

Texas Local Government Code Section 102.007 Notice

This budget will raise more revenue from property taxes than last year's budget by an amount of \$3,654,631 which is a 5.43 percent increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$1,279,505.

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

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

AGAINST: None

PRESENT and not voting: None

ABSENT: Councilmember Les Simpson

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

| | Preceding Fiscal Year | Current Fiscal Year |
|---|--------------------------|------------------------|
| Property Tax Rate | \$0.39195 | \$0.38723 |
| No-New-Revenue Tax Rate | \$0.37598 | \$0.36659 |
| No-New-Revenue Maintenance and Operations Tax Rate | \$0.30654 | \$0.29443 |
| Voter-Approval Tax Rate | \$0.39867 | \$0.38723 |
| Debt Tax Rate | \$0.07751 | \$0.06856 |

The total amount of debt obligation as follows:

| | Principal | Interest |
|----------------------------------|-----------|--------------|
| City of Amarillo Debt Obligation | | |
| 2010 Certificate of Obligation | \$77,000 | \$16,489 |
| 2017 Refunded General Obligation | 1,625,000 | 203,000 |
| 2017 Certificate of Obligation | 580,000 | 97,250 |
| 2017 General Obligation | 695,000 | 597,944 |
| 2018 General Obligation | 685,000 | 665,569 |
| 2020 General Obligation | 145,000 | 197,294 |
| 2020 Certificate of Obligation | 150,000 | 198,594 |
| 2020 Tax Notes | 515,000 | 39,975 |
| 2021 General Obligation | 1,620,000 | 1,185,850 |
| 2022 Tax & Revenue Notes | 2,395,000 | 122,750 |
| 2022 Certificate of Obligation | 100,000 | 227,126 |
| 2022B Tax Notes | 560,000 | 141,500 |
| | 9,147,000 | 3,693,341 |
| Fiscal Agent Fees | | 13,000 |
| Debt Service Reserve Funds | | (0) |
| Total Debt Obligation | | \$12,853,341 |



**CITY OF AMARILLO, TEXAS
PROPOSED 2024/2025 BUDGET**

TABLE OF CONTENTS

| | DEPT. NO. | PAGE NO |
|--|---------------------------------------|--------------------|
| CITY MANAGER BUDGET MESSAGE | | |
| 2024/2025 Proposed Budget Transmittal Letter..... | | i |
| FUND OVERVIEW | | |
| General Fund – Cash Flow, Revenue and Summary of Expenditures | | 1 |
| Water and Sewer Fund – Cash Flow, Revenue and Summary of Expenditures | | 20 |
| Airport Fund – Cash Flow, Revenue and Summary of Expenditures | | 27 |
| Drainage Fund – Cash Flow, Revenue and Summary of Expenditures | | 35 |
| Fleet Services Fund – Cash Flow, Revenue and Summary of Expenditures | | 39 |
| Information Technology Fund – Cash Flow, Revenue and Summary of Expenditures | | 46 |
| Risk Management Fund – Cash Flow, Revenue and Summary of Expenditures | | 53 |
| Employee Insurance Fund – Cash Flow, Revenue and Summary of Expenditures | | 57 |
| Special Revenue Fund – Cash Flow, Revenue and Summary of Expenditures | | 62 |
| PUBLIC SAFETY | | |
| Police | 1610-1680,22150-22160,2610,2620,26610 | 121 |
| City Marshal | 1690 | 147 |
| Fire | 1910,1940 | 154 |
| Animal Management & Welfare | 1710 | 171 |
| Amarillo Emergency Communications Center (AECC) | 1270 | 181 |
| Emergency Management Services | 1232,2400,2430,26710 | 189 |
| Municipal Court | 1305, 1306, 20800 | 202 |
| Judicial | 1040,20910 | 213 |
| ADMINISTRATION | | |
| Mayor & City Council | 1011 | 222 |
| City Manager | 1020,1030 | 226 |
| Engagement and Innovation | 1023 | 232 |
| City Attorney (Legal) | 1210 | 239 |
| City Secretary | 1220 | 245 |
| SUPPORT SERVICES | | |
| Facilities | 1251-1253 | 252 |
| Finance | 1315 | 262 |
| Purchasing | 1325 | 273 |
| Central Stores | 1345 | 278 |
| General Fund Transfers | 1350 | 284 |
| Fleet Services | 61110-61120 | 290 |
| Information Technology | 6200 | 300 |
| Human Resources | 1110 | 324 |
| Risk Management (Self-Insurance) | 1120,6300 | 330 |

**CITY OF AMARILLO, TEXAS
PROPOSED 2024/2025 BUDGET**

TABLE OF CONTENTS

| | DEPT. NO. | PAGE NO |
|---|----------------------|--------------------|
| Benefits (Employee Insurance) | 1340,6400,6500 | 347 |
| LEISURE SERVICES | | |
| Civic Center | 1241-1249 | 361 |
| Library | 1260 | 377 |
| Golf Courses | 1811 | 385 |
| Parks and Recreation - Administration | 1820 | 391 |
| Parks and Recreation - Tennis | 1830 | 399 |
| Parks and Recreation - Aquatics | 1840 | 405 |
| Parks and Recreation - Recreation Services (Programs) | 1850 | 410 |
| Parks and Recreation - Warford Activity Center | 1855 | 417 |
| Parks and Recreation - Parks Maintenance | 1861 | 423 |
| Parks and Recreation - Zoo | 1862-1863 | 428 |
| Parks and Recreation - Athletics | 1870-1877 | 434 |
| Parks and Recreation - Senior Services | 1880 | 445 |
| TRANSPORTATION | | |
| Transit | 1761-1764 | 453 |
| Street | 1420 | 471 |
| Traffic | 1731,24250 | 479 |
| Airport | 26630,5400 | 491 |
| UTILITY SERVICES | | |
| Utility Billing | 52100 | 513 |
| Director of Utilities | 52110,52120-52123 | 522 |
| Water Production | 52200-52220 | 532 |
| Water Distribution | 52230 | 544 |
| Wastewater Collection | 52240 | 551 |
| Wastewater Treatment | 52260-52270 | 557 |
| Laboratory Administration | 52281 | 566 |
| Solid Waste Collection | 1431 | 575 |
| Solid Waste Disposal | 1432 | 583 |
| Drainage Utility | 56100-56200 | 589 |
| DEVELOPMENT SERVICES | | |
| Public Works | 1410 | 601 |
| Capital Projects & Development Engineering (CP&DE) | 1415,52115 | 605 |
| Planning & Development Services | 1720,24200 | 615 |
| Building Safety | 1740 | 625 |
| Environmental Health | 1750 | 633 |

**CITY OF AMARILLO, TEXAS
PROPOSED 2024/2025 BUDGET**

TABLE OF CONTENTS

| | DEPT. NO. | PAGE NO |
|--|-------------------------------|--------------------|
| HEALTH AND HUMAN SERVICES | | |
| Vital Statistics | 1335 | 646 |
| Community Development | 2010-2040,2065,2070,2075,2300 | 652 |
| Public Health | 25011-25045 | 718 |
| Women, Infants, and Children (WIC) | 25311-25323 | 769 |
| PUBLIC IMPROVEMENT DISTRICTS | | |
| Public Improvement Districts Narrative | | 794 |
| Greenways Public Improvement District Budget | 2700 | 798 |
| Pinnacle Public Improvement District Budget | 2705 | 800 |
| Heritage Hills Public Improvement District Budget | 2710 | 801 |
| Colonies Public Improvement District Budget | 2730 | 803 |
| Tutbury Public Improvement District Budget | 2740 | 805 |
| Point West Public Improvement District Budget | 2750 | 806 |
| Quail Creek Public Improvement District Budget | 2760 | 807 |
| Vineyards Public Improvement District Budget | 2770 | 808 |
| Town Square Public Improvement District Budget | 2790 | 809 |
| DEBT SERVICE | | |
| Compensated Absences Fund – Cash Flow, Revenue and Summary of Expenditures | | 811 |
| Statement of Bonded Indebtedness | | 813 |
| Property Tax Supported Debt | | 815 |
| Special Assessments and Other Revenue Supported Debt | | 816 |
| Hotel Occupancy Tax Supported Debt | | 817 |
| CAPITAL IMPROVEMENT PROGRAM | | |
| 2024/2025 Recommended Capital Improvements | | 821 |
| APPENDIX | | |
| Comparison of Actual Staffing for the Fiscal Year 2021/2022 to current 2022/2023 Budget and to proposed Staffing in the recommended Budget for Fiscal Year 2023/2024 | | 827 |





September 9, 2024

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

Dear Mayor Stanley and Members of the City Council:

Transmitted herewith is the City of Amarillo Annual Budget for Fiscal Year 2024/2025 (Budget). The Budget is balanced in accordance with the Amarillo City Charter and laws of the State of Texas.

The final proposed Budget totals approximately \$499.6 million, with \$358.6 million approved for operation and maintenance functions, \$81.4 million in capital, and \$59.6 million for required debt service payments. The annual Budget is the most important policy document for consideration by the Council. It identifies required funding to deliver more than 250 programs and services to the citizens of Amarillo.

The 2024/2025 Budget is presented to Council as a program-based budget, i.e., the various programs offered by City departments are presented with program descriptions and performance measures to define the level and quality of services delivered to Amarillo citizens. The Budget represents maintenance of current service levels for the more than 250 programs funded by the City. All programs have a demonstrated connection to the City Council pillars.

The City has continued to experience economic growth in most areas; however, rising costs in several vital areas including commodities, materials, supplies, construction, and attracting and retaining personnel have placed continued challenges on the budget process. Key areas of focus in the 2024/2025 Budget include addressing increased funding for public safety, aging infrastructure throughout City operations, and rising costs in most operational areas.

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

CONSOLIDATED BUDGET

The 2024/2025 Budget is \$499.6 million, which is a decrease of (5.9)%, or \$(31.5) million, as compared to our 2023/2024 Budget of \$531.0 million.

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

| Budget Category | FY 2023/2024 | FY 2024/2025 | % Change |
|----------------------------------|-----------------------|-----------------------|-----------------|
| General Fund Operating | \$ 250,646,088 | \$ 277,934,716 | 10.9% |
| Water & Sewer Operating | 69,664,081 | 75,993,765 | 9.1% |
| Capital Improvement Projects | 135,490,421 | 81,447,031 | (39.9%) |
| Special Revenue Operating | 35,972,058 | 31,723,457 | (11.8%) |
| Fleet Services Operating | 14,003,290 | 17,533,346 | 25.2% |
| Insurance Operating | 39,440,725 | 48,074,020 | 21.9% |
| Debt Service | 59,194,165 | 59,560,231 | 0.6% |
| Airport Operating | 15,804,323 | 15,903,092 | 0.6% |
| Drainage Utility Operating | 3,932,325 | 4,966,821 | 26.3% |
| Information Technology Operating | 9,416,730 | 9,411,496 | (0.1%) |
| Capital Improvement Transfers | 3,724,936 | 6,433,877 | 72.7% |
| LESS: Interfund Transfers | (106,245,847) | (129,420,354) | 21.8% |
| TOTAL BUDGET | \$ 531,043,295 | \$ 499,561,498 | (5.9%) |

CONSOLIDATED BUDGET – proposed budget filed 9/9/2024 as compared to the original proposed budget filed 7/29/2024

| Budget Category - Expenses | FY 2024/2025 Proposed 7/29/2024 | FY 2024/2025 Proposed 9/9/2024 | Difference FY 2024/2025 Proposed Budgets | Notes |
|-----------------------------------|--|---|---|--------------|
| General Fund Operating | \$ 266,164,679 | \$ 277,684,716 | \$ 11,520,037 | A |
| Water & Sewer Operating | 73,299,392 | 75,993,765 | 2,694,373 | B |
| Capital Improvement Projects | 43,950,650 | 81,447,031 | 37,496,381 | C |
| Special Revenue Operating | 31,571,045 | 31,723,457 | 152,412 | D |
| Fleet Services Operating | 15,033,346 | 17,533,346 | 2,500,000 | E |
| Insurance Operating | 43,574,020 | 47,824,020 | 4,250,000 | F |
| Debt Service | 59,155,653 | 59,560,231 | 404,578 | G |
| Airport Operating | 15,903,092 | 15,903,092 | — | |
| Drainage Utility Operating | 3,666,821 | 4,966,821 | 1,300,000 | H |
| Information Technology Operating | 9,411,496 | 9,411,496 | — | |
| Capital Improvement Transfers | 6,308,699 | 6,433,877 | 125,178 | I |
| LESS: Interfund Transfers | (109,504,560) | (129,170,354) | (19,665,794) | J |
| TOTAL BUDGET | \$ 458,534,333 | \$ 499,311,498 | \$ 40,777,165 | |

NOTES: Changes from FY2024/2025 Proposed Budget-7/29/2024 to Proposed Budget-9/9/2024

A - General Fund Operating Changes

| | | |
|---|-----------|--------------------------|
| Corrected Environmental Health Positions by Adding One Full-time Position | \$ | 60,421 |
| Decreased Contract Jailer Expense in Police Professional Department | | (200,000) |
| Corrected Police Professional Positions by Adding Two Full-time and Two Part-time Positions | | 104,500 |
| Corrected Positions for CP&DE by Adding One Full-time Position | | 28,387 |
| Decreased the Public Work Department Professional account | | (98,730) |
| Transfer to Street Improvement Fund for Additional CIP | | 2,510,000 |
| Removed one Telecommunication Shift Supervisor from AECC Department | | (96,680) |
| Added One Intelligence Liaison Position to Emergency Management Department | | 150,000 |
| Decreased Legal Department Professional Account | | (523,330) |
| Police and Fire Raises | | 8,800,000 |
| 4% Raises for Civilians | | 2,500,000 |
| Increased Funding for Texas Municipal Retirement System 50% COLA | | 1,900,000 |
| Reduction of Funding for Annual Leave Buyback | | (500,000) |
| Police Funding to The Bridge | | 50,000 |
| Funding for July 4th Event | | 125,000 |
| Public Health Funding for Women's Clinic | | 1,000,000 |
| Loan for Community Development Offices at Homeless Day Center | | 421,000 |
| Unfunded 17 Unfilled Positions | | (1,310,300) |
| Additional Funding for Fire Paramedic Training | | 500,000 |
| Addition of 3 New Firefighters for Staffing Model | | 218,690 |
| Additional Funding for Fire Station #14 CIP | | 4,930,000 |
| Additional Internal Audit Position in Finance Department | | 80,000 |
| Meet and Confer Incentives | | 307,000 |
| Potter County Land Swap CIP Funding | | 182,141 |
| Reduction in Police Locker CIP | | (468,000) |
| Moved Digital Navigator Positions from Library to Special Revenue Fund | | (277,365) |
| Increased Funding for Parks CIP | | 500,000 |
| Changes to Council Ongoing Working Budget | | (9,809,000) |
| Changes to Council One-time Working Budget | | 200,000 |
| Other Net Changes | | 236,303 |
| | \$ | <u>11,520,037</u> |

B - Water & Sewer Operating Changes

| | | |
|---|-----------|-------------------------|
| Other Net Changes | \$ | (105,627) |
| Transfer Unrestricted Interest Income to General Fund | | 2,800,000 |
| | \$ | <u>2,694,373</u> |

C - Capital Improvement Projects Changes

| | | |
|--|----|-------------|
| Correction to Airport CIP | \$ | 6,442,200 |
| Reduction of Fleet CIP for Savings from Leasing/Debt Model | | (2,500,000) |
| Street Bond Funded CIP | | 19,775,000 |
| Water and Sewer Bond CIP for Line Extension | | 6,000,000 |
| Additional Funding for Fire Station #14 CIP | | 4,930,000 |

| | |
|---|-----------------------------|
| Reduction to Police Locker CIP | (468,000) |
| Additional Funding for Parks CIP | 500,000 |
| July 4th Event CIP | 125,000 |
| Potter County Land Swap CIP | 182,181 |
| Additional Funding for Streets CIP | <u>2,510,000</u> |
| | <u>\$ 37,496,381</u> |
| D - Special Revenue Operating Changes | |
| Moved Digital Navigator Positions from Library to COVID-19 Special Revenue Fund | \$ 277,365 |
| Other Net Changes | <u>(124,953)</u> |
| | <u>\$ 152,412</u> |
| E - Fleet Services Operating Changes | |
| Transfer Savings to General Fund from Implementation of Leasing/Debt Model | <u>\$ 2,500,000</u> |
| | <u>\$ 2,500,000</u> |
| F - Insurance Operating Changes | |
| Transfer Excess Health Plan Fund Reserves to General Fund | \$ 1,500,000 |
| Transfer Excess Risk Management Fund Reserves to General Fund | 2,000,000 |
| Transfer Anticipated Pharmacy Plan Savings to General Fund | <u>750,000</u> |
| | <u>\$ 4,250,000</u> |
| G - Debt Service Change | |
| Water and Sewer Debt Service for Water Line Extension CIP | <u>\$ 404,578</u> |
| | <u>\$ 404,578</u> |
| H - Drainage Utility Operating Changes | |
| Payment in lieu of Property Tax, Franchise Fees, and Transfer of Unrestricted Interest Income to General Fund | <u>\$ 1,300,000</u> |
| | <u>\$ 1,300,000</u> |
| I - Capital Improvement Transfers Changes | |
| Transfer Funding for Retail Finish-out CIP No Longer Needed to General Fund | \$ 925,178 |
| Reduction of General Construction Fund Transfer of Unrestricted Interest Income to General Fund | <u>(800,000)</u> |
| | <u>\$ 125,178</u> |
| J - Interfund Transfers Changes | |
| Transfer Fleet Savings to General Fund from Implementation of Leasing/Debt Model | \$ (2,500,000) |
| Transfer Excess Health Plan Fund Reserves to General Fund | (1,500,000) |
| Transfer Excess Risk Management Fund Reserves to General Fund | (2,000,000) |
| Transfer Anticipated Pharmacy Plan Savings from Health Plan Fund to General Fund | (750,000) |
| Transfer General Fund Funding to Street Improvement Fund for Additional CIP | (2,510,000) |
| Changes to Transfer from General Fund to General Construction Fund for CIP | (5,269,141) |
| Transfer Funding to Public Health for Women's Clinic | (1,000,000) |
| Change in Health Insurance Funding Due to Position Changes Detailed Above | (95,960) |

| | |
|--|-------------------------------|
| Payment in lieu of Property Tax, Franchise Fees, and Transfer of Unrestricted Interest Income from Drainage Fund to General Fund | (1,300,000) |
| Transfer Unrestricted Water and Sewer Interest Income to General Fund | (2,800,000) |
| Other Net Changes | <u>59,307</u> |
| | <u>\$ (19,665,794)</u> |

Revenues

Below is listing of the various revenue changes from the original proposed budget to the final proposed budget.

NOTES: Changes from FY2024/2025 Proposed Budget-7/29/2024 to Proposed Budget-9/9/2024

General Fund Operating Revenue Changes

| | |
|--|-----------------------------|
| Property Taxes Increase for Voter Approval Tax Rate | \$ 1,000,619 |
| Solid Waste Residential Rate Decrease | (682,912) |
| Solid Waste Commercial Rate Increase | 1,312,912 |
| Transfer Fleet Savings to General Fund from Implementation of Leasing/Debt Model | 2,500,000 |
| Transfer Excess Health Plan Fund Reserves to General Fund | 1,500,000 |
| Transfer Excess Risk Management Fund Reserves to General Fund | 2,000,000 |
| Transfer Anticipated Pharmacy Plan Savings from Health Plan Fund to General Fund | 750,000 |
| Payment in lieu of Property Tax, Franchise Fees, and Transfer of Unrestricted Interest Income from Drainage Fund to General Fund | 1,300,000 |
| Transfer Unrestricted Water and Sewer Interest Income to General Fund | 2,800,000 |
| Reduction to Interest Income | (1,000,000) |
| Reduction of General Construction Fund Transfer of Unrestricted Interest Income to General Fund | (800,000) |
| Transfer Funding for Retail Finish-out CIP No Longer Needed to General Fund | 925,178 |
| Amarillo Local Government Payoff of Loan for Retail Space | 419,371 |
| Other Net Changes | <u>(621,626)</u> |
| | <u>\$ 11,403,542</u> |

Water & Sewer Operating Revenue Changes

| | |
|--------------------------------|--------------------------|
| Commercial Water Rate Increase | \$ 400,000 |
| | <u>\$ 400,000</u> |

Airport Operating Revenue Changes

| | |
|----------------------------|----------------------------|
| Correction to Grant Income | \$ 6,442,200 |
| | <u>\$ 6,442,200</u> |

Special Revenue Operating Revenue Changes

| | |
|---|--------------------------|
| Transfer General Fund Funding to Public Health for Women's Clinic | \$ 1,000,000 |
| Other Net Changes | <u>(2,809)</u> |
| | <u>\$ 997,191</u> |

Capital Improvement Projects Revenue Changes

| | |
|---|-----------------------------|
| Street Bond Proceeds | \$ 19,775,000 |
| Transfer General Fund Funding to Street Improvement Fund for Additional CIP | 2,510,000 |
| Changes to Transfer from General Fund to General Construction Fund for CIP | 5,269,141 |
| Water & Sewer Bond Proceeds | <u>6,000,000</u> |
| | <u>\$ 33,554,141</u> |

CONSOLIDATED BUDGET – final proposed budget filed 9/13/2024 as compared to the revised proposed budget filed 9/9/2024

| Budget Category - Expenses | FY 2024/2025 Proposed 9/9/2024 | FY 2024/2025 Proposed 9/13/2024 | Difference FY 2024/2025 Proposed Budgets | Notes |
|-----------------------------------|---|--|---|--------------|
| General Fund Operating | \$ 277,684,716 | \$ 277,934,716 | \$ 250,000 | K |
| Water & Sewer Operating | 75,993,765 | 75,993,765 | — | |
| Capital Improvement Projects | 81,447,031 | 81,447,031 | — | |
| Special Revenue Operating | 31,723,457 | 31,723,457 | — | |
| Fleet Services Operating | 17,533,346 | 17,533,346 | — | |
| Insurance Operating | 47,824,020 | 48,074,020 | 250,000 | L |
| Debt Service | 59,560,231 | 59,560,231 | — | |
| Airport Operating | 15,903,092 | 15,903,092 | — | |
| Drainage Utility Operating | 4,966,821 | 4,966,821 | — | |
| Information Technology Operating | 9,411,496 | 9,411,496 | — | |
| Capital Improvement Transfers | 6,433,877 | 6,433,877 | — | |
| LESS: Interfund Transfers | (129,170,354) | (129,420,354) | (250,000) | M |
| TOTAL BUDGET | \$ 499,311,498 | \$ 499,561,498 | \$ 250,000 | |

NOTES: Changes from FY2024/2025 Proposed Budget-9/9/2024 to Final Proposed Budget-9/13/2024

K - General Fund Operating Changes

| | | |
|--|-----------|----------------|
| Transfer Anticipated Pharmacy Plan Savings from Health Plan Fund to General Fund | \$ | 250,000 |
| Increase in Legal Professional Fees for Outside Counsel | | 250,000 |
| Increase in HR Professional Fees for Pay Study | | 200,000 |
| Changes to Council Ongoing Working Budget | | (250,000) |
| Changes to Council One-time Working Budget | | (200,000) |
| | \$ | 250,000 |

L - Insurance Operating Changes

| | | |
|--|-----------|----------------|
| Transfer Anticipated Pharmacy Plan Savings from Health Plan Fund to General Fund | \$ | 250,000 |
| | \$ | 250,000 |

M - Interfund Transfers Changes

| | | |
|--|-----------|------------------|
| Transfer Anticipated Pharmacy Plan Savings from Health Plan Fund to General Fund | \$ | (250,000) |
| | \$ | (250,000) |

Municipal government is a service business and the predominant expense category in the Budget is always personnel and the associated salary and benefit expenses. Personnel costs comprise 44.7%, or \$223.3 million, of the 2024/2025 net Budget. Personnel costs in the Budget are 6.2% more than the prior year budget due to Police and Fire raises ranging from over 8% to over 19% depending on rank and civilians receiving a 2% COLA and an additional 2% for performance pay. The Budget also includes increasing the Texas Municipal Retirement System (TMRS) contribution rate to include funding for a repeating 50% COLA for retirees.

One of the largest categories in the Budget is Capital Improvement Projects at \$81.4 million, or 16.3% of the Budget. Capital Improvement Projects reflect a (39.9)% decrease from the prior year and encompasses public safety projects including additional funding for a new fire station, several street projects, a dedicated dumpster replacement program, funding for parks and recreation assets and facilities, water and sewer system projects, drainage utility system projects, airport projects that are eligible for additional federal funding, and more. The Capital Improvement Program section provided in the budget document provides more details of the proposed projects.

Debt Service accounts for just over 11.9%, or \$59.6 million, of the net Budget. Debt service expenditures include all funds with outstanding debt. The Debt Service category includes a 0.6% decrease which is due to the debt rolling off.

Special Revenue operating costs have decreased (11.8)% due to additional grant/relief funding availability from the CARES Act and American Rescue Plan ending.

Property and Sales Taxes

Taxable property values remain strong with over an 8% increase for the 2024 tax year, when comparing 2024 certified values to the 2023 certified values. The total 2024/2025 proposed tax rate is \$0.38723 (\$0.31867 for maintenance and operations and \$0.06856 for interest and

sinking) per \$100 taxable value versus the 2023/2024 rate of \$0.39195 (\$0.31444 for maintenance and operations and \$0.07751 for interest and sinking). A historical review of the rate reflects that the City Council increased the property tax rate by \$0.01 to \$0.32009 for the 2011/2012 and 2012/2013 fiscal years after three years with the same property tax rate, by \$0.02 in the 2013/2014 fiscal year, by \$0.005 in the 2014/2015 fiscal year, and by \$0.00563 to \$0.35072 for the 2015/2016 and 2016/2017 fiscal years. The rate increases associated with 2017/2018 and 2018/2019 were directly related to the debt service portion of the tax rate. City Council increased the operations and maintenance portion of the tax rate in 2019/2020 by \$0.01750 in addition to increasing the debt service portion of the tax rate. In 2020/2021, the debt service portion of the tax rate was the only portion of the tax rate increased. In 2021/2022, City Council increased the property tax rate by \$0.047 to \$0.44334 and then decreased it in 2022/2023 to \$0.40628 and again in 2023/2024 to \$0.39195 due to increased taxable values.

Sales tax is the City's largest revenue source. Amarillo has long enjoyed a history of steadily increasing sales tax, which has offset the City's low property tax rate. The City's sales tax continues to remain strong. The Budget includes sales tax at an increase of \$2.1 million over the current year original budget of \$75.9 million. The sales tax revenue budget for next year has been normalized to sales tax collection experience for the past couple of years.

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

Franchise Fees, User Fees and Charges

During 2016, the City initiated a \$140 million five-year Community Investment Program with corresponding rate increases for water and sewer and drainage. For water and sewer rates, there was a 3% rate increase in 2016/2017, 2017/2018, and 2018/2019 to fund the first three years of the program. The 2019/2020 Budget included a 7% water and sewer rate increase, which funded the addition of automated metering infrastructure (4%) and provided for an increase in operating and maintenance (3%). The 2020/2021 Budget included the fourth year of the planned 3% rate increases. The 2021/2022 Budget included the final year of the original five-year Community Investment Program with a 3% rate increase for water and sewer infrastructure and a 2% rate increase for maintenance and operations to cover increases in operational costs. The 2022/2023 budget included a 10% water and sewer rate increase to cover inflation and additional debt issuances. The 2023/2024 budget included a 6% water and sewer rate increase to all water and sewer except the residential base rate to cover inflation and the rising cost of attracting and retaining personnel. A new tier for commercial usage over 10,000 gallons per month is included in the 2024/2025 budget at a rate of \$4.15. The water rate structure is designed so that customers who only use water for domestic purposes still have very reasonable rates. A residential 10,000-gallon water user will have a monthly water and sewer bill of approximately \$88.31, which is low compared to other Texas cities. For drainage rates, there were 4% rate increases for the five years for the capital costs related to the five-year Community Investment Program. The 2022/2023 budget included a 6% drainage fee increase to cover inflation and an additional debt issuance, while the 2023/2024 budget included a 47.1% drainage fee increase, that was an increase of \$1.08 per month for an average residential property, to cover additional debt issuances for capital improvements. The drainage fee has no increases proposed for 2024/2025.

The Budget includes an increase in the commercial Solid Waste rates of 8.0% for a bulk waste removal program and 8.7% for the conversion of remaining hand picked routes to poly carts. Residential customers will see a slight increase in their monthly bill of 5.6%, which for the average customer will be \$1.28. This additional funding will be used to cover the remaining portion of the conversion of hand pick up to poly cart service.

Other areas with fee increases include Environmental Health, Building Safety, and Parks and Recreation. The fee increases in each area except Solid Waste are needed to adjust for increases in the Consumer Price Index (CPI) to cover the related cost of providing goods or services. The Drainage fund will also start paying a payment in lieu or franchise fee and a payment in lieu of property tax to the General Fund.

Employee Staffing

The 2024/2025 Budget consists of 2,350 permanent and 353 part-time employee positions. Permanent positions have a net increase of 11 positions over the current year and part-time positions have remained flat. Some positions were removed as they remained unfilled for a long period of time with no near future prospect of getting filled. Several of the changes are reclassifications of current positions to better meet departmental needs. New positions include 9 Solid Waste Equipment Operators to manage the bulk waste program and the addition of more poly cart routes, 1 Battalion Fire Chief position, 3 Firefighters, 1 Intelligence Liaison, 4 Airport positions for additional operations support, and a few other positions in various departments to support operations. Below is a summary of the staffing changes for permanent positions for the 2024/2025 Budget:

| Position | Department | Full Time |
|---|----------------------------|------------------|
| Terminal Maintenance Supervisor | Airport | 1.0 |
| Assistant Airport Facilities Director | Airport | 1.0 |
| Airport Emergency Management Coordinator | Airport | 1.0 |
| Airport Automation and Controls Coordinator | Airport | 1.0 |
| Master Electrician | Water Production | 1.0 |
| Utility Mechanic III | Water Production | 2.0 |
| Pipe Layer II | Water Distribution | 1.0 |
| Pipe Layer III | Water Distribution | 1.0 |
| Pipe Layer II | Water Collection | 1.0 |
| Pipe Layer III | Water Collection | 1.0 |
| Utility Mechanic III | Hollywood Rd Water Reclaim | 1.0 |
| Equipment Operator II | Hollywood Rd Water Reclaim | 1.0 |
| Utility Mechanic III | River Rd Water Reclaim | 1.0 |
| Environmental Laboratory Manager | Laboratory Administration | 1.0 |
| Laboratory Services Coordinator | Laboratory Administration | 1.0 |
| Quality Control Supervisor | Laboratory Administration | 1.0 |

| Position | Department | Full Time |
|------------------------------------|--------------------------|------------------|
| Battalion Chief | Fire Marshal | 1.0 |
| Intelligence Liaison | Office of Emergency Mgt | 1.0 |
| Solid Waste Equipment Operator | Solid Waste | 9.0 |
| Telecoms Shift Supervisor | Amarillo Emergency Comm. | (2.0) |
| Emergency Communication Specialist | Amarillo Emergency Comm. | (1.0) |
| Deputy Court Clerk I | Municipal Court | (2.0) |
| Engineer III | Capital Projects | (1.0) |
| Senior Project Coordinator | Capital Projects | (1.0) |
| Project Representative | Capital Projects | (1.0) |
| Utility Workers | Streets | (2.0) |
| Utility Workers | Solid Waste Collection | (2.0) |
| Utility Workers | Solid Waste Disposal | (2.0) |
| Sergeant | Police | (2.0) |
| Deputy Marshal | City Marshal | (1.0) |
| | | 11.0 |

Employee Compensation

1. Historic raises for Police and Fire ranging from over 8% to over 19% depending on rank.
2. Additional incentive pay for Police including field training officer and fitness pay.
3. 2% COLA for civilians with an additional 2% increase based on performance.
4. Continuation of the annual leave buyback program with changes to both Police and Fire requirements.

The budget includes funding for discretionary retention pay, given to employees based on longevity during the holiday season.

Capital Improvement Program

The 2024/2025 capital improvement program budget is \$81.4 million which includes \$36.1 million in general government capital projects, \$19.3 million in water and sewer system projects, \$7.4 million in airport projects, \$13.1 million in drainage system projects, and \$5.5 million in fleet services projects. The general government projects are funded from excess operational funds, grant funds, and solid waste collection fees related to the dumpster replacement project. The water and sewer and drainage system projects are funded through excess operational funds planned for capital improvements. The airport projects are funded with excess operational funds planned for capital projects and grant money received from the FAA. The fleet services projects are funded with excess operational funds planned for capital.

Future Priorities

The 2024/2025 Budget has prioritized enhancements to public safety, compensation to employees, funding of capital projects including rising construction costs, and increased costs of commodities, materials, and supplies. Going forward, the City will need to identify additional budget dollars to address the maintenance of aging city facilities and aging infrastructure throughout the City.

Conclusion

Thank you each for your leadership of our City. I appreciate the extensive time and effort you undertake to study and understand the complexities of the varied operations of our organization. Your vision, guidance and service are invaluable and truly make Amarillo a great community! I want to thank you for the comprehensive review of the 2024/2025 Budget process and thank the entire management team for their hard work in preparing the annual Budget. Difficult choices were made to ensure we can efficiently and effectively manage our resources to address Council pillars and to continue our commitment to serve the citizens of Amarillo.

Respectfully Submitted,

A handwritten signature in black ink, appearing to read 'Grayson Path', with a large, stylized initial 'G' and a long, sweeping horizontal stroke extending to the right.

Grayson Path
City Manager

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

| | <u>2023/24</u> | | <u>2024/25</u> |
|---|----------------------------|-----------------------------|----------------------------|
| | <u>Original Budget</u> | <u>Revised Estimate</u> | <u>Proposed Budget</u> |
| Available Funds, beginning of year | \$ 69,067,249 | \$ 71,654,466 | \$ 74,845,287 |
| Add Revenues: | | | |
| Operating Income | 232,625,931 | 236,051,817 | 254,573,632 |
| Grant Income | 4,115,734 | 5,571,196 | 6,386,275 |
| Total Revenues | <u>236,741,665</u> | <u>241,623,013</u> | <u>260,959,907</u> |
| Total Available Resources | <u>305,808,914</u> | <u>313,277,479</u> | <u>335,805,194</u> |
| Deduct Expenditures: | | | |
| Operating Budget Requests | 235,706,191 | 223,453,804 | 255,441,704 |
| Nominal Capital | 649,669 | 506,765 | 1,200,000 |
| Transfers to Grants or Projects: | | | |
| Other Grant Funds | 168,224 | 168,224 | 1,168,224 |
| AIP Pantex | 10,000 | — | 10,000 |
| STEP Grant | 50,880 | 50,858 | 50,880 |
| HOME Investment Partnership | 156,271 | 156,271 | 286,271 |
| Solid Waste Improvement | 1,471,990 | 1,471,990 | 1,515,289 |
| Street Improvement | 2,510,000 | 2,510,000 | 2,510,000 |
| Civic Center Improvement | 2,959,342 | 3,150,759 | 2,956,155 |
| Liability for Compensated Absences | 1,250,000 | 1,250,000 | 1,250,000 |
| Information Technology | 120,554 | 120,554 | 120,554 |
| Fleet Services | — | — | — |
| General Construction | 4,647,000 | 4,647,000 | 10,480,810 |
| Debt Service | 806,462 | 806,462 | 805,324 |
| Court Security | 106,705 | 106,705 | 106,705 |
| Court Technology | 32,800 | 32,800 | 32,800 |
| Total Transfers to Grants or Projects | <u>14,290,228</u> | <u>14,471,623</u> | <u>21,293,012</u> |
| Total Expenditures | <u>250,646,088</u> | <u>238,432,192</u> | <u>277,934,716</u> |
| Available Funds, end of year | <u>\$ 55,162,826</u> | <u>\$ 74,845,287</u> | <u>\$ 57,870,478</u> |
| Calculation of reserve: | | | |
| Total Expenditures | \$250,646,088 | \$238,432,192 | \$277,934,716 |
| Less One Time Expenditures | (5,668,082) | (5,687,000) | (11,501,892) |
| Total Ongoing Expenditures | <u>\$244,978,006</u> | <u>\$232,745,192</u> | <u>\$266,432,824</u> |
| Three Months Operating Reserve | | | <u>\$ 58,186,298</u> |
| Available Cash Flow Over (Under) Reserve | | | <u>\$ (315,820)</u> |

| General Fund (1000) | | | | | | |
|--|-------------|-------------|-------------|-----------------------|-------------------|-----------------------|
| Description | 2021 Actual | 2022 Actual | 2023 Budget | 2023 Revised Estimate | 2024 Dept Request | Dept Request Variance |
| Revenues | | | | | | |
| Operating Revenues | | | | | | |
| Current Year's Levy | | | | | | |
| 30310 - Collec Potter County As | 22,950,666 | 23,613,717 | 24,734,690 | 24,720,000 | 26,210,896 | 1,476,206 |
| 30311 - Collec Randall County A | 26,365,990 | 27,454,891 | 29,575,083 | 28,850,000 | 31,460,394 | 1,885,311 |
| 30312 - Potter TIRZ #1 Participation | (583,885) | (654,154) | (780,084) | (748,795) | (863,907) | (83,823) |
| 30313 - Property Tax Rebate | — | — | — | (13,448) | — | — |
| 30300 - Current Year's Levy | 48,732,771 | 50,414,454 | 53,529,689 | 52,807,757 | 56,807,383 | 3,277,694 |
| Prior Year's Levy | | | | | | |
| 30321 - Prior Year Collec Potte | 222,908 | 234,144 | 222,339 | 302,000 | 268,000 | 45,661 |
| 30322 - Prior Year Collec Randa | 104,537 | 83,104 | 92,383 | 132,000 | 108,000 | 15,617 |
| 30320 - Prior Year's Levy | 327,445 | 317,248 | 314,722 | 434,000 | 376,000 | 61,278 |
| Penalty and Int-Delinquent Tax | | | | | | |
| 30331 - Potter County Assessor | 293,732 | 276,472 | 256,708 | 331,000 | 305,000 | 48,292 |
| 30332 - Randall County Assessor | 159,948 | 177,105 | 150,423 | 224,500 | 200,000 | 49,577 |
| 30330 - Penalty and Int-Delinquent Tax | 453,680 | 453,577 | 407,131 | 555,500 | 505,000 | 97,869 |
| Gross Receipts Business Taxes | | | | | | |
| 30410 - Electricity Utility | 10,261,180 | 11,957,070 | 12,941,908 | 11,050,000 | 11,270,000 | (1,671,908) |
| 30420 - Gas Utility | 4,292,852 | 4,083,163 | 4,536,465 | 3,400,000 | 3,465,000 | (1,071,465) |
| 30430 - Water Utility | 3,146,818 | 3,606,101 | 3,751,971 | 3,924,791 | 4,337,935 | 585,964 |
| 30435 - Sewer Utility | 1,336,332 | 1,533,108 | 1,594,798 | 1,668,229 | 1,844,687 | 249,889 |
| 30440 - Telecommunications Util | 705,481 | 693,894 | 753,548 | 560,000 | 535,000 | (218,548) |
| 30450 - Cable TV | 1,305,317 | 1,085,742 | 959,550 | 997,000 | 940,000 | (19,550) |
| 30460 - Ambulance Services | 37 | — | — | — | — | — |
| 30400 - Gross Receipts Business Taxes | 21,048,017 | 22,959,078 | 24,538,240 | 21,600,020 | 22,392,622 | (2,145,618) |
| Hotel Occupancy Tax | | | | | | |
| 30471 - HOT Rebate | (753,112) | (794,828) | (929,333) | (900,000) | (915,000) | 14,333 |
| 30470 - Hotel Occupancy Tax | 9,585,539 | 9,180,831 | 9,293,332 | 9,155,000 | 9,155,000 | (138,332) |
| 30469 - Hotel Occupancy Tax | 8,832,427 | 8,386,003 | 8,363,999 | 8,255,000 | 8,240,000 | (123,999) |
| Sales Tax | | | | | | |
| 30610 - General Sales Tax | 74,488,831 | 75,448,868 | 75,900,000 | 77,725,000 | 78,000,000 | 2,100,000 |
| 30611 - Sales Tax Rebate | (21,046) | (55,528) | (56,000) | (45,881) | (56,000) | — |
| 30620 - Mixed Beverage Sales Ta | 1,124,346 | 1,157,840 | 1,210,744 | 1,160,000 | 1,185,000 | (25,744) |
| 30600 - Sales Tax | 75,592,131 | 76,551,180 | 77,054,744 | 78,839,119 | 79,129,000 | 2,074,256 |
| Licenses and Permits | | | | | | |
| 31510 - Alcoholic Beverages | 93,743 | 91,743 | 10,000 | 7,500 | 10,000 | — |
| 31610 - Retail Food Permits | 942,655 | 974,873 | 961,630 | 1,017,010 | 1,354,850 | 393,220 |
| 31620 - Food Safety Trainings | 79,697 | 81,019 | — | — | — | — |
| 31630 - Public Pool Permits | 56,435 | 64,775 | 138,600 | 120,500 | 121,150 | (17,450) |
| 31640 - Pool Safety Trainings | 16,626 | 11,019 | — | — | — | — |
| 31650 - Group Care | 7,188 | 8,701 | 38,350 | 33,900 | 33,900 | (4,450) |
| 31710 - Electrical Contractors License | 9,840 | 6,527 | 9,856 | — | — | (9,856) |
| 31720 - Plumbers License & Reg | 220 | 522 | — | — | — | — |
| 31725 - Irrigation License & Reg | 2,349 | 2,836 | 2,706 | 1,354 | 1,375 | (1,331) |

| General Fund (1000) | | | | | | |
|---|------------------|------------------|------------------|-----------------------|-------------------|-----------------------|
| Description | 2021 Actual | 2022 Actual | 2023 Budget | 2023 Revised Estimate | 2024 Dept Request | Dept Request Variance |
| 31740 - Heating & Aircondng Lic | 208 | — | — | — | — | — |
| 31745 - Insulation Registration | — | — | — | — | — | — |
| 31750 - Roofers License | 171 | 1,740 | 1,000 | 4,810 | 4,885 | 3,885 |
| 31755 - Commercial Roofers Registratio | 10,732 | 5,074 | 8,734 | 2,295 | 2,330 | (6,404) |
| 31760 - Builders/Contractors Li | 39,410 | (3,183) | 38,303 | 33,790 | 34,300 | (4,003) |
| 31770 - Taxicab Licenses | 913 | 759 | 1,500 | 77 | 1,500 | — |
| 31773 - OCH Permits | — | 20 | — | 20 | — | — |
| 31775 - Tire Shop Registration | 1,629 | 1,240 | 1,477 | 385 | 400 | (1,077) |
| 31780 - Right of Way License | 41,528 | 57,010 | 77,000 | 94,025 | 95,436 | 18,436 |
| 31790 - Right of Way License Ap | — | — | 5,620 | — | 5,620 | — |
| 31797 - FMV Pmts - Vacated Property | 990 | 3,670 | 1,622 | 3,670 | 1,622 | — |
| 31800 - Other Business Licenses | 4,930 | 3,437 | 8,992 | 2,348 | 8,992 | — |
| 31400 - Licenses and Permits | 1,309,264 | 1,311,782 | 1,305,390 | 1,321,684 | 1,676,360 | 370,970 |
| Non-Business License & Permits | | | | | | |
| 31910 - Building Permits | 2,559,023 | 2,685,712 | 2,313,380 | 2,477,863 | 2,515,031 | 201,651 |
| 31920 - Electrical Permits | 78,215 | 95,372 | 85,000 | 80,036 | 81,237 | (3,763) |
| 31930 - Plumbing and Gas Permit | 377,325 | 324,993 | 333,720 | 338,815 | 343,900 | 10,180 |
| 31940 - Heating & Aircondng Per | 177,553 | 145,641 | 146,000 | 134,880 | 136,903 | (9,097) |
| 31945 - Insulation Permits | — | — | — | — | — | — |
| 31950 - Sewage Disposal Permits | 378,261 | 329,451 | 577,800 | 395,700 | 371,000 | (206,800) |
| 31960 - Mobile Home Park Permit | 14,981 | 48,575 | 29,000 | 25,450 | 40,330 | 11,330 |
| 31970 - Transient Business Perm | 1,099 | 983 | 1,100 | 1,245 | 1,815 | 715 |
| 31980 - Solicitation Permits | 574 | 862 | 700 | 970 | 700 | — |
| 31990 - After Hour Inspection Fees | 724 | 5,334 | 2,800 | 25,248 | 25,630 | 22,830 |
| 32000 - Right of Way Permit | 770 | — | 2,024 | — | — | (2,024) |
| 32010 - Flood Plain Development Permit | 810 | 1,020 | 1,496 | 343 | 1,000 | (496) |
| 32020 - Commercial Sidewalk Waivers | 1,600 | 1,600 | 3,867 | — | 1,600 | (2,267) |
| 32030 - Residential Sidewalk Waivers | 80 | 800 | 844 | 137 | 800 | (44) |
| 32035 - Subdivision Improvement | — | — | 1,596 | — | 1,596 | — |
| 32040 - Drainage Report Fees | 11,197 | 11,663 | 11,461 | 8,381 | 8,000 | (3,461) |
| 32050 - Construction Plan Fees | 222,443 | 203,979 | 188,700 | 122,951 | 188,700 | — |
| 32060 - Construction Permit App Fee | 3,000 | 250 | 6,065 | 1,834 | 2,000 | (4,065) |
| 32070 - Network Nodes App Fee | 2,000 | 3,382 | 13,496 | 12,000 | 13,496 | — |
| 32080 - Annual Network Node Site Rent | — | — | 375 | — | 375 | — |
| 31900 - Non-Business License & Permits | 3,829,655 | 3,859,617 | 3,719,424 | 3,625,853 | 3,734,113 | 14,689 |
| Intergovernmental Revenues | | | | | | |
| 32825 - TxDOT Assistance | 518,225 | 518,225 | 518,226 | 466,403 | 449,730 | (68,496) |
| 32830 - Transit Oper/Cap Assista | 3,658,123 | 2,795,706 | 3,396,508 | 4,614,471 | 4,919,762 | 1,523,254 |
| 32840 - Hiway Signal Maint Reim | 47,000 | 58,750 | 47,000 | 60,429 | 61,335 | 14,335 |
| 32860 - County Emrg Mgmt Participation | 294,437 | 430,431 | 606,904 | 430,431 | 706,904 | 100,000 |
| 32870 - Police School Liason Par | 1,462,095 | 1,126,116 | 1,560,000 | 1,589,641 | 1,560,000 | — |
| 32880 - Arrest Fee Collection | 2,702 | 1,907 | 2,200 | 1,900 | 2,200 | — |
| 32900 - Fiscal Agent Fees | 92,261 | 89,382 | 205,815 | 114,226 | 205,815 | — |
| 32800 - Intergovernmental Revenues | 6,074,843 | 5,020,517 | 6,336,653 | 7,277,501 | 7,905,746 | 1,569,093 |
| General Government | | | | | | |
| 33210 - Zoning Platting Fees | 20,078 | (6,852) | 91,266 | 61,362 | 76,866 | (14,400) |
| 33220 - Zoning Board Appl Fees | 5,500 | 5,500 | 5,000 | 2,487 | — | (5,000) |
| 33227 - Credit Access Business App Fee | 440 | 200 | 400 | — | 200 | (200) |
| 33230 - Sale of City Publicatio | — | 114 | 96 | 114 | 96 | — |
| 33200 - General Government | 26,018 | (1,038) | 96,762 | 63,963 | 77,162 | (19,600) |

| General Fund (1000) | | | | | | |
|---|-------------------|-------------------|-------------------|-----------------------|-------------------|-----------------------|
| Description | 2021 Actual | 2022 Actual | 2023 Budget | 2023 Revised Estimate | 2024 Dept Request | Dept Request Variance |
| Public Safety and Health | | | | | | |
| 33310 - Fire Inspection Fees | 57,156 | 53,695 | 60,000 | 37,000 | 39,000 | (21,000) |
| 33320 - Traffic Accident Report | 8,651 | 6,397 | 12,000 | 9,112 | 12,000 | — |
| 33330 - Warrant Fees | 274,513 | 285,749 | 265,400 | 357,706 | 328,774 | 63,374 |
| 33335 - Preparation Appeal Fee | 27 | — | — | — | — | — |
| 33339 - Microchipping Fees | 10,550 | 2,859 | 6,000 | 1,000 | 2,000 | (4,000) |
| 33340 - Animal Shelter Fees | 34,200 | 42,278 | 42,000 | 42,000 | 44,391 | 2,391 |
| 33342 - Euthanasia Fee | — | (25) | — | 2,120 | — | — |
| 33343 - Dog Vaccination on Intake | 5,070 | 1,070 | 3,500 | 170 | — | (3,500) |
| 33347 - Surrender Fee | 25,050 | 15,607 | 20,004 | 15,772 | 20,004 | — |
| 33349 - Adoption Fee | 41,990 | 32,848 | 55,000 | 32,978 | 55,000 | — |
| 33350 - Vital Statistic Fees | 263,009 | 288,711 | 285,000 | 289,371 | 285,000 | — |
| 33360 - DSC Admin Fee | 13,273 | 10,890 | 10,400 | 14,011 | 17,853 | 7,453 |
| 33370 - Water Sample Collection | 288 | 97 | — | — | — | — |
| 33381 - Medical Reclaim Fees | 20 | (105) | — | 14,174 | — | — |
| 33400 - Fire Service Fee - Airport | 2,112,423 | 2,112,423 | 2,231,113 | 2,231,113 | 2,486,857 | 255,744 |
| 33410 - Parking Fees | 59,857 | 47,065 | 55,800 | 2,714 | — | (55,800) |
| 33315 - Other Inspection Fees | — | — | — | 44,000 | 46,000 | 46,000 |
| 33300 - Public Safety and Health | 2,906,077 | 2,899,559 | 3,046,217 | 3,093,241 | 3,336,879 | 290,662 |
| Sanitation | | | | | | |
| 33510 - Collection and Disposal | 14,442,045 | 16,842,636 | 18,020,437 | 18,229,257 | 19,435,855 | 1,415,418 |
| 33512 - Comm Collection & Disposal Fee | 5,642,430 | 6,548,138 | 7,712,852 | 7,870,643 | 8,343,204 | 630,352 |
| 33515 - SW Commercial Permit Fees | 257,784 | 183,840 | 224,699 | 224,704 | 907,611 | 682,912 |
| 33520 - Landfill Charges | 3,307,057 | 3,600,942 | 3,814,999 | 4,621,511 | 3,900,000 | 85,001 |
| 33530 - Recyclable | 92,120 | 62,962 | 64,854 | 73,408 | 64,854 | — |
| 33500 - Sanitation | 23,741,436 | 27,238,518 | 29,837,841 | 31,019,523 | 32,651,524 | 2,813,683 |
| Transit Operating Revenues | | | | | | |
| 33610 - Passenger Fees | 64 | 109,791 | 223,502 | 111,542 | 117,119 | (106,383) |
| 33615 - Organization-Paid Fares | 112,841 | 254,584 | 72,000 | 182,012 | 191,112 | 119,112 |
| 33620 - Demand Response Fee | — | 12,724 | 13,795 | 36,082 | 37,886 | 24,091 |
| 33640 - Miscellaneous Bus Reven | 552 | 25,177 | — | 33,568 | 35,246 | 35,246 |
| 33600 - Transit Operating Revenues | 113,457 | 402,276 | 309,297 | 363,204 | 381,363 | 72,066 |
| Culture and Recreation | | | | | | |
| 33710 - Civic Center Rentals | 1,036,976 | 1,029,683 | 1,176,078 | 1,212,191 | 1,288,576 | 112,498 |
| 33711 - Civic Center Facility Fee | 274,180 | 310,643 | 375,000 | 427,543 | 400,000 | 25,000 |
| 33715 - Extra Charge | 9,657 | 15,407 | 13,072 | 9,587 | 9,868 | (3,204) |
| 33720 - Civic Center Concessions | 391,629 | 432,981 | 383,825 | 604,197 | 587,170 | 203,345 |
| 33725 - Equipment Charges | 96,266 | 119,201 | 126,764 | 122,749 | 117,656 | (9,108) |
| 33730 - Civic Center Advertising | 1,834 | 8,382 | 8,000 | — | 8,000 | — |
| 33735 - Civic Center Novelties | 47,151 | 28,738 | 36,000 | 23,344 | 29,500 | (6,500) |
| 33740 - Box Office Fees | 281,213 | 345,583 | 330,000 | 359,714 | 365,110 | 35,110 |
| 33750 - Library Late Charges | 51,580 | 51,063 | 51,500 | 51,443 | 51,500 | — |
| 33760 - Library Copy Charges | 24,082 | 25,131 | 26,000 | 25,251 | 26,000 | — |
| 33765 - No Res Lib Fee | 11,104 | 12,129 | 10,999 | 12,210 | 10,999 | — |
| 33780 - Golf Green Fees TOM | 226,306 | 267,911 | 257,816 | 307,208 | 310,000 | 52,184 |
| 33785 - Golf Green Fees WH | 349,105 | 384,792 | 389,977 | 426,302 | 430,000 | 40,023 |
| 33790 - Golf Green Fees ARR | 224,365 | 267,928 | 243,846 | 312,094 | 315,000 | 71,154 |
| 33795 - Golf Green Fees MUS | 340,612 | 392,422 | 408,219 | 427,232 | 430,000 | 21,781 |

| General Fund (1000) | | | | | | |
|--|-------------|-------------|-------------|-----------------------|-------------------|-----------------------|
| Description | 2021 Actual | 2022 Actual | 2023 Budget | 2023 Revised Estimate | 2024 Dept Request | Dept Request Variance |
| 33800 - Golf Annual Passes | 275,778 | 315,060 | 331,922 | 330,075 | 330,000 | (1,922) |
| 33803 - Golf Food/Beverage Sales | 239,131 | 258,788 | 293,980 | 263,290 | 263,000 | (30,980) |
| 33804 - Golf Merchandise Sales | 625,361 | 732,363 | 796,105 | 752,649 | 757,000 | (39,105) |
| 33805 - Golf Cart Sales | 1,015,647 | 1,106,201 | 1,124,976 | 1,134,481 | 1,135,000 | 10,024 |
| 33806 - Golf Beverage Sales | 307,196 | 356,106 | 344,305 | 380,512 | 380,000 | 35,695 |
| 33807 - Driving Range Sales | 83,051 | 84,209 | 90,445 | 86,071 | 86,000 | (4,445) |
| 33810 - League Entry Fees | 131,152 | 121,550 | 117,851 | 106,500 | 147,272 | 29,421 |
| 33815 - Tournament Revenue | 445 | 8,108 | 17,500 | 6,875 | 10,000 | (7,500) |
| 33820 - Admission Fees | 30,249 | 4,920 | 1,500 | 7,200 | 8,000 | 6,500 |
| 33830 - Player Membership Fees | 27,855 | 27,331 | 30,000 | 30,000 | 30,000 | — |
| 33850 - Swimming Pool Revenues | 223,604 | 188,575 | 568,853 | 465,000 | 568,853 | — |
| 33855 - Swimming Lessons | 7,785 | 17,599 | 34,000 | 12,000 | 34,000 | — |
| 33856 - Group Fitness Fees | 17,504 | 6,715 | 10,600 | 517 | 517 | (10,083) |
| 33860 - Field Rentals | 100,704 | 48,368 | 13,100 | 48,500 | 53,700 | 40,600 |
| 33861 - Soccer Field Rentals | 1,440 | — | 5,000 | — | — | (5,000) |
| 33865 - WAC Rental Fees | 26,067 | 36,477 | 30,000 | 36,000 | 38,785 | 8,785 |
| 33870 - Shooting Complex Revenue | 46,126 | 47,092 | 45,000 | 55,728 | 45,000 | — |
| 33880 - Shooting Merchandise Sales | 1,483 | 1,841 | 1,500 | 1,872 | 1,500 | — |
| 33890 - Tennis Center Fees | 40,734 | 46,030 | 49,715 | 65,000 | 68,000 | 18,285 |
| 33900 - Tennis Memberships | 19,022 | 19,866 | 19,548 | 35,000 | 42,000 | 22,452 |
| 33920 - Adult Zoo Admission | 147,162 | 143,052 | 215,000 | 215,000 | 215,000 | — |
| 33930 - Child Zoo Admission | 41,498 | 41,130 | 60,000 | 60,000 | 60,000 | — |
| 33940 - Senior Zoo Admission | 8,016 | 9,611 | 11,200 | 11,200 | 11,200 | — |
| 33970 - Group Zoo Admission | 6,713 | 8,038 | 2,657 | 3,274 | 2,657 | — |
| 33980 - Season Pass Zoo Admission | (55) | — | 2,500 | — | 2,500 | — |
| 33990 - Special Zoo Event | 35,520 | 39,588 | 3,500 | 28,237 | 3,500 | — |
| 33991 - Birthday Parties Revenue | 11,450 | 12,150 | — | 5,300 | — | — |
| 34686 - Special Event Application Fees | 3,320 | 550 | 15,000 | 15,000 | 15,000 | — |
| 37160 - Concession | 185,011 | 117,198 | 170,634 | 113,632 | 116,632 | (54,002) |
| 33857 - Tennis Lessons | — | 24,695 | — | 70,000 | 72,000 | 72,000 |
| 33700 - Culture and Recreation | 7,025,029 | 7,515,205 | 8,243,487 | 8,659,978 | 8,876,495 | 633,008 |
| Fines & Forfeitures | | | | | | |
| 35105 - Admin Fee--Defensive Dr | 1,850 | 1,770 | 1,900 | 3,870 | 3,870 | 1,970 |
| 35110 - Traffic Fines | 2,300,427 | 2,278,588 | 2,313,600 | 2,344,293 | 2,344,293 | 30,693 |
| 35115 - Other Traffic Court Cos | 32,605 | 31,228 | 33,300 | 30,495 | 30,495 | (2,805) |
| 35120 - Misdemeanor Fees | 233,521 | 200,782 | 207,400 | 205,409 | 205,409 | (1,991) |
| 35130 - Parking Fines | 115,672 | 33,978 | 90,600 | 22,209 | 22,000 | (68,600) |
| 35133 - Auto Theft Invest Fee | 16 | — | — | — | — | — |
| 35135 - Violation City Ordinanc | 80,606 | 81,955 | 87,200 | 103,727 | 103,677 | 16,477 |
| 35140 - Court Technology Fee | (791) | — | — | — | — | — |
| 35142 - Local Truancy Prevention | 89,973 | 88,956 | 89,500 | 90,651 | 90,651 | 1,151 |
| 35144 - Municipal Jury Fund | 1,800 | 1,784 | 1,800 | 1,820 | 1,820 | 20 |
| 35145 - Misdemeanor Probation R | 5 | 98 | — | — | — | — |
| 35146 - Traffic Probation | — | — | — | — | — | — |
| 35157 - MC Assessed - Child Safe | 11,598 | 158,045 | 201,700 | 287,221 | 291,530 | 89,830 |
| 35175 - Judicial Fund Local | 2,986 | 1,424 | 1,900 | 802 | 802 | (1,098) |
| 35210 - Bond Forfeitures | 5,756 | 963 | 1,888 | 4,476 | 4,476 | 2,588 |
| 35215 - Forfeited Disc-Sanit | 299,810 | 38,712 | 275,726 | 43,507 | 275,726 | — |
| 35220 - Expunction Fees | 105 | — | — | 105 | — | — |
| 35000 - Fines & Forfeitures | 3,175,939 | 2,918,283 | 3,306,514 | 3,138,585 | 3,374,749 | 68,235 |

| General Fund (1000) | | | | | | |
|--|--------------------|--------------------|--------------------|------------------------------|--------------------------|------------------------------|
| Description | 2021 Actual | 2022 Actual | 2023 Budget | 2023 Revised Estimate | 2024 Dept Request | Dept Request Variance |
| Construction Participations | | | | | | |
| 35430 - State Participation | — | 29,779 | — | 400,000 | 270,000 | 270,000 |
| 35435 - Potter County Participation | 12,480 | 16,703 | 15,000 | 10,606 | 15,000 | — |
| 35436 - Randall County Participation | 12,480 | 16,703 | 15,000 | 10,606 | 15,000 | — |
| 35300 - Construction Participations | 24,960 | 63,185 | 30,000 | 421,212 | 300,000 | 270,000 |
| Revenue from Other Agencies | | | | | | |
| 35510 - AECC - AMR Rate | 824,325 | 743,764 | 836,024 | 842,808 | 855,450 | 19,426 |
| 35515 - Medical Director Services | 79,200 | 72,600 | 79,200 | 79,200 | 79,200 | — |
| 35520 - AECC - Potter Randall 911 | 138,259 | 194,662 | 184,996 | 139,980 | 142,080 | (42,916) |
| 35530 - AECC - BSA Participation | 93,086 | 91,462 | 103,202 | 102,912 | 104,460 | 1,258 |
| 35610 - Grant In Aid – Federal | 46,067 | 58,104 | 201,000 | 490,322 | 1,016,783 | 815,783 |
| 36210 - Other Program Revenue | — | 27,000 | — | — | — | — |
| 35500 - Revenue from Other Agencies | 1,180,937 | 1,187,592 | 1,404,422 | 1,655,222 | 2,197,973 | 793,551 |
| Contract Income | | | | | | |
| 36522 - City Contract Income | 31,888 | 40,166 | 36,333 | 45,604 | 36,333 | — |
| 36520 - Contract Income | 31,888 | 40,166 | 36,333 | 45,604 | 36,333 | — |
| Operating Revenues | 204,425,973 | 211,537,204 | 221,880,865 | 223,176,966 | 231,998,702 | 10,117,837 |
| Non-Oper Revenues | | | | | | |
| Interest Earnings | | | | | | |
| 37110 - Interest Income | 524,380 | 2,737,756 | 2,800,000 | 3,161,795 | 2,663,000 | (137,000) |
| 37115 - Unrealized G/L | (1,592,593) | 595,757 | — | — | — | — |
| 37125 - Other Interest Income | 222,200 | 183,938 | 214,680 | 200,000 | 107,340 | (107,340) |
| 37109 - Interest Earnings | (846,013) | 3,517,451 | 3,014,680 | 3,361,795 | 2,770,340 | (244,340) |
| Rent | | | | | | |
| 37151 - Amusement Park Lease | 106,931 | 95,564 | 125,000 | 125,000 | 105,000 | (20,000) |
| 37153 - Polk Street Rental | 33,349 | 36,354 | 39,461 | 43,751 | 44,408 | 4,947 |
| 37154 - Other Rental Income | 537,032 | 481,959 | 451,329 | 450,879 | 471,329 | 20,000 |
| 37155 - Surface Land Rental | 41,064 | 38,541 | 42,945 | 42,953 | 43,045 | 100 |
| 37170 - Payment in Lieu of Property Tx | 4,823,547 | 5,596,484 | 5,400,911 | 5,400,912 | 5,316,436 | (84,475) |
| 37150 - Rent | 5,541,923 | 6,248,902 | 6,059,646 | 6,063,495 | 5,980,218 | (79,428) |
| Non-Oper Revenues | 4,695,910 | 9,766,353 | 9,074,326 | 9,425,290 | 8,750,558 | (323,768) |
| Other Financing Sources | | | | | | |
| Administrative Charges | | | | | | |
| 37210 - Water & Sewer Utility | 1,851,075 | 1,851,075 | 1,601,920 | 1,601,920 | 1,809,027 | 207,107 |
| 37220 - Airport | 144,784 | 144,784 | 261,198 | 261,198 | 313,973 | 52,775 |
| 37225 - Weed Collection | 103,197 | 115,344 | 275,000 | 185,285 | 137,500 | (137,500) |
| 37230 - Weed Mowing Services | 87,024 | 85,760 | 150,000 | 118,930 | 75,000 | (75,000) |
| 37231 - Bad Debt Exp/Recovery | (140,916) | 43,472 | (187,500) | 143,575 | (93,750) | 93,750 |
| 37240 - State Court Cost | 151,047 | 111,538 | 146,400 | 125,574 | 146,400 | — |
| 37245 - Court Cost-Arrest Fees | 94,832 | 91,557 | 95,200 | 94,596 | 95,200 | — |
| 37246 - Dismissal Fee-Drivers Li | 9,880 | 10,300 | 8,500 | 13,400 | 8,500 | — |
| 37247 - Municipal Court Time Pmt Fee | 78,810 | 78,236 | 70,900 | 85,763 | 70,900 | — |
| 37248 - Judicial Admin Efficiency | 1,279 | 773 | 800 | 1,392 | 800 | — |
| 37250 - Indirect Cost Reimburse | 2,805,832 | 2,147,773 | 2,322,809 | 2,192,563 | 2,483,934 | 161,125 |
| 37265 - Technology Fee | (251,171) | 152,214 | 125,196 | 101,835 | 111,436 | (13,760) |
| 37200 - Administrative Charges | 4,935,673 | 4,832,826 | 4,870,423 | 4,926,031 | 5,158,920 | 288,497 |

| General Fund (1000) | | | | | | |
|--|--------------------|--------------------|--------------------|-----------------------|--------------------|-----------------------|
| Description | 2021 Actual | 2022 Actual | 2023 Budget | 2023 Revised Estimate | 2024 Dept Request | Dept Request Variance |
| Miscellaneous Revenue | | | | | | |
| 37130 - Discounts Earned | 9,877 | 9,650 | 8,000 | 13,732 | 13,000 | 5,000 |
| 37140 - Returned Check Fees | 840 | 959 | 500 | 475 | 500 | — |
| 37141 - Merchant Service Fees | (125,326) | (246,206) | (186,660) | (132,689) | (238,878) | (52,218) |
| 37145 - Insurance Recoveries | — | — | — | — | — | — |
| 37410 - Miscellaneous Revenue | 294,796 | 711,542 | 237,061 | 545,764 | 892,129 | 655,068 |
| 37412 - Auction Expense Recovery | 6,090 | 3,170 | 6,900 | 1,360 | 6,900 | — |
| 37413 - Seized Property or Cash | 5,910 | 80,218 | 10,000 | 149 | 10,000 | — |
| 37417 - Wrecker Service Contract | 45,028 | 45,745 | 46,000 | 43,838 | 46,000 | — |
| 37420 - Donations | 68,834 | 7,687 | 66,000 | 6,343 | 6,000 | (60,000) |
| 37428 - Procurement Card Rebate | 100,891 | — | 100,000 | — | 100,000 | — |
| 37430 - Sale of Property | — | 1,689 | — | — | — | — |
| 37435 - Sale of Scrap | 127 | 488 | 250 | 450 | 250 | — |
| 37441 - Unclaimed Property or Cash | 9,822 | 7,422 | — | 12,957 | — | — |
| 37442 - Sponsorships | 75 | — | — | — | — | — |
| 37445 - Sales to Outside Utiliti | 7,880 | 7,071 | 13,000 | 13,000 | 13,000 | — |
| 37448 - Private Develop/ETJ Engr Chrgs | 13,946 | 6,111 | — | 10,000 | 8,000 | 8,000 |
| 37455 - Events Dist Oper Asst | 398,004 | 398,004 | 398,004 | 398,004 | 398,004 | — |
| 37460 - Gn/Lss on Prop Disposal | 2,753 | — | — | — | — | — |
| 37463 - Parks Tree Workshop | — | — | — | — | — | — |
| 37465 - NBV Asset Disposal | 3,100 | 4,000 | — | — | — | — |
| 37462 - Store Sales Non-taxable | 789 | — | 21,996 | 1,344 | 21,996 | — |
| 37467 - Special Events | — | — | — | — | — | — |
| 37466 - Education | 25,571 | 32,917 | 30,000 | 30,000 | 30,000 | — |
| 37400 - Miscellaneous Revenue | 869,007 | 1,070,467 | 751,051 | 944,727 | 1,306,901 | 555,850 |
| Other Financing Sources | 5,804,680 | 5,903,293 | 5,621,474 | 5,870,758 | 6,465,821 | 844,347 |
| Transfers In | | | | | | |
| Operating Transfers In | | | | | | |
| 39350 - Tsf In from Gen Construc | 778,144 | 3,275,487 | 150,000 | 3,000,000 | 3,125,178 | 2,975,178 |
| 39370 - Tsf In fr St & Drainage | 4,920 | 144,069 | 5,000 | 125,000 | 125,000 | 120,000 |
| 39390 - Tsf In fr Park Improveme | 3,676 | 30,363 | 10,000 | 25,000 | 25,000 | 15,000 |
| 39490 - Tsf In fr Information Se | — | 754 | — | — | — | — |
| 39500 - Tsf In fr Risk Management | 10 | — | — | — | 2,000,000 | 2,000,000 |
| 39510 - Tsf In fr Employee Insurance | — | — | — | — | 2,500,000 | 2,500,000 |
| 39594 - Tran in from Court Security | — | — | — | — | — | — |
| 39635 - Tsf in Frm 2450 | 25,518,919 | — | — | — | — | — |
| 39112 - Tsf in Fr Garage | — | — | — | — | 2,500,000 | 2,500,000 |
| 39111 - Tsf in Fr Drainage | — | — | — | — | 1,300,000 | 1,300,000 |
| 39114 - Tsf in Fr Water & Sewer | — | — | — | — | 2,800,000 | 2,800,000 |
| 39131 - Tsf In fr Home | — | 8,521 | — | — | — | — |
| 39100 - Operating Transfers In | 26,305,669 | 3,459,194 | 165,000 | 3,150,000 | 14,375,178 | 14,210,178 |
| Transfers In | 26,305,669 | 3,459,194 | 165,000 | 3,150,000 | 14,375,178 | 14,210,178 |
| Total Revenues | 241,232,232 | 230,666,044 | 236,741,665 | 241,623,014 | 261,590,259 | 24,848,594 |
| Expenditures | | | | | | |
| Personal Services | | | | | | |

| General Fund (1000) | | | | | | |
|--------------------------------------|-------------|-------------|-------------|-----------------------|-------------------|-----------------------|
| Description | 2021 Actual | 2022 Actual | 2023 Budget | 2023 Revised Estimate | 2024 Dept Request | Dept Request Variance |
| Personal Services | | | | | | |
| 41100 - Salaries and Wages | 83,144,710 | 89,551,185 | 106,203,620 | 96,271,442 | 105,603,065 | (600,555) |
| 41200 - Longevity | 549,766 | 572,184 | 626,351 | 801,261 | 795,000 | 168,649 |
| 41300 - Incentive | 1,775,096 | 1,728,349 | 2,200,238 | 1,781,887 | 2,275,024 | 74,786 |
| 41500 - PFP | — | — | 1,270,757 | — | 14,278,082 | 13,007,325 |
| 41820 - Health Insurance | 15,211,239 | 16,723,510 | 17,970,324 | 16,201,190 | 18,051,028 | 80,704 |
| 42200 - Tuition Reimbursement | — | — | — | — | — | — |
| 42300 - State Unemployment | 88,494 | 92,964 | 154,841 | 113,253 | 143,647 | (11,194) |
| 42400 - Workers Compensation | 2,212,388 | 2,407,249 | 3,167,089 | 3,168,915 | 3,167,089 | — |
| 42510 - Car Allowance | 182,769 | 216,221 | 249,336 | 233,897 | 253,809 | 4,473 |
| 42520 - Uniform/Clothing Allowan | 471,344 | 481,746 | 508,800 | 612,913 | 500,400 | (8,400) |
| 42530 - Moving Expense | — | — | — | — | — | — |
| 42540 - Tool Allowance | 27,482 | 30,404 | 35,550 | 30,864 | 34,350 | (1,200) |
| 42550 - Communications Allowance | 124,903 | 126,939 | 151,211 | 137,423 | 143,432 | (7,779) |
| 41900 - Life | 36,927 | 37,376 | 68,659 | 37,916 | 70,023 | 1,364 |
| 42010 - Social Security - Medicare | 1,306,876 | 1,397,157 | 1,591,767 | 1,526,033 | 1,573,918 | (17,849) |
| 42020 - Social Security - OASDI | 2,195,636 | 2,443,856 | 3,034,261 | 2,709,344 | 3,044,344 | 10,083 |
| 42110 - TMRS | 8,266,997 | 8,765,800 | 12,246,739 | 11,328,715 | 12,220,697 | (26,042) |
| 42115 - OPEB Funding | 2,235,684 | 2,380,366 | 2,612,374 | 2,564,219 | 2,599,440 | (12,934) |
| 42120 - FRRF Total | 4,746,675 | 5,002,078 | 5,229,123 | 5,270,730 | 5,431,510 | 202,387 |
| 41000 - Personal Services | 122,576,986 | 131,957,384 | 157,321,040 | 142,790,002 | 170,184,858 | 12,863,818 |
| Overtime Pay | | | | | | |
| 41610 - Scheduled | 566,277 | 555,910 | 554,713 | 165,546 | 571,977 | 17,264 |
| 41620 - Unscheduled | 7,194,353 | 7,067,497 | 4,094,056 | 9,266,788 | 4,433,696 | 339,640 |
| 41600 - Overtime Pay | 7,760,630 | 7,623,407 | 4,648,769 | 9,432,334 | 5,005,673 | 356,904 |
| Contract Labor | | | | | | |
| 41710 - League Umpires | 90,852 | 78,546 | 159,116 | 65,232 | 159,116 | — |
| 41715 - Tournament Umpires | — | 432 | 17,092 | 2,822 | 17,092 | — |
| 41720 - League Site Coordinators | 7,290 | 11,261 | 9,841 | 13,718 | 9,841 | — |
| 41725 - Tournament Site Coordinators | — | — | 2,210 | 197 | 2,210 | — |
| 41740 - Off Duty Police | — | — | 1,960 | — | 1,400 | (560) |
| 41760 - Scheduling | 3,150 | 798 | 3,100 | 4,474 | 3,100 | — |
| 41700 - Contract Labor | 101,292 | 91,037 | 193,319 | 86,443 | 192,759 | (560) |
| Personal Services | 130,438,908 | 139,671,828 | 162,163,128 | 152,308,779 | 175,383,290 | 13,220,162 |
| Supplies | | | | | | |
| General Supplies | | | | | | |
| 51110 - Office Expense | 654,391 | 624,935 | 634,335 | 665,906 | 673,539 | 39,204 |
| 51115 - Employee Recognition Program | 89,493 | 114,907 | 119,549 | 90,198 | 126,286 | 6,737 |
| 51118 - Amarillo 101 | — | 1,213 | 7,500 | 2,540 | 2,600 | (4,900) |
| 51120 - Safety Program | 19,409 | 12,231 | 39,183 | 17,464 | 39,183 | — |
| 51125 - Training | 85,322 | 69,472 | 197,378 | 88,770 | 144,898 | (52,480) |
| 51200 - Operating | 1,192,677 | 1,625,261 | 989,359 | 1,450,896 | 915,383 | (73,976) |
| 51205 - Operating Merchand COGS | 495,107 | 599,080 | 508,367 | 569,766 | 509,401 | 1,034 |
| 51210 - Operating Concessions COGS | 252,593 | 235,847 | 264,431 | 235,106 | 221,000 | (43,431) |
| 51215 - Operating Alcohol COGS | 152,388 | 173,186 | 158,325 | 178,916 | 160,000 | 1,675 |
| 51250 - Janitor | 273,936 | 296,313 | 276,232 | 323,568 | 301,822 | 25,590 |
| 51300 - Clothing and Linen | 787,466 | 1,094,510 | 883,113 | 833,811 | 827,821 | (55,292) |
| 51310 - New Officer Equipment | (2,253) | (9) | — | — | — | — |

| General Fund (1000) | | | | | | |
|--------------------------------------|--------------------|--------------------|--------------------|------------------------------|--------------------------|------------------------------|
| Description | 2021 Actual | 2022 Actual | 2023 Budget | 2023 Revised Estimate | 2024 Dept Request | Dept Request Variance |
| 51350 - Chemical and Medical | 139,354 | 182,121 | 217,387 | 198,867 | 210,431 | (6,956) |
| 51400 - Photographic | 28,937 | 53,142 | 61,455 | 22,116 | 64,954 | 3,499 |
| 51410 - Vaccines | 12,416 | 47,831 | 58,587 | 58,028 | 64,389 | 5,802 |
| 51450 - Botany & Agrigulture | 278,783 | 233,813 | 263,001 | 220,886 | 262,000 | (1,001) |
| 51454 - B & A - Trees | — | 2,750 | 9,600 | 9,600 | 9,600 | — |
| 51456 - B & A - Bedding Plants | — | 3,368 | 4,820 | 4,820 | 4,820 | — |
| 51458 - B & A - Fertilizer | 87,234 | 64,322 | 61,600 | 51,968 | 61,600 | — |
| 51460 - B & A - Grass | 258 | 26,246 | 10,000 | 19,632 | 10,000 | — |
| 51462 - B & A - Chemicals | 4,800 | 18,971 | 23,001 | 23,001 | 23,001 | — |
| 51500 - Animal Purchases | 18,540 | 10,081 | 10,565 | 10,501 | 12,065 | 1,500 |
| 51510 - Animal Traps | — | — | 500 | 500 | 1,000 | 500 |
| 51520 - Microchipping Supplies | 24,994 | 27,017 | 43,200 | 30,000 | 30,000 | (13,200) |
| 51550 - Animal Feed and Medical | 170,537 | 186,035 | 198,528 | 199,137 | 198,528 | — |
| 51555 - Animal Medicine | 185,626 | 142,135 | 182,001 | 182,001 | 182,001 | — |
| 51610 - Recreation Supplies | 68,847 | 55,245 | 72,157 | 71,922 | 76,157 | 4,000 |
| 51620 - League Awards | 6,955 | 11,972 | 21,550 | 20,760 | 21,550 | — |
| 51700 - Education | 115,738 | 115,628 | 126,936 | 115,145 | 123,984 | (2,952) |
| 51710 - Special Events | 24,068 | 10,541 | 9,600 | 9,600 | 10,000 | 400 |
| 51850 - Minor Tools | 161,449 | 543,307 | 368,200 | 403,508 | 226,700 | (141,500) |
| 51900 - Election Supplies | 81,273 | 148,492 | 160,000 | — | 160,000 | — |
| 51950 - Minor Office Equipment | 170,332 | 118,525 | 61,070 | 111,883 | 136,644 | 75,574 |
| 51955 - Furniture | 70,339 | 40,749 | 52,016 | 37,120 | 52,016 | — |
| 51960 - Printers | — | — | 2,500 | 600 | 1,500 | (1,000) |
| 51970 - Software | 15,847 | 18,927 | 43,230 | 44,824 | 39,280 | (3,950) |
| 51980 - IT Hardware | 44,699 | 103,717 | 88,650 | 265,718 | 229,300 | 140,650 |
| 52000 - Ammunition | 256,510 | 148,211 | 257,639 | 304,923 | 259,300 | 1,661 |
| 52050 - Auto Parts | 810,046 | 990,815 | 894,764 | 1,091,729 | 916,992 | 22,228 |
| 52110 - Tires and Tubes Buses | 39,279 | — | 40,375 | 375 | 40,375 | — |
| 52120 - Tires and Tubes Other | 116,830 | 129,175 | 103,761 | 160,580 | 142,166 | 38,405 |
| 52200 - Trash Bags | 296 | — | 10,903 | — | — | (10,903) |
| 52300 - Unassigned | — | — | 4,500,000 | 1,535,000 | 6,191,000 | 1,691,000 |
| 54000 - Food | 2,236 | 3,784 | 2,512 | 5,091 | 2,512 | — |
| 52050.LABOR - Auto Parts Labor | — | — | 127,139 | 124,146 | 127,514 | 375 |
| 51100 - General Supplies | 6,936,752 | 8,283,866 | 12,165,019 | 9,790,922 | 13,813,312 | 1,648,293 |
| Energy | | | | | | |
| 51800 - Fuel & Oil | 1,002,056 | 915,376 | 1,000,839 | 1,127,382 | 1,223,726 | 222,887 |
| 53100 - Natural Gas | 675,840 | 651,135 | 714,275 | 641,229 | 644,819 | (69,456) |
| 53150 - Electricity | 4,552,808 | 5,353,021 | 5,936,298 | 4,602,135 | 6,114,385 | 178,087 |
| 53200 - Water and Sewer | 285,901 | 344,981 | 376,608 | 423,053 | 464,208 | 87,600 |
| 53000 - Energy | 6,516,605 | 7,264,513 | 8,028,020 | 6,793,799 | 8,447,138 | 419,118 |
| Books and Periodicals | | | | | | |
| 55100 - Publications | 81,678 | 61,929 | 69,902 | 63,958 | 82,975 | 13,073 |
| 55210 - Library Books | 202,028 | 190,015 | 240,000 | 200,000 | 240,000 | — |
| 55220 - Grant Expense | — | — | — | — | — | — |
| 55230 - Library Periodicals | 51,294 | 73,324 | 86,995 | 78,274 | 78,274 | (8,721) |
| 55240 - Library Book Rental | — | 23,897 | — | — | — | — |
| 55250 - Library Non-Print | 77,528 | 56,082 | 58,192 | 58,000 | 36,147 | (22,045) |
| 55000 - Books and Periodicals | 412,528 | 405,247 | 455,089 | 400,232 | 437,396 | (17,693) |
| Supplies | 13,865,885 | 15,953,626 | 20,648,128 | 16,984,953 | 22,697,846 | 2,049,718 |

| General Fund (1000) | | | | | | |
|--|-------------|-------------|-------------|-----------------------|-------------------|-----------------------|
| Description | 2021 Actual | 2022 Actual | 2023 Budget | 2023 Revised Estimate | 2024 Dept Request | Dept Request Variance |
| Contractual Services | | | | | | |
| Contractual Services | | | | | | |
| 61100 - Communications Billing | 253,791 | 232,049 | 234,177 | 267,454 | 274,693 | 40,516 |
| 61200 - Postage | 220,274 | 230,554 | 251,677 | 178,791 | 225,958 | (25,719) |
| 61300 - Advertising | 141,673 | 110,137 | 159,782 | 133,859 | 150,266 | (9,516) |
| 61355 - Golf Tee Time Booking Fee | 4,400 | 4,400 | 6,000 | 5,500 | 6,000 | — |
| 61400 - Dues | 116,644 | 134,635 | 207,019 | 205,024 | 202,853 | (4,166) |
| 61405 - Subscriptions | — | — | 700 | — | — | (700) |
| 61410 - Tuition | 125,901 | 163,743 | 261,834 | 205,230 | 799,012 | 537,178 |
| 61412 - Training | 109,163 | 122,352 | 117,012 | 153,323 | 108,740 | (8,272) |
| 61414 - Recruitment Expense | 2,936 | 2,900 | 2,936 | 3,572 | 2,936 | — |
| 61415 - Safety Training | 3,018 | 11,122 | 9,353 | 10,125 | 11,652 | 2,299 |
| 61420 - Employee Reimbursement | 183 | 253 | 280 | 156 | 280 | — |
| 61600 - Unassigned | — | — | 5,001 | — | 5,001 | — |
| 62000 - Professional | 5,845,437 | 6,413,148 | 5,066,497 | 6,206,605 | 6,142,462 | 1,075,965 |
| 62010 - Service Agreements | — | 3,974 | 4,000 | 5,853 | 4,000 | — |
| 62030 - Vehicle Towing Expense | 1,000 | 828 | 1,000 | 1,000 | 1,000 | — |
| 60000 - Contractual Services | 6,824,420 | 7,430,095 | 6,327,268 | 7,376,492 | 7,934,853 | 1,607,585 |
| Other Professional | | | | | | |
| 63100 - Appraisal District Service | 581,563 | 579,947 | 640,000 | 640,000 | 640,000 | — |
| 63120 - TAAF Affiliates | — | — | 3,800 | — | 3,800 | — |
| 63130 - USSSA Affiliates | — | — | 9,375 | 4,000 | 9,375 | — |
| 63135 - Tournament Costs | — | 36 | 12,180 | 11,805 | 12,180 | — |
| 63140 - Audit Fee | 141,800 | 181,280 | 166,000 | 200,000 | 219,000 | 53,000 |
| 63210 - Armored Car Service | 52,619 | 61,790 | 65,967 | 39,258 | — | (65,967) |
| 63215 - Contract Jailor Expense | 1,850,550 | 1,850,550 | 2,000,000 | 1,805,000 | 1,805,000 | (195,000) |
| 63220 - Security Service Contra | 2,885 | 4,808 | 4,000 | 4,071 | 4,160 | 160 |
| 63350 - Credit Card Fees | — | — | 300 | — | — | (300) |
| 63400 - Employee Medical | 234,916 | 307,730 | 405,408 | 453,191 | 520,408 | 115,000 |
| 63500 - Center City Inc. | 149,500 | 206,576 | 120,750 | 145,750 | 120,750 | — |
| 63525 - Neighborhood Plan Funds | 3,500 | 31,500 | 270,000 | 270,000 | 270,000 | — |
| 63600 - Convention and Visitors Bureau | 1,284,780 | 4,187,333 | 3,275,888 | 4,005,430 | 3,509,221 | 233,333 |
| 63700 - Civic Center Activity | 470,714 | 539,064 | 597,428 | 597,428 | 584,870 | (12,558) |
| 63900 - Event Development | — | — | 15,000 | 15,000 | 15,000 | — |
| 63000 - Other Professional | 4,772,827 | 7,950,614 | 7,586,096 | 8,190,933 | 7,713,764 | 127,668 |
| Cleaning Services | | | | | | |
| 67110 - Demolition Condemned Pro | 8,713 | 65,580 | 260,000 | 3,494 | 130,000 | (130,000) |
| 67310 - Janitorial Service Cont | — | — | 16,500 | — | 16,500 | — |
| 67320 - Extermination | 41,342 | 85,081 | 92,962 | 93,994 | 99,965 | 7,003 |
| 67400 - Weed Contractor Expense | 110,651 | 126,847 | 120,000 | 1,151 | 60,000 | (60,000) |
| 67500 - Laundry | 21,256 | 23,383 | 20,721 | 21,735 | 17,745 | (2,976) |
| 67600 - Temporary Labor | — | — | 5,200 | 5,200 | — | (5,200) |
| 67000 - Cleaning Services | 181,962 | 300,891 | 515,383 | 125,574 | 324,210 | (191,173) |
| Repair and Maint Services | | | | | | |
| 68100 - R & M - Building | 536,738 | 627,851 | 643,855 | 789,307 | 684,183 | 40,328 |
| 68110 - R & M Building Rent Aba | — | 1,547 | 18,325 | 2,977 | 18,325 | — |
| 68210 - Traffic Pavement Marker | 58,129 | 22,240 | 107,000 | 139,558 | 107,000 | — |
| 68220 - Street Lights | 98,473 | 164,325 | 140,000 | 341,827 | 135,000 | (5,000) |

| General Fund (1000) | | | | | | |
|-----------------------------------|-------------|-------------|-------------|-----------------------|-------------------|-----------------------|
| Description | 2021 Actual | 2022 Actual | 2023 Budget | 2023 Revised Estimate | 2024 Dept Request | Dept Request Variance |
| 68300 - R & M - Improvements | 2,776,631 | 3,307,037 | 4,018,994 | 3,866,120 | 4,202,993 | 183,999 |
| 68310 - R & M Other Improvements | 73,250 | 60,201 | 120,000 | 132,947 | 120,000 | — |
| 68312 - Other Improvement | 20,876 | 14,636 | — | 8,925 | — | — |
| 68316 - Sand, Gravel, Concrete | 16,814 | 27,248 | 29,520 | 29,520 | 29,520 | — |
| 68318 - Lighting | 12,744 | 26,885 | 5,000 | 10,249 | 5,000 | — |
| 68322 - Playground Equipment | 34,118 | 66,726 | 20,001 | 20,001 | 20,001 | — |
| 68400 - R & M - Irrigation | 206,222 | 286,856 | 198,159 | 287,587 | 199,659 | 1,500 |
| 68610 - Office Equipment | 56,459 | 61,220 | 66,099 | 60,787 | 66,099 | — |
| 68615 - Misc. Fuel Powered Equi | 66 | 2,076 | 942 | 2,938 | 942 | — |
| 68620 - Computer Equipment | 202,367 | 200,394 | 231,567 | 188,847 | 226,567 | (5,000) |
| 68630 - Dumpster Boxes | 1,169,149 | 1,186,986 | 1,130,988 | 1,130,998 | 1,208,898 | 77,910 |
| 68640 - Machinery | 94,534 | 75,512 | 63,801 | 69,889 | 63,301 | (500) |
| 68650 - Shop Equipment | 3,545 | 72,310 | 10,193 | 12,204 | 13,692 | 3,499 |
| 68660 - Audio/Video Equipment | 7,389 | 53,612 | 12,181 | 70,756 | 12,181 | — |
| 68670 - Communications Equipmen | 105 | 54,064 | 1,499 | 60,844 | 1,499 | — |
| 68680 - Other Equipment | 171,004 | 297,701 | 513,356 | 441,414 | 415,111 | (98,245) |
| 68710 - Auto Repair & Maint | 351,415 | (19,132) | 210,324 | 98,551 | 210,324 | — |
| 68720 - Auto Accident Repair | 78 | — | 1,000 | 1,000 | 1,000 | — |
| 68900 - Repair & Maint Other | 14,503 | 6,037 | 10,000 | 10,091 | 10,000 | — |
| 68000 - Repair and Maint Services | 5,904,609 | 6,596,332 | 7,552,804 | 7,777,337 | 7,751,295 | 198,491 |
| Rentals | | | | | | |
| 69100 - Rental Land & Buildings | 30,098 | 18,635 | 48,601 | 27,956 | 48,961 | 360 |
| 69210 - Rental City Equipment | 14,931,150 | 15,807,599 | 17,027,086 | 17,027,086 | 17,846,023 | 818,937 |
| 69220 - Rental Other Equipment | 501,920 | 327,528 | 373,705 | 359,701 | 384,640 | 10,935 |
| 69230 - Pedestrian Lighting | (759) | (11) | — | — | — | — |
| 69300 - Leased Computer Software | 977,931 | 1,953,980 | 2,635,416 | 2,098,024 | 3,808,734 | 1,173,318 |
| 69000 - Rentals | 16,440,340 | 18,107,731 | 20,084,808 | 19,512,767 | 22,088,358 | 2,003,550 |
| Contractual Services | 34,124,158 | 40,385,663 | 42,066,359 | 42,983,103 | 45,812,480 | 3,746,121 |
| Other Charges | | | | | | |
| Other Charges | | | | | | |
| 72000 - Communication | 12,011 | 17,966 | 14,630 | 17,785 | 21,454 | 6,824 |
| 74000 - Printing and Binding | 24,285 | 36,588 | 52,197 | 60,773 | 50,638 | (1,559) |
| 74100 - Community Outreach | 6,690 | 4,596 | 6,909 | 3,350 | 6,909 | — |
| 75100 - Travel | 328,310 | 423,477 | 542,881 | 516,168 | 588,986 | 46,105 |
| 75200 - Mileage | 7,534 | 5,936 | 11,114 | 6,966 | 10,764 | (350) |
| 75300 - Meals and Local | 37,048 | 51,743 | 60,110 | 67,990 | 67,531 | 7,421 |
| 70000 - Other Charges | 415,878 | 540,306 | 687,841 | 673,032 | 746,282 | 58,441 |
| Insurance | | | | | | |
| 71250 - Paid Claims | 2,910 | 7,102 | 5,855 | 4,396 | 5,855 | — |
| 71330 - Incurred Claims | — | — | — | 465,512 | — | — |
| 71100 - Insurance and Bonds | 2,487,763 | 2,756,069 | 3,402,253 | 3,402,251 | 3,740,612 | 338,359 |
| 71000 - Insurance | 2,490,673 | 2,763,171 | 3,408,108 | 3,872,159 | 3,746,467 | 338,359 |
| Charges - Other | | | | | | |
| 77100 - Court Costs | 20,665 | 23,540 | 34,797 | 20,399 | 45,826 | 11,029 |
| 77110 - Filing Fees | 8,000 | 6,000 | 8,001 | 8,000 | 8,001 | — |
| 77200 - License and Permits | 481,646 | 262,035 | 461,487 | 425,894 | 465,637 | 4,150 |
| 77430 - Administrative - Labora | 19,890 | 21,139 | 20,000 | 2,416 | 20,000 | — |

| General Fund (1000) | | | | | | |
|--|-------------|-------------|-------------|-----------------------|-------------------|-----------------------|
| Description | 2021 Actual | 2022 Actual | 2023 Budget | 2023 Revised Estimate | 2024 Dept Request | Dept Request Variance |
| 77450 - Administrative Other | 234,519 | 260,650 | 305,108 | 288,921 | 362,424 | 57,316 |
| 77610 - Information Technology - City | 5,350,188 | 6,585,125 | 6,910,292 | 6,743,894 | 7,186,702 | 276,410 |
| 77620 - Data Processing - Other | 49,464 | 109,860 | 55,000 | 55,000 | 75,000 | 20,000 |
| 77900 - Other Agencies | 116,381 | 119,240 | 118,417 | 94,139 | 168,417 | 50,000 |
| 78100 - Contingencies | — | — | 1,500 | — | 1,500 | — |
| 78210 - Cash Over/Short | (8,980) | (8,985) | 106 | — | — | (106) |
| 78230 - Loss on Bad Debt | 607,748 | 924,865 | 44,458 | — | — | (44,458) |
| 78250 - Inventory Over/Short | (22,571) | (416,276) | — | (430,998) | — | — |
| 78255 - Inventory Credit Card | (5,270) | (2,894) | — | — | — | — |
| 77000 - Charges - Other | 6,851,680 | 7,884,299 | 7,959,166 | 7,207,665 | 8,333,507 | 374,341 |
| Other Charges | 9,758,231 | 11,187,776 | 12,055,115 | 11,752,856 | 12,826,256 | 771,141 |
| Capital Outlay | | | | | | |
| Improve Other than Building | | | | | | |
| 83100 - Improve other than Build | — | — | — | — | — | — |
| 83200 - Improvement | — | — | — | — | — | — |
| 83000 - Improve Other than Building | — | — | — | — | — | — |
| Machinery & Equipment | | | | | | |
| 84100 - Auto-Rolling Stock & Equ | 3,895 | 25,050 | 525,780 | 414,643 | 1,481,776 | 955,996 |
| 84200 - Machinery General | — | — | — | 17,601 | — | — |
| 84310 - Shop Equipment | 5,324 | — | — | — | — | — |
| 84610 - Info Tech Equipt - PCs | 21,815 | — | 21,815 | — | — | (21,815) |
| 84900 - Office Furniture & Fixtu | — | — | 5,000 | 5,000 | — | (5,000) |
| 84910 - Other Equipment | 81,574 | 36,549 | 62,074 | 34,749 | — | (62,074) |
| 84800 - Communications Equipment | — | 34,178 | 35,000 | 34,772 | — | (35,000) |
| 84000 - Machinery & Equipment | 112,608 | 95,777 | 649,669 | 506,765 | 1,481,776 | 832,107 |
| Capital Outlay | 112,608 | 95,777 | 649,669 | 506,765 | 1,481,776 | 832,107 |
| Debt Service | | | | | | |
| Debt Service | | | | | | |
| 89200 - Bond Interest Payments | — | — | — | — | 421,000 | 421,000 |
| 89000 - Debt Service | — | — | — | — | 421,000 | 421,000 |
| Debt Service | — | — | — | — | 421,000 | 421,000 |
| Inter Reimbursements | | | | | | |
| Inter Reimbursements | | | | | | |
| 90180.LABOR - Sales to Other Departments | — | — | — | (2,500) | (90,835) | (90,835) |
| 90030 - Municipal Garage | (76,593) | (76,593) | (76,593) | (76,592) | (76,593) | — |
| 90080 - Water Distribution | (16,233) | (16,233) | (16,233) | (16,233) | (16,233) | — |
| 90110 - Sewer System | (12,162) | (12,162) | (12,162) | (12,162) | (12,162) | — |
| 90140 - Airport | (20,004) | (25,000) | (25,000) | (25,000) | (25,000) | — |
| 90160 - Other Departments | (40,035) | (37,429) | (17,752) | 139,496 | 12,248 | 30,000 |
| 90180 - Sales to Other Department | (449,052) | (563,743) | (773,790) | (658,400) | (687,012) | 86,778 |
| 90190 - Payroll Reimbursements | (354,678) | (192,924) | (262,006) | (210,807) | (262,006) | — |
| 90195 - Warranty Reimbursements | (280) | — | — | — | — | — |
| 90000 - Inter Reimbursements | (969,037) | (924,084) | (1,183,536) | (862,198) | (1,157,593) | 25,943 |

| General Fund (1000) | | | | | | |
|--------------------------------------|--------------------|--------------------|---------------------|------------------------------|--------------------------|------------------------------|
| Description | 2021 Actual | 2022 Actual | 2023 Budget | 2023 Revised Estimate | 2024 Dept Request | Dept Request Variance |
| Wreck Damage | | | | | | |
| 90155 - Damage to Infrastructure | (95,668) | (7,531) | (43,000) | (62,224) | (43,000) | — |
| 90150 - Wreck Damage | (95,668) | (7,531) | (43,000) | (62,224) | (43,000) | — |
| Inter Reimbursements | (1,064,705) | (931,615) | (1,226,536) | (924,422) | (1,200,593) | 25,943 |
| Operating Transfers | | | | | | |
| Operating Transfers | | | | | | |
| 92010 - Other Grant Funds | 169,225 | 168,219 | 168,224 | 168,224 | 1,168,224 | 1,000,000 |
| 92013 - Comp Step 2210 | 53,723 | 50,858 | 50,880 | 50,858 | 50,880 | — |
| 92015 - Home Investments | 29,737 | 147,071 | 156,271 | 156,271 | 286,271 | 130,000 |
| 92030 - Criminal Justice Grants | 660 | — | — | — | — | — |
| 92040 - Solid Waste | — | — | 1,471,990 | 1,471,990 | 1,515,289 | 43,299 |
| 92045 - Street Improvement | 2,337,000 | 2,337,000 | 2,510,000 | 2,510,000 | 2,510,000 | — |
| 92060 - Civic Center Improv | 4,660,567 | 4,884,466 | 2,959,342 | 3,150,759 | 2,956,155 | (3,187) |
| 92065 - Golf Course Impr Fund | — | — | — | — | — | — |
| 92075 - Emerg Mgmt Svc - 2430 | — | 7,136 | — | — | — | — |
| 92105 - Water & Sewer System | 180,000 | — | — | — | — | — |
| 92110 - Liab for Comp Absences | 1,903,691 | 1,963,700 | 1,250,000 | 1,250,000 | 1,250,000 | — |
| 92120 - Information Services | 1,775,549 | 123,106 | 120,554 | 120,554 | 120,554 | — |
| 92125 - Municipal Garage | 1,488 | 71,890 | — | — | — | — |
| 92130 - General Construction | 28,917,800 | 14,813,840 | 4,647,000 | 4,647,000 | 10,480,810 | 5,833,810 |
| 92145 - Transfer to Self Ins Tru | 3,500,000 | — | — | — | — | — |
| 92150 - Cert of Obligation | 1,010,000 | — | — | — | — | — |
| 92170 - Trsf to Debt Service | 175,000 | 175,000 | 806,462 | 806,462 | 805,324 | (1,138) |
| 92195 - Trf to 2090 Court Security | 81,378 | 92,734 | 106,705 | 106,705 | 106,705 | — |
| 92011 - AIP Pantex 2670 | — | — | 10,000 | — | 10,000 | — |
| 92196 - Trf to 2080 Court Technology | — | 27,806 | 32,800 | 32,800 | 32,800 | — |
| 92198 - Trf to 2460 OEM/FEMA Disa | — | 56,888 | — | — | — | — |
| 92000 - Operating Transfers | 44,795,818 | 24,919,714 | 14,290,228 | 14,471,623 | 21,293,012 | 7,002,784 |
| Operating Transfers | 44,795,818 | 24,919,714 | 14,290,228 | 14,471,623 | 21,293,012 | 7,002,784 |
| Total Expenditures | 232,030,900 | 231,282,762 | 250,646,091 | 238,083,657 | 278,715,067 | 28,068,976 |
| Net Total | 9,201,332 | (616,718) | (13,904,426) | 3,539,357 | (17,124,808) | (3,220,382) |

| Description | 2021 Actual | 2022 Actual | 2023 Budget | 2023 Revised Estimate | 2024 Dept Request | Dept Request Variance |
|--|-------------|-------------|-------------|-----------------------|-------------------|-----------------------|
| Expenditures | | | | | | |
| 1011 - Mayor and Council | 57,342 | 116,648 | 138,552 | 125,555 | 139,825 | 1,273 |
| 1020 - City Manager | 1,791,512 | 2,112,168 | 2,229,823 | 1,769,804 | 2,263,914 | 34,091 |
| 1023 - Office of Innovation and Engagement | 598,266 | 791,846 | 1,019,681 | 981,954 | 1,161,129 | 141,448 |
| 1030 - Tourism & Economic Development | 2,695,994 | 4,932,973 | 4,234,066 | 4,988,608 | 4,454,841 | 220,775 |
| 1040 - Judicial | 471,930 | 497,327 | 569,572 | 563,714 | 574,302 | 4,730 |
| 1110 - Human Resources | 1,185,758 | 1,230,309 | 1,371,827 | 1,219,422 | 1,612,892 | 241,065 |
| 1120 - Risk Management | 308,991 | 286,251 | 405,338 | 343,804 | 366,145 | (39,193) |
| 1210 - Legal | 1,933,732 | 2,090,137 | 1,769,026 | 1,723,628 | 1,974,066 | 205,040 |
| 1220 - City Secretary | 391,609 | 462,966 | 534,660 | 363,693 | 547,149 | 12,489 |
| 1231 - Radio Communications | 900 | — | — | — | — | — |
| 1232 - Emergency Management Services | 513,132 | 607,369 | 1,021,229 | 857,868 | 1,330,286 | 309,057 |
| 1241 - Civic Center Administration | 472,221 | 448,878 | 625,593 | 598,631 | 631,583 | 5,990 |
| 1243 - Civic Center Operations | 2,177,621 | 2,386,602 | 2,949,399 | 2,571,451 | 2,929,321 | (20,078) |
| 1245 - Civic Center Sports | 349,992 | 414,189 | 543,797 | 443,464 | 550,842 | 7,045 |
| 1247 - Santa Fe Pavilion | — | 5,807 | 43,200 | 38,780 | 25,500 | (17,700) |
| 1248 - Box Office Operations | 292,924 | 343,559 | 439,089 | 400,662 | 372,605 | (66,484) |
| 1249 - Globe News Center | 358,245 | 410,537 | 542,411 | 502,428 | 721,364 | 178,953 |
| 1251 - Custodial Services | 1,312,324 | 1,612,684 | 1,935,470 | 1,777,375 | 1,886,348 | (49,122) |
| 1252 - Facilities Maintenance | 3,343,560 | 3,821,896 | 4,422,948 | 3,874,200 | 4,163,216 | (259,732) |
| 1253 - MPEV | 246,600 | 573,861 | 400,000 | 431,000 | 431,000 | 31,000 |
| 1260 - Library | 4,063,111 | 4,063,298 | 4,370,189 | 3,954,842 | 4,281,802 | (88,387) |
| 1270 - AECC | 4,672,865 | 5,396,172 | 6,421,295 | 5,966,859 | 6,166,336 | (254,959) |
| 1305 - Municipal Court | 1,074,559 | 1,210,749 | 1,545,980 | 1,266,177 | 1,414,266 | (131,714) |
| 1306 - Office of Civil Hearings | 50,208 | 55,944 | 159,056 | 104,429 | 125,156 | (33,900) |
| 1315 - Finance | 1,475,574 | 3,091,825 | 4,169,342 | 4,232,959 | 4,341,119 | 171,777 |
| 1320 - Accounting | 1,327,682 | (42,467) | — | — | — | — |
| 1325 - Purchasing | 627,342 | 625,436 | 719,735 | 792,610 | 879,209 | 159,474 |
| 1335 - Vital Statistics | 150,568 | 111,491 | 217,785 | 222,522 | 230,772 | 12,987 |
| 1340 - Health Plan Administration | 275,465 | 159,725 | 190,988 | 216,513 | 245,465 | 54,477 |
| 1345 - Central Stores | 358,768 | 304,594 | 393,027 | 364,657 | 388,204 | (4,823) |
| 1350 - General Fund Transfers | 49,512,467 | 30,432,018 | 26,096,275 | 21,889,882 | 48,052,795 | 21,956,520 |
| 1410 - Public Works | 466,914 | 427,053 | 528,736 | 529,306 | 669,167 | 140,431 |
| 1415 - Capital Projects & Development | 1,460,795 | 1,670,752 | 1,731,857 | 1,896,544 | 1,607,583 | (124,274) |
| 1420 - Street Department | 8,489,094 | 10,046,791 | 11,883,202 | 11,297,948 | 11,771,324 | (111,878) |
| 1431 - Solid Waste Collection | 12,673,611 | 14,907,389 | 15,130,994 | 15,497,966 | 17,264,483 | 2,133,489 |

| Description | 2021 Actual | 2022 Actual | 2023 Budget | 2023 Revised Estimate | 2024 Dept Request | Dept Request Variance |
|---------------------------------------|--------------------|--------------------|--------------------|-----------------------|--------------------|-----------------------|
| 1432 - Solid Waste Disposal | 4,787,698 | 5,103,563 | 5,777,686 | 5,826,549 | 5,771,675 | (6,011) |
| 1610 - Police | 46,637,622 | 48,273,627 | 53,590,190 | 52,700,624 | 54,599,138 | 1,008,948 |
| 1640 - Civilian Personnel | 5,270,926 | 5,460,531 | 6,411,292 | 5,798,321 | 6,413,377 | 2,085 |
| 1680 - TSU Tobacco Enforcement Progr | — | 17,670 | — | — | — | — |
| 1690 - City Marshal | — | — | — | 1,240,964 | 2,234,904 | 2,234,904 |
| 1710 - Animal Management & Welfare | 3,087,465 | 3,235,514 | 4,085,448 | 3,747,386 | 4,176,956 | 91,508 |
| 1720 - Planning and Development Svcs | 768,623 | 818,580 | 1,173,017 | 1,092,915 | 1,298,025 | 125,008 |
| 1731 - Traffic Administration | 4,676,697 | 5,231,456 | 5,716,103 | 5,308,893 | 5,816,457 | 100,354 |
| 1732 - Traffic Field Operation | — | — | — | — | — | — |
| 1740 - Building Safety | 3,028,781 | 3,864,584 | 3,639,588 | 3,187,263 | 3,656,978 | 17,390 |
| 1745 - Code Enforcement | — | — | — | — | — | — |
| 1750 - Environmental Health | 1,679,236 | 1,936,294 | 2,333,406 | 2,151,438 | 2,307,179 | (26,227) |
| 1761 - Transit Fixed Route | 2,427,127 | 2,581,562 | 2,971,671 | 2,725,502 | 3,019,654 | 47,983 |
| 1762 - Transit Demand Response | 1,021,058 | 1,094,161 | 1,433,723 | 1,393,314 | 1,533,982 | 100,259 |
| 1763 - Transit Maintenance | 793,098 | 997,390 | 1,095,266 | 1,030,461 | 1,106,877 | 11,611 |
| 1764 - Transit Administration | 569,881 | 564,241 | 823,639 | 619,751 | 831,197 | 7,558 |
| 1811 - Golf Operations | 4,249,344 | 4,569,819 | 4,958,432 | 4,818,813 | 4,810,629 | (147,803) |
| 1820 - Parks & Rec Administration | 748,813 | 785,005 | 1,012,952 | 871,888 | 993,469 | (19,483) |
| 1825 - Beautification and Public Arts | — | 91,104 | 136,559 | 128,263 | 132,748 | (3,811) |
| 1830 - Tennis Center | 237,665 | 220,221 | 263,263 | 242,977 | 262,652 | (611) |
| 1840 - Swimming Pools | 693,453 | 661,019 | 1,127,377 | 693,366 | 839,597 | (287,780) |
| 1850 - Parks & Recreation Program | 359,162 | 394,969 | 540,981 | 418,761 | 482,735 | (58,246) |
| 1855 - Warford Activity Center | 319,529 | 368,553 | 447,480 | 406,246 | 408,962 | (38,518) |
| 1861 - Park Maintenance | 7,113,742 | 7,733,315 | 8,163,299 | 7,921,335 | 8,604,455 | 441,156 |
| 1862 - Zoo Maintenance | 631,380 | 648,260 | 709,536 | 587,023 | 610,973 | (98,563) |
| 1870 - Athletic Administration | 122,642 | 126,412 | 196,458 | 185,559 | 206,705 | 10,247 |
| 1871 - Softball Program | 68,564 | 51,277 | 172,817 | 99,793 | 172,817 | — |
| 1872 - Basketball Program | 3,062 | 3,284 | 11,272 | — | 11,272 | — |
| 1874 - Volleyball Program | 64,812 | 65,288 | 102,362 | 48,430 | 102,362 | — |
| 1876 - Baseball | — | — | 1,061 | — | — | (1,061) |
| 1880 - Senior Services | 38,450 | 69,394 | 112,077 | 81,933 | 119,261 | 7,184 |
| 1910 - Fire Operations | 35,776,868 | 38,655,443 | 41,233,352 | 40,686,596 | 42,480,919 | 1,247,567 |
| 1930 - Fire Marshal | 1,052,497 | 1,362,470 | 2,770,961 | 1,328,345 | 1,292,747 | (1,478,214) |
| 1940 - Fire Civilian Personnel | 621,027 | 690,978 | 880,681 | 931,697 | 842,356 | (38,325) |
| Total Expenditures | 232,030,900 | 231,282,762 | 250,646,091 | 238,083,661 | 278,715,067 | 28,068,976 |

GENERAL FUND PROPOSED FEE CHANGES

1750 Environmental Health

Environmental Health is proposing fee changes in one (1) program area.

| | Current Fee | Proposed Fee | Increase (Decrease) | Budgetary Impact |
|------------------------------------|--------------------|---------------------|----------------------------|-------------------------|
| 31610 – Retail Food Permits | | | | |
| Retail Food Permits | VARIES | VARIES | VARIES | \$393,220.00 |
| Total Budgetary Impact | | | | \$393,220.00 |

GENERAL FUND PROPOSED FEE CHANGES

1431 Solid Waste Collection

Solid Waste Collection is proposing a five point sixty percent (5.60%) increase in residential solid waste collection fee rates to fund a bulk waste program to combat illegal dumping.

| | Current Fee | Proposed Fee | Increase (Decrease) | Budgetary Impact |
|---|-------------|--------------|---------------------|--------------------|
| 33510 – Residential Collection and Disposal | | | | |
| (1) One-Family Residence | \$22.90 | \$24.18 | \$1.28 | |
| (2) Two-Family Residence with 1 water meter | \$44.92 | \$47.44 | \$2.52 | |
| (3) Three-Family Residence with 1 water meter | \$67.38 | \$71.15 | \$3.77 | |
| (4) Four-Family Residence with 1 water meter | \$89.75 | \$94.78 | \$5.03 | |
| (5) Two-Family Residence, each unit on separate water meter, each unit | \$44.92 | \$47.44 | \$2.52 | |
| (6) One-Family Residence and single apartment on 1 water meter | \$22.90 | \$24.18 | \$1.28 | |
| (7) One-Family Residence and single apartment on 1 water meter, each unit | \$22.90 | \$24.18 | \$1.28 | |
| (8) One-family unit or single-family unit, without alley entrance, where it is necessary to carry out municipal solid waste for more than ten feet but less than 50 feet from the curb, each unit | \$39.96 | \$42.20 | \$2.24 | |
| (9) One-family unit or single-family unit, without alley entrance, where it is necessary to carry out municipal solid waste for more than 50 feet but less than 100 feet from the curb, each unit | \$49.68 | \$52.46 | \$2.78 | |
| (10) One-family unit or single-family unit, without alley entrance, where it is necessary to carry out the municipal solid waste more than 100 feet from the curb but less than 150 feet, each unit | \$58.32 | \$61.59 | \$3.27 | |
| | | | | \$1,020,838 |
| Total Budgetary Impact | | | | \$1,020,838 |

GENERAL FUND PROPOSED FEE CHANGES

1431 Solid Waste Collection

Solid Waste Collection is proposing a sixteen point seven percent (16.7%) increase in commercial solid waste collection fee rates. The majority of this increase, 8.7%, is to fund a bulk waste program to combat illegal dumping in the alleys, the remaining 8% is to fund the residential polycart program.

| 33512 – Commercial Collection and Disposal | | | | | |
|---|--|--------------------|---------------------|----------------------------|-------------------------|
| Container Volume (in Cu. Yds) | Containers Picked up per Week Not More Than | Current Fee | Proposed Fee | Increase (Decrease) | Budgetary Impact |
| 3 | 2 | \$94.74 | \$110.56 | \$15.82 | \$1,314,397 |
| | 3 | \$129.56 | \$151.20 | \$21.64 | |
| | 4 | \$171.53 | \$200.18 | \$28.65 | |
| | 5 | \$213.48 | \$249.13 | \$35.65 | |
| | 6 | \$255.42 | \$298.08 | \$42.66 | |
| 4 | 2 | \$— | \$— | \$— | |
| | 3 | \$218.38 | \$254.85 | \$36.47 | |
| | 4 | \$— | \$— | \$— | |
| | 5 | \$— | \$— | \$— | |
| | 6 | \$432.34 | \$504.54 | \$72.20 | |
| 6 | 2 | \$160.03 | \$186.79 | \$26.76 | |
| | 3 | \$237.64 | \$277.33 | \$39.69 | |
| | 4 | \$315.11 | \$367.72 | \$52.61 | |
| | 5 | \$393.05 | \$458.69 | \$65.64 | |
| | 6 | \$470.46 | \$549.03 | \$78.57 | |
| 8 | 2 | \$173.00 | \$201.89 | \$28.89 | |
| | 3 | \$256.90 | \$299.80 | \$42.90 | |
| | 4 | \$340.81 | \$397.73 | \$56.92 | |
| | 5 | \$424.70 | \$495.62 | \$70.92 | |
| | 6 | \$508.73 | \$593.69 | \$84.96 | |
| Total Budgetary Impact | | | | | |

GENERAL FUND PROPOSED FEE CHANGES

1855 WARFORD ACTIVITY CENTER

Warford Activity Center is proposing miscellaneous fee increases to help cover costs. The division is also removing some program fees that are no longer relevant.

| | Current Fee | Proposed Fee | Increase (Decrease) | Budgetary Impact |
|--|-------------|--------------|---------------------|------------------|
| 33850 – Membership Fees | | | | |
| “Punch and Play” Membership Pass – 3 Punch Pass | N/A | \$10.00 | N/A | \$500 |
| Additional Child Monthly (per child) | \$5.00 | N/A | \$(5.00) | |
| Adults (13-54) before 4:00 PM | \$5.00 | N/A | \$(5.00) | |
| 33850 – Hourly Rental Rates | | | | |
| Multi-Use Rooms | \$25.00 | \$30.00 | \$5.00 | \$50 |
| Kitchen | \$15.00 | \$20.00 | \$5.00 | \$15 |
| Rental Deposit (Refundable) - Large Events that include Food & Beverage | N/A | \$100.00 | N/A | |
| Setup/Takedown fee for tables and chairs | N/A | \$100.00 | N/A | \$500 |
| Outdoor Patio | N/A | \$30.00 | \$30.00 | \$120 |
| Hourly Full Facility Rental (minimum 2 hour rental) includes Pool, Full Gym, Game Room and 2 multi-purpose rooms | N/A | \$300.00 | N/A | \$300 |
| Pool Volleyball Net Rental (per rental) | N/A | \$10.00 | N/A | \$50 |
| 33850 – After School Program Fees | | | | |
| Regular After School Monthly Fee for Members | \$170.00 | N/A | \$(170.00) | |
| Regular After School Monthly Fee for Non Members | \$190.00 | N/A | \$(190.00) | |
| Qualified Reduced Fee for Members | \$70.00 | N/A | \$(70.00) | |
| Qualified Reduced Fee for Non Members | \$90.00 | N/A | \$(90.00) | |
| Program Registration Fee (non refundable) | \$25.00 | N/A | \$(25.00) | |
| Late Fee (per occurrence) | \$15.00 | N/A | \$(15.00) | |
| Total Budgetary Impact | | | | \$1,535 |

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

| | <u>2023/24</u> | | <u>2024/25</u> |
|--|----------------------------|-----------------------------|----------------------------|
| | <u>Original Budget</u> | <u>Revised Estimate</u> | <u>Proposed Budget</u> |
| Available Funds, beginning of year | \$50,330,313 | \$50,471,610 | \$36,662,859 |
| Add Revenues: | | | |
| Operating Income | 113,403,611 | 114,218,658 | 117,203,025 |
| Bond Proceeds | — | — | 6,000,000 |
| Total Revenues | <u>113,403,611</u> | <u>114,218,658</u> | <u>123,203,025</u> |
| Total Available Resources | <u>163,733,924</u> | <u>164,690,268</u> | <u>159,865,884</u> |
| Deduct Expenditures: | | | |
| Operating, less depreciation | 69,109,081 | 66,072,603 | 75,113,765 |
| Nominal Capital | 555,000 | 555,000 | 880,000 |
| Capital | 32,500,000 | 30,500,000 | 19,260,000 |
| Debt Service Pmts - Principal | 21,861,069 | 21,832,466 | 23,492,490 |
| Debt Service Pmts - Interest | 9,067,340 | 9,067,340 | 9,253,569 |
| Total Expenditures | <u>133,092,490</u> | <u>128,027,409</u> | <u>127,999,824</u> |
| Available Funds, end of year | 30,641,434 | 36,662,859 | 31,866,060 |
| Less Reserves: | | | |
| Sick Leave and Annual Leave | 922,578 | 1,011,579 | 1,031,811 |
| Legal Reserves | 3,161,222 | 3,733,242 | 3,733,242 |
| Future Water Rights Purchases | — | — | — |
| Adjusted Available Funds, end of year | <u>\$26,557,634</u> | <u>\$31,918,038</u> | <u>\$27,101,007</u> |
| Three Months Operating Reserve | | | \$18,998,441 |
| Capital Reserve | | | <u>9,000,000</u> |
| Target Reserve | | | <u>\$27,998,441</u> |
| Reserve | | | <u><u>\$(897,434)</u></u> |

| 5200 - Water & Sewer Fund | 2021 Actual | 2022 Actual | 2023 Budget | 2023 Revised Estimate | 2024 Dept Request | Dept Request Variance |
|--|--------------------|--------------------|--------------------|------------------------------|--------------------------|------------------------------|
| Revenues | | | | | | |
| 5200 - Water & Sewer Fund | | | | | | |
| Licenses and Permits | | | | | | |
| 31615 - Grease Trap Permits | 110,520 | 138,101 | 184,585 | 213,527 | 200,000 | 15,415 |
| 31400 - Licenses and Permits | 110,520 | 138,101 | 184,585 | 213,527 | 200,000 | 15,415 |
| Utility Sales & Services | | | | | | |
| 34010 - Water Metered Sales | 63,382,534 | 62,547,908 | 72,196,818 | 68,419,788 | 72,605,000 | 408,182 |
| 34030 - Sewer Charges | 27,652,251 | 29,232,248 | 30,453,278 | 30,851,081 | 31,159,592 | 706,314 |
| 34040 - Ind Waste Sewer Surchar | 281,104 | 818,780 | 315,000 | 287,588 | 318,150 | 3,150 |
| 34045 - Liq. Waste Disp. Fee | 151,730 | 153,025 | 164,849 | 151,988 | 156,000 | (8,849) |
| 34060 - Sale of Reclaimed Water | 612,496 | 638,082 | 615,300 | 605,721 | 651,000 | 35,700 |
| 34070 - Water Service Charges | 1,290,809 | 359,109 | 1,365,673 | 1,263,447 | 1,393,123 | 27,450 |
| 34080 - Door Tag Fees | 154,088 | 202,708 | 200,000 | 250,226 | 202,000 | 2,000 |
| 34000 - Utility Sales & Services | 93,525,012 | 93,951,860 | 105,310,918 | 101,829,839 | 106,484,865 | 1,173,947 |
| Tap Fees and Frontage Charges | | | | | | |
| 34210 - Water Tap Fees | 272,483 | 60,442 | 75,000 | 183,823 | 198,000 | 123,000 |
| 34220 - Sewer Tap Fees | 128,726 | 29,778 | 24,998 | 69,910 | 71,000 | 46,002 |
| 34230 - Water Frontage Charges | 7,480 | 5,203 | 6,000 | 1,760 | 6,000 | — |
| 34240 - Sewer Frontage Charges | 14,723 | 1,950 | 6,000 | 1,950 | 6,000 | — |
| 34266 - Lab Fees | 98,700 | 87,149 | 103,950 | 80,000 | 89,000 | (14,950) |
| 34200 - Tap Fees and Frontage Charges | 522,111 | 184,521 | 215,948 | 337,443 | 370,000 | 154,052 |
| Fines & Forfeitures | | | | | | |
| 35216 - Forfeited Disc.-Water&S | 827,234 | 975,491 | 824,000 | 1,339,455 | 824,000 | — |
| 35000 - Fines & Forfeitures | 827,234 | 975,491 | 824,000 | 1,339,455 | 824,000 | — |
| Construction Participations | | | | | | |
| 35420 - Owner Participation | 94,784 | 141,794 | — | — | — | — |
| 35300 - Construction Participations | 94,784 | 141,794 | — | — | — | — |
| Interest Earnings | | | | | | |
| 37110 - Interest Income | 1,065,662 | 6,620,717 | 7,500,000 | 10,800,000 | 10,000,000 | 2,500,000 |
| 37115 - Unrealized G/L | (1,245,539) | 210,876 | — | 226,411 | — | — |
| 37125 - Other Interest Income | 9,974 | 91,203 | — | 103,987 | — | — |
| 37109 - Interest Earnings | (169,903) | 6,922,797 | 7,500,000 | 11,130,398 | 10,000,000 | 2,500,000 |
| Rent | | | | | | |
| 37154 - Other Rental Income | 66,485 | 61,897 | 68,000 | 80,000 | 68,000 | — |
| 37155 - Surface Land Rental | 122,615 | 152,855 | 130,160 | 112,324 | 130,160 | — |
| 37150 - Rent | 189,100 | 214,753 | 198,160 | 192,324 | 198,160 | — |
| Miscellaneous Revenue | | | | | | |
| 37130 - Discounts Earned | 2,159 | 1,146 | 2,000 | 38,731 | 2,000 | — |
| 37140 - Returned Check Fees | 33,150 | 30,930 | 31,000 | 43,710 | 33,000 | 2,000 |
| 37141 - Merchant Service Fees | (881,300) | (675,083) | (890,000) | (1,053,496) | (920,000) | (30,000) |
| 37410 - Miscellaneous Revenue | 7,010 | 35 | — | 678 | — | — |
| 37418 - Non City Damage Claim | 47,516 | 14,908 | — | 25,000 | — | — |
| 37435 - Sale of Scrap | 32,694 | 69,800 | 27,000 | 75,000 | 27,000 | — |
| 37465 - NBV Asset Disposal | — | (8,542) | — | — | — | — |
| 37143 - Rain Sensor Rebate | 50 | 21 | — | — | — | — |

| 5200 - Water & Sewer Fund | 2021 Actual | 2022 Actual | 2023 Budget | 2023 Revised Estimate | 2024 Dept Request | Dept Request Variance |
|---|--------------------|--------------------|--------------------|------------------------------|--------------------------|------------------------------|
| 37406 - Sampling Survey Payments | — | 31,950 | — | 46,050 | (16,000) | (16,000) |
| 37400 - Miscellaneous Revenue | (758,721) | (534,856) | (830,000) | (824,327) | (874,000) | (44,000) |
| Operating Transfers In | | | | | | |
| 39110 - Tsf In fr General Fund | 180,000 | — | — | — | — | — |
| 39100 - Operating Transfers In | 180,000 | — | — | — | — | — |
| Proceeds from LTerm Debt | | | | | | |
| 39810 - Proceeds from LT Debt | — | — | — | — | — | — |
| 39800 - Proceeds from LTerm Debt | — | — | — | — | — | — |
| Total Revenues | 94,520,138 | 101,994,460 | 113,403,611 | 114,218,659 | 117,203,025 | 3,799,414 |

Expenditures

Personal Services

| | | | | | | |
|------------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|----------------|
| 41100 - Salaries and Wages | 8,998,326 | 10,308,923 | 13,272,478 | 10,925,280 | 13,598,628 | 326,150 |
| 41300 - Incentive | 214,043 | 216,020 | 210,202 | 179,845 | 220,226 | 10,024 |
| 41500 - PFP | — | — | 81,409 | — | 81,409 | — |
| 41820 - Health Insurance | 2,340,423 | 2,439,455 | 2,846,411 | 2,461,183 | 2,998,017 | 151,606 |
| 42200 - Tuition Reimbursement | — | — | 4,000 | 5,426 | 5,500 | 1,500 |
| 42300 - State Unemployment | 14,287 | 15,412 | 26,535 | 17,426 | 25,958 | (577) |
| 42400 - Workers Compensation | 218,906 | 220,953 | 514,226 | 514,226 | 514,226 | — |
| 42510 - Car Allowance | 12,839 | 14,609 | 17,880 | 18,117 | 16,080 | (1,800) |
| 42530 - Moving Expense | — | 15,000 | — | — | — | — |
| 42550 - Communications Allowance | 13,992 | 12,662 | 14,880 | 15,567 | 14,928 | 48 |
| 42560 - Change in Sick and Annual | 24,649 | 107,091 | — | — | — | — |
| 41900 - Life | 6,162 | 6,163 | 12,331 | 6,401 | 12,744 | 413 |
| 42010 - Social Security - Medicare | 135,490 | 156,124 | 195,950 | 166,671 | 197,989 | 2,039 |
| 42020 - Social Security - OASDI | 576,523 | 623,577 | 828,031 | 703,985 | 838,963 | 10,932 |
| 42110 - TMRS | (588,420) | 1,242,406 | 1,988,342 | 1,670,202 | 2,028,906 | 40,564 |
| 42115 - OPEB Funding | (146,913) | 269,497 | 325,309 | 286,778 | 329,918 | 4,609 |
| 42111 - TMRS Adj (GASB 68) | — | (104,973) | — | — | — | — |
| 42116 - OPEB Adj (GASB 75) | — | (151,323) | — | — | — | — |
| 41620 - Unscheduled | 545,046 | 640,839 | 299,000 | 853,949 | 359,000 | 60,000 |
| 41000 - Personal Services | 12,365,352 | 16,032,435 | 20,636,984 | 17,825,056 | 21,242,492 | 605,508 |

Supplies

| | | | | | | |
|--------------------------------------|-----------|-----------|-----------|-----------|-----------|--------|
| 51110 - Office Expense | 78,877 | 117,882 | 158,079 | 121,593 | 161,149 | 3,070 |
| 51115 - Employee Recognition Program | 826 | 4,507 | 8,100 | 10,100 | 9,600 | 1,500 |
| 51120 - Safety Program | 31,377 | 31,072 | 40,600 | 30,750 | 40,600 | — |
| 51125 - Training | 4,271 | 8,129 | 23,750 | 23,750 | 23,750 | — |
| 51200 - Operating | 3,046,962 | 637,684 | 295,445 | 419,534 | 304,445 | 9,000 |
| 51250 - Janitor | 19,521 | 15,828 | 15,175 | 16,128 | 15,175 | — |
| 51300 - Clothing and Linen | 184,471 | 81,059 | 103,930 | 101,961 | 117,930 | 14,000 |
| 51350 - Chemical and Medical | 1,205,967 | 1,884,401 | 2,122,265 | 2,195,430 | 2,138,265 | 16,000 |
| 51400 - Photographic | — | 187 | 500 | 150 | 200 | (300) |
| 51450 - Botany & Agriculture | 1,111 | — | 1,600 | 600 | 1,600 | — |
| 51452 - B & A - General | 4,301 | 3,661 | 4,675 | 4,350 | 4,675 | — |
| 51560 - Conservation Expenditures | 40,401 | 44,201 | 53,627 | 51,000 | 53,627 | — |
| 51700 - Education | 7,322 | 25,451 | 38,950 | 26,037 | 38,950 | — |

| 5200 - Water & Sewer Fund | 2021 Actual | 2022 Actual | 2023 Budget | 2023 Revised Estimate | 2024 Dept Request | Dept Request Variance |
|--------------------------------------|--------------------|--------------------|--------------------|------------------------------|--------------------------|------------------------------|
| 51850 - Minor Tools | 57,397 | 60,166 | 54,900 | 68,079 | 62,800 | 7,900 |
| 51950 - Minor Office Equipment | 13,812 | 9,989 | 9,013 | 18,438 | 16,193 | 7,180 |
| 51970 - Software | 17 | 66 | 1,000 | 200 | 208,000 | 207,000 |
| 51980 - IT Hardware | 12,148 | 12,370 | 30,500 | 32,842 | 94,500 | 64,000 |
| 52050 - Auto Parts | 31,395 | 39,731 | 62,400 | 59,564 | 62,400 | — |
| 52120 - Tires and Tubes Other | 6,555 | 8,916 | 17,625 | 11,182 | 17,625 | — |
| 52050.LABOR - Auto Parts Labor | — | — | 5,802 | 1,211 | 5,301 | (501) |
| 51800 - Fuel & Oil | 153,478 | 102,728 | 118,968 | 146,602 | 242,376 | 123,408 |
| 53100 - Natural Gas | 126,778 | 127,256 | 148,239 | 105,322 | 80,761 | (67,478) |
| 53150 - Electricity | 5,116,570 | 6,618,540 | 7,102,292 | 5,598,409 | 7,315,360 | 213,068 |
| 53200 - Water and Sewer | 88,662 | 72,311 | 79,113 | 167,632 | 173,696 | 94,583 |
| 55100 - Publications | 114 | — | 1,000 | 1,000 | 1,000 | — |
| 51100 - Supplies | 10,232,333 | 9,906,136 | 10,497,548 | 9,211,864 | 11,189,978 | 692,430 |
| Contractual Services | | | | | | |
| 61100 - Communications Billing | 15,102 | 14,445 | 15,400 | 15,400 | 15,400 | — |
| 61200 - Postage | 384,925 | 408,935 | 517,040 | 409,966 | 415,840 | (101,200) |
| 61300 - Advertising | 6,014 | 5,020 | 7,000 | 3,500 | 7,000 | — |
| 61400 - Dues | 42,229 | 45,704 | 54,525 | 48,500 | 54,345 | (180) |
| 61410 - Tuition | 62,448 | 53,356 | 78,500 | 76,667 | 78,500 | — |
| 61412 - Training | — | 19,340 | 35,000 | 35,000 | 35,000 | — |
| 61415 - Safety Training | 4,513 | 1,071 | 8,000 | 9,250 | 9,500 | 1,500 |
| 62000 - Professional | 7,440,018 | 2,503,719 | 985,001 | 2,800,477 | 1,037,204 | 52,203 |
| 62025 - Blackridge Contract | 180,000 | 285,000 | 300,000 | 285,000 | 300,000 | — |
| 63140 - Audit Fee | 5,200 | 5,720 | 5,000 | 5,720 | 5,000 | — |
| 63210 - Armored Car Service | 7,919 | 7,919 | 7,615 | 5,475 | — | (7,615) |
| 63300 - Collection Expense | 14,597 | 11,283 | 70,000 | 70,000 | 70,000 | — |
| 67320 - Extermination | 1,914 | 1,773 | 3,540 | 3,000 | 3,540 | — |
| 67500 - Laundry | 2,631 | 3,736 | 2,850 | 3,806 | 2,850 | — |
| 68100 - R & M - Building | 184,230 | 218,943 | 449,250 | 601,250 | 681,250 | 232,000 |
| 68300 - R & M - Improvements | 2,145,877 | 2,900,113 | 2,317,294 | 3,427,890 | 3,060,294 | 743,000 |
| 68312 - Other Improvement | 1,203,859 | 1,092,980 | 1,563,802 | 2,059,778 | 1,810,802 | 247,000 |
| 68500 - R & M - Streets | 310,442 | 356,070 | 287,000 | 425,000 | 287,000 | — |
| 68610 - Office Equipment | 2,641 | 9,971 | 8,200 | 7,730 | 9,280 | 1,080 |
| 68615 - Misc. Fuel Powered Equi | 6,943 | 7,062 | 10,300 | 10,100 | 360,300 | 350,000 |
| 68620 - Computer Equipment | 29,188 | 81,504 | 96,000 | 96,000 | 96,000 | — |
| 68630 - Dumpster Boxes | 1,347 | 8,063 | 10,000 | 10,000 | 10,000 | — |
| 68640 - Machinery | 22,957 | 16,159 | 23,450 | 22,763 | 23,450 | — |
| 68650 - Shop Equipment | 39,619 | 91,994 | 161,212 | 152,200 | 161,212 | — |
| 68660 - Audio/Video Equipment | — | — | 5,000 | — | 5,000 | — |
| 68670 - Communications Equipmen | — | 36 | 1,000 | 1,000 | 1,000 | — |
| 68680 - Other Equipment | 157,109 | 163,581 | 300,175 | 361,715 | 217,508 | (82,667) |
| 68710 - Auto Repair & Maint | 16,631 | 22,307 | 17,180 | 32,122 | 16,680 | (500) |
| 69100 - Rental Land & Buildings | 677 | 729 | 1,100 | — | 1,100 | — |
| 69210 - Rental City Equipment | 2,143,481 | 2,363,437 | 2,583,720 | 2,583,720 | 2,716,623 | 132,903 |
| 69220 - Rental Other Equipment | 3,924 | 19,023 | 9,225 | 10,003 | 9,225 | — |
| 69300 - Leased Computer Software | 689,046 | 641,214 | 890,851 | 672,000 | 1,090,851 | 200,000 |
| 60000 - Contractual Services | 15,125,481 | 11,360,205 | 10,824,230 | 14,245,032 | 12,591,754 | 1,767,524 |
| Other Charges | | | | | | |
| 72000 - Communication | 19,021 | 27,634 | 27,000 | 23,837 | 27,000 | — |
| 74000 - Printing and Binding | 8,457 | 5,462 | 15,000 | 9,500 | 15,000 | — |
| 75100 - Travel | 10,419 | 23,391 | 69,300 | 34,750 | 59,300 | (10,000) |
| 75200 - Mileage | — | 71 | — | — | — | — |

| 5200 - Water & Sewer Fund | 2021 Actual | 2022 Actual | 2023 Budget | 2023 Revised Estimate | 2024 Dept Request | Dept Request Variance |
|---------------------------------------|--------------------|--------------------|--------------------|------------------------------|--------------------------|------------------------------|
| 75300 - Meals and Local | 10,382 | 9,473 | 9,728 | 12,608 | 10,428 | 700 |
| 76000 - Depreciation | 15,141,662 | 15,644,951 | 16,446,768 | 15,933,249 | 16,583,446 | 136,678 |
| 71240 - HRA Funding | — | — | — | — | — | — |
| 71250 - Paid Claims | — | 14,500 | 9,500 | 21,000 | 9,500 | — |
| 71100 - Insurance and Bonds | 1,169,206 | 951,043 | 1,390,445 | 1,390,445 | 1,264,644 | (125,801) |
| 76500 - Amortization of Water Rights | 478,439 | 478,439 | 478,439 | 478,439 | 478,439 | — |
| 77200 - License and Permits | 345,080 | 207,883 | 247,234 | 245,134 | 251,384 | 4,150 |
| 77215 - Tax Payments on Leased L | 11 | 502 | 27 | 2,000 | 27 | — |
| 77300 - Water System Inspections | 193,443 | 174,586 | 200,000 | 250,000 | 200,000 | — |
| 77470 - Service Charges - Other | 28,395 | 28,395 | 28,395 | 28,395 | 28,395 | — |
| 77610 - Information Technology - City | 815,762 | 873,199 | 916,859 | 895,029 | 953,533 | 36,674 |
| 77730 - Solid Waste | 155,805 | 653,021 | 143,000 | 419,858 | 643,000 | 500,000 |
| 77810 - Administrative Water | 998,810 | 998,810 | 865,037 | 865,037 | 976,875 | 111,838 |
| 77820 - Pymnt Lieu of Franch Tx | 3,146,818 | 3,606,101 | 3,751,971 | 3,924,791 | 4,337,935 | 585,964 |
| 77830 - Pymnt Lieu of Prop Tx - | 2,955,635 | 3,409,071 | 3,280,085 | 3,280,085 | 3,168,337 | (111,748) |
| 77840 - Administrative Sewer | 852,265 | 852,265 | 736,883 | 736,883 | 832,152 | 95,269 |
| 77850 - Pymnt Lieu of Franch Tx | 1,336,332 | 1,533,108 | 1,594,798 | 1,668,229 | 1,844,687 | 249,889 |
| 77860 - Pymnt Lieu of Prop Tx - | 1,867,912 | 2,187,413 | 2,120,826 | 2,120,826 | 2,148,099 | 27,273 |
| 78000 - Pymnt to CRMWA - M and O | 6,273,564 | 7,216,296 | 9,446,000 | 6,750,000 | 8,379,000 | (1,067,000) |
| 78010 - Fiscal Agent Fees | 15,930 | 16,425 | 13,000 | 16,425 | 13,000 | — |
| 78210 - Cash Over/Short | — | 72 | 500 | — | — | (500) |
| 78230 - Loss on Bad Debt | 1,428,532 | 1,584,282 | 480,000 | — | — | (480,000) |
| 78245 - Discounts Lost | — | 18 | — | — | — | — |
| 70000 - Other Charges | 37,251,882 | 40,496,413 | 42,270,795 | 39,106,520 | 42,224,181 | (46,614) |
| Capital Outlay | | | | | | |
| 80000 - Capital Outlay | — | — | — | — | 162,000 | 162,000 |
| 84000 - Machinery & Equipment | — | — | 260,000 | 260,000 | 484,000 | 224,000 |
| 83200 - Improvement | — | — | 100,000 | 100,000 | — | (100,000) |
| 84100 - Auto-Rolling Stock & Equ | — | — | 190,000 | 190,000 | 391,000 | 201,000 |
| 84910 - Other Equipment | — | — | 5,000 | 5,000 | 5,000 | — |
| 80000 - Capital Outlay | — | — | 555,000 | 555,000 | 1,042,000 | 487,000 |
| Debt Service | | | | | | |
| 89200 - Bond Interest Payments | 3,496,940 | 6,537,919 | 9,067,340 | 9,067,340 | 9,253,569 | 186,229 |
| 89300 - Fiscal Agent Bond Fees | — | — | — | — | 13,000 | 13,000 |
| 89350 - Bond Issuance Costs | 325,655 | 239,410 | — | 112,695 | — | — |
| 89000 - Debt Service | 3,822,595 | 6,777,328 | 9,067,340 | 9,180,035 | 9,266,569 | 199,229 |
| Inter Reimbursements | | | | | | |
| 90100 - Work-order Reimbursement | (302,409) | (181,334) | (500,000) | (250,000) | (250,000) | 250,000 |
| 90160 - Other Departments | (19,890) | (19,890) | (49,049) | (2,000) | (29,159) | 19,890 |
| 90180 - Sales to Other Department | (415,223) | (450,398) | (230,074) | (373,104) | (350,000) | (119,926) |
| 90000 - Inter Reimbursements | (737,522) | (651,622) | (779,123) | (625,104) | (629,159) | 149,964 |
| Operating Transfers | | | | | | |
| 92005 - General Fund | — | — | — | — | 2,800,000 | 2,800,000 |
| 92120 - Information Services | 66,599 | 66,847 | 63,654 | 63,654 | 63,654 | — |
| 92125 - Municipal Garage | 83,266 | 244,729 | — | 30,000 | — | — |
| 92130 - General Construction | 2,847,118 | 416,400 | — | — | — | — |
| 92170 - Trsf to Debt Service | — | 2,514,578 | 2,520,200 | 2,514,578 | 2,517,750 | (2,450) |

| 5200 - Water & Sewer Fund | 2021 Actual | 2022 Actual | 2023 Budget | 2023 Revised Estimate | 2024 Dept Request | Dept Request Variance |
|--------------------------------------|-------------------|-------------------|-------------------|-----------------------|--------------------|-----------------------|
| 92000 - Operating Transfers | 2,996,983 | 3,242,554 | 2,583,854 | 2,608,232 | 5,381,404 | 2,797,550 |
| Total Expenditures | 81,057,104 | 87,163,449 | 95,656,628 | 92,106,635 | 102,309,219 | 6,652,591 |
| Net Total | 13,463,034 | 14,831,011 | 17,746,983 | 22,112,024 | 14,893,806 | (2,853,177) |

| Description | 2021 Actual | 2022 Actual | 2023 Budget | 2023 Revised Estimate | 2024 Dept Request | Dept Request Variance |
|--|-------------------|-------------------|-------------------|-----------------------|--------------------|-----------------------|
| Expenditures | | | | | | |
| 52100 - Utilities Office | 3,989,359 | 4,909,539 | 5,732,407 | 5,640,996 | 6,428,816 | 696,409 |
| 52110 - Director of Utilities | 929,523 | 1,549,161 | 1,199,517 | 932,946 | 2,234,981 | 1,035,464 |
| 52115 - Capital Projects & Development | 403,180 | 425,257 | 1,470,295 | 700,477 | 1,245,175 | (225,120) |
| 52120 - Water & Sewer General | 5,276,612 | 3,164,601 | 2,199,668 | 1,185,749 | 4,556,342 | 2,356,674 |
| 52121 - Sewer General | 7,794,767 | 13,821,258 | 14,922,472 | 15,106,401 | 15,745,669 | 823,197 |
| 52122 - Water General | 7,201,531 | 8,073,871 | 9,027,668 | 9,200,488 | 9,359,735 | 332,067 |
| 52123 - Water & Sewer - Transfer | 71,099 | 311,576 | 63,654 | 63,654 | 63,654 | — |
| 52200 - Water Production | 7,579,269 | 8,726,424 | 9,021,762 | 8,934,157 | 9,560,125 | 538,363 |
| 52210 - Water Transmission | 5,728,386 | 6,288,966 | 7,418,393 | 6,875,813 | 7,197,505 | (220,888) |
| 52220 - Surface Water Treatment | 11,422,885 | 12,759,732 | 15,800,715 | 13,737,108 | 15,117,503 | (683,212) |
| 52230 - Water Distribution | 10,287,409 | 9,377,812 | 8,680,535 | 9,952,854 | 8,781,023 | 100,488 |
| 52240 - Waste Water Collection | 10,181,663 | 5,776,062 | 7,115,028 | 6,262,762 | 7,586,158 | 471,130 |
| 52260 - River Road Water Reclamation | 3,428,891 | 4,230,974 | 4,554,272 | 4,529,583 | 4,595,243 | 40,971 |
| 52270 - Hollywood Road Waste Water Tre | 5,125,501 | 5,976,100 | 6,440,177 | 6,791,609 | 7,336,433 | 896,256 |
| 52281 - Laboratory Admin | 1,637,030 | 1,772,116 | 2,010,065 | 2,192,038 | 2,500,857 | 490,792 |
| Total Expenditures | 81,057,104 | 87,163,449 | 95,656,628 | 92,106,635 | 102,309,219 | 6,652,591 |

WATER AND SEWER FUND PROPOSED FEE CHANGES

Water General

We have proposed adding a third tier to commercial water usage. This tier would add an additional charge to commercial usage that exceed 10,000 gallons during the billing cycle. The new rates charged in this tier would be \$4.15 per 1,000 gallons for commercial customers inside the city, and \$6.23 per 1,000 gallons for commercial customers outside of the city.

| 34010 – Water Metered Sales (COMMERCIAL) | | | | |
|---|--------------------------------------|---------------------------------------|----------------------------|-------------------------|
| Quantity (Gallons) | Inside City per 1,000 Gallons | Outside City per 1,000 Gallons | Increase (Decrease) | Budgetary Impact |
| 0 - 3,000 | No Change | No Change | | \$400,000.00 |
| 3,001 - 10,000 | No Change | No Change | | |
| Over 10,000 | \$4.15 | \$6.23 | \$4.15 - \$6.23 | |
| Total Budgetary Impact | | | | \$400,000.00 |

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

| | <u>2023/24</u> | | <u>2024/25</u> |
|--|----------------------------|-----------------------------|----------------------------|
| | <u>Original Budget</u> | <u>Revised Estimate</u> | <u>Proposed Budget</u> |
| Available Funds, beginning of year | \$9,881,829 | \$9,936,752 | \$4,296,066 |
| Add Revenues: | | | |
| Operating Income | 15,966,888 | 16,513,071 | 16,977,183 |
| Bond Proceeds | 3,000,000 | 3,000,000 | — |
| Grant Income | 5,352,245 | 5,464,745 | 8,092,200 |
| Total Revenues | <u>24,319,133</u> | <u>24,977,816</u> | <u>25,069,383</u> |
| Total Available Resources | <u>34,200,962</u> | <u>34,914,568</u> | <u>29,365,449</u> |
| Deduct Expenditures: | | | |
| Operating, less depreciation | 15,804,323 | 14,303,757 | 15,903,092 |
| Capital | 11,864,745 | 16,314,745 | 7,442,200 |
| Debt Service Pmts - Principal | 30,000 | — | 45,000 |
| Debt Service Pmts - Interest | 226,146 | — | 131,333 |
| Total Expenditures | <u>27,925,214</u> | <u>30,618,502</u> | <u>23,521,625</u> |
| Available Funds, end of year | 6,275,748 | 4,296,066 | 5,843,824 |
| Less Reserves: | | | |
| Sick Leave and Annual Leave | 363,924 | 429,907 | 438,505 |
| Adjusted Available Funds, end of year | <u>\$5,911,824</u> | <u>\$3,866,159</u> | <u>\$5,405,319</u> |
| Three Months Operating Reserve | | | \$3,975,773 |
| Capital Reserve | | | <u>1,500,000</u> |
| Target Reserve | | | <u>\$5,475,773</u> |
| Reserve | | | <u><u>\$(70,454)</u></u> |

| 5400- Airport - Description | 2021 Actual | 2022 Actual | 2023 Budget | 2023 Revised Estimate | 2024 Dept Request | Dept Request Variance |
|---|------------------|------------------|-------------------|-----------------------|-------------------|-----------------------|
| Revenues | | | | | | |
| 5400 - Airport Fund | | | | | | |
| Intergovernmental Revenues | | | | | | |
| 32825 - TxDOT Assistance | — | — | 37,500 | — | 50,000 | 12,500 |
| 32800 - Intergovernmental Revenues | — | — | 37,500 | — | 50,000 | 12,500 |
| Airfield Fees and Commissions | | | | | | |
| 34310 - Landing Fees | 767,822 | 979,672 | 1,286,216 | 1,250,000 | 1,318,371 | 32,155 |
| 34315 - Passenger Facility Charge | 1,327,703 | 1,364,073 | 1,400,000 | 1,550,000 | 1,550,000 | 150,000 |
| 34320 - Fuel Flowage Comm | 128,479 | 125,888 | 150,000 | 150,000 | 150,000 | — |
| 34350 - Cargo Landing Fees | 4,233 | 2,455 | — | — | — | — |
| 34360 - Gen Av and Military Landing Fe | 88,990 | 85,676 | 100,000 | 100,000 | 100,000 | — |
| 34300 - Airfield Fees and Commissions | 2,317,226 | 2,557,765 | 2,936,216 | 3,050,000 | 3,118,371 | 182,155 |
| Terminal Building Area Rental | | | | | | |
| 34410 - Airline Rentals | 2,854,184 | 2,772,475 | 3,960,000 | 3,960,000 | 4,038,000 | 78,000 |
| 34420 - Restaurant Commissions | 210,955 | 252,426 | 336,964 | 336,964 | 336,964 | — |
| 34460 - Other Terminal Building | 111,660 | 227,130 | 130,000 | 130,000 | 130,000 | — |
| 34470 - Car Rental Commissions | 1,127,026 | 1,674,280 | 1,500,000 | 1,500,000 | 1,500,000 | — |
| 34471 - Customer Facility Charge | 518,049 | 533,181 | 582,000 | 582,000 | 582,000 | — |
| 34472 - CONRAC Fuel Revenue | 223,155 | 197,622 | 348,000 | 197,622 | 300,000 | (48,000) |
| 34480 - Auto Parking Commission | 3,303,904 | 4,078,787 | 4,700,000 | 4,700,000 | 4,700,000 | — |
| 34400 - Terminal Building Area Rental | 8,348,933 | 9,735,901 | 11,556,964 | 11,406,586 | 11,586,964 | 30,000 |
| Other Building & Ground Rental | | | | | | |
| 34620 - Albers Aerospace | 329,859 | 302,123 | 332,836 | 335,000 | 337,200 | 4,364 |
| 34630 - Intl Aerospace Coatings Lease | 499,240 | 531,792 | 540,942 | 514,717 | 514,717 | (26,225) |
| 34631 - Wilmax Lease | 14,264 | 14,264 | 15,000 | 15,000 | 15,000 | — |
| 34632 - Marcee Properties Lease | 45,000 | 40,198 | 45,000 | 45,000 | 45,000 | — |
| 34640 - Bell Helicopter Rents | 521,779 | 503,727 | 559,044 | 559,044 | 570,225 | 11,181 |
| 34650 - Fixed Base Operator Lea | 76,336 | 106,844 | 220,000 | 220,000 | 220,000 | — |
| 34660 - Other Build Rents – Ai | 47,786 | 45,530 | 49,650 | 55,000 | 65,000 | 15,350 |
| 34665 - PRANA Master Lease | 134,339 | 149,834 | 167,456 | 167,456 | 167,456 | — |
| 34670 - Fuel Storage Rentals | 233,701 | 237,737 | 259,350 | 259,350 | 259,350 | — |
| 34680 - Ground Rentals | 18,337 | 25,156 | 18,000 | 12,000 | 12,000 | (6,000) |
| 34715 - Ground Transportation Fees | 31,958 | 33,848 | 30,180 | 33,848 | 35,000 | 4,820 |
| 34600 - Other Building & Ground Rental | 1,952,599 | 1,991,054 | 2,237,458 | 2,216,415 | 2,240,948 | 3,490 |
| Other | | | | | | |
| 34700 - Advertising Commission | 17,500 | — | 42,000 | 42,000 | 42,000 | — |
| 34800 - Other | 17,500 | — | 42,000 | 42,000 | 42,000 | — |
| Revenue from Other Agencies | | | | | | |
| 35610 - Grant In Aid – Federal | 4,389,174 | 58,109 | 3,864,745 | 3,864,745 | 6,442,200 | 2,577,455 |
| 35700 - Grants - State | 49,585 | 50,000 | 50,000 | 50,000 | 50,000 | — |
| 35500 - Revenue from Other Agencies | 4,438,758 | 108,109 | 3,914,745 | 3,914,745 | 6,492,200 | 2,577,455 |
| Interest Earnings | | | | | | |
| 37110 - Interest Income | 90,701 | 941,513 | 505,000 | 1,277,000 | 1,532,000 | 1,027,000 |
| 37115 - Unrealized G/L | (1,119) | — | — | — | — | — |
| 37125 - Other Interest Income | 309,845 | 323,939 | — | — | — | — |
| 37109 - Interest Earnings | 399,427 | 1,265,453 | 505,000 | 1,277,000 | 1,532,000 | 1,027,000 |

| 5400- Airport - Description | 2021 Actual | 2022 Actual | 2023 Budget | 2023 Revised Estimate | 2024 Dept Request | Dept Request Variance |
|---------------------------------------|-------------------|-------------------|-------------------|-----------------------|-------------------|-----------------------|
| Rent | | | | | | |
| 37155 - Surface Land Rental | 1,500 | 1,375 | 2,900 | 2,000 | 2,900 | — |
| 37150 - Rent | 1,500 | 1,375 | 2,900 | 2,000 | 2,900 | — |
| Miscellaneous Revenue | | | | | | |
| 37130 - Discounts Earned | 8 | 318 | — | — | — | — |
| 37140 - Returned Check Fees | 60 | — | — | — | — | — |
| 37141 - Merchant Service Fees | (65,504) | (85,949) | (100,350) | (72,000) | (72,000) | 28,350 |
| 37410 - Miscellaneous Revenue | 79,999 | 72,852 | 76,000 | 72,000 | 76,000 | — |
| 37440 - Asset Sale Proceeds | 1,645,360 | — | — | — | — | — |
| 37451 - TSA LEO Reimbursement | 109,500 | 111,340 | 110,700 | 69,070 | — | (110,700) |
| 37465 - NBV Asset Disposal | (1,106,917) | — | — | — | — | — |
| 37400 - Miscellaneous Revenue | 662,506 | 98,561 | 86,350 | 69,070 | 4,000 | (82,350) |
| Operating Transfers In | | | | | | |
| 39595 - Transfer In From AHFC | — | — | — | — | — | — |
| 39676 - Tsf in fr Airport PFC Fu | 1,115,000 | 1,685,000 | — | — | — | — |
| 39100 - Operating Transfers In | 1,115,000 | 1,685,000 | — | — | — | — |
| Total Revenues | 19,253,450 | 17,443,217 | 21,319,133 | 21,977,816 | 25,069,383 | 3,750,250 |

Expenditures

Personal Services

Personal Services

| | | | | | | |
|------------------------------------|------------------|------------------|------------------|------------------|------------------|----------------|
| 41100 - Salaries and Wages | 2,624,720 | 3,114,520 | 4,010,223 | 3,478,871 | 4,239,791 | 229,568 |
| 41300 - Incentive | 75,951 | 80,489 | 86,681 | 57,896 | 75,420 | (11,261) |
| 41500 - PFP | — | — | 20,555 | — | 20,555 | — |
| 41820 - Health Insurance | 571,606 | 673,370 | 790,404 | 637,286 | 725,136 | (65,268) |
| 42300 - State Unemployment | 3,008 | 3,353 | 5,966 | 4,289 | 5,914 | (52) |
| 42400 - Workers Compensation | 62,335 | 72,483 | 142,815 | 142,815 | 142,815 | — |
| 42510 - Car Allowance | 10,614 | 11,570 | 12,000 | 11,552 | 12,000 | — |
| 42520 - Uniform/Clothing Allowan | 6,358 | 6,959 | 8,712 | 7,006 | — | (8,712) |
| 42540 - Tool Allowance | 3,955 | 6,035 | 6,600 | 6,212 | 6,300 | (300) |
| 42550 - Communications Allowance | 15,451 | 15,320 | 16,560 | 16,653 | 14,400 | (2,160) |
| 42560 - Change in Sick and Annua | 66,289 | 50,162 | — | — | — | — |
| 41900 - Life | 1,462 | 1,536 | 2,952 | 1,569 | 3,034 | 82 |
| 42010 - Social Security - Medicare | 39,200 | 46,155 | 60,042 | 52,673 | 63,046 | 3,004 |
| 42020 - Social Security - OASDI | 167,340 | 197,351 | 256,638 | 225,220 | 269,570 | 12,932 |
| 42110 - TMRS | (81,545) | 393,559 | 616,974 | 530,193 | 690,821 | 73,847 |
| 42115 - OPEB Funding | (13,494) | 80,705 | 100,617 | 91,033 | 105,651 | 5,034 |
| 42111 - TMRS Adj (GASB 68) | — | (25,072) | — | — | — | — |
| 42116 - OPEB Adj (GASB 75) | — | (32,382) | — | — | — | — |
| 41000 - Personal Services | 3,553,250 | 4,696,110 | 6,137,739 | 5,263,268 | 6,374,453 | 236,714 |

Overtime Pay

| | | | | | | |
|-----------------------------|---------------|---------------|---------------|----------------|---------------|----------|
| 41620 - Unscheduled | 93,426 | 86,286 | 80,000 | 204,337 | 80,000 | — |
| 41600 - Overtime Pay | 93,426 | 86,286 | 80,000 | 204,337 | 80,000 | — |

Personal Services

| | | | | | | |
|--|------------------|------------------|------------------|------------------|------------------|----------------|
| | 3,646,676 | 4,782,396 | 6,217,739 | 5,467,605 | 6,454,453 | 236,714 |
|--|------------------|------------------|------------------|------------------|------------------|----------------|

Supplies

General Supplies

| | | | | | | |
|--------------------------------------|--------|-------|--------|--------|--------|-------|
| 51110 - Office Expense | 10,268 | 9,292 | 13,300 | 10,000 | 15,000 | 1,700 |
| 51115 - Employee Recognition Program | 4,798 | 4,737 | 7,800 | 7,800 | 8,000 | 200 |

| 5400- Airport - Description | 2021 Actual | 2022 Actual | 2023 Budget | 2023 Revised Estimate | 2024 Dept Request | Dept Request Variance |
|---|------------------|------------------|------------------|-----------------------|-------------------|-----------------------|
| 51120 - Safety Program | 837 | 3,263 | 2,100 | 2,100 | 2,500 | 400 |
| 51200 - Operating | 8,596 | 9,425 | — | — | — | — |
| 51220 - Badge Office Supplies | 3,518 | 4,748 | 6,000 | 6,000 | 7,000 | 1,000 |
| 51250 - Janitor | 47,786 | 77,042 | 81,000 | 80,825 | 87,000 | 6,000 |
| 51300 - Clothing and Linen | 17,792 | 13,026 | 600 | 600 | 1,000 | 400 |
| 51350 - Chemical and Medical | 18,212 | 4,426 | 5,000 | 5,000 | 5,000 | — |
| 51400 - Photographic | 159 | — | — | — | — | — |
| 51410 - Vaccines | — | — | 100 | 100 | 100 | — |
| 51420 - Snow Removal Supplies | 81,254 | 81,909 | 120,000 | 5,000 | 75,000 | (45,000) |
| 51425 - Terminal Equipment | 59 | — | — | — | — | — |
| 51760 - WHMP Program Management | 86,167 | 13,234 | 35,000 | 35,000 | 57,000 | 22,000 |
| 51810 - CONRAC Fuel Expense | 243,490 | 230,163 | 300,000 | 300,000 | 273,000 | (27,000) |
| 51850 - Minor Tools | 2,317 | 1,913 | 2,000 | 2,000 | 9,000 | 7,000 |
| 51950 - Minor Office Equipment | 641 | — | 250 | 200 | 250 | — |
| 51955 - Furniture | 5,790 | 32,184 | 9,600 | 9,600 | 53,000 | 43,400 |
| 51970 - Software | 114,217 | 95,411 | 209,000 | 209,000 | 55,000 | (154,000) |
| 51980 - IT Hardware | 35,325 | 146,393 | 75,000 | 75,000 | 171,000 | 96,000 |
| 52000 - Ammunition | 5,796 | 4,955 | — | — | — | — |
| 52050 - Auto Parts | 15,403 | 22,628 | 24,000 | 24,000 | 24,000 | — |
| 52120 - Tires and Tubes Other | 4,742 | 32,369 | 15,000 | 15,000 | 10,000 | (5,000) |
| 51116 - Employee Recognition Program Airport FAC | — | — | 500 | 500 | 800 | 300 |
| 51121 - Employee Recognition Program Airport Operations | — | — | 500 | 500 | 500 | — |
| 51122 - Employee Recognition Program Airport Police | — | — | 500 | 500 | 700 | 200 |
| 51201 - Operating Airport FAC | — | — | 1,000 | 1,000 | 1,000 | — |
| 51203 - Operating Airport Police | — | — | 16,219 | 10,000 | 19,448 | 3,229 |
| 51301 - Clothing and Linen Airport Info Tech | — | — | 500 | 400 | 500 | — |
| 51302 - Clothing and Linen Airport Operations | — | — | 2,000 | 2,000 | 3,100 | 1,100 |
| 51303 - Clothing and Linen Airport FAC | — | — | 9,000 | 12,000 | 21,000 | 12,000 |
| 51304 - Clothing and Linen Airport Police | — | — | 25,024 | 14,000 | 29,630 | 4,606 |
| 51851 - Minor Tools Airport Airside | — | — | 2,000 | 1,500 | 4,000 | 2,000 |
| 51852 - Minor Tools Info Tech | — | — | 2,000 | 1,500 | 2,000 | — |
| 51853 - Minor Tools L/F | — | — | 2,000 | 1,600 | 12,000 | 10,000 |
| 52001 - Ammunition Airport Operations | — | — | 1,800 | 1,800 | 1,800 | — |
| 52002 - Ammunition Airport Police | — | — | 17,350 | 17,350 | 17,840 | 490 |
| 51100 - General Supplies | 707,169 | 787,117 | 986,143 | 851,875 | 967,168 | (18,975) |
| Energy | | | | | | |
| 51800 - Fuel & Oil | 52,216 | 98,623 | 129,067 | 80,000 | 75,000 | (54,067) |
| 53100 - Natural Gas | 225,775 | 167,450 | 208,977 | 208,977 | 192,977 | (16,000) |
| 53150 - Electricity | 456,388 | 578,500 | 665,795 | 612,776 | 685,769 | 19,974 |
| 53200 - Water and Sewer | 59,155 | 58,363 | 61,373 | 80,000 | 77,087 | 15,714 |
| 53000 - Energy | 793,534 | 902,936 | 1,065,212 | 981,753 | 1,030,833 | (34,379) |
| Books and Periodicals | | | | | | |
| 55100 - Publications | 2,995 | 423 | 200 | 200 | 200 | — |
| 55000 - Books and Periodicals | 2,995 | 423 | 200 | 200 | 200 | — |
| Supplies | 1,503,698 | 1,690,476 | 2,051,555 | 1,833,828 | 1,998,201 | (53,354) |
| Contractual Services | | | | | | |
| Contractual Services | | | | | | |
| 61200 - Postage | 844 | 925 | 800 | 700 | 1,000 | 200 |

| 5400- Airport - Description | 2021 Actual | 2022 Actual | 2023 Budget | 2023 Revised Estimate | 2024 Dept Request | Dept Request Variance |
|---------------------------------------|------------------|------------------|------------------|-----------------------|-------------------|-----------------------|
| 61300 - Advertising | 359,688 | 216,004 | 74,000 | 70,000 | 400,000 | 326,000 |
| 61327 - Miscellaneous | — | — | 225,000 | 100,000 | — | (225,000) |
| 61400 - Dues | 6,238 | 5,917 | 1,150 | 5,917 | 1,150 | — |
| 61410 - Tuition | 9,167 | 7,255 | 3,800 | 7,255 | — | (3,800) |
| 61415 - Safety Training | 595 | 54 | 11,100 | 8,000 | 2,500 | (8,600) |
| 61500 - Administrative Service Charge | 604,777 | 630,357 | 394,767 | 400,000 | 425,000 | 30,233 |
| 62000 - Professional | 894,270 | 561,917 | 409,255 | 409,255 | 350,000 | (59,255) |
| 62010 - Service Agreements | 218,885 | 240,465 | 103,000 | 103,000 | 40,000 | (63,000) |
| 62020 - TSA Background Checks | 17,925 | 19,643 | 18,000 | 18,000 | 19,000 | 1,000 |
| 62040 - SICP ACM Program Management | 939 | — | 1,000 | 1,000 | 35,500 | 34,500 |
| 62220 - Leased Equipment Expense | — | — | 175,000 | 175,000 | 125,000 | (50,000) |
| 61401 - Dues Airport FAC | — | — | 1,500 | 1,200 | 1,800 | 300 |
| 61402 - Dues Airport Info Tech | — | — | 275 | 250 | 600 | 325 |
| 61403 - Dues Airport Operations | — | — | 1,375 | 1,300 | 1,650 | 275 |
| 61404 - Dues Airport Police | — | — | 950 | 900 | 950 | — |
| 61411 - Tuition Airport Operations | — | — | 560 | 3,800 | 6,530 | 5,970 |
| 61413 - Tuition Airport FAC | — | — | 1,100 | 1,100 | 5,500 | 4,400 |
| 61416 - Tuition Airport Police | — | — | 2,280 | 2,280 | 6,680 | 4,400 |
| 60000 - Contractual Services | 2,113,327 | 1,682,537 | 1,424,912 | 1,308,957 | 1,422,860 | (2,052) |
| Professional | | | | | | |
| 62060 - ASP Programs | — | — | — | — | 115,000 | 115,000 |
| 62070 - Worker Screening Contract | — | — | — | — | 104,000 | 104,000 |
| 62080 - SIDA Video | — | — | — | — | 10,000 | 10,000 |
| 62000 - Professional | — | — | — | — | 229,000 | 229,000 |
| Other Professional | | | | | | |
| 63140 - Audit Fee | 8,100 | 8,910 | 9,000 | 9,000 | 9,000 | — |
| 63000 - Other Professional | 8,100 | 8,910 | 9,000 | 9,000 | 9,000 | — |
| Cleaning Services | | | | | | |
| 67310 - Janitorial Service Cont | 5,005 | — | 20,000 | 20,000 | 8,000 | (12,000) |
| 67320 - Extermination | 25,536 | 30,671 | 30,000 | 31,000 | 7,000 | (23,000) |
| 67000 - Cleaning Services | 30,541 | 30,671 | 50,000 | 51,000 | 15,000 | (35,000) |
| Repair and Maint Services | | | | | | |
| 68100 - R & M - Building | 33 | — | — | — | — | — |
| 68101 - R&M - Bldg - Terminal | 81,058 | 40,328 | 50,000 | 50,000 | 30,000 | (20,000) |
| 68102 - R&M - Bldg - Airfield | 56,570 | 218,747 | 150,000 | 150,000 | 80,000 | (70,000) |
| 68103 - R&M - Bldg - FS #10 & Tr | 33,298 | 5,438 | 7,000 | 7,000 | 7,000 | — |
| 68300 - R & M - Improvements | 77,628 | 42,956 | 88,000 | 88,000 | 70,000 | (18,000) |
| 68301 - R&M - Impr - Terminal | 12,990 | 7,511 | 60,000 | 50,000 | 100,000 | 40,000 |
| 68302 - R&M - Impr - Airfield | 5,104 | 89,351 | 100,000 | 100,000 | 100,000 | — |
| 68303 - R&M - Impr - FS #10 & Tr | 2,786 | 1,533 | 20,000 | 18,000 | 45,000 | 25,000 |
| 68304 - R&M - Impr - Inline System | 35,367 | 18,540 | 60,000 | 60,000 | 60,000 | — |
| 68305 - R&M Boarding Bridges | 28,529 | 24,926 | 90,000 | 70,000 | 80,000 | (10,000) |
| 68306 - R&M Fire and Security Systems | 27,446 | 22,852 | 30,000 | 28,000 | 26,000 | (4,000) |
| 68307 - R&M Elevator/Escalator | — | 17,383 | 77,000 | 77,000 | 75,000 | (2,000) |
| 68308 - R&M HVAC | 52,007 | 91,177 | 55,000 | 55,000 | 110,000 | 55,000 |
| 68309 - R&M Parking Garage | 362 | 4,774 | 4,000 | 4,000 | 3,000 | (1,000) |
| 68310 - R & M Other Improvements | 3,782 | 971 | 3,000 | 2,500 | 3,000 | — |
| 68311 - R&M SRE Shop | 9,757 | 10,597 | 7,000 | 7,000 | 6,000 | (1,000) |
| 68400 - R & M - Irrigation | 5,184 | 708 | 10,000 | 10,000 | 10,000 | — |
| 68500 - R & M - Streets | 2,986 | 409 | 3,000 | 3,000 | 3,000 | — |
| 68615 - Misc. Fuel Powered Equi | 4,143 | 544 | 2,000 | 1,500 | — | (2,000) |

| 5400- Airport - Description | 2021 Actual | 2022 Actual | 2023 Budget | 2023 Revised Estimate | 2024 Dept Request | Dept Request Variance |
|---|------------------|------------------|------------------|-----------------------|-------------------|-----------------------|
| 68640 - Machinery | 7,016 | 507 | 5,000 | 4,000 | 2,500 | (2,500) |
| 68650 - Shop Equipment | 3,663 | 3,698 | 3,000 | 3,000 | — | (3,000) |
| 68660 - Audio/Video Equipment | 21,764 | 23,542 | 10,000 | 10,000 | 5,800 | (4,200) |
| 68670 - Communications Equipmen | 8,938 | 53,848 | 64,000 | 64,000 | 103,000 | 39,000 |
| 68680 - Other Equipment | 14,756 | 32,265 | 5,000 | 5,000 | — | (5,000) |
| 68710 - Auto Repair & Maint | 9,533 | 22,465 | 30,000 | 30,000 | 20,000 | (10,000) |
| 68104 - R & M - Terminal Lighting | — | 10,905 | 25,000 | 25,000 | 20,000 | (5,000) |
| 68105 - R & M - Terminal Plumbing | 8,898 | 41,314 | 45,000 | 45,000 | 40,000 | (5,000) |
| 68106 - R & M - Terminal Water Treatment | — | 18,898 | 40,000 | 40,000 | 43,000 | 3,000 |
| 68317 - R&M Fire and Security Sys Airport L/F | — | — | 35,000 | 25,000 | 25,000 | (10,000) |
| 68319 - R&M Plumbing Airport L/F | — | — | 8,000 | 8,000 | 5,000 | (3,000) |
| 68321 - R&M HVAC Airport L/F | — | — | 4,000 | 4,000 | 2,000 | (2,000) |
| 68323 - R&M Lighting Airport L/F | — | — | 4,000 | 4,000 | 3,000 | (1,000) |
| 68641 - Machinery Airport L/F | — | — | 3,000 | 3,000 | — | (3,000) |
| 68000 - Repair and Maint Services | 513,598 | 806,184 | 1,097,000 | 1,051,000 | 1,077,300 | (19,700) |
| Rentals | | | | | | |
| 69100 - Rental Land & Buildings | 90,671 | 32,259 | 65,000 | 65,000 | 50,000 | (15,000) |
| 69220 - Rental Other Equipment | 3,109 | 526 | 4,000 | 4,000 | 3,000 | (1,000) |
| 69300 - Leased Computer Software | — | 65,029 | 425,000 | 425,000 | 497,100 | 72,100 |
| 69000 - Rentals | 93,780 | 97,813 | 494,000 | 494,000 | 550,100 | 56,100 |
| Contractual Services | 2,759,347 | 2,626,115 | 3,074,912 | 2,913,957 | 3,303,260 | 228,348 |
| Other Charges | | | | | | |
| Other Charges | | | | | | |
| 74000 - Printing and Binding | 155 | 702 | 150 | 150 | 250 | 100 |
| 75100 - Travel | 4,870 | 35,604 | 64,000 | 55,000 | 56,400 | (7,600) |
| 75300 - Meals and Local | 5,577 | 7,310 | 3,000 | 3,000 | 5,000 | 2,000 |
| 76000 - Depreciation | 6,698,760 | 5,889,170 | 5,652,080 | 5,523,847 | 6,007,314 | 355,234 |
| 75101 - Travel Airport Operations | — | — | 25,000 | 22,000 | 30,000 | 5,000 |
| 75102 - Travel Airport Police | — | — | 10,000 | 8,000 | 10,000 | — |
| 75103 - Travel Airport Info Tech | — | — | 5,000 | 5,000 | 10,000 | 5,000 |
| 75104 - Travel Airport FAC | — | — | 20,000 | 18,000 | 25,000 | 5,000 |
| 75301 - Meals and Local Airport FAC | — | — | 1,800 | 1,800 | 2,500 | 700 |
| 75302 - Meals and Local Airport Operations | — | — | 1,000 | 1,500 | 1,200 | 200 |
| 75303 - Meals and Local Police | — | — | — | — | 1,000 | 1,000 |
| 70000 - Other Charges | 6,709,362 | 5,932,787 | 5,782,030 | 5,638,297 | 6,148,664 | 366,634 |
| Insurance | | | | | | |
| 71100 - Insurance and Bonds | 815,966 | 874,334 | 984,545 | 984,545 | 746,984 | (237,561) |
| 71000 - Insurance | 815,966 | 874,334 | 984,545 | 984,545 | 746,984 | (237,561) |
| Charges - Other | | | | | | |
| 77450 - Administrative Other | 144,784 | 144,784 | 261,198 | 261,198 | 313,973 | 52,775 |
| 77460 - Admin Other Governments | 76,627 | 71,098 | 74,741 | 74,741 | 74,741 | — |
| 77470 - Service Charges - Other | 2,112,423 | 2,112,423 | 2,231,113 | 2,231,113 | 2,486,857 | 255,744 |
| 77610 - Information Technology - City | 327,165 | 350,067 | 367,570 | 358,818 | 382,273 | 14,703 |
| 78210 - Cash Over/Short | — | 776 | — | — | — | — |
| 78230 - Loss on Bad Debt | (50,165) | 1,762 | — | — | — | — |
| 78030 - Concession Relief Expense | — | — | — | — | — | — |
| 77480 - Incidentals | — | — | — | — | — | — |
| 77000 - Charges - Other | 2,610,835 | 2,680,910 | 2,934,622 | 2,925,870 | 3,258,844 | 324,222 |

| 5400- Airport - Description | 2021 Actual | 2022 Actual | 2023 Budget | 2023 Revised Estimate | 2024 Dept Request | Dept Request Variance |
|--|-------------------|--------------------|-------------------|-----------------------|-------------------|-----------------------|
| Other Charges | 10,136,163 | 9,488,031 | 9,701,197 | 9,548,712 | 10,154,492 | 453,295 |
| Capital Outlay | | | | | | |
| Machinery & Equipment | | | | | | |
| 84111 - Misc. Fuel Powered Equip Airport L/F | — | — | 2,000 | 500 | — | (2,000) |
| 84311 - Shop Equipment Airport L/F | — | — | 3,000 | 2,000 | — | (3,000) |
| 84911 - Other Equipment Airport Airside | — | — | 3,000 | 3,000 | — | (3,000) |
| 84912 - Other Equipment Airport L/F | — | — | 3,000 | 2,000 | — | (3,000) |
| 84000 - Machinery & Equipment | — | — | 11,000 | 7,500 | — | (11,000) |
| Capital Outlay | — | — | 11,000 | 7,500 | — | (11,000) |
| Debt Service | | | | | | |
| Debt Service | | | | | | |
| 89200 - Bond Interest Payments | — | — | — | — | 131,333 | 131,333 |
| 89000 - Debt Service | — | — | — | — | 131,333 | 131,333 |
| Operating Transfers | | | | | | |
| Operating Transfers | | | | | | |
| 92115 - Airport | 1,115,000 | 1,685,000 | — | — | — | — |
| 92120 - Information Services | — | — | — | — | — | — |
| 92125 - Municipal Garage | — | — | — | — | — | — |
| 92130 - General Construction | 328,198 | 48,000 | 400,000 | 56,000 | — | (400,000) |
| 92000 - Operating Transfers | 1,443,198 | 1,733,000 | 400,000 | 56,000 | — | (400,000) |
| Operating Transfers | 1,443,198 | 1,733,000 | 400,000 | 56,000 | — | (400,000) |
| Total Expenditures | 19,489,081 | 20,320,017 | 21,456,403 | 19,827,602 | 22,041,739 | 585,336 |
| Net Total | (235,631) | (2,876,800) | (137,270) | 2,150,214 | 3,027,644 | 3,164,914 |

| Description | 2021 Actual | 2022 Actual | 2023 Budget | 2023 Revised Estimate | 2024 Dept Request | Dept Request Variance |
|--------------------------------|-------------------|-------------------|-------------------|-----------------------|-------------------|-----------------------|
| Expenditures | | | | | | |
| 54110 - Department of Aviation | 17,670,944 | 18,014,713 | 20,718,732 | 19,090,519 | 21,353,574 | 634,842 |
| 54170 - Rental Car Facility | 703,137 | 620,304 | 737,671 | 737,083 | 688,165 | (49,506) |
| 54200 - Airport PFC fund | 1,115,000 | 1,685,000 | — | — | — | — |
| Total Expenditures | 19,489,081 | 20,320,017 | 21,456,403 | 19,827,602 | 22,041,739 | 585,336 |



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

| | <u>2023/24</u> | | <u>2024/25</u> |
|---|----------------------------|-----------------------------|-----------------------------|
| | <u>Original Budget</u> | <u>Revised Estimate</u> | <u>Proposed Budget</u> |
| Available Funds, beginning of year | \$3,444,688 | \$8,441,239 | \$11,310,142 |
| Add Revenues: | | | |
| Operating Income | 12,269,649 | 11,792,169 | 12,381,627 |
| Bond Proceeds | 42,800,000 | 39,000,000 | — |
| Total Revenues | <u>55,069,649</u> | <u>50,792,169</u> | <u>12,381,627</u> |
| Total Available Resources | <u>58,514,337</u> | <u>59,233,408</u> | <u>23,691,769</u> |
| Deduct Expenditures: | | | |
| Operating, less depreciation | 3,932,325 | 2,942,728 | 4,966,821 |
| Nominal Capital | — | — | — |
| Capital | 46,000,000 | 42,200,000 | 13,100,000 |
| Debt Service Pmts - Principal | 3,030,000 | 1,425,000 | 1,620,000 |
| Debt Service Pmts - Interest | 2,450,945 | 1,355,538 | 2,467,907 |
| Total Expenditures | <u>55,413,270</u> | <u>47,923,266</u> | <u>22,154,728</u> |
| Available Funds, end of year | 3,101,067 | 11,310,142 | 1,537,041 |
| Less Reserves: | | | |
| Sick Leave and Annual Leave | 90,011 | 95,132 | 97,035 |
| Adjusted Available Funds, end of year | <u>\$3,011,056</u> | <u>\$11,215,010</u> | <u>\$1,440,006</u> |
| Three Months Operating Reserve | | | \$1,241,705 |
| Capital Reserve | | | <u>1,500,000</u> |
| Target Reserve | | | <u>\$2,741,705</u> |
| Available Cash Flow Over (Under) Reserve | | | <u><u>\$(1,301,699)</u></u> |

| Description | 2021 Actual | 2022 Actual | 2023 Budget | 2023 Revised Estimate | 2024 Dept Request | Dept Request Variance |
|---|------------------|------------------|-------------------|-----------------------|-------------------|-----------------------|
| Revenues | | | | | | |
| Operating Revenues | | | | | | |
| Other | | | | | | |
| 34755 - Drainage Assessment | 6,836,305 | 7,615,808 | 11,209,022 | 10,792,169 | 11,321,000 | 111,978 |
| 34800 - Other | 6,836,305 | 7,615,808 | 11,209,022 | 10,792,169 | 11,321,000 | 111,978 |
| Fines & Forfeitures | | | | | | |
| 35218 - Forfeited Disc.-Drainage | 65,686 | 8,505 | 60,627 | — | 60,627 | — |
| 35000 - Fines & Forfeitures | 65,686 | 8,505 | 60,627 | — | 60,627 | — |
| Construction Participation | | | | | | |
| 35420 - Owner Participation | 107,921 | 15,322 | — | — | — | — |
| 35300 - Construction Participation | 107,921 | 15,322 | — | — | — | — |
| Interest Earnings | | | | | | |
| 37110 - Interest Income | 163,170 | 1,198,980 | 1,000,000 | 1,000,000 | 1,000,000 | — |
| 37115 - Unrealized G/L | — | — | — | — | — | — |
| 37109 - Interest Earnings | 163,170 | 1,198,980 | 1,000,000 | 1,000,000 | 1,000,000 | — |
| Proceeds from LTerm Debt | | | | | | |
| 39810 - Proceeds from LT Debt | — | — | — | — | — | — |
| 39800 - Proceeds from LTerm Debt | — | — | — | — | — | — |
| Total Revenues | 7,173,082 | 8,838,615 | 12,269,649 | 11,792,169 | 12,381,627 | 111,978 |

Expenditures

Personal Services

Personal Services

| | | | | | | |
|------------------------------------|----------------|------------------|------------------|------------------|------------------|-----------------|
| 41100 - Salaries and Wages | 581,931 | 879,293 | 1,333,810 | 958,439 | 1,261,995 | (71,815) |
| 41300 - Incentive | 7,756 | 7,892 | 8,400 | 3,372 | 4,200 | (4,200) |
| 41500 - PFP | — | — | 4,603 | — | 4,603 | — |
| 41820 - Health Insurance | 165,380 | 196,511 | 307,440 | 206,486 | 303,336 | (4,104) |
| 42300 - State Unemployment | 904 | 1,207 | 2,514 | 1,872 | 2,441 | (73) |
| 42400 - Workers Compensation | 27,659 | 45,687 | 105,936 | 105,936 | 105,936 | — |
| 42510 - Car Allowance | 5,784 | 5,481 | 6,000 | 3,917 | 6,000 | — |
| 42530 - Moving Expense | — | — | — | — | — | — |
| 42550 - Communications Allowance | 2,314 | 2,193 | 2,400 | 1,517 | 2,400 | — |
| 42560 - Change in Sick and Annua | 35,587 | 6,886 | — | — | — | — |
| 41900 - Life | 410 | 510 | 1,312 | 601 | 1,312 | — |
| 42010 - Social Security - Medicare | 8,469 | 12,777 | 19,585 | 13,470 | 18,482 | (1,103) |
| 42020 - Social Security - OASDI | 36,213 | 54,633 | 83,733 | 57,596 | 79,022 | (4,711) |
| 42110 - TMRS | (51,969) | 109,401 | 201,240 | 136,848 | 191,702 | (9,538) |
| 42115 - OPEB Funding | (22,667) | 22,304 | 32,822 | 23,603 | 30,972 | (1,850) |
| 42111 - TMRS Adj (GASB 68) | — | (7,543) | — | — | — | — |
| 42116 - OPEB Adj (GASB 75) | — | (14,867) | — | — | — | — |
| 41620 - Unscheduled | 22,039 | 28,359 | 12,500 | 8,031 | 30,000 | 17,500 |
| 41000 - Personal Services | 819,811 | 1,350,723 | 2,122,295 | 1,521,688 | 2,042,401 | (79,894) |

General Supplies

| | | | | | | |
|--------------------------------------|---------|---------|--------|--------|--------|---|
| 51110 - Office Expense | 3,005 | 5,813 | 4,260 | 5,813 | 4,260 | — |
| 51115 - Employee Recognition Program | 566 | 518 | 1,280 | 518 | 1,280 | — |
| 51120 - Safety Program | 480 | 196 | 750 | 196 | 750 | — |
| 51200 - Operating | 973,984 | 122,771 | 39,640 | 39,640 | 39,640 | — |

| Description | 2021 Actual | 2022 Actual | 2023 Budget | 2023 Revised Estimate | 2024 Dept Request | Dept Request Variance |
|---------------------------------------|------------------|------------------|------------------|-----------------------|-------------------|-----------------------|
| 51250 - Janitor | 25 | 430 | 500 | 430 | 500 | — |
| 51300 - Clothing and Linen | 5,521 | 4,586 | 8,600 | 4,728 | 8,600 | — |
| 51350 - Chemical and Medical | 742 | 399 | 200 | 427 | 200 | — |
| 51850 - Minor Tools | 2,353 | 472 | 1,300 | 472 | — | (1,300) |
| 51950 - Minor Office Equipment | 839 | 1,442 | — | 1,442 | — | — |
| 52050 - Auto Parts | 6,328 | 4,517 | 2,500 | 4,517 | 2,500 | — |
| 52120 - Tires and Tubes Other | 106 | — | 100 | — | 100 | — |
| 52050.LABOR - Auto Parts Labor | — | — | — | — | — | — |
| 51800 - Fuel & Oil | 7,340 | 59,297 | 8,178 | 291 | 300 | (7,878) |
| 53100 - Natural Gas | 11,808 | 11,307 | 15,050 | 12,444 | 12,817 | (2,233) |
| 53150 - Electricity | 62,985 | 66,240 | 33,289 | 85,918 | 34,288 | 999 |
| 53200 - Water and Sewer | 2,838 | 3,419 | 3,609 | 4,423 | 4,556 | 947 |
| 51100 - General Supplies | 1,078,919 | 281,406 | 119,256 | 161,259 | 109,791 | (9,465) |
| Contractual Services | | | | | | |
| 61200 - Postage | — | 9 | 50 | 9 | 50 | — |
| 61410 - Tuition | 260 | 617 | 500 | 617 | 500 | — |
| 62000 - Professional | 51 | 49,208 | 22,000 | 5,500 | 22,000 | — |
| 68100 - R & M - Building | 194 | 3,599 | — | — | 9,922 | 9,922 |
| 68300 - R & M - Improvements | 366 | 730 | 40,819 | 686 | 40,819 | — |
| 68310 - R & M Other Improvements | — | — | 2,000 | — | 2,000 | — |
| 68500 - R & M - Streets | — | 8,657 | 10,000 | — | 10,000 | — |
| 68610 - Office Equipment | 45 | 72 | 1,500 | 79 | 1,500 | — |
| 68615 - Misc. Fuel Powered Equi | — | — | 2,000 | — | 2,000 | — |
| 68650 - Shop Equipment | — | — | 1,000 | — | 10,921 | 9,921 |
| 68660 - Audio/Video Equipment | 190 | 52,006 | 39,686 | 22,545 | 19,843 | (19,843) |
| 68680 - Other Equipment | — | — | 15,900 | — | 15,900 | — |
| 69100 - Rental Land & Buildings | 2,334 | 500 | 500 | 845 | 500 | — |
| 69210 - Rental City Equipment | 874,531 | 983,379 | 1,030,181 | 1,030,181 | 1,128,015 | 97,834 |
| 69300 - Leased Computer Software | — | — | 54,000 | — | 54,000 | — |
| 60000 - Contractual Services | 877,972 | 1,098,777 | 1,220,136 | 1,060,462 | 1,317,970 | 97,834 |
| Other Charges | | | | | | |
| 72000 - Communication | 1,368 | 1,406 | 1,000 | 1,000 | 1,000 | — |
| 75100 - Travel | — | 2,786 | 4,000 | — | 4,000 | — |
| 75300 - Meals and Local | — | 195 | — | — | — | — |
| 76000 - Depreciation | 371,901 | 384,897 | 618,635 | 393,556 | 634,096 | 15,461 |
| 71100 - Insurance and Bonds | 23,652 | 21,935 | 13,940 | 13,940 | 18,795 | 4,855 |
| 77200 - License and Permits | — | 1,112 | 900 | 1,112 | 900 | — |
| 77450 - Administrative Other | 111,572 | 111,572 | 129,632 | 129,632 | 171,751 | 42,119 |
| 77610 - Information Technology - City | 40,845 | 43,693 | 45,878 | 44,845 | 47,713 | 1,835 |
| 78210 - Cash Over/Short | — | — | — | — | — | — |
| 78230 - Loss on Bad Debt | 938,585 | 1,066,072 | 322,788 | — | — | (322,788) |
| 70000 - Other Charges | 1,487,923 | 1,633,670 | 1,136,773 | 584,085 | 878,255 | (258,518) |
| Debt Service | | | | | | |
| 89200 - Bond Interest Payments | 639,783 | 708,516 | 2,450,945 | 1,355,538 | 2,467,907 | 16,962 |
| 89300 - Fiscal Agent Bond Fees | 4,340 | 86,800 | 2,500 | 8,790 | 2,500 | — |
| 89350 - Bond Issuance Costs | — | (4,298) | — | — | — | — |
| 89000 - Debt Service | 644,123 | 791,018 | 2,453,445 | 1,364,328 | 2,470,407 | 16,962 |
| Inter Reimbursements | | | | | | |
| 90180 - Sales to Other Department | (540) | — | (50,000) | — | (50,000) | — |
| 90000 - Inter Reimbursements | (540) | — | (50,000) | — | (50,000) | — |

| Description | 2021 Actual | 2022 Actual | 2023 Budget | 2023 Revised Estimate | 2024 Dept Request | Dept Request Variance |
|------------------------------------|------------------|------------------|------------------|-----------------------|-------------------|-----------------------|
| Operating Transfers | | | | | | |
| 92005 - General Fund | — | — | — | — | 1,300,000 | 1,300,000 |
| 92120 - Information Services | 400 | — | — | — | — | — |
| 92130 - General Construction | 369,222 | 54,000 | — | — | — | — |
| 92000 - Operating Transfers | 369,622 | 54,000 | — | — | — | — |
| Total Expenditures | 5,277,829 | 5,209,593 | 7,001,905 | 4,691,822 | 8,068,824 | 1,066,919 |
| Net Total | 1,895,253 | 3,629,022 | 5,267,744 | 7,100,347 | 4,312,803 | (954,941) |

| Description | 2021 Actual | 2022 Actual | 2023 Budget | 2023 Revised Estimate | 2024 Dept Request | Dept Request Variance |
|---------------------------|------------------|------------------|------------------|-----------------------|-------------------|-----------------------|
| Expenditures | | | | | | |
| 56100 - Drainage Utility | 5,277,829 | 5,209,593 | 7,001,905 | 4,691,822 | 8,068,824 | 1,066,919 |
| Total Expenditures | 5,277,829 | 5,209,593 | 7,001,905 | 4,691,822 | 8,068,824 | 1,066,919 |

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

| | <u>2023/24</u> | | <u>2024/25</u> |
|---|----------------------------|-----------------------------|----------------------------|
| | <u>Original Budget</u> | <u>Revised Estimate</u> | <u>Proposed Budget</u> |
| Available Funds, beginning of year | \$4,486,332 | \$5,730,789 | \$7,193,345 |
| Add Revenues: | | | |
| Operating Income | 21,538,251 | 22,620,081 | 23,631,907 |
| Total Revenues | <u>21,538,251</u> | <u>22,620,081</u> | <u>23,631,907</u> |
| Total Available Resources | <u>26,024,583</u> | <u>28,350,870</u> | <u>30,825,252</u> |
| Deduct Expenditures: | | | |
| Operating, less depreciation | 14,003,290 | 15,535,525 | 17,533,346 |
| Nominal Capital | — | 5,000,000 | — |
| Capital | 5,000,000 | — | 5,500,000 |
| Debt Service Pmts - Principal | 475,000 | 475,000 | 495,000 |
| Debt Service Pmts - Interest | 147,000 | 147,000 | 125,125 |
| Total Expenditures | <u>19,625,290</u> | <u>21,157,525</u> | <u>23,653,471</u> |
| Available Funds, end of year | 6,399,293 | 7,193,345 | 7,171,781 |
| Less Reserves: | | | |
| Sick Leave and Annual Leave | 274,105 | 268,730 | 274,105 |
| Adjusted Available Funds, end of year | <u><u>\$6,125,188</u></u> | <u><u>\$6,924,615</u></u> | <u><u>\$6,897,676</u></u> |
| Three Months Operating Reserve | | | \$4,383,337 |
| Capital Reserve | | | <u>3,000,000</u> |
| Target Reserve | | | <u><u>\$7,383,337</u></u> |
| Available Cash Flow Over (Under) Reserve | | | <u><u>\$(485,660)</u></u> |

| Fleet - 6100 - Description | 2021 Actual | 2022 Actual | 2023 Budget | 2022 Revised Estimate | 2023 Dept Request | Dept Request Variance |
|---|-------------------|-------------------|-------------------|-----------------------|-------------------|-----------------------|
| Revenues | | | | | | |
| Operating Revenues | | | | | | |
| Interdepart Rental & User Chgs | | | | | | |
| 34910 - Fleet Equipment Rental | 18,172,664 | 19,415,765 | 20,951,538 | 20,944,667 | 22,008,894 | 1,057,356 |
| 34900 - Interdepart Rental & User Chgs | 18,172,664 | 19,415,765 | 20,951,538 | 20,944,667 | 22,008,894 | 1,057,356 |
| Operating Revenues | 18,172,664 | 19,415,765 | 20,951,538 | 20,944,667 | 22,008,894 | 1,057,356 |
| Non-Oper Revenues | | | | | | |
| Interest Earnings | | | | | | |
| 37110 - Interest Income | 102,118 | 984,947 | 250,000 | 1,077,000 | 1,292,000 | 1,042,000 |
| 37115 - Unrealized G/L | (1,371) | — | — | — | — | — |
| 37109 - Interest Earnings | 100,747 | 984,947 | 250,000 | 1,077,000 | 1,292,000 | 1,042,000 |
| Non-Oper Revenues | 100,747 | 984,947 | 250,000 | 1,077,000 | 1,292,000 | 1,042,000 |
| Other Financing Sources | | | | | | |
| Miscellaneous Revenue | | | | | | |
| 37130 - Discounts Earned | — | — | 13 | — | 13 | — |
| 37145 - Insurance Recoveries | — | — | — | — | — | — |
| 37410 - Miscellaneous Revenue | — | — | — | — | — | — |
| 37435 - Sale of Scrap | 12,731 | 3,556 | 11,700 | 6,000 | 6,000 | (5,700) |
| 37460 - Gn/Lss on Prop Disposal | 188,676 | 656,145 | 325,000 | 562,414 | 325,000 | — |
| 37465 - NBV Asset Disposal | (80,654) | (8,256) | — | — | — | — |
| 37400 - Miscellaneous Revenue | 120,754 | 651,445 | 336,713 | 568,414 | 331,013 | (5,700) |
| Other Financing Sources | 120,754 | 651,445 | 336,713 | 568,414 | 331,013 | (5,700) |
| Transfers In | | | | | | |
| Operating Transfers In | | | | | | |
| 39110 - Tsf In fr General Fund | 1,488 | 71,890 | — | — | — | — |
| 39350 - Tsf In from Gen Construc | — | 1,504,997 | — | — | — | — |
| 39420 - Tsf In Fr CO Bond Proceeds | — | — | — | — | — | — |
| 39555 - Tsf In fr Summer Lunch 2300 | — | — | — | — | — | — |
| 39500 - Tsf In fr Risk Managemen | — | — | — | — | — | — |
| 39530 - Tsf In fr Airport | — | — | — | — | — | — |
| 39650 - Tsf In fr Emergency Mgt Grant | — | — | — | — | — | — |
| 39470 - Tsf in from Water & Sewe | 83,266 | 244,729 | — | 30,000 | — | — |
| 39100 - Operating Transfers In | 84,754 | 1,821,616 | — | 30,000 | — | — |
| Transfers In | 84,754 | 1,821,616 | — | 30,000 | — | — |
| Total Revenues | 18,478,919 | 22,873,773 | 21,538,251 | 22,620,081 | 23,631,907 | 2,093,656 |

Expenditures

Personal Services

Personal Services

| | | | | | | |
|------------------------------|-----------|-----------|-----------|-----------|-----------|-----------|
| 41100 - Salaries and Wages | 1,450,656 | 1,591,335 | 2,258,657 | 1,842,542 | 2,123,286 | (135,371) |
| 41300 - Incentive | 32,618 | 32,673 | 34,500 | 39,966 | 24,600 | (9,900) |
| 41500 - PFP | — | — | — | — | — | — |
| 41820 - Health Insurance | 331,579 | 336,942 | 428,820 | 344,077 | 462,648 | 33,828 |
| 42300 - State Unemployment | 1,954 | 2,012 | 3,985 | 2,438 | 3,330 | (655) |
| 42400 - Workers Compensation | 69,721 | 75,884 | 89,071 | 89,071 | 89,071 | — |
| 40 | | | | | | |

| Fleet - 6100 - Description | 2021 Actual | 2022 Actual | 2023 Budget | 2022 Revised Estimate | 2023 Dept Request | Dept Request Variance |
|--|--------------------|--------------------|--------------------|------------------------------|--------------------------|------------------------------|
| 42510 - Car Allowance | 6,016 | 5,785 | 6,000 | 4,355 | 3,000 | (3,000) |
| 42540 - Tool Allowance | 36,023 | 34,631 | 48,000 | 37,261 | 48,000 | — |
| 42550 - Communications Allowance | 2,407 | 2,314 | 2,400 | 1,711 | 1,200 | (1,200) |
| 42560 - Change in Sick and Annua | 8,570 | 11,368 | — | — | — | — |
| 41900 - Life | 879 | 828 | 1,845 | 888 | 1,845 | — |
| 42010 - Social Security - Medicare | 21,380 | 24,099 | 34,098 | 28,486 | 31,927 | (2,171) |
| 42020 - Social Security - OASDI | 90,088 | 101,894 | 145,786 | 121,000 | 136,530 | (9,256) |
| 42110 - TMRS | (125,370) | 203,171 | 350,374 | 284,036 | 331,179 | (19,195) |
| 42115 - OPEB Funding | (29,621) | 41,663 | 57,142 | 47,629 | 53,513 | (3,629) |
| 42111 - TMRS Adj (GASB 68) | — | (18,448) | — | — | — | — |
| 42116 - OPEB Adj (GASB 75) | — | (26,334) | — | — | — | — |
| 41000 - Personal Services | 1,896,900 | 2,419,817 | 3,460,678 | 2,843,460 | 3,310,129 | (150,549) |
| Overtime Pay | | | | | | |
| 41620 - Unscheduled | 24,155 | 66,339 | 20,000 | 114,259 | 20,000 | — |
| 41600 - Overtime Pay | 24,155 | 66,339 | 20,000 | 114,259 | 20,000 | — |
| Personal Services | 1,921,055 | 2,486,156 | 3,480,678 | 2,957,719 | 3,330,129 | (150,549) |
| Supplies | | | | | | |
| General Supplies | | | | | | |
| 51110 - Office Expense | 1,974 | 2,810 | 3,000 | 3,000 | 3,000 | — |
| 51115 - Employee Recognition Program | 229 | 247 | 1,800 | 1,800 | 1,800 | — |
| 51120 - Safety Program | — | — | 1,000 | 1,000 | 1,000 | — |
| 51200 - Operating | 62,392 | 71,832 | 80,000 | 80,000 | 80,000 | — |
| 51250 - Janitor | 3 | — | — | — | — | — |
| 51300 - Clothing and Linen | 9,409 | 9,230 | 10,250 | 18,000 | 18,000 | 7,750 |
| 51350 - Chemical and Medical | — | — | 180 | 180 | 180 | — |
| 51850 - Minor Tools | 10,035 | 11,308 | 12,000 | 12,000 | 12,000 | — |
| 51950 - Minor Office Equipment | — | 11,357 | — | — | — | — |
| 52050 - Auto Parts | 4,218,410 | 4,345,146 | 4,275,002 | 3,830,000 | 3,875,001 | (400,001) |
| 52120 - Tires and Tubes Other | 467,839 | 677,534 | 480,000 | 480,000 | 480,000 | — |
| 54000 - Food | 3,622 | 3,430 | 5,000 | 5,000 | 5,000 | — |
| 52050.LABOR - Auto Parts Labor | — | — | — | 1,010,000 | — | — |
| 51100 - General Supplies | 4,773,913 | 5,132,894 | 4,868,232 | 5,440,980 | 4,475,981 | (392,251) |
| Energy | | | | | | |
| 51800 - Fuel & Oil | 3,324,145 | 3,344,086 | 3,942,960 | 4,888,114 | 4,325,000 | 382,040 |
| 53000 - Energy | 3,324,145 | 3,344,086 | 3,942,960 | 4,888,114 | 4,325,000 | 382,040 |
| Supplies | 8,098,058 | 8,476,981 | 8,811,192 | 10,329,094 | 8,800,981 | (10,211) |
| Contractual Services | | | | | | |
| Contractual Services | | | | | | |
| 61200 - Postage | 37 | — | 216 | 216 | 216 | — |
| 61410 - Tuition | 6,756 | 14,787 | 30,500 | 30,500 | 30,500 | — |
| 62000 - Professional | 154,360 | (7,962) | 21,000 | 21,000 | 21,000 | — |
| 62220 - Leased Equipment Expense | 8,630 | 156,216 | 1,310,310 | 1,400,000 | 1,806,112 | 495,802 |
| 60000 - Contractual Services | 169,783 | 163,041 | 1,362,026 | 1,451,716 | 1,857,828 | 495,802 |
| Other Professional | | | | | | |
| 63200 - Auto Part Contractual Services | 265,499 | 332,970 | 265,000 | 265,000 | 265,000 | — |
| 63000 - Other Professional | 265,499 | 332,970 | 265,000 | 265,000 | 265,000 | — |

| Fleet - 6100 - Description | 2021 Actual | 2022 Actual | 2023 Budget | 2022 Revised Estimate | 2023 Dept Request | Dept Request Variance |
|--|------------------|------------------|------------------|-----------------------|-------------------|-----------------------|
| Cleaning Services | | | | | | |
| 67500 - Laundry | 753 | 749 | 1,100 | 1,100 | 1,100 | — |
| 67000 - Cleaning Services | 753 | 749 | 1,100 | 1,100 | 1,100 | — |
| Repair and Maint Services | | | | | | |
| 68300 - R & M - Improvements | — | 17 | — | — | — | — |
| 68650 - Shop Equipment | 40,547 | 95,410 | 50,000 | 50,000 | 55,000 | 5,000 |
| 68680 - Other Equipment | — | 28,445 | — | — | — | — |
| 68000 - Repair and Maint Services | 40,547 | 95,410 | 50,000 | 50,000 | 55,000 | 5,000 |
| Rentals | | | | | | |
| 69210 - Rental City Equipment | 76,646 | 87,142 | 92,471 | 92,471 | 95,245 | 2,774 |
| 69220 - Rental Other Equipment | 53,345 | 197,140 | 230,000 | 230,000 | 230,000 | — |
| 69300 - Leased Computer Software | — | — | 12,000 | — | 12,000 | — |
| 69000 - Rentals | 129,991 | 284,282 | 334,471 | 322,471 | 337,245 | 2,774 |
| Contractual Services | 606,572 | 904,914 | 2,012,597 | 2,090,287 | 2,516,173 | 503,576 |
| Other Charges | | | | | | |
| Other Charges | | | | | | |
| 72000 - Communication | — | — | 2,000 | — | 2,000 | — |
| 75100 - Travel | 1,640 | 1,116 | 3,000 | 3,000 | 3,000 | — |
| 75300 - Meals and Local | — | 146 | — | — | — | — |
| 76000 - Depreciation | 6,190,961 | 5,825,853 | 7,498,691 | 5,701,157 | 4,710,224 | (2,788,467) |
| 70000 - Other Charges | 6,192,601 | 5,827,115 | 7,503,691 | 5,704,157 | 4,715,224 | (2,788,467) |
| Insurance | | | | | | |
| 71100 - Insurance and Bonds | 914,035 | 859,987 | 782,366 | 782,366 | 1,172,216 | 389,850 |
| 71000 - Insurance | 914,035 | 859,987 | 782,366 | 782,366 | 1,172,216 | 389,850 |
| Depreciation | | | | | | |
| 76600 - Amortization of Leased Assets | 1,125,076 | 1,050,443 | 245,119 | 245,119 | 245,119 | — |
| 76000 - Depreciation | 695,071 | 1,125,076 | 422,126 | 422,126 | 245,119 | (177,007) |
| Charges - Other | | | | | | |
| 77420 - Administrative - Direct | 60,733 | 60,733 | 60,733 | 60,733 | 60,733 | — |
| 77450 - Administrative Other | 242,953 | 242,953 | 239,029 | 239,029 | 238,386 | (643) |
| 77470 - Service Charges - Other | 15,860 | 15,860 | 15,860 | 15,860 | 15,860 | — |
| 77610 - Information Technology - City | 67,470 | 72,224 | 75,835 | 74,030 | 78,868 | 3,033 |
| 78020 - Interest Expense | 40,193 | 28,025 | — | — | — | — |
| 78250 - Inventory Over/Short | — | — | — | — | — | — |
| 77000 - Charges - Other | 427,209 | 419,795 | 391,457 | 389,652 | 393,847 | 2,390 |
| Other Charges | 8,658,920 | 8,157,339 | 8,922,633 | 7,121,294 | 6,526,406 | (2,396,227) |
| Capital Outlay | | | | | | |
| Machinery & Equipment | | | | | | |
| 84100 - Auto-Rolling Stock & Equ | — | — | — | 4,000,000 | — | — |
| 84200 - Machinery General | — | — | — | 1,000,000 | — | — |
| 84310 - Shop Equipment | — | — | — | — | — | — |
| 84000 - Machinery & Equipment | — | — | — | 5,000,000 | — | — |
| Capital Outlay | — | — | — | 5,000,000 | — | — |
| Debt Service | | | | | | |
| Debt Service | | | | | | |
| 89200 - Bond Interest Payments | — | — | 147,000 | 147,000 | 125,125 | (21,875) |

| Fleet - 6100 - Description | 2021 Actual | 2022 Actual | 2023 Budget | 2022 Revised Estimate | 2023 Dept Request | Dept Request Variance |
|--|--------------------|--------------------|--------------------|------------------------------|--------------------------|------------------------------|
| 89000 - Debt Service | — | — | 147,000 | 147,000 | 125,125 | (21,875) |
| Debt Service | — | — | 147,000 | 147,000 | 125,125 | (21,875) |
| Inter Reimbursements | | | | | | |
| Inter Reimbursements | | | | | | |
| 90180.LABOR - Sales to Other Departments | (887,812) | (921,950) | (1,480,000) | (179,650) | (1,185,000) | 295,000 |
| 90180 - Sales to Other Department | — | — | — | (836,940) | — | — |
| 90000 - Inter Reimbursements | (887,812) | (921,950) | (1,480,000) | (1,016,590) | (1,185,000) | 295,000 |
| Inter Reimbursements | (887,812) | (921,950) | (1,480,000) | (1,016,590) | (1,185,000) | 295,000 |
| Operating Transfers | | | | | | |
| Operating Transfers | | | | | | |
| 92005 - General Fund | — | — | — | — | 2,500,000 | 2,500,000 |
| 92120 - Information Services | — | — | — | — | — | — |
| 92130 - General Construction | — | — | — | — | — | — |
| 92170 - Trsf to Debt Service | — | 620,281 | — | — | — | — |
| 92000 - Operating Transfers | — | 620,281 | — | — | 2,500,000 | 2,500,000 |
| Operating Transfers | — | 620,281 | — | — | 2,500,000 | 2,500,000 |
| Total Expenditures | 18,396,793 | 19,723,721 | 21,894,100 | 26,628,804 | 22,613,814 | 719,714 |
| Net Total | 82,126 | 3,150,052 | (355,849) | (4,008,723) | 1,018,093 | 1,373,942 |

| Description | 2021 Actual | 2022 Actual | 2023 Budget | 2023 Revised Estimate | 2024 Dept Request | Dept Request Variance |
|-----------------------------------|--------------------|--------------------|--------------------|------------------------------|--------------------------|------------------------------|
| Expenditures | | | | | | |
| 61110 - Fleet Services Operations | 11,164,126 | 13,297,834 | 13,086,914 | 15,395,262 | 14,976,334 | 1,889,420 |
| 61120 - Equipment Replacement | 7,232,667 | 6,425,887 | 8,807,186 | 11,233,542 | 7,637,480 | (1,169,706) |
| Total Expenditures | 18,396,793 | 19,723,721 | 21,894,100 | 26,628,804 | 22,613,814 | 719,714 |



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

| | <u>2023/24</u> | | <u>2024/25</u> |
|---|----------------------------|-----------------------------|----------------------------|
| | <u>Original Budget</u> | <u>Revised Estimate</u> | <u>Proposed Budget</u> |
| Available Funds, beginning of year | \$3,272,307 | \$2,294,771 | \$2,187,206 |
| Add Revenues: | | | |
| Operating Income | 9,301,067 | 9,089,728 | 9,623,470 |
| Total Revenues | 9,301,067 | 9,089,728 | 9,623,470 |
| Total Available Resources | 12,573,374 | 11,384,499 | 11,810,676 |
| Deduct Expenditures: | | | |
| Operating, less depreciation | 9,416,730 | 8,697,293 | 9,411,496 |
| Nominal Capital | — | — | — |
| Capital | 500,000 | 500,000 | — |
| Total Expenditures | 9,916,730 | 9,197,293 | 9,411,496 |
| Available Funds, end of year | 2,656,644 | 2,187,206 | 2,399,180 |
| Less Reserves: | | | |
| Sick Leave and Annual Leave | 360,059 | 352,999 | 360,059 |
| Adjusted Available Funds, end of year | <u>\$2,296,585</u> | <u>\$1,834,207</u> | <u>\$2,039,121</u> |
| Three Months Operating Reserve | | | \$2,352,874 |
| Capital Reserve | | | — |
| Target Reserve | | | <u>2,352,874</u> |
| Available Cash Flow Over (Under) Reserve | | | <u><u>\$(313,753)</u></u> |

| IT - 6200 - Description | 2021 Actual | 2022 Actual | 2023 Budget | 2023 Revised Estimate | 2024 Dept Request | Dept Request Variance |
|---|------------------|------------------|------------------|-----------------------|-------------------|-----------------------|
| Revenues | | | | | | |
| Operating Revenues | | | | | | |
| Interdepart Rental & User Chgs | | | | | | |
| 34920 - Interdepartmental Chrg | 7,173,765 | 8,529,071 | 8,939,259 | 8,721,709 | 9,261,662 | 322,403 |
| 34900 - Interdepart Rental & User Chgs | 7,173,765 | 8,529,071 | 8,939,259 | 8,721,709 | 9,261,662 | 322,403 |
| Operating Revenues | 7,173,765 | 8,529,071 | 8,939,259 | 8,721,709 | 9,261,662 | 322,403 |
| Non-Oper Revenues | | | | | | |
| Interest Earnings | | | | | | |
| 37110 - Interest Income | 52,976 | 342,490 | 100,000 | 100,000 | 100,000 | — |
| 37115 - Unrealized G/L | — | — | — | — | — | — |
| 37125 - Other Interest Income | 1,289 | 2,098 | — | — | — | — |
| 37109 - Interest Earnings | 54,265 | 344,587 | 100,000 | 100,000 | 100,000 | — |
| Rent | | | | | | |
| 37154 - Other Rental Income | 2,271 | 2,271 | — | — | — | — |
| 37150 - Rent | 2,271 | 2,271 | — | — | — | — |
| Non-Oper Revenues | 56,536 | 346,858 | 100,000 | 100,000 | 100,000 | — |
| Other Financing Sources | | | | | | |
| Miscellaneous Revenue | | | | | | |
| 37410 - Miscellaneous Revenue | 63,363 | 74,653 | 77,600 | 83,061 | 77,600 | — |
| 37435 - Sale of Scrap | 900 | 750 | — | 750 | — | — |
| 37465 - NBV Asset Disposal | — | (117,539) | — | — | — | — |
| 37400 - Miscellaneous Revenue | 64,263 | (42,137) | 77,600 | 83,811 | 77,600 | — |
| Other Financing Sources | 64,263 | (42,137) | 77,600 | 83,811 | 77,600 | — |
| Transfers In | | | | | | |
| Operating Transfers In | | | | | | |
| 39110 - Tsf In fr General Fund | 120,903 | 120,554 | 120,554 | 120,554 | 120,554 | — |
| 39555 - Tsf In fr Summer Lunch 2300 | — | — | — | — | — | — |
| 39530 - Tsf In fr Airport | — | — | — | — | — | — |
| 39470 - Tsf in from Water & Sewe | 63,654 | 63,654 | 63,654 | 63,654 | 63,654 | — |
| 39100 - Operating Transfers In | 184,557 | 184,208 | 184,208 | 184,208 | 184,208 | — |
| Transfers In | 184,557 | 184,208 | 184,208 | 184,208 | 184,208 | — |
| Total Revenues | 7,479,120 | 9,018,000 | 9,301,067 | 9,089,728 | 9,623,470 | 322,403 |

Expenditures

Personal Services

Personal Services

| | | | | | | |
|------------------------------|-----------|-----------|-----------|-----------|-----------|---------|
| 41100 - Salaries and Wages | 2,497,267 | 2,270,144 | 2,844,860 | 2,563,263 | 3,133,190 | 288,330 |
| 41300 - Incentive | 602 | 579 | 1,200 | 2,267 | — | (1,200) |
| 41500 - PFP | — | — | — | — | — | — |
| 41820 - Health Insurance | 392,873 | 377,473 | 434,748 | 372,386 | 426,402 | (8,346) |
| 42300 - State Unemployment | 2,255 | 1,807 | 3,543 | 2,427 | 3,182 | (361) |
| 42400 - Workers Compensation | 14,852 | 12,160 | 21,211 | 21,211 | 21,211 | — |
| 42510 - Car Allowance | 4,212 | 2,893 | 3,000 | 2,888 | 3,000 | — |

| IT - 6200 - Description | 2021 Actual | 2022 Actual | 2023 Budget | 2023 Revised Estimate | 2024 Dept Request | Dept Request Variance |
|-------------------------------------|------------------|------------------|------------------|-----------------------|-------------------|-----------------------|
| 42540 - Tool Allowance | 2,630 | 1,736 | 1,800 | 1,212 | 900 | (900) |
| 42550 - Communications Allowance | 18,994 | 16,113 | 20,400 | 19,869 | 23,520 | 3,120 |
| 42560 - Change in Sick and Annu | (6,403) | 47,814 | — | — | — | — |
| 41900 - Life | 987 | 833 | 1,599 | 878 | 1,763 | 164 |
| 42010 - Social Security - Medicare | 35,244 | 31,913 | 41,674 | 36,121 | 45,861 | 4,187 |
| 42020 - Social Security - OASDI | 147,215 | 136,438 | 177,646 | 154,449 | 196,124 | 18,478 |
| 42110 - TMRS | (177,418) | 272,592 | 428,213 | 363,933 | 475,751 | 47,538 |
| 42115 - OPEB Funding | 3,660 | 55,893 | 69,838 | 62,919 | 76,867 | 7,029 |
| 42111 - TMRS Adj (GASB 68) | — | (28,741) | — | — | — | — |
| 42116 - OPEB Adj (GASB 75) | — | (22,679) | — | — | — | — |
| 41000 - Personal Services | 2,936,970 | 3,176,968 | 4,049,732 | 3,603,823 | 4,407,771 | 358,039 |
| Overtime Pay | | | | | | |
| 41620 - Unscheduled | 10,259 | 8,885 | — | 3,124 | — | — |
| 41600 - Overtime Pay | 10,259 | 8,885 | — | 3,124 | — | — |
| Personal Services | | | | | | |
| | 2,947,228 | 3,185,850 | 4,049,732 | 3,606,947 | 4,407,771 | 358,039 |
| Supplies | | | | | | |
| General Supplies | | | | | | |
| 51110 - Office Expense | 6,209 | 5,531 | 7,750 | 6,887 | 6,750 | (1,000) |
| 51200 - Operating | 593,399 | 521,997 | 89,750 | 57,500 | 83,000 | (6,750) |
| 51300 - Clothing and Linen | 450 | — | 1,000 | 500 | 500 | (500) |
| 51700 - Education | 2,085 | 732 | — | — | — | — |
| 51850 - Minor Tools | — | 1,055 | 3,250 | 3,250 | 2,250 | (1,000) |
| 51950 - Minor Office Equipment | 385 | 3,359 | 14,000 | 6,200 | 11,000 | (3,000) |
| 51960 - Printers | — | — | — | — | — | — |
| 51970 - Software | 15,592 | 14,973 | 21,000 | 15,000 | 15,000 | (6,000) |
| 51980 - IT Hardware | 187,685 | 17,493 | 84,000 | 74,100 | 68,000 | (16,000) |
| 51100 - General Supplies | 805,805 | 565,140 | 220,750 | 163,437 | 186,500 | (34,250) |
| Energy | | | | | | |
| 53150 - Electricity | 13,009 | 17,602 | 19,852 | 21,068 | 20,448 | 596 |
| 53000 - Energy | 13,009 | 17,602 | 19,852 | 21,068 | 20,448 | 596 |
| Supplies | | | | | | |
| | 818,814 | 582,741 | 240,602 | 184,505 | 206,948 | (33,654) |
| Contractual Services | | | | | | |
| Contractual Services | | | | | | |
| 61100 - Communications Billing | 496,273 | 586,290 | 620,800 | 570,900 | 591,350 | (29,450) |
| 61200 - Postage | 26 | 125 | 500 | 500 | 500 | — |
| 61400 - Dues | 85 | 85 | — | — | — | — |
| 61410 - Tuition | 30,907 | 1,878 | 27,000 | 25,900 | 27,000 | — |
| 62000 - Professional | 259,672 | 56,036 | 101,001 | 74,000 | 53,500 | (47,501) |
| 62010 - Service Agreements | 727,342 | 183,407 | 455,000 | 459,800 | 802,218 | 347,218 |
| 62220 - Leased Equipment Expense | 15,087 | 926,014 | 1,406,690 | 1,290,000 | 1,062,000 | (344,690) |
| 60000 - Contractual Services | 1,529,392 | 1,753,835 | 2,610,991 | 2,421,100 | 2,536,568 | (74,423) |
| Cleaning Services | | | | | | |
| 67320 - Extermination | 144 | 326 | 500 | 500 | 500 | — |
| 67000 - Cleaning Services | 144 | 326 | 500 | 500 | 500 | — |
| Repair and Maint Services | | | | | | |
| 68620 - Computer Equipment | 33,886 | 26,106 | 211,000 | 163,000 | 192,000 | (19,000) |

| IT - 6200 - Description | 2021 Actual | 2022 Actual | 2023 Budget | 2023 Revised Estimate | 2024 Dept Request | Dept Request Variance |
|--|------------------|------------------|------------------|-----------------------|-------------------|-----------------------|
| 68650 - Shop Equipment | 593 | 638 | 1,000 | 1,000 | 1,000 | — |
| 68670 - Communications Equipmen | 142,179 | 117,983 | 211,750 | 157,000 | 55,000 | (156,750) |
| 68000 - Repair and Maint Services | 176,658 | 144,727 | 423,750 | 321,000 | 248,000 | (175,750) |
| Rentals | | | | | | |
| 69210 - Rental City Equipment | 32,238 | 30,792 | 37,192 | 30,320 | 33,523 | (3,669) |
| 69220 - Rental Other Equipment | 28,974 | 28,484 | 30,000 | 30,000 | 30,000 | — |
| 69300 - Leased Computer Software | 1,739,666 | 1,426,412 | 1,841,700 | 1,832,000 | 1,756,977 | (84,723) |
| 69000 - Rentals | 1,800,878 | 1,485,688 | 1,908,892 | 1,892,320 | 1,820,500 | (88,392) |
| Contractual Services | 3,507,073 | 3,384,577 | 4,944,133 | 4,634,920 | 4,605,568 | (338,565) |
| Other Charges | | | | | | |
| Other Charges | | | | | | |
| 75100 - Travel | 2,739 | 9,172 | 25,000 | 15,000 | 20,000 | (5,000) |
| 75200 - Mileage | — | — | 2,500 | 2,000 | 2,500 | — |
| 75300 - Meals and Local | 1,461 | 489 | 5,000 | 5,000 | 5,000 | — |
| 76000 - Depreciation | 599,035 | 428,959 | 430,794 | 432,103 | 457,859 | 27,065 |
| 70000 - Other Charges | 603,235 | 438,620 | 463,294 | 454,103 | 485,359 | 22,065 |
| Insurance | | | | | | |
| 71100 - Insurance and Bonds | 69,358 | 77,648 | 88,138 | 88,138 | 89,253 | 1,115 |
| 71000 - Insurance | 69,358 | 77,648 | 88,138 | 88,138 | 89,253 | 1,115 |
| Depreciation | | | | | | |
| 76600 - Amortization of Leased Assets | 515,987 | 1,084,130 | 677,249 | 466,344 | 677,249 | — |
| 76650 - Amortization of Lease Computer | — | 656,357 | — | — | — | — |
| 76000 - Depreciation | 515,987 | 1,740,487 | 677,249 | 466,344 | 677,249 | — |
| Charges - Other | | | | | | |
| 77450 - Administrative Other | 230,429 | 214,850 | 246,625 | 246,625 | 259,456 | 12,831 |
| 78020 - Interest Expense | 45,315 | 19,158 | — | 19,158 | — | — |
| 78230 - Loss on Bad Debt | — | 8,720 | — | — | — | — |
| 78250 - Inventory Over/Short | (445) | 270 | — | — | — | — |
| 77000 - Charges - Other | 275,299 | 242,998 | 246,625 | 265,783 | 259,456 | 12,831 |
| Other Charges | 1,463,878 | 2,499,753 | 1,475,306 | 1,274,368 | 1,511,317 | 36,011 |
| Capital Outlay | | | | | | |
| Machinery & Equipment | | | | | | |
| 84610 - Info Tech Equipt - PCs | — | — | — | — | — | — |
| 84910 - Other Equipment | — | — | — | — | — | — |
| 84000 - Machinery & Equipment | — | — | — | — | — | — |
| Capital Outlay | — | — | — | — | — | — |
| Inter Reimbursements | | | | | | |
| Inter Reimbursements | | | | | | |
| 90160 - Other Departments | (106,198) | (92,911) | (185,000) | (105,000) | (185,000) | — |
| 90000 - Inter Reimbursements | (106,198) | (92,911) | (185,000) | (105,000) | (185,000) | — |
| Inter Reimbursements | (106,198) | (92,911) | (185,000) | (105,000) | (185,000) | — |
| Operating Transfers | | | | | | |

| IT - 6200 - Description | 2021 Actual | 2022 Actual | 2023 Budget | 2023 Revised Estimate | 2024 Dept Request | Dept Request Variance |
|------------------------------------|--------------------|------------------|--------------------|-----------------------|-------------------|-----------------------|
| Operating Transfers | | | | | | |
| 92005 - General Fund | — | 754 | — | — | — | — |
| 92000 - Operating Transfers | — | 754 | — | — | — | — |
| Total Expenditures | 8,630,796 | 9,560,765 | 10,524,773 | 9,595,740 | 10,546,604 | 21,831 |
| Net Total | (1,151,676) | (542,765) | (1,223,706) | (506,012) | (923,134) | 300,572 |

| Description | 2021 Actual | 2022 Actual | 2023 Budget | 2023 Revised Estimate | 2024 Dept Request | Dept Request Variance |
|------------------------------------|------------------|------------------|-------------------|-----------------------|-------------------|-----------------------|
| Expenditures | | | | | | |
| 62010 - IT Administration | 722,096 | 745,316 | 787,379 | 806,034 | 775,869 | (11,510) |
| 62021 - IT Enterprise Applications | 2,058,469 | 2,166,632 | 2,472,222 | 2,226,507 | 2,223,250 | (248,972) |
| 62022 - IT Support | 493,307 | 509,946 | 607,957 | 564,774 | 670,290 | 62,333 |
| 62023 - IT Print Services | 91,085 | 80,689 | 122,321 | 83,377 | 117,726 | (4,595) |
| 62024 - IT GIS | 275,713 | 376,469 | 441,704 | 426,063 | 457,509 | 15,805 |
| 62031 - IT Public Safety | 169,803 | 193,002 | 196,410 | 220,451 | 508,516 | 312,106 |
| 62032 - IT Infrastructure | 2,936,516 | 4,141,190 | 4,187,137 | 3,690,613 | 3,845,594 | (341,543) |
| 62033 - IT Telecom | 785,225 | 759,189 | 691,370 | 684,223 | 548,175 | (143,195) |
| 62034 - IT Radio Communications | 1,028,715 | 388,923 | 812,256 | 677,456 | 1,118,658 | 306,402 |
| 62150 - IT Capital | 69,868 | 199,410 | 206,017 | 216,242 | 281,017 | 75,000 |
| Total Expenditures | 8,630,797 | 9,560,765 | 10,524,773 | 9,595,740 | 10,546,604 | 21,831 |



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

| | <u>2023/24</u> | | <u>2024/25</u> |
|---|----------------------------|-----------------------------|----------------------------|
| | <u>Original Budget</u> | <u>Revised Estimate</u> | <u>Proposed Budget</u> |
| Available Funds, beginning of year | \$5,136,227 | \$7,519,922 | \$8,463,618 |
| Add Revenues: | | | |
| Operating Income | 10,731,680 | 10,868,714 | 11,553,354 |
| Transfer In | — | — | — |
| Total Revenues | <u>10,731,680</u> | <u>10,868,714</u> | <u>11,553,354</u> |
| Total Available Resources | <u>15,867,907</u> | <u>18,388,636</u> | <u>20,016,972</u> |
| Deduct Expenditures: | | | |
| Operating, less depreciation | 9,973,892 | 9,925,018 | 12,406,536 |
| Nominal Capital | — | — | — |
| Total Expenditures | <u>9,973,892</u> | <u>9,925,018</u> | <u>12,406,536</u> |
| Available Funds, end of year | <u>\$5,894,015</u> | <u>\$8,463,618</u> | \$7,610,436 |
| Less Reserve * | | | <u>5,500,000</u> |
| Reserve | | | <u>\$2,110,436</u> |

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

| Risk - 6300 - Description | 2021 Actual | 2022 Actual | 2023 Budget | 2023 Revised Estimate | 2024 Dept Request | Dept Request Variance |
|---|-------------------|-------------------|-------------------|-----------------------|-------------------|-----------------------|
| Revenues | | | | | | |
| Non-Oper Revenues | | | | | | |
| Interest Earnings | | | | | | |
| 37110 - Interest Income | 111,287 | 933,096 | 700,000 | 879,000 | 1,055,000 | 355,000 |
| 37115 - Unrealized G/L | (32,304) | 26,359 | — | — | — | — |
| 37109 - Interest Earnings | 78,983 | 959,455 | 700,000 | 879,000 | 1,055,000 | 355,000 |
| Non-Oper Revenues | 78,983 | 959,455 | 700,000 | 879,000 | 1,055,000 | 355,000 |
| Other Financing Sources | | | | | | |
| Admin Cost Alloc (Interfund) | | | | | | |
| 37310 - Self Insurance Premium | 5,750,948 | 5,810,549 | 7,018,537 | 6,998,704 | 7,398,234 | 379,697 |
| 37315 - W/C Premium City Pay | 2,762,893 | 2,996,544 | 3,013,143 | 2,980,885 | 3,100,120 | 86,977 |
| 37300 - Admin Cost Alloc (Interfund) | 8,513,840 | 8,807,092 | 10,031,680 | 9,979,589 | 10,498,354 | 466,674 |
| Miscellaneous Revenue | | | | | | |
| 37145 - Insurance Recoveries | — | 344,187 | — | 10,125 | — | — |
| 37465 - NBV Asset Disposal | — | — | — | — | — | — |
| 37400 - Miscellaneous Revenue | — | 344,187 | — | 10,125 | — | — |
| Other Financing Sources | 8,513,840 | 9,151,279 | 10,031,680 | 9,989,714 | 10,498,354 | 466,674 |
| Transfers In | | | | | | |
| Operating Transfers In | | | | | | |
| 39110 - Tsf In fr General Fund | 3,500,000 | — | — | — | — | — |
| 39100 - Operating Transfers In | 3,500,000 | — | — | — | — | — |
| Transfers In | 3,500,000 | — | — | — | — | — |
| Total Revenues | 12,092,823 | 10,110,735 | 10,731,680 | 10,868,714 | 11,553,354 | 821,674 |

Expenditures

Personal Services

Personal Services

| | | | | | | |
|------------------------------------|----------------|----------------|----------------|----------------|----------------|-----------------|
| 41100 - Salaries and Wages | 211,205 | 215,189 | 244,668 | 183,981 | 234,988 | (9,680) |
| 41300 - Incentive | 602 | 101 | — | — | — | — |
| 41500 - PFP | — | — | 239 | — | 239 | — |
| 41820 - Health Insurance | 35,824 | 42,992 | 47,964 | 35,322 | 43,860 | (4,104) |
| 42300 - State Unemployment | 2,302 | 2,272 | 296 | 200 | 296 | — |
| 42400 - Workers Compensation | 1,018 | 1,025 | 2,202 | 2,202 | 2,202 | — |
| 42510 - Car Allowance | 99 | — | — | — | — | — |
| 42550 - Communications Allowance | 3,333 | 2,951 | 4,800 | 3,611 | 3,600 | (1,200) |
| 42560 - Change in Sick and Annua | 1,244 | (35,940) | — | — | — | — |
| 41900 - Life | 87 | 93 | 164 | 77 | 164 | — |
| 42010 - Social Security - Medicare | 2,989 | 2,994 | 3,617 | 2,585 | 3,459 | (158) |
| 42020 - Social Security - OASDI | 12,779 | 12,803 | 15,467 | 11,052 | 14,792 | (675) |
| 42110 - TMRS | 142 | 25,862 | 37,171 | 26,161 | 35,884 | (1,287) |
| 42115 - OPEB Funding | 3,632 | 5,303 | 6,062 | 4,559 | 5,798 | (264) |
| 42111 - TMRS Adj (GASB 68) | — | (1,529) | — | — | — | — |
| 42116 - OPEB Adj (GASB 75) | — | (630) | — | — | — | — |
| 41000 - Personal Services | 275,256 | 273,484 | 362,650 | 269,750 | 345,282 | (17,368) |

Personal Services

| | | | | | | |
|--------------------------|----------------|----------------|----------------|----------------|----------------|-----------------|
| Personal Services | 275,256 | 273,484 | 362,650 | 269,750 | 345,282 | (17,368) |
|--------------------------|----------------|----------------|----------------|----------------|----------------|-----------------|

| Risk - 6300 - Description | 2021 Actual | 2022 Actual | 2023 Budget | 2023 Revised Estimate | 2024 Dept Request | Dept Request Variance |
|--|------------------|------------------|------------------|-----------------------|-------------------|-----------------------|
| Supplies | | | | | | |
| General Supplies | | | | | | |
| 51110 - Office Expense | 5,801 | 2,799 | 3,135 | 5,000 | 3,135 | — |
| 51115 - Employee Recognition Program | — | 4,597 | — | — | — | — |
| 51120 - Safety Program | 57,555 | 58,750 | 74,355 | 74,355 | 74,355 | — |
| 51125 - Training | 2,881 | 3,912 | 38,500 | 38,500 | 38,500 | — |
| 51300 - Clothing and Linen | 96,825 | 105,949 | 235,986 | 186,038 | 155,038 | (80,948) |
| 51980 - IT Hardware | 545 | — | — | — | — | — |
| 52050 - Auto Parts | 143,133 | 128,252 | 420,000 | 223,775 | 420,000 | — |
| 52120 - Tires and Tubes Other | 6,515 | 9,722 | 7,000 | 6,645 | 7,000 | — |
| 52050.LABOR - Auto Parts Labor | — | — | — | 39,863 | — | — |
| 51100 - General Supplies | 313,255 | 313,981 | 778,976 | 574,176 | 698,028 | (80,948) |
| Energy | | | | | | |
| 51800 - Fuel & Oil | 16 | 258 | — | 150 | 66 | 66 |
| 53000 - Energy | 16 | 258 | — | 150 | 66 | 66 |
| Books and Periodicals | | | | | | |
| 55100 - Publications | 1,826 | — | — | — | — | — |
| 55000 - Books and Periodicals | 1,826 | — | — | — | — | — |
| Supplies | 315,097 | 314,239 | 778,976 | 574,326 | 698,094 | (80,882) |
| Contractual Services | | | | | | |
| Contractual Services | | | | | | |
| 61400 - Dues | — | — | 690 | 690 | 690 | — |
| 62000 - Professional | 587,733 | 169,596 | 273,812 | 254,125 | 315,806 | 41,994 |
| 60000 - Contractual Services | 587,733 | 169,596 | 274,502 | 254,815 | 316,496 | 41,994 |
| Rentals | | | | | | |
| 69210 - Rental City Equipment | 20,764 | 22,218 | 23,329 | 23,329 | 24,029 | 700 |
| 69300 - Leased Computer Software | 16,524 | 132,199 | 130,000 | 130,000 | 130,000 | — |
| 69000 - Rentals | 37,288 | 154,417 | 153,329 | 153,329 | 154,029 | 700 |
| Contractual Services | 625,021 | 324,013 | 427,831 | 408,144 | 470,525 | 42,694 |
| Other Charges | | | | | | |
| Other Charges | | | | | | |
| 75100 - Travel | 1,474 | 1,429 | 11,400 | 9,535 | 11,400 | — |
| 76000 - Depreciation | — | — | — | — | — | — |
| 70000 - Other Charges | 1,474 | 1,429 | 11,400 | 9,535 | 11,400 | — |
| Insurance | | | | | | |
| 71250 - Paid Claims | 1,847,701 | 2,302,712 | 1,608,287 | 2,184,206 | 2,059,599 | 451,312 |
| 71290 - Comp Claims Paid | 1,716,975 | 1,850,873 | 1,886,787 | 1,468,030 | 1,937,846 | 51,059 |
| 71320 - Risk Management Service | — | 503 | 66,150 | 66,150 | 66,150 | — |
| 71330 - Incurred Claims | 330,527 | (2,690,389) | — | — | — | — |
| 71100 - Insurance and Bonds | 2,749,115 | 3,634,938 | 4,439,211 | 4,488,448 | 4,394,516 | (44,695) |
| 71000 - Insurance | 6,644,318 | 5,098,637 | 8,000,435 | 8,206,834 | 8,458,111 | 457,676 |
| Depreciation | | | | | | |
| 76650 - Amortization of Lease Computer | — | 64,061 | — | 64,061 | 64,061 | 64,061 |
| 76000 - Depreciation | — | 64,061 | — | 64,061 | 64,061 | 64,061 |

| Risk - 6300 - Description | 2021 Actual | 2022 Actual | 2023 Budget | 2023 Revised Estimate | 2024 Dept Request | Dept Request Variance |
|---------------------------------------|------------------|------------------|------------------|-----------------------|-------------------|-----------------------|
| Charges - Other | | | | | | |
| 77450 - Administrative Other | 400,074 | 400,074 | 382,894 | 382,894 | 348,969 | (33,925) |
| 77610 - Information Technology - City | 8,639 | 9,244 | 9,706 | 9,475 | 10,094 | 388 |
| 78020 - Interest Expense | — | 5,541 | — | — | — | — |
| 78230 - Loss on Bad Debt | 740,724 | 890,367 | — | — | — | — |
| 77000 - Charges - Other | 1,149,437 | 1,305,226 | 392,600 | 392,369 | 359,063 | (33,537) |
| Other Charges | 7,795,230 | 6,469,354 | 8,404,435 | 8,672,799 | 8,892,635 | 488,200 |
| Operating Transfers | | | | | | |
| Operating Transfers | | | | | | |
| 92005 - General Fund | — | — | — | — | 2,000,000 | 2,000,000 |
| 92120 - Information Services | 1,446 | — | — | — | — | — |
| 92125 - Municipal Garage | — | — | — | — | — | — |
| 92000 - Operating Transfers | 1,446 | — | — | — | 2,000,000 | 2,000,000 |
| Operating Transfers | 1,446 | — | — | — | 2,000,000 | 2,000,000 |
| Total Expenditures | 9,012,051 | 7,381,090 | 9,973,892 | 9,925,019 | 12,406,536 | 2,432,644 |
| Net Total | 3,080,773 | 2,729,645 | 757,788 | 943,695 | (853,182) | (1,610,970) |

| Description | 2021 Actual | 2022 Actual | 2023 Budget | 2023 Revised Estimate | 2024 Dept Request | Dept Request Variance |
|----------------------------------|------------------|------------------|------------------|-----------------------|-------------------|-----------------------|
| Expenditures | | | | | | |
| 63110 - Self Insurance General | 478,758 | 832,480 | 708,902 | 781,463 | 2,853,531 | 2,144,629 |
| 63115 - Unemployment Claims | (55,370) | 54,113 | 91,325 | 88,625 | 93,961 | 2,636 |
| 63120 - Fire & Extended Coverage | 2,967,138 | 3,367,316 | 4,150,301 | 4,376,300 | 3,847,367 | (302,934) |
| 63125 - Workers Compensation | 2,456,627 | 1,737,782 | 3,038,593 | 2,526,705 | 3,065,921 | 27,328 |
| 63160 - General Liability | 728,340 | 133,890 | 667,604 | 456,000 | 678,009 | 10,405 |
| 63170 - Police Professional | 151,541 | 155,699 | 179,545 | 166,252 | 203,692 | 24,147 |
| 63185 - Automobile Liability | 909,175 | (642,980) | 508,756 | 250,000 | 672,009 | 163,253 |
| 63190 - Auto Physical Damage | 635,117 | 852,270 | 628,866 | 1,279,674 | 992,046 | 363,180 |
| 63195 - City Property | 740,724 | 890,367 | — | — | — | — |
| 63200 - Administration | — | 153 | — | — | — | — |
| Total Expenditures | 9,012,051 | 7,381,090 | 9,973,892 | 9,925,019 | 12,406,536 | 2,432,644 |

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

| | <u>2023/24</u> | | <u>2024/25</u> |
|---|----------------------------|-----------------------------|----------------------------|
| | <u>Original Budget</u> | <u>Revised Estimate</u> | <u>Proposed Budget</u> |
| Available Funds, beginning of year | \$8,506,978 | \$10,346,240 | \$10,544,667 |
| Add Revenues: | | | |
| Employer Contribution | 20,900,000 | 22,490,000 | 22,500,000 |
| Employee Contribution | 3,000,000 | 3,485,000 | 3,500,000 |
| Retiree Contribution | 1,215,000 | 1,120,000 | 1,150,000 |
| COBRA | 48,900 | 20,000 | 20,000 |
| Interest Income | 343,000 | 363,000 | 435,000 |
| Employee Dental Contribution | 1,496,400 | 1,307,000 | 1,350,000 |
| Drug Rebate Revenue | 1,900,000 | 1,900,000 | 2,230,000 |
| Miscellaneous | 180 | 360 | 180 |
| Flex Medical | 490,000 | 415,000 | 415,000 |
| Flex Childcare | 52,800 | 35,500 | 38,000 |
| Total Revenues | <u>29,446,280</u> | <u>31,135,860</u> | <u>31,638,180</u> |
| Available Resources | <u>37,953,258</u> | <u>41,482,100</u> | <u>42,182,847</u> |
| Deduct Expenditures: | | | |
| Medical/Dental Claims | 24,798,500 | 26,390,000 | 28,530,000 |
| Life Insurance | 130,000 | 107,000 | 110,000 |
| Other | 3,995,533 | 3,989,933 | 6,574,484 |
| Flex Medical | 490,000 | 415,000 | 415,000 |
| Flex Childcare | 52,800 | 35,500 | 38,000 |
| Total Expenditures | <u>29,466,833</u> | <u>30,937,433</u> | <u>35,667,484</u> |
| Available Funds, end of year | <u><u>\$8,486,425</u></u> | <u><u>\$10,544,667</u></u> | <u><u>\$6,515,363</u></u> |
| Less Reserve * | | | <u>6,000,000</u> |
| Available Cash Flow Over (Under) Reserve | | | <u><u>\$515,363</u></u> |

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

| Health Plan - 6400 - Description | 2021 Actual | 2022 Actual | 2023 Budget | 2023 Revised Estimate | 2024 Dept Request | Dept Request Variance |
|--------------------------------------|-------------------|-------------------|-------------------|-----------------------|-------------------|-----------------------|
| Revenues | | | | | | |
| Operating Revenues | | | | | | |
| Other | | | | | | |
| 34810 - Employee Health Ins Pre | 3,128,931 | 3,211,864 | 3,000,000 | 3,485,000 | 3,500,000 | 500,000 |
| 34820 - Retiree Health Ins Prem | 1,230,676 | 1,106,908 | 1,215,000 | 1,120,000 | 1,150,000 | (65,000) |
| 34830 - Cobra Health Ins Premiu | 51,469 | 22,543 | 48,900 | 20,000 | 20,000 | (28,900) |
| 34840 - Dental Insurance Premiu | 1,304,620 | 1,281,560 | 1,496,400 | 1,307,000 | 1,350,000 | (146,400) |
| 34850 - City Paid Health Premiu | 19,974,824 | 22,017,697 | 20,900,000 | 22,490,000 | 22,500,000 | 1,600,000 |
| 34865 - City Health Stop Loss | 46,743 | — | — | — | — | — |
| 34875 - Day Care Contribuitons | 42,036 | 34,001 | 52,800 | 35,500 | 38,000 | (14,800) |
| 34880 - Flex Plan Health | 411,571 | 388,142 | 490,000 | 415,000 | 415,000 | (75,000) |
| 34890 - Drug Rebate Revenue | 1,986,854 | 1,824,095 | 1,900,000 | 1,900,000 | 2,230,000 | 330,000 |
| 34800 - Other | 28,177,725 | 29,886,811 | 29,103,100 | 30,772,500 | 31,203,000 | 2,099,900 |
| Operating Revenues | 28,177,725 | 29,886,811 | 29,103,100 | 30,772,500 | 31,203,000 | 2,099,900 |
| Non-Oper Revenues | | | | | | |
| Interest Earnings | | | | | | |
| 37110 - Interest Income | 34,275 | 224,667 | 343,000 | 363,000 | 435,000 | 92,000 |
| 37115 - Unrealized G/L | (970) | — | — | — | — | — |
| 37109 - Interest Earnings | 33,305 | 224,667 | 343,000 | 363,000 | 435,000 | 92,000 |
| Non-Oper Revenues | 33,305 | 224,667 | 343,000 | 363,000 | 435,000 | 92,000 |
| Other Financing Sources | | | | | | |
| Miscellaneous Revenue | | | | | | |
| 37140 - Returned Check Fees | 120 | 360 | 180 | 360 | 180 | — |
| 37145 - Insurance Recoveries | — | 12,961 | — | — | — | — |
| 37410 - Miscellaneous Revenue | 1,475 | — | — | — | — | — |
| 37465 - NBV Asset Disposal | — | (670) | — | — | — | — |
| 37400 - Miscellaneous Revenue | 1,595 | 12,651 | 180 | 360 | 180 | — |
| Other Financing Sources | 1,595 | 12,651 | 180 | 360 | 180 | — |
| Total Revenues | 28,212,626 | 30,124,129 | 29,446,280 | 31,135,860 | 31,638,180 | 2,191,900 |

Expenditures

Personal Services

| | | | | | | |
|------------------------------------|----------------|---------------|----------|----------|----------|----------|
| 41100 - Salaries and Wages | 173,127 | 38,587 | — | — | — | — |
| 41300 - Incentive | 1,065 | — | — | — | — | — |
| 41820 - Health Insurance | 37,598 | 5,364 | — | — | — | — |
| 42300 - State Unemployment | 195 | 49 | — | — | — | — |
| 42400 - Workers Compensation | 1,099 | 121 | — | — | — | — |
| 42560 - Change in Sick and Annua | (17,770) | (19,630) | — | — | — | — |
| 41900 - Life | 81 | 10 | — | — | — | — |
| 42010 - Social Security - Medicare | 2,378 | 542 | — | — | — | — |
| 42020 - Social Security - OASDI | 10,167 | 2,318 | — | — | — | — |
| 42110 - TMRS | (47,335) | 4,573 | — | — | — | — |
| 42115 - OPEB Funding | (2,813) | 938 | — | — | — | — |
| 41620 - Unscheduled | 46 | — | — | — | — | — |
| 42111 - TMRS Adj (GASB 68) | — | (4,077) | — | — | — | — |
| 42116 - OPEB Adj (GASB 75) | — | (2,773) | — | — | — | — |
| 41000 - Personal Services | 157,837 | 26,022 | — | — | — | — |

| Health Plan - 6400 - Description | 2021 Actual | 2022 Actual | 2023 Budget | 2023 Revised Estimate | 2024 Dept Request | Dept Request Variance |
|---------------------------------------|-------------------|-------------------|-------------------|-----------------------|--------------------|-----------------------|
| Supplies | | | | | | |
| General Supplies | | | | | | |
| 51110 - Office Expense | 14,109 | 15,953 | 13,440 | 13,440 | 17,300 | 3,860 |
| 51125 - Training | — | — | — | — | — | — |
| 51200 - Operating | — | — | — | — | — | — |
| 51350 - Chemical and Medical | 15,446 | 5,685 | — | — | — | — |
| 51700 - Education | 38 | 72 | 60 | 60 | 60 | — |
| 51100 - General Supplies | 29,593 | 21,710 | 13,500 | 13,500 | 17,360 | 3,860 |
| Contractual Services | | | | | | |
| 61200 - Postage | 10,027 | 2,421 | 10,000 | 5,000 | 5,000 | (5,000) |
| 61400 - Dues | 1,271 | 131 | 1,875 | 1,875 | 2,675 | 800 |
| 61410 - Tuition | 18 | — | — | — | — | — |
| 62000 - Professional | 1,819,295 | 2,094,131 | 2,178,743 | 2,178,743 | 2,245,485 | 66,742 |
| 60000 - Contractual Services | 1,830,611 | 2,096,683 | 2,190,618 | 2,185,618 | 2,253,160 | 62,542 |
| Other Charges | | | | | | |
| 74000 - Printing and Binding | 13,970 | 9,435 | 33,000 | 10,000 | 10,000 | (23,000) |
| 75100 - Travel | — | 1,965 | 3,500 | 3,500 | 5,500 | 2,000 |
| 75300 - Meals and Local | 186 | 217 | 1,000 | 1,000 | 1,000 | — |
| 76000 - Depreciation | 66 | 33 | — | — | — | — |
| 71210 - Life Insurance | 128,842 | 100,221 | 130,000 | 107,000 | 110,000 | (20,000) |
| 71230 - Retiree Insurance Subsi | 1,088,860 | 1,130,950 | 1,075,000 | 1,130,000 | 1,130,000 | 55,000 |
| 71240 - HRA Funding | 228,069 | 136,757 | 200,000 | 175,000 | 200,000 | — |
| 71245 - Other Tax Expense | — | — | 12,750 | 12,750 | 13,500 | 750 |
| 71250 - Paid Claims | — | — | — | — | — | — |
| 71260 - Medical Insurance Claim | 24,848,014 | 22,954,535 | 24,798,500 | 26,390,000 | 28,530,000 | 3,731,500 |
| 71270 - Flex Plan Daycare | 43,620 | 34,241 | 52,800 | 35,500 | 38,000 | (14,800) |
| 71280 - Flex Plan Unreimbursed | 402,455 | 348,263 | 490,000 | 415,000 | 415,000 | (75,000) |
| 71310 - Incurred Medical Claims | 77,619 | (250,309) | — | 700 | — | — |
| 71360 - Wellness | 2,013 | 1,824 | 153,076 | 153,076 | 175,702 | 22,626 |
| 71100 - Insurance and Bonds | 5,100 | 5,553 | — | — | — | — |
| 77450 - Administrative Other | 51,206 | 51,206 | 304,789 | 304,789 | 268,262 | (36,527) |
| 77610 - Information Technology - City | 20,161 | 21,572 | — | — | — | — |
| 78230 - Loss on Bad Debt | 16,856 | 17,627 | 8,300 | — | — | (8,300) |
| 70000 - Other Charges | 26,927,035 | 24,564,088 | 27,262,715 | 28,738,315 | 30,896,964 | 3,634,249 |
| Operating Transfers | | | | | | |
| 92005 - General Fund | — | — | — | — | 2,500,000 | 2,500,000 |
| 92000 - Operating Transfers | — | — | — | — | 2,500,000 | 2,500,000 |
| Total Expenditures | 28,945,076 | 26,708,503 | 29,466,833 | 30,937,433 | 35,667,484 | 6,200,651 |
| Net Total | (732,450) | 3,415,626 | (20,553) | 198,427 | (4,029,304) | (4,008,751) |

| Description | 2021 Actual | 2022 Actual | 2023 Budget | 2023 Revised Estimate | 2024 Dept Request | Dept Request Variance |
|----------------------------|----------------------|----------------------|----------------------|-----------------------|----------------------|-----------------------|
| Expenditures | | | | | | |
| 64100 - Health Plan | 26,858,724.11 | 24,864,871.94 | 27,481,332.00 | 29,014,032.00 | 33,602,687.00 | 6,121,355.00 |
| 64200 - Dental Plan | 1,236,909.88 | 1,267,778.30 | 1,434,201.00 | 1,464,401.00 | 1,603,297.00 | 169,096.00 |
| 64300 - City Care Clinic | 395,839.55 | 186,361.98 | — | — | — | — |
| 65100 - Employee Flex Plan | 453,602.44 | 389,490.52 | 551,300.00 | 459,000.00 | 461,500.00 | (89,800.00) |
| Total Expenditures | 28,945,075.98 | 26,708,502.74 | 29,466,833.00 | 30,937,433.00 | 35,667,484.00 | 6,200,651.00 |



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

| | Total | Community Development 2010 | Housing Assistance Payments Program 2020 | HOME Investment Partnership 2030 | Transformation Park 2035 |
|---|----------------------|----------------------------------|--|---|--------------------------------|
| Available Funds 10/01/2023 (see below) | \$ 16,612,923 | \$ 55,545 | \$ 1,468,352 | \$ — | \$ — |
| Fiscal Year 2023/24 | | | | | |
| Sales, Receipts and Revenues | 7,309,856 | 40,596 | 23,849 | 156,321 | 362,561 |
| Bond Proceeds | — | — | — | — | — |
| Other Sources | 29,074,014 | 2,021,994 | 13,601,001 | 1,138,528 | — |
| Total Revenues | 36,383,870 | 2,062,590 | 13,624,850 | 1,294,849 | 362,561 |
| M & O Expenditures | 35,159,155 | 1,831,643 | 11,597,351 | 1,294,849 | 180,000 |
| Capital Expenditures | 1,991,105 | — | — | — | 182,561 |
| Total Expenditures | 37,150,260 | 1,831,643 | 11,597,351 | 1,294,849 | 362,561 |
| Available Funds 10/01/2024 | 15,846,533 | 286,492 | 3,495,851 | — | — |
| Fiscal Year 2024/2025 | | | | | |
| Sales, Receipts and Revenues | 8,162,538 | 24,999 | 55,000 | 286,271 | 347,004 |
| Bond Proceeds | — | — | — | — | — |
| Other Sources | 25,409,054 | 1,764,818 | 12,077,917 | 1,749,108 | — |
| Total Revenues | 33,571,592 | 1,789,817 | 12,132,917 | 2,035,379 | 347,004 |
| M & O Expenditures | 31,459,176 | 1,816,162 | 11,399,901 | 2,031,595 | 258,799 |
| Capital Expenditures | 265,000 | — | — | — | — |
| Total Expenditures | 31,724,176 | 1,816,162 | 11,399,901 | 2,031,595 | 258,799 |
| Available Funds 10/01/2025 | \$ 17,693,949 | \$ 260,147 | \$ 4,228,867 | \$ 3,784 | \$ 88,205 |
| Available Funds Calculation: | | | | | |
| Cash & Investments | \$ 21,023,230 | \$ 100,533 | \$ 1,525,561 | \$ 56,278 | \$ — |
| Assets to be converted to Cash | 7,683,155 | 222,911 | 65,673 | 140,310 | — |
| Less: Liabilities & Encumbrances | (12,093,462) | (267,899) | (122,882) | (196,588) | — |
| Balance 10/01/23 | \$ 16,612,923 | \$ 55,545 | \$ 1,468,352 | \$ — | \$ — |

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

| | Shelter Plus Care 2040 | Housing Stability Svcs Fund 2045 | COC - Planning 2050 | Coming Home Project 2065 | TX Emergency Solution 2070 |
|---|------------------------------|---|---------------------------|--------------------------------|----------------------------------|
| Available Funds 10/01/2023 (see below) | \$ — | \$ — | \$ — | \$ 13,039 | \$ — |
| Fiscal Year 2023/24 | | | | | |
| Sales, Receipts and Revenues | — | — | — | 195,375 | — |
| Bond Proceeds | — | — | — | — | — |
| Other Sources | 56,160 | 803,391 | 39,561 | 237,798 | 225,700 |
| Total Revenues | 56,160 | 803,391 | 39,561 | 433,173 | 225,700 |
| M & O Expenditures | 56,160 | 803,391 | 39,561 | 433,153 | 225,701 |
| Capital Expenditures | — | — | — | — | — |
| Total Expenditures | 56,160 | 803,391 | 39,561 | 433,153 | 225,701 |
| Available Funds 10/01/2024 | — | — | — | 13,059 | (1) |
| Fiscal Year 2024/2025 | | | | | |
| Sales, Receipts and Revenues | — | — | — | 314,533 | — |
| Bond Proceeds | — | — | — | — | — |
| Other Sources | 60,852 | — | 41,540 | 176,814 | 161,743 |
| Total Revenues | 60,852 | — | 41,540 | 491,347 | 161,743 |
| M & O Expenditures | 60,852 | — | 11,052 | 484,623 | 161,743 |
| Capital Expenditures | — | — | — | — | — |
| Total Expenditures | 60,852 | — | 11,052 | 484,623 | 161,743 |
| Available Funds 10/01/2025 | \$ — | \$ — | \$ 30,488 | \$ 19,783 | \$ (1) |
| Available Funds Calculation: | | | | | |
| Cash & Investments | \$ 1,049 | \$ 5,092 | \$ 467 | \$ 692 | \$ 750 |
| Assets to be converted to Cash | 4,951 | 51,753 | 2,533 | 34,288 | 11,716 |
| Less: Liabilities & Encumbrances | (6,000) | (56,845) | (3,000) | (21,941) | (12,466) |
| Balance 10/01/23 | \$ — | \$ — | \$ — | \$ 13,039 | \$ — |

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

| | HMIS 2075 | Court Technology Fund 2080 | Court Security Fund 2090 | Pool Safety Grant 2120 | Police Safe&Sober TXDOT Grant 2210 |
|---|-----------------|-------------------------------------|-----------------------------------|------------------------------|--|
| Available Funds 10/01/2023 (see below) | \$ — | \$ 8,305 | \$ 1,330 | \$ — | \$ — |
| Fiscal Year 2023/24 | | | | | |
| Sales, Receipts and Revenues | — | 111,222 | 201,705 | — | 50,858 |
| Bond Proceeds | — | — | — | — | — |
| Other Sources | 163,232 | — | — | 51,357 | 200,507 |
| Total Revenues | 163,232 | 111,222 | 201,705 | 51,357 | 251,365 |
| M & O Expenditures | 162,143 | 108,499 | 128,539 | 30,630 | 251,365 |
| Capital Expenditures | — | — | — | — | — |
| Total Expenditures | 162,143 | 108,499 | 128,539 | 30,630 | 251,365 |
| Available Funds 10/01/2024 | 1,089 | 11,028 | 74,496 | 20,727 | — |
| Fiscal Year 2024/2025 | | | | | |
| Sales, Receipts and Revenues | — | 112,300 | 202,205 | — | 50,880 |
| Bond Proceeds | — | — | — | — | — |
| Other Sources | 163,232 | — | — | 55,610 | 187,084 |
| Total Revenues | 163,232 | 112,300 | 202,205 | 55,610 | 237,964 |
| M & O Expenditures | 155,034 | 115,850 | 166,535 | 35,209 | 237,964 |
| Capital Expenditures | — | — | — | — | — |
| Total Expenditures | 155,034 | 115,850 | 166,535 | 35,209 | 237,964 |
| Available Funds 10/01/2025 | \$ 9,287 | \$ 7,478 | \$ 110,166 | \$ 41,128 | \$ — |
| Available Funds Calculation: | | | | | |
| Cash & Investments | \$ 96 | \$ 8,305 | \$ 2,083 | \$ — | \$ 66 |
| Assets to be converted to Cash | 15,001 | — | — | 21 | 60,934 |
| Less: Liabilities & Encumbrances | (15,097) | — | (753) | (21) | (61,000) |
| Balance 10/01/23 | \$ — | \$ 8,305 | \$ 1,330 | \$ — | \$ — |

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

| | Photo Traffic Enforcement 2425 | Homeland Security 2430 | COVID 19 2450 | PREP Program 2470 | Public Health 2500 |
|---|--------------------------------------|------------------------------|-------------------|-------------------------|-----------------------|
| Available Funds 10/01/2023 (see below) | \$ 2,165,420 | \$ 190,884 | \$ 654,272 | \$ 765 | \$ 7,776,366 |
| Fiscal Year 2023/24 | | | | | |
| Sales, Receipts and Revenues | 77,815 | 7,136 | 200,000 | 69,299 | 2,236,233 |
| Bond Proceeds | — | — | — | — | — |
| Other Sources | — | 49,444 | 2,936,033 | — | 5,413,983 |
| Total Revenues | 77,815 | 56,580 | 3,136,033 | 69,299 | 7,650,216 |
| M & O Expenditures | 2,243,235 | 24,734 | 2,770,377 | 70,064 | 7,931,054 |
| Capital Expenditures | — | 31,847 | 1,019,928 | — | — |
| Total Expenditures | 2,243,235 | 56,581 | 3,790,305 | 70,064 | 7,931,054 |
| Available Funds 10/01/2024 | — | 190,883 | 0 | — | 7,495,528 |
| Fiscal Year 2024/2025 | | | | | |
| Sales, Receipts and Revenues | — | — | 200,000 | 75,000 | 3,197,380 |
| Bond Proceeds | — | — | — | — | — |
| Other Sources | — | 104,522 | 2,000,000 | — | 3,815,952 |
| Total Revenues | — | 104,522 | 2,200,000 | 75,000 | 7,013,332 |
| M & O Expenditures | — | 104,522 | 2,200,000 | 75,000 | 6,596,564 |
| Capital Expenditures | — | — | — | — | — |
| Total Expenditures | — | 104,522 | 2,200,000 | 75,000 | 6,596,564 |
| Available Funds 10/01/2025 | \$ — | \$ 190,883 | \$ 0 | \$ — | \$ 7,912,296 |
| Available Funds Calculation: | | | | | |
| Cash & Investments | \$ 2,208,110 | \$ 203,363 | \$ 8,573,497 | \$ 1,786 | \$ 3,461,474 |
| Assets to be converted to Cash | — | — | 1,498,958 | 765 | 4,817,406 |
| Less: Liabilities & Encumbrances | (42,690) | (12,479) | (9,418,183) | (1,786) | (502,514) |
| Balance 10/01/23 | \$ 2,165,420 | \$ 190,884 | \$ 654,272 | \$ 765 | \$ 7,776,366 |

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

| | Women, Infants and Children 2530 | Police Justice Assistance Grant 2610 | APD Seized Property 2620 | Texas Narcotics Seizure Fund 2630 | Federal APD Seizure Fund 2640 |
|---|---|---|--------------------------------|--|-------------------------------------|
| Available Funds 10/01/2023 (see below) | \$ 9,062 | \$ — | \$ 256,490 | \$ 949 | \$ 945,312 |
| Fiscal Year 2023/24 | | | | | |
| Sales, Receipts and Revenues | 495 | 10,331 | 94,965 | — | 36,421 |
| Bond Proceeds | — | — | — | — | — |
| Other Sources | 1,688,028 | 251,583 | — | — | — |
| Total Revenues | 1,688,523 | 261,914 | 94,965 | — | 36,421 |
| M & O Expenditures | 1,697,585 | 184,136 | 56,478 | — | 252,730 |
| Capital Expenditures | — | 58,134 | 43,761 | — | 315,800 |
| Total Expenditures | 1,697,585 | 242,270 | 100,239 | — | 568,530 |
| Available Funds 10/01/2024 | — | 19,644 | 251,216 | 949 | 413,203 |
| Fiscal Year 2024/2025 | | | | | |
| Sales, Receipts and Revenues | — | — | — | — | — |
| Bond Proceeds | — | — | — | — | — |
| Other Sources | 2,721,559 | 50,000 | — | — | — |
| Total Revenues | 2,721,559 | 50,000 | — | — | — |
| M & O Expenditures | 2,144,417 | 50,000 | — | — | — |
| Capital Expenditures | — | — | — | — | — |
| Total Expenditures | 2,144,417 | 50,000 | — | — | — |
| Available Funds 10/01/2025 | \$ 577,142 | \$ 19,644 | \$ 251,216 | \$ 949 | \$ 413,203 |
| Available Funds Calculation: | | | | | |
| Cash & Investments | \$ 4,288 | \$ 690 | \$ 268,711 | \$ 20,562 | \$ 1,120,638 |
| Assets to be converted to Cash | 567,419 | 143,940 | — | 606 | — |
| Less: Liabilities & Encumbrances | (562,645) | (144,630) | (12,221) | (20,219) | (175,326) |
| Balance 10/01/23 | \$ 9,062 | \$ — | \$ 256,490 | \$ 949 | \$ 945,312 |

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

| | LEOSE Training Program 2660 | AIP Pantex Project 2670 | Public Improvement Districts Summary 27PID |
|---|--------------------------------------|-------------------------------|--|
| Available Funds 10/01/2023 (see below) | \$ 14,026 | \$ — | \$ 3,052,806 |
| Fiscal Year 2023/24 | | | |
| Sales, Receipts and Revenues | 18,006 | — | 3,416,668 |
| Bond Proceeds | — | — | — |
| Other Sources | — | 195,714 | — |
| Total Revenues | 18,006 | 195,714 | 3,416,668 |
| M & O Expenditures | 32,032 | 195,714 | 2,558,031 |
| Capital Expenditures | — | — | 339,074 |
| Total Expenditures | 32,032 | 195,714 | 2,897,105 |
| Available Funds 10/01/2024 | — | — | 3,572,369 |
| Fiscal Year 2024/2025 | | | |
| Sales, Receipts and Revenues | 17,850 | 10,000 | 3,269,116 |
| Bond Proceeds | — | — | — |
| Other Sources | — | 278,303 | — |
| Total Revenues | 17,850 | 288,303 | 3,269,116 |
| M & O Expenditures | 17,850 | 288,303 | 3,047,201 |
| Capital Expenditures | — | — | 265,000 |
| Total Expenditures | 17,850 | 288,303 | 3,312,201 |
| Available Funds 10/01/2025 | \$ — | \$ — | \$ 3,529,284 |
| Available Funds Calculation: | | | |
| Cash & Investments | \$ 14,026 | \$ 397 | \$ 3,444,094 |
| Assets to be converted to Cash | — | 38,492 | 4,100 |
| Less: Liabilities & Encumbrances | — | (38,889) | (395,388) |
| Balance 10/01/23 | \$ 14,026 | \$ — | \$ 3,052,806 |

| 2010 - CDBG Fund Description | 2021 Actual | 2022 Actual | 2023 Budget | 2023 Revised Estimate | 2024 Dept Request | Dept Request Variance |
|--|------------------|------------------|------------------|-----------------------|-------------------|-----------------------|
| Revenues | | | | | | |
| Operating Revenues | | | | | | |
| Construction Participations | | | | | | |
| 35420 - Owner Participation | 82,017 | 101,180 | 60,000 | — | — | (60,000) |
| 35300 - Construction Participations | 82,017 | 101,180 | 60,000 | — | — | (60,000) |
| Revenue from Other Agencies | | | | | | |
| 35610 - Grant In Aid – Federal | 2,353,970 | 2,224,876 | 1,930,839 | 2,021,994 | 1,764,818 | (166,021) |
| 35615 - Program Income | 30,395 | 77,293 | 25,000 | 40,596 | 24,999 | (1) |
| 35500 - Revenue from Other Agencies | 2,384,366 | 2,302,169 | 1,955,839 | 2,062,590 | 1,789,817 | (166,022) |
| Operating Revenues | 2,466,382 | 2,403,349 | 2,015,839 | 2,062,590 | 1,789,817 | (226,022) |
| Total Revenues | 2,466,382 | 2,403,349 | 2,015,839 | 2,062,590 | 1,789,817 | (226,022) |

Expenditures

Personal Services

Personal Services

| | | | | | | |
|------------------------------------|----------------|----------------|----------------|----------------|----------------|-----------------|
| 41100 - Salaries and Wages | 350,132 | 381,238 | 441,255 | 347,262 | 384,035 | (57,220) |
| 41300 - Incentive | 703 | (325) | 150 | 766 | 1,200 | 1,050 |
| 41500 - PFP | — | — | (1,261) | — | (1,261) | — |
| 41820 - Health Insurance | 66,481 | 83,680 | 82,767 | 45,416 | 65,943 | (16,824) |
| 42300 - State Unemployment | 1,483 | 1,530 | 720 | 616 | 573 | (147) |
| 42400 - Workers Compensation | 467 | 391 | 816 | 816 | 699 | (117) |
| 42510 - Car Allowance | 2,131 | 1,398 | 1,500 | 2,447 | 1,500 | — |
| 42550 - Communications Allowance | 852 | 548 | 600 | 979 | 600 | — |
| 41900 - Life | 175 | 218 | 392 | 144 | 319 | (73) |
| 42010 - Social Security - Medicare | 5,000 | 5,320 | 6,414 | 4,932 | 5,600 | (814) |
| 42020 - Social Security - OASDI | 21,381 | 22,749 | 27,419 | 20,914 | 23,937 | (3,482) |
| 42110 - TMRS | 43,000 | 45,428 | 65,894 | 47,763 | 58,067 | (7,827) |
| 42115 - OPEB Funding | 8,764 | 9,317 | 10,746 | 7,776 | 9,380 | (1,366) |
| 41000 - Personal Services | 500,569 | 551,492 | 637,412 | 479,831 | 550,592 | (86,820) |

Overtime Pay

| | | | | | | |
|-----------------------------|--------------|------------|----------|----------|----------|----------|
| 41620 - Unscheduled | 6,823 | 551 | — | — | — | — |
| 41600 - Overtime Pay | 6,823 | 551 | — | — | — | — |

Personal Services

| | | | | | | |
|--|----------------|----------------|----------------|----------------|----------------|-----------------|
| | 507,392 | 552,044 | 637,412 | 479,831 | 550,592 | (86,820) |
|--|----------------|----------------|----------------|----------------|----------------|-----------------|

Supplies

General Supplies

| | | | | | | |
|--------------------------------|---------------|---------------|--------------|---------------|--------------|----------------|
| 51110 - Office Expense | 9,573 | 7,173 | 8,237 | 8,000 | 7,000 | (1,237) |
| 51200 - Operating | 75 | 358 | — | 358 | — | — |
| 51950 - Minor Office Equipment | 355 | — | — | — | — | — |
| 53250 - Project Utilities | — | 78,396 | — | 8,696 | — | — |
| Supplies | 10,002 | 85,927 | 8,237 | 17,054 | 7,000 | (1,237) |

Contractual Services

| | | | | | | |
|----------------------|--------|--------|--------|--------|--------|--------|
| 61200 - Postage | 96 | 2,392 | — | 200 | — | — |
| 61300 - Advertising | 4,180 | 18,080 | — | 21,738 | 18,000 | 18,000 |
| 61400 - Dues | 1,695 | 1,720 | — | 1,720 | 2,000 | 2,000 |
| 61410 - Tuition | 4,865 | 4,865 | — | — | — | — |
| 62000 - Professional | 56,539 | 5,356 | 11,365 | 9,100 | 71,000 | 59,635 |
| | 68 | | | | | |

| 2010 - CDBG Fund Description | 2021 Actual | 2022 Actual | 2023 Budget | 2023 Revised Estimate | 2024 Dept Request | Dept Request Variance |
|--|------------------|------------------|------------------|-----------------------|-------------------|-----------------------|
| 64700 - Neighborhood Facilities | — | — | 387,641 | 186,181 | 186,180 | (201,461) |
| 64010 - CCTXP | 114,174 | — | 3,000 | — | — | (3,000) |
| 64020 - Family Support Services | — | — | (3,000) | 100,000 | — | 3,000 |
| 64030 - Interfaith Hunger | 15,000 | 25,000 | — | — | — | — |
| 64040 - Title 4-A Child Care | 82,000 | 75,000 | — | — | — | — |
| 64041 - GSRC | 59,864 | 42,000 | 26,344 | 55,000 | 37,000 | 10,656 |
| 64050 - Martha's Home | — | — | 49,431 | 23,500 | 20,000 | (29,431) |
| 64060 - Food NET Program - PRPC | 25,000 | 15,000 | — | — | — | — |
| 64070 - Emergency Repairs Grant | 286,659 | 216,271 | 154,250 | 124,008 | 116,803 | (37,447) |
| 64080 - Owner Expenses | 59,621 | 101,180 | 60,000 | — | — | (60,000) |
| 64175 - Wesley Sr Citizens Program | 11,000 | — | — | — | — | — |
| 64177 - Coming Home | 113,769 | 64,984 | 138,566 | 128,766 | 119,309 | (19,257) |
| 64180 - Amarillo Activity Youth Center | — | — | — | 186,181 | 186,181 | 186,181 |
| 64044 - CCTXP CARES Round 3 | 53,294 | — | — | — | — | — |
| 64042 - GSRC helping the homeless | — | 26,344 | — | — | — | — |
| 64055 - Don Harrington Discovery | — | 4,969 | — | — | — | — |
| 64520 - Another Chance House | 365,110 | 121,903 | — | — | — | — |
| 64525 - CARES TDHCA Rental Asst | 3,440 | — | — | — | — | — |
| 64530 - Martha's Home | 92,628 | 211,151 | — | 40,000 | 55,000 | 55,000 |
| 64540 - SMALL BUSINESS RELIEF | 4,433 | — | — | — | — | — |
| 64630 - Salvation Army | 15,000 | — | 20,000 | 21,810 | 17,000 | (3,000) |
| 64713 - Morning Star | — | 45,975 | — | — | — | — |
| 64719 - Warford Activity Center | — | — | — | — | — | — |
| 64724 - Maverick Club | 35,400 | 250,000 | 26,344 | 21,810 | 20,000 | (6,344) |
| 64732 - Wesley Comm Center | 2,350 | — | — | — | — | — |
| 64767 - Maverick Club-After School | — | 26,334 | — | — | — | — |
| 64910 - Owner Rehab | 216,341 | 153,869 | 25,000 | 50,000 | 50,000 | 25,000 |
| 67110 - Demolition Condemned Pro | 116,029 | 206,670 | 200,000 | 240,595 | 200,000 | — |
| 69210 - Rental City Equipment | 23,528 | 16,605 | 20,247 | 20,247 | 26,000 | 5,753 |
| Contractual Services | 1,762,016 | 1,635,668 | 1,119,188 | 1,230,856 | 1,124,473 | 5,285 |
| Other Charges | | | | | | |
| 75100 - Travel | 11,105 | 10,772 | 1,907 | 9,534 | 4,000 | 2,093 |
| 75300 - Meals and Local | 921 | 220 | — | 18 | — | — |
| 71100 - Insurance and Bonds | 2,825 | 2,909 | 4,115 | 4,115 | 2,557 | (1,558) |
| 77450 - Administrative Other | 98,641 | 35,164 | 85,779 | 35,165 | 69,559 | (16,220) |
| 77610 - Information Technology - City | 51,084 | 53,096 | 55,751 | 55,069 | 57,981 | 2,230 |
| 78230 - Loss on Bad Debt | — | 78 | — | — | — | — |
| Other Charges | 164,576 | 102,239 | 147,552 | 103,901 | 134,097 | (13,455) |
| Total Expenditures | 2,443,986 | 2,375,878 | 1,912,389 | 1,831,642 | 1,816,162 | (96,227) |
| Net Total | 22,396 | 27,471 | 103,450 | 230,948 | (26,345) | (129,795) |

| 2020- Housing Description | 2021 Actual | 2022 Actual | 2023 Budget | 2023 Revised Estimate | 2024 Dept Request | Dept Request Variance |
|--|-------------------|-------------------|-------------------|-----------------------|-------------------|-----------------------|
| Revenues | | | | | | |
| Fines & Forfeitures | | | | | | |
| 35217 - FSS Escrow Forfeitures | — | 215 | — | 509 | — | — |
| 35000 - Fines & Forfeitures | — | 215 | — | 509 | — | — |
| Revenue from Other Agencies | | | | | | |
| 35610 - Grant In Aid – Federal | 11,094,008 | 11,330,556 | 12,060,094 | 13,601,001 | 12,077,917 | 17,823 |
| 35631 - Portables - Certificate | — | — | 15,000 | — | 15,000 | — |
| 35500 - Revenue from Other Agencies | 11,094,008 | 11,330,556 | 12,075,094 | 13,601,001 | 12,092,917 | 17,823 |
| Interest Earnings | | | | | | |
| 37110 - Interest Income | 4,069 | 59,206 | 5,000 | 5,000 | 5,000 | — |
| 37109 - Interest Earnings | 4,069 | 59,206 | 5,000 | 5,000 | 5,000 | — |
| Miscellaneous Revenue | | | | | | |
| 37410 - Miscellaneous Revenue | — | — | — | — | — | — |
| 37414 - HAP Fraud Recoveries | 39,779 | 44,132 | 35,000 | 18,340 | 35,000 | — |
| 37400 - Miscellaneous Revenue | 39,779 | 44,132 | 35,000 | 18,340 | 35,000 | — |
| Total Revenues | 11,137,856 | 11,434,109 | 12,115,094 | 13,624,850 | 12,132,917 | 17,823 |

Expenditures

Personal Services

| | | | | | | |
|------------------------------------|---------|---------|---------|---------|---------|----------|
| 41100 - Salaries and Wages | 382,171 | 371,385 | 451,801 | 348,955 | 382,631 | (69,170) |
| 41300 - Incentive | 622 | 262 | — | 174 | — | — |
| 41500 - PFP | — | — | (1,260) | — | (1,260) | — |
| 41820 - Health Insurance | 80,230 | 83,165 | 98,637 | 83,095 | 95,966 | (2,671) |
| 42300 - State Unemployment | 317 | 596 | 844 | 641 | 696 | (148) |
| 42400 - Workers Compensation | 310 | 243 | 1,441 | 1,441 | 1,441 | — |
| 42510 - Car Allowance | 877 | 437 | 750 | 209 | — | (750) |
| 42550 - Communications Allowance | 351 | 175 | 300 | 84 | — | (300) |
| 41900 - Life | 252 | 233 | 433 | 229 | 385 | (48) |
| 42010 - Social Security - Medicare | 5,306 | 5,153 | 6,548 | 4,842 | 5,529 | (1,019) |
| 42020 - Social Security - OASDI | 22,686 | 22,035 | 27,997 | 20,665 | 23,644 | (4,353) |
| 42110 - TMRS | 45,917 | 44,116 | 67,285 | 47,449 | 57,309 | (9,976) |
| 42115 - OPEB Funding | 9,332 | 9,046 | 10,972 | 8,273 | 9,268 | (1,704) |
| 41620 - Unscheduled | — | 25 | — | 1,140 | — | — |

Personal Services

| | | | | | |
|----------------|----------------|----------------|----------------|----------------|-----------------|
| 548,372 | 536,870 | 665,748 | 517,197 | 575,609 | (90,139) |
|----------------|----------------|----------------|----------------|----------------|-----------------|

Supplies

| | | | | | | |
|---------------------------------|---------------|---------------|---------------|---------------|---------------|----------------|
| 51110 - Office Expense | 28,397 | 17,577 | 35,000 | 18,000 | 26,000 | (9,000) |
| 51100 - General Supplies | 28,397 | 17,577 | 35,000 | 18,000 | 26,000 | (9,000) |

Contractual Services

| | | | | | | |
|----------------------------------|------------|------------|------------|------------|------------|-----|
| 61200 - Postage | 21,028 | 18,874 | 10,000 | 24,000 | 10,000 | — |
| 61300 - Advertising | — | — | — | — | — | — |
| 61400 - Dues | 300 | 400 | 300 | 400 | 300 | — |
| 62000 - Professional | 68,524 | 62,171 | 59,500 | 140,000 | 59,500 | — |
| 64810 - Housing Assistance Payme | 10,346,365 | 10,414,881 | 10,508,998 | 10,702,774 | 10,508,998 | — |
| 69210 - Rental City Equipment | 6,007 | 6,428 | 6,749 | 6,749 | 6,951 | 202 |

Contractual Services

| | | | | | |
|-------------------|-------------------|-------------------|-------------------|-------------------|------------|
| 10,442,223 | 10,502,754 | 10,585,547 | 10,873,923 | 10,585,749 | 202 |
|-------------------|-------------------|-------------------|-------------------|-------------------|------------|

| 2020- Housing Description | 2021 Actual | 2022 Actual | 2023 Budget | 2023 Revised Estimate | 2024 Dept Request | Dept Request Variance |
|---------------------------------------|-------------------|-------------------|-------------------|-----------------------|-------------------|-----------------------|
| Other Charges | | | | | | |
| Other Charges | | | | | | |
| 75100 - Travel | 654 | 12,614 | 1,000 | 3,717 | 10,000 | 9,000 |
| 75300 - Meals and Local | 2,005 | 40 | — | 52 | — | — |
| 71250 - Paid Claims | — | — | — | — | — | — |
| 71100 - Insurance and Bonds | 6,613 | 5,818 | 5,878 | 5,878 | 5,755 | (123) |
| 77450 - Administrative Other | 223,153 | 112,691 | 147,280 | 112,691 | 128,630 | (18,650) |
| 77460 - Admin Other Governments | 16,586 | 16,761 | 17,000 | 16,905 | 17,000 | — |
| 77610 - Information Technology - City | 43,037 | 46,848 | 49,190 | 48,988 | 51,158 | 1,968 |
| Other Charges | 292,048 | 194,772 | 220,348 | 188,231 | 212,543 | (7,805) |
| Total Expenditures | 11,311,040 | 11,251,973 | 11,506,643 | 11,597,351 | 11,399,901 | (106,742) |
| Net Total | (173,184) | 182,136 | 608,451 | 2,027,499 | 733,016 | 124,565 |

| 2030 - Home Investment Partnership Description | 2021 Actual | 2022 Actual | 2023 Budget | 2023 Revised Estimate | 2024 Dept Request | Dept Request Variance |
|--|----------------|------------------|------------------|-----------------------|-------------------|-----------------------|
| Revenues | | | | | | |
| Operating Revenues | | | | | | |
| Revenue from Other Agencies | | | | | | |
| 35610 - Grant In Aid – Federal | 273,780 | 840,564 | 1,988,546 | 1,138,528 | 1,749,108 | (239,438) |
| 35615 - Program Income | 19,826 | 106,233 | — | — | — | — |
| 35500 - Revenue from Other Agencies | 293,605 | 946,797 | 1,988,546 | 1,138,528 | 1,749,108 | (239,438) |
| Operating Transfers In | | | | | | |
| 39110 - Tsf In fr General Fund | 29,737 | 147,071 | 156,271 | 156,271 | 286,271 | 130,000 |
| 39100 - Operating Transfers In | 29,737 | 147,071 | 156,271 | 156,271 | 286,271 | 130,000 |
| Grant Funding | | | | | | |
| 35616 - HP- recaptured funds | 935 | 767 | — | 50 | — | — |
| 35600 - Grant Funding | 935 | 767 | — | 50 | — | — |
| Revenues | 324,278 | 1,094,634 | 2,144,817 | 1,294,849 | 2,035,379 | (109,438) |

| | | | | | | |
|-----------------------|----------------|------------------|------------------|------------------|------------------|------------------|
| Total Revenues | 324,278 | 1,094,634 | 2,144,817 | 1,294,849 | 2,035,379 | (109,438) |
|-----------------------|----------------|------------------|------------------|------------------|------------------|------------------|

Expenditures

Personal Services

| | | | | | | |
|------------------------------------|---------------|----------------|----------------|----------------|------------------|----------------|
| 41100 - Salaries and Wages | 46,934 | 124,970 | 376,113 | 116,482 | 704,755 | 328,642 |
| 41300 - Incentive | 391 | 92 | 150 | 189 | 1,800 | 1,650 |
| 41820 - Health Insurance | 1,915 | 26,923 | 30,114 | 24,204 | 170,448 | 140,334 |
| 42300 - State Unemployment | 86 | 116 | 368 | 134 | 1,174 | 806 |
| 42400 - Workers Compensation | 33 | 29 | 104 | 104 | 104 | — |
| 42510 - Car Allowance | — | 726 | 750 | 231 | 1,500 | 750 |
| 42550 - Communications Allowance | — | 302 | 300 | 93 | 600 | 300 |
| 41900 - Life | 30 | 65 | 150 | 63 | 651 | 501 |
| 42010 - Social Security - Medicare | 673 | 1,824 | 2,420 | 1,632 | 10,271 | 7,851 |
| 42020 - Social Security - OASDI | 2,879 | 7,800 | 10,344 | 6,981 | 43,939 | 33,595 |
| 42110 - TMRS | 5,643 | 15,596 | 24,853 | 16,228 | 106,581 | 81,728 |
| 42115 - OPEB Funding | 1,150 | 3,198 | 4,053 | 2,849 | 17,218 | 13,165 |
| 41620 - Unscheduled | — | 5,526 | — | — | — | — |
| Personal Services | 59,734 | 187,168 | 449,719 | 169,190 | 1,059,041 | 609,322 |

Supplies

| | | | | | | |
|------------------------|------------|--------------|---------------|---------------|---------------|----------------|
| 51110 - Office Expense | 139 | 7,011 | 30,000 | 23,508 | 20,184 | (9,816) |
| Supplies | 139 | 7,011 | 30,000 | 23,508 | 20,184 | (9,816) |

Contractual Services

| | | | | | | |
|----------------------------------|----------------|----------------|----------------|------------------|----------------|-----------------|
| 61300 - Advertising | — | 970 | — | — | — | — |
| 62000 - Professional | 10,604 | 2,297 | 32,871 | 11,700 | 3,029 | (29,842) |
| 64900 - Home Projects | — | — | — | — | — | — |
| 64913 - CHDO Admin | 32,000 | 62,813 | 32,000 | 43,261 | 43,261 | 11,261 |
| 64914 - CHDO | 32,343 | 81,484 | 129,785 | 129,784 | 129,784 | (1) |
| 64922 - Housing Rehab Assistance | 169,074 | 700,205 | 616,921 | 871,010 | 540,699 | (76,222) |
| Contractual Services | 244,022 | 847,768 | 811,577 | 1,055,755 | 716,773 | (94,804) |

Other Charges

Other Charges

| | | | | | | |
|----------------------------|-------|--------|---------|--------|---------|--------|
| 74100 - Community Outreach | — | — | 100,000 | — | 130,226 | 30,226 |
| 75100 - Travel | 1,617 | 13,479 | 10,094 | 30,000 | 15,000 | 4,906 |

| 2030 - Home Investment Partnership Description | 2021 Actual | 2022 Actual | 2023 Budget | 2023 Revised Estimate | 2024 Dept Request | Dept Request Variance |
|--|----------------|------------------|------------------|-----------------------|-------------------|-----------------------|
| 75300 - Meals and Local | — | 1,728 | 1,379 | 700 | 2,000 | 621 |
| 71100 - Insurance and Bonds | 565 | 582 | 588 | 588 | 639 | 51 |
| 77450 - Administrative Other | 14,748 | 11,325 | 33,221 | 11,324 | 83,698 | 50,477 |
| 77610 - Information Technology - City | 3,452 | 3,694 | 3,879 | 3,786 | 4,034 | 155 |
| Other Charges | 20,383 | 30,808 | 149,161 | 46,398 | 235,597 | 86,436 |
| Operating Transfers | | | | | | |
| 92010 - Other Grant Funds | — | — | 553,732 | — | — | (553,732) |
| 92205 - Trf to 2470 | — | — | 150,628 | — | — | (150,628) |
| 92000 - Operating Transfers | — | — | 704,360 | — | — | (704,360) |
| Total Expenditures | 324,278 | 1,072,754 | 2,144,817 | 1,294,851 | 2,031,595 | (113,222) |
| Total Expenditures | 324,278 | 1,072,754 | 2,144,817 | 1,294,851 | 2,031,595 | (113,222) |
| Net Total | — | 21,881 | — | (2) | 3,784 | 3,784 |

| 2035 - Transformation Park Description | 2021 Actual | 2022 Actual | 2023 Budget | 2023 Revised Estimate | 2024 Dept Request | Dept Request Variance |
|--|-------------|-------------|-------------|-----------------------|-------------------|-----------------------|
| Revenues | | | | | | |
| Operating Revenues | | | | | | |
| Construction Participations | | | | | | |
| 35465 - Capital Contributions | — | — | — | — | 167,004 | 167,004 |
| 35300 - Construction Participations | — | — | — | — | 167,004 | 167,004 |
| Contract Income | | | | | | |
| 36522 - City Contract Income | — | — | — | — | 180,000 | 180,000 |
| 36520 - Contract Income | — | — | — | — | 180,000 | 180,000 |
| Operating Revenues | — | — | — | — | 347,004 | 347,004 |
| Total Revenues | — | — | — | — | 347,004 | 347,004 |

| | | | | | | |
|--|----------|----------------|----------|----------------|----------------|----------------|
| Expenditures | | | | | | |
| Personal Services | | | | | | |
| Personal Services | | | | | | |
| 41100 - Salaries and Wages | — | — | — | — | 131,112 | 131,112 |
| 41820 - Health Insurance | — | — | — | — | 12,240 | 12,240 |
| 42300 - State Unemployment | — | — | — | — | 48 | 48 |
| 42400 - Workers Compensation | — | — | — | — | 5,335 | 5,335 |
| 41900 - Life | — | — | — | — | 24 | 24 |
| 42010 - Social Security - Medicare | — | — | — | — | 1,896 | 1,896 |
| 42020 - Social Security - OASDI | — | — | — | — | 8,124 | 8,124 |
| 42110 - TMRS | — | — | — | — | 15,540 | 15,540 |
| 42115 - OPEB Funding | — | — | — | — | 3,192 | 3,192 |
| 41000 - Personal Services | — | — | — | — | 177,511 | 177,511 |
| Supplies | | | | | | |
| General Supplies | | | | | | |
| 51110 - Office Expense | — | — | — | — | 11,796 | 11,796 |
| 51950 - Minor Office Equipment | — | — | — | — | — | — |
| 51100 - General Supplies | — | — | — | — | 11,796 | 11,796 |
| Contractual Services | | | | | | |
| Contractual Services | | | | | | |
| 61200 - Postage | — | — | — | — | 504 | 504 |
| 61300 - Advertising | — | — | — | — | 996 | 996 |
| 61400 - Dues | — | — | — | — | 996 | 996 |
| 62000 - Professional | — | 180,000 | — | 180,000 | 24,996 | 24,996 |
| 63140 - Audit Fee | — | — | — | — | 5,004 | 5,004 |
| Contractual Services | — | 180,000 | — | 180,000 | 32,496 | 32,496 |
| Other Charges | | | | | | |
| 74000 - Printing and Binding | — | — | — | — | 2,496 | 2,496 |
| 75100 - Travel | — | — | — | — | 3,000 | 3,000 |
| 75300 - Meals and Local | — | — | — | — | 12,000 | 12,000 |
| 70000 - Other Charges | — | — | — | — | 17,496 | 17,496 |
| Program Expenses | | | | | | |
| 78540 - Appreciation Lunches | — | — | — | — | 12,000 | 12,000 |
| 78535 - Program Expense - Job Training | — | — | — | — | 7,500 | 7,500 |
| 78500 - Program Expenses | — | — | — | — | 19,500 | 19,500 |

| 2035 - Transformation Park Description | 2021 Actual | 2022 Actual | 2023 Budget | 2023 Revised Estimate | 2024 Dept Request | Dept Request Variance |
|--|-------------|-------------|-------------|-----------------------|-------------------|-----------------------|
| Total Expenditures | — | 180,000 | — | 180,000 | 258,799 | 258,799 |
| Total Expenditures | — | 180,000 | — | 180,000 | 258,799 | 258,799 |
| Net Total | — | (180,000) | — | (180,000) | 88,205 | 88,205 |

| 2040 - Shelter Plus Care Fund Description | 2021 Actual | 2022 Actual | 2023 Budget | 2023 Revised Estimate | 2024 Dept Request | Dept Request Variance |
|--|---------------|---------------|---------------|-----------------------|-------------------|-----------------------|
| Revenues | | | | | | |
| Operating Revenues | | | | | | |
| Revenue from Other Agencies | | | | | | |
| 35610 - Grant In Aid – Federal | 57,763 | 74,717 | 76,849 | 56,160 | 60,852 | (15,997) |
| 35500 - Revenue from Other Agencies | 57,763 | 74,717 | 76,849 | 56,160 | 60,852 | (15,997) |
| Operating Revenues | 57,763 | 74,717 | 76,849 | 56,160 | 60,852 | (15,997) |
| Total Revenues | 57,763 | 74,717 | 76,849 | 56,160 | 60,852 | (15,997) |
| Expenditures | | | | | | |
| Personal Services | | | | | | |
| Personal Services | | | | | | |
| 41100 - Salaries and Wages | 927 | 1,362 | 2,053 | 622 | 684 | (1,369) |
| 41820 - Health Insurance | 267 | 399 | — | 173 | — | — |
| 42300 - State Unemployment | — | 2 | — | — | — | — |
| 42400 - Workers Compensation | 2 | 2 | — | — | — | — |
| 41900 - Life | — | 1 | — | — | — | — |
| 42010 - Social Security - Medicare | 12 | 18 | — | 8 | — | — |
| 42020 - Social Security - OASDI | 52 | 75 | — | 34 | — | — |
| 42110 - TMRS | 115 | 161 | — | 74 | — | — |
| 42115 - OPEB Funding | 23 | 33 | — | 15 | — | — |
| 41000 - Personal Services | 1,397 | 2,053 | 2,053 | 926 | 684 | (1,369) |
| Contractual Services | | | | | | |
| 64810 - Housing Assistance Payme | 56,365 | 72,287 | 74,796 | 55,234 | 60,168 | (14,628) |
| 60000 - Contractual Services | 56,365 | 72,287 | 74,796 | 55,234 | 60,168 | (14,628) |
| Total Expenditures | 57,762 | 74,340 | 76,849 | 56,160 | 60,852 | (15,997) |
| Total Expenditures | 57,762 | 74,340 | 76,849 | 56,160 | 60,852 | (15,997) |
| Net Total | 1 | 377 | — | — | — | — |

| 2045 - Housing Stability Service Description | 2021 Actual | 2022 Actual | 2023 Budget | 2023 Revised Estimate | 2024 Dept Request | Dept Request Variance |
|--|---------------|----------------|----------------|-----------------------|-------------------|-----------------------|
| Revenues | | | | | | |
| Operating Revenues | | | | | | |
| Revenue from Other Agencies | | | | | | |
| 35610 - Grant In Aid – Federal | 27,049 | 519,932 | 691,962 | 803,391 | — | (691,962) |
| 35500 - Revenue from Other Agencies | 27,049 | 519,932 | 691,962 | 803,391 | — | (691,962) |
| Transfers In | | | | | | |
| 39131 - Tsf In fr Home | — | — | 162,153 | — | — | (162,153) |
| 39100 - Operating Transfers In | — | — | 162,153 | — | — | (162,153) |
| Total Revenues | 27,049 | 519,932 | 854,115 | 803,391 | — | (854,115) |
| Total Revenues | 27,049 | 519,932 | 854,115 | 803,391 | — | (854,115) |
| Expenditures | | | | | | |
| Personal Services | | | | | | |
| Personal Services | | | | | | |
| 41100 - Salaries and Wages | 10,027 | 308,568 | 539,456 | 481,116 | — | (539,456) |
| 41300 - Incentive | — | 618 | 600 | 3,106 | — | (600) |
| 41820 - Health Insurance | 2,023 | 70,326 | 134,916 | 128,544 | — | (134,916) |
| 42300 - State Unemployment | 41 | 7,767 | 1,108 | 1,581 | — | (1,108) |
| 42400 - Workers Compensation | — | 2 | 1,478 | 1,478 | — | (1,478) |
| 41900 - Life | 6 | 199 | 533 | 336 | — | (533) |
| 42010 - Social Security - Medicare | 142 | 4,213 | 7,829 | 7,598 | — | (7,829) |
| 42020 - Social Security - OASDI | 606 | 18,015 | 33,485 | 32,556 | — | (33,485) |
| 42110 - TMRS | 1,188 | 36,640 | 80,469 | 77,919 | — | (80,469) |
| 42115 - OPEB Funding | 244 | 7,514 | 13,124 | 13,454 | — | (13,124) |
| 41620 - Unscheduled | — | 11 | — | 43 | — | — |
| Personal Services | 14,277 | 453,861 | 812,998 | 747,688 | — | (812,998) |
| Supplies | | | | | | |
| General Supplies | | | | | | |
| 51000 - Supplies | — | — | 9,105 | — | — | (9,105) |
| 51110 - Office Expense | 12,772 | 6,228 | — | 1,262 | — | — |
| 51100 - General Supplies | 12,772 | 6,228 | 9,105 | 1,262 | — | (9,105) |
| Contractual Services | | | | | | |
| 60000 - Contractual Services | — | — | 6,000 | — | — | (6,000) |
| 69210 - Rental City Equipment | — | 20,779 | 25,174 | 25,174 | — | (25,174) |
| Contractual Services | — | 20,779 | 25,174 | 25,174 | — | (25,174) |
| Other Charges | | | | | | |
| Charges - Other | | | | | | |
| 77450 - Administrative Other | — | 27,856 | — | 27,856 | — | — |
| 77610 - Information Technology - City | — | 798 | 838 | 1,368 | — | (838) |
| 70000 - Other Charges | — | 28,654 | 838 | 29,224 | — | (838) |
| Total Expenditures | 27,049 | 509,532 | 854,115 | 803,391 | — | (854,115) |
| Total Expenditures | 27,049 | 509,532 | 854,115 | 803,391 | — | (854,115) |
| Net Total | — | 10,399 | — | — | — | — |

| 2050 - COC - Planning Fund Description | 2021 Actual | 2022 Actual | 2023 Budget | 2023 Revised Estimate | 2024 Dept Request | Dept Request Variance |
|--|---------------|---------------|---------------|-----------------------|-------------------|-----------------------|
| Revenues | | | | | | |
| Operating Revenues | | | | | | |
| Revenue from Other Agencies | | | | | | |
| 35610 - Grant In Aid – Federal | 14,243 | 52,912 | 35,882 | 39,561 | 41,540 | 5,658 |
| 35500 - Revenue from Other Agencies | 14,243 | 52,912 | 35,882 | 39,561 | 41,540 | 5,658 |
| Total Revenue | 14,243 | 52,912 | 35,882 | 39,561 | 41,540 | 5,658 |
| Total Revenues | 14,243 | 52,912 | 35,882 | 39,561 | 41,540 | 5,658 |
| Expenditures | | | | | | |
| Personal Services | | | | | | |
| Personal Services | | | | | | |
| 41100 - Salaries and Wages | — | 20,518 | 21,840 | 21,312 | — | (21,840) |
| 41300 - Incentive | — | 30 | — | 166 | — | — |
| 41820 - Health Insurance | — | 4,219 | 5,178 | 4,538 | — | (5,178) |
| 42300 - State Unemployment | — | 7 | 37 | — | — | (37) |
| 42400 - Workers Compensation | — | 34 | — | — | — | — |
| 42510 - Car Allowance | — | 159 | — | — | — | — |
| 42550 - Communications Allowance | — | 63 | — | — | — | — |
| 41900 - Life | — | 9 | 21 | 12 | — | (21) |
| 42010 - Social Security - Medicare | — | 285 | 317 | 301 | — | (317) |
| 42020 - Social Security - OASDI | — | 1,218 | 1,354 | 1,288 | — | (1,354) |
| 42110 - TMRS | — | 2,461 | 3,254 | 3,036 | — | (3,254) |
| 42115 - OPEB Funding | — | 505 | 531 | 524 | — | (531) |
| 41000 - Personal Services | — | 29,002 | 32,001 | 30,653 | — | (32,001) |
| Supplies | | | | | | |
| 51110 - Office Expense | 1,811 | 1,333 | — | — | — | — |
| 51100 - General Supplies | 1,811 | 1,333 | — | — | — | — |
| Contractual Services | | | | | | |
| Contractual Services | | | | | | |
| 62000 - Professional | 1,715 | 4,500 | 3,350 | 2,000 | 131 | (3,219) |
| 60000 - Contractual Services | 1,715 | 4,500 | 3,350 | 2,000 | 131 | (3,219) |
| Other Charges | | | | | | |
| 75100 - Travel | 10,346 | 17,572 | — | 6,086 | 10,621 | 10,621 |
| 75300 - Meals and Local | 371 | — | — | 300 | 300 | 300 |
| 70000 - Other Charges | 10,717 | 17,572 | — | 6,386 | 10,921 | 10,921 |
| Total Expenditures | 14,243 | 52,912 | 35,882 | 39,563 | 11,052 | (24,830) |
| Total Expenditures | 14,243 | 52,912 | 35,882 | 39,563 | 11,052 | (24,830) |
| Net Total | — | — | — | (2) | 30,488 | 30,488 |

| 2065 - Coming Home Project Description | 2021 Actual | 2022 Actual | 20233 Budget | 2023 Revised Estimate | 2024 Dept Request | Dept Request Variance |
|--|----------------|----------------|----------------|-----------------------|-------------------|-----------------------|
| Revenues | | | | | | |
| Operating Revenues | | | | | | |
| Revenue from Other Agencies | | | | | | |
| 35610 - Grant In Aid – Federal | 219,282 | 170,807 | 175,109 | 237,798 | 176,814 | 1,705 |
| 35500 - Revenue from Other Agencies | 219,282 | 170,807 | 175,109 | 237,798 | 176,814 | 1,705 |
| Miscellaneous Revenue | | | | | | |
| 37420 - Donations | 13,929 | 20,600 | 5,000 | 27,151 | 27,000 | 22,000 |
| 37400 - Miscellaneous Revenue | 13,929 | 20,600 | 5,000 | 27,151 | 27,000 | 22,000 |
| Operating Transfers In | | | | | | |
| 39110 - Tsf In fr General Fund | 168,224 | 168,219 | 168,224 | 168,224 | 168,224 | — |
| 39130 - Tsf In Fr CDBG | — | — | — | — | 119,309 | 119,309 |
| 39131 - Tsf In fr Home | — | — | 348,790 | — | — | (348,790) |
| 39100 - Operating Transfers In | 168,224 | 168,219 | 517,014 | 168,224 | 287,533 | (229,481) |
| Total Expenditures | 401,434 | 359,626 | 697,123 | 433,173 | 491,347 | (205,776) |
| Total Revenues | 401,434 | 359,626 | 697,123 | 433,173 | 491,347 | (205,776) |

Expenditures

Personal Services

Personal Services

| | | | | | | |
|------------------------------------|----------------|----------------|----------------|----------------|----------------|-----------------|
| 41100 - Salaries and Wages | 172,689 | 114,249 | 211,787 | 173,530 | 179,941 | (31,846) |
| 41300 - Incentive | 6 | 63 | — | 248 | 600 | 600 |
| 41820 - Health Insurance | 36,422 | 23,931 | 41,424 | 13,593 | 31,068 | (10,356) |
| 42300 - State Unemployment | 4,278 | 1,933 | 589 | 249 | 296 | (293) |
| 42400 - Workers Compensation | (1) | 1 | 1,482 | 1,482 | 1,482 | — |
| 41900 - Life | 108 | 67 | 205 | 61 | 164 | (41) |
| 42010 - Social Security - Medicare | 2,359 | 1,614 | 3,071 | 1,378 | 2,618 | (453) |
| 42020 - Social Security - OASDI | 10,087 | 6,903 | 13,131 | 5,892 | 11,194 | (1,937) |
| 42110 - TMRS | 20,606 | 13,601 | 31,556 | 14,109 | 27,153 | (4,403) |
| 42115 - OPEB Funding | 4,201 | 2,789 | 5,146 | 2,356 | 4,387 | (759) |
| 41620 - Unscheduled | 190 | 487 | — | 22 | — | — |
| 41000 - Personal Services | 250,944 | 165,639 | 308,391 | 212,920 | 258,903 | (49,488) |

Supplies

General Supplies

| | | | | | | |
|---------------------------------|---------------|---------------|--------------|--------------|--------------|----------|
| 51110 - Office Expense | 11,042 | 12,193 | 2,115 | 4,349 | 2,115 | — |
| 51200 - Operating | 440 | — | — | — | — | — |
| 51300 - Clothing and Linen | (62) | (58) | — | 2,400 | — | — |
| 51950 - Minor Office Equipment | (70) | — | — | — | — | — |
| 51100 - General Supplies | 11,350 | 12,135 | 2,115 | 6,749 | 2,115 | — |

Contractual Services

Contractual Services

| | | | | | | |
|-------------------------------------|---------------|----------------|----------------|----------------|----------------|------------------|
| 61300 - Advertising | 346 | — | — | — | — | — |
| 62000 - Professional | 1,285 | 18,492 | 214,491 | 22,907 | 5,404 | (209,087) |
| 64810 - Housing Assistance Payme | 39,020 | 29,982 | 34,224 | 53,224 | 38,224 | 4,000 |
| 69210 - Rental City Equipment | 55,884 | 59,795 | 62,785 | 62,785 | 89,364 | 26,579 |
| 60000 - Contractual Services | 96,535 | 108,269 | 311,500 | 138,916 | 132,992 | (178,508) |

Other Charges

| 2065 - Coming Home Project Description | 2021 Actual | 2022 Actual | 20233 Budget | 2023 Revised Estimate | 2024 Dept Request | Dept Request Variance |
|--|----------------|----------------|----------------|-----------------------|-------------------|-----------------------|
| 74100 - Community Outreach | 6,273 | 27,080 | 43,357 | 34,934 | 45,336 | 1,979 |
| 75100 - Travel | — | 5,813 | — | 5,813 | 8,854 | 8,854 |
| 75200 - Mileage | 12 | — | — | — | — | — |
| 71100 - Insurance and Bonds | 4,520 | 5,237 | 5,878 | 5,878 | 5,115 | (763) |
| 77450 - Administrative Other | — | — | — | — | 4,391 | 4,391 |
| 77610 - Information Technology - City | 20,871 | 24,649 | 25,882 | 27,944 | 26,917 | 1,035 |
| 70000 - Other Charges | 31,676 | 62,780 | 75,117 | 74,569 | 90,613 | 15,496 |
| Total Expenditures | 390,505 | 348,823 | 697,123 | 433,154 | 484,623 | (212,500) |
| Total Expenditures | 390,505 | 348,823 | 697,123 | 433,154 | 484,623 | (212,500) |
| Net Total | 10,929 | 10,804 | — | 19 | 6,724 | 6,724 |

| 2070 - TX Emergency Solutions Grants Description | 2021 Actual | 2022 Actual | 2023 Budget | 2023 Revised Estimate | 2024 Dept Request | Dept Request Variance |
|--|----------------|----------------|----------------|-----------------------|-------------------|-----------------------|
| Revenues | | | | | | |
| Operating Revenues | | | | | | |
| Revenue from Other Agencies | | | | | | |
| 35610 - Grant In Aid – Federal | 818,692 | 243,020 | 111,164 | 225,700 | 161,743 | 50,579 |
| 35500 - Revenue from Other Agencies | 818,692 | 243,020 | 111,164 | 225,700 | 161,743 | 50,579 |
| Operating Transfers In | | | | | | |
| 39110 - Tsf In fr General Fund | — | — | — | — | — | — |
| 39100 - Operating Transfers In | — | — | — | — | — | — |
| Total Revenues | 818,692 | 243,020 | 111,164 | 225,700 | 161,743 | 50,579 |
| Total Revenues | 818,692 | 243,020 | 111,164 | 225,700 | 161,743 | 50,579 |

| | | | | | | |
|--|----------------|----------------|---------------|----------------|---------------|-----------------|
| Expenditures | | | | | | |
| Personal Services | | | | | | |
| Personal Services | | | | | | |
| 41100 - Salaries and Wages | 104,898 | 44,727 | 48,657 | 66,842 | 21,185 | (27,472) |
| 41820 - Health Insurance | 14,913 | 7,419 | (1,230) | 8,072 | 5,178 | 6,408 |
| 42300 - State Unemployment | 1,721 | 515 | 74 | — | 37 | (37) |
| 42400 - Workers Compensation | 56 | 36 | 231 | 231 | — | (231) |
| 41900 - Life | 72 | 25 | 41 | 25 | 20 | (21) |
| 42010 - Social Security - Medicare | 1,474 | 633 | 706 | 585 | 307 | (399) |
| 42020 - Social Security - OASDI | 6,301 | 2,708 | 3,017 | 2,499 | 1,314 | (1,703) |
| 42110 - TMRS | 12,683 | 5,300 | 3,987 | 6,197 | 3,186 | (801) |
| 42115 - OPEB Funding | 2,549 | 1,087 | 1,182 | 1,005 | 515 | (667) |
| 41620 - Unscheduled | — | — | — | — | — | — |
| 41000 - Personal Services | 144,666 | 62,450 | 56,665 | 85,456 | 31,742 | (24,923) |
| Supplies | | | | | | |
| 51110 - Office Expense | 3,729 | 6,393 | — | 8,873 | 20,393 | 20,393 |
| 51100 - General Supplies | 3,729 | 6,393 | — | 8,873 | 20,393 | 20,393 |
| Contractual Services | | | | | | |
| 62000 - Professional | 5,143 | — | — | — | — | — |
| 64620 - Homelessness Prevention | 40,259 | 49,928 | 49,158 | 118,773 | 64,697 | 15,539 |
| 64641 - Rapid Re-Housing-Direct Financ | — | — | — | — | — | — |
| 64642 - Rapid Re-House-Direct Rental | — | — | — | — | — | — |
| 64651 - Street Outreach | — | — | — | — | — | — |
| 64658 - Rapid Re-Housing-CC Finance | — | — | — | — | — | — |
| 64659 - Rapid Re-Housing-CC Rental | — | — | — | — | — | — |
| 64663 - RR Financial | 45,906 | 2,588 | — | — | — | — |
| 64662 - RR Rental | 343,928 | 75,412 | — | — | — | — |
| 64660 - HP Rental | 223,267 | — | — | — | — | — |
| 64661 - HP Financial | 7,398 | — | — | — | — | — |
| 60000 - Contractual Services | 665,901 | 127,928 | 49,158 | 118,773 | 64,697 | 15,539 |
| Other Charges | | | | | | |
| 75200 - Mileage | — | — | — | — | — | — |
| 71100 - Insurance and Bonds | 518 | 1,164 | 588 | 588 | 639 | 51 |
| 77450 - Administrative Other | — | — | — | — | 3,793 | 3,793 |
| 77610 - Information Technology - City | 3,878 | 4,527 | 4,753 | 4,640 | 4,943 | 190 |
| 70000 - Other Charges | 4,396 | 5,691 | 5,341 | 5,228 | 9,375 | 4,034 |

| 2070 - TX Emergency Solutions Grants Description | 2021 Actual | 2022 Actual | 2023 Budget | 2023 Revised Estimate | 2024 Dept Request | Dept Request Variance |
|--|----------------|----------------|----------------|-----------------------|-------------------|-----------------------|
| Total Expenditures | 818,692 | 202,462 | 111,164 | 218,330 | 126,207 | 15,043 |
| Total Expenditures | 818,692 | 202,462 | 111,164 | 218,330 | 126,207 | 15,043 |
| Net Total | — | 40,558 | — | 7,370 | 35,536 | 35,536 |

| 2075 - HMIS Description | 2021 Actual | 2022 Actual | 2023 Budget | 2023 Revised Estimate | 2024 Dept Request | Dept Request Variance |
|--|----------------|----------------|----------------|-----------------------|-------------------|-----------------------|
| Revenues | | | | | | |
| Operating Revenues | | | | | | |
| Revenue from Other Agencies | | | | | | |
| 35610 - Grant In Aid – Federal | 160,576 | 156,591 | 164,655 | 163,232 | 163,232 | (1,423) |
| 35500 - Revenue from Other Agencies | 160,576 | 156,591 | 164,655 | 163,232 | 163,232 | (1,423) |
| Operating Transfers In | | | | | | |
| 39131 - Tsf In fr Home | — | — | 42,789 | — | — | (42,789) |
| 39100 - Operating Transfers In | — | — | 42,789 | — | — | (42,789) |
| Total Revenues | 160,576 | 156,591 | 207,444 | 163,232 | 163,232 | (44,212) |
| Total Revenues | 160,576 | 156,591 | 207,444 | 163,232 | 163,232 | (44,212) |
| Expenditures | | | | | | |
| Personal Services | | | | | | |
| Personal Services | | | | | | |
| 41100 - Salaries and Wages | 65,775 | 57,154 | 65,222 | 59,178 | 27,946 | (37,276) |
| 41300 - Incentive | 213 | 110 | 300 | 321 | — | (300) |
| 41820 - Health Insurance | 18,535 | 11,815 | 13,554 | 13,752 | 6,731 | (6,823) |
| 42300 - State Unemployment | 70 | 64 | 128 | — | 48 | (80) |
| 42400 - Workers Compensation | 107 | 81 | 294 | 294 | 294 | — |
| 42510 - Car Allowance | — | 183 | — | — | — | — |
| 42550 - Communications Allowance | — | 69 | — | — | — | — |
| 41900 - Life | 39 | 23 | 50 | 34 | 27 | (23) |
| 42010 - Social Security - Medicare | 880 | 786 | 948 | 831 | 405 | (543) |
| 42020 - Social Security - OASDI | 3,762 | 3,359 | 4,062 | 3,553 | 1,733 | (2,329) |
| 42110 - TMRS | 7,998 | 6,814 | 9,764 | 8,371 | 4,203 | (5,561) |
| 42115 - OPEB Funding | 1,621 | 1,397 | 1,593 | 1,397 | 679 | (914) |
| 41620 - Unscheduled | 735 | — | — | — | — | — |
| 41000 - Personal Services | 99,736 | 81,856 | 95,915 | 87,731 | 42,066 | (53,849) |
| Supplies | | | | | | |
| 51110 - Office Expense | 2,530 | 898 | 1,165 | 1,000 | 27,440 | 26,275 |
| 51200 - Operating | — | — | — | — | — | — |
| 51100 - Supplies | 2,530 | 898 | 1,165 | 1,000 | 27,440 | 26,275 |
| Contractual Services | | | | | | |
| 62000 - Professional | 42,020 | 47,657 | 84,218 | 50,000 | 60,069 | (24,149) |
| 60000 - Contractual Services | 42,020 | 47,657 | 84,218 | 50,000 | 60,069 | (24,149) |
| Other Charges | | | | | | |
| 75100 - Travel | 7,196 | 11,675 | 7,000 | 11,675 | 14,000 | 7,000 |
| 71100 - Insurance and Bonds | 1,130 | 1,164 | 588 | 588 | 1,279 | 691 |
| 77450 - Administrative Other | — | 626 | 8,770 | 626 | — | (8,770) |
| 77610 - Information Technology - City | 7,966 | 9,322 | 9,788 | 10,524 | 10,180 | 392 |
| 77000 - Charges - Other | 16,292 | 22,786 | 26,146 | 23,413 | 25,459 | (687) |
| Total Expenditures | 160,578 | 153,197 | 207,444 | 162,144 | 155,034 | (52,410) |
| Total Expenditures | 160,578 | 153,197 | 207,444 | 162,144 | 155,034 | (52,410) |
| Net Total | (2) | 3,394 | — | 1,088 | 8,198 | 8,198 |

| 2080 - Court Technology Description | 2021 Actual | 2022 Actual | 2023 Budget | 2023 Revised Estimate | 2024 Dept Request | Dept Request Variance |
|--|-----------------|----------------|----------------|-----------------------|-------------------|-----------------------|
| Revenues | | | | | | |
| Operating Revenues | | | | | | |
| Fines & Forfeitures | | | | | | |
| 35140 - Court Technology Fee | 78,271 | 75,528 | 79,500 | 78,422 | 79,500 | — |
| 35000 - Fines & Forfeitures | 78,271 | 75,528 | 79,500 | 78,422 | 79,500 | — |
| Transfers In | | | | | | |
| Operating Transfers In | | | | | | |
| 39110 - Tsf In fr General Fund | — | 27,806 | 32,800 | 32,800 | 32,800 | — |
| 39100 - Operating Transfers In | — | 27,806 | 32,800 | 32,800 | 32,800 | — |
| Total Revenue | 78,271 | 103,333 | 112,300 | 111,222 | 112,300 | — |
| Total Revenues | 78,271 | 103,333 | 112,300 | 111,222 | 112,300 | — |
| Expenditures | | | | | | |
| Supplies | | | | | | |
| General Supplies | | | | | | |
| 51200 - Operating | — | — | 1,200 | — | 1,250 | 50 |
| 51100 - General Supplies | — | — | 1,200 | — | 1,250 | 50 |
| Contractual Services | | | | | | |
| 61100 - Communications Billing | — | — | 3,600 | — | 3,600 | — |
| 69300 - Leased Computer Software | 97,218 | 102,213 | 107,500 | 108,499 | 111,000 | 3,500 |
| 60000 - Contractual Services | 97,218 | 102,213 | 111,100 | 108,499 | 114,600 | 3,500 |
| Total Expenditures | 97,218 | 102,213 | 112,300 | 108,499 | 115,850 | 3,550 |
| Total Expenditures | 97,218 | 102,213 | 112,300 | 108,499 | 115,850 | 3,550 |
| Net Total | (18,947) | 1,120 | — | 2,723 | (3,550) | (3,550) |

| 2090 - Court Security Description | 2021 Actual | 2022 Actual | 2023 Budget | 2023 Revised Estimate | 2024 Dept Request | Dept Request Variance |
|--|----------------|----------------|----------------|-----------------------|-------------------|-----------------------|
| Revenues | | | | | | |
| Operating Revenues | | | | | | |
| Fines & Forfeitures | | | | | | |
| 35155 - Courthouse Security Fund | 92,883 | 90,542 | 93,300 | 95,000 | 95,500 | 2,200 |
| 35000 - Fines & Forfeitures | 92,883 | 90,542 | 93,300 | 95,000 | 95,500 | 2,200 |
| Operating Transfers In | | | | | | |
| 39110 - Tsf In fr General Fund | 81,378 | 92,734 | 106,705 | 106,705 | 106,705 | — |
| 39100 - Operating Transfers In | 81,378 | 92,734 | 106,705 | 106,705 | 106,705 | — |
| Total Revenues | 174,262 | 183,276 | 200,005 | 201,705 | 202,205 | 2,200 |
| Total Revenues | 174,262 | 183,276 | 200,005 | 201,705 | 202,205 | 2,200 |
| Expenditures | | | | | | |
| Personal Services | | | | | | |
| Personal Services | | | | | | |
| 41100 - Salaries and Wages | 113,808 | 114,827 | 131,025 | 78,740 | 104,899 | (26,126) |
| 41300 - Incentive | 602 | 571 | 600 | — | — | (600) |
| 41820 - Health Insurance | 24,604 | 20,641 | 23,148 | 12,886 | 20,712 | (2,436) |
| 42300 - State Unemployment | 174 | 209 | 405 | 186 | 382 | (23) |
| 42400 - Workers Compensation | 3,789 | 3,557 | 6,429 | 6,429 | 6,429 | — |
| 42520 - Uniform/Clothing Allowan | 361 | 192 | 360 | — | — | (360) |
| 41900 - Life | 52 | 44 | 82 | 33 | 82 | — |
| 42010 - Social Security - Medicare | 1,539 | 1,498 | 1,914 | 1,109 | 1,520 | (394) |
| 42020 - Social Security - OASDI | 5,259 | 4,504 | 5,691 | 3,779 | 4,689 | (1,002) |
| 42110 - TMRS | 11,206 | 9,195 | 13,676 | 9,675 | 11,376 | (2,300) |
| 42115 - OPEB Funding | 2,278 | 1,886 | 2,231 | 1,315 | 1,838 | (393) |
| 41620 - Unscheduled | 276 | 496 | — | 121 | 1,000 | 1,000 |
| 41000 - personal Services | 163,946 | 157,621 | 185,561 | 114,273 | 152,927 | (32,634) |
| Supplies | | | | | | |
| 51200 - Operating | — | 303 | 400 | 400 | 820 | 420 |
| 51300 - Clothing and Linen | 381 | 791 | 1,200 | 1,200 | 1,200 | — |
| 51100 - Supplies | 381 | 1,094 | 1,600 | 1,600 | 2,020 | 420 |
| Other Charges | | | | | | |
| 75100 - Travel | — | 540 | 700 | 700 | 700 | — |
| 71100 - Insurance and Bonds | 3,275 | 2,704 | 4,662 | 4,662 | 3,107 | (1,555) |
| 77610 - Information Technology - City | 6,660 | 7,126 | 7,482 | 7,304 | 7,781 | 299 |
| 70000 - Other Charges | 9,935 | 10,370 | 12,844 | 12,666 | 11,588 | (1,256) |
| Total Expenditures | 174,262 | 169,085 | 200,005 | 128,539 | 166,535 | (33,470) |
| Total Expenditures | 174,262 | 169,085 | 200,005 | 128,539 | 166,535 | (33,470) |
| Net Total | — | 14,191 | — | 73,166 | 35,670 | 35,670 |

| 2210 - Safe and Sober TXDOT Program Description | 2021 Actual | 2022 Actual | 2023 Budget | 2023 Revised Estimate | 2024 Dept Request | Dept Request Variance |
|---|----------------|----------------|----------------|-----------------------|-------------------|-----------------------|
| Revenues | | | | | | |
| Operating Revenues | | | | | | |
| Revenue from Other Agencies | | | | | | |
| 35610 - Grant In Aid – Federal | 196,801 | 200,507 | 187,084 | 200,507 | 187,084 | — |
| 35500 - Revenue from Other Agencies | 196,801 | 200,507 | 187,084 | 200,507 | 187,084 | — |
| Operating Transfers In | | | | | | |
| 39110 - Tsf In fr General Fund | 53,723 | 50,858 | 50,880 | 50,858 | 50,880 | — |
| 39100 - Operating Transfers In | 53,723 | 50,858 | 50,880 | 50,858 | 50,880 | — |
| Transfers In | 250,524 | 251,365 | 237,964 | 251,365 | 237,964 | — |
| Total Revenues | 250,524 | 251,365 | 237,964 | 251,365 | 237,964 | — |
| Expenditures | | | | | | |
| Personal Services | | | | | | |
| Personal Services | | | | | | |
| 42300 - State Unemployment | 39 | 70 | 55 | — | 55 | — |
| 42400 - Workers Compensation | — | 4 | — | — | — | — |
| 42010 - Social Security - Medicare | 3,032 | 2,925 | 2,981 | 2,122 | 2,981 | — |
| 42110 - TMRS | 25,804 | 24,864 | 24,361 | 21,247 | 24,361 | — |
| 42115 - OPEB Funding | 5,259 | 5,099 | 4,995 | 3,702 | 4,995 | — |
| 41620 - Unscheduled | 216,390 | 209,749 | 205,572 | 216,353 | 205,572 | — |
| 41000 - Personal Services | 250,524 | 242,711 | 237,964 | 243,424 | 237,964 | — |
| Total Expenditures | 250,524 | 242,711 | 237,964 | 243,424 | 237,964 | — |
| Total Expenditures | 250,524 | 242,711 | 237,964 | 243,424 | 237,964 | — |
| Net Total | — | 8,655 | — | 7,941 | — | — |

| 2425 - Photographic Traffic Enforcement Description | 2021 Actual | 2022 Actual | 2023 Budget | 2023 Revised Estimate | 2024 Dept Request | Dept Request Variance |
|---|------------------|----------------|-------------|-----------------------|-------------------|-----------------------|
| Revenues | | | | | | |
| Operating Revenues | | | | | | |
| Fines & Forfeitures | | | | | | |
| 35180 - Photo Enforcement Fines | 1,216,597 | 77,815 | — | 77,815 | — | — |
| 35000 - Fines & Forfeitures | 1,216,597 | 77,815 | — | 77,815 | — | — |
| Interest Earnings | | | | | | |
| 37110 - Interest Income | 10,475 | 61,502 | — | — | — | — |
| 37109 - Interest Earnings | 10,475 | 61,502 | — | — | — | — |
| Total Revenues | 1,227,071 | 139,317 | — | 77,815 | — | — |
| Total Revenues | 1,227,071 | 139,317 | — | 77,815 | — | — |
| Expenditures | | | | | | |
| Personal Services | | | | | | |
| 41100 - Salaries and Wages | 7,661 | 919 | — | — | — | — |
| 41300 - Incentive | 8 | — | — | — | — | — |
| 41820 - Health Insurance | 831 | 105 | — | — | — | — |
| 42300 - State Unemployment | 20 | 3 | — | — | — | — |
| 42400 - Workers Compensation | 197 | 24 | — | — | — | — |
| 42550 - Communications Allowance | 12 | — | — | — | — | — |
| 41900 - Life | 2 | — | — | — | — | — |
| 42010 - Social Security - Medicare | 128 | 13 | — | — | — | — |
| 42020 - Social Security - OASDI | 253 | 22 | — | — | — | — |
| 42110 - TMRS | 688 | 44 | — | — | — | — |
| 42115 - OPEB Funding | 138 | 9 | — | — | — | — |
| 41620 - Unscheduled | 1,431 | — | — | — | — | — |
| 41600 - Overtime Pay | 11,368 | 1,139 | — | — | — | — |
| Supplies | | | | | | |
| 51110 - Office Expense | 2,106 | — | — | — | — | — |
| 51100 - Supplies | 2,106 | — | — | — | — | — |
| Contractual Services | | | | | | |
| 62050 - Collection Expense | 82,247 | 68,125 | — | 68,125 | — | — |
| 69220 - Rental Other Equipment | 574,750 | — | — | — | — | — |
| 69000 - Rentals | 656,997 | 68,125 | — | 68,125 | — | — |
| Other Charges | | | | | | |
| 75100 - Travel | 4,745 | — | — | — | — | — |
| 71100 - Insurance and Bonds | 556 | — | — | — | — | — |
| 77450 - Administrative Other | 5,341 | — | — | — | — | — |
| 77610 - Information Technology - City | 312 | — | — | — | — | — |
| 77950 - State Photographic Traffic Enf | 268,639 | 4,235 | — | 9,690 | — | — |
| 77000 - Charges - Other | 279,592 | 4,235 | — | 9,690 | — | — |
| Machinery & Equipment | | | | | | |
| 84910 - Other Equipment | — | — | — | — | — | — |
| 84000 - Machinery & Equipment | — | — | — | — | — | — |
| Operating Transfers | | | | | | |
| 92005 - General Fund | — | — | — | — | — | — |
| 92130 - General Construction | 150,000 | (750,000) | 400,000 | 2,165,420 | — | (400,000) |
| | 87 | | | | | |

| 2425 - Photographic Traffic Enforcement Description | 2021 Actual | 2022 Actual | 2023 Budget | 2023 Revised Estimate | 2024 Dept Request | Dept Request Variance |
|---|------------------|------------------|------------------|-----------------------|-------------------|-----------------------|
| 92000 - Operating Transfers | 150,000 | (750,000) | 400,000 | 2,165,420 | — | (400,000) |
| Total Expenditures | 1,100,064 | (676,501) | 400,000 | 2,243,235 | — | (400,000) |
| Total Expenditures | 1,100,064 | (676,501) | 400,000 | 2,243,235 | — | (400,000) |
| Net Total | 127,008 | 815,819 | (400,000) | (2,165,420) | — | 400,000 |

| 2430 - Homeland Security Description | 2021 Actual | 2022 Actual | 2023 Budget | 2023 Revised Estimate | 2024 Dept Request | Dept Request Variance |
|--|----------------|---------------|----------------|-----------------------|-------------------|-----------------------|
| Revenues | | | | | | |
| Operating Revenues | | | | | | |
| Revenue from Other Agencies | | | | | | |
| 35610 - Grant In Aid – Federal | 277,402 | 49,444 | 104,522 | 49,445 | 104,522 | — |
| 35500 - Revenue from Other Agencies | 277,402 | 49,444 | 104,522 | 49,445 | 104,522 | — |
| Operating Transfers In | | | | | | |
| 39110 - Tsf In fr General Fund | — | 7,136 | — | 7,136 | — | — |
| 39100 - Operating Transfers In | — | 7,136 | — | 7,136 | — | — |
| Total Expenditures | 277,402 | 56,581 | 104,522 | 56,581 | 104,522 | — |
| Total Revenues | 277,402 | 56,581 | 104,522 | 56,581 | 104,522 | — |
| Expenditures | | | | | | |
| Supplies | | | | | | |
| 51200 - Operating | — | — | — | — | — | — |
| 51100 - Supplies | — | — | — | — | — | — |
| Contractual Services | | | | | | |
| 62000 - Professional | — | — | 104,522 | — | 104,522 | — |
| 68660 - Audio/Video Equipment | 37,125 | — | — | — | — | — |
| 69300 - Leased Computer Software | 50,277 | 24,734 | — | 24,734 | — | — |
| 69000 - Rentals | 87,402 | 24,734 | 104,522 | 24,734 | 104,522 | — |
| Machinery & Equipment | | | | | | |
| 84100 - Auto-Rolling Stock & Equ | — | 31,847 | — | 31,847 | — | — |
| 84910 - Other Equipment | — | — | — | — | — | — |
| 84000 - Machinery & Equipment | — | 31,847 | — | 31,847 | — | — |
| Operating Transfers | | | | | | |
| 92125 - Municipal Garage | — | — | — | — | — | — |
| 92000 - Operating Transfers | — | — | — | — | — | — |
| Total Expenditures | 87,402 | 56,581 | 104,522 | 56,581 | 104,522 | — |
| Total Expenditures | 87,402 | 56,581 | 104,522 | 56,581 | 104,522 | — |
| Net Total | 190,000 | — | — | — | — | — |

| 2450 - COVID-19 Description | 2021 Actual | 2022 Actual | 2023 Budget | 2023 Revised Estimate | 2024 Dept Request | Dept Request Variance |
|--|-------------------|------------------|------------------|-----------------------|-------------------|-----------------------|
| Revenues | | | | | | |
| Operating Revenues | | | | | | |
| Revenue from Other Agencies | | | | | | |
| 35610 - Grant In Aid – Federal | 27,690,433 | 2,936,033 | 2,000,000 | 2,936,033 | 2,000,000 | — |
| 35500 - Revenue from Other Agencies | 27,690,433 | 2,936,033 | 2,000,000 | 2,936,033 | 2,000,000 | — |
| Interest Earnings | | | | | | |
| 37110 - Interest Income | 196,918 | 449,657 | 200,000 | 200,000 | 200,000 | — |
| 37109 - Interest Earnings | 196,918 | 449,657 | 200,000 | 200,000 | 200,000 | — |
| Operating Transfers In | | | | | | |
| 39110 - Tsf In fr General Fund | — | — | — | — | — | — |
| 39100 - Operating Transfers In | — | — | — | — | — | — |
| Total Revenues | 27,887,352 | 3,385,690 | 2,200,000 | 3,136,033 | 2,200,000 | — |
| Total Revenues | 27,887,352 | 3,385,690 | 2,200,000 | 3,136,033 | 2,200,000 | — |
| Expenditures | | | | | | |
| Personal Services | | | | | | |
| Personal Services | | | | | | |
| 41100 - Salaries and Wages | — | 571 | — | 8,200 | 208,000 | 208,000 |
| 41300 - Incentive | — | 7 | — | 12 | 3,000 | 3,000 |
| 41820 - Health Insurance | — | 125 | — | 26,783 | 12,790 | 12,790 |
| 42300 - State Unemployment | — | 32 | — | — | 370 | 370 |
| 42010 - Social Security - Medicare | 69 | 2,261 | — | 5,751 | 3,060 | 3,060 |
| 42115 - OPEB Funding | 121 | 3,916 | — | 9,896 | 5,125 | 5,125 |
| 42120 - FRRF Total | 1,037 | 31,882 | — | 60,483 | — | — |
| 41620 - Unscheduled | 4,982 | 160,588 | — | 399,033 | — | — |
| 41000 - Personal Services | 6,210 | 199,383 | — | 510,158 | 232,345 | 232,345 |
| Supplies | | | | | | |
| 51350 - Chemical and Medical | — | — | — | — | — | — |
| 51415 - COVID-19 Expense | — | — | — | — | — | — |
| 51100 - Supplies | — | — | — | — | — | — |
| Contractual Services | | | | | | |
| 62000 - Professional | 100,000 | — | 1,842,225 | 893,658 | 2,042,225 | 200,000 |
| 60000 - Contractual Services | 100,000 | — | 1,842,225 | 893,658 | 2,042,225 | 200,000 |
| Operating Transfers | | | | | | |
| 92005 - General Fund | 25,518,919 | — | — | — | — | — |
| 92120 - Information Services | 1,689,796 | 982,328 | — | 982,328 | — | — |
| 92130 - General Construction | 302,616 | 1,332,806 | — | 312,878 | — | — |
| 92205 - Trf to 2470 | 72,893 | 36,408 | 157,775 | 69,299 | 75,000 | (82,775) |
| 92000 - Operating Transfers | 27,584,223 | 2,351,542 | 157,775 | 1,364,505 | 75,000 | (82,775) |
| Total Expenditures | 27,690,433 | 2,550,925 | 2,000,000 | 2,768,321 | 2,349,570 | 349,570 |
| Total Expenditures | 27,690,433 | 2,550,925 | 2,000,000 | 2,768,321 | 2,349,570 | 349,570 |
| Net Total | 196,918 | 834,765 | 200,000 | 367,712 | (149,570) | (349,570) |

| 2470- PREP Program Fund | 2021 Actual | 2022 Actual | 2023 Budget | 2023 Revised Estimate | 2023 Dept Request | Dept Request Variance |
|---------------------------------------|---------------|---------------|----------------|-----------------------|-------------------|-----------------------|
| Revenues | | | | | | |
| 2470 - PREP Program Fund | | | | | | |
| Operating Transfers In | | | | | | |
| 39110 - Tsf In fr General Fund | 1,001 | — | — | — | — | — |
| 39635 - Tsf in Frm 2450 | 72,893 | 36,408 | 157,775 | 69,299 | 75,000 | (82,775) |
| 39131 - Tsf In fr Home | — | — | 150,628 | — | — | (150,628) |
| 39100 - Operating Transfers In | 73,894 | 36,408 | 308,403 | 69,299 | 75,000 | (233,403) |
| 2470 - PREP Program Fund | 73,894 | 36,408 | 308,403 | 69,299 | 75,000 | (233,403) |
| Total Revenues | 73,894 | 36,408 | 308,403 | 69,299 | 75,000 | (233,403) |
| Expenditures | | | | | | |
| 2470 - PREP Program Fund | | | | | | |
| Personal Services | | | | | | |
| 41100 - Salaries and Wages | 49,827 | 19,070 | 114,421 | 43,011 | 45,760 | (68,661) |
| 41500 - PFP | — | — | 150,628 | — | — | (150,628) |
| 41820 - Health Insurance | 5,016 | 2,570 | 5,178 | 5,815 | — | (5,178) |
| 42300 - State Unemployment | 2,193 | 689 | 37 | 741 | 74 | 37 |
| 42400 - Workers Compensation | 1,132 | 386 | — | — | — | — |
| 41900 - Life | 11 | 5 | 20 | 13 | 41 | 21 |
| 42010 - Social Security - Medicare | 708 | 270 | 418 | 606 | 664 | 246 |
| 42020 - Social Security - OASDI | 998 | 473 | 1,791 | 1,833 | 2,837 | 1,046 |
| 42110 - TMRS | 2,030 | 959 | 4,303 | 2,920 | 6,882 | 2,579 |
| 42115 - OPEB Funding | 416 | 197 | 701 | 503 | 1,112 | 411 |
| 41620 - Unscheduled | 46 | 26 | — | — | — | — |
| 41000 - Personal Services | 62,378 | 24,645 | 277,497 | 55,442 | 57,370 | (220,127) |
| General Supplies | | | | | | |
| 51110 - Office Expense | 2,983 | 926 | 14,297 | 2,578 | 6,504 | (7,793) |
| 51250 - Janitor | 523 | — | — | 1,000 | 4,505 | 4,505 |
| 51100 - General Supplies | 3,506 | 926 | 14,297 | 3,578 | 11,009 | (3,288) |
| Contractual Services | | | | | | |
| 62000 - Professional | — | 180 | — | 180 | — | — |
| 69210 - Rental City Equipment | 8,010 | 9,106 | 6,749 | 6,749 | 6,621 | (128) |
| 60000 - Contractual Services | 8,010 | 9,286 | 6,749 | 6,929 | 6,621 | (128) |
| Other Charges | | | | | | |
| Insurance | | | | | | |
| 71100 - Insurance and Bonds | — | — | 4,115 | 4,115 | — | (4,115) |
| 77450 - Administrative Other | — | — | 5,745 | — | — | (5,745) |
| 71000 - Insurance | — | — | 9,860 | 4,115 | — | (9,860) |
| Other Charges | 73,894 | 34,857 | 308,403 | 70,064 | 75,000 | (233,403) |
| Total Expenditures | 73,894 | 34,857 | 308,403 | 70,064 | 75,000 | (233,403) |
| Net Total | — | 1,551 | — | (765) | — | — |

| 2500 - Public Health Fund | 2021 Actual | 2022 Actual | 2023 Budget | 2023 Revised Estimate | 2023 Dept Request | Dept Request Variance |
|--|------------------|------------------|------------------|-----------------------|-------------------|-----------------------|
| Revenues | | | | | | |
| 2500 - Public Health Fund | | | | | | |
| Intergovernmental Revenues | | | | | | |
| 32806 - Health Dept Part.-AHD | — | 2,035,134 | 2,000,000 | 2,000,001 | 2,000,000 | — |
| 32800 - Intergovernmental Revenues | — | 2,035,134 | 2,000,000 | 2,000,001 | 2,000,000 | — |
| Construction Participations | | | | | | |
| 35460 - Other Participation | — | 68,167 | — | 64,166 | — | — |
| 35300 - Construction Participations | — | 68,167 | — | 64,166 | — | — |
| Revenue from Other Agencies | | | | | | |
| 35610 - Grant In Aid – Federal | 7,198,385 | 7,250,222 | 5,831,816 | 5,413,984 | 3,815,952 | (2,015,864) |
| 35620 - Medicaid Reim | 21,385 | — | — | — | — | — |
| 35710 - DSRIP Funding | 2,165,874 | — | — | — | — | — |
| 35500 - Revenue from Other Agencies | 9,385,644 | 7,250,222 | 5,831,816 | 5,413,984 | 3,815,952 | (2,015,864) |
| Interest Earnings | | | | | | |
| 37110 - Interest Income | 43,377 | 225,195 | 10,000 | 92,000 | 107,000 | 97,000 |
| 37109 - Interest Earnings | 43,377 | 225,195 | 10,000 | 92,000 | 107,000 | 97,000 |
| Miscellaneous Revenue | | | | | | |
| 37141 - Merchant Service Fees | (1,922) | (1,989) | — | (2,155) | — | — |
| 37410 - Miscellaneous Revenue | — | 86 | — | 75 | — | — |
| 37420 - Donations | — | — | — | 3,500 | 2,500 | 2,500 |
| 37421 - TB Testing | 6,945 | 8,265 | 14,248 | 8,000 | 8,000 | (6,248) |
| 37422 - Immunizations | 70,362 | 85,670 | 74,880 | 41,454 | 40,880 | (34,000) |
| 37431 - Patient Fees | 24,861 | 24,086 | 29,000 | 22,486 | 25,000 | (4,000) |
| 37433 - Sports Physical Fee | — | — | — | — | — | — |
| 37434 - Titers Fee | 3,297 | 4,766 | 3,500 | 4,467 | 3,500 | — |
| 37436 - Pregnancy Test Fee | 80 | 180 | 300 | 240 | 300 | — |
| 37437 - Trichomoniasis Test Fee | 1,064 | 1,753 | 3,200 | 2,000 | 3,200 | — |
| 37438 - Tspot Fee | 1,204 | 1,275 | 7,000 | — | 7,000 | — |
| 37400 - Miscellaneous Revenue | 105,891 | 124,092 | 132,128 | 80,067 | 90,380 | (41,748) |
| 2500 - Public Health Fund | 9,534,913 | 9,702,810 | 7,973,944 | 7,650,218 | 6,013,332 | (1,960,612) |
| Total Revenues | 9,534,913 | 9,702,810 | 7,973,944 | 7,650,218 | 6,013,332 | (1,960,612) |

Expenditures

2500 - Public Health Fund

Personal Services

| | | | | | | |
|------------------------------------|-----------|-----------|-----------|-----------|-----------|-----------|
| 41100 - Salaries and Wages | 1,918,369 | 2,454,301 | 2,709,312 | 2,756,095 | 2,663,658 | (45,654) |
| 41300 - Incentive | 224,086 | 227,393 | 167,516 | 240,800 | 12,792 | (154,724) |
| 41500 - PFP | — | — | — | — | — | — |
| 41820 - Health Insurance | 372,643 | 474,911 | 473,183 | 439,964 | 474,768 | 1,585 |
| 42200 - Tuition Reimbursement | (594) | — | — | — | — | — |
| 42300 - State Unemployment | 2,383 | 2,611 | 3,673 | 3,235 | 3,478 | (195) |
| 42400 - Workers Compensation | 14,508 | 15,672 | 28,059 | 28,059 | 27,099 | (960) |
| 42510 - Car Allowance | 6,016 | 5,785 | 6,000 | 5,776 | 6,000 | — |
| 42550 - Communications Allowance | 3,610 | 6,617 | 7,200 | 6,931 | 7,200 | — |
| 41900 - Life | 962 | 1,126 | 1,980 | 1,142 | 1,927 | (53) |
| 42010 - Social Security - Medicare | 29,840 | 37,318 | 41,905 | 41,643 | 38,998 | (2,907) |
| 42020 - Social Security - OASDI | 127,593 | 159,565 | 179,184 | 178,061 | 166,756 | (12,428) |
| 42110 - TMRS | 258,697 | 320,085 | 425,942 | 423,929 | 404,524 | (21,418) |

| 2500 - Public Health Fund | 2021 Actual | 2022 Actual | 2023 Budget | 2023 Revised Estimate | 2023 Dept Request | Dept Request Variance |
|---------------------------------------|--------------------|--------------------|--------------------|------------------------------|--------------------------|------------------------------|
| 42115 - OPEB Funding | 47,986 | 60,450 | 66,502 | 69,467 | 65,358 | (1,144) |
| 41620 - Unscheduled | 16,638 | 7,061 | — | — | — | — |
| 41000 - Personal Services | 3,022,738 | 3,772,896 | 4,110,456 | 4,195,102 | 3,872,558 | (237,898) |
| Supplies | | | | | | |
| 51110 - Office Expense | 92,245 | 75,017 | 51,219 | 57,415 | 43,595 | (7,624) |
| 51200 - Operating | 147,288 | 76,121 | 96,948 | 112,093 | 66,828 | (30,120) |
| 51300 - Clothing and Linen | — | — | 1,000 | — | 1,000 | — |
| 51350 - Chemical and Medical | 122,239 | 38,965 | 84,720 | 52,630 | 81,656 | (3,064) |
| 51410 - Vaccines | 308,866 | 371,632 | 452,895 | 615,800 | 595,500 | 142,605 |
| 51415 - COVID-19 Expense | — | — | — | — | — | — |
| 52050 - Auto Parts | 689 | 1,333 | 2,400 | 400 | 2,400 | — |
| 52050.LABOR - Auto Parts Labor | — | — | — | 300 | — | — |
| 51800 - Fuel & Oil | 1,016 | 1,649 | 1,435 | 1,111 | 1,144 | (291) |
| 53100 - Natural Gas | 10,903 | 13,281 | 15,362 | 18,000 | 14,134 | (1,228) |
| 53150 - Electricity | 25,465 | 32,973 | 37,084 | 25,457 | 38,197 | 1,113 |
| 53200 - Water and Sewer | 5,147 | 6,693 | 8,593 | 6,000 | 5,524 | (3,069) |
| 51100 - Supplies | 713,858 | 617,665 | 751,656 | 889,206 | 849,978 | 98,322 |
| Contractual Services | | | | | | |
| 61100 - Communications Billing | — | — | 2,500 | — | 2,500 | — |
| 61200 - Postage | 5,854 | 2,031 | 2,400 | 700 | 2,400 | — |
| 61300 - Advertising | — | — | 2,000 | — | — | (2,000) |
| 61400 - Dues | 10,127 | 5,475 | 7,430 | 7,500 | 7,430 | — |
| 61410 - Tuition | 594 | — | 15,000 | — | 10,000 | (5,000) |
| 62000 - Professional | 4,380,941 | 4,052,860 | 2,501,071 | 2,238,526 | 978,192 | (1,522,879) |
| 63210 - Armored Car Service | 4,949 | 4,949 | 4,799 | 3,341 | — | (4,799) |
| 63430 - Public Health | — | — | 1,500 | — | 1,500 | — |
| 69100 - Rental Land & Buildings | 4,742 | 3,634 | 2,500 | 4,500 | 2,500 | — |
| 69210 - Rental City Equipment | 19,326 | 23,486 | 25,074 | 25,074 | 25,718 | 644 |
| 69300 - Leased Computer Software | 61,497 | 69,823 | 75,000 | 69,823 | 75,000 | — |
| 60000 - Contractual Services | 4,488,030 | 4,162,259 | 2,639,274 | 2,349,464 | 1,105,240 | (1,534,034) |
| Other Charges | | | | | | |
| 75100 - Travel | 5,038 | 40,137 | 55,057 | 39,338 | 54,770 | (287) |
| 75200 - Mileage | 2,841 | 2,900 | 17,107 | 4,500 | 11,121 | (5,986) |
| 75300 - Meals and Local | 724 | 5,229 | 5,000 | 6,000 | 5,000 | — |
| 71100 - Insurance and Bonds | 43,029 | 34,052 | 47,328 | 47,328 | 39,491 | (7,837) |
| 77200 - License and Permits | 153 | 60 | 1,000 | 600 | 1,000 | — |
| 77450 - Administrative Other | 931,497 | 424,555 | 42,023 | 43,214 | 256,355 | 214,332 |
| 77500 - DSHS Other | 71,570 | 152,271 | 293,377 | 13,324 | 28,652 | (264,725) |
| 77550 - Office Supplies- USCRI | 288 | — | 2,000 | — | 7,000 | 5,000 |
| 77610 - Information Technology - City | 313,371 | 334,614 | 351,345 | 342,980 | 365,399 | 14,054 |
| 70000 - Other Charges | 1,368,512 | 993,818 | 814,237 | 497,284 | 768,788 | (45,449) |
| Capital Outlay | | | | | | |
| 81100 - Land Acquisition costs | — | — | — | — | — | — |
| 84910 - Other Equipment | 12,475 | — | — | — | — | — |
| 80000 - Capital Outlay | 12,475 | — | — | — | — | — |
| 2500 - Public Health Fund | 9,605,613 | 9,546,638 | 8,315,623 | 7,931,056 | 6,596,564 | (1,719,059) |
| Total Expenditures | 9,605,613 | 9,546,638 | 8,315,623 | 7,931,056 | 6,596,564 | (1,719,059) |

| 2500 - Public Health Fund | 2021 Actual | 2022 Actual | 2023 Budget | 2023 Revised Estimate | 2023 Dept Request | Dept Request Variance |
|---------------------------|-------------|-------------|-------------|-----------------------|-------------------|-----------------------|
| Net Total | (70,700) | 156,172 | (341,679) | (280,838) | (583,232) | (241,553) |

| 2530 - WIC Grant Fund | 2021 Actual | 2022 Actual | 2023 Budget | 2023 Revised Estimate | 2024 Dept Request | Dept Request Variance |
|--|------------------|------------------|------------------|-----------------------|-------------------|-----------------------|
| Revenues | | | | | | |
| 2530 - WIC Grant Fund | | | | | | |
| Intergovernmental Revenues | | | | | | |
| 32806 - Health Dept Part.-AHD | — | — | — | — | — | — |
| 32800 - Intergovernmental Revenues | — | — | — | — | — | — |
| Construction Participations | | | | | | |
| 35460 - Other Participation | — | — | — | — | — | — |
| 35300 - Construction Participations | — | — | — | — | — | — |
| Revenue from Other Agencies | | | | | | |
| 35610 - Grant In Aid – Federal | 2,568,158 | 1,688,028 | 2,721,559 | 1,688,028 | 2,721,559 | — |
| 35500 - Revenue from Other Agencies | 2,568,158 | 1,688,028 | 2,721,559 | 1,688,028 | 2,721,559 | — |
| Interest Earnings | | | | | | |
| 37110 - Interest Income | — | — | — | — | — | — |
| 37109 - Interest Earnings | — | — | — | — | — | — |
| Miscellaneous Revenue | | | | | | |
| 37410 - Miscellaneous Revenue | — | 495 | — | 495 | — | — |
| 37420 - Donations | — | — | — | — | — | — |
| 37400 - Miscellaneous Revenue | — | 495 | — | 495 | — | — |
| 2530 - WIC Grant Fund | 2,568,158 | 1,688,523 | 2,721,559 | 1,688,523 | 2,721,559 | — |
| Total Revenues | 2,568,158 | 1,688,523 | 2,721,559 | 1,688,523 | 2,721,559 | — |

| | | | | | | |
|--------------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| Expenditures | | | | | | |
| 2530 - WIC Grant Fund | | | | | | |
| Personal Services | | | | | | |
| 41100 - Salaries and Wages | 719,268 | 726,797 | 1,228,253 | 761,761 | 898,805 | (329,448) |
| 41500 - PFP | — | — | — | — | — | — |
| 41820 - Health Insurance | 95,764 | 105,911 | 267,187 | 112,052 | 229,031 | (38,156) |
| 42300 - State Unemployment | 873 | 846 | 3,559 | 1,031 | 1,244 | (2,315) |
| 42400 - Workers Compensation | 1,025 | 1,043 | 2,615 | 2,615 | (3,959) | (6,574) |
| 41900 - Life | 272 | 268 | 1,216 | 248 | 1,082 | (134) |
| 42010 - Social Security - Medicare | 11,060 | 10,700 | 17,803 | 10,968 | 13,025 | (4,778) |
| 42020 - Social Security - OASDI | 37,994 | 38,897 | 76,167 | 39,048 | 55,747 | (20,420) |
| 42110 - TMRS | 86,375 | 86,463 | 204,829 | 96,241 | 158,479 | (46,350) |
| 42115 - OPEB Funding | 15,635 | 15,852 | 29,848 | 15,519 | 21,846 | (8,002) |
| 41620 - Unscheduled | 36,356 | 36,079 | — | 21,028 | — | — |
| 41000 - Personal Services | 1,004,622 | 1,022,855 | 1,831,477 | 1,060,511 | 1,375,300 | (456,177) |
| Supplies | | | | | | |
| 51110 - Office Expense | 10,811 | 10,795 | 27,375 | 10,794 | 27,734 | 359 |
| 51115 - Employee Recognition Program | — | — | 1,000 | — | 990 | (10) |
| 51200 - Operating | 121,631 | 103,085 | 62,714 | 103,085 | 63,177 | 463 |
| 51350 - Chemical and Medical | — | — | 18,550 | — | 18,550 | — |
| 51400 - Photographic | — | — | 1,100 | — | 1,100 | — |
| 51410 - Vaccines | — | — | 3,200 | — | 3,200 | — |
| 51450 - Botany & Agriculture | — | — | 4,200 | — | 4,200 | — |
| 51452 - B&A - General | 297 | — | 4,200 | — | 4,200 | — |
| 51456 - B&A - Bedding Plants | — | — | 2,500 | — | 2,500 | — |
| 51458 - B&A - Fertilizer | — | — | 2,800 | — | 2,800 | — |

| | | | | | | |
|--------------------------------|----------------|----------------|----------------|----------------|----------------|------------|
| 51462 - B&A - Chemicals | — | — | 1,200 | — | 1,200 | — |
| 51700 - Education | 748 | 733 | 49,949 | 733 | 50,216 | 267 |
| 51950 - Minor Office Equipment | 5,865 | 16,474 | — | 16,474 | — | — |
| 51970 - Software | — | — | — | — | — | — |
| 51980 - IT Hardware | 2,474 | 10,320 | — | 10,320 | — | — |
| 52300 - Unassigned | — | — | 63,146 | — | 62,311 | (835) |
| 54000 - Food | 6,189 | 8,080 | 26,500 | 8,079 | 26,500 | — |
| 53100 - Natural Gas | 5,891 | 6,884 | 7,901 | 7,409 | 7,631 | (270) |
| 53150 - Electricity | 13,829 | 16,469 | 17,413 | 18,526 | 17,935 | 522 |
| 53200 - Water and Sewer | 6,001 | 6,819 | 7,916 | 8,123 | 8,367 | 451 |
| 51100 - Supplies | 173,736 | 179,658 | 301,664 | 183,543 | 302,611 | 947 |

Contractual Services

| | | | | | | |
|-------------------------------------|----------------|----------------|----------------|----------------|----------------|--------------|
| 61200 - Postage | 500 | 1,463 | 3,932 | 1,462 | 3,982 | 50 |
| 61300 - Advertising | 118,523 | 98,808 | 42,415 | 92,826 | 42,486 | 71 |
| 61400 - Dues | 1,958 | 1,630 | 7,422 | 1,630 | 8,587 | 1,165 |
| 61410 - Tuition | 9,933 | 6,387 | 26,918 | 6,387 | 27,049 | 131 |
| 62000 - Professional | — | — | 40,998 | — | 41,071 | 73 |
| 63400 - Employee Medical | — | — | 2,900 | — | 2,900 | — |
| 67600 - Temporary Labor | 14,108 | 23,418 | — | 23,418 | — | — |
| 68100 - R & M Building | 16,321 | 6,575 | 3,542 | 6,575 | 3,542 | — |
| 68610 - Office Equipment | — | — | 1,200 | — | 1,200 | — |
| 68620 - Computer Equipment | — | — | 3,000 | — | 3,000 | — |
| 68690 - R & M - WIC Roof Repair | — | — | 2,715 | — | 2,715 | — |
| 68691 - R & M - WIC Painting | — | — | 2,000 | — | 2,000 | — |
| 60000 - Contractual Services | 161,343 | 138,280 | 137,042 | 132,298 | 138,532 | 1,490 |

Other Charges

| | | | | | | |
|---------------------------------------|----------------|----------------|----------------|----------------|----------------|------------------|
| 74000 - Printing and Binding | — | — | 4,100 | — | 4,100 | — |
| 75100 - Travel | 10,999 | 7,526 | 69,301 | 7,526 | 69,301 | — |
| 75200 - Mileage | — | — | 13,496 | — | 13,496 | — |
| 71100 - Insurance and Bonds | 35,471 | 32,293 | 46,493 | 46,493 | 55,543 | 9,050 |
| 77450 - Administrative Other | 160,840 | 134,239 | 255,676 | 134,238 | 120,732 | (134,944) |
| 77610 - Information Technology - City | 55,461 | 59,343 | 62,310 | 60,827 | 64,802 | 2,492 |
| 70000 - Other Charges | 262,771 | 233,401 | 451,376 | 249,084 | 327,974 | (123,402) |

Capital Outlay

| | | | | | | |
|---|----------|----------|----------|----------|----------|----------|
| 83100 - Improvement other than Building | — | — | — | — | — | — |
| 80000 - Capital Outlay | — | — | — | — | — | — |

Operating Transfers

| | | | | | | |
|------------------------------------|----------------|---------------|----------|---------------|----------|----------|
| 92130 - General Construction | 965,687 | 72,147 | — | 72,147 | — | — |
| 92000 - Operating Transfers | 965,687 | 72,147 | — | 72,147 | — | — |

| | | | | | | |
|------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| 2530 - WIC Grant Fund | 2,568,158 | 1,646,341 | 2,721,559 | 1,697,583 | 2,144,417 | (577,142) |
|------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|

| | | | | | | |
|---------------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| Total Expenditures | 2,568,158 | 1,646,341 | 2,721,559 | 1,697,583 | 2,144,417 | (577,142) |
|---------------------------|------------------|------------------|------------------|------------------|------------------|------------------|

| | | | | | | |
|------------------|----------|---------------|----------|----------------|----------------|----------------|
| Net Total | — | 42,181 | — | (9,060) | 577,142 | 577,142 |
|------------------|----------|---------------|----------|----------------|----------------|----------------|

| 2610 - Justice Assistance Grant Fund | 2021 Actual | 2022 Actual | 2023 Budget | 2023 Revised Estimate | 2024 Dept Request | Dept Request Variance |
|---|----------------|----------------|---------------|-----------------------|-------------------|-----------------------|
| Revenues | | | | | | |
| 2610 - Justice Assistance Grant Fund | | | | | | |
| Revenue from Other Agencies | | | | | | |
| 35610 - Grant In Aid – Federal | 199,429 | 251,583 | 50,000 | 251,583 | 50,000 | — |
| 35500 - Revenue from Other Agencies | 199,429 | 251,583 | 50,000 | 251,583 | 50,000 | — |
| Operating Transfers In | | | | | | |
| 39110 - Tsf In fr General Fund | 660 | — | — | — | — | — |
| 39100 - Operating Transfers In | 660 | — | — | — | — | — |
| 2610 - Justice Assistance Grant Fund | 200,089 | 251,583 | 50,000 | 251,583 | 50,000 | — |
| Total Revenues | 200,089 | 251,583 | 50,000 | 251,583 | 50,000 | — |
| Expenditures | | | | | | |
| 2610 - Justice Assistance Grant Fund | | | | | | |
| Personal Services | | | | | | |
| 42010 - Social Security - Medicare | — | — | — | — | — | — |
| 42110 - TMRS | — | — | — | — | — | — |
| 42115 - OPEB Funding | — | — | — | — | — | — |
| 41620 - Unscheduled | — | — | — | — | — | — |
| 41000 - Personal Services | — | — | — | — | — | — |
| Supplies | | | | | | |
| 51110 - Office Expense | — | 13,604 | — | 13,605 | — | — |
| 51200 - Operating | — | 876 | — | 876 | — | — |
| 51300 - Clothing and Linen | 5,836 | — | — | — | — | — |
| 51850 - Minor Tools | 59,932 | 3,682 | — | 3,682 | — | — |
| 51950 - Minor Office Equipment | — | 2,151 | — | 2,151 | — | — |
| 51980 - IT Hardware | — | 23,145 | — | 23,145 | — | — |
| 51100 - Supplies | 65,768 | 43,458 | — | 43,459 | — | — |
| Salvation Army | | | | | | |
| 62000 - Professional | 26,335 | 46,697 | — | 46,697 | — | — |
| 68100 - R & M - Building | — | 8,392 | — | 8,392 | — | — |
| 68680 - Other Equipment | 18,899 | 8,148 | — | 8,148 | — | — |
| 69300 - Leased Computer Software | — | 266 | — | 266 | — | — |
| 64630 - Salvation Army | 45,234 | 63,502 | — | 63,503 | — | — |
| Charges - Other | | | | | | |
| 77900 - Other Agencies | 59,880 | 62,238 | 50,000 | 62,238 | 50,000 | — |
| 70000 - Charges - Other | 59,880 | 62,238 | 50,000 | 62,238 | 50,000 | — |
| Operating Transfers | | | | | | |
| 92130 - General Construction | 29,207 | 19,643 | — | — | — | — |
| 92000 - Operating Transfers | 29,207 | 19,643 | — | — | — | — |
| 2610 - Justice Assistance Grant Fund | 200,089 | 188,841 | 50,000 | 169,200 | 50,000 | — |
| Total Expenditures | 200,089 | 188,841 | 50,000 | 169,200 | 50,000 | — |
| Net Total | — | 62,742 | — | 82,383 | — | — |

| 2620 - APD Seized Property Fund | 2021 Actual | 2022 Actual | 2023 Budget | 2023 Revised Estimate | 2024 Dept Request | Dept Request Variance |
|--|----------------|----------------|-------------|-----------------------|-------------------|-----------------------|
| Revenues | | | | | | |
| 2620 - APD Seized Property Fund | | | | | | |
| Interest Earnings | | | | | | |
| 37110 - Interest Income | 214 | 9,504 | — | — | — | — |
| 37109 - Interest Earnings | 214 | 9,504 | — | — | — | — |
| Miscellaneous Revenue | | | | | | |
| 37413 - Seized Property or Cash | 274,171 | 94,965 | — | 94,965 | — | — |
| 37400 - Miscellaneous Revenue | 274,171 | 94,965 | — | 94,965 | — | — |
| 2620 - APD Seized Property Fund | 274,385 | 104,469 | — | 94,965 | — | — |
| Total Revenues | 274,385 | 104,469 | — | 94,965 | — | — |
| Expenditures | | | | | | |
| 2620 - APD Seized Property Fund | | | | | | |
| Supplies | | | | | | |
| 51200 - Operating | — | — | — | — | — | — |
| 51980 - IT Hardware | — | 4,720 | — | 4,720 | — | — |
| 52050 - Auto Parts | — | — | — | — | — | — |
| 52120 - Tires and Tubes Other | — | — | — | — | — | — |
| 51100 - Supplies | — | 4,720 | — | 4,720 | — | — |
| Contractual Services | | | | | | |
| 61100 - Communications Billing | 535 | — | — | — | — | — |
| 62000 - Professional | — | — | — | — | — | — |
| 68660 - Audio/Video Equipment | — | 1,416 | — | 1,416 | — | — |
| 68710 - Auto Repair & Maint | 52,023 | 8,011 | — | 8,011 | — | — |
| 60000 - Contractual Services | 52,558 | 9,427 | — | 9,427 | — | — |
| Other Charges | | | | | | |
| 72000 - Communication | — | — | — | — | — | — |
| 77100 - Court Costs | 4,173 | — | — | — | — | — |
| 78215 - Impressed Funds | 36,000 | 32,000 | — | 32,000 | — | — |
| 70000 - Other Charges | 40,173 | 32,000 | — | 32,000 | — | — |
| Machinery & Equipment | | | | | | |
| 84100 - Auto-Rolling Stock & Equ | — | 43,761 | — | 43,761 | — | — |
| 84910 - Other Equipment | — | — | — | — | — | — |
| 84000 - Machinery & Equipment | — | 43,761 | — | 43,761 | — | — |
| 2620 - APD Seized Property Fund | 92,731 | 89,908 | — | 89,908 | — | — |
| Total Expenditures | 92,731 | 89,908 | — | 89,908 | — | — |
| Net Total | 181,653 | 14,561 | — | 5,057 | — | — |

| 2630 - Texas Narcotics Seizures Fund | 2021 Actual | 2022 Actual | 2023 Budget | 2023 Revised Estimate | 2024 Dept Request | Dept Request Variance |
|--------------------------------------|-------------|-------------|-------------|-----------------------|-------------------|-----------------------|
| Revenues | | | | | | |
| 2630 - Texas Narcotics Seizures Fund | | | | | | |
| Interest Earnings | | | | | | |
| 37110 - Interest Income | 49 | 292 | — | — | — | — |
| 37109 - Interest Earnings | 49 | 292 | — | — | — | — |
| <hr/> | | | | | | |
| 2630 - Texas Narcotics Seizures Fund | 49 | 292 | — | — | — | — |
| <hr/> | | | | | | |
| Total Revenues | 49 | 292 | — | — | — | — |
| <hr/> | | | | | | |
| Net Total | 49 | 292 | — | — | — | — |

| 2640 - Federal APD Seizures Fund | 2021 Actual | 2022 Actual | 2023 Budget | 2023 Revised Estimate | 2024 Dept Request | Dept Request Variance |
|--|------------------|------------------|-------------|-----------------------|-------------------|-----------------------|
| Revenues | | | | | | |
| 2640 - Federal APD Seizures Fund | | | | | | |
| Interest Earnings | | | | | | |
| 37110 - Interest Income | 2,110 | 56,008 | — | — | — | — |
| 37109 - Interest Earnings | 2,110 | 56,008 | — | — | — | — |
| Miscellaneous Revenue | | | | | | |
| 37413 - Seized Property or Cash | 1,397,578 | 36,421 | — | 36,421 | — | — |
| 37400 - Miscellaneous Revenue | 1,397,578 | 36,421 | — | 36,421 | — | — |
| 2640 - Federal APD Seizures Fund | 1,399,688 | 92,429 | — | 36,421 | — | — |
| Total Revenues | 103,650 | 1,399,688 | — | 80,000 | — | — |
| Expenditures | | | | | | |
| 2640 - Federal APD Seizures Fund | | | | | | |
| Supplies | | | | | | |
| 51200 - Operating | — | 1,323 | — | 1,323 | — | — |
| 51400 - Photographic | 22,898 | — | — | — | — | — |
| 51850 - Minor Tools | 48,680 | 11,613 | — | 11,613 | — | — |
| 51950 - Minor Office Equipment | — | 37,000 | — | 37,000 | — | — |
| 51100 - Supplies | 71,578 | 49,937 | — | 49,936 | — | — |
| Contractual Services | | | | | | |
| 61412 - Training | — | 1,800 | — | 1,800 | — | — |
| 68680 - Other Equipment | 20,862 | 28,061 | — | 28,061 | — | — |
| 68710 - Auto Repair & Maint | 36,130 | 5,557 | — | 5,557 | — | — |
| 69300 - Leased Computer Software | — | 151,973 | — | 151,973 | — | — |
| 60000 - Contractual Services | 56,992 | 187,390 | — | 187,391 | — | — |
| Machinery & Equipment | | | | | | |
| 84100 - Auto-Rolling Stock & Equ | 67,145 | 31,387 | — | 31,387 | — | — |
| 84910 - Other Equipment | — | 94,934 | — | 94,934 | — | — |
| 84800 - Communications Equipment | — | 23,036 | — | 23,036 | — | — |
| 84000 - Machinery & Equipment | 67,145 | 149,357 | — | 149,357 | — | — |
| 2640 - Federal APD Seizures Fund | 195,715 | 386,684 | — | 386,684 | — | — |
| Total Expenditures | 195,715 | 386,684 | — | 386,684 | — | — |
| Net Total | 1,203,973 | (294,256) | — | (350,263) | — | — |

| 2660 - Leose Training Program Fund | 2021 Actual | 2022 Actual | 2023 Budget | 2023 Revised Estimate | 2024 Dept Request | Dept Request Variance |
|--|-----------------|-----------------|---------------|-----------------------|-------------------|-----------------------|
| Revenues | | | | | | |
| 2660 - Leose Training Program Fund | | | | | | |
| Revenue from Other Agencies | | | | | | |
| 36210 - Other Program Revenue | 18,272 | 18,006 | 17,850 | 18,006 | 17,850 | — |
| 35500 - Revenue from Other Agencies | 18,272 | 18,006 | 17,850 | 18,006 | 17,850 | — |
| Miscellaneous Revenue | | | | | | |
| 37410 - Miscellaneous Revenue | — | — | — | — | — | — |
| 37400 - Miscellaneous Revenue | — | — | — | — | — | — |
| 2660 - Leose Training Program Fund | 18,272 | 18,006 | 17,850 | 18,006 | 17,850 | — |
| Total Revenues | 18,272 | 18,006 | 17,850 | 18,006 | 17,850 | — |
| Expenditures | | | | | | |
| 2660 - Leose Training Program Fund | | | | | | |
| Supplies | | | | | | |
| 51850 - Minor Tools | 1,258 | — | — | — | — | — |
| 51800 - Fuel & Oil | 2,215 | 410 | — | 2,371 | 2,442 | 2,442 |
| 51100 - Supplies | 3,473 | 410 | — | 2,371 | 2,442 | 2,442 |
| Contractual Services | | | | | | |
| 61410 - Tuition | — | 2,166 | 1,100 | 2,166 | 1,100 | — |
| 61412 - Training | 14,201 | 26,186 | — | 20,716 | — | — |
| 60000 - Contractual Services | 14,201 | 28,352 | 1,100 | 22,882 | 1,100 | — |
| Other Charges | | | | | | |
| 75100 - Travel | 14,969 | 6,779 | 16,000 | 6,779 | 14,308 | (1,692) |
| 70000 - Other Charges | 14,969 | 6,779 | 16,000 | 6,779 | 14,308 | (1,692) |
| 2660 - Leose Training Program Fund | 32,643 | 35,541 | 17,100 | 32,032 | 17,850 | 750 |
| Total Expenditures | 32,643 | 35,541 | 17,100 | 32,032 | 17,850 | 750 |
| Net Total | (14,372) | (17,535) | 750 | (14,026) | — | (750) |

| 2670 - AIP Pantex Project Description | 2021 Actual | 2022 Actual | 2023 Budget | 2023 Revised Estimate | 2024 Dept Request | Dept Request Variance |
|--|----------------|----------------|----------------|-----------------------|-------------------|-----------------------|
| Revenues | | | | | | |
| 2670 - AIP Pantex Project Description | | | | | | |
| Revenue from Other Agencies | | | | | | |
| 35610 - Grant In Aid – Federal | 177,788 | 168,478 | 278,303 | 195,714 | 278,303 | — |
| 35500 - Revenue from Other Agencies | 177,788 | 168,478 | 278,303 | 195,714 | 278,303 | — |
| Interest Earnings | | | | | | |
| 37110 - Interest Income | — | — | — | — | — | — |
| 37109 - Interest Earnings | — | — | — | — | — | — |
| Operating Transfers In | | | | | | |
| 39110 - Tsf In fr General Fund | — | — | 10,000 | — | 10,000 | — |
| 39100 - Operating Transfers In | — | — | 10,000 | — | 10,000 | — |
| 2670 - AIP Pantex Project Description | 177,788 | 168,478 | 288,303 | 195,714 | 288,303 | — |
| Total Revenues | 177,788 | 168,478 | 288,303 | 195,714 | 288,303 | — |

Expenditures

2670 - AIP Pantex Project Description

Personal Services

| | | | | | | |
|------------------------------------|----------------|---------------|----------------|----------------|----------------|----------------|
| 41100 - Salaries and Wages | 77,232 | 61,213 | 84,227 | 79,212 | 83,067 | (1,160) |
| 41820 - Health Insurance | 16,480 | 13,167 | 17,970 | 17,295 | 17,970 | — |
| 42300 - State Unemployment | 72 | 87 | 111 | 80 | 111 | — |
| 42400 - Workers Compensation | 272 | 212 | 1,097 | 1,097 | 1,097 | — |
| 42510 - Car Allowance | 2,819 | 2,183 | — | 2,888 | (3,000) | (3,000) |
| 42540 - Tool Allowance | 451 | 313 | 450 | 433 | 450 | — |
| 42550 - Communications Allowance | 1,729 | 1,251 | 1,800 | 1,155 | — | (1,800) |
| 41900 - Life | 37 | 29 | 62 | 37 | 62 | — |
| 42010 - Social Security - Medicare | 1,149 | 909 | 1,286 | 1,168 | 1,199 | (87) |
| 42020 - Social Security - OASDI | 4,808 | 3,888 | 5,499 | 4,993 | 5,130 | (369) |
| 42110 - TMRS | 9,816 | 7,708 | 13,216 | 11,706 | 12,445 | (771) |
| 42115 - OPEB Funding | 2,041 | 1,581 | 2,155 | 2,028 | 2,011 | (144) |
| 42120 - FRRF Total | 369 | — | — | — | — | — |
| 41620 - Unscheduled | 1,772 | — | — | — | — | — |
| 41000 - Personal Services | 119,047 | 92,542 | 127,873 | 122,092 | 120,542 | (7,331) |

General Supplies

| | | | | | | |
|---------------------------------|--------------|--------------|--------------|--------------|---------------|---------------|
| 51200 - Operating | 2,939 | 1,667 | 9,500 | 1,667 | 62,661 | 53,161 |
| 51700 - Education | 100 | — | — | — | — | — |
| 51950 - Minor Office Equipment | — | — | — | — | — | — |
| 51100 - General Supplies | 3,039 | 1,667 | 9,500 | 1,667 | 62,661 | 53,161 |

Contractual Services

| | | | | | | |
|-------------------------------------|---------------|---------------|---------------|---------------|---------------|----------|
| 61200 - Postage | 2,221 | 2,362 | 3,639 | 1,061 | 3,639 | — |
| 61400 - Dues | 295 | 349 | 550 | 349 | 550 | — |
| 68300 - R & M - Improvements | — | 3,346 | 6,889 | 3,346 | 6,889 | — |
| 68680 - Other Equipment | — | — | 4,639 | — | 4,639 | — |
| 68900 - Repair & Maint Other | 995 | 804 | 2,139 | 804 | 2,139 | — |
| 69210 - Rental City Equipment | — | — | 10,782 | 10,782 | 10,782 | — |
| 69300 - Leased Computer Software | 26,917 | 32,437 | 34,953 | 32,437 | 34,953 | — |
| 60000 - Contractual Services | 30,428 | 39,298 | 63,591 | 48,779 | 63,591 | — |

| 2670 - AIP Pantex Project Description | 2021 Actual | 2022 Actual | 2023 Budget | 2023 Revised Estimate | 2024 Dept Request | Dept Request Variance |
|--|----------------|----------------|----------------|-----------------------|-------------------|-----------------------|
| Other Charges | | | | | | |
| 74000 - Printing and Binding | 9,368 | 9,761 | 14,000 | 4,761 | 14,000 | — |
| 75100 - Travel | 4,103 | 8,039 | 12,000 | 3,039 | 12,000 | — |
| 71100 - Insurance and Bonds | 565 | 582 | — | — | 639 | 639 |
| 77450 - Administrative Other | 11,238 | 15,376 | 12,117 | 15,376 | 15,648 | 3,531 |
| 77610 - Information Technology - City | — | — | — | — | — | — |
| 70000 - Other Charges | 25,274 | 33,758 | 38,117 | 23,176 | 42,287 | 4,170 |
| Machinery & Equipment | | | | | | |
| 84100 - Auto-Rolling Stock & Equ | — | — | 50,000 | — | — | (50,000) |
| 84910 - Other Equipment | — | — | — | — | — | — |
| 84000 - Machinery & Equipment | — | — | 50,000 | — | — | (50,000) |
| Operating Transfers | | | | | | |
| 92125 - Municipal Garage | — | — | — | — | — | — |
| 92000 - Operating Transfers | — | — | — | — | — | — |
| 2670 - AIP Pantex Project Description | 177,788 | 167,265 | 289,081 | 195,714 | 289,081 | — |
| Total Expenditures | 177,788 | 167,265 | 289,081 | 195,714 | 289,081 | — |
| Net Total | — | 1,213 | (778) | — | (778) | — |

| 2700- Greenways Description | 2021 Actual | 2022 Actual | 2023 Budget | 2023 Revised Estimate | 2024 Dept Request | Dept Request Variance |
|---|----------------|----------------|----------------|-----------------------|-------------------|-----------------------|
| Revenues | | | | | | |
| 27100 - Greenways at Hillside | | | | | | |
| Current Year's Levy | | | | | | |
| 30311 - Collec Randall County A | 674,093 | 730,967 | 905,195 | 905,195 | 950,455 | 45,260 |
| 30300 - Current Year's Levy | 674,093 | 730,967 | 905,195 | 905,195 | 950,455 | 45,260 |
| Penalty and Int-Delinquent Tax | | | | | | |
| 30332 - Randall County Assessor | 2,266 | 1,737 | — | 1,947 | — | — |
| 30330 - Penalty and Int-Delinquent Tax | 2,266 | 1,737 | — | 1,947 | — | — |
| Interest Earnings | | | | | | |
| 37110 - Interest Income | 1,514 | 19,877 | — | 19,485 | — | — |
| 37109 - Interest Earnings | 1,514 | 19,877 | — | 19,485 | — | — |
| Miscellaneous Revenue | | | | | | |
| 37130 - Discounts Earned | 6 | — | — | — | — | — |
| 37400 - Miscellaneous Revenue | 6 | — | — | — | — | — |
| Proceeds from LTerm Debt | | | | | | |
| 39810 - Proceeds from LT Debt | — | — | — | — | — | — |
| 39800 - Proceeds from LTerm Debt | — | — | — | — | — | — |
| 27100 - Greenways at Hillside | 677,879 | 752,580 | 905,195 | 926,627 | 950,455 | 45,260 |
| Total Revenues | | | | | | |
| | 677,879 | 752,580 | 905,195 | 926,627 | 950,455 | 45,260 |
| Expenditures | | | | | | |
| 27100 - Greenways at Hillside | | | | | | |
| Supplies | | | | | | |
| 51450 - Botany & Agriculture | 6,710 | 12,413 | 18,360 | 12,615 | 18,727 | 367 |
| 53150 - Electricity | 3,138 | 4,817 | 3,018 | 3,307 | 3,109 | 91 |
| 53200 - Water and Sewer | 232,806 | 247,079 | 224,400 | 245,460 | 252,824 | 28,424 |
| 51000 - Supplies | 242,654 | 264,309 | 245,778 | 261,382 | 274,660 | 28,882 |
| Contractual Services | | | | | | |
| 61200 - Postage | — | — | 572 | — | 584 | 12 |
| 61300 - Advertising | 1,652 | 1,314 | 1,260 | 1,394 | 1,285 | 25 |
| 61600 - Unassigned | 3,793 | 9,681 | 20,400 | 7,273 | 20,808 | 408 |
| 62000 - Professional | 8,560 | 8,536 | 8,923 | 8,560 | 9,101 | 178 |
| 62015 - PID Management Fees (private) | 7,655 | 10,183 | 20,200 | 12,700 | 20,604 | 404 |
| 67600 - Temporary Labor | 176,882 | 157,834 | 178,949 | 157,834 | 182,528 | 3,579 |
| 68300 - R & M - Improvements | 20,102 | 27,730 | 35,000 | 60,183 | 35,700 | 700 |
| 68312 - Other Improvement | 1,660 | 41,180 | 95,000 | 90,231 | 96,900 | 1,900 |
| 68318 - Lighting | 1,512 | — | — | — | — | — |
| 68400 - R & M - Irrigation | 37,065 | 30,651 | 30,000 | 32,010 | 36,000 | 6,000 |
| 69220 - Rental Other Equipment | — | — | — | — | — | — |
| 60000 - Contractual Services | 258,880 | 287,109 | 390,304 | 370,185 | 403,510 | 13,206 |
| Other Charges | | | | | | |
| 77450 - Administrative Other | 28,902 | 29,480 | 52,580 | 52,580 | 53,632 | 1,052 |
| 70000 - Other Charges | 28,902 | 29,480 | 52,580 | 52,580 | 53,632 | 1,052 |
| Capital Outlay | | | | | | |
| Improve Other than Building | | | | | | |

| 2700- Greenways Description | 2021 Actual | 2022 Actual | 2023 Budget | 2023 Revised Estimate | 2024 Dept Request | Dept Request Variance |
|--|--------------------|--------------------|--------------------|------------------------------|--------------------------|------------------------------|
| 83200 - Improvement | 35,000 | 35,000 | 65,000 | 65,000 | 65,000 | — |
| 89200 - Bond Interest Payments | — | — | — | — | — | — |
| 83000 - Improve Other than Building | 35,000 | 35,000 | 65,000 | 65,000 | 65,000 | — |
| Inter Reimbursements | | | | | | |
| 92170 - Trsf to Debt Service | 200,602 | 196,575 | 150,675 | 150,675 | 150,675 | — |
| 90000 - Inter Reimbursements | 200,602 | 196,575 | 150,675 | 150,675 | 150,675 | — |
| 27100 - Greenways at Hillside | 766,038 | 812,473 | 904,337 | 899,822 | 947,477 | 43,140 |
| Total Expenditures | 766,038 | 812,473 | 904,337 | 899,822 | 947,477 | 43,140 |
| Net Total | (88,159) | (59,893) | 858 | 26,805 | 2,978 | 2,120 |

| 2705 - Pinnacle Description | 2021 Actual | 2022 Actual | 2023 Budget | 2023 Revised Estimate | 2024 Dept Request | Dept Request Variance |
|---------------------------------------|---------------|----------------|----------------|-----------------------|-------------------|-----------------------|
| Revenues | | | | | | |
| 27050 - Pinnacle PID | | | | | | |
| Current Year's Levy | | | | | | |
| 30311 - Collec Randall County A | 85,823 | 121,354 | 122,594 | 122,594 | 122,594 | — |
| 30300 - Current Year's Levy | 85,823 | 121,354 | 122,594 | 122,594 | 122,594 | — |
| Prior Year's Levy | | | | | | |
| 30322 - Prior Year Collec Randa | 261 | 17 | — | 179 | — | — |
| 30320 - Prior Year's Levy | 261 | 17 | — | 179 | — | — |
| 27050 - Pinnacle PID | 86,084 | 121,371 | 122,594 | 122,773 | 122,594 | — |
| Total Revenues | 86,084 | 121,371 | 122,594 | 122,773 | 122,594 | — |
| Expenditures | | | | | | |
| 27050 - Pinnacle PID | | | | | | |
| Supplies | | | | | | |
| 51450 - Botany & Agriculture | — | — | — | — | — | — |
| 51454 - B & A - Trees | — | — | 2,756 | — | 3,500 | 744 |
| 53150 - Electricity | — | — | 2,287 | 399 | 3,300 | 1,013 |
| 53200 - Water and Sewer | 815 | 24,681 | 6,448 | 10,182 | 10,487 | 4,039 |
| 51000 - Supplies | 815 | 24,681 | 11,491 | 10,581 | 17,287 | 5,796 |
| Contractual Services | | | | | | |
| 61200 - Postage | — | — | 102 | — | 104 | 2 |
| 61300 - Advertising | 1,328 | 116 | 357 | 280 | 364 | 7 |
| 62000 - Professional | 736 | 832 | 850 | 832 | 867 | 17 |
| 62015 - PID Management Fees (private) | — | 986 | 20,250 | 21,216 | 24,760 | 4,510 |
| 67600 - Temporary Labor | — | — | 2,100 | 45,275 | 49,090 | 46,990 |
| 68300 - R & M - Improvements | — | — | 34,477 | 10,573 | 5,000 | (29,477) |
| 68312 - Other Improvement | — | — | 2,625 | 744 | — | (2,625) |
| 60000 - Contractual Services | 2,064 | 1,934 | 60,761 | 78,920 | 80,185 | 19,424 |
| Other Charges | | | | | | |
| 77450 - Administrative Other | 788 | 788 | 3,838 | 3,838 | 5,758 | 1,920 |
| 70000 - Other Charges | 788 | 788 | 3,838 | 3,838 | 5,758 | 1,920 |
| 27050 - Pinnacle PID | 3,667 | 27,404 | 76,090 | 93,339 | 103,230 | 27,140 |
| Total Expenditures | 3,667 | 27,404 | 76,090 | 93,339 | 103,230 | 27,140 |
| Net Total | 82,418 | 93,967 | 46,504 | 29,434 | 19,364 | (27,140) |

| 27110 - Heritage Hills Description | 2021 Actual | 2022 Actual | 2023 Budget | 2023 Revised Estimate | 2024 Dept Request | Dept Request Variance |
|------------------------------------|-------------|-------------|-------------|-----------------------|-------------------|-----------------------|
|------------------------------------|-------------|-------------|-------------|-----------------------|-------------------|-----------------------|

Revenues

27110 - Heritage Hills PID

Current Year's Levy

| | | | | | | |
|---------------------------------|---------|---------|---------|---------|---------|--------|
| 30311 - Collec Randall County A | 422,501 | 475,438 | 427,364 | 479,077 | 459,287 | 31,923 |
|---------------------------------|---------|---------|---------|---------|---------|--------|

| | | | | | | |
|------------------------------------|----------------|----------------|----------------|----------------|----------------|---------------|
| 30300 - Current Year's Levy | 422,501 | 475,438 | 427,364 | 479,077 | 459,287 | 31,923 |
|------------------------------------|----------------|----------------|----------------|----------------|----------------|---------------|

Penalty and Int-Delinquent Tax

| | | | | | | |
|---------------------------------|-------|-------|---|---|---|---|
| 30332 - Randall County Assessor | 1,096 | 3,067 | — | — | — | — |
|---------------------------------|-------|-------|---|---|---|---|

| | | | | | | |
|---|--------------|--------------|----------|----------|----------|----------|
| 30330 - Penalty and Int-Delinquent Tax | 1,096 | 3,067 | — | — | — | — |
|---|--------------|--------------|----------|----------|----------|----------|

Interest Earnings

| | | | | | | |
|-------------------------|---|--------|---|--------|---|---|
| 37110 - Interest Income | — | 56,826 | — | 49,560 | — | — |
|-------------------------|---|--------|---|--------|---|---|

| | | | | | | |
|----------------------------------|----------|---------------|----------|---------------|----------|----------|
| 37109 - Interest Earnings | — | 56,826 | — | 49,560 | — | — |
|----------------------------------|----------|---------------|----------|---------------|----------|----------|

Proceeds from LT Debt

| | | | | | | |
|-------------------------------|---|-----------|---|---|---|---|
| 39810 - Proceeds from LT Debt | — | 1,250,000 | — | — | — | — |
|-------------------------------|---|-----------|---|---|---|---|

| | | | | | | |
|--------------------------------------|----------|------------------|----------|----------|----------|----------|
| 39800 - Proceeds from LT Debt | — | 1,250,000 | — | — | — | — |
|--------------------------------------|----------|------------------|----------|----------|----------|----------|

| | | | | | | |
|-----------------------------------|----------------|------------------|----------------|----------------|----------------|---------------|
| 27110 - Heritage Hills PID | 423,596 | 1,785,332 | 427,364 | 528,637 | 459,287 | 31,923 |
|-----------------------------------|----------------|------------------|----------------|----------------|----------------|---------------|

| | | | | | | |
|-----------------------|----------------|------------------|----------------|----------------|----------------|---------------|
| Total Revenues | 423,596 | 1,785,332 | 427,364 | 528,637 | 459,287 | 31,923 |
|-----------------------|----------------|------------------|----------------|----------------|----------------|---------------|

Expenditures

27110 - Heritage Hills PID

Supplies

| | | | | | | |
|---------------------|---|---|-------|-----|-------|-----|
| 53150 - Electricity | — | — | 7,322 | 411 | 7,600 | 278 |
|---------------------|---|---|-------|-----|-------|-----|

| | | | | | | |
|-------------------------|--------|--------|--------|--------|--------|-------|
| 53200 - Water and Sewer | 17,850 | 27,264 | 40,800 | 39,630 | 50,000 | 9,200 |
|-------------------------|--------|--------|--------|--------|--------|-------|

| | | | | | | |
|-------------------------|---------------|---------------|---------------|---------------|---------------|--------------|
| 51000 - Supplies | 17,850 | 27,264 | 48,122 | 40,041 | 57,600 | 9,478 |
|-------------------------|---------------|---------------|---------------|---------------|---------------|--------------|

Contractual Services

| | | | | | | |
|-----------------|---|---|-----|---|-----|---|
| 61200 - Postage | — | — | 240 | — | 240 | — |
|-----------------|---|---|-----|---|-----|---|

| | | | | | | |
|---------------------|-------|-------|-------|-------|-------|---|
| 61300 - Advertising | 1,526 | 1,357 | 1,099 | 1,182 | 1,099 | — |
|---------------------|-------|-------|-------|-------|-------|---|

| | | | | | | |
|----------------------|-------|-------|-------|-------|-------|-------|
| 62000 - Professional | 5,448 | 5,808 | 5,710 | 6,592 | 8,000 | 2,290 |
|----------------------|-------|-------|-------|-------|-------|-------|

| | | | | | | |
|---------------------------------------|---|---|--------|-------|--------|-----|
| 62015 - PID Management Fees (private) | — | — | 20,000 | 9,594 | 20,400 | 400 |
|---------------------------------------|---|---|--------|-------|--------|-----|

| | | | | | | |
|-------------------------|--------|--------|--------|--------|--------|----|
| 67600 - Temporary Labor | 21,971 | 85,216 | 76,342 | 66,666 | 76,400 | 58 |
|-------------------------|--------|--------|--------|--------|--------|----|

| | | | | | | |
|------------------------------|---|-------|--------|-------|--------|---|
| 68300 - R & M - Improvements | — | 7,932 | 20,400 | 7,280 | 20,400 | — |
|------------------------------|---|-------|--------|-------|--------|---|

| | | | | | | |
|----------------------------|---|-------|--------|-------|--------|-----|
| 68400 - R & M - Irrigation | — | 3,904 | 10,000 | 5,454 | 10,200 | 200 |
|----------------------------|---|-------|--------|-------|--------|-----|

| | | | | | | |
|-------------------------------------|---------------|----------------|----------------|---------------|----------------|--------------|
| 60000 - Contractual Services | 28,945 | 104,217 | 133,791 | 96,768 | 136,739 | 2,948 |
|-------------------------------------|---------------|----------------|----------------|---------------|----------------|--------------|

Other Charges

| | | | | | | |
|------------------------------|-------|-------|-------|-------|--------|-------|
| 77450 - Administrative Other | 1,379 | 2,364 | 9,758 | 9,758 | 17,805 | 8,047 |
|------------------------------|-------|-------|-------|-------|--------|-------|

| | | | | | | |
|------------------------------|--------------|--------------|--------------|--------------|---------------|--------------|
| 70000 - Other Charges | 1,379 | 2,364 | 9,758 | 9,758 | 17,805 | 8,047 |
|------------------------------|--------------|--------------|--------------|--------------|---------------|--------------|

Capital Outlay

| | | | | | | |
|---------------------|---------|-----------|---|---------|---|---|
| 83200 - Improvement | 539,940 | 1,052,694 | — | 274,074 | — | — |
|---------------------|---------|-----------|---|---------|---|---|

| 27110 - Heritage Hills Description | 2021 Actual | 2022 Actual | 2023 Budget | 2023 Revised Estimate | 2024 Dept Request | Dept Request Variance |
|---|--------------------|--------------------|--------------------|------------------------------|--------------------------|------------------------------|
| 80000 - Capital Outlay | 539,940 | 1,052,694 | — | 274,074 | — | — |
| Inter Reimbursements | | | | | | |
| 92170 - Trsf to Debt Service | — | — | 90,803 | 90,803 | 93,300 | 2,497 |
| 90000 - Inter Reimbursements | — | — | 90,803 | 90,803 | 93,300 | 2,497 |
| 27110 - Heritage Hills PID | 588,115 | 1,186,538 | 282,474 | 511,444 | 305,444 | 22,970 |
| Total Expenditures | 588,115 | 1,186,538 | 282,474 | 511,444 | 305,444 | 22,970 |
| Net Total | (164,518) | 598,794 | 144,890 | 17,193 | 153,843 | 8,953 |

| 2730 - Colonies Description | 2021 Actual | 2022 Actual | 2023 Budget | 2023 Revised Estimate | 2024 Dept Request | Dept Request Variance |
|---|------------------|------------------|------------------|-----------------------|-------------------|-----------------------|
| Revenues | | | | | | |
| 27300 - Colonies | | | | | | |
| Current Year's Levy | | | | | | |
| 30311 - Collec Randall County A | 1,033,525 | 1,291,341 | 1,406,638 | 1,413,157 | 1,428,130 | 21,492 |
| 30300 - Current Year's Levy | 1,033,525 | 1,291,341 | 1,406,638 | 1,413,157 | 1,428,130 | 21,492 |
| Penalty and Int-Delinquent Tax | | | | | | |
| 30332 - Randall County Assessor | 2,636 | 2,568 | — | — | — | — |
| 30330 - Penalty and Int-Delinquent Tax | 2,636 | 2,568 | — | — | — | — |
| Interest Earnings | | | | | | |
| 37110 - Interest Income | 5,147 | 75,245 | — | 45,826 | — | — |
| 37109 - Interest Earnings | 5,147 | 75,245 | — | 45,826 | — | — |
| Miscellaneous Revenue | | | | | | |
| 37410 - Miscellaneous Revenue | — | — | — | — | — | — |
| 37400 - Miscellaneous Revenue | — | — | — | — | — | — |
| Proceeds from LTerm Debt | | | | | | |
| 39810 - Proceeds from LT Debt | — | 3,000,000 | — | — | — | — |
| 39800 - Proceeds from LTerm Debt | — | 3,000,000 | — | — | — | — |
| 27300 - Colonies | 1,041,308 | 4,369,154 | 1,406,638 | 1,458,983 | 1,428,130 | 21,492 |
| Total Revenues | 1,041,308 | 4,369,154 | 1,406,638 | 1,458,983 | 1,428,130 | 21,492 |
| Expenditures | | | | | | |
| 27300 - Colonies | | | | | | |
| Supplies | | | | | | |
| 51450 - Botany & Agriculture | 10,476 | — | — | — | — | — |
| 51454 - B & A - Trees | — | 78,864 | 75,000 | 47,404 | 50,000 | (25,000) |
| 51456 - B & A - Bedding Plants | — | 30,763 | 250,000 | 92,861 | 50,000 | (200,000) |
| 53150 - Electricity | 11,949 | 16,606 | 21,094 | 12,761 | 21,516 | 422 |
| 53200 - Water and Sewer | 135,310 | 212,369 | 210,382 | 193,297 | 214,590 | 4,208 |
| 51000 - Supplies | 157,735 | 338,602 | 556,476 | 346,323 | 336,106 | (220,370) |
| Contractual Services | | | | | | |
| 61200 - Postage | — | — | 500 | — | 510 | 10 |
| 61300 - Advertising | 2,404 | 1,864 | 2,500 | 573 | 2,550 | 50 |
| 62000 - Professional | 7,120 | 18,727 | 8,317 | 7,485 | 8,483 | 166 |
| 62015 - PID Management Fees (private) | 29,046 | 39,870 | 57,000 | 57,032 | 58,140 | 1,140 |
| 67600 - Temporary Labor | 65,501 | 136,956 | 200,000 | 231,248 | 200,000 | — |
| 68300 - R & M - Improvements | 40,409 | 13,703 | 30,000 | 74,609 | 60,000 | 30,000 |
| 68400 - R & M - Irrigation | 17,577 | 13,012 | 30,000 | 16,979 | 20,000 | (10,000) |
| 60000 - Contractual Services | 162,057 | 224,133 | 328,317 | 387,926 | 349,683 | 21,366 |
| Other Charges | | | | | | |
| 71100 - Insurance and Bonds | 241 | 255 | 261 | 259 | 266 | 5 |
| 77450 - Administrative Other | 34,414 | 36,479 | 40,714 | 40,714 | 61,666 | 20,952 |
| 70000 - Other Charges | 34,655 | 36,734 | 40,975 | 40,973 | 61,932 | 20,957 |
| Capital Outlay | | | | | | |
| 83200 - Improvement | — | 4,043,881 | — | — | — | — |
| 80000 - Capital Outlay | 109 | 4,043,881 | — | — | — | — |

| 2730 - Colonies Description | 2021 Actual | 2022 Actual | 2023 Budget | 2023 Revised Estimate | 2024 Dept Request | Dept Request Variance |
|------------------------------------|----------------|------------------|------------------|-----------------------|-------------------|-----------------------|
| Operating Transfers | | | | | | |
| 92150 - Cert of Obligation | 458,063 | 454,188 | 666,211 | 456,188 | 665,538 | (673) |
| 92000 - Operating Transfers | 458,063 | 454,188 | 666,211 | 456,188 | 665,538 | (673) |
| 27300 - Colonies | 812,510 | 5,097,538 | 1,591,979 | 1,231,410 | 1,413,259 | (178,720) |
| Total Expenditures | 812,510 | 5,097,538 | 1,591,979 | 1,231,410 | 1,413,259 | (178,720) |
| Net Total | 228,798 | (728,384) | (185,341) | 227,573 | 14,871 | 200,212 |

| 2740 - Tutbury Description | 2021 Actual | 2022 Actual | 2023 Budget | 2023 Revised Estimate | 2024 Dept Request | Dept Request Variance |
|-------------------------------------|---------------|-----------------|----------------|-----------------------|-------------------|-----------------------|
| Revenues | | | | | | |
| 27400 - Tutbury Imprv Dist | | | | | | |
| Current Year's Levy | | | | | | |
| 30311 - Collec Randall County A | 16,296 | 16,296 | 18,696 | 18,696 | 28,800 | 10,104 |
| 30300 - Current Year's Levy | 16,296 | 16,296 | 18,696 | 18,696 | 28,800 | 10,104 |
| 27400 - Tutbury Imprv Dist | 16,296 | 16,296 | 18,696 | 18,696 | 28,800 | 10,104 |
| Total Revenues | 16,296 | 16,296 | 18,696 | 18,696 | 28,800 | 10,104 |
| Expenditures | | | | | | |
| 27400 - Tutbury Imprv Dist | | | | | | |
| Supplies | | | | | | |
| 53150 - Electricity | 293 | 434 | 560 | 330 | 340 | (220) |
| 53200 - Water and Sewer | 2,863 | 3,195 | 4,269 | 3,520 | 3,626 | (643) |
| 51000 - Supplies | 3,156 | 3,629 | 4,829 | 3,850 | 3,966 | (863) |
| Contractual Services | | | | | | |
| 61200 - Postage | — | — | 15 | — | 16 | 1 |
| 61300 - Advertising | 1,328 | 840 | 359 | 292 | 366 | 7 |
| 62000 - Professional | 192 | 240 | 245 | 240 | 250 | 5 |
| 67600 - Temporary Labor | 7,950 | 7,081 | 10,879 | 11,446 | 11,382 | 503 |
| 68300 - R & M - Improvements | 1,669 | 15,559 | 5,000 | 16,548 | 5,000 | — |
| 68400 - R & M - Irrigation | 681 | 139 | 1,020 | 3,596 | 1,040 | 20 |
| 60000 - Contractual Services | 11,819 | 23,858 | 17,518 | 32,122 | 18,054 | 536 |
| Other Charges | | | | | | |
| 77450 - Administrative Other | 683 | 818 | 5,097 | 5,097 | 4,856 | (241) |
| 70000 - Other Charges | 683 | 818 | 5,097 | 5,097 | 4,856 | (241) |
| 27400 - Tutbury Imprv Dist | 15,659 | 28,305 | 27,444 | 41,069 | 26,876 | (568) |
| Total Expenditures | 15,659 | 28,305 | 27,444 | 41,069 | 26,876 | (568) |
| Net Total | 637 | (12,009) | (8,748) | (22,373) | 1,924 | 10,672 |

| 2750 - Point West Description | 2021 Actual | 2022 Actual | 2023 Budget | 2023 Revised Estimate | 2024 Dept Request | Dept Request Variance |
|-------------------------------------|---------------|---------------|-----------------|-----------------------|-------------------|-----------------------|
| Revenues | | | | | | |
| 27510 - Point West PID | | | | | | |
| Current Year's Levy | | | | | | |
| 30310 - Collec Potter County As | 52,000 | 52,922 | 52,000 | 50,210 | 52,000 | — |
| 30300 - Current Year's Levy | 52,000 | 52,922 | 52,000 | 50,210 | 52,000 | — |
| Interest Earnings | | | | | | |
| 37110 - Interest Income | — | 10,927 | — | 15,638 | — | — |
| 37109 - Interest Earnings | — | 10,927 | — | 15,638 | — | — |
| 27510 - Point West PID | 52,000 | 63,849 | 52,000 | 65,848 | 52,000 | — |
| Total Revenues | 52,000 | 63,849 | 52,000 | 65,848 | 52,000 | — |
| Expenditures | | | | | | |
| 27510 - Point West PID | | | | | | |
| Supplies | | | | | | |
| 53150 - Electricity | 475 | 1,810 | 2,040 | 1,310 | 2,101 | 61 |
| 53200 - Water and Sewer | 3,471 | 22,115 | 12,485 | 8,453 | 12,860 | 375 |
| 51000 - Supplies | 3,945 | 23,924 | 14,525 | 9,763 | 14,961 | 436 |
| Contractual Services | | | | | | |
| 61200 - Postage | — | — | 17 | — | 17 | — |
| 61300 - Advertising | 1,568 | 51 | 412 | 308 | 420 | 8 |
| 62000 - Professional | — | 232 | — | 232 | — | — |
| 67600 - Temporary Labor | 8,900 | 12,200 | 12,240 | 14,982 | 35,000 | 22,760 |
| 68300 - R & M - Improvements | — | — | 2,164 | 45,822 | 2,207 | 43 |
| 68312 - Other Improvement | — | — | 40,000 | — | 8,000 | (32,000) |
| 60000 - Contractual Services | 10,468 | 12,483 | 54,833 | 61,344 | 45,644 | (9,189) |
| Other Charges | | | | | | |
| 77450 - Administrative Other | 1,496 | 1,496 | 5,084 | 5,084 | 6,013 | 929 |
| 78230 - Loss on Bad Debt | — | 1,201 | — | — | — | — |
| 70000 - Other Charges | 1,496 | 1,496 | 5,084 | 5,084 | 6,013 | 929 |
| 27510 - Point West PID | 15,910 | 39,104 | 74,442 | 76,191 | 66,618 | (7,824) |
| Total Expenditures | 15,910 | 39,104 | 74,442 | 76,191 | 66,618 | (7,824) |
| Net Total | 36,090 | 24,744 | (22,442) | (10,343) | (14,618) | 7,824 |

| 2760 - Quail Creek Description | 2021 Actual | 2022 Actual | 2023 Budget | 2023 Revised Estimate | 2024 Dept Request | Dept Request Variance |
|-------------------------------------|---------------|---------------|----------------|-----------------------|-------------------|-----------------------|
| Revenues | | | | | | |
| 27610 - Quail Creek PID | | | | | | |
| Current Year's Levy | | | | | | |
| 30310 - Collec Potter County As | 10,500 | 10,182 | 11,600 | 11,600 | 11,600 | — |
| 30300 - Current Year's Levy | 10,500 | 10,182 | 11,600 | 11,600 | 11,600 | — |
| 27610 - Quail Creek PID | 10,500 | 10,182 | 11,600 | 11,600 | 11,600 | — |
| Total Revenues | 10,500 | 10,182 | 11,600 | 11,600 | 11,600 | — |
| Expenditures | | | | | | |
| 27610 - Quail Creek PID | | | | | | |
| Supplies | | | | | | |
| 53150 - Electricity | 201 | 307 | 255 | 227 | 263 | 8 |
| 53200 - Water and Sewer | 3,845 | 3,566 | 5,437 | 3,869 | 3,985 | (1,452) |
| 51000 - Supplies | 4,045 | 3,873 | 5,692 | 4,096 | 4,248 | (1,444) |
| Contractual Services | | | | | | |
| 61200 - Postage | — | — | 20 | — | 21 | 1 |
| 61300 - Advertising | 1,088 | 555 | 1,100 | 555 | 1,122 | 22 |
| 62000 - Professional | — | 240 | — | 240 | — | — |
| 67600 - Temporary Labor | 3,024 | 3,612 | 3,366 | 3,366 | 4,500 | 1,134 |
| 68300 - R & M - Improvements | 425 | 1,243 | 1,020 | 1,020 | 1,040 | 20 |
| 68400 - R & M - Irrigation | — | 502 | — | — | — | — |
| 60000 - Contractual Services | 4,538 | 6,152 | 5,506 | 5,181 | 6,683 | 1,177 |
| Other Charges | | | | | | |
| 77450 - Administrative Other | 944 | 944 | 4,522 | 4,522 | 2,180 | (2,342) |
| 78230 - Loss on Bad Debt | 350 | — | — | — | — | — |
| 70000 - Other Charges | 1,294 | 944 | 4,522 | 4,522 | 2,180 | (2,342) |
| 27610 - Quail Creek PID | 9,877 | 10,969 | 15,720 | 13,799 | 13,111 | (2,609) |
| Total Expenditures | 9,877 | 10,969 | 15,720 | 13,799 | 13,111 | (2,609) |
| Net Total | 623 | (788) | (4,120) | (2,199) | (1,511) | 2,609 |

| 2770 - Vineyards Description | 2021 Actual | 2022 Actual | 2023 Budget | 2023 Revised Estimate | 2024 Dept Request | Dept Request Variance |
|-------------------------------------|---------------|---------------|---------------|-----------------------|-------------------|-----------------------|
| Revenues | | | | | | |
| 27710 - Vineyards PID | | | | | | |
| Current Year's Levy | | | | | | |
| 30310 - Collec Potter County As | 10,750 | 11,697 | 26,250 | 21,300 | 26,250 | — |
| 30300 - Current Year's Levy | 10,750 | 11,697 | 26,250 | 21,300 | 26,250 | — |
| 27710 - Vineyards PID | 10,750 | 11,697 | 26,250 | 21,300 | 26,250 | — |
| Total Revenues | 10,750 | 11,697 | 26,250 | 21,300 | 26,250 | — |
| Expenditures | | | | | | |
| 27710 - Vineyards PID | | | | | | |
| Supplies | | | | | | |
| 51450 - Botany & Agriculture | — | — | 1,040 | — | 1,061 | 21 |
| 53150 - Electricity | 340 | 549 | 510 | 425 | 525 | 15 |
| 53200 - Water and Sewer | — | 3,247 | 2,101 | 5,829 | 2,164 | 63 |
| 51000 - Supplies | 340 | 3,796 | 3,651 | 6,254 | 3,750 | 99 |
| Contractual Services | | | | | | |
| 61200 - Postage | — | — | 96 | — | 98 | 2 |
| 61300 - Advertising | 1,088 | 223 | 632 | 292 | 298 | (334) |
| 62000 - Professional | — | 1,880 | — | 2,312 | 2,358 | 2,358 |
| 67600 - Temporary Labor | 6,525 | 2,535 | 15,240 | 11,100 | 15,697 | 457 |
| 68300 - R & M - Improvements | — | — | 2,040 | — | 2,081 | 41 |
| 60000 - Contractual Services | 7,613 | 4,638 | 18,008 | 13,704 | 20,532 | 2,524 |
| Other Charges | | | | | | |
| 77450 - Administrative Other | 497 | 497 | 5,099 | 5,099 | 1,963 | (3,136) |
| 78230 - Loss on Bad Debt | 300 | — | — | 250 | — | — |
| 70000 - Other Charges | 797 | 497 | 5,099 | 5,349 | 1,963 | (3,136) |
| 27710 - Vineyards PID | 8,750 | 8,931 | 26,758 | 25,307 | 26,245 | (513) |
| Total Expenditures | 8,750 | 8,931 | 26,758 | 25,307 | 26,245 | (513) |
| Net Total | 2,000 | 2,766 | (508) | (4,007) | 5 | 513 |

| 2790 - Town Square Description | 2021 Actual | 2022 Actual | 2023 Budget | 2023 Revised Estimate | 2024 Dept Request | Dept Request Variance |
|---|----------------|----------------|------------------|-----------------------|-------------------|-----------------------|
| Revenues | | | | | | |
| 27900 - Town Square PID | | | | | | |
| Current Year's Levy | | | | | | |
| 30311 - Collec Randall County A | 163,600 | 191,392 | 166,050 | 195,000 | 190,000 | 23,950 |
| 30300 - Current Year's Levy | 163,600 | 191,392 | 166,050 | 195,000 | 190,000 | 23,950 |
| Penalty and Int-Delinquent Tax | | | | | | |
| 30332 - Randall County Assessor | 6,467 | 2,595 | — | 597 | — | — |
| 30330 - Penalty and Int-Delinquent Tax | 6,467 | 2,595 | — | 597 | — | — |
| Interest Earnings | | | | | | |
| 37110 - Interest Income | — | 36,831 | — | 50,000 | — | — |
| 37109 - Interest Earnings | — | 36,831 | — | 50,000 | — | — |
| 27900 - Town Square PID | 170,066 | 230,818 | 166,050 | 245,597 | 190,000 | 23,950 |
| Total Revenues | 170,066 | 230,818 | 166,050 | 245,597 | 190,000 | 23,950 |
| Expenditures | | | | | | |
| Supplies | | | | | | |
| 53150 - Electricity | — | — | 10,537 | — | 10,853 | 316 |
| 53200 - Water and Sewer | — | — | 96,937 | — | 96,937 | — |
| 51100 - Supplies | — | — | 107,474 | — | 107,790 | 316 |
| Contractual Services | | | | | | |
| 61200 - Postage | — | — | 74 | — | 74 | — |
| 61300 - Advertising | 1,088 | 88 | 731 | 254 | 731 | — |
| 62000 - Professional | 472 | 536 | 1,096 | 560 | 1,096 | — |
| 67600 - Temporary Labor | — | — | 46,361 | — | 46,361 | — |
| 68300 - R & M - Improvements | — | — | 32,664 | — | 32,664 | — |
| 60000 - Contractual Services | 1,560 | 624 | 80,926 | 814 | 80,926 | — |
| Other Charges | | | | | | |
| Charges - Other | | | | | | |
| 77450 - Administrative Other | 92 | 164 | 3,910 | 3,910 | 1,725 | (2,185) |
| 77000 - Charges - Other | 92 | 164 | 3,910 | 3,910 | 1,725 | (2,185) |
| Capital Outlay | | | | | | |
| Improve Other than Building | | | | | | |
| 83200 - Improvement | — | — | 200,000 | — | 200,000 | — |
| 83000 - Improve Other than Building | — | — | 200,000 | — | 200,000 | — |
| 27900 - Town Square PID | 1,652 | 789 | 392,310 | 4,724 | 390,441 | (1,869) |
| Total Expenditures | 1,652 | 789 | 392,310 | 4,724 | 390,441 | (1,869) |
| Net Total | 168,414 | 230,030 | (226,260) | 240,873 | (200,441) | 25,819 |

| Description | 2021 Actual | 2022 Actual | 2023 Budget | 2023 Revised Estimate | 2024 Dept Request | Dept Request Variance |
|--|-------------|-------------|-------------|-----------------------|-------------------|-----------------------|
| Expenditures | | | | | | |
| 20110 - Program Management | 329,429 | 314,883 | 939,895 | 336,932 | 266,805 | (673,090) |
| 20115 - Code Enforcement | 116,029 | 206,670 | 200,000 | 240,595 | 200,000 | — |
| 20116 - Code Inspector | 137,032 | (4,588) | — | — | — | — |
| 20125 - Rehab Support | 141,705 | 118,938 | 256,292 | 164,275 | 327,673 | 71,381 |
| 20130 - Housing Rehab | 604,566 | 531,337 | 297,126 | 229,658 | 227,235 | (69,891) |
| 20140 - Public Services | 508,156 | 279,631 | 244,237 | 244,238 | 213,309 | (30,928) |
| 20145 - TEMAP (CARES) | 391,385 | — | 117 | 117 | — | (117) |
| 20150 - Emergency Shelter | 134,219 | 462,470 | — | 53,256 | 112,968 | 112,968 |
| 20155 - Neighborhood Facilities | — | 295,975 | 387,641 | 472,362 | 372,361 | (15,280) |
| 20165 - CARES Round 1 | 62,371 | — | 16,448 | 11,915 | — | (16,448) |
| 20180 - CARES Round 3 | 19,093 | 170,562 | 192,030 | 78,294 | 95,811 | (96,219) |
| 20210 - Housing Assistance | 926,926 | 754,152 | 980,645 | 678,888 | 873,903 | (106,742) |
| 20230 - Housing Vouchers | 9,308,320 | 9,432,428 | 10,525,998 | 9,740,605 | 10,525,998 | — |
| 20240 - SRO Rehab | — | — | — | — | — | — |
| 20250 - 5 YEAR MAINSTREAM VOUCHER PROG | 903,389 | 880,394 | — | 1,000,480 | — | — |
| 20255 - Mainstream CARES Funding | — | — | — | — | — | — |
| 20265 - HOUSING EHV | 172,405 | 189,864 | — | 177,378 | — | — |
| 20310 - Home Administration | 69,644 | 81,182 | 87,344 | 86,523 | 73,568 | (13,776) |
| 20315 - Home Match | 21,217 | 147,071 | — | 156,273 | — | — |
| 20320 - Home Projects | 233,417 | 853,022 | 778,706 | 1,044,055 | 713,744 | (64,962) |
| 20335 - HOME-ARP Admin | — | — | 67,636 | 8,000 | 52,043 | (15,593) |
| 20340 - HOME-ARP Project | — | — | 1,054,860 | — | 943,041 | (111,819) |
| 20350 - Transformation Park | — | 362,561 | — | 362,561 | 258,799 | 258,799 |
| 20400 - SHELTER PLUS CARE | 57,762 | 74,340 | 76,849 | 56,160 | 60,852 | (15,997) |
| 20450 - HSS - Admin | 12,772 | 55,660 | 41,117 | 55,660 | — | (41,117) |
| 20451 - HSS-OUTREACH | — | 58,051 | 57,949 | 78,739 | — | (57,949) |
| 20452 - HSS-Housing Navigation | 5,494 | 91,169 | 129,427 | 145,760 | — | (129,427) |
| 20453 - HSS - Social Services | — | 304,651 | 625,622 | 523,232 | — | (625,622) |
| 20500 - COC - Planning | 14,243 | 52,912 | 35,882 | 39,563 | 45,869 | 9,987 |
| 20650 - Coming Home Project | 170,599 | 170,715 | 469,264 | 183,763 | 298,421 | (170,843) |
| 20651 - CONTINUUM OF CARE | — | 166,482 | 227,859 | 173,694 | 164,202 | (63,657) |
| 20652 - Coming Home United Way | — | 13,969 | — | 24,651 | 22,000 | 22,000 |
| 20653 - AAF Capacity Grant | 625 | — | — | — | — | — |
| 20655 - Ending Homelessness | 51,022 | (2,343) | — | 51,046 | — | — |
| 20700 - TX Emergency Solutions Grant | 141,564 | 124,462 | 111,164 | 33,234 | — | (111,164) |
| 20710 - TX ESG CARES | 9,120 | — | — | — | — | — |
| 20715 - TX ESG CARES 2 | 668,008 | 78,000 | — | — | — | — |
| 20750 - HMIS Capacity Building Project | 27,884 | — | — | — | — | — |
| 20755 - HMIS | 132,693 | 153,197 | 207,444 | 162,144 | 155,034 | (52,410) |
| 20800 - Court Technology | 97,218 | 102,213 | 112,300 | 108,499 | 115,850 | 3,550 |
| 20910 - Court Security Fund | 174,262 | 169,085 | 200,005 | 128,539 | 166,535 | (33,470) |
| 22150 - Safe and Sober TXDOT Pr | 191,442 | 182,812 | 175,048 | 210,882 | 175,048 | — |
| 22160 - Click It or Tickit | — | — | — | — | — | — |
| 22170 - STEP - CMV | 59,082 | 59,898 | 62,916 | 40,486 | 62,916 | — |
| 24250 - Photographic Traffic Enforceme | 1,100,064 | (676,501) | 400,000 | 2,243,235 | — | (400,000) |
| 24300 - Homeland Security Grant | — | — | — | — | — | — |
| 24320 - Homeland Security Grant | — | 31,847 | — | 31,847 | — | — |
| 24370 - Homeland Security Grant | — | — | — | — | — | — |
| 24380 - Homeland Security Grant | — | — | 104,522 | — | 104,522 | — |
| 24395 - CJD- Regional Real Time Crime | 87,402 | 24,734 | — | 24,734 | — | — |
| 24510 - COVID-19 Response | — | — | — | — | — | — |
| 24520 - COVID-19 CD Housing | — | — | — | — | — | — |
| 24530 - COVID-19 ARP | 27,684,223 | 2,351,542 | 2,000,000 | 3,278,091 | 2,394,590 | 394,590 |

| Description | 2021 Actual | 2022 Actual | 2023 Budget | 2023 Revised Estimate | 2024 Dept Request | Dept Request Variance |
|---|-------------|-------------|-------------|-----------------------|-------------------|-----------------------|
| Expenditures | | | | | | |
| 24531 - ARP - Fire Paramedic | 6,210 | 201,376 | — | 512,213 | — | — |
| 24710 - PREP Program | 73,894 | 34,857 | 308,403 | 70,064 | 75,000 | (233,403) |
| 25011 - AHD Public Health | 1,444,560 | 3,216,340 | 1,728,332 | 1,630,372 | 1,774,890 | 46,558 |
| 25012 - Refugee Health | 388,007 | 564,134 | 823,992 | 820,846 | 805,188 | (18,804) |
| 25013 - IMM/Locals | 529,105 | 430,452 | 457,621 | 351,986 | 462,009 | 4,388 |
| 25014 - HIV Prevention | 189,727 | 239,213 | 279,084 | 232,290 | 280,395 | 1,311 |
| 25015 - Core Public Health | 167,271 | 103,997 | 129,329 | 110,449 | 120,165 | (9,164) |
| 25016 - Hansen's | 9,845 | 13,617 | 18,545 | 17,865 | 18,784 | 239 |
| 25017 - Healthy Texas Babies | 127,838 | 81,462 | 86,869 | 88,159 | 103,347 | 16,478 |
| 25018 - DIS | 88,680 | 419,394 | 343,369 | 315,180 | 349,237 | 5,868 |
| 25019 - Health Equity | 131,356 | 200,096 | 204,288 | 223,049 | 119,872 | (84,416) |
| 25020 - Bioterrorism Grant | 397,921 | 347,804 | 391,803 | 382,160 | 397,470 | 5,667 |
| 25021 - CMHG Grant | 102,832 | 104,084 | 99,380 | 99,380 | 99,380 | — |
| 25022 - Workforce | 396,513 | 436,123 | 183,104 | 455,044 | — | (183,104) |
| 25023 - DSHS/LIDS-IMM/COVID-19 | 4,457,269 | 4,059,788 | 2,554,171 | 2,136,952 | 904,721 | (1,649,450) |
| 25024 - DSRIP IMMUNIZATIONS | 241,566 | 231,500 | 151,421 | 304,458 | 318,709 | 167,288 |
| 25026 - Harrington CHF | — | 65,933 | 88,695 | 53,229 | 62,157 | (26,538) |
| 25027 - Clinical Health Bridge Grant | 266,561 | 242,203 | 256,776 | 246,385 | 256,390 | (386) |
| 25028 - CPS/COVID-19 | — | — | — | — | — | — |
| 25029 - COVID-19 | 250,335 | 134,194 | 33,659 | 64,550 | 1,918 | (31,741) |
| 25030 - Epidemiology | 115,575 | 104,270 | 110,613 | 101,783 | 115,540 | 4,927 |
| 25035 - Local Tuberculosis - Federal | 122,432 | 111,668 | 99,845 | 93,963 | 104,385 | 4,540 |
| 25045 - Local Tuberculosis - State | 163,223 | 160,557 | 156,634 | 162,734 | 168,278 | 11,644 |
| 25055 - COVID-19 Non-Grant | 14,997 | — | — | — | — | — |
| 25070 - Public Health Infrastructure Grant (PHIG) | — | — | — | 40,222 | 133,729 | 133,729 |
| 25311 - WIC Administration | 316,895 | 278,871 | 425,767 | 395,193 | 343,056 | (82,711) |
| 25312 - WIC Nutrition Education | 414,066 | 422,960 | 881,865 | 435,615 | 680,641 | (201,224) |
| 25313 - WIC Breastfeeding | 65,842 | 56,972 | 103,910 | 47,121 | 80,946 | (22,964) |
| 25314 - WIC Client Services | 1,378,611 | 452,335 | 993,249 | 449,189 | 745,982 | (247,267) |
| 25315 - WIC IT | 9,026 | 23,005 | 1,250 | 23,005 | 1,250 | — |
| 25316 - WIC Special-Extra | 2,953 | — | 1,093 | — | 1,093 | — |
| 25317 - WIC Lactation Consultant | 18,600 | 15,320 | 6,245 | 15,446 | 6,245 | — |
| 25318 - WIC Peer Counselor | 20,863 | 27,268 | 118,849 | 27,769 | 101,615 | (17,234) |
| 25319 - WIC Vendor Operations | — | — | — | — | — | — |
| 25320 - WIC Mentor | — | — | 49,900 | — | 49,900 | — |
| 25321 - WIC Obesity | 19,555 | 60,633 | 36,763 | 64,917 | 31,021 | (5,742) |
| 25322 - WIC R D Grant | 33,446 | 3,610 | 72,668 | 1,714 | 72,668 | — |
| 25323 - WIC Summer Feeding | 71,959 | 37,028 | — | 13,746 | — | — |
| 25324 - WIC Virtual Classes | 79,954 | 97,385 | 30,000 | 58,895 | 30,000 | — |
| 25325 - WIC Cooking Matters | — | — | — | — | — | — |
| 25326 - WIC IPE | 9,117 | 72,147 | — | 72,147 | — | — |
| 25327 - WIC Outreach Campaign | 118,388 | 98,808 | — | 92,826 | — | — |
| 25328 - WIC Extra Funding Other | 8,883 | — | — | — | — | — |
| 26110 - JAG Grant | — | 134,807 | 50,000 | 134,807 | 50,000 | — |
| 26120 - JAG Grant | 48,106 | 19,643 | — | — | — | — |
| 26140 - JAG Grant | 119,812 | — | — | — | — | — |
| 26150 - JAG Grant | 5,836 | — | — | — | — | — |
| 26160 - JAG Grant | 26,335 | 107,464 | — | 107,466 | — | — |
| 26200 - APD Seized Property | 52,023 | 10,331 | — | 10,331 | — | — |
| 26210 - Narcotics Unit | 40,708 | 89,908 | — | 89,908 | — | — |
| 26400 - FEDERAL APD SEIZURES | 195,715 | 568,530 | — | 568,530 | — | — |
| 26610 - Leose Training-Police | 32,643 | 34,226 | 16,000 | 30,716 | 16,750 | 750 |
| 26630 - Leose Training- Airport Securi | — | 1,316 | 1,100 | 1,316 | 1,100 | — |
| 26710 - AIP Pantex Project Fund | 177,788 | 167,350 | 288,303 | 195,714 | 288,303 | — |

| Description | 2021 Actual | 2022 Actual | 2023 Budget | 2023 Revised Estimate | 2024 Dept Request | Dept Request Variance |
|-------------------------------|-------------------|-------------------|-------------------|-----------------------|-------------------|-----------------------|
| Expenditures | | | | | | |
| 27050 - Pinnacle PID | 3,667 | 27,404 | 76,090 | 93,339 | 107,730 | 31,640 |
| 27100 - Greenways at Hillside | 766,038 | 812,473 | 904,337 | 899,822 | 947,477 | 43,140 |
| 27110 - Heritage Hills PID | 588,115 | 1,186,538 | 282,474 | 511,444 | 315,444 | 32,970 |
| 27300 - Colonies | 812,510 | 5,097,538 | 1,591,979 | 1,231,410 | 1,413,259 | (178,720) |
| 27400 - Tutbury Imprv Dist | 15,659 | 28,305 | 27,444 | 41,069 | 26,876 | (568) |
| 27510 - Points West PID | 15,910 | 39,520 | 74,442 | 76,191 | 71,618 | (2,824) |
| 27610 - Quail Creek PID | 9,877 | 10,969 | 15,720 | 13,799 | 13,111 | (2,609) |
| 27710 - Vineyards PID | 8,750 | 8,931 | 26,758 | 25,307 | 26,245 | (513) |
| 27900 - Town Square PID | 1,652 | 789 | 392,310 | 4,724 | 390,441 | (1,869) |
| Total Expenditures | 32,266,183 | 60,116,845 | 40,009,535 | 42,426,619 | 35,828,811 | (4,180,724) |

City of Amarillo Summary of Expenditures by Activity Classification



| Description | 2022 Actual | 2023 Budget | 2024 Dept Request |
|--|--------------------|--------------------|--------------------|
| Public Safety | | | |
| 01000 - General Fund | | | |
| 1040 - Judicial | 497,327 | 569,572 | 574,302 |
| 1232 - Emergency Management Services | 607,369 | 1,021,229 | 1,330,286 |
| 1270 - AECC | 5,396,172 | 6,421,295 | 6,166,336 |
| 1305 - Municipal Court | 1,210,749 | 1,545,980 | 1,414,266 |
| 1306 - Office of Civil Hearings | 55,944 | 159,056 | 125,156 |
| 1610 - Police | 48,273,627 | 53,590,190 | 54,599,138 |
| 1640 - Civilian Personnel | 5,460,531 | 6,216,292 | 6,413,377 |
| 1710 - Animal Management & Welfare | 3,235,514 | 4,085,448 | 4,176,956 |
| 1910 - Fire Operations | 38,655,443 | 41,233,352 | 42,480,919 |
| 1940 - Fire Civilian Personnel | 690,978 | 880,681 | 842,356 |
| 02080 - Court Technology Fund | | | |
| 20800 - Court Technology | 102,213 | 112,300 | 115,850 |
| 02090 - Court Security Fund | | | |
| 20910 - Court Security Fund | 169,085 | 200,005 | 166,535 |
| 02210 - Safe and Sober TXDOT Program | | | |
| 22150 - Safe and Sober TXDOT Pr | 182,812 | 175,048 | 175,048 |
| 22160 - Click It or Tickit | — | — | — |
| 22170 - STEP - CMV | — | — | 62,916 |
| 02430 - Homeland Security Grant Fund | | | |
| 24300 - Homeland Security Grant | — | — | — |
| 24320 - Homeland Security Grant | — | — | — |
| 24370 - Homeland Security Grant | — | — | — |
| 24380 - Homeland Security Grant | — | 104,522 | 104,522 |
| 24395 - CJD- Regional Real Time Crime | 87,402 | — | — |
| 02450 - COVID-19 | | | |
| 24531 - ARP - Fire Paramedic | 6,210 | — | — |
| 02610 - Justice Assistance Grant Fund | | | |
| 26110 - JAG Grant | 134,807 | 50,000 | 50,000 |
| 26120 - JAG Grant | — | — | — |
| 26140 - JAG Grant | — | — | — |
| 26150 - JAG Grant | — | — | — |
| 26160 - JAG Grant | — | — | — |
| 02620 - APD Seized Property Fund | | | |
| 26200 - APD Seized Property | — | — | — |
| 26210 - Narcotics Unit | — | — | — |
| 02640 - Federal APD Seizures Fund | | | |
| 26400 - Federal Apd Seizures | — | — | — |
| 02660 - Leose Training Program Fund | | | |
| 26610 - Leose Training-Police | 34,226 | 16,000 | 16,750 |
| 02670 - AIP Pantex Project Fund | | | |
| 26710 - AIP Pantex Project Fund | 167,350 | 288,303 | 288,303 |
| Public Safety Total Expenditures | 104,967,758 | 116,669,273 | 119,103,016 |



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

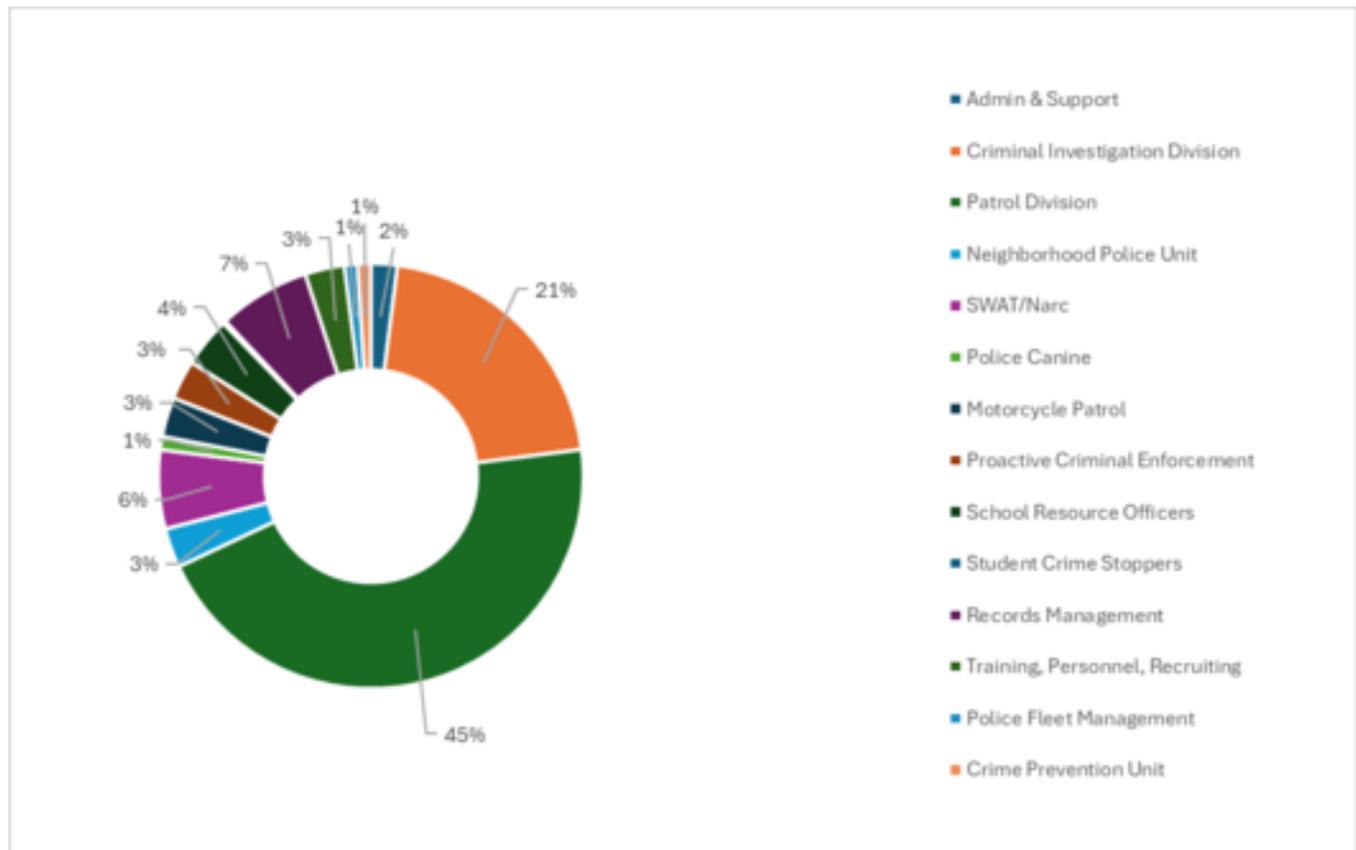
2024/25 Budget

Budget Comparison

| | 2022/23 Actual | 2023/24 Budget | 2023 Revised Estimate | 2024/25 Budgeted |
|-----------------------|----------------------|----------------------|-----------------------------|----------------------|
| Personal Services | \$ 46,038,669 | \$ 50,502,976 | \$ 50,005,285 | \$ 50,748,124 |
| Supplies | 2,012,919 | 1,991,077 | 2,094,376 | 2,002,724 |
| Contractual Services | 5,874,552 | 6,549,748 | 6,111,215 | 7,693,852 |
| Other Charges | 358,386 | 1,044,384 | 625,330 | 973,037 |
| Capital Outlay | 172,622 | 317,769 | 378,047 | — |
| Inter Reimbursements | (113,875) | (100,508) | (101,045) | (100,508) |
| Operating Transfers | 29,974 | — | 10,331 | — |
| Total Expenses | \$ 54,373,247 | \$ 60,305,446 | \$ 59,123,539 | \$ 61,317,229 |

| | | | | |
|------------------------------------|---------------------|---------------------|---------------------|---------------------|
| Total Departmental Revenues | \$ 2,001,803 | \$ 2,184,754 | \$ 2,385,683 | \$ 2,184,754 |
|------------------------------------|---------------------|---------------------|---------------------|---------------------|

| | | | | |
|---|---------------------|---------------------|----------------------|----------------------|
| Total Covered through General Revenues | \$54,373,247 | \$60,305,446 | \$ 59,123,539 | \$ 59,132,475 |
|---|---------------------|---------------------|----------------------|----------------------|



Mission

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

Goals & Objectives

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

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

Programs of the Police Department

Administration/Support

2024/25 Budget —\$1,226,345 of Budget

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

| <i>Performance Measures/ Indicators</i> | 2022/2023 Actual | 2023/2024 Estimated | 2024/2025 Projected |
|---|-------------------------|----------------------------|----------------------------|
| Overall Index Crimes | -7.9% | -3.0% | -1.5% |

Criminal Investigation Division

2024/25 Budget —\$12,876,618 of Budget

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

| <i>Performance Measures/Indicators</i> | 2022/23 Actual | 2023/24 Estimated | FY 2024/25 Projected |
|--|---------------------------|------------------------------|---------------------------------|
| Cases investigate | 27,588 | 29,556 | 30,000 |
| Clearance rates (violent) | 30.3% | 31% | 31.7% |
| Clearance rates (property) | 7.4% | 7.35% | 7.7% |
| Incoming Property/Evidenc | 17,688 | 19,600 | 21,400 |

* Data provided represents a calendar year.

Patrol Division

2024/25 Budget — \$27,592,753 of Budget

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

| <i>Performance Measures/Indicators</i> | 2022/23 Actual | 2023/24 Estimated | FY 2024/25 Projected |
|--|---------------------------|------------------------------|---------------------------------|
| Average response time to priority calls (mi) | 7:52 | 7:50 | 7:50 |
| Average response time to non-priority calls (mi) | 18:35 | 15:35 | 15:40 |

Neighborhood Police Unit

2024/25 Budget — \$1,839,517 of Budget

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

| <i>Performance Measures/Indicators</i> | 2022/23 Actual | 2023/24 Estimated | 2024/25 Projected |
|--|---------------------------|------------------------------|------------------------------|
| Quality of life problems resolved | 340 | 320 | 300 |
| Arrests | 212 | 150 | 135 |
| Community meetings and eve | 576 | 350 | 325 |
| School presentation | 36 | 18 | 14 |

SWAT/Narcotics Unit--Special Operations
2024/25 Budget — \$3,679,034 of Budget

The Narcotics Unit is responsible for investigating the possession, sale, and distribution of illegal narcotics. Narcotic officers also investigate prostitution, gambling, and organized criminal activity. The Narcotics Unit is tasked with submitting all APD narcotic cases for prosecution and completing intelligence reports on all drug investigations and intelligence received. In addition to assisting the Narcotics Unit, the SWAT Team responds to high-risk incidents that require specialized tactical responses and equipment. These incidents include barricaded subjects, hostage situations, and high-risk search warrants. Members of the SWAT team are assigned pro-active crime suppression tasks of searching for and apprehending high risk fugitives and priority investigation suspects. The Amarillo Police Department Bomb Squad currently responds to calls involving explosive devises and scenes where an explosion has taken place within the top twenty-six counties of the Texas Panhandle.

| <i>Performance Measures/Indicators</i> | 2022/23 Actual | 2023/24 Estimated | FY 2024/25 Projected |
|--|---------------------------|------------------------------|---------------------------------|
| Narcotics investigation arrests | 354 | 363 | 400 |
| Pounds of illegal drugs seized | 644 | 330 | 363 |
| Intelligence Report | 637 | 672 | 725 |
| High-risk warrants served | 116 | 124 | 140 |
| Weapons seized related to narcotics | 62 | 54 | 60 |
| SWAT Callouts (barricaded suspect, hostage situation, other critical incidents.) | 22 | 24 | 25 |
| Bomb squad call outs | 74 | 67 | 70 |

Police Canine
2024/25 Budget — \$613,172 of Budget

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

| <i>Performance Measures/Indicators</i> | 2022/23 Actual | 2023/24 Estimated | FY 2024/25 Projected |
|---|---------------------------|------------------------------|---------------------------------|
| Number of searches using police dogs | 500 | 386 | 400 |
| Cases resolved involving the use of police dogs (arrests) | 60 | 57 | 60 |
| Number of community presentations | 10 | 29 | 30 |

Motorcycle Patrol

2024/25 Budget — \$1,839,517 of Budget

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

| <i>Performance Measures/Indicators</i> | 2022/23 Actual | 2023/24 Estimated | FY 2024/25 Projected |
|--|---------------------------|------------------------------|---------------------------------|
| Number of traffic warnings and citations | 18,289 | 19,700 | 21,500 |
| Number of traffic plans submitted | 148 | 160 | 170 |
| Crashes | 5,469 | 5,570 | 5,590 |
| All Fatalities | 26 | 31 | 30 |
| DWI Crashes | 255 | 260 | 265 |

Proactive Criminal Enforcement

2024/25 Budget — \$1,839,517 of Budget

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

| <i>Performance Measures/Indicators</i> | 2022/23 Actual | 2023/24 Estimated | FY 2024/25 Projected |
|--|---------------------------|------------------------------|---------------------------------|
| Search Warrants | 42 | 42 | 42 |
| Arrests | 264 | 180 | 200 |
| Arrest Warrants served | 440 | 400 | 400 |
| Stolen autos recovered | 16 | 10 | 15 |
| Firearms recovered | 61 | 40 | 40 |

School Resource Officers

2024/25 Budget — \$2,317,791 of Budget

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

| <i>Performance Measures/Indicators</i> | 2022/23 Actual | 2023/24 Estimated | FY 2024/25 Projected |
|--|-----------------------|--------------------------|-----------------------------|
| Educational programs conducted | 96 | 123 | 150 |
| Police reports made on school campuses | 433 | 779 | 800 |
| Complaints investigated: no report | 14,249 | 19,393 | 20,000 |

Student Crime Stoppers

2024/25 Budget — \$134,898 of Budget

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

| <i>Performance Measures/Indicators</i> | 2022/23 Actual | 2023/24 Estimated | FY 2024/25 Projected |
|--|-----------------------|--------------------------|-----------------------------|
| Cases cleared | 444 | 520 | 550 |
| Rewards paid | \$4,965 | \$6,500 | \$6,700 |
| Property recovered | \$7,239 | \$6,300 | \$6,500 |

Records Management Division

2024/25 Budget — \$4,292,206 of Budget

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

| <i>Performance Measures/Indicators*:</i> | 2022/23 Actual | 2023/24 Estimated | FY 2024/25 Projected |
|--|-----------------------|--------------------------|-----------------------------|
| Open records requests proces | 4,315 | 4,600 | 4,800 |
| Online reports processed | 6,279 | 6,058 | 6,100 |
| Phone reports taken | 2,133 ¹ | 1,873 | 1,900 |

*Estimated, not specifically tracked in the system.

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

2024/25 Budget

Training, Personnel, and Recruiting
2024/25 Budget — \$1,839,517 of Budget

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

| <i>Performance Measures/Indicators</i> | 2022/23 Actual | 2023/24 Estimated | FY 2024/25 Projected |
|--|---------------------------|------------------------------|---------------------------------|
| Number of applicants | 279 | 300 | 400 |
| Training hours provided | 62,980 | 70,000 | 70,000 |
| Shooting complex customers | 4,577 | 4,800 | 5,000 |
| Recruits trained | 16 | 20 | 30 |

Police Fleet Management
2024/25 Budget — \$613,172 of Budget

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

| <i>Performance Measures/Indicators</i> | 2022/23 Actual | 2023/24 Estimated | FY 2024/25 Projected |
|---|---------------------------|------------------------------|---------------------------------|
| Average percent of vehicles in service | 85% | 87.5% | 90% |
| Preventative maintenance performed timely | 100% | 100% | 100% |

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

2024/25 Budget

Crime Prevention Unit

2024/25 Budget — \$613,172 of Budget

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

| <i>Performance Measures/Indicators</i> | 2022/23 Actual | 2023/24 Estimated | FY 2024/25 Projected |
|---|-----------------------|--------------------------|-----------------------------|
| Programs provided | 233 | 300 | 300 |
| Media releases provided | 308 | 350 | 350 |
| Community contacts made | 142 | 200 | 200 |
| Crime Stopper tips leading to an arrest | 71 | 105 | 120 |
| Amount of stolen property recovered by Crime Stoppers | \$470,210 | \$200,000 | \$215,000 |
| Rewards paid out by crime stoppers | \$5,100 | \$10,000 | \$12,000 |

2024/25 Expenditures by Funding Source

General Fund \$60,704,057 of Budget
 Special Revenue Funds \$613,172 of Budget

Total Police Department 2024/25 Budget: \$61,317,229

City of Amarillo 2024 Department Request by Business Unit

1610 - Police



| Description | 2021 Actual | 2022 Actual | 2023 Budget | 2023 Revised Estimate | 2024 Dept Request | Dept Request Variance |
|---|------------------|------------------|------------------|-----------------------|-------------------|-----------------------|
| Revenues | | | | | | |
| 1610 - Police | | | | | | |
| Business License and Permits | | | | | | |
| 31770 - Taxicab Licenses | 913 | 759 | 1,500 | 77 | 1,500 | — |
| 31400 - Business License and Permits | 913 | 759 | 1,500 | 77 | 1,500 | — |
| Non-Business License & Permits | | | | | | |
| 31980 - Solicitation Permits | 574 | 862 | 700 | 970 | 700 | — |
| 31900 - Non-Business License & Permits | 574 | 862 | 700 | 970 | 700 | — |
| Other Governmental Revenues | | | | | | |
| 32870 - Police School Liaison Par | 1,462,095 | 1,126,116 | 1,560,000 | 1,589,641 | 1,560,000 | — |
| 32800 - Other Governmental Revenues | 1,462,095 | 1,126,116 | 1,560,000 | 1,589,641 | 1,560,000 | — |
| Public Safety and Health | | | | | | |
| 33320 - Traffic Accident Report | 8,651 | 6,397 | 12,000 | 9,112 | 12,000 | — |
| 33300 - Public Safety and Health | 8,651 | 6,397 | 12,000 | 9,112 | 12,000 | — |
| Culture and Recreation | | | | | | |
| 33870 - Shooting Complex Revenue | 46,126 | 47,092 | 45,000 | 55,728 | 45,000 | — |
| 33880 - Shooting Merchandise Sales | 1,483 | 1,841 | 1,500 | 1,872 | 1,500 | — |
| 33700 - Culture and Recreation | 47,609 | 48,933 | 46,500 | 57,600 | 46,500 | — |
| Fines and Forfeitures | | | | | | |
| 35133 - Auto Theft Invest Fee | 16 | — | — | — | — | — |
| 35000 - Fines and Forfeitures | 16 | — | — | — | — | — |
| Revenue from Other Agencies | | | | | | |
| 35610 - Grant In Aid Federal | — | — | 166,000 | — | 166,000 | — |
| 35500 - Revenue from Other Agencies | — | — | 166,000 | — | 166,000 | — |
| Rent | | | | | | |
| 37154 - Other Rental Income | 1,500 | 1,350 | 1,800 | 1,350 | 1,800 | — |
| 37150 - Rent | 1,500 | 1,350 | 1,800 | 1,350 | 1,800 | — |
| Miscellaneous Revenue | | | | | | |
| 37141 - Merchant Service Fees | (1,610) | (1,379) | (1,610) | (1,864) | (1,610) | — |
| 37410 - Miscellaneous Revenue | 39,861 | 48,260 | 30,000 | 46,048 | 30,000 | — |
| 37412 - Auction Expense Recovery | 6,090 | 3,170 | 6,900 | 1,360 | 6,900 | — |
| 37413 - Seized Property or Cash | 5,910 | 80,218 | 10,000 | 149 | 10,000 | — |
| 37416 - Other Outside Restitution | — | — | — | — | — | — |
| 37417 - Wrecker Service Contract | 45,028 | 45,745 | 46,000 | 43,838 | 46,000 | — |
| 37420 - Donations | — | — | 1,000 | — | 1,000 | — |
| 37441 - Unclaimed Property or Cash | 9,822 | 7,422 | — | 12,957 | — | — |
| 37400 - Miscellaneous Revenue | 105,101 | 183,436 | 92,290 | 102,488 | 92,290 | — |
| 1610 - Police | 1,626,458 | 1,367,853 | 1,880,790 | 1,761,238 | 1,880,790 | — |
| Total Revenues | 1,626,458 | 1,367,853 | 1,880,790 | 1,761,238 | 1,880,790 | — |

City of Amarillo 2024 Department Request by Business Unit

1610 - Police



| Description | 2021 Actual | 2022 Actual | 2023 Budget | 2023 Revised Estimate | 2024 Dept Request | Dept Request Variance |
|--------------------------------------|-------------------|-------------------|-------------------|-----------------------|-------------------|-----------------------|
| Expenditures | | | | | | |
| 1610 - Police | | | | | | |
| Personal Services | | | | | | |
| 41100 - Salaries and Wages | 26,814,870 | 27,645,592 | 31,008,377 | 29,015,966 | 30,999,914 | -8,463 |
| 41200 - Longevity | 331,816 | 342,528 | 375,113 | 480,888 | 475,000 | 99,887 |
| 41300 - Incentive | 879,393 | 863,926 | 849,043 | 848,534 | 962,428 | 113,385 |
| 41620 - Unscheduled | 2,864,658 | 2,811,635 | 1,713,836 | 3,879,116 | 1,713,836 | — |
| 41820 - Health Insurance | 4,108,910 | 4,379,768 | 4,531,692 | 4,113,148 | 4,418,832 | -112,860 |
| 42200 - Tuition Reimbursement | — | — | — | — | — | — |
| 42300 - State Unemployment | 18,470 | 18,160 | 29,726 | 23,490 | 27,981 | -1,745 |
| 42400 - Workers Compensation | 925,895 | 943,205 | 1,036,520 | 1,036,520 | 1,036,520 | — |
| 42510 - Car Allowance | — | — | — | — | — | — |
| 42520 - Uniform/Clothing Allowance | 254,421 | 253,648 | 273,600 | 324,877 | 270,000 | -3,600 |
| 42550 - Communications Allowance | 13,563 | 14,407 | 14,940 | 11,109 | 9,600 | -5,340 |
| 41900 - Life | 9,178 | 8,888 | 15,580 | 8,729 | 15,498 | -82 |
| 42010 - Social Security - Medicare | 433,612 | 445,293 | 471,552 | 480,939 | 467,518 | -4,034 |
| 42020 - Social Security - OASDI | — | — | — | 2,106 | 30,352 | 30,352 |
| 42110 - TMRS | 3,724,930 | 3,783,901 | 4,845,648 | 4,809,596 | 4,849,198 | 3,550 |
| 42115 - OPEB Funding | 757,158 | 775,940 | 790,258 | 825,893 | 783,487 | -6,771 |
| 41000 - Personal Services | 41,136,873 | 42,286,891 | 45,955,885 | 45,860,911 | 46,060,164 | 104,279 |
| Supplies | | | | | | |
| 51110 - Office Expense | 59,618 | 80,739 | 61,603 | 87,934 | 61,603 | — |
| 51115 - Employee Recognition Program | 23,366 | 10,288 | 23,366 | 8,406 | 23,366 | — |
| 51125 - Training | 4,926 | 77 | 4,926 | 78 | 4,926 | — |
| 51200 - Operating | 103,672 | 215,761 | 142,338 | 188,375 | 142,338 | — |
| 51250 - Janitor | 3,907 | 2,526 | 3,907 | 2,982 | 3,907 | — |
| 51300 - Clothing and Linen | 214,970 | 213,054 | 214,970 | 215,255 | 214,970 | — |
| 51310 - New Officer Equipment | -2,253 | -9 | — | — | — | — |
| 51350 - Chemical and Medical | 22,029 | 26,040 | 22,029 | 22,575 | 22,029 | — |
| 51400 - Photographic | 26,986 | 52,502 | 56,974 | 18,636 | 56,974 | — |
| 51550 - Animal Feed and Medical | 7,143 | 9,377 | 9,708 | 10,317 | 9,708 | — |
| 51700 - Education | 32,327 | 12,912 | 32,327 | 24,053 | 32,327 | — |
| 51800 - Fuel & Oil | 135,193 | 144,466 | 150,712 | 165,648 | 170,617 | 19,905 |
| 51850 - Minor Tools | 61,149 | 442,973 | 300,000 | 301,201 | 159,000 | -141,000 |
| 51950 - Minor Office Equipment | 17,662 | 12,630 | 17,662 | 31,271 | 17,662 | — |
| 51955 - Furniture | 52,016 | 37,485 | 52,016 | 34,246 | 52,016 | — |
| 51980 - IT Hardware | 25,370 | 83,862 | 50,000 | 223,818 | 191,000 | 141,000 |
| 52000 - Ammunition | 256,510 | 146,613 | 256,000 | 304,019 | 256,000 | — |
| 52050 - Auto Parts | 105,403 | 55,193 | 105,403 | 56,025 | 105,403 | — |
| 52120 - Tires and Tubes Other | 18,407 | 14,799 | 18,407 | 21,227 | 18,407 | — |
| 52300 - Unassigned | — | — | — | — | — | — |
| 53100 - Natural Gas | 91,388 | 93,084 | 103,229 | 77,491 | 79,816 | -23,413 |
| 53150 - Electricity | 209,037 | 278,053 | 309,433 | 197,948 | 318,716 | 9,283 |
| 53200 - Water and Sewer | 7,451 | 8,578 | 9,816 | 12,728 | 13,116 | 3,300 |
| 54000 - Food | 2,236 | 3,784 | 2,512 | 5,091 | 2,512 | — |
| 55100 - Publications | 18,555 | 1,125 | 18,555 | 1,346 | 18,555 | — |
| 52050.LABOR - Auto Parts Labor | — | — | 22,683 | 19,523 | 22,683 | — |
| 51000 - Supplies | 1,497,068 | 1,945,912 | 1,988,576 | 2,030,193 | 1,997,651 | 9,075 |

City of Amarillo 2024 Department Request by Business Unit

1610 - Police



| Description | 2021 Actual | 2022 Actual | 2023 Budget | 2023 Revised Estimate | 2024 Dept Request | Dept Request Variance |
|-------------------------------------|------------------|------------------|------------------|-----------------------|-------------------|-----------------------|
| Contractual Services | | | | | | |
| 61100 - Communications Billing | 161,847 | 142,853 | 150,000 | 161,345 | 150,000 | — |
| 61200 - Postage | 23,714 | 28,491 | 31,085 | 28,084 | 31,085 | — |
| 61300 - Advertising | 9,335 | 2,099 | 9,335 | 4,736 | 9,335 | — |
| 61400 - Dues | 16,026 | 19,225 | 16,372 | 23,075 | 16,372 | — |
| 61410 - Tuition | 4,504 | 10,730 | 5,254 | 11,179 | 5,254 | — |
| 61412 - Training | 88,740 | 106,877 | 88,740 | 139,369 | 88,740 | — |
| 61414 - Recruitment Expense | 2,936 | 2,900 | 2,936 | 3,572 | 2,936 | — |
| 61420 - Employee Reimbursement | 183 | 253 | 280 | 156 | 280 | — |
| 62000 - Professional | 43,691 | 38,117 | 43,691 | 53,307 | 43,691 | — |
| 62220 - Leased Equipment Expense | — | — | — | — | — | — |
| 63210 - Armored Car Service | 8,432 | 8,413 | 8,128 | 4,640 | — | -8,128 |
| 63400 - Employee Medical | 1,466 | 500 | 1,466 | 500 | 1,466 | — |
| 67320 - Extermination | 3,155 | 1,688 | 3,193 | 1,660 | 3,193 | — |
| 67500 - Laundry | 245 | 15 | 245 | 22 | 245 | — |
| 68100 - R & M - Building | 5,066 | 24,935 | 11,549 | 27,821 | 11,549 | — |
| 68300 - R & M - Improvements | — | — | — | — | — | — |
| 68610 - Office Equipment | 52,720 | 55,361 | 56,844 | 53,089 | 56,844 | — |
| 68615 - Misc. Fuel Powered Equi | 66 | 2,076 | 66 | 2,438 | 66 | — |
| 68620 - Computer Equipment | 30,751 | 18,741 | 36,951 | 6,722 | 36,951 | — |
| 68660 - Audio/Video Equipment | 4,774 | 51,217 | 8,000 | 66,424 | 8,000 | — |
| 68670 - Communications Equipment | — | 54,064 | 499 | 59,844 | 499 | — |
| 68680 - Other Equipment | 88,992 | 129,625 | 245,000 | 78,159 | 245,000 | — |
| 68710 - Auto Repair & Maint | 194,346 | -19,165 | 206,132 | 36,050 | 206,132 | — |
| 69210 - Rental City Equipment | 2,308,677 | 2,450,948 | 2,641,762 | 2,641,762 | 2,735,636 | 93,874 |
| 69220 - Rental Other Equipment | 2,000 | 4,460 | 4,720 | 5,451 | 4,720 | — |
| 69300 - Leased Computer Software | 334,173 | 774,282 | 961,500 | 784,046 | 2,214,858 | 1,253,358 |
| 60000 - Contractual Services | 3,385,839 | 3,908,704 | 4,533,748 | 4,193,451 | 5,872,852 | 1,339,104 |
| Other Charges | | | | | | |
| 71250 - Paid Claims | 2,910 | 7,102 | 5,732 | 4,396 | 5,732 | — |
| 72000 - Communication | 384 | 923 | 1,306 | — | 1,306 | — |
| 74000 - Printing and Binding | 7,572 | 6,088 | 7,572 | 5,515 | 7,572 | — |
| 74100 - Community Outreach | 5,409 | 1,798 | 5,409 | 1,850 | 5,409 | — |
| 75100 - Travel | 138,587 | 173,094 | 138,587 | 187,511 | 138,587 | — |
| 75200 - Mileage | 5,512 | 3,405 | 5,512 | 3,040 | 5,512 | — |
| 75300 - Meals and Local | 6,264 | 17,694 | 12,928 | 18,376 | 12,928 | — |
| 77900 - Other Agencies | 64,172 | 66,207 | 66,207 | 41,106 | 66,207 | — |
| 78210 - Cash Over/Short | — | 5 | — | — | — | — |
| 78230 - Loss on Bad Debt | 28,879 | 83,260 | 41,324 | — | — | -41,324 |
| 78250 - Inventory Over/Short | -7,534 | -621,870 | — | -430,975 | — | — |
| 71100 - Insurance and Bonds | 396,303 | 437,563 | 610,143 | 610,143 | 525,726 | -84,417 |
| 70000 - Other Charges | 648,456 | 175,269 | 894,720 | 440,962 | 768,979 | -125,741 |
| Capital Outlay | | | | | | |
| 84100 - Auto-Rolling Stock & Equ | — | — | 228,880 | 228,880 | — | -228,880 |
| 84320 - Audio/Video Equipment | 21,815 | — | 21,815 | — | — | -21,815 |
| 84610 - Info Tech Equipt - PCs | 32,074 | 36,549 | 32,074 | 12,500 | — | -32,074 |
| 84910 - Other Equipment | — | 34,178 | 35,000 | 34,772 | — | -35,000 |
| 80000 - Capital Outlay | 53,889 | 70,727 | 317,769 | 276,152 | — | -317,769 |

City of Amarillo 2024 Department Request by Business Unit 1610 - Police



| Description | 2021 Actual | 2022 Actual | 2023 Budget | 2023 Revised Estimate | 2024 Dept Request | Dept Request Variance |
|-------------------------------------|-------------------|-------------------|-------------------|-----------------------|-------------------|-----------------------|
| Inter Reimbursements | | | | | | |
| 90190 - Payroll Reimbursements | -84,504 | -113,875 | -100,508 | -101,045 | -100,508 | — |
| 90000 - Inter Reimbursements | -84,504 | -113,875 | -100,508 | -101,045 | -100,508 | — |
| 1610 - Police | 46,637,622 | 48,273,627 | 53,590,190 | 52,700,624 | 54,599,138 | 1,008,948 |
| Total Expenditures | 46,637,622 | 48,273,627 | 53,590,190 | 52,700,624 | 54,599,138 | 1,008,948 |

2024-25 Employee Distribution by Position

| | |
|-----------------|---------------|
| Entity | 1610 - Police |
| Scenario | Dept Req |
| Year | 2024 |
| Currency | USD |

| Code and Description | Count |
|--------------------------------|--------------|
| ADM005--ASSISTANT POLICE CHIEF | 2.0 |
| ADM700--POLICE CHIEF | 1.0 |
| POL720--CAPTAIN | 4.0 |
| POL730--LIEUTENANT | 16.0 |
| POL740--SERGEANT | 70.0 |
| POL750--CORPORAL | 80.0 |
| POL760--POLICE OFFICER | 205.0 |
| Totals | 378.0 |

New Positions

| Code and Description | Count | Pay Grade | Estimated Cost |
|-----------------------------|--------------|------------------|-----------------------|
|-----------------------------|--------------|------------------|-----------------------|

Eliminations

| Code and Description | Count | Pay Grade | Estimated Cost |
|-----------------------------|--------------|------------------|-----------------------|
|-----------------------------|--------------|------------------|-----------------------|

**City of Amarillo 2024 Department Request by Business Unit
1640 - Police Professional Staff**



| Description | 2021 Actual | 2022 Actual | 2023 Budget | 2023 Revised Estimate | 2024 Dept Request | Dept Request Variance |
|--|------------------|------------------|------------------|-----------------------------|----------------------|-----------------------------|
| Revenues | | | | | | |
| 1640 - Civilian Personnel | | | | | | |
| Other Government Revenues | | | | | | |
| 35610 - Grant In Aid – Federal | — | — | — | — | — | — |
| 35500 - Other Government Revenues | — | — | — | — | — | — |
| 1640 - Civilian Personnel | — | — | — | — | — | — |
| Total Revenues | | | | | | |
| Expenditures | | | | | | |
| 1640 - Civilian Personnel | | | | | | |
| Personal Services | | | | | | |
| 41100 - Salaries and Wages | 2,167,215 | 2,351,251 | 2,924,185 | 2,592,542 | 3,014,263 | 90,078 |
| 41200 - Longevity | — | — | — | — | — | — |
| 41300 - Incentive | 5,315 | 6,580 | 6,600 | 6,207 | 7,500 | 900 |
| 41620 - Unscheduled | 115,000 | 94,640 | 25,000 | 111,006 | 25,000 | — |
| 41820 - Health Insurance | 547,222 | 537,586 | 624,684 | 521,839 | 630,537 | 5,853 |
| 42200 - Tuition Reimbursement | — | — | — | — | — | — |
| 42300 - State Unemployment | 3,592 | 4,249 | 6,671 | 4,962 | 6,373 | (298) |
| 42400 - Workers Compensation | 8,416 | 8,864 | 33,628 | 33,628 | 33,628 | — |
| 42520 - Uniform/Clothing Allowance | — | — | — | — | — | — |
| 42540 - Tool Allowance | 441 | 3,063 | 4,500 | 4,332 | 4,500 | — |
| 42550 - Communications Allowance | — | 877 | 1,200 | — | — | (1,200) |
| 41900 - Life | 1,531 | 1,541 | 2,870 | 1,590 | 3,116 | 246 |
| 42010 - Social Security - Medicare | 31,585 | 34,234 | 42,584 | 37,855 | 43,880 | 1,296 |
| 42020 - Social Security - OASDI | 128,221 | 137,004 | 167,897 | 153,651 | 178,426 | 10,529 |
| 42110 - TMRS | 261,023 | 273,163 | 403,496 | 363,033 | 432,838 | 29,342 |
| 42115 - OPEB Funding | 52,928 | 56,016 | 65,812 | 62,361 | 69,935 | 4,123 |
| 41000 - Personal Services | 3,322,489 | 3,509,068 | 4,309,127 | 3,893,006 | 4,449,996 | 140,869 |
| Supplies | | | | | | |
| 51115 - Employee Recognition Program | — | 3,955 | — | 160 | — | — |
| 51300 - Clothing and Linen | 1,767 | 5,978 | 2,501 | 5,313 | 2,501 | — |
| 51800 - Fuel & Oil | 652 | 256 | — | 126 | 130 | 130 |
| 51950 - Minor Office Equipment | 343 | — | — | 197 | — | — |
| 51955 - Furniture | — | 390 | — | — | — | — |
| 51000 - Supplies | 2,761 | 10,579 | 2,501 | 5,796 | 2,631 | 130 |
| Contractual Services | | | | | | |
| 61400 - Dues | 445 | 93 | — | 203 | — | — |
| 61410 - Tuition | 711 | 1,457 | 5,000 | 1,568 | 5,000 | — |
| 61412 - Training | 17,904 | 6,735 | 10,000 | 9,449 | 10,000 | — |
| 62000 - Professional | 46 | — | 1,000 | — | 1,000 | — |
| 63215 - Contract Jailer Expense | 1,850,550 | 1,850,550 | 2,000,000 | 1,805,000 | 1,805,000 | (195,000) |
| 60000 - Contractual Services | 1,869,655 | 1,858,835 | 2,016,000 | 1,816,220 | 1,821,000 | (195,000) |
| Other Charges | | | | | | |
| 75100 - Travel | 10,084 | 14,448 | 10,000 | 9,635 | 10,000 | — |
| 71100 - Insurance and Bonds | 65,936 | 67,601 | 73,664 | 73,664 | 79,750 | 6,086 |
| 77900 - Other Agencies | — | — | — | — | 50,000 | 50,000 |
| 70000 - Other Charges | 76,020 | 82,049 | 83,664 | 83,299 | 139,750 | 56,086 |
| 1640 - Civilian Personnel | 5,270,926 | 5,460,531 | 6,411,292 | 5,798,321 | 6,413,377 | 2,085 |
| Total Expenditures | | | | | | |
| Total Expenditures | 5,270,926 | 5,460,531 | 6,411,292 | 5,798,321 | 6,413,377 | 2,085 |

2024-25 Employee Distribution by Position

| | |
|-----------------|----------------------------------|
| Entity | 1640 - Police Professional Staff |
| Scenario | Dept Req |
| Year | 2024 |
| Currency | USD |

| Code and Description | Count |
|---|-----------|
| CLR130--ADMINISTRATIVE SUPERVISOR | 5.0 |
| CLR400--ADMINISTRATIVE ASSISTANT I | 7.0 |
| CLR410--ADMINISTRATIVE ASSISTANT III | 18.0 |
| CLR415--ADMINISTRATIVE ASSISTANT IV | 4.0 |
| CLR630--WIC OFFICE MANAGER | 1.0 |
| CLR775--CIVILIAN INVESTIGATOR I | 6.0 |
| CLR779--POLICE DATA ADMINISTRATOR | 1.0 |
| CLR800--POLICE RECORDS MANAGER | 1.0 |
| CLR810--SEX OFF COMPLIANCE COORDINATOR | 1.0 |
| CLR948--COV/TACT OPS ADMN SPEC | 1.0 |
| HRL010--ADMINISTRATIVE ASSISTANT I HRLY | 2.0 |
| HRL860--CIV. BACKGROUND INVESTIGATOR | 3.0 |
| HRL942--ADMIN TECHNICIAN II-PART TIME | 1.0 |
| HRL985--POLICE GRANTS MANAGER- PT | 1.0 |
| PRF074--CRIME DATA ANALYST SUPV | 1.0 |
| PRF075--CRIME DATA ANALYST | 3.0 |
| PRF078--CRIME SCENE TECHNICIAN | 6.0 |
| PRF079--CRIME DATA ANALYST II | 1.0 |
| HRL725 - Range Officer (Hrly) | 2.0 |
| PRF595--ASST PROPERTY & EVIDENCE MGR | 1.0 |
| PRF850--PROPERTY & EVIDENCE MANAGER | 1.0 |
| TEC152--FORENSIC DIGITAL MEIDA TECHNICIAN | 1.0 |
| TEC155--FORENSIC VIDEO TECHNICIAN | 1.0 |
| TEC770--PHOTO TECHNICIAN | 1.0 |
| TEC771--EVIDENCE TECHNICIAN | 7.0 |
| TRD050--RANGE OFFICER | 1.0 |
| TRD620--QUARTERMASTER | 1.0 |
| TRD906--BUILDING MECHANIC III | 1.0 |
| TRD810--FLEET INV EQUIP CONTROL TECH | 3.0 |
| Totals | 83 |

New Positions

| Code and Description | Count | Pay Grade | Estimated Cost |
|----------------------|-------|-----------|----------------|
|----------------------|-------|-----------|----------------|

0.0

City of Amarillo 2024 Department Request by Business Unit

22150 - Safe and Sober TXDOT Pr



| Description | 2021 Actual | 2022 Actual | 2023 Budget | 2023 Revised Estimate | 2024 Dept Request | Dept Request Variance |
|--|----------------|----------------|----------------|-----------------------|-------------------|-----------------------|
| Revenues | | | | | | |
| 22150 - Safe and Sober TXDOT Pr | | | | | | |
| Other Government Revenues | | | | | | |
| 35610 - Grant In Aid – Federal | 149,400 | 152,000 | 136,607 | 152,000 | 136,607 | — |
| 35500 - Other Government Revenues | 149,400 | 152,000 | 136,607 | 152,000 | 136,607 | — |
| Operating Transfers In | | | | | | |
| 39110 - Tsf In fr General Fund | 42,041 | 37,362 | 38,441 | 37,362 | 38,441 | — |
| 39100 - Operating Transfers In | 42,041 | 37,362 | 38,441 | 37,362 | 38,441 | — |
| 22150 - Safe and Sober TXDOT Pr | 191,442 | 189,362 | 175,048 | 189,362 | 175,048 | — |
| Total Revenues | 191,442 | 189,362 | 175,048 | 189,362 | 175,048 | — |
| Expenditures | | | | | | |
| 22150 - Safe and Sober TXDOT Pr | | | | | | |
| Personal Services | | | | | | |
| 41100 - Salaries and Wages | — | — | — | 4,159 | — | — |
| 41820 - Health Insurance | — | — | — | 474 | — | — |
| 41620 - Unscheduled | 165,370 | 157,988 | 151,212 | 185,307 | 151,212 | — |
| 42300 - State Unemployment | 34 | 51 | 50 | — | 50 | — |
| 42400 - Workers Compensation | — | 4 | — | — | — | — |
| 42010 - Social Security - Medicare | 2,313 | 2,199 | 2,193 | 1,648 | 2,193 | — |
| 42110 - TMRS | 19,706 | 18,730 | 17,919 | 16,416 | 17,919 | — |
| 42115 - OPEB Funding | 4,018 | 3,841 | 3,674 | 2,877 | 3,674 | — |
| 41000 - Personal Services | 191,442 | 182,812 | 175,048 | 210,881 | 175,048 | — |
| 22150 - Safe and Sober TXDOT Pr | 191,442 | 182,812 | 175,048 | 210,881 | 175,048 | — |
| Total Expenditures | 191,442 | 182,812 | 175,048 | 210,881 | 175,048 | — |

City of Amarillo 2024 Department Request by Business Unit 22160 - Click It or Ticket



| Description | 2021 Actual | 2022 Actual | 2023 Budget | 2023 Revised Estimate | 2024 Dept Request | Dept Request Variance |
|--|-------------|-------------|-------------|-----------------------|-------------------|-----------------------|
| Revenues | | | | | | |
| 22160 - Click It or Ticket | | | | | | |
| Other Government Revenues | | | | | | |
| 35610 - Grant In Aid – Federal | — | — | — | — | — | — |
| 35500 - Other Government Revenues | — | — | — | — | — | — |
| Operating Transfers In | | | | | | |
| 39110 - Tsf In fr General Fund | — | — | — | — | — | — |
| 39100 - Operating Transfers In | — | — | — | — | — | — |
| 22160 - Click It or Ticket | — | — | — | — | — | — |
| Total Revenues | — | — | — | — | — | — |
| Expenditures | | | | | | |
| 22160 - Click It or Ticket | | | | | | |
| Personal Services | | | | | | |
| 41620 - Unscheduled | — | — | — | — | — | — |
| 42010 - Social Security - Medicare | — | — | — | — | — | — |
| 42110 - TMRS | — | — | — | — | — | — |
| 42115 - OPEB Funding | — | — | — | — | — | — |
| 41000 - Personal Services | — | — | — | — | — | — |
| 22160 - Click It or Ticket | — | — | — | — | — | — |
| Total Expenditures | — | — | — | — | — | — |

City of Amarillo 2024 Department Request by Business Unit 22170 - STEP - CMV



| Description | 2021 Actual | 2022 Actual | 2023 Budget | 2023 Revised Estimate | 2024 Dept Request | Dept Request Variance |
|--|---------------|---------------|---------------|-----------------------|-------------------|-----------------------|
| Revenues | | | | | | |
| 22170 - STEP - CMV | | | | | | |
| Other Government Revenues | | | | | | |
| 35610 - Grant In Aid – Federal | 47,401 | 48,507 | 50,477 | 48,507 | 50,477 | — |
| 35500 - Other Government Revenues | 47,401 | 48,507 | 50,477 | 48,507 | 50,477 | — |
| Operating Transfers In | | | | | | |
| 39110 - Tsf In fr General Fund | 11,681 | 13,496 | 12,439 | 13,496 | 12,439 | — |
| 39100 - Operating Transfers In | 11,681 | 13,496 | 12,439 | 13,496 | 12,439 | — |
| 22170 - STEP - CMV | 59,082 | 62,003 | 62,916 | 62,003 | 62,916 | — |
| Total Revenues | 59,082 | 62,003 | 62,916 | 62,003 | 62,916 | — |
| Expenditures | | | | | | |
| 22170 - STEP - CMV | | | | | | |
| Personal Services | | | | | | |
| 41100 - Salaries and Wages | — | — | — | 2,911 | — | — |
| 41820 - Health Insurance | — | — | — | 398 | — | — |
| 42300 - State Unemployment | 4 | 20 | 5 | — | 5 | — |
| 42010 - Social Security - Medicare | 719 | 726 | 788 | 474 | 788 | — |
| 42110 - TMRS | 6,097 | 6,134 | 6,442 | 4,831 | 6,442 | — |
| 42115 - OPEB Funding | 1,240 | 1,258 | 1,321 | 825 | 1,321 | — |
| 41620 - Unscheduled | 51,021 | 51,761 | 54,360 | 31,046 | 54,360 | — |
| 41000 - Personal Services | 59,082 | 59,898 | 62,916 | 40,485 | 62,916 | — |
| 22170 - STEP - CMV | 59,082 | 59,898 | 62,916 | 40,485 | 62,916 | — |
| Total Expenditures | 59,082 | 59,898 | 62,916 | 40,485 | 62,916 | — |

**City of Amarillo 2024 Department Request by Business Unit
26110 - JAG Grant**



| Description | 2021 Actual | 2022 Actual | 2023 Budget | 2023 Revised Estimate | 2024 Dept Request | Dept Request Variance |
|--|-------------|----------------|---------------|-----------------------|-------------------|-----------------------|
| Revenues | | | | | | |
| 26110 - JAG Grant | | | | | | |
| Other Government Revenues | | | | | | |
| 35610 - Grant In Aid – Federal | — | 124,476 | 50,000 | 124,476 | 50,000 | — |
| 35500 - Other Government Revenues | — | 124,476 | 50,000 | 124,476 | 50,000 | — |
| Operating Transfers In | | | | | | |
| 39660 - Tsf in Frm APD Seized | — | 10,331 | — | 10,331 | — | — |
| 39100 - Operating Transfers In | — | 10,331 | — | 10,331 | — | — |
| 26110 - JAG Grant | — | 134,807 | 50,000 | 134,807 | 50,000 | — |
| Total Revenues | — | 134,807 | 50,000 | 134,807 | 50,000 | — |
| Expenditures | | | | | | |
| 26110 - JAG Grant | | | | | | |
| General Supplies | | | | | | |
| 51110 - Office Expense | — | 11,788 | — | 11,788 | — | — |
| 51850 - Minor Tools | — | 2,647 | — | 2,647 | — | — |
| 51100 - General Supplies | — | 14,435 | — | 14,435 | — | — |
| Other Charges | | | | | | |
| 77900 - Other Agencies | — | 62,238 | 50,000 | 62,238 | 50,000 | — |
| 70000 - Other Charges | — | 62,238 | 50,000 | 62,238 | 50,000 | — |
| Machinery & Equipment | | | | | | |
| 84910 - Other Equipment | — | 58,134 | — | 58,134 | — | — |
| 84000 - Machinery & Equipment | — | 58,134 | — | 58,134 | — | — |
| 26110 - JAG Grant | — | 134,807 | 50,000 | 134,807 | 50,000 | — |
| Total Expenditures | — | 134,807 | 50,000 | 134,807 | 50,000 | — |

City of Amarillo 2024 Department Request by Business Unit

26120 - JAG Grant



| Description | 2021 Actual | 2022 Actual | 2023 Budget | 2023 Revised Estimate | 2024 Dept Request | Dept Request Variance |
|--|---------------|---------------|-------------|-----------------------|-------------------|-----------------------|
| Revenues | | | | | | |
| 26120 - JAG Grant | | | | | | |
| Other Government Revenues | | | | | | |
| 35610 - Grant In Aid – Federal | 48,106 | 19,643 | — | 19,643 | — | — |
| 35500 - Other Government Revenues | 48,106 | 19,643 | — | 19,643 | — | — |
| 26120 - JAG Grant | 48,106 | 19,643 | — | 19,643 | — | — |
| Total Revenues | 48,106 | 19,643 | — | 19,643 | — | — |
| Expenditures | | | | | | |
| 26120 - JAG Grant | | | | | | |
| Personal Services | | | | | | |
| 41620 - Unscheduled | — | — | — | — | — | — |
| 42010 - Social Security - Medicare | — | — | — | — | — | — |
| 42110 - TMRS | — | — | — | — | — | — |
| 42115 - OPEB Funding | — | — | — | — | — | — |
| 41000 - Personal Services | — | — | — | — | — | — |
| Supplies | | | | | | |
| 51110 - Office Expense | — | — | — | — | — | — |
| 51200 - Operating | — | — | — | — | — | — |
| 51250 - Janitor | — | — | — | — | — | — |
| 51350 - Chemical and Medical | — | — | — | — | — | — |
| 51000 - Supplies | — | — | — | — | — | — |
| Contractual Services | | | | | | |
| 68680 - Other Equipment | 18,899 | — | — | — | — | — |
| 69300 - Leased Computer Software | — | — | — | — | — | — |
| 60000 - Contractual Services | 18,899 | — | — | — | — | — |
| Capital Outlay | | | | | | |
| 84910 - Other Equipment | — | — | — | — | — | — |
| 80000 - Capital Outlay | — | — | — | — | — | — |
| Operating Transfers | | | | | | |
| 92130 - General Construction | 29,207 | 19,643 | — | — | — | — |
| 92000 - Operating Transfers | 29,207 | 19,643 | — | — | — | — |
| 26120 - JAG Grant | 48,106 | 19,643 | — | — | — | — |
| Total Expenditures | 48,106 | 19,643 | — | — | — | — |

**City of Amarillo 2024 Department Request by Business Unit
26140 - JAG Grant**



| Description | 2021 Actual | 2022 Actual | 2023 Budget | 2023 Revised Estimate | 2024 Dept Request | Dept Request Variance |
|--|----------------|-------------|-------------|-----------------------|-------------------|-----------------------|
| Revenues | | | | | | |
| 26140 - JAG Grant | | | | | | |
| Other Government Revenues | | | | | | |
| 35610 - Grant In Aid – Federal | 119,760 | — | — | — | — | — |
| 35500 - Other Government Revenues | 119,760 | — | — | — | — | — |
| Operating Transfers In | | | | | | |
| 39110 - Tsf In fr General Fund | 52 | — | — | — | — | — |
| 39100 - Operating Transfers In | 52 | — | — | — | — | — |
| 26140 - JAG Grant | 119,812 | — | — | — | — | — |
| Total Revenues | 119,812 | — | — | — | — | — |
| Expenditures | | | | | | |
| 26140 - JAG Grant | | | | | | |
| Supplies | | | | | | |
| 51850 - Minor Tools | 59,932 | — | — | — | — | — |
| 51000 - Supplies | 59,932 | — | — | — | — | — |
| Other Charges | | | | | | |
| 77900 - Other Agencies | 59,880 | — | — | — | — | — |
| 70000 - Other Charges | 59,880 | — | — | — | — | — |
| 26140 - JAG Grant | 119,812 | — | — | — | — | — |
| Total Expenditures | 119,812 | — | — | — | — | — |

City of Amarillo 2024 Department Request by Business Unit 26150 - JAG Grant



| Description | 2021 Actual | 2022 Actual | 2023 Budget | 2023 Revised Estimate | 2024 Dept Request | Dept Request Variance |
|--|--------------|-------------|-------------|-----------------------|-------------------|-----------------------|
| Revenues | | | | | | |
| 26150 - JAG Grant | | | | | | |
| Other Government Revenues | | | | | | |
| 35610 - Grant In Aid – Federal | 5,228 | — | — | — | — | — |
| 35500 - Other Government Revenues | 5,228 | — | — | — | — | — |
| Operating Transfers In | | | | | | |
| 39110 - Tsf In fr General Fund | 608 | — | — | — | — | — |
| 39100 - Operating Transfers In | 608 | — | — | — | — | — |
| 26150 - JAG Grant | 5,836 | — | — | — | — | — |
| Total Revenues | 5,836 | — | — | — | — | — |
| Expenditures | | | | | | |
| 26150 - JAG Grant | | | | | | |
| Supplies | | | | | | |
| 51200 - Operating | — | — | — | — | — | — |
| 51300 - Clothing and Linen | 5,836 | — | — | — | — | — |
| 51000 - Supplies | 5,836 | — | — | — | — | — |
| Other Charges | | | | | | |
| 77900 - Other Agencies | — | — | — | — | — | — |
| 70000 - Other Charges | — | — | — | — | — | — |
| Capital Outlay | | | | | | |
| 84910 - Other Equipment | — | — | — | — | — | — |
| 80000 - Capital Outlay | — | — | — | — | — | — |
| 26150 - JAG Grant | 5,836 | — | — | — | — | — |
| Total Expenditures | 5,836 | — | — | — | — | — |

**City of Amarillo 2024 Department Request by Business Unit
26160 - JAG Grant**



| Description | 2021 Actual | 2022 Actual | 2023 Budget | 2023 Revised Estimate | 2024 Dept Request | Dept Request Variance |
|--|---------------|----------------|-------------|-----------------------|-------------------|-----------------------|
| Revenues | | | | | | |
| 26160 - JAG Grant | | | | | | |
| Other Government Revenues | | | | | | |
| 35610 - Grant In Aid – Federal | 26,335 | 107,464 | — | 107,464 | — | — |
| 35500 - Other Government Revenues | 26,335 | 107,464 | — | 107,464 | — | — |
| 26160 - JAG Grant | 26,335 | 107,464 | — | 107,464 | — | — |
| Total Revenues | 26,335 | 107,464 | — | 107,464 | — | — |
| Expenditures | | | | | | |
| 26160 - JAG Grant | | | | | | |
| Supplies | | | | | | |
| 51200 - Operating | — | 876 | — | 876 | — | — |
| 51950 - Minor Office Equipment | — | 2,151 | — | 2,151 | — | — |
| 51110 - Office Expense | — | 1,817 | — | 1,817 | — | — |
| 51400 - Photographic | — | 4,004 | — | 4,004 | — | — |
| 51700 - Education | — | 472 | — | 472 | — | — |
| 51955 - Furniture | — | 3,365 | — | 3,365 | — | — |
| 51850 - Minor Tools | — | 1,035 | — | 1,035 | — | — |
| 51980 - IT Hardware | — | 23,145 | — | 23,145 | — | — |
| 51000 - Supplies | — | 36,865 | — | 36,865 | — | — |
| Contractual Services | | | | | | |
| 61100 - Communications Billing | — | 250 | — | 250 | — | — |
| 61412 - Training | — | 2,499 | — | 2,499 | — | — |
| 62000 - Professional | 26,335 | 46,697 | — | 46,697 | — | — |
| 60000 - Contractual Services | 26,335 | 49,446 | — | 49,446 | — | — |
| Repair and Maint Services | | | | | | |
| 68660 - Audio/Video Equipment | — | 4,298 | — | 4,298 | — | — |
| 68680 - Other Equipment | — | 8,148 | — | 8,148 | — | — |
| 68100 - R & M - Building | — | 8,392 | — | 8,392 | — | — |
| 68000 - Repair and Maint Services | — | 20,838 | — | 20,838 | — | — |
| Rentals | | | | | | |
| 69300 - Leased Computer Software | — | 266 | — | 266 | — | — |
| 69000 - Rentals | — | 266 | — | 266 | — | — |
| Other Charges | | | | | | |
| 75300 - Meals and Local | — | 51 | — | 51 | — | — |
| 69000 - Rentals | — | 51 | — | 51 | — | — |
| 26160 - JAG Grant | 26,335 | 107,466 | — | 107,466 | — | — |
| Total Expenditures | 26,335 | 107,466 | — | 107,466 | — | — |

**City of Amarillo 2024 Department Request by Business Unit
26200 - APD Seized Property**



| Description | 2021 Actual | 2022 Actual | 2023 Budget | 2023 Revised Estimate | 2024 Dept Request | Dept Request Variance |
|--------------------------------------|----------------|----------------|-------------|-----------------------|-------------------|-----------------------|
| Revenues | | | | | | |
| 26200 - APD Seized Property | | | | | | |
| Interest Earnings | | | | | | |
| 37110 - Interest Income | 214 | 9,504 | — | — | — | — |
| 37109 - Interest Earnings | 214 | 9,504 | — | — | — | — |
| Miscellaneous Revenue | | | | | | |
| 37413 - Seized Property or Cash | 274,171 | 94,965 | — | 94,965 | — | — |
| 37400 - Miscellaneous Revenue | 274,171 | 94,965 | — | 94,965 | — | — |
| 26200 - APD Seized Property | 274,385 | 104,469 | — | 94,965 | — | — |
| Total Revenues | 274,385 | 104,469 | — | 94,965 | — | — |
| Expenditures | | | | | | |
| 26200 - APD Seized Property | | | | | | |
| Supplies | | | | | | |
| 51200 - Operating | — | — | — | — | — | — |
| 51000 - Supplies | 0 | — | — | — | — | — |
| Contractual Services | | | | | | |
| 68300 - R & M - Improvements | — | — | — | — | — | — |
| 68710 - Auto Repair & Maint | 52,023 | — | — | — | — | — |
| 60000 - Contractual Services | 52,023 | — | — | — | — | — |
| Capital Outlay | | | | | | |
| 84910 - Other Equipment | — | — | — | — | — | — |
| 80000 - Capital Outlay | — | — | — | — | — | — |
| Operating Transfers | | | | | | |
| 92010 - Other Grant Funds | — | — | — | — | — | — |
| 92000 - Operating Transfers | — | — | — | — | — | — |
| 26200 - APD Seized Property | 52,023 | 10,331 | — | 10,331 | — | — |
| Total Expenditures | 52,023 | 10,331 | — | 10,331 | — | — |

**City of Amarillo 2024 Department Request by Business Unit
26210 - Narcotics Unit**



| Description | 2021 Actual | 2022 Actual | 2023 Budget | 2023 Revised Estimate | 2024 Dept Request | Dept Request Variance |
|--|---------------|---------------|-------------|-----------------------|-------------------|-----------------------|
| Revenues | | | | | | |
| 26210 - Narcotics Unit | | | | | | |
| Miscellaneous Revenue | | | | | | |
| 37413 - Seized Property or Cash | — | — | — | — | — | — |
| 37400 - Miscellaneous Revenue | — | — | — | — | — | — |
| 26210 - Narcotics Unit | — | — | — | — | — | — |
| Total Revenues | — | — | — | — | — | — |
| Expenditures | | | | | | |
| 26210 - Narcotics Unit | | | | | | |
| Supplies | | | | | | |
| 51980 - IT Hardware | — | 4,720 | — | 4,720 | — | — |
| 52050 - Auto Parts | — | — | — | — | — | — |
| 52120 - Tires and Tubes Other | — | — | — | — | — | — |
| 51000 - Supplies | — | 4,720 | — | 4,720 | — | — |
| Contractual Services | | | | | | |
| 61100 - Communications Billing | 535 | — | — | — | — | — |
| 62000 - Professional | — | — | — | — | — | — |
| 68660 - Audio/Video Equipment | — | 1,416 | — | 1,416 | — | — |
| 68710 - Auto Repair & Maint | — | 8,011 | — | 8,011 | — | — |
| 60000 - Contractual Services | 535 | 9,427 | — | 9,427 | — | — |
| Other Charges | | | | | | |
| 72000 - Communication | — | — | — | — | — | — |
| 77100 - Court Costs | 4,173 | — | — | — | — | — |
| 78215 - Impressed Funds | 36,000 | 32,000 | — | 32,000 | — | — |
| 70000 - Other Charges | 40,173 | 32,000 | — | 32,000 | — | — |
| Machinery & Equipment | | | | | | |
| 84100 - Auto Rolling Stock & Equipment | — | 43,761 | — | 43,761 | — | — |
| 84000 - Machinery & Equipment | — | 43,761 | — | 43,761 | — | — |
| 26210 - Narcotics Unit | 40,708 | 89,908 | — | 89,908 | — | — |
| Total Expenditures | 40,708 | 89,908 | — | 89,908 | — | — |

**City of Amarillo 2024 Department Request by Business Unit
26610 - Leose Training-Police**



| Description | 2021 Actual | 2022 Actual | 2023 Budget | 2023 Revised Estimate | 2024 Dept Request | Dept Request Variance |
|--|---------------|---------------|---------------|-----------------------|-------------------|-----------------------|
| Revenues | | | | | | |
| 26610 - Leose Training-Police | | | | | | |
| Other Government Revenues | | | | | | |
| 36210 - Other Program Revenue | 16,478 | 16,202 | 16,000 | 16,202 | 16,000 | — |
| 35500 - Other Government Revenues | 16,478 | 16,202 | 16,000 | 16,202 | 16,000 | — |
| 26610 - Leose Training-Police | 16,478 | 16,202 | 16,000 | 16,202 | 16,000 | — |
| Total Revenues | 16,478 | 16,202 | 16,000 | 16,202 | 16,000 | — |
| Expenditures | | | | | | |
| 26610 - Leose Training-Police | | | | | | |
| Supplies | | | | | | |
| 51850 - Minor Tools | 1,258 | — | — | — | — | — |
| 51800 - Fuel & Oil | 2,215 | 410 | — | 2,371 | 2,442 | 2,442 |
| 51000 - Supplies | 3,473 | 410 | — | 2,371 | 2,442 | 2,442 |
| Contractual Services | | | | | | |
| 61410 - Tuition | — | 850 | — | 850 | — | — |
| 61412 - Training | 14,201 | 26,186 | — | 20,716 | — | — |
| 60000 - Contractual Services | 14,201 | 27,036 | — | 21,566 | — | — |
| Other Charges | | | | | | |
| 75100 - Travel | 14,969 | 6,779 | 16,000 | 6,779 | 14,308 | (1,692) |
| 70000 - Other Charges | 14,969 | 6,779 | 16,000 | 6,779 | 14,308 | (1,692) |
| 26610 - Leose Training-Police | 32,643 | 34,226 | 16,000 | 30,716 | 16,750 | 750 |
| Total Expenditures | 32,643 | 34,226 | 16,000 | 30,716 | 16,750 | 750 |

CITY MARSHAL (1690)

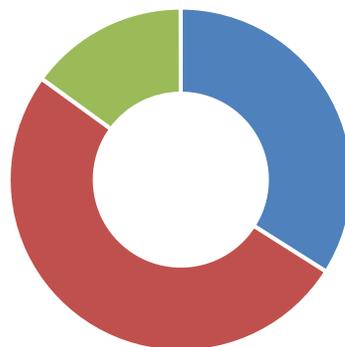
2024/25 Budget

Budget Comparison

| | 2022/23 Actual | 2023/24 Budget | 2023 Revised Estimate | 2024/25 Budgeted |
|---|-------------------|-------------------|-----------------------------|---------------------|
| Personal Services | \$ — | \$ — | \$ 1,229,830 | \$ 1,893,136 |
| Supplies | — | 20,188 | 11,133 | 41,445 |
| Contractual Services | — | 421,910 | — | 267,886 |
| Other Charges | — | 16,296 | — | 32,437 |
| Inter Reimbursements | — | - | - | - |
| Total Expenses | \$ — | \$ 458,394 | \$ 1,240,963 | \$ 2,234,904 |
| Total Departmental Revenues | — | 489,157 | 447,790 | 241,340 |
| Total Covered through General Revenues | — | 458,394 | 1,240,963 | 1,993,564 |

Approved Positions

| | 2022/23 Actual | 2023/24 Budget | 2024/25 Budgeted |
|--------------|-------------------|-------------------|---------------------|
| Full-time | 0.0 | 0.0 | 23.0 |
| Part-time | 0.0 | 0.0 | 0.0 |
| Total | 0.0 | 0.0 | 23.0 |



- Administration & Community Improvement
- Community Compliance/Enforcement
- Dangerous Structures Program

Mission

We will provide professional and courteous customer service as we improve community health and safety through education, enforcement, and compliance.

Goals & Objectives

The department of the City Marshal is responsible for the enforcement of specific ordinances and the abatement of related nuisances; and identifying and investigating any criminal offenses related to state laws and local ordinances and filing charges as necessary, to improve the community's safety and quality of life.

The City Marshal's Office has 24 full-time positions consisting of both law enforcement and civilian employees: nine sworn law enforcement officers and 15 civilian employees including two administrative assistants.

The law enforcement personnel are certified peace officers by the Texas Commission of Law Enforcement. They enforce federal, state, and local laws and any city ordinances as assigned. They assist the code enforcement team with serving warrants when necessary. They are responsible for parking enforcement including downtown parking and the city-wide parking ordinance. They are responsible for the City's money courier service. They oversee the Volunteer Handi-Cap Patrol program, and they also assist other agencies as necessary.

The Community Improvements program consists of nine civilian employees dedicated to the enforcement of city ordinances related to nuisances such as unlawful accumulations; noxious or uncultivated brush/weeds; junk or abandoned vehicles. They are responsible for the facilitating and payment to the private contractors that are hired to abate these nuisances.

The Dangerous Structure program consists of three civilian employees that are dedicated to the enforcement of city ordinances related to dangerous, unsafe, or hazardous structures. Law enforcement personnel are also assigned to this program to ensure safety of personnel, to mitigate fire hazards, and to file criminal charges as necessary. This program works closely with various City departments and other agencies to accomplish this goal.

The City Marshal's office aligns with the City's approach to excellent and expedient customer service and is dedicated to improving the safety and quality of life for our citizens.

Programs of City Marshal

City Marshal's Administration/Support/Compliance

2024/25 Budget — \$91,999 of Budget

This program area provides leadership, strategic planning, and administrative management for the City Marshal's Office (CMO) and ensures all state licensed employees meet the necessary requirements to maintain licensure.

CITY MARSHAL (1690)

2024/25 Budget

| <i>Performance Measures/Indicators</i> | 2022/23 Actual | 2023/24 Estimated | 2024/25 Projected |
|--|---------------------------|------------------------------|------------------------------|
| TCOLE certified peace officers | 5 | 9 | 9 |
| Code Enforcement Personnel | 8 | 9 | 9 |
| CMO staff meeting all CE requirements to maintain TCOLE licensure. | 100% | 100% | 100% |
| Skills & educational hours completed by CMO personnel. | 440 | 560 | 560 |

City Marshal’s Law Enforcement 2024/25 Budget — \$1,172,859 of Budget

The City Marshal’s Office consists of 9 law enforcement officers: one City Marshal, one Assistant City Marshal, one Captain, and six deputies. There is also one civilian employee designated to Parking Enforcement. The captain oversees the law enforcement roles of this office as well as the civilian parking enforcement officer, and the volunteer Handicap Patrol program.

The law enforcement roles consist of assisting code enforcement officers when serving warrants; they oversee the dangerous structure program and work with various city departments as well as outside agencies to mitigate any hazards relating to dangerous structures; are responsible for parking enforcement both downtown times parking and citywide illegal parking; they enforce city ordinances designed for the welfare and safety of our citizens that include criminal offenses; they submit cases to the respective District Attorney for prosecution. These law enforcement officers also assist other law enforcement agencies with joint operations and conduct any hazardous inspections for the Dangerous Structures, and Community Improvement programs.

The City Marshals are responsible for Parking Enforcement by ensuring parking guidelines are met within the Central Business District and addresses illegally parked vehicles throughout the city.

The City Marshals are responsible for the city’s courier service which consists of picking up daily deposits and taking them to the bank. They also deliver cash from the bank to city departments.

City Marshal’s Community Improvement 2024/25 Budget — \$689,917 of Budget

The Community Improvements program consists of nine civilian employees dedicated to the enforcement of city ordinances related to nuisances such as unlawful accumulations; noxious or uncultivated brush/weeds; junk or abandoned vehicles. This is done through inspections and enforcement, problem solving with property owners and the issuance of citations for compliance. This program works with various city departments including Municipal Court to achieve this responsibility.

They also oversee the private contractor program. This program consists of private contractors that are processed through the city’s hiring process to work as a private entity for the city. This program also ensures appropriate payments are made to these contractors.

| <i>Performance Measures/Indicators:</i> | 2022/23 Actual | 2023/24 Estimated | 2024/25 Projected |
|---|---------------------------|------------------------------|------------------------------|
| Community Improvement Inspections | 24,391 | 27,000 | 28,000 |
| Code violation inspections | 1,180 | 0** | 0** |
| Community Development funded inspections | 3,458 | 0* | 0* |
| Weed/junk & debris inspections/re-inspections | 19,046 | 26,550 | 27,400 |
| Tenant occupied unsafe building inspections | 44 | 0** | 0** |
| Junk Vehicle inspections | 163 | 200 | 350 |
| Other misc. inspections | 500 | 250 | 250 |

*These Inspections were previously done by grant funded employees and will now be included with the Code violation Inspections.

**These Inspections are being completed and tracked by the Building Safety Department.

**City Marshal’s Dangerous Structures Program
2024/25 Budget — \$344,959 of Budget**

This program consists of two office personnel and one inspector that are responsible for identifying and facilitating the abatement of hazardous and dangerous structures. These structures are typically vacant or abandoned and left unsecured resulting in an area of refuge for transients as well as criminal activity. These properties are a nuisance and safety hazard for citizens in the area.

This team completes the initial and all follow-up inspections, works with property owners to find solutions to mitigate the hazard, they initiate the Condemnation Appeals Commission process when compliance is not achieved, work with various City departments and Council when necessary to complete the bid process, and finally work with the contractors to ensure the hazard has been abated.

This program oversees the Condemnation and Appeals Commission, which consists of six commissioners that hear the case and determine the appropriate action for resolutions such as the demolition of dangerous structures.

This program also works closely with our law enforcement personnel. In many cases the vacant structures are inhabited by transients. Historically, we have had many fires, drug activity, and other criminal activity in these vacant structures. The law enforcement personnel vacate the structure and post it as “Unsafe to Occupy”, make arrests as necessary, and present cases to the District Attorney’s Office.

| <i>Performance Measures/Indicators</i> | 2022/23 Actual | 2023/24 Estimated | 2024/25 Projected |
|--|---------------------------|------------------------------|------------------------------|
| Dangerous Structures Identified | 100 | 150 | 175 |
| Unoccupied, Unsafe Buildings Inspected | 295 | 450 | 525 |
| Cases Presented to the Condemnation Appeals Commission | 45 | 84 | 84 |
| Properties Permitted for Demolition or Rehabilitation | 45 | 86 | 92 |

City of Amarillo 2024 Department Request by Business Unit

1690 - City Marshal



| Description | 2021 Actual | 2022 Actual | 2023 Budget | 2023 Revised Estimate | 2024 Dept Request | Dept Request Variance |
|---|-------------|-------------|----------------|-----------------------|-------------------|-----------------------|
| Revenues | | | | | | |
| 1690 - City Marshal | | | | | | |
| Non-Business License & Permits | | | | | | |
| 31960 - Mobile Home Park Permit | - | - | 29,000 | - | 14,500 | -14,500 |
| 31970 - Transient Business Perm | - | - | 1,100 | - | 550 | -550 |
| 31900 - Non-Business License & Permits | - | - | 30,100 | - | 15,050 | -15,050 |
| General Government | | | | | | |
| 33227 - Credit Access Business App Fee | - | - | 400 | - | 200 | -200 |
| 33200 - General Government | - | - | 400 | - | 200 | -200 |
| Interest Earnings | | | | | | |
| 37125 - Other Interest Income | - | - | 214,680 | - | 107,340 | -107,340 |
| 37109 - Interest Earnings | - | - | 214,680 | - | 107,340 | -107,340 |
| Administrative Charges | | | | | | |
| 37225 - Weed Collection | - | - | 275,000 | - | 137,500 | -137,500 |
| 37230 - Weed Mowing Services | - | - | 150,000 | - | 75,000 | -75,000 |
| 37231 - Bad Debt Exp/Recovery | - | - | -187,500 | - | -93,750 | 93,750 |
| 37200 - Administrative Charges | - | - | 237,500 | - | 118,750 | -118,750 |
| 1690 - City Marshal | - | - | 482,680 | - | 241,340 | -241,340 |
| Total Revenues | - | - | 482,680 | - | 241,340 | -241,340 |

Expenditures

1690 - City Marshal

Personal Services

| | | | | | | |
|------------------------------------|----------|----------|----------|------------------|------------------|------------------|
| 41100 - Salaries and Wages | - | - | - | 860,127 | 1,291,203 | 1,291,203 |
| 41300 - Incentive | - | - | - | 15,405 | 16,320 | 16,320 |
| 41820 - Health Insurance | - | - | - | 126,095 | 210,612 | 210,612 |
| 42300 - State Unemployment | - | - | - | 1,264 | 1,702 | 1,702 |
| 42400 - Workers Compensation | - | - | - | 1,826 | - | - |
| 42520 - Uniform/Clothing Allowan | - | - | - | - | 7,200 | 7,200 |
| 42550 - Communications Allowance | - | - | - | 1,648 | 2,160 | 2,160 |
| 41900 - Life | - | - | - | 367 | 943 | 943 |
| 42010 - Social Security - Medicare | - | - | - | 12,471 | 18,991 | 18,991 |
| 42020 - Social Security - OASDI | - | - | - | - | 81,203 | 81,203 |
| 42110 - TMRS | - | - | - | - | 196,977 | 196,977 |
| 42115 - OPEB Funding | - | - | - | 21,554 | 31,825 | 31,825 |
| 41620 - Unscheduled | - | - | - | 9,760 | 34,000 | 34,000 |
| 41000 - Personal Services | - | - | - | 1,050,517 | 1,893,136 | 1,893,136 |

Supplies

| | | | | | | |
|--------------------------------------|---|-----|--------|---|--------|---------|
| 51110 - Office Expense | - | - | 20,188 | - | 10,094 | -10,094 |
| 51115 - Employee Recognition Program | - | - | - | - | 912 | 912 |
| 51125 - Training | - | - | - | - | 5,000 | 5,000 |
| 51200 - Operating | - | - | - | - | 2,058 | 2,058 |
| 51300 - Clothing and Linen | - | - | - | - | 2,160 | 2,160 |
| 51400 - Photographic | - | - | - | - | 700 | 700 |
| 51700 - Education | - | - | - | - | 325 | 325 |
| 52000 - Ammunition | - | 151 | - | - | 2,100 | 2,100 |
| 52050 - Auto Parts | - | - | - | - | 2,626 | 2,626 |

| | | | | | | |
|-------------------------------------|---|---|----------------|------------------|------------------|------------------|
| 52120 - Tires and Tubes Other | - | - | - | - | 125 | 125 |
| 52050.LABOR - Auto Parts Labor | - | - | - | - | 3,875 | 3,875 |
| 51800 - Fuel & Oil | - | - | - | 11,133 | 11,470 | 11,470 |
| 51000 - Supplies | - | - | 20,188 | 11,133 | 41,445 | 21,257 |
| Contractual Services | | | | | | |
| 61100 - Communications Billing | - | - | - | - | 1,253 | 1,253 |
| 61200 - Postage | - | - | 41,910 | - | 20,955 | -20,955 |
| 61300 - Advertising | - | - | - | - | 1,875 | 1,875 |
| 61400 - Dues | - | - | - | - | 743 | 743 |
| 61410 - Tuition | - | - | - | - | 1,039 | 1,039 |
| 67110 - Demolition Condemned Pro | - | - | 260,000 | - | 130,000 | -130,000 |
| 67400 - Weed Contractor Expense | - | - | 120,000 | - | 60,000 | -60,000 |
| 69210 - Rental City Equipment | - | - | - | - | 42,517 | 42,517 |
| 69300 - Leased Computer Software | - | - | - | - | 9,504 | 9,504 |
| 60000 - Contractual Services | - | - | 421,910 | - | 267,886 | -154,024 |
| Other Charges | | | | | | |
| 74000 - Printing and Binding | - | - | - | - | 369 | 369 |
| 75100 - Travel | - | - | - | - | 3,179 | 3,179 |
| 75300 - Meals and Local | - | - | - | - | 250 | 250 |
| 71100 - Insurance and Bonds | - | - | - | - | 639 | 639 |
| 77100 - Court Costs | - | - | 16,296 | - | 28,000 | 11,704 |
| 70000 - Other Charges | - | - | 16,296 | - | 32,437 | 16,141 |
| 1690 - City Marshal | - | - | 458,394 | 1,061,650 | 2,234,904 | 1,776,510 |
| Total Expenditures | - | - | 458,394 | 1,061,650 | 2,234,904 | 1,776,510 |

2024-25 Employee Distribution by Position

| | |
|-----------------|----------------------------|
| Entity | 1690 - City Marshal |
| Scenario | Dept Req |
| Year | 2024 |
| Currency | USD |

| Code & Description | Count |
|--------------------------------------|--------------|
| CLR410--ADMINISTRATIVE ASSISTANT III | 1.0 |
| CLR947--ADMINISTRATIVE SPECIALIST I | 1.0 |
| CLR941--ADMINISTRATIVE TECHNICIAN | 1.0 |
| MGT871--ASSISTANT CITY MARSHAL | 1.0 |
| TRD505--CITY IMPROVEMENTS MANAGER | 1.0 |
| MGT870--CITY MARSHAL | 1.0 |
| PRF871--CITY MARSHAL CAPTAIN | 1.0 |
| TRD520--CODE ENFORCEMENT OFFICER | 8.0 |
| MGT520--DANGEROUS STRUCTURE MANAGER | 1.0 |
| PRF870--DEPUTY CITY MARSHAL | 5.0 |
| CLR605--PARKING ENFORCEMENT | 1.0 |
| TRD525--PLANS EXAMINER | 1.0 |
| Totals | 23.0 |

New Positions

| Code and Description | Count | Pay Grade | Estimated Cost |
|-----------------------------|--------------|------------------|-----------------------|
|-----------------------------|--------------|------------------|-----------------------|

Eliminations

| Code and Description | Count | Pay Grade | Estimated Cost |
|-----------------------------|--------------|------------------|-----------------------|
|-----------------------------|--------------|------------------|-----------------------|

FIRE (1910, 1930, 1940)

2024/25 Budget

Budget Comparison

| | 2022/23 Actual | 2023/24 Budget | 2023 Revised Estimate | 2024/25 Budgeted |
|-----------------------|----------------------|----------------------|-----------------------|----------------------|
| Personal Services | \$ 36,369,806 | \$ 39,926,948 | \$ 38,333,960 | \$ 39,357,075 |
| Supplies | 2,102,598 | 1,984,324 | 1,838,205 | 1,939,166 |
| Contractual Services | 1,694,460 | 2,592,766 | 2,255,227 | 2,647,726 |
| Other Charges | 702,029 | 549,743 | 545,097 | 777,342 |
| Capital Outlay | — | — | — | — |
| Inter Reimbursements | (160,002) | (168,787) | (25,852) | (105,287) |
| Total Expenses | \$ 40,708,890 | \$ 44,884,994 | \$ 42,946,637 | \$ 44,616,022 |

| | | | | |
|------------------------------------|---------------------|---------------------|---------------------|---------------------|
| Total Departmental Revenues | \$ 2,248,998 | \$ 2,860,520 | \$ 3,262,877 | \$ 3,732,590 |
|------------------------------------|---------------------|---------------------|---------------------|---------------------|

| | | | | |
|---|----------------------|----------------------|----------------------|----------------------|
| Total Covered through General Revenues | \$ 38,459,892 | \$ 42,024,474 | \$ 39,683,760 | \$ 40,883,432 |
|---|----------------------|----------------------|----------------------|----------------------|

Approved Positions

| | 2022/23 Actual | 2023/24 Budget | 2024/25 Budgeted |
|----------------------------|----------------|----------------|------------------|
| Full-time - Uniformed Fire | 318.0 | 308.0 | 315.0 |
| Full-time - Civilian | 10.0 | 10.0 | 10.0 |
| Part-time | 1.0 | 1.0 | 1.0 |
| Total | 329.0 | 319.0 | 326.0 |



Mission

The Amarillo Fire Department's mission is to protect our community by providing the highest quality of compassionate and professional services.

Goals and Objectives

The Amarillo Fire Department (AFD) remains dedicated to providing lifesaving emergency services to the city's growing population, which now exceeds 201,000 residents. With 319 professionals, including 307 uniformed members across 13 fire stations, the AFD is integral to public safety and aligned with the City of Amarillo's City Council Strategic Pillars.

AFD's Integration with the City of Amarillo City Council Strategic Pillars:

1 Business Friendly Community:

The AFD supports local businesses through safety inspections and emergency planning, ensuring that businesses operate without disruptions due to fire or safety concerns. Our commitment to community safety directly contributes to a stable environment for business operations.

1. Communication:

Through our Public Affairs Office, we actively engage with the community via fire station tours, educational programs, and robust social media interactions. This transparency and ongoing dialogue uphold our commitment to inform and educate the public about fire safety and emergency preparedness.

1. Fiscal Responsibility:

Our budgeting process is transparent and incorporates strategic planning to ensure fiscal efficiency. We optimize resources by strategically placing services and personnel and securing grants such as the SAFER grant for staffing needs, reflecting our commitment to fiscal stewardship.

1. Infrastructure:

We strive to evaluate and enhance our infrastructure to keep pace with Amarillo's growth. Adding three battalion chief positions, a third Deputy Fire Chief, and the ongoing planning for Fire Station 14 are testaments to our strategic infrastructure development.

1. Public Safety:

The AFD is deeply committed to public safety. We are part of an ongoing process to attract and retain skilled personnel, expand our ALS capabilities, and engage with the community to foster a collaborative safety culture.

1. Technology and Innovation:

The Amarillo Fire Department (AFD) is dedicated to enhancing our service delivery and operational efficiency by adopting cutting-edge technologies. Our increased use of advanced equipment includes 12-lead cardiac monitors for improved EMS care, battery-operated extrication tools, and chemical air monitors that enhance safety and responsiveness during rescues. Handheld tablets with new software streamline incident reporting, enabling faster, more accurate data entry at emergency scenes. Additionally, in 2020, we updated our gear with the latest Self-Contained Breathing Apparatuses and Thermal Imaging Cameras, providing our firefighters with improved capabilities in hazardous environments. Our commitment to technology extends to training, with mobile classrooms ensuring our team remains proficient with these modern tools.

The Amarillo Fire Department’s Operational Goals:

- 1 We will ensure we are training to meet a standard of excellence for the AFD.
- 2 We will relentlessly advance AFD’s advanced life-support (ALS) capabilities.
- 3 We will expand AFD’s public engagement with our community.
- 4 We will strive to keep pace with the growth of our city’s population and expanding boundaries to keep AFD’s emergency response times low.

Community and Safety Initiatives:

Our Public Affairs Office is committed to actively engaging with the community through various initiatives. Notably, the Citizens Fire Academy has been instrumental in fostering a deeper understanding of the AFD within our community. Additionally, we plan to launch Community CPR classes by the end of the 2024 calendar year. We aim to empower our residents with essential lifesaving skills alongside our ongoing Stop the Bleed classes. The Amarillo Fire Marshal’s Office plays a crucial role in ensuring regulatory compliance and safety through thorough inspections and investigations.

Response to Growth and Challenges:

With a new master plan soon to be established, the AFD is preparing to proactively address the challenges of increased emergency calls and longer response times resulting from the city’s growth. Through anticipated strategic planning and infrastructure development, we aim to meet these emerging demands effectively. The future construction of Fire Station 14 and the integration of advanced training and equipment are key initiatives that underscore our commitment to maintaining the highest standards of public safety.

The AFD is honored to serve the Amarillo community and is committed to delivering “compassionate and professional” service, ensuring safety, and positively impacting our community on what could be our neighbor’s most challenging day.

Programs of the Fire Department

Fire Department Administration/Support
2024/25 Budget — \$1,338,481 of Budget

The civilian Administrative and Support Staff provide leadership, comprehensive budget management, strategic oversight, and administrative guidance crucial to advancing the mission of the Department. Moreover, it coordinates our team’s logistical demands, spanning thirteen fire stations, the Fire Administration office, the Fire Training Facility, the Fire Fleet Maintenance Center, and a sizable equipment storage facility.

Fire Emergency Response
2024/25 Budget — \$40,154,420 of Budget

This program assumes responsibility for all emergency response operations aimed at protecting the lives and property of our community. Its pivotal functions include EMS response, fire suppression, wildfire control and firefighting, hazardous materials management, technical rescue, and aircraft rescue and firefighting.

| <i>Performance Measures/Indicators:</i> | 2022/2023 Actual | 2023/2024 Estimated | 2024/2025 Projected |
|---|-----------------------------|--------------------------------|--------------------------------|
| Number of emergency responses made | 22,082 | 23,500 | 24,500 |
| Structure fire civilian fatalities per 100,000 residents | 1 | 2 | 0 |
| Structure fire civilian injuries per 100,000 residents | 4 | 5 | 0 |
| Percent of fire calls: crews turned out within 80 seconds | 61% | 70% | 70% |
| Percent of fire calls: drive time within 4 minutes | 37% | 40% | 45% |
| Percent of fires confined to room of origin | 31% | 25% | 25% |
| Percent of medical calls: turned out within 60 seconds | 55% | 60% | 65% |
| Percent of medical calls: drive time within 4 minutes | 38% | 38% | 45% |
| Number of medical calls: advanced life support provided | 673 | 920 | 1,200 |
| Number of public safety and public relations contacts made with the community (<i>in person</i>) | 16,000 | 18,000 | 20,000 |
| Number of public safety and public relations contacts made with the community (<i>social and virtual media</i>) | 2.4 million | 3.0 million | 4.0 million |
| Schools within the city limits receive an annual fire drill and hazard assessment | 100% | 100% | 100% |
| Percent of schools in city limits that received fire safety presentations | 80% | 85% | 90% |
| Number of student contacts during Safety Town | 2,000 | 5,000 | 8,000 |

Fire Safety
2024/25 Budget — \$446,160 of Budget

The Fire Safety program oversees all departmental health and safety policies, ensuring strict adherence to safety protocols. Led by the Health and Safety Officer (HSO), it develops comprehensive protocols for the department’s overall well-being, including fitness programs, management of firefighter personal protective equipment (PPE), and safety training. The HSO also manages return-to-work procedures and maintains a respiratory protection program that is compliant with NIOSH standards. Additionally, safety program personnel oversee the maintenance and repairs of firefighter PPE and Self-Contained Breathing Apparatus (SCBA), ensuring compliance with NFPA standards for both critical pieces of safety equipment.

The Fire Safety program manages the annual medical evaluation process, which is a complete medical evaluation that helps identify cancer, metabolic, cardiovascular, pulmonary, musculoskeletal, and other internal risk factors. In 2024, the department will evaluate the medical evaluation process and identify a provider following the Request for Qualification (RFQ) process. The medical evaluation RFQ committee will have members from the administrative staff and Local 542 Association.

The Fire Safety program administers the Firefighter Personnel Support program, providing critical resources such as Critical Incident Stress Management (CISM) and Chaplain Services. Mental health initiatives have been prioritized, with two mental health awareness training courses hosted in 2023 by external organizations to enhance support and resources for department personnel. In 2024, the department plans to host a department-wide mental health course led by an external organization. Additionally, Personnel Support team members will be enrolled in specific CISM and Chaplain courses.

| Performance Measures/Indicators: | 2022/2023 Actual | 2023/2024 Estimated | 2024/2025 Projected |
|--|-----------------------------|--------------------------------|--------------------------------|
| Personnel injuries | 39 | 44 | 40 |
| Fire apparatus/vehicle accidents | 11 | 15 | 10 |
| Articles of firefighting protective clothing inspected for NFPA and TCFP compliance | 3,300 | 3,267 | 3,500 |
| Annual fitness evaluations completed | 0 | 0 | 329 |
| Annual firefighter health and wellness medical evaluations completed (<i>new metric</i>) | 309 | 309 | 329 |

Fire Training
2024/25 Budget — \$669,240 of Budget

Training personnel oversee all fireground-related training activities for the Department, including lesson planning, class scheduling, instruction, and facility maintenance. They manage the annual six-month fire academy for cadets and provide promotional orientation and continual training for drivers and officers. Additionally, they coordinate with external partners such as the Amarillo College Fire Academy and regional fire departments, facilitating access to the AFD Training Facilities, which is located on the east side of the city adjacent to the airport.

| Performance Measures/Indicators: | 2022/2023 Actual | 2023/2024 Estimated | 2024/2025 Projected |
|--|-------------------------|----------------------------|----------------------------|
| Firefighters meeting all educational requirements to hold Texas Commission on Fire Protection (TCFP) firefighter, Department of State Health Services (DSHS) EMT, and specialized certifications | 100% | 100% | 100% |
| Skills and educational hours completed by department personnel | 16,500 | 17,500 | 18,000 |
| Percentage of personnel working out of class or promoting that document <i>Critical Skills</i> completion | 100% | 100% | 100% |

Fire Emergency Preparedness
2024/25 Budget — \$446,160 of Budget

The Emergency Preparedness program facilitates the collection and dissemination of pre-incident information, enhancing hazard awareness and communication during emergencies at schools, businesses, and target locations throughout the city. The program manager serves as a liaison between the Department and the Amarillo Office of Emergency Management, coordinating Emergency Operations Center (EOC) activations for large-scale emergencies.

Furthermore, the AFD supports an Incident Management Team that mobilizes to the EOC or designated field locations during community events, expanding incidents, and regional or state-level disasters. Additionally, the program coordinates the maintenance and installation of Opticom traffic control systems on fire apparatus and intersections, along with overseeing the Knox Key-Secure system, which facilitates departmental access to buildings throughout the city using designated Knox keys.

| Performance Measures/Indicators: | 2022/2023 Actual | 2023/2024 Estimated | 2024/2025 Projected |
|--|-------------------------|----------------------------|----------------------------|
| Target hazard pre-incident plans completed | 75 | 100 | 150 |

Fire Communications
2024/25 Budget — \$669,240 of Budget

The Fire Communications program oversees the operation and maintenance of critical systems, including the Location fire station alerting system, emergency personnel notifications, email systems, and Mobile Computer Terminals (MCTs). It manages wired and cellular phones, handles state and federal incident reporting, and conducts quality assurance call reviews. Additionally, the program coordinates IT projects and manages fire service-related hardware and software. Furthermore, it collaboratively manages the Amarillo Emergency Communications Center (AECC) alongside the Amarillo Police Department.

| <i>Performance Measures/Indicators:</i> | 2022/2023 Actual | 2023/2024 Estimated | 2024/2025 Projected |
|--|-----------------------------|--------------------------------|--------------------------------|
| Emergency response reports validated prior to submission to TexFirs reporting system | 100% | 100% | 100% |

Fire Fleet Maintenance and Repair
2024/25 Budget — \$892,320 of Budget

The Fire Fleet Maintenance and Repair program ensures all departmental vehicles and apparatus are in peak condition to meet the demands of protecting our city. Managing 104 units of rolling stock, it oversees maintenance and repair, including small power equipment and above-ground fuel tanks at fire stations. Additionally, the program provides on-scene mechanical support during major emergency operations.

| <i>Performance Measures/Indicators:</i> | 2022/2023 Actual | 2023/2024 Estimated | 2024/2025 Projected |
|--|-----------------------------|--------------------------------|--------------------------------|
| Fleet work orders completed | 956 | 1000 | 1025 |
| Percent of days frontline fire apparatus are available | 87.1% | 85.0% | 80% |
| Percent of repairs outsourced | 5.6% | 7.6% | 7.2% |

Total Fire Department 2024/2025 Budget: \$44,616,022

City of Amarillo 2024 Department Request by Business Unit

1910 - Fire Operations



| Description | 2021 Actual | 2022 Actual | 2023 Budget | 2023 Revised Estimate | 2024 Dept Request | Dept Request Variance |
|---|------------------|------------------|------------------|-----------------------|-------------------|-----------------------|
| Revenues | | | | | | |
| 1910 - Fire Operations | | | | | | |
| Public Safety and Health | | | | | | |
| 33400 - Fire Service Fee - Airport | 2,112,423 | 2,112,423 | 2,231,113 | 2,231,113 | 2,486,857 | 255,744 |
| 33300 - Public Safety and Health | 2,112,423 | 2,112,423 | 2,231,113 | 2,231,113 | 2,486,857 | 255,744 |
| Construction Participation | | | | | | |
| 35430 - State Participation | — | 29,779 | — | 400,000 | 270,000 | 270,000 |
| 35300 - Construction Participation | — | 29,779 | — | 400,000 | 270,000 | 270,000 |
| Other Government Revenues | | | | | | |
| 35610 - Grant In Aid – Federal | 11,876 | — | — | 460,831 | 800,783 | 800,783 |
| 35500 - Other Government Revenues | 11,876 | — | — | 460,831 | 800,783 | 800,783 |
| Miscellaneous Revenue | | | | | | |
| 37145 - Insurance Recoveries | — | — | — | — | — | — |
| 37410 - Miscellaneous Revenue | 7,430 | 52,368 | 300 | 10,000 | 10,000 | 9,700 |
| 37420 - Donations | — | — | — | — | — | — |
| 37400 - Miscellaneous Revenue | 7,430 | 52,368 | 300 | 10,000 | 10,000 | 9,700 |
| 1910 - Fire Operations | 2,131,729 | 2,194,570 | 2,231,413 | 3,101,944 | 3,567,640 | 1,336,227 |
| Total Revenues | 2,131,729 | 2,194,570 | 2,231,413 | 3,101,944 | 3,567,640 | 1,336,227 |

Expenditures

1910 - Fire Operations

Personal Services

| | | | | | | |
|------------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|----------------|
| 41100 - Salaries and Wages | 19,849,458 | 21,406,428 | 23,191,080 | 22,526,642 | 23,366,587 | 175,507 |
| 41200 - Longevity | 217,950 | 229,657 | 251,238 | 319,268 | 320,000 | 68,762 |
| 41300 - Incentive | 519,669 | 513,214 | 910,612 | 649,607 | 919,203 | 8,591 |
| 41820 - Health Insurance | 3,271,838 | 3,678,669 | 3,657,912 | 3,414,406 | 3,609,815 | (48,097) |
| 42300 - State Unemployment | 14,675 | 14,867 | 22,417 | 19,819 | 22,641 | 224 |
| 42400 - Workers Compensation | 328,831 | 349,858 | 365,301 | 365,301 | 365,301 | — |
| 42510 - Car Allowance | 26,688 | 35,853 | 45,960 | 50,349 | 48,660 | 2,700 |
| 42520 - Uniform/Clothing Allowan | 197,241 | 210,609 | 214,560 | 275,514 | 217,440 | 2,880 |
| 42550 - Communications Allowance | 26,085 | 25,940 | 34,800 | 31,651 | 32,400 | (2,400) |
| 41900 - Life | 7,093 | 7,323 | 12,218 | 7,124 | 12,423 | 205 |
| 42010 - Social Security - Medicare | 323,970 | 338,735 | 357,395 | 370,961 | 356,473 | (922) |
| 42115 - OPEB Funding | 567,232 | 592,646 | 598,959 | 633,481 | 597,410 | (1,549) |
| 42120 - FRRF Total | 4,746,675 | 5,002,078 | 5,229,123 | 5,225,834 | 5,278,627 | 49,504 |
| 41610 - Scheduled | 566,277 | 555,910 | 554,713 | 165,546 | 571,977 | 17,264 |
| 41620 - Unscheduled | 1,939,538 | 1,411,097 | 1,470,558 | 2,311,292 | 1,666,858 | 196,300 |
| 41000 - Personal Services | 32,603,220 | 34,372,884 | 36,916,846 | 36,366,795 | 37,385,815 | 468,969 |

Supplies

| | | | | | | |
|--------------------------------------|---------|---------|---------|---------|---------|----------|
| 51110 - Office Expense | 7,131 | 22,744 | 27,351 | 18,876 | 27,351 | — |
| 51115 - Employee Recognition Program | — | — | — | — | 2,000 | 2,000 |
| 51200 - Operating | 55,911 | 46,236 | 73,905 | 53,905 | 52,700 | (21,205) |
| 51250 - Janitor | 38,328 | 44,627 | 33,000 | 47,307 | 47,000 | 14,000 |
| 51300 - Clothing and Linen | 385,712 | 719,860 | 498,119 | 400,000 | 425,744 | (72,375) |
| 51350 - Chemical and Medical | 38,611 | 56,379 | 46,459 | 49,131 | 59,200 | 12,741 |
| 51400 - Photographic | — | — | — | — | 3,100 | 3,100 |
| 51410 - Vaccines | 370 | (7) | 559 | — | 559 | — |
| 51450 - Botany & Agrigulture | — | 496 | 501 | 1,500 | 2,000 | 1,499 |
| 51700 - Education | 34,917 | 61,211 | 29,874 | 30,620 | 23,770 | (6,104) |
| 51850 - Minor Tools | 953 | 42 | — | 66 | — | — |
| 51950 - Minor Office Equipment | — | — | — | 277 | — | — |

City of Amarillo 2024 Department Request by Business Unit

1910 - Fire Operations



| Description | 2021 Actual | 2022 Actual | 2023 Budget | 2023 Revised Estimate | 2024 Dept Request | Dept Request Variance |
|--|-------------------|-------------------|-------------------|-----------------------|-------------------|-----------------------|
| 51970 - Software | — | — | — | — | — | — |
| 52050 - Auto Parts | 450,957 | 493,304 | 455,001 | 450,000 | 455,001 | — |
| 52120 - Tires and Tubes Other | 55,209 | 57,782 | 35,287 | 50,000 | 35,287 | — |
| 52050.LABOR - Auto Parts Labor | — | — | 86,365 | 94,335 | 86,365 | — |
| 51800 - Fuel & Oil | 265,667 | 223,492 | 276,183 | 248,491 | 304,293 | 28,110 |
| 53100 - Natural Gas | 118,569 | 126,076 | 141,440 | 121,200 | 118,460 | (22,980) |
| 53150 - Electricity | 124,085 | 160,801 | 183,977 | 149,460 | 189,496 | 5,519 |
| 53200 - Water and Sewer | 32,925 | 37,291 | 39,888 | 48,456 | 49,200 | 9,312 |
| 51000 - Supplies | 1,609,344 | 2,050,335 | 1,927,909 | 1,763,624 | 1,881,526 | (46,383) |
| Contractual Services | | | | | | |
| 61100 - Communications Billing | 30,672 | 35,799 | 23,001 | 35,799 | 49,402 | 26,401 |
| 61200 - Postage | 1,074 | 795 | 6,000 | 795 | 1,500 | (4,500) |
| 61400 - Dues | 1,335 | 2,088 | 2,635 | 2,537 | 2,884 | 249 |
| 61410 - Tuition | 65,106 | 87,491 | 122,783 | 97,940 | 644,788 | 522,005 |
| 62000 - Professional | 20,443 | 9,826 | 47,001 | 15,000 | 16,650 | (30,351) |
| 63400 - Employee Medical | 70,675 | 84,830 | 273,565 | 273,565 | 273,565 | — |
| 67320 - Extermination | 7,583 | 8,352 | 850 | 8,352 | 9,000 | 8,150 |
| 67500 - Laundry | 15,413 | 17,379 | 16,432 | 17,547 | 17,500 | 1,068 |
| 68100 - R & M - Building | 3,049 | 10,713 | 30,744 | 5,000 | 30,744 | — |
| 68300 - R & M - Improvements | — | — | 5,020 | 2,000 | 5,020 | — |
| 68680 - Other Equipment | 72,651 | 122,052 | 238,353 | 265,767 | 137,775 | (100,578) |
| 69210 - Rental City Equipment | 910,259 | 973,977 | 1,014,899 | 1,014,899 | 1,059,206 | 44,307 |
| 69300 - Leased Computer Software | 156,650 | 288,462 | 185,327 | 235,455 | 235,455 | 50,128 |
| 60000 - Contractual Services | 1,354,910 | 1,641,765 | 1,966,610 | 1,974,656 | 2,483,489 | 516,879 |
| Other Charges | | | | | | |
| 74000 - Printing and Binding | 1,540 | 1,772 | 2,001 | 2,500 | 2,001 | — |
| 74100 - Community Outreach | 1,000 | 1,380 | — | — | — | — |
| 75100 - Travel | 12,760 | 61,100 | 42,741 | 55,327 | 58,900 | 16,159 |
| 75200 - Mileage | 18 | 57 | 1,000 | 38 | 1,000 | — |
| 75300 - Meals and Local | 2,296 | 2,812 | 2,001 | 4,000 | 4,000 | 1,999 |
| 71100 - Insurance and Bonds | 280,675 | 369,320 | 461,079 | 461,079 | 683,523 | 222,444 |
| 78250 - Inventory Over/Short | (10,363) | 235,221 | — | (23) | — | — |
| 70000 - Other Charges | 287,925 | 671,660 | 508,822 | 522,921 | 749,424 | 240,602 |
| Capital Outlay | | | | | | |
| 84910 - Other Equipment | — | — | — | — | — | — |
| 80000 - Capital Outlay | — | — | — | — | — | — |
| Inter Reimbursements | | | | | | |
| 90160 - Other Departments | — | — | — | 157,000 | 67,500 | 67,500 |
| 90180.LABOR - Sales to Other Departments | — | — | (86,835) | — | (86,835) | — |
| 90180 - Sales to Other Department | (78,530) | (81,202) | — | (98,400) | — | — |
| 90000 - Inter Reimbursements | (78,530) | (81,202) | (86,835) | 58,600 | (19,335) | 67,500 |
| 1910 - Fire Operations | 35,776,868 | 38,655,443 | 41,233,352 | 40,686,596 | 42,480,919 | 1,247,567 |
| Total Expenditures | 35,776,868 | 38,655,443 | 41,233,352 | 40,686,596 | 42,480,919 | 1,247,567 |

2024-25 Employee Distribution by Position

| | |
|-----------------|------------------------|
| Entity | 1910 - Fire Operations |
| Scenario | Dept Req |
| Year | 2024 |
| Currency | USD |

| Code & Description | Count |
|-------------------------------|--------------|
| FIR865--FIRE FIGHTER | 146.0 |
| FIR870--FIRE DRIVER | 66.0 |
| FIR875--FIRE LIEUTENANT | 40.0 |
| FIR880--FIRE CAPTAIN | 23.0 |
| FIR860--FIRE FIGHTER | 2.0 |
| FIR885--FIRE DISTRICT CHIEF | 8.0 |
| FIR830--FIRE CAPTAIN | 4.0 |
| ADM800--FIRE CHIEF | 1.0 |
| FIR810--DEPUTY FIRE CHIEF | 3.0 |
| FIR840--FIRE LIEUTENANT | 4.0 |
| FIR820--FIRE DISTRICT CHIEF | 6.0 |
| Totals | 303.0 |

New Positions

| Code and Description | Count | Pay Grade | Estimated Cost |
|-----------------------------|--------------|------------------|-----------------------|
| FIR860--FIRE FIGHTER | 3.0 | | \$218,690.00 |

Eliminations

| Code and Description | Count | Pay Grade | Estimated Cost |
|-----------------------------|--------------|------------------|-----------------------|
|-----------------------------|--------------|------------------|-----------------------|

City of Amarillo 2024 Department Request by Business Unit

1930 - Fire Marshal



| Description | 2021 Actual | 2022 Actual | 2023 Budget | 2023 Revised Estimate | 2024 Dept Request | Dept Request Variance |
|---|----------------|------------------|------------------|-----------------------|-------------------|-----------------------|
| Revenues | | | | | | |
| 1930 - Fire Marshal | | | | | | |
| Public Safety and Health | | | | | | |
| 33310 - Fire Inspection Fees | 57,156 | 53,695 | 60,000 | 37,000 | 39,000 | (21,000) |
| 33315 - Other Inspection Fees | — | — | — | 44,000 | 46,000 | 46,000 |
| 33300 - Public Safety and Health | 57,156 | 53,695 | 60,000 | 81,000 | 85,000 | 25,000 |
| 1930 - Fire Marshal | 57,156 | 53,695 | 60,000 | 81,000 | 85,000 | 25,000 |
| Total Revenues | 57,156 | 53,695 | 60,000 | 81,000 | 85,000 | 25,000 |
| Expenditures | | | | | | |
| 1930 - Fire Marshal | | | | | | |
| Personal Services | | | | | | |
| 41100 - Salaries and Wages | 647,697 | 846,105 | 1,431,148 | 672,353 | 737,208 | (693,940) |
| 41200 - Longevity | — | — | — | 1,105 | — | — |
| 41300 - Incentive | 11,068 | 13,429 | 22,020 | 9,550 | 9,720 | (12,300) |
| 41820 - Health Insurance | 77,863 | 119,446 | 214,536 | 95,834 | 93,061 | (121,475) |
| 42300 - State Unemployment | 455 | 536 | 1,922 | 532 | 666 | (1,256) |
| 42400 - Workers Compensation | 9,781 | 9,503 | 17,450 | 17,450 | 17,450 | — |
| 42510 - Car Allowance | — | — | — | 6,127 | 8,100 | 8,100 |
| 42520 - Uniform/Clothing Allowan | 5,760 | 5,040 | 7,200 | 6,897 | 5,760 | (1,440) |
| 42550 - Communications Allowance | 3,924 | 3,645 | 4,860 | 6,659 | 8,400 | 3,540 |
| 41900 - Life | 224 | 327 | 984 | 234 | 369 | (615) |
| 42010 - Social Security - Medicare | 9,957 | 12,776 | 21,246 | 10,652 | 11,155 | (10,091) |
| 42020 - Social Security - OASDI | 42,575 | 54,627 | 90,838 | 14,389 | 2,163 | (88,675) |
| 42110 - TMRS | 84,953 | 107,690 | 218,319 | 74,048 | 5,246 | (213,073) |
| 42115 - OPEB Funding | 17,263 | 22,083 | 35,605 | 18,552 | 18,692 | (16,913) |
| 42120 - FRRF Total | — | — | — | 44,895 | 152,883 | 152,883 |
| 41620 - Unscheduled | 41,943 | 40,557 | 68,001 | 61,180 | 64,600 | (3,401) |
| 41000 - Personal Services | 953,463 | 1,235,764 | 2,134,129 | 1,040,457 | 1,135,473 | (998,656) |
| Supplies | | | | | | |
| 51110 - Office Expense | 3,347 | 14,273 | 20,188 | 5,450 | 5,000 | (15,188) |
| 51115 - Employee Recognition Program | — | 393 | 340 | — | — | (340) |
| 51125 - Training | — | — | 1,000 | — | — | (1,000) |
| 51200 - Operating | 11,374 | 22,663 | 4,116 | 26,900 | 6,000 | 1,884 |
| 51250 - Janitor | — | — | — | 100 | 100 | 100 |
| 51300 - Clothing and Linen | 3,678 | 1,364 | 4,320 | 7,162 | 10,040 | 5,720 |
| 51400 - Photographic | 1,648 | — | 1,401 | 500 | 1,100 | (301) |
| 51700 - Education | 1,198 | 918 | 651 | 9,419 | 2,500 | 1,849 |
| 51850 - Minor Tools | — | — | — | 601 | — | — |
| 51950 - Minor Office Equipment | — | — | — | 45 | — | — |
| 52000 - Ammunition | — | 1,598 | 1,423 | 904 | 1,200 | (223) |
| 52050 - Auto Parts | 4,792 | 1,529 | 5,251 | 4,000 | 7,000 | 1,749 |
| 52120 - Tires and Tubes Other | — | — | 250 | 500 | 1,700 | 1,450 |
| 52050.LABOR - Auto Parts Labor | — | — | 7,750 | 2,500 | 4,000 | (3,750) |
| 51800 - Fuel & Oil | 12,879 | 9,949 | 9,725 | 16,500 | 19,000 | 9,275 |
| 51000 - Supplies | 38,916 | 52,687 | 56,415 | 74,581 | 57,640 | 1,225 |
| Contractual Services | | | | | | |
| 61100 - Communications Billing | — | — | 2,507 | 3,580 | 6,839 | 4,332 |
| 61200 - Postage | — | — | 41,910 | — | 100 | (41,810) |
| 61300 - Advertising | — | — | 3,750 | 302 | — | (3,750) |
| 61400 - Dues | 6,206 | 1,318 | 1,485 | 4,787 | 775 | (710) |
| 61410 - Tuition | 506 | 500 | 2,077 | 7,100 | 5,500 | 3,423 |

| | | | | | | |
|--|------------------|------------------|------------------|------------------|------------------|--------------------|
| 63210 - Armored Car Service | 2,475 | 2,475 | 2,394 | 1,779 | — | (2,394) |
| 67110 - Demolition Condemned Pro | — | — | 260,000 | 3,494 | — | (260,000) |
| 67400 - Weed Contractor Expense | — | — | 120,000 | 1,151 | — | (120,000) |
| 68680 - Other Equipment | — | 266 | — | 67,400 | 5,000 | 5,000 |
| 69210 - Rental City Equipment | 30,641 | 42,214 | 93,825 | 93,825 | 43,599 | (50,226) |
| 69300 - Leased Computer Software | 2,583 | 5,894 | 19,008 | 17,953 | 23,224 | 4,216 |
| 60000 - Contractual Services | 42,412 | 52,667 | 546,956 | 201,371 | 85,037 | (461,919) |
| Other Charges | | | | | | |
| 74000 - Printing and Binding | 89 | 260 | 738 | 1,820 | 960 | 222 |
| 75100 - Travel | 8,730 | 5,928 | 6,358 | 2,500 | 7,000 | 642 |
| 75300 - Meals and Local | — | 212 | 501 | 375 | 500 | (1) |
| 71100 - Insurance and Bonds | 8,807 | 14,343 | 9,568 | 9,568 | 10,137 | 569 |
| 77100 - Court Costs | — | 610 | 16,296 | 173 | — | (16,296) |
| 78210 - Cash Over/Short | 80 | — | — | — | — | — |
| 70000 - Other Charges | 17,706 | 21,352 | 33,461 | 14,436 | 18,597 | (14,864) |
| Capital Outlay | | | | | | |
| 84910 - Other Equipment | — | — | — | — | — | — |
| 80000 - Capital Outlay | — | — | — | — | — | — |
| Inter Reimbursements | | | | | | |
| 90180.LABOR - Sales to Other Departments | — | — | — | (2,500) | (4,000) | (4,000) |
| 90000 - Inter Reimbursements | — | — | — | (2,500) | (4,000) | (4,000) |
| 1930 - Fire Marshal | 1,052,497 | 1,362,470 | 2,770,961 | 1,328,345 | 1,292,747 | (1,478,214) |
| Total Expenditures | 1,052,497 | 1,362,470 | 2,770,961 | 1,328,345 | 1,292,747 | (1,478,214) |

2024-25 Employee Distribution by Position

| | |
|-----------------|---------------------|
| Entity | 1930 - Fire Marshal |
| Scenario | Dept Req |
| Year | 2024 |
| Currency | USD |

| Code & Description | Count |
|-------------------------------------|--------------|
| CLR947--ADMINISTRATIVE SPECIALIST I | 1.0 |
| FIR830--FIRE CAPTAIN | 2.0 |
| FIR850--FIRE DRIVER | 2.0 |
| FIR860--FIRE FIGHTER | 1.0 |
| FIR840--FIRE LIEUTENANT | 2.0 |
| Totals | 8.0 |

New Positions

| Code and Description | Count | Pay Grade | Estimated Cost |
|-----------------------------|--------------|------------------|-----------------------|
| FIR820 FIRE DISTRICT CHIEF | | 1.0 | \$137,835.00 |

Eliminations

| Code and Description | Count | Pay Grade | Estimated Cost |
|-----------------------------|--------------|------------------|-----------------------|
|-----------------------------|--------------|------------------|-----------------------|

**City of Amarillo 2024 Department Request by Business Unit
1940 - Fire Civilian Personnel**



| Description | 2021 Actual | 2022 Actual | 2023 Budget | 2023 Revised Estimate | 2024 Dept Request | Dept Request Variance |
|--|----------------|-----------------|-----------------|-----------------------|-------------------|-----------------------|
| Revenues | | | | | | |
| 1940 - Fire Civilian Personnel | | | | | | |
| Revenue from Other Agencies | | | | | | |
| 35515 - Medical Director Services | — | — | 79,200 | 79,200 | 79,200 | — |
| 35500 - Revenue from Other Agencies | — | — | 79,200 | 79,200 | 79,200 | — |
| 1940 - Fire Civilian Personnel | — | — | 79,200 | 79,200 | 79,200 | — |
| Total Revenues | — | — | 79,200 | 79,200 | 79,200 | — |
| Expenditures | | | | | | |
| 1940 - Fire Civilian Personnel | | | | | | |
| Personal Services | | | | | | |
| 41100 - Salaries and Wages | 403,511 | 506,905 | 589,182 | 619,042 | 555,309 | (33,873) |
| 41300 - Incentive | 10,636 | 7,373 | 7,500 | 8,354 | 8,100 | 600 |
| 41620 - Unscheduled | 7,259 | 10,222 | 3,828 | 15,437 | 15,000 | 11,172 |
| 41820 - Health Insurance | 84,685 | 107,175 | 105,384 | 105,813 | 84,978 | (20,406) |
| 42300 - State Unemployment | 510 | 633 | 814 | 652 | 808 | (6) |
| 42400 - Workers Compensation | 7,326 | 7,778 | 13,119 | 13,119 | 13,119 | — |
| 42510 - Car Allowance | 2,707 | 2,604 | 2,700 | 2,599 | 2,700 | — |
| 42540 - Tool Allowance | 4,981 | 4,340 | 4,500 | 4,569 | 6,000 | 1,500 |
| 42550 - Communications Allowance | 1,203 | 2,396 | 1,200 | 6,088 | 6,000 | 4,800 |
| 41900 - Life | 202 | 231 | 410 | 244 | 410 | — |
| 42010 - Social Security - Medicare | 6,017 | 7,445 | 8,774 | 9,213 | 8,381 | (393) |
| 42020 - Social Security - OASDI | 25,140 | 30,622 | 36,510 | 38,319 | 35,357 | (1,153) |
| 42110 - TMRS | 50,316 | 60,939 | 87,741 | 89,003 | 85,767 | (1,974) |
| 42115 - OPEB Funding | 10,227 | 12,497 | 14,311 | 14,257 | 13,858 | (453) |
| 41000 - Personal Services | 614,720 | 761,159 | 875,973 | 926,709 | 835,787 | (40,186) |
| Supplies | | | | | | |
| 51110 - Office Expense | — | (425) | — | — | — | — |
| 51200 - Operating | — | — | — | — | — | — |
| 51000 - Supplies | — | (425) | — | — | — | — |
| Contractual Services | | | | | | |
| 61200 - Postage | 93 | 28 | — | — | — | — |
| 62000 - Professional | — | — | 79,200 | 79,200 | 79,200 | — |
| 60000 - Contractual Services | 93 | 28 | 79,200 | 79,200 | 79,200 | — |
| Other Charges | | | | | | |
| 71100 - Insurance and Bonds | 6,214 | 9,013 | 7,460 | 7,460 | 9,321 | 1,861 |
| 74000 - Printing and Binding | — | 3 | — | 280 | — | — |
| 70000 - Other Charges | 6,214 | 9,016 | 7,460 | 7,740 | 9,321 | 1,861 |
| Inter Reimbursements | | | | | | |
| 90190 - Payroll Reimbursements | — | (78,800) | (81,952) | (81,952) | (81,952) | — |
| 90000 - Inter Reimbursements | — | (78,800) | (81,952) | (81,952) | (81,952) | — |
| 1940 - Fire Civilian Personnel | 621,027 | 690,978 | 880,681 | 931,697 | 842,356 | (38,325) |
| Total Expenditures | 621,027 | 690,978 | 880,681 | 931,697 | 842,356 | (38,325) |

2024-25 Employee Distribution by Position

| | |
|-----------------|--------------------------------|
| Entity | 1940 - Fire Civilian Personnel |
| Scenario | Dept Req |
| Year | 2024 |
| Currency | USD |

| Code & Description | Count |
|--------------------------------------|--------------|
| TRD597--FIRE MECHANIC 1 | 2.0 |
| CLR410--ADMINISTRATIVE ASSISTANT III | 1.0 |
| HRL970--MESSENGER | 1.0 |
| CLR947--ADMINISTRATIVE SPECIALIST I | 1.0 |
| CLR150--ADMINISTRATIVE COORDINATOR | 1.0 |
| PRF610--AMBULANCE PERMIT ANALYST | 1.0 |
| PRF810--FIRE BUSINESS ANALYST | 1.0 |
| TRD595--FIRE MECHANIC II | 1.0 |
| TRD230--MECHANIC SUPERVISOR II | 1.0 |
| MGT050--FLEET MANAGER | 1.0 |
| Totals | 11.0 |

New Positions

| Code and Description | Count | Pay Grade | Estimated Cost |
|-----------------------------|--------------|------------------|-----------------------|
|-----------------------------|--------------|------------------|-----------------------|

Eliminations

| Code and Description | Count | Pay Grade | Estimated Cost |
|-----------------------------|--------------|------------------|-----------------------|
|-----------------------------|--------------|------------------|-----------------------|

**City of Amarillo 2024 Department Request by Business Unit
26620 - Leose Training- Fire Civilian**



| Description | 2021 Actual | 2022 Actual | 2023 Budget | 2023 Revised Estimate | 2024 Dept Request | Dept Request Variance |
|--|---------------|---------------|---------------|-----------------------|-------------------|-----------------------|
| Revenues | | | | | | |
| 26620 - Leose Training- Fire Civilian | | | | | | |
| Other Government Revenues | | | | | | |
| 36210 - Other Program Revenue | \$ 725 | \$ 733 | \$ 750 | \$ 733 | \$ 750 | — |
| 35500 - Other Government Revenues | \$ 725 | \$ 733 | \$ 750 | \$ 733 | \$ 750 | — |
| 26620 - Leose Training- Fire Civilian | \$ 725 | \$ 733 | \$ 750 | \$ 733 | \$ 750 | — |
| Total Revenues | \$ 725 | \$ 733 | \$ 750 | \$ 733 | \$ 750 | — |



ANIMAL MANAGEMENT & WELFARE (1710)

2024/25 Budget

Budget Comparison

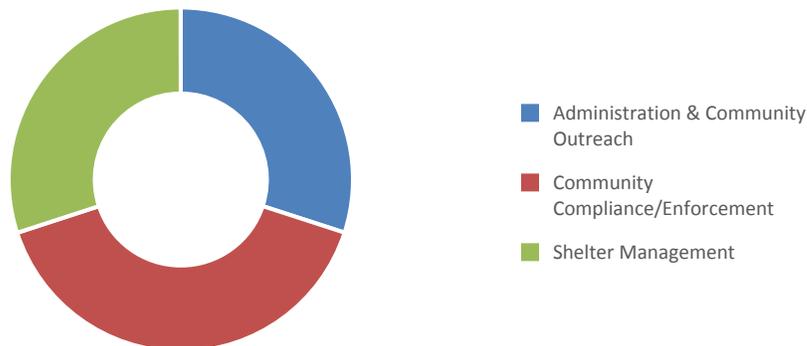
| | 2022/23 Actual | 2023/24 Budget | 2023 Revised Estimate | 2024/25 Budgeted |
|-----------------------|---------------------|---------------------|-----------------------|---------------------|
| Personal Services | \$ 2,358,013 | \$ 2,945,183 | \$ 2,633,027 | \$ 3,062,251 |
| Supplies | 444,507 | 615,937 | 598,010 | 597,363 |
| Contractual Services | 348,986 | 492,712 | 484,402 | 487,974 |
| Other Charges | 109,008 | 56,616 | 56,947 | 54,368 |
| Inter Reimbursements | (25,000) | (25,000) | (25,000) | (25,000) |
| Total Expenses | \$ 3,235,514 | \$ 4,085,448 | \$ 3,747,386 | \$ 4,176,956 |

| | | | | |
|------------------------------------|----------------|----------------|----------------|----------------|
| Total Departmental Revenues | 115,739 | 133,200 | 116,953 | 128,091 |
|------------------------------------|----------------|----------------|----------------|----------------|

| | | | | |
|---|------------------|------------------|------------------|------------------|
| Total Covered through General Revenues | 3,119,775 | 3,952,248 | 3,630,433 | 4,048,865 |
|---|------------------|------------------|------------------|------------------|

Approved Positions

| | 2022/23 Actual | 2023/24 Budget | 2024/25 Budgeted |
|--------------|----------------|----------------|------------------|
| Full-time | 45.0 | 45.0 | 45.0 |
| Part-time | 3.0 | 3.0 | 3.0 |
| Total | 48.0 | 48.0 | 48.0 |



Mission

Animal Management & Welfare (AM&W) is dedicated to addressing animal-related health, public safety concerns, and the enforcement of laws and regulations. Our core objective is to ensure the welfare of both animals and citizens within Amarillo city limits. We provide essential services such as care, sheltering, adoption, and reunification for lost or unwanted companion animals. AM&W serves as a frontline responder, prioritizing public safety and accountability among animal owners. To combat animal overpopulation, we administer vaccinations to incoming animals and ensure all adopted pets are spayed/neutered and microchipped before being placed in new homes. As the designated Rabies Authority, we investigate potential cases of Rabies and other zoonotic diseases, conducting necessary quarantines for at-risk animals. Through public outreach and education initiatives, we promote responsible pet ownership, encourage adoption of shelter animals, facilitate the reunion of lost pets with their owners, and spreading awareness about the significance of spaying and neutering pets to effectively manage for pet populations.

Goals & Objectives

AM&W will consistently meet the nationally accepted Five Freedoms of Animal Welfare (freedom from hunger and thirst; freedom from discomfort; freedom from pain, injury, or disease; freedom to express normal behavior; freedom from fear and distress). The shelter strives to be a place where citizens and their families can adopt new animal companions, seek services to resolve community-based animal issues, and to find their lost pets. All AM&W staff are trained to ensure that best practices are met or surpassed in shelter and in the field.

Over the following years, our projects will encompass ongoing remodeling of current kennels, animal exercise spaces, and the renovation of the cat room. Alongside these crucial infrastructure enhancements, AMW will collaborate closely with the Texas Tech School of Veterinary Medicine to establish an essential and accessible community spay and neutering service. Field Services will further modernize the public safety aspect of the department by implementing both body cameras and intake cameras to enhance accountability and transparency. AMW will maintain its close collaboration with the court to ensure pet owner accountability. Securing additional funding for staffing, materials, supplies, and training will be imperative to uphold our commitment to providing basic services as Amarillo continues to experience growth.

Programs of the Animal Management & Welfare Department

**Administration & Community Outreach
2024/25 Budget - \$1,127,778 of Budget**

The Administration staff oversees the processing of all animal intake and reclaim paperwork, manages citizen calls, online complaints, email and in-person inquiries, responds to open records requests, and facilitates all purchasing activities. This team plays a pivotal role in ensuring the smooth operation of various programs, including Community Compliance/Enforcement, Shelter Management, Veterinary Services, and Community Outreach. Their efficient coordination and management are essential for the overall success of these programs.

AM&W's Community Outreach program places a strong emphasis on educating the community about important animal welfare issues such as spaying/neutering, vaccinations, microchipping, and best practices for pet ownership. This initiative is supported by a wide array of partnerships at both local and national levels. Through these collaborations, AMW secures weekly spots on local radio and television, providing a valuable platform for sharing essential information with the public. Furthermore, national partnerships allow AMW to distribute significant quantities of vaccines, microchips, pet food, and supplies to citizens at no cost, alleviating financial burdens on taxpayers. These collective efforts are instrumental in preventing the spread of diseases, promoting adherence to city ordinances, tackling barriers that contribute to pet surrenders, and offering educational opportunities on responsible pet ownership.

| <i>Performance Measures/Indicators:</i> | 2022/23 Actual | 2023/24 Estimated | 2024/25 Projected |
|--|---------------------------|------------------------------|------------------------------|
| Pets served at vaccination clinics | 451 | 500 | 600 |
| Other community events | 25 | 26 | 28 |
| Grants | 3 | 5 | 6 |
| Local and National Partnerships | 10 | 12 | 14 |

ANIMAL MANAGEMENT & WELFARE (1710)

2024/25 Budget

Community Compliance/Enforcement 2024/25 Budget — \$1,879,630 of Budget

Community Compliance/Enforcement plays a pivotal role in upholding local ordinances and ensuring the welfare of animals in Amarillo, with a strong focus on holding pet owners accountable. Field Services personnel, as public safety officers, enforce laws and regulations concerning animal welfare and public safety. They respond to reports of aggressive, stray, or injured animals, prioritizing the protection of individuals from potential harm. They are often the first responders, working to mitigate risks and provide assistance to ensure the safety of both humans and animals. Animal Management and Welfare Officers collaborate closely with the Amarillo Emergency Communications Center (AECC) to address citizen concerns, inquiries, and complaints in a timely manner.

The role of Animal Management Officers (AMOs) is essential in community safety and emergency response. Their training regimen, overseen by AM&W Management, AECC staff, and APD officer instructors, is continually updated to incorporate the latest best practices. Within their first year of service, each AMO must complete a 12-hour course and pass a test administered by the Texas Department of State Health Services to obtain their Texas State Basic Animal Control Officer Certification.

Field Services underwent a technology-based unit refresh, enhancing their capabilities as first responders. This included the deployment of new Mobile Data Terminals (MDTs) and smartphones, enabling seamless issuance of citations and warnings integrated with the court system. As part of their commitment to accountability and transparency, AM&W is equipping all AMOs with body cameras and updating the camera system in the animal intake area of the shelter, ensuring a higher level of accountability and transparency in their operations.

| <i>Performance Measures/Indicators:</i> | 2022/23 Actual | 2023/24 Estimated | 2024/25 Projected |
|---|---------------------------|------------------------------|------------------------------|
| Field total animal intake | 4345 | 4651 | 4790 |
| Stray dogs | 3333 | 3475 | 3579 |
| Stray cats | 415 | 556 | 573 |
| Bite cases | 858 | 823 | 848 |
| Investigations | 3646 | 3994 | 4114 |
| Cases Filed | 608 | 1040 | 1144 |
| Field calls for service | 21119 | 21746 | 22398 |

**Shelter Management and Veterinary Services
2024/25 Budget — \$1,169,548 of Budget**

Maintaining a clean shelter environment is essential for disease control and prevention. AMW's cleaning protocols are developed based on best practices and up-to-date information on health and sanitation in animal sheltering. These protocols are implemented to prioritize the well-being of the pets in our care, ensuring they are not subjected to stress or harm. AMW shelter staff diligently provide daily care and cleaning for the animals under their care. They conduct deep cleaning and disinfection of kennels to create a clean and healthy environment, significantly reducing the risk of disease transmission within the population. With the addition of contract veterinarians on a rotating schedule and our partnership with Texas Tech's School of Veterinary Medicine (TTSVM), we ensure the health and well-being of our entire shelter population. Furthermore, every companion animal adopted from our shelter is altered before leaving, thanks to our consistent spaying and neutering efforts onsite. This ability to provide onsite spaying and neutering has not only contributed to the success of our Barn Cat Program but also allows us to offer owners the option to have their pet altered before reclaiming them, further promoting responsible pet ownership and population control.

The shelter also provides a centralized location for citizens to reclaim their missing pets. Additionally, AMW's website is consistently updated with photos of all impounded animals, providing citizens with the opportunity to search for their lost pets at any time, even outside of regular business hours. AMW's Rescue Program plays a vital role in facilitating the transfer of companion animals from the shelter to rescue organizations. Given the strain on local and state rescue programs and the ongoing challenges within the animal rescue community, AMW remains proactive in seeking out new partnerships and collaborations. Both the Rescue and Adoptions Teams at AMW work closely together to ensure positive outcomes for as many companion animals as possible each month.

Managed Intake coupled with surrender mitigation strategies before intake have helped to slow the number of pets entering the shelter through the Intake office each day, allowing staff to give more individualized attention to both the animals and the people surrendering them. AMW has implemented stringent protocols for scanning and following up on microchips upon intake, leading to increased success in reuniting lost pets with their owners.

AMW's partnership with TTSVM is evolving alongside the growth of the school itself. A significant milestone this year is the introduction of 4th year students who will conduct clinical rotations at the shelter. This development will lead to an expansion of veterinary services, particularly in the realm of spaying and neutering, at no cost to the city. This partnership with TTSVM presents an opportunity for AMW to work together in establishing and operating a free community spay and neuter clinic. This initiative aims to address financial obstacles historically faced by pet owners in Amarillo, ensuring greater accessibility to essential veterinary care for the community.

ANIMAL MANAGEMENT & WELFARE (1710)

2024/25 Budget

| Performance Measures/Indicators: | 2022/23 Actual | 2023/24 Estimated | 2024/25 Projected |
|----------------------------------|----------------|-------------------|-------------------|
| Total Animal Intake | 8749 | 10275 | 10583 |
| Stray dogs | 4692 | 4456 | 4590 |
| Stray cats | 2331 | 1472 | 1516 |
| Surrendered | 1088 | 1071 | 1103 |
| Reclaimed | 1063 | 964 | 994 |
| Euthanized | 4122 | 4110 | 3699 |
| Adopted | 1928 | 2090 | 2299 |
| Cats sent out as Barn Cats | 370 | 407 | 447 |
| Left through rescue | 1986 | 670 | 690 |
| Surgeries performed in-shelter | 2460 | 3384 | 3722 |
| Surgeries performed by TTSVM | 131 | 346 | 381 |

**Total Animal Management & Welfare Department 2024/25 Budget
—\$4,176,956**

City of Amarillo 2024 Department Request by Business Unit

1710 - Animal Management & Welfare



| Description | 2021 Actual | 2022 Actual | 2023 Budget | 2023 Revised Estimate | 2024 Dept Request | Dept Request Variance |
|---|----------------|----------------|----------------|-----------------------|-------------------|-----------------------|
| Revenues | | | | | | |
| 1710 - Animal Management & Welfare | | | | | | |
| Public Safety and Health | | | | | | |
| 33339 - Microchipping Fees | 10,550 | 2,859 | 6,000 | 1,000 | 2,000 | -4,000 |
| 33340 - Animal Shelter Fees | 34,200 | 42,278 | 42,000 | 42,000 | 44,391 | 2,391 |
| 33342 - Euthanasia Fee | - | -25 | - | 2,120 | - | - |
| 33343 - Dog Vaccination on Intake | 5,070 | 1,070 | 3,500 | 170 | - | -3,500 |
| 33347 - Surrender Fee | 25,050 | 15,607 | 20,004 | 15,772 | 20,004 | - |
| 33349 - Adoption Fee | 41,990 | 32,848 | 55,000 | 32,978 | 55,000 | - |
| 33381 - Medical Reclaim Fees | 20 | -105 | - | 14,174 | - | - |
| 33300 - Public Safety and Health | 116,880 | 94,532 | 126,504 | 108,214 | 121,395 | -5,109 |
| Rent | | | | | | |
| 37154 - Other Rental Income | 22,800 | 10,800 | - | - | - | - |
| 37150 - Rent | 22,800 | 10,800 | - | - | - | - |
| Miscellaneous Revenue | | | | | | |
| 37130 - Discounts Earned | 13 | - | - | - | - | - |
| 37141 - Merchant Service Fees | -1,763 | -1,423 | 1,500 | 2,200 | 1,500 | - |
| 37410 - Miscellaneous Revenue | 9,692 | 10,712 | 5,196 | 5,196 | 5,196 | - |
| 37420 - Donations | 5,224 | 1,118 | - | - | - | - |
| 37400 - Miscellaneous Revenue | 13,166 | 10,407 | 6,696 | 8,739 | 6,696 | - |
| 1710 - Animal Management & Welfare | 152,846 | 115,739 | 133,200 | 116,953 | 128,091 | -5,109 |
| Total Revenues | 152,846 | 115,739 | 133,200 | 116,953 | 128,091 | -5,109 |

Expenditures

1710 - Animal Management & Welfare

Personal Services

| | | | | | | |
|------------------------------------|------------------|------------------|------------------|------------------|------------------|----------------|
| 41100 - Salaries and Wages | 1,399,528 | 1,472,655 | 1,911,446 | 1,618,441 | 1,967,064 | 55,618 |
| 41300 - Incentive | 22,259 | 19,660 | 21,900 | 16,931 | 21,000 | -900 |
| 41620 - Unscheduled | 121,660 | 125,147 | 58,101 | 154,357 | 110,974 | 52,873 |
| 41820 - Health Insurance | 287,597 | 340,951 | 410,100 | 354,927 | 408,258 | -1,842 |
| 42300 - State Unemployment | 2,730 | 2,762 | 3,697 | 2,890 | 3,593 | -104 |
| 42510 - Car Allowance | 6,016 | 5,785 | 6,000 | 7,513 | 6,000 | - |
| 42520 - Uniform/Clothing Allowance | 13,922 | 12,449 | 13,440 | 5,625 | - | -13,440 |
| 42400 - Workers Compensation | 27,756 | 31,911 | 44,455 | 44,455 | 44,455 | - |
| 42550 - Communications Allowance | 2,407 | 2,314 | 2,400 | 2,521 | 2,200 | -200 |
| 41900 - Life | 901 | 906 | 1,763 | 951 | 1,845 | 82 |
| 42010 - Social Security - Medicare | 21,915 | 22,967 | 28,351 | 25,153 | 28,943 | 592 |
| 42020 - Social Security - OASDI | 92,131 | 94,689 | 116,708 | 105,664 | 122,562 | 5,854 |
| 42110 - TMRS | 184,551 | 187,388 | 280,996 | 251,113 | 297,320 | 16,324 |
| 42115 - OPEB Funding | 37,420 | 38,426 | 45,826 | 42,486 | 48,037 | 2,211 |
| 41000 - Personal Services | 2,220,794 | 2,358,013 | 2,945,183 | 2,633,027 | 3,062,251 | 117,068 |

Supplies

| | | | | | | |
|-------------------------------------|--------|--------|--------|--------|--------|--------|
| 51110 - Office Expense | 14,373 | 11,718 | 14,040 | 14,040 | 14,040 | - |
| 51115- Employee Recognition Program | 298 | - | - | - | - | - |
| 51120 - Safety Program | 5,835 | 2,485 | 6,480 | 6,480 | 6,480 | - |
| 51125 - Training | 6,167 | 6,014 | 6,480 | 6,480 | 5,000 | -1,480 |
| 51200 - Operating | 23,390 | 30,355 | 34,560 | 34,560 | 34,560 | - |
| 51250 - Janitor | 32,601 | 9,014 | 10,800 | 10,800 | 10,800 | - |

City of Amarillo 2024 Department Request by Business Unit

1710 - Animal Management & Welfare



| Description | 2021 Actual | 2022 Actual | 2023 Budget | 2023 Revised Estimate | 2024 Dept Request | Dept Request Variance |
|-------------------------------------|----------------|----------------|----------------|-----------------------|-------------------|-----------------------|
| 51300 - Clothing and Linen | 22,260 | 22,261 | 23,760 | 23,760 | 23,760 | - |
| 51350 - Chemical and Medical | 20,724 | 24,034 | 31,536 | 31,536 | 33,016 | 1,480 |
| 51400 - Photographic | 291 | 600 | 1,080 | 1,080 | 1,080 | - |
| 51410 - Vaccines | 12,045 | 47,838 | 58,028 | 58,028 | 63,830 | 5,802 |
| 51450 - Botany & Agriculture | 779 | - | - | - | - | - |
| 51510 - Animal Traps | - | - | 500 | 500 | 1,000 | 500 |
| 51520 - Microchipping Supplies | 24,994 | 27,017 | 43,200 | 30,000 | 30,000 | -13,200 |
| 51550 - Animal Feed and Medical | 103,561 | 92,521 | 144,720 | 144,720 | 144,720 | - |
| 51555 - Animal Medicine | 134,652 | 102,770 | 162,000 | 162,000 | 162,000 | - |
| 51700 - Education | 3,470 | 1,158 | 4,320 | 3,470 | 4,320 | - |
| 51800 - Fuel & Oil | 40 | 37 | - | - | - | - |
| 51850 - Minor Tools | 34,976 | 8,435 | - | 8,000 | - | - |
| 51955 - Furniture | - | - | - | - | - | - |
| 51970 - Software | - | 3,596 | 17,280 | 17,280 | 7,280 | -10,000 |
| 51980 - IT Hardware | 2,031 | - | - | - | - | - |
| 52000 - Ammunition | - | - | 216 | - | - | -216 |
| 52050 - Auto Parts | 614 | 3,592 | 1,659 | 1,659 | 1,659 | - |
| 53100 - Natural Gas | 18,843 | 20,328 | 22,505 | 18,806 | 19,370 | -3,135 |
| 53150 - Electricity | 19,765 | 25,457 | 27,028 | 18,877 | 27,839 | 811 |
| 53200 - Water and Sewer | 4,344 | 4,900 | 5,244 | 5,934 | 6,108 | 864 |
| 52050.LABOR - Auto Parts Labor | - | - | 501 | - | 501 | - |
| 51000 - Supplies | 486,055 | 444,129 | 615,937 | 598,010 | 597,363 | -18,574 |
| Contractual Services | | | | | | |
| 61200 - Postage | 3,902 | 2,293 | 4,050 | 1,000 | 1,050 | -3,000 |
| 61300 - Advertising | 287 | - | 1,000 | 1,000 | 1,000 | - |
| 61400 - Dues | 1,294 | 507 | 1,601 | 800 | 800 | -801 |
| 61410 - Tuition | - | 3,685 | 8,001 | 4,000 | 5,000 | -3,001 |
| 62000 - Professional | 127,185 | 114,458 | 223,035 | 223,035 | 223,035 | - |
| 63210 - Armored Car Service | 4,949 | 4,949 | 4,799 | 3,341 | - | -4,799 |
| 63400 - Employee Medical | 13,224 | 4,299 | 3,000 | 3,000 | 3,000 | - |
| 67320 - Extermination | 1,470 | 963 | 1,001 | 1,001 | 1,001 | - |
| 68300 - R & M - Improvements | 4,100 | - | 15,000 | 10,000 | 15,000 | - |
| 68710 - Auto Repair & Maint | - | - | 2,501 | 2,501 | 2,501 | - |
| 69210 - Rental City Equipment | 203,582 | 217,832 | 228,724 | 228,724 | 235,587 | 6,863 |
| 69300 - Leased Computer Software | 1,308 | - | - | 6,000 | - | - |
| 60000 - Contractual Services | 361,300 | 348,986 | 492,712 | 484,402 | 487,974 | -4,738 |
| Other Charges | | | | | | |
| 72000 - Communication | 8,212 | 10,332 | 10,000 | 10,332 | 13,000 | 3,000 |
| 74000 - Printing and Binding | 1,831 | 1,713 | 1,900 | 1,900 | 1,900 | - |
| 71100 - Insurance and Bonds | 25,801 | 28,153 | 40,104 | 40,104 | 34,956 | -5,148 |
| 74100 - Community Outreach | 281 | 1,418 | 1,500 | 1,500 | 1,500 | - |
| 75100 - Travel | 2,684 | 2,156 | 2,511 | 2,511 | 2,511 | - |
| 75300 - Meals and Local | 431 | 487 | 501 | 600 | 501 | - |
| 78210 - Cash Over/Short | -20 | -330 | - | - | - | - |
| 78230 - Loss on Bad Debt | 100 | 65,078 | 100 | - | - | -100 |
| 70000 - Other Charges | 39,321 | 109,008 | 56,616 | 56,947 | 54,368 | -2,248 |
| Capital Outlay | | | | | | |
| 83200 - Improvement | - | - | - | - | - | - |
| 84910 - Other Equipment | - | - | - | - | - | - |
| 80000 - Capital Outlay | - | - | - | - | - | - |

City of Amarillo 2024 Department Request by Business Unit

1710 - Animal Management & Welfare



| Description | 2021 Actual | 2022 Actual | 2023 Budget | 2023 Revised Estimate | 2024 Dept Request | Dept Request Variance |
|---|------------------|------------------|------------------|-----------------------|-------------------|-----------------------|
| Inter Reimbursements | | | | | | |
| 90140 - Airport | -20,004 | -25,000 | -25,000 | -25,000 | -25,000 | - |
| 90000 - Inter Reimbursements | -20,004 | -25,000 | -25,000 | -25,000 | -25,000 | - |
| 1710 - Animal Management & Welfare | 3,087,465 | 3,235,136 | 4,085,448 | 3,747,386 | 4,176,956 | 91,508 |
| Total Expenditures | 3,087,465 | 3,235,136 | 4,085,448 | 3,747,386 | 4,176,956 | 91,508 |

2024-25 Employee Distribution by Position

| | |
|-----------------|---|
| Entity | 1710 - Animal Management & Welfare |
| Scenario | Dept Req |
| Year | 2024 |
| Currency | USD |

| Code & Description | Count |
|--------------------------------------|--------------|
| TRD175--VETERINARY ASSISTANT | 3.0 |
| MGT790--SHELTER MANAGER | 1.0 |
| TRD165--RESCUE SPECIALIST | 1.0 |
| PRF920--RESCUE MANAGER | 1.0 |
| PRF805--OUTREACH MANAGER | 1.0 |
| MGT780--FIELD SERVICES MANAGER | 1.0 |
| ADM590--DIRECTOR OF AMW | 1.0 |
| TRD160--CSR INTAKE SPECIALIST | 2.0 |
| MGT775--COMPLIANCE MANAGER | 1.0 |
| ADM591--ASSISTANT DIRECTOR OF AM & W | 1.0 |
| TRD560--ANIMAL MGMT OFFICER TRAINEE | 6.0 |
| TRD593--ANIMAL MANAGEMENT OFFICER II | 4.0 |
| TRD592--ANIMAL MANAGEMENT OFFICER I | 4.0 |
| MGT590--AMW FIELD SUPERVISOR | 1.0 |
| TRD565--ANIMAL CARE WORKER | 11.0 |
| MGT120--AFTERNOON SHELTER SUPERVISOR | 1.0 |
| HRL125--ANIMAL MANAGEMENT & WELFARE | 3.0 |
| TRD215--ADOPTION SPECIALIST | 1.0 |
| CLR035--ADOPTION COORDINATOR | 1.0 |
| CLR941--ADMINISTRATIVE TECHNICIAN | 1.0 |
| CLR415--ADMINISTRATIVE ASSISTANT IV | 1.0 |
| CLR080--ADMINISTRATIVE SPECIALIST II | 1.0 |
| Total | 48.0 |

New Positions

| Code and Description | Count | Pay Grade | Estimated Cost |
|-----------------------------|--------------|------------------|-----------------------|
|-----------------------------|--------------|------------------|-----------------------|

Eliminations

| Code and Description | Count | Pay Grade | Estimated Cost |
|-----------------------------|--------------|------------------|-----------------------|
|-----------------------------|--------------|------------------|-----------------------|

AMARILLO EMERGENCY COMMUNICATIONS CENTER (1270)

2024/25 Budget

Budget Comparison

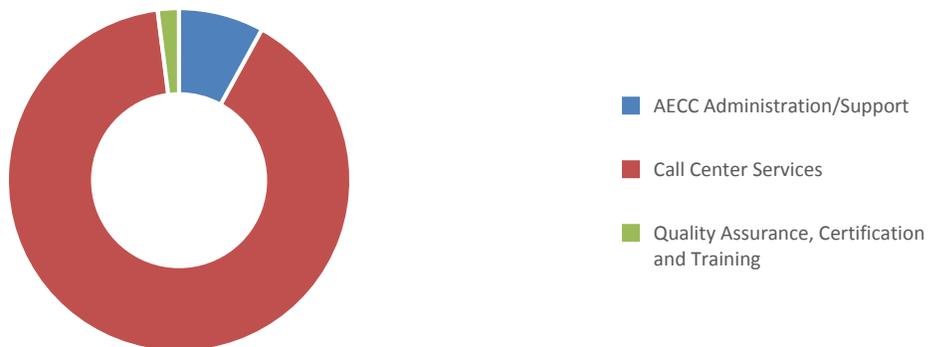
| | 2022/23 Actual | 2023/24 Budget | 2023 Revised Estimate | 2024/25 Budgeted |
|-----------------------|---------------------|---------------------|-----------------------|---------------------|
| Personal Services | \$ 4,716,699 | \$ 5,695,295 | \$ 5,203,308 | \$ 5,387,407 |
| Supplies | 80,038 | 101,281 | 68,589 | 101,281 |
| Contractual Services | 329,124 | 337,590 | 412,862 | 367,501 |
| Other Charges | 270,311 | 287,129 | 282,100 | 310,147 |
| Total Expenses | \$ 5,396,172 | \$ 6,421,295 | \$ 5,966,859 | \$ 6,166,336 |

| | | | | |
|------------------------------------|---------------------|---------------------|---------------------|---------------------|
| Total Departmental Revenues | \$ 1,029,888 | \$ 1,124,222 | \$ 1,085,700 | \$ 1,101,990 |
|------------------------------------|---------------------|---------------------|---------------------|---------------------|

| | | | | |
|---|---------------------|---------------------|---------------------|---------------------|
| Total Covered through General Revenues | \$ 4,366,284 | \$ 5,297,073 | \$ 4,881,159 | \$ 5,064,346 |
|---|---------------------|---------------------|---------------------|---------------------|

Approved Positions

| | 2021/22 Actual | 2022/23 Budget | 2023/24 Budgeted |
|--------------|----------------|----------------|------------------|
| Full-time | 62.0 | 66.0 | 65.0 |
| Part-time | 2.0 | 2.0 | 2.0 |
| Total | 64.0 | 68.0 | 67.0 |



Mission

Provide rapid and accurate responses to emergency requests with professionalism, compassion, and competence; promptly answer, enter and dispatch calls for service; gather and relay information accurately and professionally while processing calls for service.

Goals & Objectives

The Amarillo Emergency Communication Center (AECC) is the answering point for emergency and non-emergency public safety services. AECC provides law enforcement, fire, and medical pre-arrival instructions and responds to animal management issues. AECC prioritizes calls for service and dispatches them to public safety responders. During major events, the Office of Emergency Management (OEM) coordinates mutual aid requests for public safety entities.

The AECC has identified several objectives which will improve its ability to serve the Amarillo community. These goals include working on national standards for employee and agency certifications; taking measures to achieve national accreditation; developing Best Practices for personnel time management programs providing the most efficient use of the workforce; and pursuing industry-related Technology advances in both hardware and software, such as enhanced 9-1-1, text to 9-1-1, next-gen radio/dispatch systems, SPIDR Tech electronic correspondence/surveys for police calls, and improvements in Computer Assisted Dispatch (CAD) software.

The AECC is mandated by the Texas 9-1-1 Emergency Number Act (Chapters 771 & 772, Health & Safety Code) which requires counties and/or municipalities to provide three-digit (911) dialing to provide 911 services.

The Potter-Randall 9-1-1 District provides funding to AECC for various department needs such as training, employee equipment, and state licensing cost in support of their mission to provide an efficient, effective, enhanced 9-1-1 emergency telecommunications system in response to police, fire and medical emergency calls. The 9-1-1 District funding is shown as a revenue source in the AECC budget. The AECC also collects revenue from Amarillo Medical Response (AMR) and Baptist St. Anthony's (BSA) to provide dispatch services for their ambulance services.

Programs of Amarillo Emergency Communications Center

Administration/Support

2024/25 Budget — \$493,307 of Budget

The AECC Administration/Support Program is responsible for the information coordination and management between each public safety department supported within AECC. Specific responsibilities include budgeting, timekeeping and payroll, policies and procedures development, personnel administration, responding to requests for public records, as well as data collection and analysis for all public safety departments supported by the AECC.

AMARILLO EMERGENCY COMMUNICATIONS CENTER (1270)

2024/25 Budget

Call Center Services

2024/25 Budget — \$5,549,702 of Budget

The Call Center Programs mission is fulfilled by state-licensed and nationally credentialed Emergency Communications Specialists (ECS) who deliver rapid and accurate responses to emergency requests to gather and relay information accurately while processing calls for service. Performance measures are based on national standards and best practices. The Potter-Randall 9-1-1 District funds the Emergency Call Tracking Software (ECATS) service that provides call data.

Call Data:

| | <i>Performance Measures/Indicators:</i> | 2022/23 Actual | 2023/24 Estimated | 2024/25 Projected |
|----------------|---|-----------------------|--------------------------|--------------------------|
| 911 | Answered | 124,315 | 125,000 | 126,000 |
| | Abandoned* | 12,548 | 12,500 | 12,600 |
| | Abandoned % | 9.17% | 10.0% | 10.00% |
| | Total | 136,863 | 137,500 | 138,600 |
| 10-Digit Emerg | Answered | 6,418 | 6,500 | 6,500 |
| | | | | |
| Administrative | Answered | 162,508 | 170,000 | 160,000 |
| | Outbound | 81,102 | 82,000 | 76,000 |
| | Total | 243,610 | 252,000 | 236,000 |

*- Abandoned calls are hang-ups

| <i>Performance Measures/Indicators:</i> | 2022/23 Actual | 2023/24 Estimated | 2024/25 Projected |
|---|-----------------------|--------------------------|--------------------------|
| Total 911 Calls | 136,863 | 137,500 | 138,600 |
| % answer time ≤ 10 seconds | 84.97% | 90.00% | 92.00% |
| % answer time ≤ 15 seconds (NFPA 1221 – 15 second standard) | 90.05% | 96.00% | 98.00% |
| % answer time ≤ 40 seconds | 97.58% | 99.75% | 99.80% |

**Quality Assurance, Certification and Training
2024/25 Budget — \$123,327 of Budget**

This program promotes **Best Practices**, state and national certification, and the pursuit of national accreditation for the AECC. Quality Assurance (QA) is provided through a new program in the fiscal year 2016 which was funded by the 9-1-1 District. Most of the QA is outsourced to an independent, national vendor that provides the ACE Performance Standard reports for Fire and Medical calls. Training is conducted according to the Texas Commission on Law Enforcement (TCOLE) standards which mandate basic qualifying standards for employment and certification courses prior to hands-on training as an Emergency Communications Specialist. Personnel are state-licensed telecommunicators through TCOLE and certified through the International Academy of Emergency Dispatch (IAED) for Emergency Medical Dispatch (EMD), Emergency Fire Dispatch (EFD), and Emergency Police Dispatch (EPD). AECC implemented Emergency Police Dispatch (EPD) in August of 2021. AECC employees earn certifications and continuing education credits from national professional emergency communications organizations such as APCO and National Emergency Number Association (NENA).

Performance Measures/Indicators: ACE Performance Standard Reports

Accreditation Minimums:

- Partial Compliance 10%
- Low Compliance 10%
- Non-Compliance 7%

Medical:

| Performance Measures/ Indicators: | 2022/23 Actual | | 2023/24 Estimated | | 2024/25 Projected | |
|--|---------------------------|--------------------|------------------------------|--------------------|------------------------------|--------------------|
| | Percent | Number of Cases | Percent | Number of Cases | Percent | Number of Cases |
| High Compliance | 42% | 396 | 41% | 500 | 41% | 500 |
| Compliant | 28% | 266 | 24% | 298 | 24% | 298 |
| Partial Compliance | 9% | 81 | 9% | 116 | 9% | 116 |
| Low Compliance | 5% | 52 | 6% | 74 | 6% | 74 |
| Non-Compliant | 16% | 152 | 20% | 240 | 20% | 240 |
| Totals | 100 | 947 | 100% | 1228 | 100% | 1228 |

Fire:

| Performance Measures/ Indicators: | 2022/23 Actual | | 2023/24 Estimated | | 2024/25 Projected | |
|--|---------------------------|--------------------|------------------------------|--------------------|------------------------------|--------------------|
| | Percent | Number of Cases | Percent | Number of Cases | Percent | Number of Cases |
| High Compliance | 44% | 421 | 47% | 560 | 47% | 560 |
| Compliant | 29% | 280 | 26% | 314 | 26% | 314 |
| Partial Compliance | 8% | 74 | 7% | 84 | 7% | 84 |
| Low Compliance | 6% | 58 | 6% | 66 | 6% | 66 |
| Non-Compliant | 13% | 126 | 14% | 166 | 14% | 166 |
| Totals | 100% | 959 | 100% | 1190 | 100% | 1190 |

**AMARILLO EMERGENCY
COMMUNICATIONS CENTER
(1270)**

2024/25 Budget

Police:

| Performance Measures/ Indicators: | 2022/23 Actual | | 2023/24 Estimated | | 2024/25 Projected | |
|--|---------------------------|--------------------|------------------------------|--------------------|------------------------------|--------------------|
| | Percent | Number of Cases | Percent | Number of Cases | Percent | Number of Cases |
| High Compliance | 39% | 397 | 42% | 514 | 42% | 514 |
| Compliant | 26% | 273 | 28% | 338 | 28% | 338 |
| Partial Compliance | 10% | 105 | 9% | 110 | 9% | 110 |
| Low Compliance | 7% | 73 | 5% | 58 | 5% | 58 |
| Non-Compliant | 18% | 183 | 16% | 196 | 16% | 196 |
| Totals | 100% | 1031 | 100% | 1216 | 100% | 1216 |

Total AECC Department 2024/25 Budget —\$6,166,336

City of Amarillo 2024 Department Request by Business Unit

1270 - AECC



| Description | 2021 Actual | 2022 Actual | 2023 Budget | 2023 Revised Estimate | 2024 Dept Request | Dept Request Variance |
|--|------------------|------------------|------------------|-----------------------|-------------------|-----------------------|
| Revenues | | | | | | |
| 1270 - AECC | | | | | | |
| Other Government Revenues | | | | | | |
| 35510 - AECC - AMR Rate | 824,325 | 743,764 | 836,024 | 842,808 | 855,450 | 19,426 |
| 35520 - AECC - Potter Randall 911 | 138,259 | 194,662 | 184,996 | 139,980 | 142,080 | (42,916) |
| 35530 - AECC - BSA Participation | 93,086 | 91,462 | 103,202 | 102,912 | 104,460 | 1,258 |
| 35500 - Other Government Revenues | 1,055,670 | 1,029,888 | 1,124,222 | 1,085,700 | 1,101,990 | (22,232) |
| 1270 - AECC | 1,055,670 | 1,029,888 | 1,124,222 | 1,085,700 | 1,101,990 | (22,232) |
| Total Revenues | 1,055,670 | 1,029,888 | 1,124,222 | 1,085,700 | 1,101,990 | (22,232) |
| Expenditures | | | | | | |
| 1270 - AECC | | | | | | |
| Personal Services | | | | | | |
| 41100 - Salaries and Wages | 2,295,726 | 2,610,930 | 3,842,122 | 2,878,411 | 3,555,250 | (286,872) |
| 41300 - Incentive | 33,802 | 30,004 | 48,345 | 16,422 | 40,200 | (8,145) |
| 41620 - Unscheduled | 669,185 | 864,582 | 260,001 | 931,027 | 260,001 | - |
| 41820 - Health Insurance | 445,536 | 469,211 | 611,172 | 478,284 | 611,066 | (106) |
| 42300 - State Unemployment | 2,846 | 2,817 | 6,273 | 3,412 | 4,738 | (1,535) |
| 42400 - Workers Compensation | 7,409 | 8,396 | 15,727 | 15,727 | 15,727 | - |
| 42550 - Communications Allowance | 1,203 | 1,157 | 1,200 | 1,155 | 1,200 | - |
| 41900 - Life | 1,119 | 1,030 | 2,378 | 1,123 | 2,542 | 164 |
| 42010 - Social Security - Medicare | 41,898 | 49,140 | 56,427 | 53,575 | 52,151 | (4,276) |
| 42020 - Social Security - OASDI | 166,132 | 196,745 | 222,455 | 215,246 | 221,114 | (1,341) |
| 42110 - TMRS | 349,518 | 402,758 | 534,626 | 522,094 | 536,387 | 1,761 |
| 42115 - OPEB Funding | 67,777 | 79,930 | 94,569 | 86,832 | 87,031 | (7,538) |
| 41000 - Personal Services | 4,082,151 | 4,716,699 | 5,695,295 | 5,203,308 | 5,387,407 | (307,888) |
| Supplies | | | | | | |
| 51110 - Office Expense | 11,956 | 7,266 | 10,000 | 10,000 | 10,000 | - |
| 51115 - Employee Recognition Program | 6,912 | 9,094 | 10,001 | 10,001 | 10,001 | - |
| 51125 - Training | 23,412 | 58,418 | 73,821 | 40,821 | 73,821 | - |
| 51200 - Operating | 931 | 2,496 | 1,959 | 1,950 | 1,959 | - |
| 51300 - Clothing and Linen | 1,638 | 1,629 | 2,500 | 2,500 | 2,500 | - |
| 51700 - Education | 1,899 | 818 | 3,000 | 3,000 | 3,000 | - |
| 51950 - Minor Office Equipment | 121 | 317 | - | 317 | - | - |
| 51000 - Supplies | 46,868 | 80,038 | 101,281 | 68,589 | 101,281 | - |
| Contractual Services | | | | | | |
| 61200 - Postage | (792) | 87 | 100 | 100 | 100 | - |
| 61400 - Dues | 550 | 1,325 | 3,135 | 3,135 | 3,135 | - |
| 61410 - Tuition | - | - | 10,500 | 4,000 | 10,500 | - |
| 62000 - Professional | 46,637 | 95,118 | 60,089 | 110,000 | 90,000 | 29,911 |
| 63400 - Employee Medical | 1,726 | 2,272 | 3,126 | 3,126 | 3,126 | - |
| 68610 - Office Equipment | 3,330 | 4,310 | 4,935 | 4,500 | 4,935 | - |
| 68680 - Other Equipment | 4,326 | 404 | 5,704 | 5,000 | 5,704 | - |
| 69300 - Leased Computer Software | 223,289 | 225,608 | 250,001 | 283,001 | 250,001 | - |
| 60000 - Contractual Services | 279,066 | 329,124 | 337,590 | 412,862 | 367,501 | 29,911 |
| Other Charges | | | | | | |
| 72000 - Communication | 32 | 17 | - | 17 | - | - |

City of Amarillo 2024 Department Request by Business Unit

1270 - AECC



| Description | 2021 Actual | 2022 Actual | 2023 Budget | 2023 Revised Estimate | 2024 Dept Request | Dept Request Variance |
|---------------------------------------|------------------|------------------|------------------|-----------------------|-------------------|-----------------------|
| 71100 - Insurance and Bonds | 63,198 | 51,377 | 50,352 | 50,352 | 54,893 | 4,541 |
| 75100 - Travel | 12,921 | 16,580 | 24,252 | 24,252 | 34,252 | 10,000 |
| 75200 - Mileage | - | - | 600 | 600 | 600 | - |
| 77610 - Information Technology - City | 188,629 | 201,833 | 211,925 | 206,879 | 220,402 | 8,477 |
| 70000 - Other Charges | 264,780 | 269,807 | 287,129 | 282,100 | 310,147 | 23,018 |
| | | | | | | |
| 1270 - AECC | 4,672,865 | 5,395,669 | 6,421,295 | 5,966,859 | 6,166,336 | (254,959) |
| | | | | | | |
| Total Expenditures | 4,672,865 | 5,395,669 | 6,421,295 | 5,966,859 | 6,166,336 | (254,959) |

2024-25 Employee Distribution by Position

| | |
|-----------------|--------------------|
| Entity | 1270 - AECC |
| Scenario | Dept Req |
| Year | 2024 |
| Currency | USD |

| Code & Description | Count |
|--|--------------|
| MGT043--TRAINING/QA SUPERVISOR | 1.0 |
| MGT044--SENIOR TELECOMMS SUPERVISOR | 4.0 |
| MGT046--TELECOMMS SHIFT SUPERVISOR | 6.0 |
| CLR770--EMERGENCY COMM SPECIALIST | 50.0 |
| HRL770--EMERGENCY COMMS SPECIALIST-HRL | 2.0 |
| MGT115--EMERGENCY COMMS MGMT COORD | 1.0 |
| Total | 64.0 |

New Positions

| Code and Description | Count | Pay Grade | Estimated Cost |
|-----------------------------|--------------|------------------|-----------------------|
|-----------------------------|--------------|------------------|-----------------------|

Eliminations

| Code and Description | Count | Pay Grade | Estimated Cost |
|-----------------------------|--------------|------------------|-----------------------|
|-----------------------------|--------------|------------------|-----------------------|

EMERGENCY MANAGEMENT (1232, 2400, 2430, 26710)

2024/25 Budget

Budget Comparison

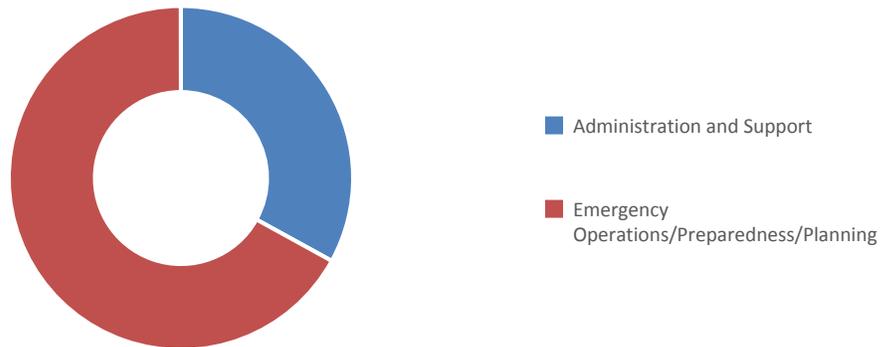
| | 2022/23 Actual | 2023/24 Budget | 2023 Revised Estimate | 2024/25 Budgeted |
|-----------------------|-------------------|---------------------|-----------------------------|---------------------|
| Personal Services | \$ 461,250 | \$ 708,066 | \$ 634,587 | \$ 1,088,669 |
| Supplies | 28,633 | 56,041 | 61,281 | 135,713 |
| Contractual Services | 108,385 | 177,371 | 172,468 | 185,987 |
| Other Charges | 176,450 | 174,054 | 185,246 | 208,220 |
| Capital Outlay | - | 194,000 | - | - |
| Total Expenses | \$ 774,719 | \$ 1,309,532 | \$ 1,053,582 | \$ 1,618,589 |

| | | | | |
|------------------------------------|-------------------|-------------------|-------------------|---------------------|
| Total Departmental Revenues | \$ 630,756 | \$ 999,729 | \$ 657,992 | \$ 1,099,729 |
|------------------------------------|-------------------|-------------------|-------------------|---------------------|

| | | | | |
|---|-------------------|-------------------|-------------------|-------------------|
| Total Covered through General Revenues | \$ 344,288 | \$ 702,628 | \$ 623,151 | \$ 911,685 |
|---|-------------------|-------------------|-------------------|-------------------|

Approved Positions

| | 2022/23 Actual | 2023/24 Budget | 2024/25 Budgeted |
|--------------|-------------------|-------------------|---------------------|
| Full-time | 4.5 | 6.5 | 7.5 |
| Part-time | - | - | - |
| Total | 4.5 | 6.5 | 7.5 |



Mission

Administer and direct a comprehensive inter-jurisdictional emergency management program to address the mitigation, prevention, preparedness, response, and recovery of all hazards that could impact the City of Amarillo, the City of Canyon, and Potter and Randall counties.

Goals & Objectives

The OEM employs an integrated approach for local government (cities and counties) that includes key stakeholders to ensure readiness to protect citizens from potential disasters.

The OEM is also contracted to provide emergency management services to the City of Canyon along with Potter and Randall counties. This partnership provides for the improved integration of the emergency management program across jurisdictional boundaries.

The emergency management program is committed to serving the public to strengthen and enhance Public Safety using industry best practices and tools while maintaining compliance with federal and state regulatory and administrative requirements.

In addition, the OEM administers the City’s participation in the State Homeland Security and Agreement-In-Principle grants to enhance the capabilities of emergency response agencies to respond to specialized hazards locally and any that could impact the community or region.

Programs of the Office of Emergency Management

Administration/Support.

2024/25 Budget — \$534,134 of Budget

This program provides administration and support for day-to-day operations and project management for the department and manages Homeland Security and Agreement-In-Principle programs.

1. Provides administration and support of department funds and community investment projects;
2. Administers participation by Potter and Randall counties and the Cities of Amarillo and Canyon in the inter-jurisdictional emergency management program;
3. Administers the City’s participation in the Pantex Plant Agreement-In-Principle (AIP) grant program, State Homeland Security Program (SHSP) grants, and other homeland security and emergency management-related grants; and
4. Supports City priorities and initiatives as requested by management.

| <i>Performance Measures/Indicators:</i> | 2022/23 Actual | 2022/23 Estimated | 2023/2024 Projected |
|---|-----------------------|--------------------------|----------------------------|
| Grant funding administered (SHSP & AIP) | \$620,410 | \$786,011 | \$800,000 |

EMERGENCY MANAGEMENT (1232, 2400, 2430, 26710)

2024/25 Budget

Emergency Operations, Preparedness, and Planning Program

2024/25 Budget — \$1,084,455 of Budget

The operations portion of the program provides for the policy direction, coordination, and support of emergency response and recovery to all hazards (natural, technological, and, man-made) that could impact the Texas Panhandle region.

- Maintains availability of an OEM Duty Officer to maintain situational awareness and initiate emergency response to potential or actual threats;
- Provides information to enhance situational awareness for emergency response agencies, city and county supporting agencies, key stakeholders, and partners;
- Coordinates mechanisms to provide notifications to responders and warnings to the public;
- Coordinates community response through the activation of the Emergency Operations Plan; and
- Facilitates the recovery process from disasters that impact the community.

| Performance Measures/Indicators: | 2022/23 Actual | 2023/24 Estimated | 2024/25 Projected |
|---|---------------------------|------------------------------|------------------------------|
| Natural hazards operations | 28 | 38 | 45 |
| Technological/man-made hazards operations | 71 | 75 | 80 |
| Major incident response operations | 8 | 10 | 20 |
| Planned Events (New for FY 2023) | | 5 | 20 |
| EOC Activations (New for FY2023) | | 34 | 45 |

The planning and preparedness portion of the program is to save lives and reduce disaster damage, identifying critical resources and developing the necessary agreements among responding agencies, both within the jurisdiction and with other jurisdictions and entities. This program is a continuous cycle of planning, organizing, equipping, training, and exercising to ensure effective coordination during incident response and recovery.

- Develops and maintains the Community Hazard Analysis, Mitigation Action Plan, Emergency Operations Plan and implementing procedures, and Community Mass Casualty and Mass Fatality Incident Plans; assists with local government Continuity of Operations Planning,
- Develops and maintains emergency operations facilities and tools to ensure a coordinated response to all hazards, incorporating redundant capabilities.
- Develop and maintains a community outdoor warning system and other warning systems.
- Facilitates an Emergency Management Team to respond to and recover from all-hazards.
- Coordinates the integration of the emergency management program with government entities at all levels, volunteer/faith-based organizations, and key stakeholders.
- Conducts emergency management training, drills, and exercises to promote and enhance whole community emergency preparedness.
- Administers the requirements of the National Incident Management System (NIMS);
- Administers the requirements of the Emergency Planning & Community Right-to-Know Act (EPCRA) and assists with City compliance with the Risk Management Program (RMP); and
- Conducts emergency public information activities to promote and enhance citizen and visitor emergency preparedness.
- Provides Emergency Preparedness and Incident Command System Training Programs for both Community members and City Personnel

City of Amarillo 2024 Department Request by Business Unit

1232 - Emergency Management Services



| Description | 2021 Actual | 2022 Actual | 2023 Budget | 2023 Revised Estimate | 2024 Dept Request | Dept Request Variance |
|---|----------------|----------------|----------------|-----------------------|-------------------|-----------------------|
| Revenues | | | | | | |
| 1232 - Emergency Management Services | | | | | | |
| Other Governmental Revenues | | | | | | |
| 32860 - County Emrg Mgmt Participation | 294,437 | 430,431 | 606,904 | 430,431 | 706,904 | 100,000 |
| 32800 - Other Governmental Revenues | 294,437 | 430,431 | 606,904 | 430,431 | 706,904 | 100,000 |
| <hr/> | | | | | | |
| 1232 - Emergency Management Services | 294,437 | 430,431 | 606,904 | 430,431 | 706,904 | 100,000 |
| Total Revenues | 294,437 | 430,431 | 606,904 | 430,431 | 706,904 | 100,000 |
| Expenditures | | | | | | |
| 1232 - Emergency Management Services | | | | | | |
| Personal Services | | | | | | |
| 41100 - Salaries and Wages | 221,580 | 244,420 | 389,599 | 346,663 | 684,717 | 295,118 |
| 41300 - Incentive | - | 54 | - | - | - | - |
| 41620 - Unscheduled | - | 5,820 | - | 484 | - | - |
| 41820 - Health Insurance | 40,664 | 49,263 | 80,034 | 60,208 | 85,878 | 5,844 |
| 42300 - State Unemployment | 185 | 244 | 700 | 439 | 775 | 75 |
| 42400 - Workers Compensation | 995 | 1,089 | 4,989 | 4,989 | 4,989 | - |
| 42510 - Car Allowance | 7,219 | 7,367 | - | 9,295 | 10,000 | 10,000 |
| 42540 - Tool Allowance | 305 | 394 | 450 | 433 | 450 | - |
| 42550 - Communications Allowance | 3,295 | 3,417 | 4,200 | 3,701 | 4,800 | 600 |
| 41900 - Life | 91 | 99 | 266 | 128 | 348 | 82 |
| 42010 - Social Security - Medicare | 3,214 | 3,623 | 5,846 | 5,020 | 10,177 | 4,331 |
| 42020 - Social Security - OASDI | 13,743 | 15,493 | 25,001 | 21,466 | 43,520 | 18,519 |
| 42110 - TMRS | 27,776 | 30,984 | 60,086 | 50,920 | 105,577 | 45,491 |
| 42115 - OPEB Funding | 5,647 | 6,354 | 9,800 | 8,749 | 17,058 | 7,258 |
| 41000 - Personal Services | 324,715 | 368,623 | 580,971 | 512,495 | 968,905 | 387,934 |
| | | | | | | |
| Supplies | | | | | | |
| 51110 - Office Expense | 2,002 | 2,930 | 7,000 | 3,500 | 7,000 | - |
| 51200 - Operating | 11,270 | 7,686 | 18,500 | 43,500 | 43,500 | 25,000 |
| 51300 - Clothing and Linen | 704 | 1,414 | 1,000 | 2,000 | 2,000 | 1,000 |
| 51700 - Education | 3,270 | - | 3,000 | 2,000 | 3,000 | - |
| 53150 - Electricity | 14,156 | 14,937 | 17,041 | 8,614 | 17,552 | 511 |
| 55220 - Grant Expense | - | - | - | - | - | - |
| 51000 - Supplies | 31,402 | 26,966 | 46,541 | 59,614 | 73,052 | 26,511 |
| | | | | | | |
| Contractual Services | | | | | | |
| 61200 - Postage | - | 9 | 51 | 9 | 51 | - |
| 61400 - Dues | 1,097 | 897 | 1,800 | 2,800 | 2,400 | 600 |
| 61410 - Tuition | 1,200 | 2,400 | 2,800 | 2,600 | 3,800 | 1,000 |
| 68300 - R & M - Improvements | 9,741 | 20,428 | 25,000 | 31,000 | 25,000 | - |
| 68660 - Audio/Video Equipment | 1,950 | 2,167 | 2,300 | 2,451 | 2,300 | - |
| 69210 - Rental City Equipment | 17,478 | 19,555 | 47,929 | 47,929 | 48,545 | 616 |
| 69300 - Leased Computer Software | 29,952 | 23,631 | 33,900 | 36,900 | 40,300 | 6,400 |
| 60000 - Contractual Services | 61,417 | 69,088 | 113,780 | 123,689 | 122,396 | 8,616 |

**City of Amarillo 2024 Department Request by
Business Unit
1232 - Emergency Management Services**



| Description | 2021 Actual | 2022 Actual | 2023 Budget | 2023 Revised Estimate | 2024 Dept Request | Dept Request Variance |
|---|----------------|----------------|------------------|-----------------------|-------------------|-----------------------|
| Other Charges | | | | | | |
| 72000 - Communication | - | 150 | - | - | - | - |
| 74000 - Printing and Binding | 51 | 437 | 1,850 | 1,850 | 1,850 | - |
| 71100 - Insurance and Bonds | 7,781 | 8,343 | 8,829 | 8,829 | 20,315 | 11,486 |
| 75100 - Travel | 4,455 | 9,517 | 12,000 | 18,000 | 18,000 | 6,000 |
| 75200 - Mileage | 314 | 65 | 250 | 250 | 250 | - |
| 75300 - Meals and Local | 1,669 | 1,712 | 2,800 | 3,800 | 3,800 | 1,000 |
| 77450 - Administrative Other | 30,653 | 62,622 | 47,371 | 68,000 | 56,368 | 8,997 |
| 77610 - Information Technology - City | 50,675 | 59,845 | 62,837 | 61,341 | 65,350 | 2,513 |
| 70000 - Other Charges | 95,598 | 142,692 | 135,937 | 162,070 | 165,933 | 29,996 |
| Capital Outlay | | | | | | |
| 84100 - Auto-Rolling Stock & Equip | - | - | 144,000 | - | - | -144,000 |
| 80000 - Capital Outlay | - | - | 144,000 | - | - | -144,000 |
| 1232 - Emergency Management Services | 513,132 | 607,369 | 1,021,229 | 857,868 | 1,330,286 | 309,057 |
| Total Expenditures | 513,132 | 607,369 | 1,021,229 | 857,868 | 1,330,286 | 309,057 |

2024-25 Employee Distribution by Position

| | |
|-----------------|---------------------------------------|
| Entity | 1232 - Office of Emergency Management |
| Scenario | Dept Req |
| Year | 2024 |
| Currency | USD |

| Code and Description | Count |
|--|--------------|
| ADM051--ASST EMERGENCY MGMT COORD | 1.0 |
| PRF903--EMERGENCY MANAGEMENT PLANNER | 1.0 |
| ADM050--EMERGENCY MANAGEMENT COORDINATOR | 1.0 |
| CLR630--OFFICE MANAGER | 1.0 |
| TEC901--OEM SIREN TECHNICIAN | 0.5 |
| MGT123--OEM OPERATIONS MANAGER | 1.0 |
| PRF055--TECHNICAL HAZARDS COORDINATOR | 1.0 |
| Totals | 6.5 |

New Positions

| Code and Description | Count | Pay Grade | Estimated Cost |
|-----------------------------|--------------|------------------|-----------------------|
| INTELLIGENCE LIAISON | 1.0 | | \$150,000 |

Eliminations

| Code and Description | Count | Pay Grade | Estimated Cost |
|-----------------------------|--------------|------------------|-----------------------|
|-----------------------------|--------------|------------------|-----------------------|

City of Amarillo 2024 Department Request by Business Unit

24380 - Homeland Security Grant



| Description | 2021 Actual | 2022 Actual | 2023 Budget | 2023 Revised Estimate | 2024 Dept Request | Dept Request Variance |
|--|-------------|-------------|----------------|-----------------------|-------------------|-----------------------|
| Revenues | | | | | | |
| 24300 - Homeland Security Grant | | | | | | |
| Other Government Revenues | | | | | | |
| 35610 - Grant In Aid – Federal | - | - | 104,522 | - | 104,522 | - |
| 35500 - Other Government Revenues | - | - | 104,522 | - | 104,522 | - |
| | | | | | | |
| 24300 - Homeland Security Grant | - | - | 104,522 | - | 104,522 | - |
| Total Revenues | - | - | 104,522 | - | 104,522 | - |
| Expenditures | | | | | | |
| 24300 - Homeland Security Grant | | | | | | |
| Contractual Services | | | | | | |
| 62000 - Professional | - | - | 104,522 | - | 104,522 | - |
| 60000 - Contractual Services | - | - | 104,522 | - | 104,522 | - |
| | | | | | | |
| 24300 - Homeland Security Grant | - | - | 104,522 | - | 104,522 | - |
| Total Expenditures | - | - | 104,522 | - | 104,522 | - |

City of Amarillo 2024 Department Request by Business Unit

24395 - CJD- Regional Real Time Crime



| Description | 2021 Actual | 2022 Actual | 2023 Budget | 2023 Revised Estimate | 2024 Dept Request | Dept Request Variance |
|--|---------------|---------------|-------------|-----------------------|-------------------|-----------------------|
| Revenues | | | | | | |
| 24300 - Homeland Security Grant | | | | | | |
| Other Government Revenues | | | | | | |
| 35610 - Grant In Aid – Federal | 87,402 | 17,598 | - | 17,598 | - | - |
| 35500 - Other Government Revenues | 87,402 | 17,598 | - | 17,598 | - | - |
| Operating Transfers In | | | | | | |
| 39110 - Tsf In fr General Fund | - | 7,136 | - | 7,136 | - | - |
| 39100 - Operating Transfers In | - | 7,136 | - | 7,136 | - | - |
| 24300 - Homeland Security Grant | 87,402 | 24,734 | - | 24,734 | - | - |
| Total Revenues | 87,402 | 24,734 | - | 24,734 | - | - |
| Expenditures | | | | | | |
| 24300 - Homeland Security Grant | | | | | | |
| Contractual Services | | | | | | |
| 68660 - Audio/Video Equipment | 37,125 | - | - | - | - | - |
| 69300 - Leased Computer Software | 50,277 | 24,734 | - | 24,734 | - | - |
| 60000 - Contractual Services | 87,402 | 24,734 | - | 24,734 | - | - |
| 24300 - Homeland Security Grant | 87,402 | 24,734 | - | 24,734 | - | - |
| Total Expenditures | 87,402 | 24,734 | - | 24,734 | - | - |

City of Amarillo 2024 Department Request by Business Unit

26710 - AIP Pantex Project Fund



| Description | 2021 Actual | 2022 Actual | 2023 Budget | 2023 Revised Estimate | 2024 Dept Request | Dept Request Variance |
|--|----------------|----------------|----------------|-----------------------|-------------------|-----------------------|
| Revenues | | | | | | |
| 26710 - AIP Pantex Project Fund | | | | | | |
| Other Government Revenues | | | | | | |
| 35610 - Grant In Aid – Federal | 177,788 | 168,478 | 278,303 | 195,714 | 278,303 | - |
| 35500 - Other Government Revenues | 177,788 | 168,478 | 278,303 | 195,714 | 278,303 | - |
| Operating Transfers In | | | | | | |
| 39110 - Tsf In fr General Fund | - | - | 10,000 | - | 10,000 | - |
| 39100 - Operating Transfers In | - | - | 10,000 | - | 10,000 | - |
| 26710 - AIP Pantex Project Fund | 177,788 | 168,478 | 288,303 | 195,714 | 288,303 | - |
| Total Revenues | 177,788 | 168,478 | 288,303 | 195,714 | 288,303 | - |

Expenditures

1232 - Emergency Management Services

Personal Services

| | | | | | | |
|------------------------------------|----------------|---------------|----------------|----------------|----------------|----------------|
| 41100 - Salaries and Wages | 77,232 | 61,213 | 84,227 | 79,212 | 83,067 | (1,160) |
| 41500 - PFP | - | - | (778) | - | (778) | - |
| 41300 - Incentive | - | 85 | - | - | - | - |
| 41820 - Health Insurance | 16,480 | 13,167 | 17,970 | 17,295 | 17,970 | - |
| 42300 - State Unemployment | 72 | 87 | 111 | 80 | 111 | - |
| 42400 - Workers Compensation | 272 | 212 | 1,097 | 1,097 | 1,097 | - |
| 42510 - Car Allowance | 2,819 | 2,183 | - | 2,888 | (3,000) | (3,000) |
| 42540 - Tool Allowance | 451 | 313 | 450 | 433 | 450 | - |
| 42550 - Communications Allowance | 1,729 | 1,251 | 1,800 | 1,155 | - | (1,800) |
| 41900 - Life | 37 | 29 | 62 | 37 | 62 | - |
| 42010 - Social Security - Medicare | 1,149 | 909 | 1,286 | 1,168 | 1,199 | (87) |
| 42020 - Social Security - OASDI | 4,808 | 3,888 | 5,499 | 4,993 | 5,130 | (369) |
| 42110 - TMRS | 9,816 | 7,708 | 13,216 | 11,706 | 12,445 | (771) |
| 42115 - OPEB Funding | 2,041 | 1,581 | 2,155 | 2,028 | 2,011 | (144) |
| 42120 - FRRF Total | 369 | - | - | - | - | - |
| 41620 - Unscheduled | 1,772 | - | - | - | - | - |
| 41000 - Personal Services | 119,047 | 92,627 | 127,095 | 122,092 | 119,764 | (7,331) |

Supplies

| | | | | | | |
|--------------------------------|--------------|--------------|--------------|--------------|---------------|---------------|
| 51200 - Operating | 2,939 | 1,667 | 9,500 | 1,667 | 62,661 | 53,161 |
| 51700 - Education | 100 | - | - | - | - | - |
| 51950 - Minor Office Equipment | - | - | - | - | - | - |
| 51000 - Supplies | 3,039 | 1,667 | 9,500 | 1,667 | 62,661 | 53,161 |

Contractual Services

| | | | | | | |
|-------------------------------------|---------------|---------------|---------------|---------------|---------------|----------|
| 61200 - Postage | 2,221 | 2,362 | 3,639 | 1,061 | 3,639 | - |
| 61400 - Dues | 295 | 349 | 550 | 349 | 550 | - |
| 68300 - R & M - Improvements | - | 3,346 | 6,889 | 3,346 | 6,889 | - |
| 68680 - Other Equipment | - | - | 4,639 | - | 4,639 | - |
| 68900 - Repair & Maint Other | 995 | 804 | 2,139 | 804 | 2,139 | - |
| 69210 - Rental City Equipment | - | - | 10,782 | 10,782 | 10,782 | - |
| 69300 - Leased Computer Software | 26,917 | 32,437 | 34,953 | 32,437 | 34,953 | - |
| 60000 - Contractual Services | 30,428 | 39,298 | 63,591 | 48,779 | 63,591 | - |

Other Charges

**City of Amarillo 2024 Department Request by
Business Unit
26710 - AIP Pantex Project Fund**



| Description | 2021 Actual | 2022 Actual | 2023 Budget | 2023 Revised Estimate | 2024 Dept Request | Dept Request Variance |
|--|----------------|----------------|----------------|-----------------------|-------------------|-----------------------|
| 74000 - Printing and Binding | 9,368 | 9,761 | 14,000 | 4,761 | 14,000 | - |
| 71100 - Insurance and Bonds | 565 | 582 | - | - | 639 | 639 |
| 75100 - Travel | 4,103 | 8,039 | 12,000 | 3,039 | 12,000 | - |
| 77450 - Administrative Other | 11,238 | 15,376 | 12,117 | 15,376 | 15,648 | 3,531 |
| 77610 - Information Technology - City | - | - | - | - | - | - |
| 70000 - Other Charges | 25,274 | 33,758 | 38,117 | 23,176 | 42,287 | 4,170 |
| Capital Outlay | | | | | | |
| 84100 - Auto-Rolling Stock & Equ | - | - | 50,000 | - | - | -50,000 |
| 84910 - Other Equipment | - | - | - | - | - | - |
| 80000 - Capital Outlay | - | - | 50,000 | - | - | -50,000 |
| Operating Transfers | | | | | | |
| 92125 - Municipal Garage | - | - | - | - | - | - |
| 92000 - Operating Transfers | - | - | - | - | - | - |
| 26710 - AIP Pantex Project Fund | 177,788 | 167,350 | 288,303 | 195,714 | 288,303 | - |
| Total Expenditures | 177,788 | 167,350 | 288,303 | 195,714 | 288,303 | - |

2024-25 Employee Distribution by Position

| | |
|-----------------|---------------------------------|
| Entity | 26710 - AIP Pantex Project Fund |
| Scenario | Dept Req |
| Year | 2024 |
| Currency | USD |

| Code and Description | Count |
|------------------------------|--------------|
| PRF058--AIP PLANNER | 1.0 |
| TEC901--OEM SIREN TECHNICIAN | 0.5 |
| Totals | 1.5 |

New Positions

| Code and Description | Count | Pay Grade | Estimated Cost |
|-----------------------------|--------------|------------------|-----------------------|
|-----------------------------|--------------|------------------|-----------------------|

Eliminations

| Code and Description | Count | Pay Grade | Estimated Cost |
|-----------------------------|--------------|------------------|-----------------------|
|-----------------------------|--------------|------------------|-----------------------|

Budget Comparison

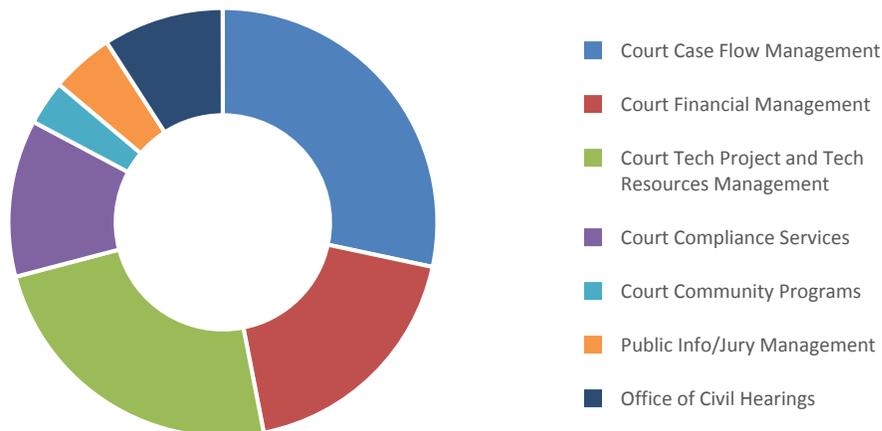
| | 2022/23 Actual | 2023/24 Budget | 2023 Revised Estimate | 2024/25 Budgeted |
|-----------------------|---------------------|---------------------|-----------------------------|---------------------|
| Personal Services | \$ 1,124,593 | \$ 1,526,429 | \$ 1,213,283 | \$ 1,374,548 |
| Supplies | 26,748 | 43,042 | 40,666 | 42,984 |
| Contractual Services | 193,279 | 218,597 | 200,246 | 206,329 |
| Other Charges | 24,287 | 29,268 | 24,910 | 31,411 |
| Total Expenses | \$ 1,368,906 | \$ 1,817,336 | \$ 1,479,105 | \$ 1,655,272 |

| | | | | |
|------------------------------------|---------------------|---------------------|---------------------|---------------------|
| Total Departmental Revenues | \$ 3,466,109 | \$ 3,561,088 | \$ 3,780,239 | \$ 3,628,106 |
|------------------------------------|---------------------|---------------------|---------------------|---------------------|

| | | | | |
|---|-----------------------|-----------------------|-----------------------|-----------------------|
| Total Covered through General Revenues | \$ (1,912,657) | \$ (1,367,518) | \$ (2,301,134) | \$ (1,972,834) |
|---|-----------------------|-----------------------|-----------------------|-----------------------|

Approved Positions

| | 2022/23 Actual | 2023/24 Budget | 2024/25 Budgeted |
|--------------|-------------------|-------------------|---------------------|
| Full-time | 21.0 | 21.0 | 21.0 |
| Part-time | 2.0 | 2.0 | 2.0 |
| Total | 23.0 | 23.0 | 23.0 |



Mission

Efficiently process and administer all matters coming into and before the Municipal Court. The Municipal Court strives to promote a high level of public confidence, accessibility, and a sense of fairness through efficient and courteous public service.

Goals & Priorities

Municipal Court integrates best practices and court-specific training in the department's public service role. The Court aligns to the council pillars of Public Safety, Communication, and Technology and Innovation. Municipal Court does this by 1) working with Public Safety and other departments to increase technology-based organizational integration (i.e.: Amarillo Police Department, Animal Management, Amarillo Emergency Communications Center, Legal, and IT), 2) aligning strategic priorities to ensure the accessibility of information, online services to the public and 3) use of the Court's case management software to send text messages and easily create lists to email the court defendants to help ensure compliance with judicial orders on their cases.

In adhering to state statute and best practices in case management, Court-ordered compliance and alternative sentencing play a role in the Court's processes and policy. The Court provides commitment diversions, indigence hearings, community service management, and mental health services as well as collaborating closely with community partners in the delivery of diversion programs. During the 2023 Texas legislative session, the creation of a youth diversion program became a requirement for municipal courts.

The Court supports staff growth through ongoing professional development opportunities. Court Clerk Certification is offered to staff who have been employed at the court for at least one year and who request to participate. Court staff are also able to take part in in-person and virtual training to increase court-related knowledge given by the Texas Municipal Courts Education Center (TMCEC) and Texas Court Clerks Association (TCCA). Membership to TCCA offers discounted court clerk training and court clerk certification testing. Staff are also provided with intradepartmental and city-sponsored training opportunities. Court Clerk Certification is required for four positions within the Court, with eight additional staff members currently participating.

The Court continuously analyzes data evaluating the processes and strategies being used and implemented to ensure that the public is receiving the highest level of service while adhering to judicial orders and legal requirements.

Programs of Municipal Court

Case Flow Management

2024/25 Budget — \$446,923 of Budget

To facilitate the timely administration of Justice, the Court electronically processes filed cases. Staff evaluate and analyze automated and user processes being used or added to the records management to create efficiencies for all court participants.

The Court provides clerical support for both criminal and civil dockets, including in-person, virtual, and jail arraignment settings. Jail arraignment dockets are scheduled six days a week. The Court provides clerical support by processing documents needed before, during, and after dockets; updating case records when defendant correspondence is or is not received; recording of judicial decisions; and processing arrest warrants. The Court also provides critical, direct support of core jail services under an inter-local contractual agreement with the Randall County Jail.

| <i>Performance Measures/Indicators:</i> | 2022/23 Actual | 2023/24 Estimated | 2024/25 Projected |
|---|-----------------------|--------------------------|--------------------------|
| Timely setting of court hearings | 45 days | 45 days | 45 days |
| New cases filed | 26,687 | 26,764 | 26,898 |
| Cases placed on hearing/trial dockets | 10,563 | 11,806 | 12,220 |
| # Of cases seen in jail arraignments | 5,906 | 6,226 | 6,475 |
| Cases needing interpreter services | 186 | 216 | 212 |

Financial Management

2024/25 Budget — \$297,949 of Budget

The Court processes payments for Class ‘C’ cases and civil offenses filed at the court, any posted cash bonds, and court-ordered refunds. Court staff balances cash drawers and apply all monies in accordance with state law and City policy.

| <i>Performance Measures/Indicators:</i> | 2022/23 Actual | 2023/24 Estimated | 2024/25 Projected |
|---|-----------------------|--------------------------|--------------------------|
| Administrative accuracy of transactions | 99% | 99% | 99% |
| Transactions processed at cashier windows | 19,995 | 21,350 | 21,564 |

Technology Project and Technology Resources Management

2024/25 Budget — \$480,029 of Budget

This program manages the successful and effective use of technology to support the delivery of court services to both internal and external users. Municipal Court maintains an electronic court records management system, which enables the electronic routing of court cases, documents, electronically captured signatures, fingerprints, and photos, as well as allows the download of external documents into the system, including e-tickets, DCS certificates, Texas driver’s license records, insurance, driver’s license copies, deferred disposition agreements, and case related payments.

The Court will continue to increase the availability of court services online and public access to all Court policies and procedures through an internally designed web page managed by Court staff. Court staff, with the help of internal Information Technology staff, have added forms required either by statute or by the Presiding Judge to the website that can be completed and submitted to the court electronically. To ensure accessibility and ease in submission of required written communications the court has group email accounts. The court notifies court

defendants of case filings, payments due, required dockets, and other case requirements with text messages and emails to help ensure compliance with judicial orders.

To ensure accessibility for all court defendants the Court offers virtual dockets and is continuing to contact court users through text message notifications that include hyperlinks that make it possible for citizens to access the Court from their cell phone. The texting capability is customized to address any special campaigns or settings that the Court wants the citizen to be notified of immediately. The Court uses many modules within the case management software to ensure that all efficiencies provided are incorporated into daily processes.

| <i>Performance Measures/Indicators:</i> | 2022/23 Actual | 2023/24 Estimated | 2024/25 Projected |
|---|---------------------------|------------------------------|------------------------------|
| Electronic citation filings | 91% | 89% | 90% |
| Online transactions | 16,359 | 18,414 | 17,309 |
| Defendants Seen in Virtual Dockets | 3,030 | 3,002 | 2,972 |
| # Of Text Message Reminders Sent | 44,291 | 49,442 | 51,914 |

Compliance Services

2024/25 Budget — \$182,080 of Budget

Compliance Services ensure that defendants are in compliance with Court obligations and are obtained in accordance with guidelines set by Judicial Orders and best practices. This program provides citizens with a fair, impartial, and individual review of their financial information through face-to-face interviews. Compliance clerks review applications and interview defendants, track compliance, telephone contacts on delinquent accounts, and identify and update cases for Judges’ review.

| <i>Performance Measures/Indicators:</i> | 2022/23 Actual | 2023/24 Estimated | 2024/25 Projected |
|--|---------------------------|--------------------------|------------------------------|
| Cases Court ordered to compliance department | 11,309 | 12,796 | 12,860 |

Community Programs

2024/25 Budget — \$49,658 of Budget

The mission of the Court Community Programs Department (CCPD) is to provide effective and relevant alternative sentencing options to assist offenders with violation resolution, accountability, and services as needed; to establish partnerships and relationships with area agencies, organizations, and programs for the betterment of the community; and to provide education for the safety of all citizens. The Court continues to aid with issues at specific dockets. The Court’s program will include the required Juvenile Diversion Program starting in January 2025.

| <i>Performance Measures/Indicators:</i> | 2022/23 Actual | 2023/24 Estimated | 2024/25 Projected |
|---|---------------------------|------------------------------|------------------------------|
| Cases allowed community service | 1,313 | 1,608 | 1,592 |

**Public Information/Jury Management
2024/25 Budget — \$82,764 of Budget**

This program provides easily accessible information to citizens regarding options on how to manage citations, processes document filings appropriately, answer phones to assist citizens, manages public information requests, process written and email correspondence, and provides public access to court policy and procedures. This program works closely with both the public and the judges to assure that juror information is ready for Jury trial dockets.

| <i>Performance Measures/Indicators:</i> | 2022/23 Actual | 2023/24 Estimated | 2024/25 Projected |
|---|---------------------------|--------------------------|------------------------------|
| # Of email and written correspondence received/sent | 41,001 | 45,732 | 45,961 |
| Hearing notices processed | 25,861 | 28,104 | 28,666 |
| Jury summons sent | 3,801 | 3,000 | 3,150 |
| Jurors appearing for trials | 957 | 632 | 664 |

**Office of Civil Hearings
2024/25 Budget — \$115,869 of Budget**

The Office of Civil Hearings oversees the operational needs regarding cases that include, but are not limited to, parking violations, vehicle immobilizations/towing, social hosting, and illegal dumping ordinances. The department’s focus is to provide all the necessary administrative tools to assure that the public has an easily accessible and transparent litigation process that expedites the fair resolution of civil cases filed at the Municipal Court. These tools include the use of technology and both contract and case flow management. The program manager coordinates with Municipal Court, Public Works, City Marshal, and the Police Department on any potential issues, both physical and/or administrative.

| <i>Performance Measures/Indicators:</i> | 2022/23 Actual | 2023/24 Estimated | 2024/25 Projected |
|---|---------------------------|--------------------------|------------------------------|
| Number of Civil Cases filed | 942 | 346 | 346 |

Total Municipal Court Department 2024/25 Budget —\$1,655,272

City of Amarillo 2024 Department Request by Business Unit

1305 - Municipal Court



| Description | 2021 Actual | 2022 Actual | 2023 Budget | 2023 Revised Estimate | 2024 Dept Request | Dept Request Variance |
|---|------------------|------------------|------------------|-----------------------|-------------------|-----------------------|
| Revenues | | | | | | |
| 1305 - Municipal Court | | | | | | |
| Public Safety and Health | | | | | | |
| 33330 - Warrant Fees | 274,513 | 285,749 | 265,400 | 357,706 | 328,774 | 63,374 |
| 33335 - Preparation Appeal Fee | 27 | - | - | - | - | - |
| 33360 - DSC Admin Fee | 13,273 | 10,890 | 10,400 | 14,011 | 17,853 | 7,453 |
| 33300 - Public Safety and Health | 287,813 | 296,639 | 275,800 | 371,717 | 346,627 | 70,827 |
| Fines and Forfeitures | | | | | | |
| 35105 - Admin Fee--Defensive Dr | 1,850 | 1,770 | 1,900 | 3,870 | 3,870 | 1,970 |
| 35110 - Traffic Fines | 2,300,427 | 2,278,588 | 2,313,600 | 2,344,293 | 2,344,293 | 30,693 |
| 35115 - Other Traffic Court Cos | 32,605 | 31,228 | 33,300 | 30,495 | 30,495 | -2,805 |
| 35120 - Misdemeanor Fees | 233,521 | 200,782 | 207,400 | 205,409 | 205,409 | -1,991 |
| 35130 - Parking Fines | 1,210 | - | - | - | - | - |
| 35135 - Violation City Ordinanc | 79,606 | 81,805 | 87,200 | 103,677 | 103,677 | 16,477 |
| 35140 - Court Technology Fee | -791 | - | - | - | - | - |
| 35142 - Local Truancy Prevention | 89,973 | 88,956 | 89,500 | 90,651 | 90,651 | 1,151 |
| 35144 - Municipal Jury Fund | 1,800 | 1,784 | 1,800 | 1,820 | 1,820 | 20 |
| 35145 - Misdemeanor Probation R | 5 | 98 | - | - | - | - |
| 35146 - Traffic Probation | - | - | - | - | - | - |
| 35175 - Judicial Fund Local | 2,986 | 1,424 | 1,900 | 802 | 802 | -1,098 |
| 35210 - Bond Forfeitures | 5,756 | 963 | 1,888 | 4,476 | 4,476 | 2,588 |
| 35220 - Expunction Fees | 105 | - | - | 105 | - | - |
| 35000 - Fines and Forfeitures | 2,749,051 | 2,687,398 | 2,738,488 | 2,785,598 | 2,785,493 | 47,005 |
| Administrative Charges | | | | | | |
| 37240 - State Court Cost | 151,047 | 111,538 | 146,400 | 125,574 | 146,400 | - |
| 37245 - Court Cost-Arrest Fees | 94,832 | 91,557 | 95,200 | 94,596 | 95,200 | - |
| 37246 - Dismissal Fee-Drivers Li | 9,880 | 10,300 | 8,500 | 13,400 | 8,500 | - |
| 37247 - Municipal Court Time Pmt Fee | 78,810 | 78,236 | 70,900 | 85,763 | 70,900 | - |
| 37248 - Judicial Admin Efficiency | 1,279 | 773 | 800 | 1,392 | 800 | - |
| 37199 - Administrative Charges | 335,848 | 292,404 | 321,800 | 320,725 | 321,800 | - |
| Miscellaneous Revenue | | | | | | |
| 37140 - Returned Check Fees | - | 5 | - | - | - | - |
| 37141 - Merchant Service Fees | -55,309 | -61,605 | -56,900 | 69,197 | -56,900 | - |
| 37410 - Miscellaneous Revenue | 10,816 | 66,722 | 23,200 | 96,787 | 96,786 | 73,586 |
| 37400 - Miscellaneous Revenue | -44,493 | 5,122 | -33,700 | 165,984 | 39,886 | 73,586 |
| 1305 - Municipal Court | 3,328,220 | 3,281,563 | 3,302,388 | 3,644,024 | 3,493,806 | 191,418 |
| Total Revenues | 3,328,220 | 3,281,563 | 3,302,388 | 3,644,024 | 3,493,806 | 191,418 |

Expenditures

1305 - Municipal Court

Personal Services

| | | | | | | |
|------------------------------|---------|---------|---------|---------|---------|---------|
| 41100 - Salaries and Wages | 643,949 | 741,881 | 943,895 | 776,864 | 856,730 | -87,165 |
| 41300 - Incentive | 4,807 | 5,611 | 8,275 | 5,729 | 7,200 | -1,075 |
| 41620 - Unscheduled | 25,399 | 20,550 | 18,000 | 6,722 | 18,000 | - |
| 41820 - Health Insurance | 155,728 | 177,255 | 205,128 | 163,564 | 183,648 | -21,480 |
| 42300 - State Unemployment | 939 | 1,021 | 1,902 | 1,205 | 1,540 | -362 |
| 42400 - Workers Compensation | 2,068 | 3,309 | 3,430 | 3,430 | 3,430 | - |

City of Amarillo 2024 Department Request by Business Unit

1305 - Municipal Court



| Description | 2021 Actual | 2022 Actual | 2023 Budget | 2023 Revised Estimate | 2024 Dept Request | Dept Request Variance |
|-------------------------------------|------------------|------------------|------------------|-----------------------|-------------------|-----------------------|
| 42550 - Communications Allowance | 1,192 | 1,157 | 1,200 | 1,155 | 1,200 | - |
| 41900 - Life | 410 | 416 | 820 | 416 | 738 | -82 |
| 42010 - Social Security - Medicare | 9,297 | 10,664 | 13,822 | 10,923 | 12,519 | -1,303 |
| 42020 - Social Security - OASDI | 38,018 | 43,149 | 57,110 | 44,745 | 52,034 | -5,076 |
| 42110 - TMRS | 80,650 | 90,809 | 137,255 | 110,536 | 126,224 | -11,031 |
| 42115 - OPEB Funding | 15,998 | 18,084 | 22,807 | 18,589 | 20,605 | -2,202 |
| 41000 - Personal Services | 978,455 | 1,113,905 | 1,413,644 | 1,143,878 | 1,283,868 | -129,776 |
| Supplies | | | | | | |
| 51110 - Office Expense | 30,762 | 25,021 | 40,001 | 40,001 | 40,000 | -1 |
| 51200 - Operating | - | 1,056 | 436 | - | - | -436 |
| 51350 - Chemical and Medical | 67 | - | 395 | - | 234 | -161 |
| 51700 - Education | 293 | 670 | 510 | 665 | 1,000 | 490 |
| 55100 - Publications | 146 | - | 500 | - | 500 | - |
| 51000 - Supplies | 31,267 | 26,748 | 41,842 | 40,666 | 41,734 | -108 |
| Contractual Services | | | | | | |
| 61200 - Postage | 39,559 | 31,213 | 48,501 | 45,755 | 46,501 | -2,000 |
| 61400 - Dues | - | 100 | 100 | 185 | 315 | 215 |
| 61410 - Tuition | - | - | - | - | - | - |
| 62000 - Professional | 5,898 | 13,768 | 11,000 | 10,505 | 12,355 | 1,355 |
| 63210 - Armored Car Service | 2,475 | 2,475 | 2,394 | 1,454 | - | -2,394 |
| 67320 - Extermination | - | - | 407 | - | - | -407 |
| 68610 - Office Equipment | - | - | - | - | - | - |
| 60000 - Contractual Services | 47,932 | 47,555 | 62,402 | 57,899 | 59,171 | -3,231 |
| Other Charges | | | | | | |
| 72000 - Communication | - | - | - | - | - | - |
| 74000 - Printing and Binding | - | - | - | - | - | - |
| 71100 - Insurance and Bonds | 10,169 | 10,473 | 9,993 | 9,993 | 10,870 | 877 |
| 71250 - Paid Claims | - | - | 123 | - | 123 | - |
| 75100 - Travel | 5,057 | 9,191 | 9,500 | 9,061 | 10,500 | 1,000 |
| 75200 - Mileage | - | - | - | - | - | - |
| 77100 - Court Costs | 2,124 | 4,716 | 8,000 | 4,680 | 8,000 | - |
| 78210 - Cash Over/Short | -445 | -1,839 | 268 | - | - | -268 |
| 78230 - Loss on Bad Debt | - | - | 208 | - | - | -208 |
| 70000 - Other Charges | 16,905 | 22,541 | 28,092 | 23,734 | 29,493 | 1,401 |
| 1305 - Municipal Court | 1,074,559 | 1,210,749 | 1,545,980 | 1,266,177 | 1,414,266 | -131,714 |
| Total Expenditures | 1,074,559 | 1,210,749 | 1,545,980 | 1,266,177 | 1,414,266 | -131,714 |

2024-25 Employee Distribution by Position

| | |
|-----------------|------------------------|
| Entity | 1305 - Municipal Court |
| Scenario | Dept Req |
| Year | 2024 |
| Currency | USD |

| Code & Description | Count |
|---------------------------------------|--------------|
| CLR416--DEPUTY COURT CLERK II | 5.0 |
| CLR411--DEPUTY COURT CLERK I | 4.0 |
| CLR085--EXECUTIVE ASSISTANT | 1.0 |
| MGT117--OPERATIONS MANAGER | 1.0 |
| HRL145--COLLECTIONS CLERK | 1.0 |
| CLR131--DEPUTY COURT CLERK SUPERVISOR | 4.0 |
| ADM112--ASST DIR. OF COURT SERVICES | 1.0 |
| ADM111--DIRECTOR OF COURT SERVICES | 1.0 |
| HRL111--DATA ENTRY OPERATOR | 2.0 |
| CLR118--COURT PROGRAM COORDINATOR | 1.0 |
| Total | 21.0 |

New Positions

| Code and Description | Count | Pay Grade | Estimated Cost |
|-----------------------------|--------------|------------------|-----------------------|
|-----------------------------|--------------|------------------|-----------------------|

Eliminations

| Code and Description | Count | Pay Grade | Estimated Cost |
|-----------------------------|--------------|------------------|-----------------------|
|-----------------------------|--------------|------------------|-----------------------|

City of Amarillo 2024 Department Request by Business Unit

1306 - Office of Civil Hearings



| Description | 2021 Actual | 2022 Actual | 2023 Budget | 2023 Revised Estimate | 2024 Dept Request | Dept Request Variance |
|---|----------------|---------------|----------------|-----------------------|-------------------|-----------------------|
| Revenues | | | | | | |
| 1306 - Office of Civil Hearings | | | | | | |
| Business License and Permits | | | | | | |
| 31773 - OCH Permits | - | 20 | - | 20 | - | - |
| 31400 - Business License and Permits | - | 20 | - | 20 | - | - |
| Culture and Recreation | | | | | | |
| 33410 - Parking Fees | 59,857 | 47,065 | 55,800 | 2,714 | - | -55,800 |
| 33700 - Culture and Recreation | 59,857 | 47,065 | 55,800 | 2,714 | - | -55,800 |
| Fines and Forfeitures | | | | | | |
| 35130 - Parking Fines | 114,462 | 33,978 | 90,600 | 22,209 | 22,000 | -68,600 |
| 35135 - Violation City Ordinance | 1,000 | 150 | - | 50 | - | - |
| 35000 - Fines and Forfeitures | 115,462 | 34,128 | 90,600 | 22,259 | 22,000 | -68,600 |
| 1306 - Office of Civil Hearings | 175,319 | 81,213 | 146,400 | 24,993 | 22,000 | -124,400 |
| Total Revenues | 175,319 | 81,213 | 146,400 | 24,993 | 22,000 | -124,400 |
| Expenditures | | | | | | |
| 1306 - Office of Civil Hearings | | | | | | |
| Personal Services | | | | | | |
| 41100 - Salaries and Wages | 4,771 | 8,435 | 89,474 | 48,217 | 67,730 | -21,744 |
| 41300 - Incentive | - | - | - | - | - | - |
| 41620 - Unscheduled | - | - | - | - | - | - |
| 41820 - Health Insurance | - | 1,136 | 10,356 | 9,975 | 10,356 | - |
| 42300 - State Unemployment | 26 | 20 | 148 | 80 | 148 | - |
| 42400 - Workers Compensation | - | - | 208 | 208 | 208 | - |
| 42250 - Communications Allowance | - | - | - | - | - | - |
| 41900 - Life | - | 3 | 41 | 25 | 41 | - |
| 42010 - Social Security - Medicare | 70 | 120 | 1,298 | 681 | 982 | -316 |
| 42020 - Social Security - OASDI | - | 289 | 2,967 | 2,738 | 2,938 | -29 |
| 42110 - TMRS | - | 568 | 7,130 | 6,377 | 7,126 | -4 |
| 42115 - OPEB Funding | - | 117 | 1,163 | 1,104 | 1,151 | -12 |
| 41000 - Personal Services | 4,867 | 10,687 | 112,785 | 69,405 | 90,680 | -22,105 |
| Supplies | | | | | | |
| 51110 - Office Expense | - | - | - | - | - | - |
| 51000 - Supplies | - | - | - | - | - | - |
| Contractual Services | | | | | | |
| 62000 - Professional | 12,639 | 10,953 | 12,537 | 1,291 | - | -12,537 |
| 69300 - Leased Computer Software | 31,007 | 32,557 | 32,558 | 32,557 | 32,558 | - |
| 60000 - Contractual Services | 43,646 | 43,511 | 45,095 | 33,848 | 32,558 | -12,537 |
| Other Charges | | | | | | |
| 71100 - Insurance and Bonds | 1,695 | 1,746 | 1,176 | 1,176 | 1,918 | 742 |
| 70000 - Other Charges | 1,695 | 1,746 | 1,176 | 1,176 | 1,918 | 742 |
| 1306 - Office of Civil Hearings | 50,208 | 55,944 | 159,056 | 104,429 | 125,156 | -33,900 |
| Total Expenditures | 50,208 | 55,944 | 159,056 | 104,429 | 125,156 | -33,900 |

2024-25 Employee Distribution by Position

| | |
|-----------------|---------------------------------|
| Entity | 1306 - Office of Civil Hearings |
| Scenario | Dept Req |
| Year | 2024 |
| Currency | USD |

| Code & Description | Count |
|--|--------------|
| PRF035--CIVIL OPERATIONS COORDINATOR | 1.0 |
| HRL045--ADMINISTRATIVE HEARING OFFICER | 1.0 |
| Total | 2.0 |

New Positions

| Code and Description | Count | Pay Grade | Estimated Cost |
|-----------------------------|--------------|------------------|-----------------------|
|-----------------------------|--------------|------------------|-----------------------|

Eliminations

| Code and Description | Count | Pay Grade | Estimated Cost |
|-----------------------------|--------------|------------------|-----------------------|
|-----------------------------|--------------|------------------|-----------------------|

City of Amarillo 2024 Department Request by Business Unit

20800 - Court Technology



| Description | 2021 Actual | 2022 Actual | 2023 Budget | 2023 Revised Estimate | 2024 Dept Request | Dept Request Variance |
|---------------------------------------|---------------|----------------|----------------|-----------------------|-------------------|-----------------------|
| Revenues | | | | | | |
| 20800 - Court Technology | | | | | | |
| Fines and Forfeitures | | | | | | |
| 35140 - Court Technology Fee | 78,271 | 75,528 | 79,500 | 78,422 | 79,500 | - |
| 35000 - Fines and Forfeitures | 78,271 | 75,528 | 79,500 | 78,422 | 79,500 | - |
| Operating Transfers In | | | | | | |
| 39110 - Tsf In fr General Fund | - | 27,806 | 32,800 | 32,800 | 32,800 | - |
| 39100 - Operating Transfers In | - | 27,806 | 32,800 | 32,800 | 32,800 | - |
| 20800 - Court Technology | 78,271 | 103,333 | 112,300 | 111,222 | 112,300 | - |
| Total Revenues | 78,271 | 103,333 | 112,300 | 111,222 | 112,300 | - |
| Expenditures | | | | | | |
| 20800 - Court Technology | | | | | | |
| Supplies | | | | | | |
| 51200 - Operating | - | - | 1,200 | - | 1,250 | 50 |
| 51000 - Supplies | - | - | 1,200 | - | 1,250 | 50 |
| Contractual Services | | | | | | |
| 61100 - Communications Billing | - | - | 3,600 | - | 3,600 | - |
| 69300 - Leased Computer Software | 97,218 | 102,213 | 107,500 | 108,499 | 111,000 | 3,500 |
| 60000 - Contractual Services | 97,218 | 102,213 | 111,100 | 108,499 | 114,600 | 3,500 |
| 20800 - Court Technology | 97,218 | 102,213 | 112,300 | 108,499 | 115,850 | 3,550 |
| Total Expenditures | 97,218 | 102,213 | 112,300 | 108,499 | 115,850 | 3,550 |

JUDICIAL (1040, 20910)

2024/25 Budget

Budget Comparison

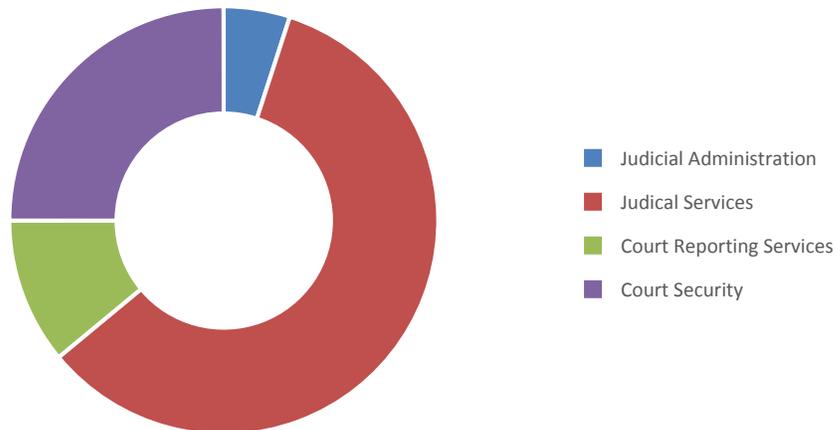
| | 2022/23 Actual | 2023/24 Budget | 2023 Revised Estimate | 2024/25 Budgeted |
|-----------------------|-------------------|-------------------|-----------------------------|---------------------|
| Personal Services | \$ 594,408 | \$ 696,480 | \$ 616,321 | \$ 667,159 |
| Supplies | 5,217 | 5,701 | 8,574 | 7,315 |
| Contractual Services | 49,600 | 46,165 | 46,305 | 46,330 |
| Other Charges | 17,186 | 21,231 | 21,053 | 20,033 |
| Total Expenses | \$ 666,411 | \$ 769,577 | \$ 692,253 | \$ 740,837 |

| | | | | |
|------------------------------------|-------------------|-------------------|-------------------|-------------------|
| Total Departmental Revenues | \$ 216,682 | \$ 230,005 | \$ 222,917 | \$ 232,205 |
|------------------------------------|-------------------|-------------------|-------------------|-------------------|

| | | | | |
|---|-------------------|-------------------|-------------------|-------------------|
| Total Covered through General Revenues | \$ 633,005 | \$ 739,577 | \$ 671,041 | \$ 710,837 |
|---|-------------------|-------------------|-------------------|-------------------|

Approved Positions

| | 2022/23 Actual | 2023/24 Budget | 2024/25 Budgeted |
|--------------|-------------------|-------------------|---------------------|
| Full-time | 5.0 | 5.0 | 5.0 |
| Part-time | 4.0 | 4.0 | 4.0 |
| Total | 9.0 | 9.0 | 9.0 |



Mission

Provide a fair, independent, and impartial forum for the adjudication of both criminal and civil matters.

Goals & Objectives

The Judicial Department employs judges and a certified court reporter. The judges hear class C misdemeanor cases filed in the court as well as matters presented to the judges in their capacity as magistrates. These positions require highly technical knowledge and extensive training. The department has one full-time Presiding Judge and three part-time Associate Judges. The Judges are licensed Texas attorneys with extensive legal experience.

The Presiding Judge assigns judges to cover the court's expected caseload each day. On most days, two judges are assigned: one presides over trials and special set dockets and one presides over walk-in dockets and in custody arraignments. Both judges review the judges' "queues" – 40 different lists of cases needing review for orders, judgments, warrants, or summons. Additionally, Judges are assigned to preside over Saturday and Sunday jail arraignments.

Programs

Judicial Administration

2024/25 Budget — \$37,042 of Budget

The Presiding Judge sets all policies for the Municipal Court and continually revises all forms used in court proceedings; schedules the court docket, creates a monthly schedule for the part-time employees; serves as Chair of the Courthouse Security Committee, develops protocols with outside agencies such as the county jails, law enforcement agencies, mental health providers, and other courts; develops the budget; is responsible for performing or assigning legal research; and oversees training of the Associate Judges and staff.

The Presiding Judge supervises two associate city judges who serve as designated night magistrates pursuant to an interlocal agreement between Randall and Potter Counties and the City of Amarillo. The night magistrate program is highly successful. It has streamlined communication between the judiciary and all branches of law enforcement.

Judicial Services

2024/25 Budget — \$437,094 of Budget

Judges are available seven days a week to preside over trials, special dockets, pleas, arraignments, and magistrations in criminal cases. Judges also sign search warrants for police and building safety officials, conduct civil appeals hearings from dangerous animal determinations, stolen property hearings and disposition of seized property hearings. The Court also administers constitutional warnings to juveniles and reviews their written or recorded statements.

| <i>Performance Measures/Indicators:</i> | 2022/2023 Actual | 2023/2024 Estimated | 2024/2025 Projected |
|---|-----------------------------|--------------------------------|--------------------------------|
| Trials | 127 | 162 | 152 |
| Cases disposed (hearing) | 11,707 | 12,050 | 12,050 |
| Cases disposed (no hearing) | 8,603 | 9,918 | 9,918 |
| Cases on show cause dockets | 4,525 | 4,422 | 4,422 |
| Cases satisfied through jail credit | 6,547 | 6,702 | 6,702 |
| Search Warrants | 662 | 674 | 674 |
| Code Enforcement Warrants | 203 | 302 | 302 |

**Court Reporting Services
2024/25 Budget — \$81,492 of Budget**

The certified court reporter records, by machine shorthand, all the proceedings in the trial courtroom, including bench and jury trials, dockets, hearings, and pleas. The court reporter prepares all jury instructions and reviews every case docketed in the trial courtroom to ensure the Municipal Court’s records are accurate and complete.

**Court Security
2024/25 Budget — \$185,209 of Budget**

Security staff – Bailiffs work as a team securing the courthouse and the courtroom. Bailiffs provide security for the public area of the court building and are present during all courtroom dockets and hearings. They provide constant threat assessment and security for those present – judges, parties, witnesses, jurors, and the general public. Bailiffs must receive training and are required to become certified court security specialists and annual firearms training. Currently, all bailiffs have received the proper courtroom security specialist training. Bailiffs require uniforms and equipment such as tasers, handcuffs, and firearms. Bailiffs also investigate insurance coverage and investigate and respond to time served requests.

Building Security – Such items as security devices, locking mechanisms, video conferencing systems, metal detectors, and surveillance equipment.

2024/25 Expenditures by Funding Source

| | |
|-----------------------|---------------------|
| General Fund | \$555,628 of Budget |
| Special Revenue Funds | \$185,209 of Budget |

Total Judicial Department 2024/2025 Budget: \$740,837

City of Amarillo 2024 Department Request by Business Unit

1040 - Judicial



| Description | 2021 Actual | 2022 Actual | 2023 Budget | 2023 Revised Estimate | 2024 Dept Request | Dept Request Variance |
|---|----------------|----------------|----------------|-----------------------|-------------------|-----------------------|
| Revenues | | | | | | |
| 1040 - Judicial | | | | | | |
| Construction Participation | | | | | | |
| 35435 - Potter County Participation | 12,480 | 16,703 | 15,000 | 10,606 | 15,000 | - |
| 35436 - Randall County Participation | 12,480 | 16,703 | 15,000 | 10,606 | 15,000 | - |
| 35300 - Construction Participation | 24,960 | 33,407 | 30,000 | 21,212 | 30,000 | - |
| 1040 - Judicial | 24,960 | 33,407 | 30,000 | 21,212 | 30,000 | - |
| Total Revenues | 24,960 | 33,407 | 30,000 | 21,212 | 30,000 | - |
| Expenditures | | | | | | |
| 1040 - Judicial | | | | | | |
| Personal Services | | | | | | |
| 41100 - Salaries and Wages | 320,153 | 352,305 | 389,431 | 392,306 | 383,864 | -5,567 |
| 41620 - Unscheduled | 288 | 187 | 1,000 | 49 | 1,000 | — |
| 41820 - Health Insurance | 26,206 | 26,009 | 27,252 | 28,837 | 33,504 | 6,252 |
| 42300 - State Unemployment | 200 | 345 | 296 | 313 | 296 | — |
| 42400 - Workers Compensation | 1,023 | 1,116 | 1,348 | 1,348 | 1,348 | — |
| 42510 - Car Allowance | 2,242 | 2,156 | 2,236 | 2,152 | 2,236 | — |
| 42550 - Communications Allowance | 1,203 | 1,157 | 1,200 | 1,155 | 1,200 | — |
| 41900 - Life | 52 | 50 | 123 | 66 | 123 | — |
| 42010 - Social Security - Medicare | 4,501 | 4,944 | 5,697 | 5,569 | 5,615 | -82 |
| 42020 - Social Security - OASDI | 11,037 | 11,889 | 21,011 | 13,417 | 22,078 | 1,067 |
| 42110 - TMRS | 38,595 | 31,603 | 52,726 | 49,663 | 53,557 | 831 |
| 42115 - OPEB Funding | 6,203 | 5,026 | 8,599 | 7,173 | 9,411 | 812 |
| 41000 - Personal Services | 411,703 | 436,787 | 510,919 | 502,048 | 514,232 | 3,313 |
| Supplies | | | | | | |
| 51110 - Office Expense | 7,473 | -843 | 1,501 | 1,500 | 2,695 | 1,194 |
| 51950 - Minor Office Equipment | 2,647 | — | — | — | — | — |
| 51955 - Furniture | — | 2,874 | — | 2,874 | — | — |
| 55100 - Publications | 2,167 | 2,093 | 2,600 | 2,600 | 2,600 | — |
| 51000 - Supplies | 12,287 | 4,123 | 4,101 | 6,974 | 5,295 | 1,194 |
| Contractual Services | | | | | | |
| 61200 - Postage | — | — | — | — | — | — |
| 61400 - Dues | 810 | 985 | 1,165 | 1,305 | 1,330 | 165 |
| 61410 - Tuition | — | — | — | — | — | — |
| 62000 - Professional | 41,420 | 48,615 | 45,000 | 45,000 | 45,000 | — |
| 63210 - Armored Car Services | — | — | — | — | — | — |
| 67320 - Extermination | — | — | — | — | — | — |
| 68610 - Office Equipment | — | — | — | — | — | — |
| 60000 - Contractual Services | 42,230 | 49,600 | 46,165 | 46,305 | 46,330 | 165 |
| Other Charges | | | | | | |
| 72000 - Communication | - | - | - | - | - | - |
| 74000 - Printing and Binding | - | - | - | - | - | - |
| 71100 - Insurance and Bonds | 2,260 | 2,327 | 3,527 | 3,527 | 3,585 | 58 |
| 71250 - Paid Claims | - | - | - | - | - | - |
| 75100 - Travel | 3,450 | 4,490 | 4,860 | 4,860 | 4,860 | - |

**City of Amarillo 2024 Department Request by
Business Unit
1040 - Judicial**



| Description | 2021 Actual | 2022 Actual | 2023 Budget | 2023 Revised Estimate | 2024 Dept Request | Dept Request Variance |
|------------------------------|----------------|----------------|----------------|-----------------------|-------------------|-----------------------|
| 75200 - Mileage | - | - | - | - | - | - |
| 77100 - Court Costs | - | - | - | - | - | - |
| 78210 - Cash Over/Short | - | - | - | - | - | - |
| 78230 - Loss on Bad Debt | - | - | - | - | - | - |
| 70000 - Other Charges | 5,710 | 6,817 | 8,387 | 8,387 | 8,445 | 58 |
| 1040 - Judicial | 471,930 | 497,327 | 569,572 | 563,714 | 574,302 | 4,730 |
| Total Expenditures | 471,930 | 497,327 | 569,572 | 563,714 | 574,302 | 4,730 |

2024-25 Employee Distribution by Position

| | |
|-----------------|-----------------|
| Entity | 1040 - Judicial |
| Scenario | Dept Req |
| Year | 2024 |
| Currency | USD |

| Code & Description | Count |
|---|--------------|
| HRL115 - Municipal Court Judge (Hrly) | 1.0 |
| ADM110--ASSOCIATE MUNICIPAL COURT JUDGE | 2.0 |
| CLR110--COURT REPORTER | 1.0 |
| Total | 4.0 |

New Positions

| Code and Description | Count | Pay Grade | Estimated Cost |
|-----------------------------|--------------|------------------|-----------------------|
|-----------------------------|--------------|------------------|-----------------------|

Eliminations

| Code and Description | Count | Pay Grade | Estimated Cost |
|-----------------------------|--------------|------------------|-----------------------|
|-----------------------------|--------------|------------------|-----------------------|

City of Amarillo 2024 Department Request by Business Unit

20910 - Court Security Fund



| Description | 2021 Actual | 2022 Actual | 2023 Budget | 2023 Revised Estimate | 2024 Dept Request | Dept Request Variance |
|---------------------------------------|----------------|----------------|----------------|-----------------------|-------------------|-----------------------|
| Revenues | | | | | | |
| 20910 - Court Security Fund | | | | | | |
| Fines and Forfeitures | | | | | | |
| 35155 - Courthouse Security Fund | 92,883 | 90,542 | 93,300 | 95,000 | 95,500 | 2,200 |
| 35000 - Fines and Forfeitures | 92,883 | 90,542 | 93,300 | 95,000 | 95,500 | 2,200 |
| Operating Transfers In | | | | | | |
| 39110 - Tsf In fr General Fund | 81,378 | 92,734 | 106,705 | 106,705 | 106,705 | - |
| 39100 - Operating Transfers In | 81,378 | 92,734 | 106,705 | 106,705 | 106,705 | - |
| 20910 - Court Security Fund | 174,262 | 183,276 | 200,005 | 201,705 | 202,205 | 2,200 |
| Total Revenues | 174,262 | 183,276 | 200,005 | 201,705 | 202,205 | 2,200 |
| Expenditures | | | | | | |
| 20910 - Court Security Fund | | | | | | |
| Personal Services | | | | | | |
| 41100 - Salaries and Wages | 113,808 | 114,827 | 131,025 | 78,740 | 104,899 | -26,126 |
| 41300 - Incentive | 602 | 571 | 600 | - | - | -600 |
| 41620 - Unscheduled | 276 | 496 | - | 121 | 1,000 | 1,000 |
| 41820 - Health Insurance | 24,604 | 20,641 | 23,148 | 12,886 | 20,712 | -2,436 |
| 42300 - State Unemployment | 174 | 209 | 405 | 186 | 382 | -23 |
| 42400 - Workers Compensation | 3,789 | 3,557 | 6,429 | 6,429 | 6,429 | - |
| 42520 - Uniform/Clothing Allowance | 361 | 192 | 360 | - | - | -360 |
| 41900 - Life | 52 | 44 | 82 | 33 | 82 | - |
| 42010 - Social Security - Medicare | 1,539 | 1,498 | 1,914 | 1,109 | 1,520 | -394 |
| 42020 - Social Security - OASDI | 5,259 | 4,504 | 5,691 | 3,779 | 4,689 | -1,002 |
| 42110 - TMRS | 11,206 | 9,195 | 13,676 | 9,675 | 11,376 | -2,300 |
| 42115 - OPEB Funding | 2,278 | 1,886 | 2,231 | 1,315 | 1,838 | -393 |
| 41000 - Personal Services | 163,946 | 157,621 | 185,561 | 114,273 | 152,927 | -32,634 |
| Supplies | | | | | | |
| 51200 - Operating | - | 303 | 400 | 400 | 820 | 420 |
| 51300 - Clothing and Linen | 381 | 791 | 1,200 | 1,200 | 1,200 | - |
| 51000 - Supplies | 381 | 1,094 | 1,600 | 1,600 | 2,020 | 420 |
| Other Charges | | | | | | |
| 71100 - Insurance and Bonds | 3,275 | 2,704 | 4,662 | 4,662 | 3,107 | -1,555 |
| 75100 - Travel | - | 540 | 700 | 700 | 700 | - |
| 77610 - Information Technology - City | 6,660 | 7,126 | 7,482 | 7,304 | 7,781 | 299 |
| 70000 - Other Charges | 9,935 | 10,370 | 12,844 | 12,666 | 11,588 | -1,256 |
| 20910 - Court Security Fund | 174,262 | 169,085 | 200,005 | 128,539 | 166,535 | -33,470 |
| Total Expenditures | 174,262 | 169,085 | 200,005 | 128,539 | 166,535 | -33,470 |

2024-25 Employee Distribution by Position

| | |
|-----------------|-----------------------------|
| Entity | 20910 - Court Security Fund |
| Scenario | Dept Req |
| Year | 2024 |
| Currency | USD |

| Code and Description | Count |
|-----------------------------|--------------|
| PRF145--SENIOR BALIFF | 1.0 |
| PRF110--BAILIFF | 1.0 |
| HRL120--BAILIFF HRLY | 3.0 |
| Totals | 5.0 |

New Positions

| Code and Description | Count | Pay Grade | Estimated Cost |
|-----------------------------|--------------|------------------|-----------------------|
|-----------------------------|--------------|------------------|-----------------------|

Eliminations

| Code and Description | Count | Pay Grade | Estimated Cost |
|-----------------------------|--------------|------------------|-----------------------|
|-----------------------------|--------------|------------------|-----------------------|

City of Amarillo 2024 Summary of Expenditures by Activity Classification



| Description | 2022 Actual | 2023 Budget | 2024 Budget |
|--|-------------------|------------------|-------------------|
| Administration | | | |
| 01000 - General Fund | | | |
| 1011 - Mayor and Council | 116,648 | 138,552 | 139,825 |
| 1020 - City Manager | 2,112,168 | 2,229,823 | 2,263,914 |
| 1023 - Office of Innovation and Engagement | 791,846 | 1,019,681 | 1,161,129 |
| 1030 - Tourism & Economic Development | 4,932,973 | 4,234,066 | 4,454,841 |
| 1210 - Legal | 2,090,137 | 1,769,026 | 1,724,066 |
| 1220 - City Secretary | 462,966 | 534,660 | 547,149 |
| Administration Total Expenditures | 10,506,738 | 9,925,808 | 10,290,924 |

Budget Comparison

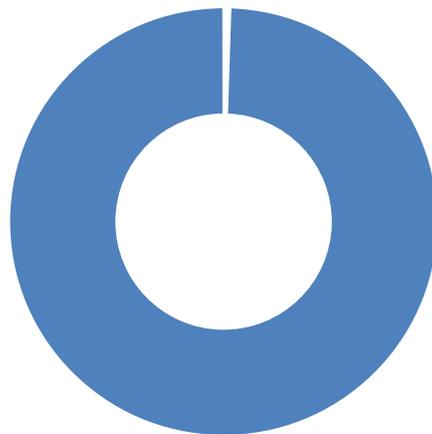
| | 2022/23 Actual | 2023/24 Budget | 2023 Revised Estimate | 2024/25 Budgeted |
|-----------------------|---------------------------|---------------------------|--------------------------------------|-----------------------------|
| Personal Services | \$ 1,169 | \$ 2,775 | 4,285 | 3,490 |
| Supplies | 31,976 | 7,200 | 8,264 | 7,500 |
| Contractual Services | 49,925 | 87,463 | 81,165 | 87,463 |
| Other Charges | 33,577 | 41,114 | 31,841 | 41,372 |
| Total Expenses | \$ 116,648 | \$ 138,552 | \$ 125,555 | \$ 139,825 |

| | | | | |
|------------------------------------|---|--------------|--------------|---|
| Total Departmental Revenues | — | 1,230 | 1,230 | — |
|------------------------------------|---|--------------|--------------|---|

| | | | | |
|---|----------------|----------------|----------------|----------------|
| Total Covered through General Revenues | 116,648 | 138,552 | 125,555 | 139,825 |
|---|----------------|----------------|----------------|----------------|

Approved Positions

| | 2022/23 Actual | 2023/24 Budget | 2024/25 Budgeted |
|--------------|---------------------------|---------------------------|-----------------------------|
| Full-time | — | — | — |
| Part-time | 5.0 | 5.0 | 5.0 |
| Total | 5.0 | 5.0 | 5.0 |



■ Mayor & Council

Mission

Use democracy to govern the City efficiently and effectively to accomplish the City’s mission.

Goals and Objectives

The mayor and council serve as the policymaking body for the City of Amarillo (COA). The City Council’s responsibilities, as defined in the Governance and Ends Policies (adopted 2019 and readopted 2021) include:

- Cast vision for the City.
- Set policy for the City.
- Allocate the resources of the City.
- Evaluate the performance of the City.
- Hire, terminate and supervise the City Manager and the Municipal Court Judge
- Operate as a team of governing officials.
- Create partnerships with all local government units in the City.
- Listen to the community about City affairs.
- Inform the community of City affairs.
- Establish an atmosphere conducive to a transparent and fair exchange of ideas, needs and policies.

The mayor and council provide guidance to the City Manager to implement priorities for the benefit of the city and its residents. These priorities, adopted under Resolution No. 09-26-23-1, include business friendly community, communications, fiscal responsibility, infrastructure, public safety, and technology and innovation.

The mayor and council have only two employees – the City Manager and Municipal Judge. Periodically, the mayor and council will participate in strategic planning workshops to evaluate and update priorities and strategic vision for the city in alignment with the City Council’s mission and the City’s mission: Create the best environment possible for every Amarillo resident to find and achieve their potential for greatness.

Total Mayor & Council 2024/25 Budget — \$139,825

City of Amarillo 2024 Department Request by Business Unit

1011 - Mayor and Council



| Description | 2021 Actual | 2022 Actual | 2023 Budget | 2023 Revised Estimate | 2024 Dept Request | Dept Request Variance |
|-------------------------------------|---------------|----------------|----------------|-----------------------|-------------------|-----------------------|
| Expenditures | | | | | | |
| 1011 - Mayor and Council | | | | | | |
| Personal Services | | | | | | |
| 41100 - Salaries and Wages | 959 | 1,144 | 2,705 | 3,971 | 2,600 | -105 |
| 41900 - Life | - | - | - | - | 205 | 205 |
| 42300 - State Unemployment | 5 | 6 | 30 | 3 | 30 | - |
| 42400 - Workers Compensation | 3 | 3 | - | - | - | - |
| 42010 - Social Security - Medicare | 14 | 17 | 40 | 24 | 40 | - |
| 42020 - Social Security - OASDI | - | - | - | - | 160 | 160 |
| 42110 - TMRS | - | - | - | 247 | 390 | 390 |
| 42115 - OPEB Funding | - | - | - | 40 | 65 | 65 |
| 41000 - Personal Services | 981 | 1,169 | 2,775 | 4,285 | 3,490 | 715 |
| Supplies | | | | | | |
| 51110 - Office Expense | 6,806 | 6,264 | 7,200 | 6,264 | 7,500 | 300 |
| 51700 - Education | - | 167 | - | - | - | - |
| 51950 - Minor Office Equipment | - | 25,546 | - | 2,000 | - | - |
| 51000 - Supplies | 6,806 | 31,976 | 7,200 | 8,264 | 7,500 | 300 |
| Contractual Services | | | | | | |
| 61200 - Postage | 102 | 164 | 960 | 164 | 960 | - |
| 61300 - Advertising | 129 | - | - | - | - | - |
| 61400 - Dues | 12,861 | 29,682 | 78,501 | 78,501 | 78,501 | - |
| 61410 - Tuition | - | - | 501 | - | 501 | - |
| 61600 - Unassigned | - | - | 5,001 | - | 5,001 | - |
| 62000 - Professional | 3,520 | 20,079 | 2,500 | 2,500 | 2,500 | - |
| 60000 - Contractual Services | 16,612 | 49,925 | 87,463 | 81,165 | 87,463 | - |
| Other Charges | | | | | | |
| 74000 - Printing and Binding | 146 | 334 | - | 334 | - | - |
| 71100 - Insurance and Bonds | 2,825 | 2,327 | 2,939 | 2,939 | 3,197 | 258 |
| 75100 - Travel | 12,077 | 6,090 | 11,713 | 4,500 | 11,713 | - |
| 75300 - Meals and Local | 1,686 | 7,633 | 5,751 | 6,875 | 5,751 | - |
| 77100 - Court Costs | - | 160 | 3,001 | 160 | 3,001 | - |
| 77900 - Other Agencies | 16,209 | 17,033 | 16,210 | 17,033 | 16,210 | - |
| 78100 - Contingencies | - | - | 1,500 | - | 1,500 | - |
| 70000 - Other Charges | 32,943 | 33,577 | 41,114 | 31,841 | 41,372 | 258 |
| 1011 - Mayor and Council | 57,342 | 116,648 | 138,552 | 125,555 | 139,825 | 1,273 |
| Total Expenditures | 57,342 | 116,648 | 138,552 | 125,555 | 139,825 | 1,273 |

2024-25 Employee Distribution by Position

| | |
|-----------------|--------------------------|
| Entity | 1011 - Mayor and Council |
| Scenario | Dept Req |
| Year | 2024 |
| Currency | USD |

| Code and Description | Count |
|-----------------------------|--------------|
| CAM100--MAYOR | 1.0 |
| CAM110--CITY COMMISSIONER | 4.0 |
| Totals | 5.0 |

New Positions

| Code and Description | Count | Pay Grade | Estimated Cost |
|-----------------------------|--------------|------------------|-----------------------|
|-----------------------------|--------------|------------------|-----------------------|

Eliminations

| Code and Description | Count | Pay Grade | Estimated Cost |
|-----------------------------|--------------|------------------|-----------------------|
|-----------------------------|--------------|------------------|-----------------------|

Budget Comparison

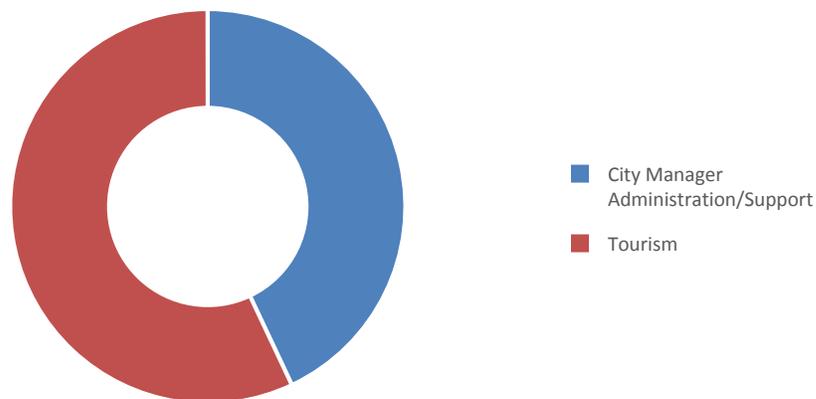
| | 2022/23 Actual | 2023/24 Budget | 2023 Revised Estimate | 2024/25 Budgeted |
|-----------------------|---------------------------|---------------------------|--------------------------------------|-----------------------------|
| Personal Services | \$ 1,953,276 | \$ 2,102,582 | \$ 1,435,138 | \$ 1,614,349 |
| Supplies | 23,537 | 37,000 | 34,634 | 32,100 |
| Contractual Services | 5,042,099 | 4,288,366 | 5,268,289 | 4,615,541 |
| Other Charges | 26,229 | 35,941 | 20,351 | 35,765 |
| Inter Reimbursements | \$ — | \$ — | \$ — | \$ — |
| Debt Service | \$ — | \$ — | \$ — | \$ 421,000 |
| Total Expenses | \$ 7,045,141 | \$ 6,463,889 | \$ 6,758,412 | \$ 6,718,755 |

| | | | | |
|------------------------------------|------------------|-------------|-------------|-------------|
| Total Departmental Revenues | \$ 72,600 | \$ — | \$ — | \$ — |
|------------------------------------|------------------|-------------|-------------|-------------|

| | | | | |
|---|---------------------|---------------------|---------------------|---------------------|
| Total Covered through General Revenues | \$ 6,972,541 | \$ 6,463,889 | \$ 6,758,412 | \$ 6,718,755 |
|---|---------------------|---------------------|---------------------|---------------------|

Approved Positions

| | 2022/23 Actual | 2023/24 Budget | 2024/25 Budgeted |
|--------------|---------------------------|---------------------------|-----------------------------|
| Full-time | 10.0 | 6.0 | 6.0 |
| Part-time | 1.0 | 0.0 | 0.0 |
| Total | 11.0 | 6.0 | 6.0 |



Mission

Professionally administer the policies and directives established by the City Council and perform those organizational duties and responsibilities prescribed in the Amarillo City Charter. The City of Amarillo operates under the Council-Manager form of government and, as such, through the delegation and administration of his/her staff members, the City Manager directs, coordinates, and facilitates the effective and cost-efficient delivery of all municipal services to the citizens of Amarillo.

Goals and Objectives

With guidance and direction from the City Council, the City Manager of Amarillo will develop, promote, and execute strategies that will provide for an attractive, economically vibrant, healthy, and safe environment for the citizens of Amarillo and its visitors. Together with the executive team and department directors, the City Manager will develop, promote, and implement programs and policies that will broadly support these strategies and motivate all full- and part-time employees. As part of this process, the City Manager and staff will continue to cooperate and communicate with the various governmental entities, community boards, commissions, economic development entities, non-profits, civic organizations, school district, and other community partners to achieve success and be recognized as a progressive “Best Practice” city.

The City of Amarillo adopts a comprehensive strategic direction for the city government in terms of focus, allocation of resources, and priorities. During this process, the City Council identifies a future vision they wish the City Manager to address in a comprehensive manner. There are also multiple City Manager initiatives used to support the City Council’s vision, such as Commitment to Safety; Implementation of Best Practices; Promoting Innovation and Customer Services; and Public Service and Engagement.

Programs of the City Manager

City Manager Department Administration/Support 2024/25 Budget — \$2,889,065 of Budget

Manage and coordinate the development, writing, distribution and production of policies, procedures, projects, Council agendas and calendar, official correspondence, and other related verbal and written communications supported by one Deputy City Manager, three Assistant City Managers, one Assistant to the City Manager, one Intergovernmental Affairs Liaison, one Development Customer Service Coordinator, one Project Manager (PID’s), and one Administrative Technician (Development Services).

Tourism

2024/25 Budget — \$3,829,690 of Budget

Provide professional expertise and guidance with matters pertaining to convention and tourism activities. Functions include coordinating the assistance of the city organization and staff with convention and tourism activities and assisting in the development of new policies and programs to encourage tourism growth in the Amarillo community.

Total City Manager 2024/25 Budget — \$6,718,755

City of Amarillo 2024 Department Request by Business Unit

1020 - City Manager



| Description | 2021 Actual | 2022 Actual | 2023 Budget | 2023 Revised Estimate | 2024 Dept Request | Dept Request Variance |
|--|------------------|------------------|------------------|-----------------------|-------------------|-----------------------|
| Revenues | | | | | | |
| 1020 - City Manager | | | | | | |
| Other Government Revenues | | | | | | |
| 35515 - Medical Director Services | 79,200 | 72,600 | - | - | - | - |
| 35500 - Other Government Revenues | 79,200 | 72,600 | - | - | - | - |
| Miscellaneous Revenue | | | | | | |
| 37420 - Donations | 39,410 | - | - | - | - | - |
| 37400 - Miscellaneous Revenue | 39,410 | - | - | - | - | - |
| 1020 - City Manager | 118,610 | 72,600 | - | - | - | - |
| Total Revenues | 118,610 | 72,600 | - | - | - | - |
| Expenditures | | | | | | |
| 1020 - City Manager | | | | | | |
| Personal Services | | | | | | |
| 41100 - Salaries and Wages | 1,186,578 | 1,488,014 | 1,566,999 | 1,069,915 | 1,207,608 | -359,391 |
| 41300 - Incentive | 1,078 | 594 | 600 | - | - | -600 |
| 41820 - Health Insurance | 77,905 | 115,719 | 110,388 | 74,898 | 67,171 | -43,217 |
| 42300 - State Unemployment | 457 | 486 | 740 | 395 | 444 | -296 |
| 42400 - Workers Compensation | 745 | 913 | 5,891 | 5,891 | 5,891 | - |
| 42510 - Car Allowance | 35,824 | 41,463 | 44,000 | 27,962 | 35,000 | -9,000 |
| 42550 - Communications Allowance | 7,374 | 8,565 | 8,100 | 5,795 | 6,000 | -2,100 |
| 41900 - Life | 200 | 233 | 369 | 157 | 246 | -123 |
| 42010 - Social Security - Medicare | 17,545 | 21,916 | 23,485 | 15,874 | 18,106 | -5,379 |
| 42020 - Social Security - OASDI | 55,041 | 67,339 | 64,020 | 52,088 | 55,751 | -8,269 |
| 42110 - TMRS | 142,799 | 170,690 | 239,011 | 155,246 | 187,791 | -51,220 |
| 42115 - OPEB Funding | 29,420 | 37,343 | 38,979 | 26,917 | 30,341 | -8,638 |
| 41620 - Unscheduled | 136 | - | - | - | - | - |
| 41000 - Personal Services | 1,555,102 | 1,953,276 | 2,102,582 | 1,435,138 | 1,614,349 | -488,233 |
| Supplies | | | | | | |
| 51110 - Office Expense | 17,911 | 10,889 | 17,000 | 25,450 | 17,000 | - |
| 51115 - Employee Recognition Program | 1,525 | - | 10,000 | - | 10,000 | - |
| 51118 - Amarillo 101 | - | 1,213 | 7,500 | 2,540 | 2,600 | -4,900 |
| 51700 - Education | 430 | 2,222 | 2,500 | 2,222 | 2,500 | - |
| 51800 - Fuel & Oil | 7 | 7 | - | - | - | - |
| 51850 - Minor Tools | - | 568 | - | - | - | - |
| 51950 - Minor Office Equipment | 24,092 | 8,637 | - | 4,422 | - | - |
| 51000 - Supplies | 43,965 | 23,537 | 37,000 | 34,634 | 32,100 | -4,900 |
| Contractual Services | | | | | | |
| 61200 - Postage | 3,106 | 119 | 1,000 | 170 | 1,000 | - |
| 61400 - Dues | 23,270 | 13,260 | 15,000 | 6,081 | 6,200 | -8,800 |
| 61410 - Tuition | 3,065 | 4,718 | 2,500 | 3,430 | 3,500 | 1,000 |
| 62000 - Professional | 170,263 | 90,414 | 35,800 | 270,000 | 150,000 | 114,200 |
| 69300 - Leased Computer Software | 278 | 616 | - | - | - | - |

City of Amarillo 2024 Department Request by Business Unit

1020 - City Manager



| Description | 2021 Actual | 2022 Actual | 2023 Budget | 2023 Revised Estimate | 2024 Dept Request | Dept Request Variance |
|-------------------------------------|------------------|------------------|------------------|-----------------------|-------------------|-----------------------|
| 60000 - Contractual Services | 199,982 | 109,127 | 54,300 | 279,681 | 160,700 | 106,400 |
| Other Charges | | | | | | |
| 74000 - Printing and Binding | 667 | -2 | 450 | - | 450 | - |
| 71100 - Insurance and Bonds | 3,955 | 4,655 | 5,291 | 5,291 | 5,115 | -176 |
| 75100 - Travel | 20,057 | 17,330 | 25,000 | 7,560 | 25,000 | - |
| 75300 - Meals and Local | 6,983 | 4,246 | 5,200 | 7,500 | 5,200 | - |
| 70000 - Other Charges | 31,662 | 26,229 | 35,941 | 20,351 | 35,765 | -176 |
| Debt Service | | | | | | |
| 89200 - Bond Interest Payments | - | - | - | - | 421,000 | 421,000 |
| 89000 - Debt Service | - | - | - | - | 421,000 | 421,000 |
| Inter Reimbursements | | | | | | |
| 90190 - Payroll Reimbursements | -39,200 | - | - | - | - | - |
| 90000 - Inter Reimbursements | -39,200 | - | - | - | - | - |
| 1020 - City Manager | 1,791,512 | 2,112,168 | 2,229,823 | 1,769,804 | 2,263,914 | 34,091 |
| Total Expenditures | 1,791,512 | 2,112,168 | 2,229,823 | 1,769,804 | 2,263,914 | 34,091 |

2024-25 Employee Distribution by Position

| | |
|-----------------|---------------------|
| Entity | 1020 - City Manager |
| Scenario | Dept Req |
| Year | 2024 |
| Currency | USD |

| Code and Description | Count |
|-----------------------------------|--------------|
| ADM001--CITY MANAGER | 1.0 |
| ADM011--ASSISTANT CITY MANAGER | 3.0 |
| ADM012--DEPUTY CITY MANAGER | 1.0 |
| CLR941--ADMINISTRATIVE TECHNICIAN | 1.0 |
| Totals | 6.0 |

New Positions

| Code and Description | Count | Pay Grade | Estimated Cost |
|-----------------------------|--------------|------------------|-----------------------|
|-----------------------------|--------------|------------------|-----------------------|

Eliminations

| Code and Description | Count | Pay Grade | Estimated Cost |
|-----------------------------|--------------|------------------|-----------------------|
|-----------------------------|--------------|------------------|-----------------------|

**City of Amarillo 2024 Department Request by
Business Unit
1030 - Tourism & Economic Development**



| Description | 2021 Actual | 2022 Actual | 2023 Budget | 2023 Revised Estimate | 2024 Dept Request | Dept Request Variance |
|--|------------------|------------------|------------------|-----------------------|-------------------|-----------------------|
| Expenditures | | | | | | |
| 1030 - Tourism & Economic Development | | | | | | |
| Contractual Services | | | | | | |
| 62000 - Professional | 787,500 | - | - | - | - | - |
| 63500 - Center City Inc. | 149,500 | 206,576 | 120,750 | 145,750 | 120,750 | - |
| 63525 - Neighborhood Plan | 3,500 | - | 240,000 | 240,000 | 240,000 | - |
| 63600 - Convention and Visitor Bureau | 1,284,780 | 4,187,333 | 3,275,888 | 4,005,430 | 3,509,221 | 233,333 |
| 63700 - Civic Center Activity | 470,714 | 539,064 | 597,428 | 597,428 | 584,870 | (12,558) |
| 60000 - Contractual Services | 2,695,994 | 4,932,973 | 4,234,066 | 4,988,608 | 4,454,841 | 220,775 |
| <hr/> | | | | | | |
| 1030 - Tourism & Economic Development | 2,695,994 | 4,932,973 | 4,234,066 | 4,988,608 | 4,454,841 | 220,775 |
| <hr/> | | | | | | |
| Total Expenditures | 2,695,994 | 4,932,973 | 4,234,066 | 4,988,608 | 4,454,841 | 220,775 |

Budget Comparison

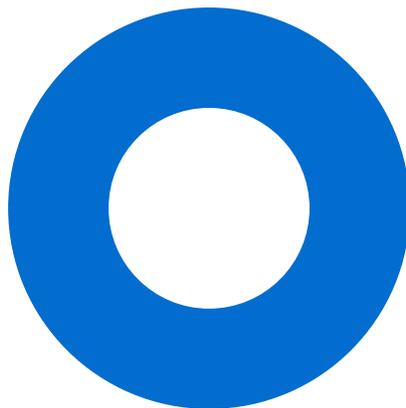
| | 2022/23 Actual | 2023/24 Budget | 2023 Revised Estimate | 2024/25 Budgeted |
|-----------------------|---------------------------|---------------------------|--------------------------------------|-----------------------------|
| Personal Services | \$ 721,685 | \$ 924,054 | \$ 883,252 | \$ 1,045,811 |
| Supplies | 19,854 | 7,703 | 29,657 | 31,003 |
| Contractual Services | 33,551 | 47,686 | 43,990 | 49,016 |
| Other Charges | 16,755 | 40,238 | 25,055 | 35,299 |
| Total Expenses | \$ 791,846 | \$ 1,019,681 | \$ 981,954 | \$ 1,161,129 |

| | | | | |
|------------------------------------|-------------|------------------|-------------|-------------|
| Total Departmental Revenues | \$ — | \$ 35,000 | \$ — | \$ — |
|------------------------------------|-------------|------------------|-------------|-------------|

| | | | | |
|---|-------------------|-------------------|-------------------|---------------------|
| Total Covered through General Revenues | \$ 791,846 | \$ 984,681 | \$ 981,954 | \$ 1,161,129 |
|---|-------------------|-------------------|-------------------|---------------------|

Approved Positions

| | 2022/23 Actual | 2023/24 Budget | 2024/25 Budgeted |
|--------------|---------------------------|---------------------------|-----------------------------|
| Full-time | 8.0 | 9.0 | 9.0 |
| Part-time | - | - | - |
| Total | 8.0 | 9.0 | 9.0 |



■ Office of Engagement and Innovation

Mission

The City of Amarillo Office of Engagement & Innovation is dedicated to fostering community involvement and awareness of city services. By reaching out to citizens where they reside, the office aims to establish meaningful partnerships and encourage collective problem-solving. Our approach involves leveraging innovative and creative strategies to keep our community informed, address complex municipal challenges, and empower residents to make a positive impact on their city.

Goals & Objectives

As the first point of contact for media inquiries and resident concerns about city issues, operations, programs, and services, the Office of Engagement & Innovation plays a crucial role in promoting transparent communication in the City of Amarillo. The city recognizes that effective communication is not only a basic obligation of government, but also an essential component of a bipartisan democratic process. By engaging in consistent and informed communication, the office aims to foster an engaged community, enhance community pride, and improve overall livability.

To achieve this vision, the office strives to create and share effective messages and compelling stories that foster positive community engagement and connection with stakeholders. By becoming the best source of information about the City of Amarillo organization, the office can help residents, business leaders, and visitors stay informed and connected to the city's programs.

Ultimately, the office's goal is to build trust and understanding among all members of the community and promote a more collaborative and transparent city culture.

Programs of the Office of Engagement & Innovation

2024/25 Budget — \$1,161,129 of Budget

The Office of Engagement & Innovation is a collaborative space that brings together expertise in Communications, Innovation, and Project Management to tackle complex issues and improve public engagement strategies and outcomes. By fostering collaboration across these three fields, the office swiftly develops impactful solutions to persistent challenges.

ENGAGEMENT

- Promotes the city's core services, projects, and initiatives through a variety of communication methods, including traditional marketing, graphic design, print production, social media, video production, and community engagement.
- Builds relationships with community organizations, news media partners, and key stakeholders to provide accurate and timely information to the public in a prompt and proactive manner.
- Creates branding and marketing campaigns for the city and its departments, seeking input and producing high-quality multimedia products that enhance engagement.
- Monitors media coverage and communications to effectively manage urgent needs and crisis communications.

INNOVATION

- Identifies and addresses challenges faced by citizens and city staff through inventive and creative solutions that are co-created with input from citizens, stakeholders, and partnering organizations.
- Supports city staff in proposing, testing, improving, and implementing novel solutions to improve processes and engagement.
- Drives continuous improvement and problem-solving through experimentation, piloting new ideas and technologies, and evaluating outcomes to ensure positive results for the city and its residents.
- Develops and implements programs that creatively address social, economic, and environmental challenges facing the city and its citizens.

PROJECT MANAGEMENT

- Develops a comprehensive plan that outlines the scope of the project, the timeline, budget, resources needed, and the objectives to be achieved.
- Organizes and coordinates the resources needed to execute the project plan. This includes assembling the project team, assigning tasks, and delegating responsibilities.
- Tracks the project's progress throughout its lifecycle to ensure that it is meeting the objectives set out in the plan. Identifies any issues or potential problems that arise and takes corrective action to keep the project on track.
- Monitors the project's budget and timeline effectively. This includes managing project risks, verifying invoices follow contract obligations, and ensuring that the project is delivered on time and within budget.

OUTPUT/OUTCOME DETAIL

Over the last 6 years, Council has invested in the Office of Engagement & Innovation efforts of the City by increasing the budget by 165% and FTE by 129%. The return on that investment for performing the work in-house instead of outsourcing to a third-party contract is approximately 123.3%. This means that for every dollar we invest internally, we save our city departments \$1.23.

We continuously look for ways to coordinate with departments to help them manage their projects effectively, communicate with the public in a transparent and effective manner, and help solve problems using solutions that are designed directly with the community we serve.

In addition to the dramatic growth in engagement and impressions, the office had numerous successes in the last year. **Please refer to the following pages for a 23/24 FY overview.**



Office of Engagement & Innovation
23/24 AT A GLANCE

Budget Breakdown
23/24 FY BUDGET: \$984,681
 ——— vs ———
**MARKET VALUE FOR COMPARABLE
WORK: \$2.2 MILLION**

This means, For every \$1.00 we invest internally, we save City departments \$1.23.



- CAMPAIGNS & INITIATIVES SUPPORTED**
- Amarillo 101
 - Annual Reports:
 - APD / AFD
 - Financials
 - Water Quality
 - APD Vehicle Design
 - BizTown
 - Bonfire Procurement
 - City Plan Vision
 - Civic Center Pavilion
 - Clear the Shelter
 - Economic Development
 - HR Recruitment Efforts
 - AECC
 - APD
 - Parks & Recreation
 - Rick Husband
 - Water Utilities
 - MPO Master Plan
 - Multimodal Transit
 - PAYAMA
 - PIT Count
 - Polk Street Streetscape
 - TIRZ 3
 - Transformation Park Strategic Plan
 - Roadway Safety
 - Silver Contrails
 - Website Improvements & Redesign
 - WIC Campaign
 - Wildfire Response
- 137 COA INITIATIVES SUPPORTED**

SOCIAL MEDIA 5-YEAR GROWTH TRENDS

Impressions (5 Year Overview) **69.1 Million**

Social Media Followers: **63,005**

Follower Growth on Social Channels

 264%
  218%
  264%

23/24 FY Social Media Metrics

 **6,671,313 Social Post Impressions**
 **12,859 Messages Received**
 **1,409 Social Posts Created**
 **39 Social Pages Managed**

Media Relations Metrics

.....

521
MEDIA INQUIRES

371
MEDIA INTERVIEWS

135
PRESS RELEASES

INQUIRIES INCLUDE FORMAL MEDIA REQUEST, EMAILS, TEXTS, AND CALLS

PROJECT MANAGEMENT HIGHLIGHTS

- 311** *InContact Implementation*
- AMI** *Full Deployment*
- APD** *Technology Upgrades*
- AIRPORT** *Asset Management*
- BULK WASTE** *Pilot Program*
- DIGITAL HUMAN** *Implementation*
- MGO** *Implementation*
- UTILITY BILLING** *Migration*
- WASTE WATER** *Asset Management*
- WORKDAY** *Enterprise Resource*

13 Local, State & National Awards

- TAMMO Award of Honor for Public Service Announcement
- TAMMO Award of Excellence for Diversity, Equity & Inclusion
- Savvy Award's 3rd Place in Best Social Media Campaign
- Savvy Award's 2nd Place in Video Public Service Announcement
- Silver Addy for Integrated Public Service Campaign
- Silver Addy for Video Editing
- Addy Special Judges Award
- Addy Honorable Mention for Animation
- Addy Honorable Mention for Art Direction Awareness Campaign
- Addy Honorable Mention for Social Media Campaign
- Gold Addy for Webisode Series
- Addy Best of Show
- United Way - Spirit of the High Plains

Graphic Design & Editorial Metrics

- 274** **PAGES OF PRINT & EDITORIAL DESIGN**
Annual Reports, Cover Images, Etc.
- 187** **DIGITAL ASSETS CREATED**
Social Media Assets, Flyers, Web Graphics
- 8** **LARGE SCALE PROJECTS**
Murals, Billboards, Banners, Etc.
- 18** **LOGO & BRAND DESIGN PROJECTS**
Department logos, Brand Standards, Promotional Materials

Video Metric Highlights

- 79** **VIDEOS PRODUCED & PUBLISHED TO GOA PAGES**
- 210,300** **TOTAL VIEWS**
- 9,156** **HOURS WATCHED**
- 184** **HOURS LIVE STREAMED**

Most Watched

- 100th Amarillo Police Academy Docuseries
- Flood/Fire Response Livestreams
- Transformation Park

City of Amarillo 2024 Department Request by Business Unit

1023 - Office of Innovation and Engagement



| Description | 2021 Actual | 2022 Actual | 2023 Budget | 2023 Revised Estimate | 2024 Dept Request | Dept Request Variance |
|--|----------------|----------------|------------------|-----------------------|-------------------|-----------------------|
| Revenues | | | | | | |
| 1023 - Office of Public Communication | | | | | | |
| Miscellaneous Revenue | | | | | | |
| 37420 - Donations | 17,500 | — | 35,000 | — | — | -35,000 |
| 37400 - Miscellaneous Revenue | 17,500 | — | 35,000 | — | — | -35,000 |
| 1023 - Office of Public Communication | 17,500 | — | 35,000 | — | — | -35,000 |
| Total Revenues | 17,500 | — | 35,000 | — | — | -35,000 |
| Expenditures | | | | | | |
| 1023 - Office of Public Communication | | | | | | |
| Personal Services | | | | | | |
| 41100 - Salaries and Wages | 359,773 | 528,955 | 663,289 | 638,517 | 750,319 | 87,030 |
| 41820 - Health Insurance | 36,497 | 71,728 | 83,136 | 80,076 | 93,492 | 10,356 |
| 42300 - State Unemployment | 356 | 354 | 592 | 532 | 665 | 73 |
| 42400 - Workers Compensation | 230 | 337 | 4,229 | 4,229 | 4,229 | — |
| 42510 - Car Allowance | 3,008 | 2,893 | 3,000 | 2,888 | 3,000 | - |
| 42550 - Communications Allowance | 1,203 | 2,163 | 2,880 | 3,190 | 3,600 | 720 |
| 41900 - Life | 136 | 178 | 328 | 198 | 369 | 41 |
| 42010 - Social Security - Medicare | 5,130 | 7,466 | 9,703 | 8,994 | 10,974 | 1,271 |
| 42020 - Social Security - OASDI | 21,934 | 31,752 | 40,929 | 38,456 | 46,929 | 6,000 |
| 42110 - TMRS | 43,427 | 62,950 | 99,707 | 90,512 | 113,841 | 14,134 |
| 42115 - OPEB Funding | 8,845 | 12,909 | 16,261 | 15,660 | 18,393 | 2,132 |
| 41000 - Personal Services | 480,539 | 721,685 | 924,054 | 883,252 | 1,045,811 | 121,757 |
| Supplies | | | | | | |
| 51110 - Office Expense | 14,024 | 12,749 | 2,703 | 9,500 | 10,703 | 8,000 |
| 51700 - Education | 1,088 | 116 | - | 157 | - | - |
| 51710 - Special Events | 16,616 | 378 | — | — | — | — |
| 51950 - Minor Office Equipment | 22,436 | 6,611 | 5,000 | 20,000 | 20,300 | 15,300 |
| 51000 - Supplies | 54,165 | 19,854 | 7,703 | 29,657 | 31,003 | 23,300 |
| Contractual Services | | | | | | |
| 61200 - Postage | 21 | — | — | — | — | — |
| 61300 - Advertising | 16,010 | 5,201 | 2,400 | 7,230 | 7,340 | 4,940 |
| 61400 - Dues | 2,476 | 10,300 | 9,160 | 13,350 | 13,550 | 4,390 |
| 61410 - Tuition | — | 28 | — | — | — | - |
| 62000 - Professional | 698 | 1,936 | 5,000 | 4,260 | 5,000 | — |
| 69300 - Leased Computer Software | 16,011 | 16,086 | 31,126 | 19,150 | 23,126 | (8,000) |
| 60000 - Contractual Services | 35,216 | 33,551 | 47,686 | 43,990 | 49,016 | 1,330 |
| Other Charges | | | | | | |
| 74000 - Printing and Binding | 42 | 189 | 1,000 | 40 | 100 | -900 |
| 75100 - Travel | 23,269 | 12,425 | 30,011 | 19,488 | 30,011 | — |
| 75200 - Mileage | — | — | 600 | — | 600 | — |
| 75300 - Meals and Local | 2,775 | 1,814 | 5,100 | 2,000 | 2,030 | -3,070 |
| 71100 - Insurance and Bonds | 2,260 | 2,327 | 3,527 | 3,527 | 2,558 | -969 |
| 70000 - Other Charges | 28,346 | 16,755 | 40,238 | 25,055 | 35,299 | -4,939 |
| 1023 - Office of Public Communication | 598,266 | 791,846 | 1,019,681 | 981,954 | 1,161,129 | 141,448 |
| Total Expenditures | 598,266 | 791,846 | 1,019,681 | 981,954 | 1,161,129 | 141,448 |

2024-25 Employee Distribution by Position

| | |
|-----------------|--|
| Entity | 1023 - Office of Innovation and Engagement |
| Scenario | Dept Req |
| Year | 2024 |
| Currency | USD |

| Code and Description | Count |
|--|--------------|
| ADM002--DIRECTOR OF ENGAGEMENT & INNOVATION | 1.0 |
| ADM325--SENIOR COMMUNICATIONS OFFICER | 1.0 |
| ADM091--PROJECT MANAGER | 2.0 |
| ADM152--DEPUTY DIRECTOR OF ENGAGEMENT & INNOVATION | 1.0 |
| PRF010--MARKETING MANAGER | 1.0 |
| PRF011--VISUAL PRODUCTION MANAGER | 1.0 |
| PRF015--COMMUNICATIONS MANAGER | 1.0 |
| PRF807--SOCIAL MEDIA MANAGER | 1.0 |
| Totals | 9.0 |

New Positions

| Code and Description | Count | Pay Grade | Estimated Cost |
|-----------------------------|--------------|------------------|-----------------------|
|-----------------------------|--------------|------------------|-----------------------|

Eliminations

| Code and Description | Count | Pay Grade | Estimated Cost |
|-----------------------------|--------------|------------------|-----------------------|
|-----------------------------|--------------|------------------|-----------------------|

Budget Comparison

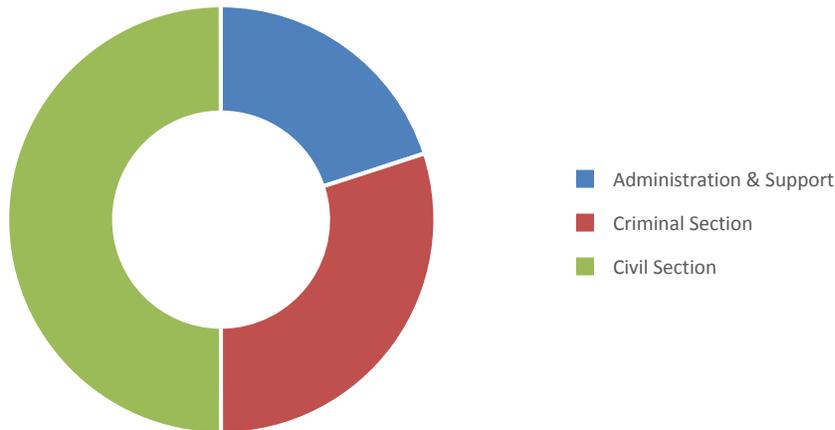
| | 2022/23 Actual | 2023/24 Budget | 2023 Revised Estimate | 2024/25 Budgeted |
|-----------------------|---------------------------|---------------------------|--------------------------------------|-----------------------------|
| Personal Services | 795,478 | 1,451,272 | 868,678 | 1,378,795 |
| Supplies | 70,150 | 52,039 | 75,205 | 76,770 |
| Contractual Services | 1,213,225 | 235,336 | 767,315 | 505,540 |
| Other Charges | 11,284 | 30,379 | 12,430 | 12,961 |
| Total Expenses | \$ 2,090,137 | \$ 1,769,026 | \$ 1,723,628 | \$ 1,974,066 |

| | | | | |
|------------------------------------|-------------|--------------|-------------|--------------|
| Total Departmental Revenues | \$ — | \$ 50 | \$ — | \$ 50 |
|------------------------------------|-------------|--------------|-------------|--------------|

| | | | | |
|---|---------------------|---------------------|---------------------|---------------------|
| Total Covered through General Revenues | \$ 2,090,137 | \$ 1,768,976 | \$ 1,723,628 | \$ 1,974,016 |
|---|---------------------|---------------------|---------------------|---------------------|

Approved Positions

| | 2022/23 Actual | 2023/24 Budget | 2024/25 Budgeted |
|--------------|---------------------------|---------------------------|-----------------------------|
| Full-time | 10.0 | 10.0 | 10.0 |
| Part-time | - | - | - |
| Total | 10.0 | 10.0 | 10.0 |



Mission

The City Attorney is the chief legal officer for the entire municipal corporation. The attorneys in this department are obligated to represent and seek the good of the city government, not necessarily the interest of any particular official or department.

Goals & Objectives

Represent the City of Amarillo, its employees, and officials when they are sued in their official capacity, in all venues, including State court, Federal court, or regulatory agencies. Represent the State of Texas in Municipal Court through the Legal department’s prosecutors. Also, conduct negotiations of various kinds.

Offer legal advice and counsel to City Council, departments, and officials regarding the legal aspects of city government operations and policies. The legal expertise required is as diverse as the operations of the city government: Human Resources, Health, Aviation, Police, Fire, Animal Management and Welfare, Purchasing, Planning and Development Services, Public Works, Building Safety, Finance, Housing, Utilities, Transit, Parks, and all aspects of municipal processes and operations.

Prepare or review all kinds of legal documents (such as ordinances, contracts, and deeds) necessary for city government to accomplish its varied functions.

Provide legal services and support to (i) closely affiliated agencies such as the Amarillo Hospital District, Amarillo-Potter Events Venue District, Amarillo Local Government Corporation, Amarillo Metropolitan Planning Organization; and, (ii) Interlocal Emergency Management functions. Also, provide information to citizens and the news media.

Legal aligns to City Council’s adopted policies, rules, strategic initiatives, and plans.

Programs of the Legal Department

**Administration and Support
2024/25 Budget — \$394,813 of Budget**

Provide daily support and assistance to the members of the department. Serve as the administrative liaison to the City Council, City Manager, City Secretary, and other city departments. Prepare correspondence, documents, and forms as required.

| <i>Performance Measures/Indicators:</i> | 2022/23 Actual | 2023/24 Estimated | 2024/25 Projected |
|---|---------------------------|------------------------------|------------------------------|
| Correspondence reviewed | 700 | 700 | 800 |
| Document preparation | 350 | 350 | 400 |

**Criminal Section
2024/25 Budget — \$592,220 of Budget**

Perform all legal services related to processing and presentation of criminal complaints filed in the Municipal Court. Perform some civil hearing management.

| <i>Performance Measures/Indicators:</i> | 2022/23 Actual | 2023/24 Estimated | 2024/25 Projected |
|---|---------------------------|------------------------------|------------------------------|
| Bench trials | 65 | * | * |
| Jury trials | 110 | * | * |
| Bench Trial Dockets* | | 350 | 385 |
| Jury Trial Dockets | | 700 | 500 |
| Attorney dockets | 65 | 40 | 30 |
| Civil hearings | 12 | 12 | 12 |
| Bond forfeiture hearings | 4 | 4 | 4 |
| Appeal hearings | 2 | 2 | 2 |

Civil Section

2024/25 Budget — \$987,033 of Budget

Review and prepare contracts and agreements as requested by all city departments. Also, all documents related to real estate transactions and management by the City are reviewed, drafted, and redrafted. Process Texas Public Information Act requests through statutorily required deadlines and administrative procedures.

Review and analyze state and federal legislation and court decisions applicable to the city. Draft ordinances and resolutions for Council action. Prepare and review memoranda regarding legislation for Council and staff.

Provide advice to the City Council, City Manager, and all City departments regarding the interpretation and application of State and Federal laws. Draft and redraft ordinances and resolutions as requested. Provide legal advice and counsel to all City departments on the interpretation of City ordinances.

Provide advice and consultation to Risk Management and all departments on processing and considering claims against the city for damages and injury. Provide litigation defense and prosecution for the city and all departments; monitor and oversee claims and litigation work of retained counsel. Prepare reports and recommendations on pending claims and litigation, as requested.

Support administrative and judicial enforcement activities of various city departments, including City Marshal, Code Enforcement, Planning, Zoning, Building Inspection, and like matters. File and prosecute administrative and civil enforcement actions to secure compliance with city codes and regulations.

Provide a wide range of high-level professional legal services to the law enforcement city departments: Police, Airport Police, City Marshal, and Animal Management & Welfare.

*Projected numbers of Bench and Jury Trial Dockets reflect the number of defendants set on a docket for trial that require trial preparation by the City Attorney’s Office.

LEGAL (1210)

2024/25 Budget

| <i>Performance Measures/Indicators:</i> | 2022/23 Actual | 2023/24 Estimated | 2024/25 Projected |
|--|---------------------------|------------------------------|------------------------------|
| Contracts/agreements drafted | 140 | 140 | 225 |
| Real estate documents drafted | 40 | 40 | 40 |
| Public Information Requests | 500 | 500 | 500 |
| Federal/State legislation/court decisions reviewed | 250 | 250 | 350 |
| Ordinances and resolutions drafted | 200 | 200 | 200 |
| Legal opinions | 40 | 40 | 100 |
| Civil Service personnel matters reviewed | 24 | 24 | 30 |
| Claims inquiries/reviews | 35 | 35 | 50 |
| Demand letters/contacts | 20 | 20 | 30 |
| Administrative proceedings | 6 | 6 | 6 |
| Judicial proceedings | 5 | 5 | 8 |
| Police Public Information Requests | 85 | 85 | 85 |
| Police Public Information Act Attorney General letters | 60 | 60 | 80 |

Total Legal 2024/25 Budget — \$1,974,066

City of Amarillo 2024 Department Request by Business Unit

1210 - Legal



| Description | 2021 Actual | 2022 Actual | 2023 Budget | 2023 Revised Estimate | 2024 Dept Request | Dept Request Variance |
|--------------------------------------|------------------|------------------|------------------|-----------------------|-------------------|-----------------------|
| Revenues | | | | | | |
| 1210 - Legal | | | | | | |
| Miscellaneous Revenue | | | | | | |
| 37410 - Miscellaneous Revenue | — | — | 50 | — | 50 | — |
| 37400 - Miscellaneous Revenue | — | — | 50 | — | 50 | — |
| <hr/> | | | | | | |
| 1210 - Legal | — | — | 50 | — | 50 | — |
| <hr/> | | | | | | |
| Total Revenues | — | — | 50 | — | 50 | — |
| <hr/> | | | | | | |
| Expenditures | | | | | | |
| 1210 - Legal | | | | | | |
| Personal Services | | | | | | |
| 41100 - Salaries and Wages | 663,775 | 587,605 | 1,060,516 | 637,297 | 1,011,279 | -49,237 |
| 41300 - Incentive | - | - | 1,518 | - | — | -1,518 |
| 41820 - Health Insurance | 76,899 | 69,799 | 110,100 | 66,695 | 99,744 | -10,356 |
| 42300 - State Unemployment | 390 | 327 | 1,032 | 462 | 740 | -292 |
| 42400 - Workers Compensation | 577 | 511 | 3,220 | 3,220 | 3,220 | — |
| 42510 - Car Allowance | 5,475 | 5,265 | 5,460 | 5,256 | 5,460 | - |
| 42530 - Moving Expense | - | — | - | - | - | - |
| 42550 - Communications Allowance | 3,676 | 3,472 | 4,800 | 3,466 | 3,600 | -1,200 |
| 41900 - Life | 186 | 154 | 410 | 175 | 410 | — |
| 42010 - Social Security - Medicare | 9,526 | 8,475 | 15,548 | 9,176 | 14,795 | -753 |
| 42020 - Social Security - OASDI | 38,861 | 34,712 | 62,839 | 36,924 | 61,292 | -1,547 |
| 42110 - TMRS | 80,328 | 70,667 | 159,772 | 90,559 | 153,459 | -6,313 |
| 42115 - OPEB Funding | 16,352 | 14,491 | 26,057 | 15,448 | 24,796 | -1,261 |
| 41000 - Personal Services | 896,044 | 795,478 | 1,451,272 | 868,678 | 1,378,795 | -72,477 |
| <hr/> | | | | | | |
| Supplies | | | | | | |
| 51110 - Office Expense | 9,905 | 9,187 | 4,500 | 10,500 | 10,660 | 6,160 |
| 51700 - Education | 85 | 193 | - | 193 | 210 | 210 |
| 51950 - Minor Office Equipment | 1,245 | 2,059 | - | 5,800 | 5,900 | 5,900 |
| 55100 - Publications | 60,407 | 58,712 | 47,539 | 58,712 | 60,000 | 12,461 |
| 51000 - Supplies | 71,642 | 70,150 | 52,039 | 75,205 | 76,770 | 24,731 |
| <hr/> | | | | | | |
| Contractual Services | | | | | | |
| 61200 - Postage | 284 | 274 | 1,000 | 155 | 200 | -800 |
| 61400 - Dues | 3,800 | 3,285 | 4,000 | 2,600 | 2,640 | -1,360 |
| 61410 - Tuition | 2,803 | 2,412 | 5,336 | 2,660 | 2,700 | -2,636 |
| 62000 - Professional | 947,827 | 1,207,255 | 225,000 | 761,900 | 500,000 | 275,000 |
| 60000 - Contractual Services | 954,713 | 1,213,225 | 235,336 | 767,315 | 505,540 | 270,204 |
| <hr/> | | | | | | |
| Other Charges | | | | | | |
| 71100 - Insurance and Bonds | 5,085 | 4,655 | 4,115 | 4,115 | 4,476 | 361 |
| 75100 - Travel | 5,782 | 4,826 | 23,564 | 7,975 | 8,100 | -15,464 |
| 75200 - Mileage | — | 70 | 350 | — | — | -350 |
| 75300 - Meals and Local | 180 | 653 | 100 | 40 | 60 | -40 |
| 77100 - Court Costs | 285 | 855 | 2,250 | 300 | 325 | -1,925 |
| 78230 - Loss on Bad Debt | - | 225 | - | — | - | - |
| 70000 - Other Charges | 11,333 | 11,284 | 30,379 | 12,430 | 12,961 | -17,418 |
| <hr/> | | | | | | |
| 1210 - Legal | 1,933,732 | 2,090,137 | 1,769,026 | 1,723,628 | 1,974,066 | 205,040 |
| <hr/> | | | | | | |
| Total Expenditures | 1,933,732 | 2,090,137 | 1,769,026 | 1,723,628 | 1,974,066 | 205,040 |

2024-25 Employee Distribution by Position

| | |
|-----------------|--------------|
| Entity | 1210 - Legal |
| Scenario | Dept Req |
| Year | 2024 |
| Currency | USD |

| Code and Description | Count |
|-------------------------------------|--------------|
| ADM070--CITY ATTORNEY | 1.0 |
| ADM071--DEPUTY CITY ATTORNEY | 1.0 |
| ADM075--SENIOR ASST. CITY ATTORNEY | 2.0 |
| ADM078--ATTORNEY III-ASST CITY ATTY | 1.0 |
| CLR941--ADMINISTRATIVE TECHNICIAN | 1.0 |
| PRF070--LEGAL ASSISTANT | 1.0 |
| PRF071--ATTORNEY I | 2.0 |
| PFR072--ATTORNEY II | 1.0 |
| Totals | 10.0 |

New Positions

| Code and Description | Count | Pay Grade | Estimated Cost |
|-----------------------------|--------------|------------------|-----------------------|
|-----------------------------|--------------|------------------|-----------------------|

Eliminations

| Code and Description | Count | Pay Grade | Estimated Cost |
|-----------------------------|--------------|------------------|-----------------------|
|-----------------------------|--------------|------------------|-----------------------|

Budget Comparison

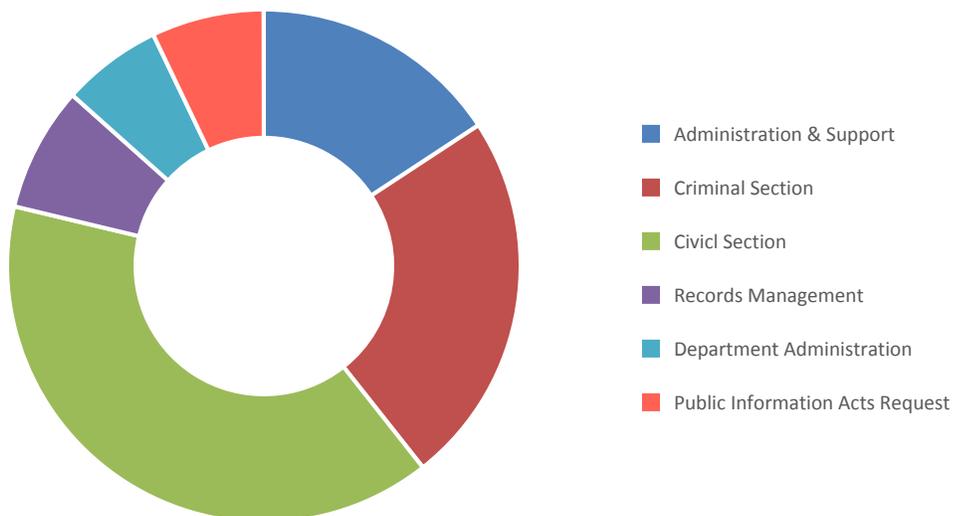
| | 2022/23 Actual | 2023/24 Budget | 2023 Revised Estimate | 2024/25 Budgeted |
|-----------------------|-------------------|-------------------|-----------------------------|---------------------|
| Personal Services | 281,827 | 324,583 | 313,676 | 338,197 |
| Supplies | 159,383 | 166,200 | 7,767 | 166,200 |
| Contractual Services | 5,520 | 27,361 | 21,831 | 27,361 |
| Other Charges | 16,237 | 16,516 | 20,419 | 15,391 |
| Total Expenses | \$ 462,966 | \$ 534,660 | \$ 363,693 | \$ 547,149 |

| | | | | |
|------------------------------------|-----------------|------------------|-----------------|------------------|
| Total Departmental Revenues | \$ 2,372 | \$ 10,000 | \$ 9,500 | \$ 10,000 |
|------------------------------------|-----------------|------------------|-----------------|------------------|

| | | | | |
|---|-------------------|-------------------|-------------------|-------------------|
| Total Covered through General Revenues | \$ 460,594 | \$ 524,660 | \$ 354,193 | \$ 537,149 |
|---|-------------------|-------------------|-------------------|-------------------|

Approved Positions

| | 2022/23 Actual | 2023/24 Budget | 2024/25 Budgeted |
|--------------|-------------------|-------------------|---------------------|
| Full-time | 3.0 | 3.0 | 3.0 |
| Part-time | — | — | — |
| Total | 3.0 | 3.0 | 3.0 |



Mission

Identify and respond to the issues, concerns, and needs of mayor and council, City of Amarillo staff, and the citizens of Amarillo.

Goals & Objectives

The City Secretary’s Office prepares the City Council agenda and minutes, manages the official City of Amarillo records and contracts, administers the record management program, administers the open record request program, and is responsible for conducting municipal elections. The City Secretary’s Office is responsible for developing and administering records retention and destruction policies and monitoring the records storage center. The City Secretary’s Office coordinates the recruitment, application, and appointment process for City Council appointed boards and commissions.

In addition to the duties listed above, the City Secretary serves as custodian of the City of Amarillo’s corporate seal; attests to the mayor’s signature on all official documents; records and files deeds and easements; coordinates the codification of City of Amarillo ordinances into the Amarillo Municipal Code; publishes legal ads, public notices, and agendas; and develops and oversees the City Secretary’s Office and Mayor and Council budgets. The City Secretary also serves as the Local Vital Registrar and as the approving authority for TABC alcohol permits. As in many other cities, the City Secretary serves not only as a historian for the City, but also as a resource for citizens and as a link between citizens and their elected officials.

Programs of City Secretary

Election Management

2024/25 Budget — \$224,331 of Budget

Administer all aspects of City of Amarillo regular and special elections and citizen initiated petitions of initiative and referendum.

| <i>Performance Measures/Indicators:</i> | 2022/23 Actual | 2023/24 Estimated | 2024/25 Projected |
|---|---------------------------|------------------------------|------------------------------|
| Number of elections held | 2 | 0 | 2 |

*Includes the General Election on May 6, 2023, and Runoff Election on June 24, 2023.

Council and Board Support

2024/25 Budget — \$120,373 of Budget

Provide executive assistance to the mayor and council; prepare agendas for and take the minutes of all City Council meetings; and oversee the appointment to and posting of agendas and minutes for all City Council appointed boards and commissions.

| <i>Performance Measures/Indicators:</i> | 2022/23 Actual | 2023/24 Estimated | 2024/25 Projected |
|--|---------------------------|------------------------------|------------------------------|
| Number of ordinances passed by City Council | 66 | 80 | 80 |
| Number of resolutions passed by City Council | 75 | 70 | 70 |
| Number of active boards | 45 | 43 | 43 |
| Members appointed to boards | 90 | 90 | 90 |

Executive Support

2024/25 Budget — \$54,715 of Budget

Provide administrative support to the executive offices, including the City Manager’s Office and the department of engagement and innovation.

Records Management

2024/25 Budget — \$54,715 of Budget

Develop and administer records retention and destruction policies; monitor the records storage center; and add transparency documents to the website.

| <i>Performance Measures/Indicators:</i> | 2022/23 Actual | 2023/24 Estimated | 2024/25 Projected |
|---|---------------------------|------------------------------|------------------------------|
| Number of city records scanned | 184343 | 180000 | 180,000 |

Public Information Act Requests

2024/25 Budget — \$49,243 of Budget

Administer the City’s Public Information Act process; receive and enter requests; monitor requests and work with department liaisons to ensure timely processing; creation and submission of requests to the Office of the Attorney General as necessary.

| <i>Performance Measures/Indicators:</i> | 2022/23 Actual | 2023/24 Estimated | 2024/25 Projected |
|--|---------------------------|------------------------------|------------------------------|
| Public information requests (excluding Police) | 1407 | 5000* | 5000 |
| Average days to process request | 9.0 | 11.9 | 8.0 |

*Amarillo Police Department began tracking their public information requests in GovQA during fiscal 2022/23 which led to the significant increase between 22/23 and 23/24.

Department Administration

2024/25 Budget — \$43,772 of Budget

Manage and administer the City Secretary’s Office.

Total City Secretary 2024/25 Budget — \$547,149

City of Amarillo 2024 Department Request by Business Unit

1220 - City Secretary



| Description | 2021 Actual | 2022 Actual | 2023 Budget | 2023 Revised Estimate | 2024 Dept Request | Dept Request Variance |
|--------------------------------------|-------------|--------------|---------------|-----------------------|-------------------|-----------------------|
| Revenues | | | | | | |
| 1220 - City Secretary | | | | | | |
| Miscellaneous Revenue | | | | | | |
| 37410 - Miscellaneous Revenue | — | 1,893 | 10,000 | 7,500 | 10,000 | — |
| 37400 - Miscellaneous Revenue | — | 1,893 | 10,000 | 7,500 | 10,000 | — |
| Miscellaneous Revenue | | | | | | |
| 37410 - Miscellaneous Revenue | 117 | 480 | - | 2,000 | - | - |
| 37400 - Miscellaneous Revenue | 117 | 480 | - | 2,000 | - | - |
| 1220 - City Secretary | 117 | 2,372 | 10,000 | 9,500 | 10,000 | - |
| Total Revenues | 117 | 2,372 | 10,000 | 9,500 | 10,000 | - |

Expenditures

1220 - City Secretary

Personal Services

| | | | | | | |
|------------------------------------|----------------|----------------|----------------|----------------|----------------|---------------|
| 41100 - Salaries and Wages | 186,806 | 197,944 | 225,933 | 218,679 | 236,556 | 10,623 |
| 41820 - Health Insurance | 32,949 | 35,321 | 35,940 | 34,240 | 35,940 | - |
| 42300 - State Unemployment | 146 | 144 | 222 | 200 | 222 | - |
| 42400 - Workers Compensation | 122 | 129 | 678 | 678 | 678 | - |
| 42510 - Car Allowance | 3,008 | 2,893 | 3,000 | 2,888 | 3,000 | - |
| 42550 - Communications Allowance | 1,203 | 1,157 | 1,200 | 1,155 | 1,200 | - |
| 41900 - Life | 74 | 72 | 123 | 74 | 123 | - |
| 42010 - Social Security - Medicare | 2,719 | 2,882 | 3,337 | 3,274 | 3,491 | 154 |
| 42020 - Social Security - OASDI | 11,625 | 12,325 | 14,268 | 13,999 | 14,927 | 659 |
| 42110 - TMRS | 22,982 | 24,188 | 34,290 | 32,466 | 36,210 | 1,920 |
| 42115 - OPEB Funding | 4,676 | 4,960 | 5,592 | 5,618 | 5,850 | 258 |
| 41620 - Unscheduled | 1,429 | -189 | - | 405 | - | - |
| 41000 - Personal Services | 267,739 | 281,827 | 324,583 | 313,676 | 338,197 | 13,614 |

Supplies

| | | | | | | |
|--------------------------------|---------------|----------------|----------------|--------------|----------------|----------|
| 51110 - Office Expense | 10,268 | 10,410 | 6,200 | 6,200 | 6,200 | - |
| 51700 - Education | 71 | 67 | - | 67 | - | - |
| 51900 - Election Supplies | 81,273 | 148,492 | 160,000 | - | 160,000 | - |
| 51950 - Minor Office Equipment | 3,024 | 414 | - | 1,500 | - | - |
| 51000 - Supplies | 94,636 | 159,383 | 166,200 | 7,767 | 166,200 | - |

Contractual Services

| | | | | | | |
|-------------------------------------|--------------|--------------|---------------|---------------|---------------|----------|
| 61200 - Postage | 810 | 956 | 600 | 956 | 600 | - |
| 61300 - Advertising | 4,090 | 3,087 | 8,961 | 6,000 | 8,961 | - |
| 61400 - Dues | 1,086 | 1,135 | 1,000 | 1,000 | 1,000 | - |
| 61410 - Tuition | 324 | 341 | 3,000 | - | 3,000 | - |
| 62000 - Professional | - | - | - | - | - | - |
| 69300 - Leased Computer Software | - | - | 13,800 | 13,875 | 13,800 | - |
| 60000 - Contractual Services | 6,311 | 5,520 | 27,361 | 21,831 | 27,361 | — |

Other Charges

| | | | | | | |
|------------------------------|--------|-------|-------|-------|-------|---|
| 74000 - Printing and Binding | 10,650 | 8,255 | 4,001 | 8,255 | 4,001 | - |
|------------------------------|--------|-------|-------|-------|-------|---|

**City of Amarillo 2024 Department Request by
Business Unit
1220 - City Secretary**



| Description | 2021 Actual | 2022 Actual | 2023 Budget | 2023 Revised Estimate | 2024 Dept Request | Dept Request Variance |
|------------------------------|----------------|----------------|----------------|-----------------------|-------------------|-----------------------|
| 71100 - Insurance and Bonds | 1,695 | 582 | 1,764 | 1,764 | 639 | -1,125 |
| 75100 - Travel | 9,637 | 6,530 | 10,000 | 10,000 | 10,000 | - |
| 75200 - Mileage | - | - | 351 | - | 351 | - |
| 75300 - Meals and Local | 941 | 869 | 400 | 400 | 400 | - |
| 70000 - Other Charges | 22,923 | 16,237 | 16,516 | 20,419 | 15,391 | -1,125 |
| 1220 - City Secretary | 391,609 | 462,966 | 534,660 | 363,693 | 547,149 | 12,489 |
| Total Expenditures | 391,609 | 462,966 | 534,660 | 363,693 | 547,149 | 12,489 |

2024-25 Employee Distribution by Position

| | |
|-----------------|-----------------------|
| Entity | 1220 - City Secretary |
| Scenario | Dept Req |
| Year | 2024 |
| Currency | USD |

| Code and Description | Count |
|-------------------------------------|--------------|
| ADM020--CITY SECRETARY | 1.0 |
| ADM025--ASSISTANT CITY SECRETARY | 1.0 |
| CLR415--ADMINISTRATIVE ASSISTANT IV | 1.0 |
| Totals | 3.0 |

New Positions

| Code and Description | Count | Pay Grade | Estimated Cost |
|-----------------------------|--------------|------------------|-----------------------|
|-----------------------------|--------------|------------------|-----------------------|

Eliminations

| Code and Description | Count | Pay Grade | Estimated Cost |
|-----------------------------|--------------|------------------|-----------------------|
|-----------------------------|--------------|------------------|-----------------------|

City of Amarillo Summary of Expenditures by Activity Classification



| Description | 2022 Actual | 2023 Budget | 2024 Budget |
|--|--------------------|--------------------|--------------------|
| Support Services | | | |
| 01000 - General Fund | | | |
| 1110 - Human Resources | 1,230,309 | 1,371,827 | 1,412,892 |
| 1120 - Risk Management | 286,251 | 405,338 | 366,145 |
| 1251 - Custodial Services | 1,612,684 | 1,935,470 | 1,886,348 |
| 1252 - Facilities Maintenance | 3,821,896 | 4,422,948 | 4,163,216 |
| 1253 - MPEV | 573,861 | 400,000 | 431,000 |
| 1315 - Finance | 3,091,825 | 4,169,342 | 4,341,119 |
| 1325 - Purchasing | 625,436 | 719,735 | 879,209 |
| 1340 - Health Plan Administration | 159,725 | 190,988 | 245,465 |
| 1345 - Central Stores | 304,594 | 393,027 | 388,204 |
| 1350 - General Fund Transfers | 30,432,018 | 26,096,275 | 48,252,795 |
| 06100 - Fleet Services Fund | | | |
| 61110 - Fleet Services Operations | 13,297,834 | 13,086,914 | 14,976,334 |
| 61120 - Equipment Replacement | 6,425,887 | 8,807,186 | 7,637,480 |
| 06200 - Information Technology Fund | | | |
| 62010 - IT Administration | 745,316 | 787,379 | 775,869 |
| 62021 - IT Enterprise Applications | 2,166,632 | 2,472,222 | 2,223,250 |
| 62022 - IT Support | 509,946 | 607,957 | 670,290 |
| 62023 - IT Print Services | 80,689 | 122,321 | 117,726 |
| 62024 - IT GIS | 376,469 | 441,704 | 457,509 |
| 62031 - IT Public Safety | 193,002 | 196,410 | 508,516 |
| 62032 - IT Infrastructure | 4,141,190 | 4,187,137 | 3,845,594 |
| 62033 - IT Telecom | 759,189 | 691,370 | 548,175 |
| 62034 - Radio Communications | 388,923.44 | 812,256 | 1,118,658 |
| 62150 - IT Capital | 199,410 | 206,017 | 281,017 |
| 06300 - Risk Management Fund | | | |
| 63110 - Self Insurance General | 832,480 | 708,902 | 2,853,531 |
| 63115 - Unemployment Claims | 54,113 | 91,325 | 93,961 |
| 63120 - Fire & Extended Coverage | 3,367,316 | 4,150,301 | 3,847,367 |
| 63125 - Workers Compensation | 1,737,782 | 3,038,593 | 3,065,921 |
| 63160 - General Liability | 133,890 | 667,604 | 678,009 |
| 63170 - Police Professional | 155,699 | 179,545 | 203,692 |
| 63185 - Automobile Liability | -642,980 | 508,756 | 672,009 |
| 63190 - Auto Physical Damage | 852,270 | 628,866 | 992,046 |
| 63195 - City Property | — | — | — |
| 63200 - Administration | — | — | — |
| 06400 - Employee Insurance Fund | | | |
| 64100 - Health Plan | 24,864,872 | 27,481,332 | 33,352,687 |
| 64200 - Dental Plan | 1,267,778 | 1,434,201 | 1,603,297 |
| 64300 - City Care Clinic | 0 | 766902 | 0 |
| 06500 - Employee Flexible Spending Fund | | | |
| 65100 - Employee Flex Plan | 389,491 | 551,300 | 461,500 |
| Support Services Total Expenditures | 104,435,797 | 112,731,450 | 143,350,831 |

FACILITIES (1251, 1252, 1253)

2024/25 Budget

Budget Comparison

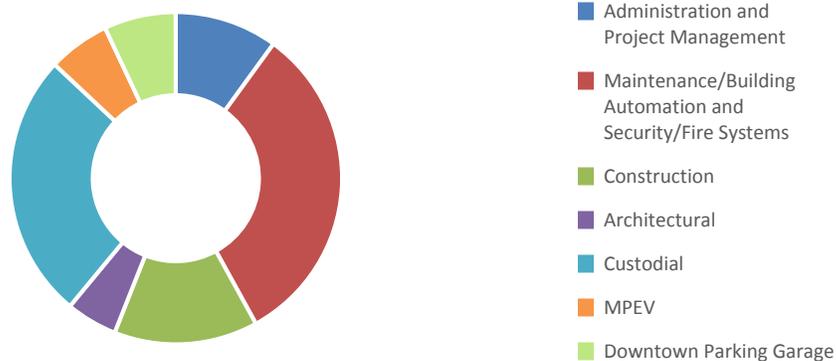
| | 2022/23 Actual | 2023/24 Budget | 2023 Revised Estimate | 2024/25 Budgeted |
|-----------------------|---------------------|---------------------|-----------------------------|---------------------|
| Personal Services | \$ 3,581,910 | \$ 4,355,227 | \$ 3,679,401 | \$ 4,053,287 |
| Supplies | 808,018 | 915,851 | 727,197 | 920,812 |
| Contractual Services | 634,448 | 703,687 | 774,633 | 815,846 |
| Other Charges | 415,140 | 551,405 | 551,344 | 458,371 |
| Capital Outlay | — | — | — | — |
| Inter Reimbursements | — | (117,752) | — | (117,752) |
| Operating Transfers | 568,925 | 350,000 | 350,000 | 350,000 |
| Total Expenses | \$ 6,008,441 | \$ 6,758,418 | \$ 6,082,575 | \$ 6,480,564 |

| | | | | |
|------------------------------------|-------------------|-------------------|-------------------|-------------------|
| Total Departmental Revenues | \$ 480,574 | \$ 444,861 | \$ 480,661 | \$ 480,908 |
|------------------------------------|-------------------|-------------------|-------------------|-------------------|

| | | | | |
|---|---------------------|---------------------|---------------------|---------------------|
| Total Covered through General Revenues | \$ 5,527,867 | \$ 6,313,557 | \$ 5,601,914 | \$ 5,999,656 |
|---|---------------------|---------------------|---------------------|---------------------|

Approved Positions

| | 2022/23 Actual | 2023/24 Budget | 2024/25 Budgeted |
|--------------|-------------------|-------------------|---------------------|
| Full-time | 61.0 | 59.0 | 59.0 |
| Part-time | - | - | — |
| Total | 61.0 | 59.0 | 59.0 |



Mission

Maintain, design, and construct facilities for the City of Amarillo. To keep employees and citizens in a safe, secure, and professional work environment.

Goals & Objectives

Facilities will sustain a fully operational staff for the maintenance of 2,519,306 total square feet of structures with 1,748,626 square feet of it being occupied structures and sustain a fully operational custodial staff for 679,525 square feet of occupied floor space:

- Work on HVAC, mechanical, electrical, and structural issues.
- Maintain city facilities with daily inspections of mechanical systems.
- Maintain an architectural staff for design work on both new and old structures.
- Conduct project management for CIP projects as well as Proposition 2 projects to control costs and assure that local, state, and federal codes are met.
- Control costs, timelines, and quality of work while continuing to participate in Community Engagement efforts.

Programs of the Facilities Department

Administration and Project Management

2024/25 Budget — \$648,056 of Budget

- Provide oversight on city-owned construction projects to monitor timelines, costs, changes, punch lists, and overall quality of work.
- Work in conjunction with architects, engineers, and customers to assure complete and correct designs before construction.
- Develop construction estimates for budgeting and approved projects.
- Work with the City Manager's office on goals and needs for structural projects requested.
- Work with general contractors on bid projects to maintain timelines, costs, changes, punch lists, and overall quality of work performed.

Maintenance/Building Automation and Security/Fire Systems

2024/25 Budget — \$2,073,780 of Budget

- Perform plumbing repairs on water and sewer.
- Perform electrical repairs including power, lights, motors, and minor equipment.
- Perform structural service repairs on walls, ceilings, paint, roofs, door locks, and other structural issues. Perform HVAC service repairs of package cooling systems, chillers, boilers, radiant heaters, closed loop systems, blowers, and other heating and cooling systems.
- Perform miscellaneous maintenance, including hanging displayed items, painting walls, repairing floors, replacing glass, working on furnishings, and moving equipment and furnishings.
- Work with the elevator contractor on service of units and annual inspections.
- Maintain key inventory and manufacture replacement keys as needed.
- Perform snow removal from city buildings and administer 24-hour service to emergency operations buildings.
- Provide design and installation of new systems as well as daily monitoring of existing environmental control systems.
- Provide daily monitoring of building security systems and service both Building Automation and Security Systems.
- Report to department directors of security violations.

FACILITIES (1251, 1252, 1253)

2024/25 Budget

- Review reports on building automation to maintain energy efficiencies.
- Work with Police Department on approved clearances for employees.
- Create all new employee identification badges and replacements.
- Maintain and install video monitoring systems.
- Provide replacements or refurbishments of outdated units.
- Inspect pump systems on a quartile rotation.
- Coordinate with outside source for certified inspections of range hoods and other systems.

| <i>Performance Measures/Indicators:</i> | 2022/23 Actual | 2023/24 Estimated | 2024/25 Projected |
|---|---------------------------|------------------------------|------------------------------|
| Total square footage serviced (Occupied (1,748,626) and non-occupied (2,428,306)) | 2,381,231 | 2,428,306 | 2,519,306 |
| HVAC service calls and B.A.S. | 15% | 18% | 25% |
| Plumbing service calls | 15% | 20% | 22% |
| Electrical service calls | 25% | 25% | 17% |
| Building maintenance calls | 35% | 32% | 30% |
| Downtown Parking Garage | 10% | 5% | 5% |
| Total workorders processed | 17,560 | 17,700 | 17,700 |
| city labor/average market cost per hour | \$30.07/\$75.05 | \$30.07/\$84.00 | \$30.07/\$102.00 |

Construction

2024/25 Budget — \$907,279 of Budget

- Provide new electrical services, wiring of structures, design, lighting, and remodel work.
- Complete HVAC installation of new package systems, chillers, boilers, duct systems, heat exchangers, cooling towers, and radiant heating systems.
- Complete structural work, erection of metal buildings, building of new workstations, construction of new work areas, concrete work, framing, drywall, floors, and finishes.
- Coordinate utility work (digging trenches, overhead services) and work with utility suppliers.

| <i>Performance Measures/Indicators:</i> | 2022/23 Actual | 2023/24 Estimated | 2024/25 Projected |
|---|---------------------------|------------------------------|------------------------------|
| Number of construction projects | 26 | 35 | 26 |

Architectural

2024/25 Budget — \$324,028 of Budget

- Provide complete sealed plan sets for new construction projects.
- Provide complete sealed plan sets for remodels. Coordinate with outside engineers for plan overlays.
- Monitor projects and progress.
- Maintain historical construction documents for city structures.

Custodial

2024/25 Budget — \$1,684,947 of Budget

- Provide daily service of occupied work areas including cleaning floors, emptying trash, dusting, vacuuming, and other needs as communicated.
- Monitor large common areas for floor maintenance and the need for stripping, waxing, buffing, and shampooing.

FACILITIES (1251, 1252, 1253)

2024/25 Budget

- Change lights afterhours to lessen impact to the public and staff.
- Create maintenance reports for issues found while performing regular duties.

| <i>Performance Measures/Indicators:</i> | 2022/23 Actual | 2023/24 Estimated | 2024/25 Projected |
|---|---------------------------|------------------------------|------------------------------|
| Square feet cleaned by each custodian each night (591,735 sq. ft. divided by 27 custodians = 21,916 sf) | 24,030 | 21,916 | 22,654 |
| Cost per square foot cleaned by each custodian | \$4.41 | \$3.14 | \$2.45 |
| Number of custodial calls | 110 | 120 | 125 |

Multi-Purpose Event Venue 2024/25 Budget — \$388,834 of Budget

Provide for lease management and ongoing repair and maintenance of the Multi-Purpose Event Venue (MPEV). The MPEV, also known as Hodgetown, is owned by the city but leased and operated by Panhandle Baseball Club, Inc. and is the home to the Amarillo Sod Poodles, the AA affiliate of the Arizona Diamondbacks.

Downtown Parking Garage 2024/25 Budget — \$453,639 of Budget

Provide for lease management and ongoing repair, operations, and maintenance of the Downtown Parking Garage.

Total Facilities Department 2024/25 Budget — \$6,480,564

City of Amarillo 2024 Department Request by Business Unit

1251 - Custodial Services



| Description | 2021 Actual | 2022 Actual | 2023 Budget | 2023 Revised Estimate | 2024 Dept Request | Dept Request Variance |
|--------------------------------------|------------------|------------------|------------------|-----------------------|-------------------|-----------------------|
| Revenues | | | | | | |
| 1251 - Custodial Services | | | | | | |
| Rent | | | | | | |
| 37153 - Polk Street Rental | 33,349 | 36,354 | 39,461 | 43,751 | 44,408 | 4,947 |
| 37155 - Surface Land Rental | 5,400 | 4,950 | 5,400 | 5,400 | 5,500 | 100 |
| 37150 - Rent | 38,749 | 41,304 | 44,861 | 49,151 | 49,908 | 5,047 |
| Miscellaneous Revenue | | | | | | |
| 37465 - NBV Asset Disposal | 3,100 | 4,000 | - | - | - | - |
| 37400 - Miscellaneous Revenue | 3,100 | 4,000 | - | - | - | - |
| 1251 - Custodial Services | 41,849 | 45,304 | 44,861 | 49,151 | 49,908 | 5,047 |
| Total Revenues | 41,849 | 45,304 | 44,861 | 49,151 | 49,908 | 5,047 |
| Expenditures | | | | | | |
| 1251 - Custodial Services | | | | | | |
| Personal Services | | | | | | |
| 41100 - Salaries and Wages | 718,699 | 878,041 | 1,049,557 | 969,147 | 1,010,262 | -39,295 |
| 41300 - Incentive | 15,145 | 15,479 | 18,000 | 4,384 | 18,000 | - |
| 41820 - Health Insurance | 216,481 | 255,267 | 271,368 | 258,332 | 270,006 | -1,362 |
| 42300 - State Unemployment | 1,578 | 1,628 | 2,290 | 2,071 | 2,220 | -70 |
| 42400 - Workers Compensation | 50,323 | 61,216 | 66,410 | 66,410 | 66,410 | - |
| 42510 - Car Allowance | 11,970 | 41,976 | 46,800 | 43,086 | 44,573 | -2,227 |
| 42540 - Tool Allowance | 24 | - | - | - | - | - |
| 41900 - Life | 657 | 696 | 1,230 | 731 | 1,230 | - |
| 42010 - Social Security - Medicare | 10,289 | 12,976 | 16,153 | 14,105 | 14,912 | -1,241 |
| 42020 - Social Security - OASDI | 43,995 | 55,485 | 69,092 | 60,311 | 63,755 | -5,337 |
| 42110 - TMRS | 87,825 | 105,942 | 166,034 | 139,906 | 154,647 | -11,387 |
| 42115 - OPEB Funding | 17,829 | 21,724 | 27,075 | 24,092 | 24,983 | -2,092 |
| 41620 - Unscheduled | - | 521 | - | 28 | - | - |
| 41000 - Personal Services | 1,174,814 | 1,450,953 | 1,734,009 | 1,582,603 | 1,670,998 | -63,011 |
| Supplies | | | | | | |
| 51110 - Office Expense | 1,368 | 1,543 | - | 310 | 320 | 320 |
| 51200 - Operating | 56 | 8 | - | - | - | - |
| 51250 - Janitor | 98,387 | 123,531 | 133,470 | 140,000 | 140,000 | 6,530 |
| 51300 - Clothing and Linen | 2,492 | 59 | 2,501 | - | 2,501 | - |
| 51850 - Minor Tools | 5,578 | 5,493 | - | 5,500 | 5,500 | 5,500 |
| 51000 - Supplies | 107,880 | 130,635 | 135,971 | 145,810 | 148,321 | 12,350 |
| Contractual Services | | | | | | |
| 61415 - Safety Training | 269 | 1,481 | 2,200 | 3,500 | 3,500 | 1,300 |
| 62000 - Professional | 866 | - | 1,450 | - | 1,450 | - |
| 67310 - Janitorial Service Cont | - | - | 16,500 | - | 16,500 | - |
| 67500 - Laundry | 5,598 | 5,989 | 4,044 | 4,166 | - | -4,044 |
| 68100 - R & M - Building | 2,200 | 659 | - | - | 6,500 | 6,500 |
| 69210 - Rental City Equipment | 6,007 | 6,428 | 6,749 | 6,749 | 6,951 | 202 |
| 60000 - Contractual Services | 14,941 | 14,556 | 30,943 | 14,415 | 34,901 | 3,958 |
| Other Charges | | | | | | |
| 71100 - Insurance and Bonds | 14,689 | 15,128 | 34,547 | 34,547 | 32,128 | -2,419 |
| 78230 - Loss on Bad Debt | - | 1,411 | - | - | - | - |
| 70000 - Other Charges | 14,689 | 16,539 | 34,547 | 34,547 | 32,128 | -2,419 |
| 1251 - Custodial Services | 1,312,324 | 1,612,684 | 1,935,470 | 1,777,375 | 1,886,348 | -49,122 |
| Total Expenditures | 1,312,324 | 1,612,684 | 1,935,470 | 1,777,375 | 1,886,348 | -49,122 |

2024-25 Employee Distribution by Position

| | |
|-----------------|---------------------------|
| Entity | 1251 - Custodial Services |
| Scenario | Dept Req |
| Year | 2024 |
| Currency | USD |

| Code and Description | Count |
|-----------------------------|--------------|
| TRD910--CUSTODIAN I | 27.0 |
| TRD046--CUSTODIAN III | 2.0 |
| TRD047--CUSTODIAN II | 1.0 |
| Totals | 30.0 |

New Positions

| Code and Description | Count | Pay Grade | Estimated Cost |
|-----------------------------|--------------|------------------|-----------------------|
|-----------------------------|--------------|------------------|-----------------------|

Eliminations

| Code and Description | Count | Pay Grade | Estimated Cost |
|-----------------------------|--------------|------------------|-----------------------|
|-----------------------------|--------------|------------------|-----------------------|

City of Amarillo 2024 Department Request by Business Unit

1252 - Facilities Maintenance



| Description | 2021 Actual | 2022 Actual | 2023 Budget | 2023 Revised Estimate | 2024 Dept Request | Dept Request Variance |
|--------------------------------------|------------------|------------------|------------------|-----------------------|-------------------|-----------------------|
| Revenues | | | | | | |
| 1252 - Facilities Maintenance | | | | | | |
| Miscellaneous Revenue | | | | | | |
| 37410 - Miscellaneous Revenue | 865 | 510 | - | 510 | - | - |
| 37400 - Miscellaneous Revenue | 865 | 510 | - | 510 | - | - |
| 1252 - Facilities Maintenance | 865 | 510 | - | 510 | - | - |
| Total Revenues | 865 | 510 | - | 510 | - | - |
| Expenditures | | | | | | |
| 1252 - Facilities Maintenance | | | | | | |
| Personal Services | | | | | | |
| 41100 - Salaries and Wages | 1,404,465 | 1,412,401 | 1,724,518 | 1,385,125 | 1,550,219 | -174,299 |
| 41300 - Incentive | 11,201 | 10,204 | 12,000 | 8,609 | 6,000 | -6,000 |
| 41820 - Health Insurance | 276,281 | 299,553 | 339,084 | 275,291 | 323,262 | -15,822 |
| 42300 - State Unemployment | 1,512 | 1,385 | 2,570 | 1,458 | 2,146 | -424 |
| 42400 - Workers Compensation | 64,256 | 64,504 | 63,787 | 63,787 | 63,787 | - |
| 42510 - Car Allowance | 9,024 | 8,678 | 9,000 | 8,664 | 9,000 | - |
| 42540 - Tool Allowance | 15,256 | 15,495 | 17,100 | 13,991 | 13,500 | -3,600 |
| 42550 - Communications Allowance | 7,220 | 6,943 | 7,200 | 6,932 | 7,200 | - |
| 41900 - Life | 698 | 648 | 1,230 | 598 | 1,189 | -41 |
| 42010 - Social Security - Medicare | 20,025 | 19,993 | 25,664 | 19,616 | 22,996 | -2,668 |
| 42020 - Social Security - OASDI | 84,443 | 84,195 | 106,699 | 81,966 | 97,925 | -8,774 |
| 42110 - TMRS | 172,812 | 171,178 | 261,690 | 196,338 | 238,523 | -23,167 |
| 42115 - OPEB Funding | 35,130 | 35,102 | 42,676 | 34,028 | 38,542 | -4,134 |
| 41620 - Unscheduled | 6,685 | 678 | 8,000 | 395 | 8,000 | - |
| 41000 - Personal Services | 2,109,010 | 2,130,956 | 2,621,218 | 2,096,798 | 2,382,289 | -238,929 |
| Supplies | | | | | | |
| 51110 - Office Expense | 11,179 | 27,791 | 8,501 | 41,000 | 41,000 | 32,499 |
| 51200 - Operating | 3,031 | 9,222 | 15,000 | - | - | -15,000 |
| 51250 - Janitor | 87 | 22 | 1,000 | 9,965 | 1,000 | - |
| 51300 - Clothing and Linen | 15,819 | 15,950 | 16,001 | 16,075 | 16,350 | 349 |
| 51350 - Chemical and Medical | - | - | 300 | - | 300 | - |
| 51400 - Photographic | - | - | 100 | - | 100 | - |
| 51700 - Education | 3,739 | 459 | 2,500 | 2,500 | 2,500 | - |
| 51800 - Fuel & Oil | 5,131 | 3,233 | 4,689 | 5,494 | 5,659 | 970 |
| 51850 - Minor Tools | 5,670 | - | 6,000 | 6,000 | 6,000 | - |
| 52050 - Auto Parts | 158 | 12,855 | 800 | 7,000 | 7,000 | 6,200 |
| 52120 - Tires and Tubes Other | - | - | - | - | - | - |
| 52050.LABOR - Auto Parts Labor | - | - | 501 | - | 501 | - |
| 53100 - Natural Gas | 76,917 | 75,304 | 85,543 | 62,052 | 63,914 | -21,629 |
| 53150 - Electricity | 381,254 | 469,666 | 518,997 | 340,428 | 534,567 | 15,570 |
| 53200 - Water and Sewer | 49,545 | 62,880 | 69,948 | 90,873 | 93,600 | 23,652 |
| 51000 - Supplies | 552,531 | 677,383 | 729,880 | 581,387 | 772,491 | 42,611 |
| Contractual Services | | | | | | |
| 61200 - Postage | 210 | 7 | 24 | - | 24 | - |
| 61400 - Dues | - | - | 1,500 | 1,500 | 1,500 | - |
| 61410 - Tuition | - | - | 7,000 | 7,000 | 7,000 | - |

City of Amarillo 2024 Department Request by Business Unit

1252 - Facilities Maintenance



| Description | 2021 Actual | 2022 Actual | 2023 Budget | 2023 Revised Estimate | 2024 Dept Request | Dept Request Variance |
|--------------------------------------|------------------|------------------|------------------|-----------------------|-------------------|-----------------------|
| 61415 - Safety Training | 264 | 598 | 4,001 | 5,000 | 5,000 | 999 |
| 62000 - Professional | - | - | - | - | - | - |
| 67320 - Extermination | 2,447 | 11,064 | 20,000 | 20,000 | 20,000 | - |
| 68100 - R & M - Building | 400,220 | 469,740 | 480,000 | 495,000 | 505,500 | 25,500 |
| 68300 - R & M - Improvements | - | 6 | 10,000 | - | - | -10,000 |
| 68640 - Machinery | 5,441 | - | 500 | - | - | -500 |
| 68650 - Shop Equipment | 2,951 | - | 4,501 | 6,000 | 8,000 | 3,499 |
| 68680 - Other Equipment | - | - | 2,000 | - | - | -2,000 |
| 69210 - Rental City Equipment | 107,687 | 133,541 | 140,218 | 140,218 | 148,421 | 8,203 |
| 69220 - Rental Other Equipment | 71 | - | 3,000 | 4,500 | 4,500 | 1,500 |
| 60000 - Contractual Services | 519,290 | 614,956 | 672,744 | 679,218 | 699,945 | 27,201 |
| Other Charges | | | | | | |
| 72000 - Communication | - | 375 | - | 2,500 | 2,500 | 2,500 |
| 74000 - Printing and Binding | -456 | -674 | 1,500 | 1,000 | 1,000 | -500 |
| 71100 - Insurance and Bonds | 367,605 | 397,668 | 509,799 | 509,797 | 419,243 | -90,556 |
| 75100 - Travel | - | - | 4,183 | - | - | -4,183 |
| 75300 - Meals and Local | 571 | 1,232 | 1,376 | 3,500 | 3,500 | 2,124 |
| 70000 - Other Charges | 367,720 | 398,601 | 516,858 | 516,797 | 426,243 | -90,615 |
| Inter Reimbursements | | | | | | |
| 90160 - Other Departments | - | - | -17,752 | - | -17,752 | - |
| 90180 - Sales to Other Department | - | - | -50,000 | - | -50,000 | - |
| 90190 - Payroll Reimbursements | -204,990 | - | -50,000 | - | -50,000 | - |
| 90000 - Inter Reimbursements | -204,990 | - | -117,752 | - | -117,752 | - |
| 1252 - Facilities Maintenance | 3,343,560 | 3,821,896 | 4,422,948 | 3,874,200 | 4,163,216 | -259,732 |
| Total Expenditures | 3,343,560 | 3,821,896 | 4,422,948 | 3,874,200 | 4,163,216 | -259,732 |

2024-25 Employee Distribution by Position

| | |
|-----------------|-------------------------------|
| Entity | 1252 - Facilities Maintenance |
| Scenario | Dept Req |
| Year | 2024 |
| Currency | USD |

| Code and Description | Count |
|--------------------------------------|--------------|
| ADM060--FACILITIES & SPEC PROJ ADMIN | 1.0 |
| ADM061--ASSISTANT FACILITIES MANAGER | 2.0 |
| CLR941--ADMINISTRATIVE TECHNICIAN | 2.0 |
| PRF061--FACILITIES COORDINATOR II | 2.0 |
| PRF875--FACILITIES FIELD SUPERVISOR | 1.0 |
| TEC107--SPECIAL PROJECTS MANAGER | 1.0 |
| TEC115--BAS CONTROL TECHNICIAN | 3.0 |
| TEC215--DESIGN TECHNICIAN II | 1.0 |
| TRD060--ELECTRICIAN II | 1.0 |
| TRD906--BUILDING MECHANIC III | 11.0 |
| TRD915--ELECTRICIAN I | 3.0 |
| TRD930--UTILITY WORKER | 1.0 |
| Totals | 29.0 |

New Positions

| Code and Description | Count | Pay Grade | Estimated Cost |
|-----------------------------|--------------|------------------|-----------------------|
|-----------------------------|--------------|------------------|-----------------------|

Eliminations

| Code and Description | Count | Pay Grade | Estimated Cost |
|-----------------------------|--------------|------------------|-----------------------|
|-----------------------------|--------------|------------------|-----------------------|

City of Amarillo 2024 Department Request by Business Unit

1253 - MPEV



| Description | 2021 Actual | 2022 Actual | 2023 Budget | 2023 Revised Estimate | 2024 Dept Request | Dept Request Variance |
|-------------------------------------|----------------|----------------|----------------|-----------------------|-------------------|-----------------------|
| Revenues | | | | | | |
| 1253 - MPEV | | | | | | |
| Interest Earnings | | | | | | |
| 37110 - Interest Income | 3,503 | 34,760 | - | 31,000 | 31,000 | 31,000 |
| 37109 - Interest Earnings | 3,503 | 34,760 | - | 31,000 | 31,000 | 31,000 |
| Rent | | | | | | |
| 37154 - Other Rental Income | 466,667 | 400,000 | 400,000 | 400,000 | 400,000 | - |
| 37150 - Rent | 466,667 | 400,000 | 400,000 | 400,000 | 400,000 | - |
| 1253 - MPEV | 470,169 | 434,760 | 400,000 | 431,000 | 431,000 | 31,000 |
| Total Revenues | 470,169 | 434,760 | 400,000 | 431,000 | 431,000 | 31,000 |
| Expenditures | | | | | | |
| 1253 - MPEV | | | | | | |
| Supplies | | | | | | |
| 51200 - Operating | 53,200 | - | 50,000 | - | - | (50,000) |
| 51000 - Supplies | 53,200 | - | 50,000 | - | - | (50,000) |
| Contractual Services | | | | | | |
| 68100 - R & M Building | - | 4,936 | - | - | - | - |
| 68300 - R & M - Improvements | 18,401 | - | - | 81,000 | 81,000 | 81,000 |
| 60000 - Contractual Services | 18,401 | 4,936 | - | 81,000 | 81,000 | 81,000 |
| Capital Outlay | | | | | | |
| 84910 - Other Equipment | - | - | - | - | - | - |
| 80000 - Capital Outlay | - | - | - | - | - | - |
| Operating Transfers | | | | | | |
| 92060 - Civic Center Improv | - | 393,925 | - | - | - | - |
| 92170 - Trsf to Debt Service | 175,000 | 175,000 | 350,000 | 350,000 | 350,000 | - |
| 92000 - Operating Transfers | 175,000 | 568,925 | 350,000 | 350,000 | 350,000 | - |
| 1253 - MPEV | 246,600 | 573,861 | 400,000 | 431,000 | 431,000 | 31,000 |
| Total Expenditures | 246,600 | 573,861 | 400,000 | 431,000 | 431,000 | 31,000 |

Budget Comparison

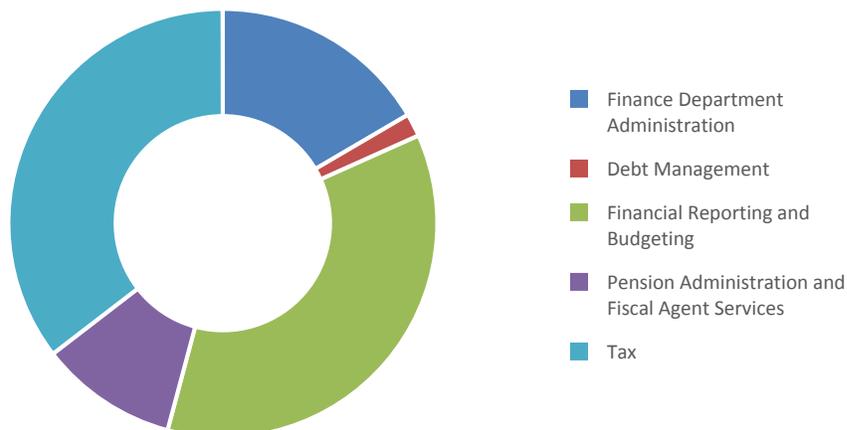
| | 2022/23 Actual | 2023/24 Budget | 2023 Revised Estimate | 2024/25 Budgeted |
|-----------------------|---------------------|---------------------|-----------------------------|---------------------|
| Personal Services | 2,014,917 | 2,424,140 | 2,271,140 | 2,602,237 |
| Supplies | 43,751 | 43,071 | 41,730 | 44,571 |
| Contractual Services | 1,000,006 | 1,681,311 | 1,420,018 | 1,670,875 |
| Other Charges | 33,151 | 20,820 | 500,071 | 23,436 |
| Total Expenses | \$ 3,091,825 | \$ 4,169,342 | \$ 4,232,959 | \$ 4,341,119 |

| | | | | |
|------------------------------------|--------------------|--------------------|--------------------|--------------------|
| Total Departmental Revenues | 172,228,795 | 177,005,756 | 175,444,138 | 180,899,139 |
|------------------------------------|--------------------|--------------------|--------------------|--------------------|

| | | | | |
|---|----------------------|----------------------|----------------------|----------------------|
| Total Covered through General Revenues | (169,135,980) | (172,836,414) | (171,224,627) | (176,558,020) |
|---|----------------------|----------------------|----------------------|----------------------|

Approved Positions

| | 2022/23 Actual | 2023/24 Budget | 2024/25 Budgeted |
|--------------|-------------------|-------------------|---------------------|
| Full-time | 24.0 | 25.0 | 26.0 |
| Part-time | 3.0 | 3.0 | 3.0 |
| Total | 27.0 | 28.0 | 29.0 |



Mission

Promote and maintain excellence and efficiency in the accounting, budgeting, and reporting functions of the city.

Strategic Approach

The Finance Department is responsible for the administration of all the city's financial activities as described in Article V., Section 27 of the City Charter. Finance is also responsible for maintaining a financial system that accurately records all receipts and disbursements for the City of Amarillo, for providing timely reporting to individual departments, and for preparation of the Annual Comprehensive Financial Report, while utilizing best practices related to all financial matters.

The Finance Department provides multiple programs including administration, cash and debt management, financial reporting and budgeting, internal control, pension administration, fiscal agent services, and property tax analysis.

The Finance Department evaluates city policies pertaining to control of financial matters and audits payments to vendors and contractors. In addition to performing the accounting and reporting functions for the city, Finance provides these services for the Amarillo Economic Development Corporation, Amarillo Hospital District, Amarillo-Potter Events Venue District, Tax Increment Reinvestment Zone #1, Tax Increment Reinvestment Zone #2, Local Government Corporation, Amarillo Chamber of Commerce, Amarillo Convention and Visitor's Bureau, Amarillo Housing Finance Corporation, Amarillo Health Facility Corporation, and the Harrington Library Consortium.

The Finance Department will utilize funding for FY 2024/25 to ensure proper budgeting, accounting, and reporting of all City of Amarillo financial information in accordance with applicable accounting pronouncements, laws, and bond covenants. The funding will help maintain favorable bond ratings for the City of Amarillo, ensure proper internal controls are in place and make sure all property taxes are correctly calculated and reported.

Programs

Finance Department Administration

2024/25 Budget — \$434,112 of Budget

Provide management and oversight to Central Stores, Purchasing, Vital Statistics, and Utility Billing departments. Provides oversight of accountants and clerks to provide timely financial records for all deposits and disbursements for all departments of the city. Preserve the safety and liquidity of city investments as directed by policies of the city, while maximizing interest earnings. Monitor the city's banking relationships to verify that the city is compliant with all state requirements.

In 2022, the Finance Department received certification from the Government Treasurer's Organization of Texas (GTOT) on the City's investment policy, aligning to Finance's goal of fiscal responsibility. This was the third time the city participated in this certification program, which is good for two years. The city will submit the investment policy for certification again in 2024.

| <i>Performance Measures/Indicators:</i> | 2022/23 Actual | 2023/24 Estimated | 2024/25 Projected |
|---|---------------------------|------------------------------|------------------------------|
| Total Operating Costs Managed (millions) | \$84.5 | \$83.3 | \$86.3 |
| Total Positions Managed | 105 | 117 | 117 |
| Public Funds Investment Act Compliance | 100% | 100% | 100% |
| Quarterly Investment Reports Presented to Council | 4/100% | 4/100% | 4/100% |
| GTOT Investment Policy Certification (years) | 8 | 9 | 10 |

**Total expenses for Finance, Purchasing, Central Stores, Vital Statistics, Utility Billing, Water & Sewer General, Sewer General, Water General, General Fund Transfers, and Debt Service Fund.*

Debt Management

2024/25 Budget — \$86,822 of Budget

Issue debt with bond covenants that will protect taxpayers and future bondholders. Ensure all debt payments are made in a timely manner and in accordance with bond covenants. Coordinate with rating agencies, financial advisors, and underwriters to achieve the lowest overall interest rate paid on new issues. Issue refunding bonds if financially prudent. Each year, the Finance Department analyzes the debt per capita ratio in comparison to peer cities. This information is provided to the City Council and citizens for comparison purposes.

| <i>Performance Measures/Indicators:</i> | 2022/23 Actual | 2023/24 Estimated | 2024/25 Projected |
|---|---------------------------|------------------------------|------------------------------|
| GO Bonds (S&P) | AAA | AAA | AAA |
| Water & Sewer Revenue Bonds (S&P) | AA+/Stable | AA+ | AAA |
| Drainage Utility Revenue Bonds (S&P) | AA+/Stable | AA+ | AAA |
| HOT Revenue Bonds (S&P)** | A+/Stable | A+ | A+ |
| Compliance with Bond Covenants | 100% | 100% | 100% |
| Debt per Capita* | \$2,476.30 | \$2,620.00 | \$3,450.00 |
| Amount of Debt Outstanding | \$503,843,000 | \$660,000,000 | \$702,000,000 |

**Excludes Water Authority Debt*

***Due to COVID-19 impact on hotel occupancy taxes*

Financial Reporting and Budgeting

2024/25 Budget — \$911,635 of Budget

Ensure timely, accurate reports are available to city departments and external users. Facilitate preparation of adopted budgets in accordance with State law. Prepare monthly and quarterly financials for management. Submit Annual Comprehensive Financial Reports, adopted budgets, and Popular Annual Financial Reports to the Government Finance Officers Association (GFOA) each year for formal review and certification aligning to the Finance Department’s goal of fiscal responsibility. Assist departments with financial oversight of all construction in progress, capital purchases, and capital asset financial presentation; maintain accurate financial information for all assets for all departments. Prepare grant billings and manage financial reporting of grants to federal and state agencies. Establish and maintain an effective system of organizational internal control.

It is the City’s policy is to maintain a 90-day operating reserve plus one year’s capital requirements. Finance works with all departments to develop operating budgets and long-term capital plans that ensure compliance with this policy.

| <i>Performance Measures/Indicators:</i> | 2022/23 Actual | 2023/24 Estimated | 2024/25 Projected |
|---|---------------------------|------------------------------|------------------------------|
| GFOA Certificate of Achievement for Excellence in Financial Reporting (years) | 47 | 48 | 49 |
| GFOA Distinguished Budget Presentation (years) | 32 | 33 | 34 |
| GFOA Award of Outstanding Achievement in Popular Annual Financial Reporting (years) | 12 | 0.13 | 0.14 |
| Quarterly Financial Reporting to City Manager | 4/100% | 4/100% | 4/100% |
| Monthly Budget vs. Actual Reporting to Audit Committee | 12/100% | 12/100% | 12/100% |
| General Fund Reserves as % of target | 100% | 100% | 100% |
| Single Audit Findings | 0 | 0 | 0 |
| Internal control issues reported by external auditors | 0 | 0 | 0 |

Pension Administration and Fiscal Agent Services

2024/25 Budget — \$260,467 of Budget

Administer the Amarillo Firemen’s Relief and Retirement Fund (AFRRF) and the Northwest Texas Healthcare System (NWTXHS) Pension Plan to provide benefits for both retirees and current employees.

Provide accounting and financial services for the Amarillo Economic Development Corporation, Amarillo Hospital District, Amarillo-Potter Events Venue District, Tax Increment Reinvestment Zone #1, Tax Increment Reinvestment Zone #2, Local Government Corporation, Amarillo Chamber of Commerce, Amarillo Convention and Visitor’s Bureau, Amarillo Housing Finance Corporation, Amarillo Health Facility Corporation, and the Harrington Library Consortium.

| <i>Performance Measures/Indicators:</i> | 2022/23 Actual | 2023/24 Estimated | 2024/25 Projected |
|--|---------------------------|------------------------------|------------------------------|
| Compliance with Pension Review Board Requirements: | | | |
| AFRRF | 100% | 100% | 100% |
| NWTXHS Pension Plan | 100% | 100% | 100% |
| Unmodified Audit Opinion for Outside Entities (City is fiscal agent) | 8/100% | 8/100% | 8/100% |

Property Taxes

2024/25 Budget — \$955,046 of Budget

The Finance Department is responsible for the recording of property tax collections and all tax calculations as well as payment to the Potter Randall Appraisal District for assessment of the city’s property taxes. Finance ensures that all budget and tax publication notices and postings, City Council meeting dates for public hearings, and budget and tax rate adoption are conducted as required by State statutes. Finance prepares historic comparative schedules of tax rates, assessed values, and budgets with peer cities for City Council and taxpayers aligning to the city’s goal of fiscal responsibility.

**Treasury Management
2024/25 Budget - \$1,475,980 of budget**

Manages electronic payments, receipts, positive pay, stop payments, and monthly reconciliations. Manages all weekly payments to vendors and deposits to the city and ensures all cash receipts are recorded to the proper department.

| <i>Performance Measures/Indicators:</i> | 2022/23 Actual | 2023/24 Estimated | 2024/25 Projected |
|---|---------------------------|------------------------------|------------------------------|
| Pool checks issued | 11,157.00 | 11,200.00 | 11,200.00 |
| Vendor ACH Payments | 3,530.00 | 4,000.00 | 4,000.00 |
| Procurement Card Transactions | 30,472.00 | 31,500.00 | 32,500.00 |
| Procurement Card Rebate | \$117,426.00 | \$137,500.00 | \$137,000.00 |
| 1099's issued | 630 | 625 | 650 |

**Payroll
2024/25 Budget - \$217,056 of budget**

Processes bi-weekly payroll and associated bi-weekly, monthly, and quarterly reports, as well as year-end earnings reporting forms.

| <i>Performance Measures/Indicators:</i> | 2022/23 Actual | 2023/24 Estimated | 2024/25 Projected |
|---|---------------------------|------------------------------|------------------------------|
| W-2's issued | 2,915 | 2,973.00 | 3,000 |

Total Finance Department 2024/25 Budget — \$4,341,119

City of Amarillo 2024 Department Request by Business Unit

1315 - Finance

| Description | 2021 Actual | 2022 Actual | 2023 Budget | 2023 Revised Estimate | 2024 Dept Request | Dept Request Variance |
|---|-------------------|-------------------|-------------------|-----------------------|-------------------|-----------------------|
| Revenues | | | | | | |
| Operating Revenues | | | | | | |
| Current Year's Levy | | | | | | |
| 30310 - Collec Potter County As | 22,950,666 | 23,613,717 | 24,734,690 | 24,720,000 | 26,210,896 | 1,476,206 |
| 30311 - Collec Randall County A | 26,365,990 | 27,454,891 | 29,575,083 | 28,850,000 | 31,460,394 | 1,885,311 |
| 30312 - Potter TIRZ #1 Participation | -583,885 | -654,154 | -780,084 | -748,795 | -863,907 | -83,823 |
| 30313 - Property Tax Rebate | 0 | 0 | 0 | -13,448 | 0 | 0 |
| 30300 - Current Year's Levy | 48,732,771 | 50,414,454 | 53,529,689 | 52,807,757 | 56,807,383 | 3,277,694 |
| Prior Year's Levy | | | | | | |
| 30321 - Prior Year Collec Potte | 222,908 | 234,144 | 222,339 | 302,000 | 268,000 | 45,661 |
| 30322 - Prior Year Collec Randa | 104,537 | 83,104 | 92,383 | 132,000 | 108,000 | 15,617 |
| 30320 - Prior Year's Levy | 327,444 | 317,248 | 314,722 | 434,000 | 376,000 | 61,278 |
| Penalty and Int-Delinquent Tax | | | | | | |
| 30331 - Potter County Assessor | 293,732 | 276,472 | 256,708 | 331,000 | 305,000 | 48,292 |
| 30332 - Randall County Assessor | 159,948 | 177,105 | 150,423 | 224,500 | 200,000 | 49,577 |
| 30330 - Penalty and Int-Delinquent Tax | 453,680 | 453,578 | 407,131 | 555,500 | 505,000 | 97,869 |
| Gross Receipts Business Taxes | | | | | | |
| 30410 - Electricity Utility | 10,261,180 | 11,957,070 | 12,941,908 | 11,050,000 | 11,270,000 | -1,671,908 |
| 30420 - Gas Utility | 4,292,852 | 4,083,163 | 4,536,465 | 3,400,000 | 3,465,000 | -1,071,465 |
| 30430 - Water Utility | 3,146,818 | 3,606,101 | 3,751,971 | 3,924,791 | 4,337,935 | 585,964 |
| 30435 - Sewer Utility | 1,336,332 | 1,533,108 | 1,594,798 | 1,668,229 | 1,844,687 | 249,889 |
| 30440 - Telecommunications Util | 705,481 | 693,894 | 753,548 | 560,000 | 535,000 | -218,548 |
| 30450 - Cable TV | 1,305,317 | 1,085,742 | 959,550 | 997,000 | 940,000 | -19,550 |
| 30460 - Ambulance Services | 36.55 | 0 | 0 | 0 | 0 | 0 |
| 30400 - Gross Receipts Business Taxes | 21,048,018 | 22,959,078 | 24,538,240 | 21,600,020 | 22,392,622 | -2,145,618 |
| Hotel Occupancy Tax | | | | | | |
| 30471 - HOT Rebate | -753,112 | -794,828 | -929,333 | -900,000 | -915,000 | 14,333 |
| 30470 - Hotel Occupancy Tax | 9,585,539 | 9,180,831 | 9,293,332 | 9,155,000 | 9,155,000 | -138,332 |
| 30469 - Hotel Occupancy Tax | 8,832,427 | 8,386,003 | 8,363,999 | 8,255,000 | 8,240,000 | -123,999 |
| Sales Tax | | | | | | |
| 30610 - General Sales Tax | 74,488,831 | 75,448,868 | 75,900,000 | 77,725,000 | 78,000,000 | 2,100,000 |
| 30611 - Sales Tax Rebate | -21,045.82 | -55,528 | -56,000 | -45,881 | -56,000 | 0 |
| 30620 - Mixed Beverage Sales Ta | 1,124,346 | 1,157,840 | 1,210,744 | 1,160,000 | 1,185,000 | -25,744 |
| 30600 - Sales Tax | 75,592,131 | 76,551,180 | 77,054,744 | 78,839,119 | 79,129,000 | 2,074,256 |

City of Amarillo 2024 Department Request by Business Unit

1315 - Finance

| Description | 2021 Actual | 2022 Actual | 2023 Budget | 2023 Revised Estimate | 2024 Dept Request | Dept Request Variance |
|---|--------------------|--------------------|--------------------|-----------------------|--------------------|-----------------------|
| Intergovernmental Revenues | | | | | | |
| 32880 - Arrest Fee Collection | 0 | 1,906.79 | 2,200 | 1,900 | 2,200 | 0 |
| 32900 - Fiscal Agent Fees | 92,261 | 89,382 | 205,815 | 114,226 | 205,815 | 0 |
| 32800 - Intergovernmental Revenues | 92,261 | 91,289 | 208,015 | 116,126 | 208,015 | 0 |
| Contract Income | | | | | | |
| 36522 - City Contract Income | 31,888 | 40,166 | 36,333 | 45,604 | 36,333 | 0 |
| 36520 - Contract Income | 31,888 | 40,166 | 36,333 | 45,604 | 36,333 | 0 |
| Operating Revenues | 155,110,620 | 159,212,996 | 164,452,873 | 162,653,126 | 167,694,353 | 3,241,480 |
| Non-Oper Revenues | | | | | | |
| Interest Earnings | | | | | | |
| 37110 - Interest Income | 520,877 | 2,571,792 | 2,800,000 | 3,130,795 | 2,632,000 | -168,000 |
| 37115 - Unrealized G/L | -1,592,593 | 595,757 | 0 | 0 | 0 | 0 |
| 37109 - Interest Earnings | -1,071,716 | 3,167,549 | 2,800,000 | 3,130,795 | 2,632,000 | -168,000 |
| Rent | | | | | | |
| 37155 - Surface Land Rental | 0 | 36,595.14 | 37,545 | 37,553 | 37,545 | 0 |
| 37170 - Payment in Lieu of Property Tx | 4,823,547 | 5,596,484 | 5,400,911 | 5,400,912 | 5,316,436 | -84,475 |
| 37150 - Rent | 4,823,547 | 5,633,079 | 5,438,456 | 5,438,465 | 5,353,981 | -84,475 |
| Non-Oper Revenues | 3,751,831 | 8,800,628 | 8,238,456 | 8,569,260 | 7,985,981 | -252,475 |
| Other Financing Sources | | | | | | |
| Administrative Charges | | | | | | |
| 37210 - Water & Sewer Utility | 1,851,075 | 1,851,075 | 1,601,920 | 1,601,920 | 1,809,027 | 207,107 |
| 37220 - Airport | 144,784 | 144,784 | 261,198 | 261,198 | 313,973 | 52,775 |
| 37250 - Indirect Cost Reimburse | 2,805,832 | 2,147,773 | 2,322,809 | 2,192,563 | 2,483,934 | 161,125 |
| 37200 - Administrative Charges | 4,801,691 | 4,143,632 | 4,185,927 | 4,055,681 | 4,606,934 | 421,007 |
| Miscellaneous Revenue | | | | | | |
| 37130 - Discounts Earned | 0 | 9,650.14 | 8,000 | 13,732 | 13,000 | 5,000 |
| 37140 - Returned Check Fees | 0 | 954 | 500 | 475 | 500 | 0 |
| 37141 - Merchant Service Fees | 0 | -7,432.76 | -10,000 | -6,790 | -10,000 | 0 |
| 37410 - Miscellaneous Revenue | 0 | 63,367.52 | 25,000 | 153,654 | 503,371 | 478,371 |
| 37420 - Donations | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 0 |
| 37428 - Procurement Card Rebate | 0 | 0 | 100,000 | 0 | 100,000 | 0 |

City of Amarillo 2024 Department Request by Business Unit

1315 - Finance

| Description | 2021 Actual | 2022 Actual | 2023 Budget | 2023 Revised Estimate | 2024 Dept Request | Dept Request Variance |
|-------------------------------|--------------------|--------------------|--------------------|-----------------------|--------------------|-----------------------|
| 37400 - Miscellaneous Revenue | 5,000 | 71,539 | 128,500 | 166,071 | 611,871 | 483,371 |
| Other Financing Sources | 4,806,691 | 4,215,171 | 4,314,427 | 4,221,752 | 5,218,805 | 904,378 |
| Total Revenues | 163,669,142 | 172,228,795 | 177,005,756 | 175,444,138 | 180,899,139 | 3,893,383 |

Expenditures

Personal Services

Personal Services

| | | | | | | |
|------------------------------------|----------------|------------------|------------------|------------------|------------------|----------------|
| 41100 - Salaries and Wages | 520,562 | 1,458,819 | 1,717,147 | 1,653,056 | 1,841,465 | 124,318 |
| 41300 - Incentive | 1,203 | 2,494 | 2,700 | 2,474 | 2,400 | -300 |
| 41820 - Health Insurance | 46,277 | 234,679 | 263,868 | 226,778 | 280,782 | 16,914 |
| 42300 - State Unemployment | 380 | 1,532 | 1,998 | 1,846 | 2,200 | 202 |
| 42400 - Workers Compensation | 1,365 | 4,676 | 6,745 | 6,745 | 6,745 | 0 |
| 42510 - Car Allowance | 3,659 | 2,934 | 3,000 | 2,730 | 3,000 | 0 |
| 42530 - Moving Expense | 0 | 0 | 0 | 0 | 0 | 0 |
| 42550 - Communications Allowance | 2,667 | 4,860 | 6,000 | 4,865 | 3,600 | -2,400 |
| 41900 - Life | 164 | 540 | 984 | 547 | 1,107 | 123 |
| 42010 - Social Security - Medicare | 7,395 | 20,381 | 25,069 | 22,536 | 26,792 | 1,723 |
| 42020 - Social Security - OASDI | 30,390 | 81,354 | 104,406 | 93,190 | 113,672 | 9,266 |
| 42110 - TMRS | 61,148 | 169,142 | 250,970 | 220,382 | 275,751 | 24,781 |
| 42115 - OPEB Funding | 12,393 | 33,430 | 41,253 | 35,630 | 44,723 | 3,470 |
| 41000 - Personal Services | 687,603 | 2,014,841 | 2,424,140 | 2,270,779 | 2,602,237 | 178,097 |

Overtime Pay

| | | | | | | |
|-----------------------------|----------|-------------|----------|------------|----------|----------|
| 41620 - Unscheduled | 0 | 75.6 | 0 | 361 | 0 | 0 |
| 41600 - Overtime Pay | 0 | 75.6 | 0 | 361 | 0 | 0 |

Personal Services

| | | | | | | |
|--|----------------|------------------|------------------|------------------|------------------|----------------|
| | 687,604 | 2,014,917 | 2,424,140 | 2,271,140 | 2,602,237 | 178,097 |
|--|----------------|------------------|------------------|------------------|------------------|----------------|

Supplies

General Supplies

| | | | | | | |
|--------------------------------------|---------------|---------------|---------------|---------------|---------------|--------------|
| 51110 - Office Expense | 21,322 | 36,195 | 42,071 | 38,730 | 42,071 | 0 |
| 51115 - Employee Recognition Program | 968 | 372 | 1,000 | 1,000 | 1,000 | 0 |
| 51700 - Education | 410 | 2,542 | 0 | 500 | 0 | 0 |
| 51950 - Minor Office Equipment | 7,322 | 4,642 | 0 | 1,500 | 1,500 | 1,500 |
| 51100 - General Supplies | 30,023 | 43,751 | 43,071 | 41,730 | 44,571 | 1,500 |

Supplies

| | | | | | | |
|--|---------------|---------------|---------------|---------------|---------------|--------------|
| | 30,023 | 43,751 | 43,071 | 41,730 | 44,571 | 1,500 |
|--|---------------|---------------|---------------|---------------|---------------|--------------|

City of Amarillo 2024 Department Request by Business Unit

1315 - Finance

| Description | 2021 Actual | 2022 Actual | 2023 Budget | 2023 Revised Estimate | 2024 Dept Request | Dept Request Variance |
|--|----------------|------------------|------------------|-----------------------|-------------------|-----------------------|
| Contractual Services | | | | | | |
| Contractual Services | | | | | | |
| 61100 - Communications Billing | 0 | 303.92 | 920 | 760 | 920 | 0 |
| 61200 - Postage | 240 | 22,593 | 23,601 | 32,020 | 23,601 | 0 |
| 61300 - Advertising | 6,121 | 0 | 0 | 2,100 | 0 | 0 |
| 61400 - Dues | 2,244 | 2,584 | 4,670 | 2,390 | 4,670 | 0 |
| 61410 - Tuition | 3,363 | 0 | 0 | 960 | 2,500 | 2,500 |
| 61412 - Training | 1,829 | 8,740 | 18,272 | 4,505 | 10,000 | -8,272 |
| 62000 - Professional | 104,088 | 166,104 | 94,000 | 209,840 | 175,000 | 81,000 |
| 60000 - Contractual Services | 117,885 | 200,325 | 141,463 | 252,575 | 216,691 | 75,228 |
| Other Professional | | | | | | |
| 63100 - Appraisal District Service | 581,563 | 579,947 | 640,000 | 640,000 | 640,000 | 0 |
| 63140 - Audit Fee | 0 | 181,280 | 166,000 | 200,000 | 219,000 | 53,000 |
| 63210 - Armored Car Service | 0 | 2,969.52 | 2,964 | 2,134 | 0 | -2,964 |
| 63000 - Other Professional | 581,563 | 764,197 | 808,964 | 842,134 | 859,000 | 50,036 |
| Repair and Maint Services | | | | | | |
| 68610 - Office Equipment | 0 | 0 | 2,200 | 0 | 2,200 | 0 |
| 68000 - Repair and Maint Services | 0 | 0 | 2,200 | 0 | 2,200 | 0 |
| Rentals | | | | | | |
| 69300 - Leased Computer Software | 51,398 | 35,485 | 728,684 | 325,309 | 592,984 | -135,700 |
| 69000 - Rentals | 51,398 | 35,485 | 728,684 | 325,309 | 592,984 | -135,700 |
| Contractual Services | 750,845 | 1,000,006 | 1,681,311 | 1,420,018 | 1,670,875 | -10,436 |
| Other Charges | | | | | | |
| Other Charges | | | | | | |
| 74000 - Printing and Binding | 0 | 9,269.83 | 4,000 | 9,270 | 4,000 | 0 |
| 75100 - Travel | 2,454 | 10,647 | 3,000 | 10,801 | 3,000 | 0 |
| 75200 - Mileage | 0 | 37.99 | 150 | 38 | 150 | 0 |
| 75300 - Meals and Local | 1,258 | 362 | 150 | 930 | 300 | 150 |
| 78210 - Cash Over/Short | 0 | -657 | 0 | 0 | 0 | 0 |
| 78230 - Loss on Bad Debt | 0 | 80 | 0 | 0 | 0 | 0 |
| 70000 - Other Charges | 3,712 | 20,317 | 7,300 | 21,039 | 7,450 | 150 |
| Insurance | | | | | | |

City of Amarillo 2024 Department Request by Business Unit 1315 - Finance

| Description | 2021 Actual | 2022 Actual | 2023 Budget | 2023 Revised Estimate | 2024 Dept Request | Dept Request Variance |
|-----------------------------|------------------|------------------|------------------|-----------------------|-------------------|-----------------------|
| 71330 - Incurred Claims | — | — | — | 465,512 | — | — |
| 71100 - Insurance and Bonds | 3,390 | 13,411 | 13,520 | 13,520 | 15,986 | 2,466 |
| 71000 - Insurance | 3,390 | 13,411 | 13,520 | 479,032 | 15,986 | 2,466 |
| Other Charges | 7,102 | 33,151 | 20,820 | 500,071 | 23,436 | 2,616 |
| Total Expenditures | 1,475,574 | 3,091,825 | 4,169,342 | 4,232,959 | 4,341,119 | 171,777 |

2024-25 Employee Distribution by Position

| | |
|-----------------|----------------|
| Entity | 1315 - Finance |
| Scenario | Dept Req |
| Year | 2024 |
| Currency | USD |

| Code and Description | Count |
|--|-------------|
| ADM100--DIRECTOR OF FINANCE | 1.0 |
| ADM101--TREASURER | 1.0 |
| ADM120--DEPUTY DIRECTOR OF FINANCE | 1.0 |
| ADM121--CONTROLLER | 1.0 |
| CLR120--ACCOUNTING ASSISTANT | 1.0 |
| CLR121--ACCOUNTS PAYABLE CLERK | 2.0 |
| CLR410--ADMINISTRATIVE ASSISTANT III | 1.0 |
| CLR941--ADMINISTRATIVE TECHNICIAN | 1.0 |
| CLR947--ADMINISTRATIVE SPECIALIST I | 1.0 |
| CLR960--PAYROLL TECHNICIAN | 1.0 |
| HRL145--COLLECTIONS CLERK | 1.0 |
| HRL920--INTERN | 2.0 |
| PRF100--INTERNAL AUDITOR | 1.0 |
| PRF103--ERP SYSTEM SPECIALIST | 1.0 |
| PRF120--FINANCIAL ACCOUNTANT/GRANT MGR | 1.0 |
| PRF124--COLLECTIONS COORDINATOR | 1.0 |
| PRF128--ACCOUNTANT III | 5.0 |
| PRF129--SENIOR ACCOUNTANT | 1.0 |
| PRF130--BUDGET ANALYST | 2.0 |
| PRF210--PAYROLL SPECIALIST | 1.0 |
| PRF345--PAYROLL COORDINATOR | 1.0 |
| Total | 28.0 |

New Positions

| Code and Description | Count | Pay Grade | Estimated Cost |
|----------------------|-------|-----------|----------------|
| ACCOUNTANT I | 1 | | \$80,000 |

Eliminations

| Code and Description | Count | Pay Grade | Estimated Cost |
|----------------------|-------|-----------|----------------|
|----------------------|-------|-----------|----------------|

Budget Comparison

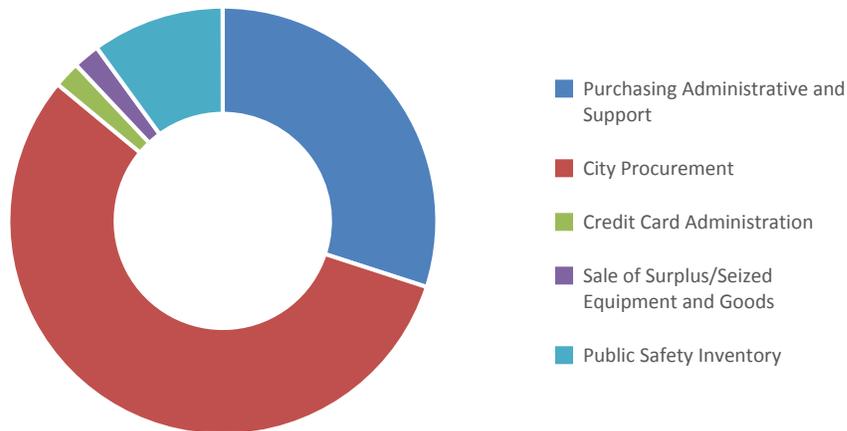
| | 2022/23 Actual | 2023/24 Budget | 2023 Revised Estimate | 2024/25 Budgeted |
|-----------------------|-------------------|-------------------|-----------------------------|---------------------|
| Personal Services | \$ 509,749 | \$ 646,635 | \$ 624,010 | \$ 762,646 |
| Supplies | 18,269 | 14,000 | 14,000 | 20,099 |
| Contractual Services | 91,827 | 47,917 | 143,417 | 79,917 |
| Other Charges | 5,591 | 11,183 | 11,183 | 16,547 |
| Total Expenses | \$ 625,436 | \$ 719,735 | \$ 792,610 | \$ 879,209 |

| | | | | |
|------------------------------------|-----------------|------------------|------------------|------------------|
| Total Departmental Revenues | \$ 4,686 | \$ 30,000 | \$ 51,693 | \$ 68,710 |
|------------------------------------|-----------------|------------------|------------------|------------------|

| | | | | |
|---|-------------------|-------------------|-------------------|-------------------|
| Total Covered through General Revenues | \$ 620,750 | \$ 689,735 | \$ 740,917 | \$ 810,499 |
|---|-------------------|-------------------|-------------------|-------------------|

Approved Positions

| | 2022/23 Actual | 2023/24 Budget | 2024/25 Budgeted |
|--------------|-------------------|-------------------|---------------------|
| Full-time | 9.0 | 10.0 | 10.0 |
| Part-time | 0.0 | 0.0 | 0.0 |
| Total | 9.0 | 10.0 | 10.0 |



Mission

To deliver optimal value to the City of Amarillo by strategically acquiring materials, services, supplies, and equipment while adhering to legal and funding regulations.

Goals & Objectives

The Purchasing Department strives for a procurement process that is both fair and trusted. This means ensuring equal access to all vendors through competitive bidding. We conduct these acquisitions with transparency to instill public confidence in the integrity of the system and to protect taxpayer dollars. This commitment extends to the responsible disposal of surplus city equipment.

Programs of the Purchasing Department

**Administration and Support
2024/2025 Budget — \$316,515 of Budget**

Oversee and manage the Purchasing division to ensure that the city is purchasing services and material in the correct manner and in a manner that is fiscally responsible. Support in entering new vendors; checking for required insurance; handing out bids and addendums; typing specifications; and making payment to vendors on purchase orders. Provide training for new credit card users and new purchasing request users, as well as training for employees on City of Amarillo Purchasing Manual changes. Provide additional training for vendors on how to conduct business with the city.

| <i>Performance Measures/Indicators:</i> | 2022/23 Actual | 2023/24 Estimated | 2024/25 Projected |
|---|---------------------------|------------------------------|------------------------------|
| Vendor payments made in 30 days or less from invoice date | 93% | 93% | 93% |
| Vendor payments processed | 2,150 | 2,150 | 2,150 |
| City employees trained | 200 | 200 | 200 |
| Vendor training opportunities | 2 | 2 | 2 |
| Updates/additions to vendor database | 700 | 700 | 700 |
| Specifications issued/updated | 50 | 50 | 50 |
| Renewal/new vendor insurance | 850 | 850 | 850 |

City Procurement

2024/25 Budget — \$536,317 of Budget

Responsible for working with other city departments to ensure the required information is entered correctly for the bid process. Submit bids to the public and answer any questions as needed.

| <i>Performance Measures/Indicators:</i> | 2022/23 Actual | 2023/24 Estimated | 2024/25 Projected |
|---|---------------------------|--------------------------|------------------------------|
| Written Bids processed | 420 | 410 | 420 |
| Requests for Proposals | 39 | 40 | 40 |
| Purchase Orders processed | 2,432 | 2,200 | 2,250 |
| Annual Contracts processed | 186 | 180 | 180 |
| Percent spent locally | 37% | 40% | 40% |

Credit Card Administration

2024/25 Budget — \$17,584 of Budget

Administer procurement card (P-Card) program for new cards, resolve issues with cards, and audit transactions.

| <i>Performance Measures/Indicators:</i> | 2022/23 Actual | 2023/24 Estimated | 2024/25 Projected |
|---|---------------------------|------------------------------|------------------------------|
| City issued P-Cards | 637 | 650 | 675 |
| Amount spent on P-Cards | \$6,628,649 | \$6,800,000 | \$7,000,000 |
| Average amount per P-Card transaction | \$233.07 | \$247.27 | \$245.61 |
| P-Card transactions | 27,848 | 27,500 | 28,500 |

Sale of Surplus/Seized Equipment and Goods

2024/25 Budget — \$8,792 of Budget

Responsible for coordination of moving items to the auction building to sell and for resolution of issues during auctions.

| <i>Performance Measures/Indicators:</i> | 2022/23 Actual | 2023/24 Estimated | 2024/25 Projected |
|---|---------------------------|------------------------------|------------------------------|
| Auction Revenues | \$277,338.66 | \$425,000 | \$500,000 |

Total Purchasing Department 2024/25 Budget — \$879,209

City of Amarillo 2024 Department Request by Business Unit

1325 - Purchasing



| Description | 2021 Actual | 2022 Actual | 2023 Budget | 2023 Revised Estimate | 2024 Dept Request | Dept Request Variance |
|--------------------------------------|----------------|----------------|----------------|-----------------------|-------------------|-----------------------|
| Revenues | | | | | | |
| 1325 - Purchasing | | | | | | |
| Miscellaneous Revenue | | | | | | |
| 37410 - Miscellaneous Revenue | 12,930 | 4,686 | 30,000 | 51,693 | 68,710 | 38,710 |
| 37400 - Miscellaneous Revenue | 12,930 | 4,686 | 30,000 | 51,693 | 68,710 | 38,710 |
| <hr/> | | | | | | |
| 1325 - Purchasing | 12,930 | 4,686 | 30,000 | 51,693 | 68,710 | 38,710 |
| <hr/> | | | | | | |
| Total Revenues | 12,930 | 4,686 | 30,000 | 51,693 | 68,710 | 38,710 |
| Expenditures | | | | | | |
| 1325 - Purchasing | | | | | | |
| Personal Services | | | | | | |
| 41100 - Salaries and Wages | 408,903 | 354,780 | 447,510 | 433,184 | 522,682 | 75,172 |
| 41300 - Incentive | 1,020 | 617 | 600 | 139 | 629 | 29 |
| 41620 - Unscheduled | 689 | - | - | - | - | - |
| 41820 - Health Insurance | 63,723 | 69,906 | 77,364 | 80,677 | 100,512 | 23,148 |
| 42300 - State Unemployment | 479 | 443 | 739 | 690 | 740 | 1 |
| 42400 - Workers Compensation | 1,083 | 933 | 1,368 | 1,368 | 1,368 | - |
| 42510 - Car Allowance | 3,774 | 2,737 | 3,000 | 2,053 | 3,000 | - |
| 42550 - Communications Allowance | 2,667 | 2,252 | 2,400 | 1,003 | 1,000 | -1,400 |
| 41900 - Life | 200 | 198 | 369 | 213 | 410 | 41 |
| 42010 - Social Security - Medicare | 5,825 | 5,008 | 6,576 | 6,045 | 7,639 | 1,063 |
| 42020 - Social Security - OASDI | 24,906 | 21,413 | 28,117 | 25,848 | 32,654 | 4,537 |
| 42110 - TMRS | 49,650 | 42,705 | 67,572 | 62,185 | 79,213 | 11,641 |
| 42115 - OPEB Funding | 10,101 | 8,757 | 11,020 | 10,605 | 12,799 | 1,779 |
| 41000 - Personal Services | 573,019 | 509,749 | 646,635 | 624,010 | 762,646 | 116,011 |
| Supplies | | | | | | |
| 51110 - Office Expense | 16,430 | 18,269 | 14,000 | 14,000 | 20,099 | 6,099 |
| 51000 - Supplies | 16,430 | 18,269 | 14,000 | 14,000 | 20,099 | 6,099 |
| Contractual Services | | | | | | |
| 61200 - Postage | 7,542 | 9,821 | 7,500 | 4,500 | 4,500 | -3,000 |
| 61300 - Advertising | 18,418 | 36,195 | 32,150 | 32,150 | 32,150 | - |
| 61400 - Dues | 6,847 | 7,014 | 7,267 | 7,267 | 7,267 | - |
| 61410 - Tuition | - | - | 1,000 | - | 6,000 | 5,000 |
| 62000 - Professional | - | 38,796 | - | 99,500 | 30,000 | 30,000 |
| 60000 - Contractual Services | 32,807 | 91,827 | 47,917 | 143,417 | 79,917 | 32,000 |
| Other Charges | | | | | | |
| 71100 - Insurance and Bonds | 5,085 | 5,237 | 7,351 | 7,351 | 5,115 | -2,236 |
| 75100 - Travel | - | - | 3,432 | 3,432 | 9,432 | 6,000 |
| 75300 - Meals and Local | - | - | 400 | 400 | 2,000 | 1,600 |
| 78250 - Inventory Over/Short | - | 354 | - | - | - | - |
| 70000 - Other Charges | 5,085 | 5,591 | 11,183 | 11,183 | 16,547 | 5,364 |
| <hr/> | | | | | | |
| 1325 - Purchasing | 627,342 | 625,436 | 719,735 | 792,610 | 879,209 | 159,474 |
| <hr/> | | | | | | |
| Total Expenditures | 627,342 | 625,436 | 719,735 | 792,610 | 879,209 | 159,474 |

2024-25 Employee Distribution by Position

| | |
|-----------------|-------------------|
| Entity | 1325 - Purchasing |
| Scenario | Dept Req |
| Year | 2024 |
| Currency | USD |

| Code & Description | Count |
|-------------------------------------|--------------|
| ADM140--PURCHASING MANAGER | 1.0 |
| PRF200--PID PROJECT COORDINATOR | 1.0 |
| CLR952--BUYER III | 1.0 |
| CLR951--BUYER II | 2.0 |
| ADM141--ASSISTANT PURCHASING AGENT | 1.0 |
| CLR941--ADMINISTRATIVE TECHNICIAN | 1.0 |
| CLR415--ADMINISTRATIVE ASSISTANT IV | 1.0 |
| CLR400--ADMINISTRATIVE ASSISTANT I | 1.0 |
| CLR145--SENIOR BUYER | 1.0 |
| Total | 10.0 |

New Positions

| Code and Description | Count | Pay Grade | Estimated Cost |
|-----------------------------|--------------|------------------|-----------------------|
|-----------------------------|--------------|------------------|-----------------------|

Eliminations

| Code and Description | Count | Pay Grade | Estimated Cost |
|-----------------------------|--------------|------------------|-----------------------|
|-----------------------------|--------------|------------------|-----------------------|

CENTRAL STORES (1345)

2024/25 Budget

Budget Comparison

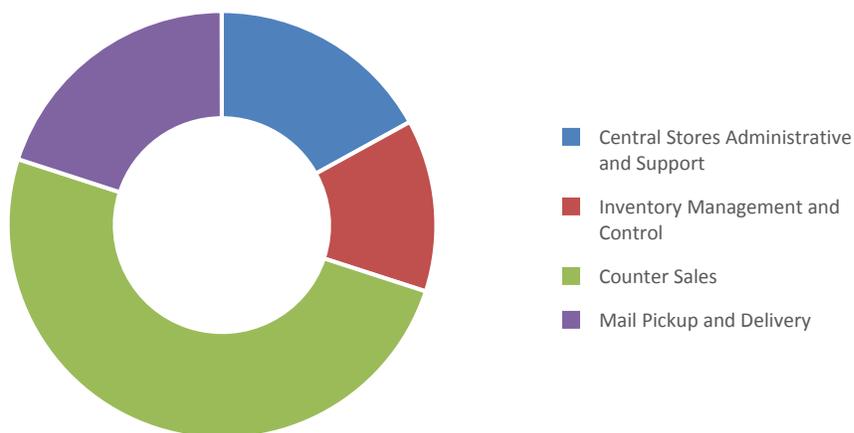
| | 2022/23 Actual | 2023/24 Budget | 2023 Revised Estimate | 2024/25 Budgeted |
|-----------------------|-------------------|-------------------|-----------------------------|---------------------|
| Personal Services | \$ 310,519 | \$ 362,172 | \$ 333,802 | \$ 356,354 |
| Supplies | 2,775 | 4,501 | 4,501 | 4,501 |
| Contractual Services | 20,103 | 21,108 | 21,108 | 21,742 |
| Other Charges | (28,802) | 5,246 | 5,246 | 5,607 |
| Total Expenses | \$ 304,594 | \$ 393,027 | \$ 364,657 | \$ 388,204 |

| | | | | |
|------------------------------------|-------------|-------------|-------------|-------------|
| Total Departmental Revenues | \$ — | \$ — | \$ — | \$ — |
|------------------------------------|-------------|-------------|-------------|-------------|

| | | | | |
|---|-------------------|-------------------|-------------------|-------------------|
| Total Covered through General Revenues | \$ 304,594 | \$ 393,027 | \$ 364,657 | \$ 388,204 |
|---|-------------------|-------------------|-------------------|-------------------|

Approved Positions

| | 2022/23 Actual | 2023/24 Budget | 2024/25 Budgeted |
|--------------|-------------------|-------------------|---------------------|
| Full-time | 7.0 | 7.0 | 7.0 |
| Part-time | - | - | - |
| Total | 7.0 | 7.0 | 7.0 |



Mission

Maintain an accurate and timely inventory of warehouse stock items in order to provide the best customer service to user departments with the upmost professionalism, while carrying out best practices initiatives for the city.

Goals & Objectives

Provide fiscal responsibility in the operation of the warehouse by keeping inventory at a level that will adequately serve the needs of city departments without accumulating overstock. Evaluate all new stock requests in a timely manner based on the cost of holding the item in inventory and execute all transactions promptly and accurately so that inventory records are current and accurate. Utilize an online inventory system to streamline transactions and keep records accurate and efficient. Reduce the amount of time it takes to physically retrieve an item from stock by retrieving stock information online that includes a product description, bin location, and the number of items that are currently in stock.

Central Stores aligns with City Charter and State Law in an effort to ensure Fiscal Responsibility.

Programs of the Central Stores Department

Administration/Support

2024/25 Budget — \$62,113 of Budget

Oversee and manage the Central Stores’ operation in a fiscally responsible manner to ensure city departments are receiving their repair supplies and parts in a timely fashion and to maximize efficiency and productivity.

Inventory Management and Control

2024/25 Budget — \$58,231 of Budget

Maintain a stock inventory level that will adequately serve the needs of the city without accumulating overstock and record all inventory actions with accuracy to maintain an inventory with minimal variances. The increase in Stock Item Value is due to stock levels increasing due to departments such as Water and Street requesting additional items be stocked.

| <i>Performance Measures/Indicators:</i> | 2022/23 Actual | 2023/24 Estimated | 2024/25 Budgeted |
|---|-----------------------|--------------------------|-------------------------|
| Stock item value | \$1,127,318.81 | \$1,200,000 | \$1,200,000 |
| Items in Inventory | 1,989 | 1950 | 1800 |
| Stock issues | \$1,860,596.10 | \$1,972,000 | \$1,800,000 |
| Inventory turns | 1.65x | 1.64x | 1.64x |
| Emergency stock | 4.0% | 5.0% | 5.0% |
| Backorder fill rate average days | 4 | 3 | 3 |

Counter Sales

2024/25 Budget — \$190,220 of Budget

Monitor and manage all counter sales to identify the number of material tickets issued at the counter, material tickets issued via work orders, average value per ticket issued, first-fill rate percentage on tickets issued, and the average days for the backorder fill rate.

CENTRAL STORES (1345)

2024/25 Budget

| <i>Performance Measures/Indicators:</i> | 2022/23 Actual | 2023/24 Estimated | 2024/25 Budgeted |
|---|---------------------------|------------------------------|-----------------------------|
| Material tickets issued at counter | 5,765 | 5,800 | 5,800 |
| Average value per ticket | \$323 | \$340 | \$340 |
| First fill rate on tickets Issued | 94% | 95% | 95% |

Mail Pickup and Delivery

2024/25 Budget — \$77,641 of Budget

Deliver mail on time to all city departments twice a day and resolve any issues a department may have with mail delivery.

Total Central Stores Department 2024/25 Budget — \$388,204

City of Amarillo 2024 Department Request by Business Unit

1345 - Central Stores



| Description | 2021 Actual | 2022 Actual | 2023 Budget | 2023 Revised Estimate | 2024 Dept Request | Dept Request Variance |
|------------------------------------|----------------|----------------|----------------|-----------------------|-------------------|-----------------------|
| Expenditures | | | | | | |
| Personal Services | | | | | | |
| Personal Services | | | | | | |
| 41100 - Salaries and Wages | 226,138 | 211,466 | 242,219 | 225,635 | 234,020 | -8,199 |
| 41820 - Health Insurance | 66,042 | 51,367 | 54,216 | 52,138 | 58,320 | 4,104 |
| 42300 - State Unemployment | 341 | 391 | 518 | 474 | 518 | 0 |
| 42400 - Workers Compensation | 1,263 | 1,181 | 1,408 | 1,408 | 1,408 | 0 |
| 41900 - Life | 181 | 168 | 287 | 173 | 287 | 0 |
| 42010 - Social Security - Medicare | 3,110 | 2,959 | 3,513 | 3,127 | 3,394 | -119 |
| 42020 - Social Security - OASDI | 13,297 | 12,653 | 15,017 | 13,371 | 14,510 | -507 |
| 42110 - TMRS | 27,102 | 25,073 | 36,092 | 31,656 | 35,196 | -896 |
| 42115 - OPEB Funding | 5,507 | 5,142 | 5,887 | 5,492 | 5,686 | -201 |
| 41000 - Personal Services | 342,981 | 310,400 | 359,157 | 333,474 | 353,339 | -5,818 |
| Overtime Pay | | | | | | |
| 41620 - Unscheduled | 503 | 119 | 3,015 | 328 | 3,015 | 0 |
| 41600 - Overtime Pay | 503 | 119 | 3,015 | 328 | 3,015 | 0 |
| Personal Services | 343,484 | 310,519 | 362,172 | 333,802 | 356,354 | -5,818 |
| Supplies | | | | | | |
| General Supplies | | | | | | |
| 51110 - Office Expense | 1,617 | 2,683 | 3,600 | 3,600 | 3,600 | 0 |
| 51120 - Safety Program | 0 | 0 | 0 | 0 | 0 | 0 |
| 51200 - Operating | 244 | 61 | 301 | 301 | 301 | 0 |
| 51250 - Janitor | 0 | 24.62 | 100 | 100 | 100 | 0 |
| 51300 - Clothing and Linen | 599 | 6 | 500 | 500 | 500 | 0 |
| 51850 - Minor Tools | 25.14 | 0 | 0 | 0 | 0 | 0 |
| 51100 - General Supplies | 2,485 | 2,775 | 4,501 | 4,501 | 4,501 | 0 |
| Supplies | 2,485 | 2,775 | 4,501 | 4,501 | 4,501 | 0 |
| Contractual Services | | | | | | |
| Rentals | | | | | | |
| 69210 - Rental City Equipment | 18,788 | 20,103 | 21,108 | 21,108 | 21,742 | 634 |
| 69000 - Rentals | 18,788 | 20,103 | 21,108 | 21,108 | 21,742 | 634 |
| Contractual Services | 18,788 | 20,103 | 21,108 | 21,108 | 21,742 | 634 |
| Other Charges | | | | | | |

**City of Amarillo 2024 Department Request by
Business Unit
1345 - Central Stores**



| Description | 2021 Actual | 2022 Actual | 2023 Budget | 2023 Revised Estimate | 2024 Dept Request | Dept Request Variance |
|--------------------------------|----------------|----------------|----------------|-----------------------|-------------------|-----------------------|
| Other Charges | | | | | | |
| 75100 - Travel | 0 | 0 | 1,031 | 1,031 | 1,031 | 0 |
| 75300 - Meals and Local | 0 | 0 | 100 | 100 | 100 | 0 |
| 70000 - Other Charges | 0 | 0 | 1,131 | 1,131 | 1,131 | 0 |
| Insurance | | | | | | |
| 71100 - Insurance and Bonds | 3,955 | 4,073 | 4,115 | 4,115 | 4,476 | 361 |
| 71000 - Insurance | 3,955 | 4,073 | 4,115 | 4,115 | 4,476 | 361 |
| Charges - Other | | | | | | |
| 78250 - Inventory Over/Short | -4,673 | -29,981 | 0 | 0 | 0 | 0 |
| 78255 - Inventory Credit Card | -5,270 | -2,894 | 0 | 0 | 0 | 0 |
| 77000 - Charges - Other | -9,943 | -32,875 | 0 | 0 | 0 | 0 |
| Other Charges | -5,988 | -28,802 | 5,246 | 5,246 | 5,607 | 361 |
| Total Expenditures | 358,768 | 304,594 | 393,027 | 364,657 | 388,204 | -4,823 |

2024-25 Employee Distribution by Position

| | |
|-----------------|-----------------------|
| Entity | 1345 - Central Stores |
| Scenario | Dept Req |
| Year | 2024 |
| Currency | USD |

| Code & Description | Count |
|--|--------------|
| CLR167--STORE CLERK | 4.0 |
| CLR955--DELIVERY DRIVER | 1.0 |
| CLR166--INVENTORY CLERK | 1.0 |
| ADM160--CENTRAL STORES SUPERINTENDENT | 1.0 |
| Total | 7.0 |

New Positions

| Code and Description | Count | Pay Grade | Estimated Cost |
|-----------------------------|--------------|------------------|-----------------------|
|-----------------------------|--------------|------------------|-----------------------|

Eliminations

| Code and Description | Count | Pay Grade | Estimated Cost |
|-----------------------------|--------------|------------------|-----------------------|
|-----------------------------|--------------|------------------|-----------------------|

GENERAL FUND TRANSFERS (1350)

2024/25 Budget

Budget Comparison

| | 2022/23 Actual | 2023/24 Budget | 2023 Revised Estimate | 2024/25 Budgeted |
|-----------------------|----------------------|----------------------|-----------------------------|----------------------|
| Personal Services | \$ - | \$ 1,270,757 | \$ — | \$ 14,278,082 |
| Other Charges | 6,081,229 | 6,385,290 | 6,233,259 | 6,640,701 |
| Supplies | — | 4,500,000 | 1,535,000 | 6,391,000 |
| Operating Transfers | 24,350,789 | 13,940,228 | 14,121,623 | 20,943,012 |
| Total Expenses | \$ 30,432,018 | \$ 26,096,275 | \$ 21,889,882 | \$ 48,252,795 |

| | | | | |
|------------------------------------|---------------------|-------------------|---------------------|----------------------|
| Total Departmental Revenues | \$ 3,459,194 | \$ 165,000 | \$ 3,150,000 | \$ 14,125,178 |
|------------------------------------|---------------------|-------------------|---------------------|----------------------|

| | | | | |
|---|----------------------|----------------------|----------------------|----------------------|
| Total Covered through General Revenues | \$ 26,972,824 | \$ 25,931,275 | \$ 18,739,882 | \$ 34,127,617 |
|---|----------------------|----------------------|----------------------|----------------------|

GENERAL FUND TRANSFERS (1350)

2024/25 Budget

Mission

Facilitate all inter-fund transfers to and from the General Fund to account for Information Technology charges to the General Fund, and budget for personnel adjustments for the General Fund.

Goals & Objectives

General Fund Transfers are used for financial reporting and budgeting purposes. These accounts reflect transactions that only impact the General Fund as a whole and are not program-specific.

Programs of General Fund Transfers

Inter-fund Transfers

2024/25 Budget — \$20,685,035 of Budget

Includes funding for inter-fund transfers to and from the General Fund, including the transfer of excess hotel/motel tax to the Civic Center Improvement Fund, the transfer of funding for the Street Improvement Fund, and the transfer of funding for the Solid Waste Disposal Improvement Fund. Administrative costs reimbursable to the Information Technology Fund are also included in this program.

Personnel Adjustments

2024/25 Budget — \$5,871,082 of Budget

Includes budgeted personnel adjustments for the General Fund. After the budget is approved each year, these budgeted amounts are allocated out to the General Fund departments, causing this amount to fluctuate each year.

Total General Fund Transfers 2024/25 Budget — \$48,252,795

City of Amarillo 2024 Department Request by Business Unit

1350 - General Fund Transfers



| Description | 2021 Actual | 2022 Actual | 2023 Budget | 2023 Revised Estimate | 2024 Dept Request | Dept Request Variance |
|---------------------------------------|-------------------|------------------|----------------|-----------------------|-------------------|-----------------------|
| Revenues | | | | | | |
| 1350 - General Fund Transfers | | | | | | |
| Operating Transfers In | | | | | | |
| 39350 - Tsf In from Gen Construc | 778,144 | 3,275,487 | 150,000 | 3,000,000 | 3,125,178 | 2,975,178 |
| 39370 - Tsf In fr St & Drainage | 4,920 | 144,069 | 5,000 | 125,000 | 125,000 | 120,000 |
| 39390 - Tsf In fr Park Improveme | 3,676 | 30,363 | 10,000 | 25,000 | 25,000 | 15,000 |
| 39490 - Tsf In fr Information Se | - | 754 | - | - | - | - |
| 39500 - Tsf in Fr Risk Management | - | - | - | - | 2,000,000 | 2,000,000 |
| 39510 - Tsf in Fr Employee Insurance | - | - | - | - | 2,500,000 | 2,500,000 |
| 39494 - Tsf in from Court Security | - | - | - | - | - | - |
| 39635 - Tsf in Frm 2450 | 25,518,919 | - | - | - | - | - |
| 39112 - Tsf in Fr Garage | - | - | - | - | 2,500,000 | 2,500,000 |
| 39111 - Tsf in Fr Drainage | - | - | - | - | 1,300,000 | 1,300,000 |
| 39114 - Tsf in Fr Water & Sewer | - | - | - | - | 2,800,000 | 2,800,000 |
| 39131 - Tsf In fr Home | - | 8,521 | - | - | - | - |
| 39100 - Operating Transfers In | 26,305,659 | 3,459,194 | 165,000 | 3,150,000 | 14,375,178 | 14,210,178 |
| 1350 - General Fund Transfers | 26,305,659 | 3,459,194 | 165,000 | 3,150,000 | 14,375,178 | 14,210,178 |
| Total Revenues | 26,305,659 | 3,459,194 | 165,000 | 3,150,000 | 14,375,178 | 14,210,178 |

Expenditures

1350 - General Fund Transfers

Personal Services

| | | | | | | |
|-------------|---|---|-----------|---|------------|------------|
| 41500 - PFP | - | - | 1,270,757 | - | 14,278,082 | 13,007,325 |
|-------------|---|---|-----------|---|------------|------------|

41000 - Personal Services

| | | | | | | |
|--|---|---|------------------|---|-------------------|-------------------|
| | - | - | 1,270,757 | - | 14,278,082 | 13,007,325 |
|--|---|---|------------------|---|-------------------|-------------------|

General Supplies

| | | | | | | |
|--------------------|---|---|-----------|-----------|-----------|-----------|
| 52300 - Unassigned | - | - | 4,500,000 | 1,535,000 | 6,191,000 | 1,691,000 |
|--------------------|---|---|-----------|-----------|-----------|-----------|

7000 - Other Charges

| | | | | | | |
|--|---|---|------------------|------------------|-------------------|-------------------|
| | - | - | 4,500,000 | 1,535,000 | 16,000,000 | 11,500,000 |
|--|---|---|------------------|------------------|-------------------|-------------------|

Other Charges

| | | | | | | |
|---------------------------------------|-----------|-----------|-----------|-----------|-----------|---------|
| 77610 - Information Technology - City | 4,891,648 | 6,081,229 | 6,385,290 | 6,233,259 | 6,640,701 | 255,411 |
|---------------------------------------|-----------|-----------|-----------|-----------|-----------|---------|

70000 - Other Charges

| | | | | | | |
|--|-----------|------------------|------------------|------------------|------------------|----------------|
| | 4,891,648 | 6,081,229 | 6,385,290 | 6,233,259 | 6,640,701 | 255,411 |
|--|-----------|------------------|------------------|------------------|------------------|----------------|

Operating Transfers

| | | | | | | |
|----------------------------------|------------|------------|-----------|-----------|------------|-----------|
| 92010 - Other Grant Funds | 169,225 | 168,219 | 168,224 | 168,224 | 1,168,224 | 1,000,000 |
| 92013 - Comp Step 2210 | 53,723 | 50,858 | 50,880 | 50,858 | 50,880 | - |
| 92015 - Home Investments | 29,737 | 147,071 | 156,271 | 156,271 | 286,271 | 130,000 |
| 92030 - Criminal Justice Grants | 660 | - | - | - | - | - |
| 92040 - Solid Waste | - | - | 1,471,990 | 1,471,990 | 1,515,289 | 43,299 |
| 92045 - Street Improvement | 2,337,000 | 2,337,000 | 2,510,000 | 2,510,000 | 2,510,000 | - |
| 92060 - Civic Center Improv | 4,660,567 | 4,490,541 | 2,959,342 | 3,150,759 | 2,956,155 | -3,187 |
| 92065 - Golf Course Impr Fund | - | - | - | - | - | - |
| 92075 - Emerg Mgmt Svc - 2430 | - | 7,136 | - | - | - | - |
| 92105 - Water & Sewer System | 180,000 | - | - | - | - | - |
| 92110 - Liab for Comp Absences | 1,903,691 | 1,963,700 | 1,250,000 | 1,250,000 | 1,250,000 | - |
| 92120 - Information Services | 1,775,549 | 123,106 | 120,554 | 120,554 | 120,554 | - |
| 92125 - Municipal Garage | 1,488 | 71,890 | - | - | - | - |
| 92130 - General Construction | 28,917,800 | 14,813,840 | 4,647,000 | 4,647,000 | 10,480,810 | 5,833,810 |
| 92145 - Transfer to Self Ins Tru | 3,500,000 | - | - | - | - | - |

| | | | | | | |
|--------------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| 92150 - Cert of Obligation | 1,010,000 | - | - | - | - | - |
| 92170 - Trsf to Debt Service | - | - | 456,462 | 456,462 | 455,324 | -1,138 |
| 92195 - Trf to 2090 Court Security | 81,378 | 92,734 | 106,705 | 106,705 | 106,705 | - |
| 92011 - AIP Pantex 2670 | - | - | 10,000 | - | 10,000 | - |
| 92196 - Trs to 2080 Court Technology | - | 27,806 | 32,800 | 32,800 | 32,800 | - |
| 92198 - Trf to 2460 OEW/FEMA Disa | - | 56,888 | - | - | - | - |
| 92000 - Operating Transfers | 44,620,819 | 24,350,789 | 13,940,228 | 14,121,623 | 20,943,012 | 7,002,784 |
| 1350 - General Fund Transfers | 49,512,467 | 30,432,018 | 26,096,275 | 21,889,882 | 48,052,795 | 21,956,520 |
| Total Expenditures | 49,512,467 | 30,432,018 | 26,096,275 | 21,889,882 | 48,052,795 | 21,956,520 |



FLEET SERVICES (6100)

2024/25 Budget

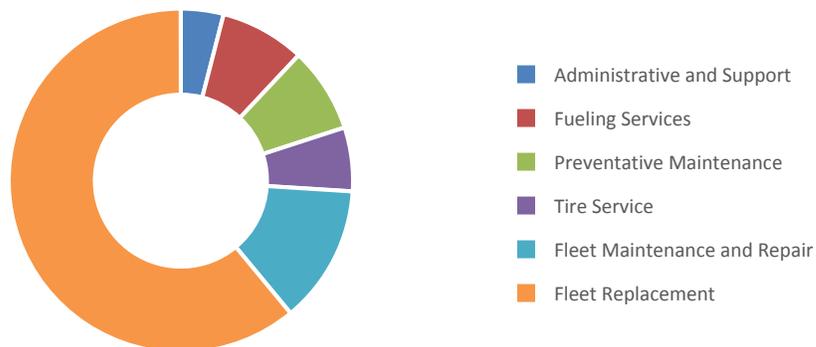
Budget Comparison

| | 2022/23 Actual | 2023/24 Budget | 2023 Revised Estimate | 2024/25 Budgeted |
|-----------------------|----------------------|----------------------|-----------------------------|----------------------|
| Personal Services | \$ 2,486,156 | \$ 3,480,678 | \$ 2,957,719 | \$ 3,330,129 |
| Supplies | 8,476,981 | 8,811,192 | 10,329,094 | 8,800,981 |
| Contractual Services | 904,914 | 2,012,597 | 2,090,287 | 2,516,173 |
| Other Charges | 8,157,339 | 8,922,633 | 7,121,294 | 6,526,406 |
| Operating Transfers | 620,281 | - | — | 2,500,000 |
| Capital Outlay | — | - | 5,000,000 | — |
| Debt Service | - | 147,000 | 147,000 | 125,125 |
| Inter Reimbursements | (921,950) | (1,480,000) | (1,016,590) | (1,185,000) |
| Total Expenses | \$ 19,723,721 | \$ 21,894,100 | \$ 26,628,804 | \$ 22,613,814 |

| | | | | |
|------------------------------------|---------------------|---------------------|---------------------|---------------------|
| Total Departmental Revenues | \$22,873,773 | \$21,538,251 | \$22,620,081 | \$23,631,907 |
|------------------------------------|---------------------|---------------------|---------------------|---------------------|

Approved Positions

| | 2022/23 Actual | 2023/24 Budget | 2024/25 Budgeted |
|--------------|-------------------|-------------------|---------------------|
| Full-time | 45.0 | 45.0 | 45.0 |
| Part-time | - | - | - |
| Total | 45.0 | 45.0 | 45.0 |



Mission

The Fleet Services Division of Amarillo is dedicated to advancing the pillars outlined by the City Council by prioritizing efficiency, fiscal responsibility, and exceptional service in managing the city's fleet of vehicles and equipment. Our mission is to enhance city services by providing departments with safe and efficient vehicles and equipment while ensuring fiscal responsibility through cost-effective management practices.

We are committed to minimizing equipment downtime and service interruptions by delivering high-quality repair and maintenance services in a timely manner. Through effective communication and collaboration with supported departments, we strive to optimize fleet performance and contribute to the seamless delivery of services to Amarillo citizens.

Goals & Objectives

Fleet Services aligns with the City of Amarillo’s strategic pillars of Fiscal Responsibility, Excellence in Communication, Technology and Innovation.

The majority of fleet maintenance work is performed in-house. Outsourced services are used when necessary. The department’s initiative to support the long-term plan for infrastructure is based on best practices in fleet management. Following these methods, including the internal committee for suggestions and improvements related to technology, allows city departments to meet the City of Amarillo and City Manager’s Directives.

Programs of the Fleet Services Department

Administration/Support

2024/25 Budget - \$904,553 of Budget

Provide oversight and management of multi-function fleet operation.

| <i>Performance Measures:</i> | 2022/23 Actual | 2023/24 Estimated | 2024/25 Projected |
|--|---------------------------|------------------------------|------------------------------|
| Contract Management | 5 | 6 | 6 |
| Training: ASE, TIA, Succession | 9 | 25 | 12 |
| In-house professional development, provided in conjunction with Amarillo College/outside vendors | 5 | 9 | 12 |

Fleet Fueling Services

2024/25 Budget - \$1,809,105 of Budget

Provide fuel for all city equipment. Maintain a four-week inventory in case of weather, shortages, or delivery issues. Follow the Texas Commission on Environmental Quality (TCEQ) operator and compliance regulations. Fuel deliveries to various locations around the city.

| <i>Performance Measures:</i> | 2022/23 Actual | 2023/24 Estimated | 2024/25 Projected |
|---|---------------------------|------------------------------|------------------------------|
| Diesel (Measured By Gallons) | 702,577 | 725,000 | 750,000 |
| Unleaded (Measured By Gallons) | 490,754 | 525,000 | 565,000 |
| Fuel delivery to city locations | 30 | 30 | 40 |
| Maintain a 4- week supply of fuel in case of disaster (measured by gallons) | 15,000 | 15,000 | 15,000 |
| Availability of portable fuel sources (measured by gallons) | 4,000 | 4,000 | 4,000 |

FLEET SERVICES (6100)

2024/25 Budget

Fleet Preventative Maintenance 2024/25 Budget- \$1,809,105 of Budget

All fleet equipment is on lube service/preventative maintenance schedules.

| <i>Workload Indicators:</i> | 2022/23 Actual | 2023/24 Estimated | 2024/25 Projected |
|---|---------------------------|------------------------------|------------------------------|
| Lube/Preventative Maintenance Work orders Completed | 2,142 | 2,345 | 2,400 |

| <i>Performance Measures:</i> | 2022/23 Actual | 2023/24 Estimated | 2024/25 Projected |
|------------------------------|---------------------------|------------------------------|------------------------------|
| Daily Work Order Completion | 98% | 95% | 95% |

Fleet Tire Service 2024/25 Budget- \$1,356,829 of Budget

Fleet maintains all tires for the city. Replacements, repairs, and service calls. Fleet has an in-house certified Tire Industry Association (TIA) trainer. All employees in Tire Service are nationally certified through TIA.

| <i>Workload Indicators:</i> | 2022/23 Actual | 2023/24 Estimated | 2024/25 Projected |
|--------------------------------------|---------------------------|------------------------------|------------------------------|
| Tire Replacements | 2,427 | 2,250 | 2,250 |
| Work Order Tire Operations Completed | 1,806 | 1,850 | 1,900 |

| <i>Performance Measures:</i> | 2022/23 Actual | 2023/24 Estimated | 2024/25 Projected |
|------------------------------|---------------------------|------------------------------|------------------------------|
| Daily Work Order Completion | 97% | 95% | 95% |

Fleet Maintenance and Repair 2024/25 Budget- \$2,939,796 of Budget

Shop operations provide full repair of all equipment. Technicians are Automotive Service Excellence (ASE) certified.

| <i>Workload Indicators:</i> | 2022/23 Actual | 2023/24 Estimated | 2024/25 Projected |
|-----------------------------|---------------------------|------------------------------|------------------------------|
| Shop Floor Work Orders | 13,052 | 14,500 | 14,500 |

| <i>Performance Measures:</i> | 2022/23 Actual | 2023/24 Estimated | 2024/25 Projected |
|------------------------------|---------------------------|------------------------------|------------------------------|
| Daily Work Order Completion | 91% | 90% | 95% |
| Daily Fleet Availability | 92% | 90% | 95% |

FLEET SERVICES (6100)

2024/25 Budget

Fleet Replacement

2024/25 Budget- \$13,794,427 of Budget

Administration of replacement program, specification writing, bid evaluation, preparing new equipment, and disposal of old equipment.

| <i>Workload Indicators:</i> | 2022/23 Actual | 2023/24 Estimated | 2024/25 Projected |
|--|---------------------------|------------------------------|------------------------------|
| Bids Processed | 6 | 3 | 5 |
| Specification Issue/Revision | 12 | 5 | 10 |
| Vehicles Purchased/Make Ready | 65 | 38 | 55 |
| Vehicle Additions to Fleet | 7 | 26 | 10 |
| Fleet Size – Assets | 1,131 | 1,157 | 1,162 |
| Fleet Cost Plus Additions (Millions) | 7.6 | 5 | 6.5 |
| Percentage of Fleet Exceeding Replacement Criteria | 25% | 28% | 32% |

Total Fleet Services 2024/25 Budget — \$22,613,814

City of Amarillo 2024 Department Request by Business Unit

61110 - Fleet Services Operations



| Description | 2021 Actual | 2022 Actual | 2023 Budget | 2023 Revised Estimate | 2024 Dept Request | Dept Request Variance |
|---|------------------|-------------------|-------------------|-----------------------|-------------------|-----------------------|
| Revenues | | | | | | |
| 61110 - Fleet Services Operations | | | | | | |
| Interdepart Rental & User Chgs | | | | | | |
| 34910 - Fleet Equipment Rental | 9,298,383 | 9,947,512 | 10,575,331 | 10,568,460 | 11,322,136 | 746,805 |
| 34900 - Interdepart Rental & User Chgs | 9,298,383 | 9,947,512 | 10,575,331 | 10,568,460 | 11,322,136 | 746,805 |
| Interest Earnings | | | | | | |
| 37110 - Interest Income | 102,118 | 984,947 | 250,000 | 1,077,000 | 1,292,000 | 1,042,000 |
| 37115 - Unrealized G/L | -1,371 | - | - | - | - | - |
| 37109 - Interest Earnings | 100,747 | 984,947 | 250,000 | 1,077,000 | 1,292,000 | 1,042,000 |
| Miscellaneous Revenue | | | | | | |
| 37130 - Discounts Earned | - | - | 13 | - | 13 | - |
| 37435 - Sale of Scrap | 12,731 | 3,556 | 11,700 | 6,000 | 6,000 | -5,700 |
| 37465 - NBV Asset Disposal | -80,654 | -8,256 | - | - | - | - |
| 37400 - Miscellaneous Revenue | -67,923 | -4,700 | 11,713 | 6,000 | 6,013 | -5,700 |
| 61110 - Fleet Services Operations | 9,331,208 | 10,927,759 | 10,837,044 | 11,651,460 | 12,620,149 | 1,783,105 |
| Total Revenues | 9,331,208 | 10,927,759 | 10,837,044 | 11,651,460 | 12,620,149 | 1,783,105 |

Expenditures

61110 - Fleet Services Operations

Personal Services

| | | | | | | |
|------------------------------------|------------------|------------------|------------------|------------------|------------------|-----------------|
| 41100 - Salaries and Wages | 1,450,656 | 1,591,335 | 2,258,657 | 1,842,542 | 2,123,286 | -135,371 |
| 41300 - Incentive | 32,618 | 32,673 | 34,500 | 39,966 | 24,600 | -9,900 |
| 41500 - PFP | - | - | - | - | - | - |
| 41820 - Health Insurance | 331,579 | 336,942 | 428,820 | 344,077 | 462,648 | 33,828 |
| 42300 - State Unemployment | 1,954 | 2,012 | 3,985 | 2,438 | 3,330 | -655 |
| 42400 - Workers Compensation | 69,721 | 75,884 | 89,071 | 89,071 | 89,071 | - |
| 42510 - Car Allowance | 6,016 | 5,785 | 6,000 | 4,355 | 3,000 | -3,000 |
| 42540 - Tool Allowance | 36,023 | 34,631 | 48,000 | 37,261 | 48,000 | - |
| 42550 - Communications Allowance | 2,407 | 2,314 | 2,400 | 1,711 | 1,200 | -1,200 |
| 42560 - Change in Sick and Annua | 8,570 | 11,368 | - | - | - | - |
| 41900 - Life | 879 | 828 | 1,845 | 888 | 1,845 | - |
| 42010 - Social Security - Medicare | 21,380 | 24,099 | 34,098 | 28,486 | 31,927 | -2,171 |
| 42020 - Social Security - OASDI | 90,088 | 101,894 | 145,786 | 121,000 | 136,530 | -9,256 |
| 42110 - TMRS | -125,370 | 203,171 | 350,374 | 284,036 | 331,179 | -19,195 |
| 42115 - OPEB Funding | -29,621 | 41,663 | 57,142 | 47,629 | 53,513 | -3,629 |
| 41600 - Overtime Pay | - | - | - | - | - | - |
| 41620 - Unscheduled | 24,155 | 66,339 | 20,000 | 114,259 | 20,000 | - |
| 42111 - TMRS Adj (GASB 68) | - | -18,448 | - | - | - | - |
| 42116 - OPEBAAdj (GASB 75) | - | -26,334 | - | - | - | - |
| 41000 - Personal Services | 1,921,055 | 2,486,156 | 3,480,678 | 2,957,719 | 3,330,129 | -150,549 |

Supplies

| | | | | | | |
|------------------------|-------|-------|-------|-------|-------|---|
| 51110 - Office Expense | 1,974 | 2,810 | 3,000 | 3,000 | 3,000 | - |
|------------------------|-------|-------|-------|-------|-------|---|

City of Amarillo 2024 Department Request by Business Unit

61110 - Fleet Services Operations



| Description | 2021 Actual | 2022 Actual | 2023 Budget | 2023 Revised Estimate | 2024 Dept Request | Dept Request Variance |
|--|------------------|------------------|------------------|-----------------------|-------------------|-----------------------|
| 51115 - Employee Recognition Program | 229 | 247 | 1,800 | 1,800 | 1,800 | - |
| 51120 - Safety Program | - | - | 1,000 | 1,000 | 1,000 | - |
| 51200 - Operating | 62,392 | 71,832 | 80,000 | 80,000 | 80,000 | - |
| 51250 - Janitor | 3 | - | - | - | - | - |
| 51300 - Clothing and Linen | 9,409 | 9,230 | 10,250 | 18,000 | 18,000 | 7,750 |
| 51350 - Chemical and Medical | - | - | 180 | 180 | 180 | - |
| 51800 - Fuel & Oil | 3,324,145 | 3,344,086 | 3,942,960 | 4,888,114 | 4,325,000 | 382,040 |
| 51850 - Minor Tools | 10,035 | 11,308 | 12,000 | 12,000 | 12,000 | - |
| 51950 - Minor Office Equipment | - | 11,357 | - | - | - | - |
| 52050 - Auto Parts | 4,211,921 | 4,318,309 | 2,850,001 | 3,800,000 | 2,850,001 | - |
| 52120 - Tires and Tubes Other | 467,839 | 677,534 | 480,000 | 480,000 | 480,000 | - |
| 52050.LABOR - Auto Parts Labor | - | - | 1,400,001 | 1,000,000 | 1,000,000 | -400,001 |
| 54000 - Food | 3,622 | 3,430 | 5,000 | 5,000 | 5,000 | - |
| 51000 - Supplies | 8,091,569 | 8,450,143 | 8,786,192 | 10,289,094 | 8,775,981 | -10,211 |
| Contractual Services | | | | | | |
| 61200 - Postage | 37 | - | 216 | 216 | 216 | - |
| 61410 - Tuition | 6,756 | 14,787 | 30,500 | 30,500 | 30,500 | - |
| 62000 - Professional | 154,360 | -7,962 | 21,000 | 21,000 | 21,000 | - |
| 63200 - Auto Part Contractual Services | 265,499 | 332,970 | 265,000 | 265,000 | 265,000 | - |
| 67500 - Laundry | 753 | 749 | 1,100 | 1,100 | 1,100 | - |
| 68300 - R & M - Improvements | - | 17 | - | - | - | - |
| 68650 - Shop Equipment | 40,547 | 95,410 | 50,000 | 50,000 | 55,000 | 5,000 |
| 68680 - Other Equipment | - | 28,445 | - | - | - | - |
| 69210 - Rental City Equipment | 76,646 | 87,142 | 92,471 | 92,471 | 95,245 | 2,774 |
| 69220 - Rental Other Equipment | 53,345 | 197,140 | 230,000 | 230,000 | 230,000 | - |
| 69300 - Leased Computer Software | - | - | 12,000 | - | 12,000 | - |
| 60000 - Contractual Services | 597,941 | 748,697 | 702,287 | 690,287 | 710,061 | 7,774 |
| Other Charges | | | | | | |
| 72000 - Communication | - | - | 2,000 | - | 2,000 | - |
| 76000 - Depreciation | 138,681 | 661,487 | 418,934 | 1,152,734 | 1,648,975 | 1,230,041 |
| 71100 - Insurance and Bonds | 914,035 | 859,987 | 782,366 | 782,366 | 1,172,216 | 389,850 |
| 75100 - Travel | 1,640 | 1,116 | 3,000 | 3,000 | 3,000 | - |
| 75300 - Meals and Local | - | 146 | - | - | - | - |
| 77420 - Administrative - Direct | 60,733 | 60,733 | 60,733 | 60,733 | 60,733 | - |
| 77450 - Administrative Other | 242,953 | 242,953 | 239,029 | 239,029 | 238,386 | -643 |
| 77470 - Service Charges - Other | 15,860 | 15,860 | 15,860 | 15,860 | 15,860 | - |
| 77610 - Information Technology - City | 67,470 | 72,224 | 75,835 | 74,030 | 78,868 | 3,033 |
| 78250 - Inventory Over/Short | - | - | - | - | - | - |
| 70000 - Other Charges | 1,441,372 | 1,914,506 | 1,597,757 | 2,327,752 | 3,220,038 | 1,622,281 |
| Capital Outlay | | | | | | |
| 84310 - Shop Equipment | - | - | - | - | - | - |
| 80000 - Capital Outlay | - | - | - | - | - | - |
| Debt Service | | | | | | |
| 89200 - Bond Interest Payments | - | - | - | 147,000 | 125,125 | 125,125 |

City of Amarillo 2024 Department Request by Business Unit

61110 - Fleet Services Operations



| Description | 2021 Actual | 2022 Actual | 2023 Budget | 2023 Revised Estimate | 2024 Dept Request | Dept Request Variance |
|--|-------------------|-------------------|-------------------|-----------------------|-------------------|-----------------------|
| 89000 - Debt Service | - | - | - | 147,000 | 125,125 | 125,125 |
| Inter Reimbursements | | | | | | |
| 90180 - Sales to Other Department | -887,812 | -921,950 | -30,000 | -179,650 | -185,000 | -155,000 |
| 90180.LABOR - Sales to Other Departments | - | - | -1,450,000 | -836,940 | -1,000,000 | 450,000 |
| 90000 - Inter Reimbursements | -887,812 | -921,950 | -1,480,000 | -1,016,590 | -1,185,000 | 295,000 |
| Operating Transfers | | | | | | |
| 92120 - Information Services | - | 620,281 | - | - | - | - |
| 92000 - Operating Transfers | - | 620,281 | - | - | - | - |
| 61110 - Fleet Services Operations | 11,164,126 | 13,297,834 | 13,086,914 | 15,395,262 | 14,976,334 | 1,889,420 |
| Total Expenditures | 11,164,126 | 13,297,834 | 13,086,914 | 15,395,262 | 14,976,334 | 1,889,420 |

2024-25 Employee Distribution by Position

| | |
|-----------------|-----------------------------------|
| Entity | 61110 - Fleet Services Operations |
| Scenario | Dept Req |
| Year | 2024 |
| Currency | USD |

| Code and Description | Count |
|-------------------------------------|-------------|
| ADM230--FLEET SUPERINTENDENT | 1.0 |
| ADM231--ASST. FLEET SUPERINTENDENT | 1.0 |
| CLR230--SERVICE WRITER | 1.0 |
| CLR405--ADMINISTRATIVE ASSISTANT II | 2.0 |
| CLR041--FLEET OFFICE MANAGER | 1.0 |
| TRD910--CUSTODIAN I | 1.0 |
| TRD232--SENIOR WELDER | 1.0 |
| TRD605--FLEET MECHANIC II | 32.0 |
| TRD608--FLEET SUPERVISOR I | 1.0 |
| TRD610--FLEET SUPERVISOR II | 4.0 |
| Totals | 45.0 |

New Positions

| Code and Description | Count | Pay Grade | Estimated Cost |
|----------------------|-------|-----------|----------------|
|----------------------|-------|-----------|----------------|

Eliminations

| Code and Description | Count | Pay Grade | Estimated Cost |
|----------------------|-------|-----------|----------------|
|----------------------|-------|-----------|----------------|

City of Amarillo 2024 Department Request by Business Unit

61120 - Equipment Replacement



| Description | 2021 Actual | 2022 Actual | 2023 Budget | 2023 Revised Estimate | 2024 Dept Request | Dept Request Variance |
|---|------------------|-------------------|-------------------|-----------------------|-------------------|-----------------------|
| Revenues | | | | | | |
| 61120 - Equipment Replacement | | | | | | |
| Interdepart Rental & User Chgs | | | | | | |
| 34910 - Fleet Equipment Rental | 8,874,280 | 9,468,254 | 10,376,207 | 10,376,207 | 10,686,758 | 310,551 |
| 34900 - Interdepart Rental & User Chgs | 8,874,280 | 9,468,254 | 10,376,207 | 10,376,207 | 10,686,758 | 310,551 |
| Miscellaneous Revenue | | | | | | |
| 37145 - Insurance Recoveries | - | - | - | - | - | - |
| 37410 - Miscellaneous Revenue | - | - | - | - | - | - |
| 37460 - Gn/Lss on Prop Disposal | 188,676 | 656,145 | 325,000 | 562,414 | 325,000 | - |
| 37400 - Miscellaneous Revenue | 188,676 | 656,145 | 325,000 | 562,414 | 325,000 | - |
| Operating Transfers In | | | | | | |
| 39110 - Tsf In fr General Fund | 1,488 | 71,890 | - | - | - | - |
| 39350 - Tsf In from Gen Construc | - | 1,504,997 | - | - | - | - |
| 39420 - Tsf In Fr CO Bond Proceeds | - | - | - | - | - | - |
| 39555 - Tsf In fr Summer Lunch 2300 | - | - | - | - | - | - |
| 39500 - Tsf In fr Risk Managemen | - | - | - | - | - | - |
| 39530 - Tsf In fr Airport | - | - | - | - | - | - |
| 39650 - Tsf In fr Emergency Mgt Grant | - | - | - | - | - | - |
| 39470 - Tsf in from Water & Sewe | 83,266 | 244,729 | - | 30,000 | - | - |
| 39100 - Operating Transfers In | 84,754 | 1,821,616 | - | 30,000 | - | - |
| 61120 - Equipment Replacement | 9,147,710 | 11,946,014 | 10,701,207 | 10,968,621 | 11,011,758 | 310,551 |
| Total Revenues | 9,147,710 | 11,946,014 | 10,701,207 | 10,968,621 | 11,011,758 | 310,551 |
| Expenditures | | | | | | |
| 61120 - Equipment Replacement | | | | | | |
| Supplies | | | | | | |
| 52050 - Auto Parts | 6,488 | 26,838 | 15,000 | 30,000 | 15,000 | - |
| 52050.LABOR - Auto Parts Labor | - | - | 10,000 | 10,000 | 10,000 | - |
| 51000 - Supplies | 6,488 | 26,838 | 25,000 | 40,000 | 25,000 | - |
| Contractual Services | | | | | | |
| 62220 - Leased Equipment Expense | 8,630 | 156,216 | 1,310,310 | 1,400,000 | 1,806,112 | 495,802 |
| 69220 - Rental Other Equipment | - | - | - | - | - | - |
| 60000 - Contractual Services | 8,630 | 156,216 | 1,310,310 | 1,400,000 | 1,806,112 | 495,802 |
| Other Charges | | | | | | |
| 76000 - Depreciation | 6,052,280 | 5,164,366 | 7,079,757 | 4,548,423 | 3,061,249 | -4,018,508 |
| 76600 - Amortization of Leased Assets | 1,125,076 | 1,050,443 | 245,119 | 245,119 | 245,119 | - |
| 78020 - Interest Expense | 40,193 | 28,025 | - | - | - | - |
| 70000 - Other Charges | 7,217,548 | 6,242,833 | 7,324,876 | 4,793,542 | 3,306,368 | -4,018,508 |
| Capital Outlay | | | | | | |
| 84100 - Auto-Rolling Stock & Equ | - | - | - | 4,000,000 | - | - |

City of Amarillo 2024 Department Request by Business Unit

61120 - Equipment Replacement



| Description | 2021 Actual | 2022 Actual | 2023 Budget | 2023 Revised Estimate | 2024 Dept Request | Dept Request Variance |
|--------------------------------------|------------------|------------------|------------------|-----------------------|-------------------|-----------------------|
| 84200 - Machinery General | - | - | - | 1,000,000 | - | - |
| 80000 - Capital Outlay | - | - | - | 5,000,000 | - | - |
| Debt Service | | | | | | |
| 89200 - Bond Interest Payments | - | - | 147,000 | - | - | -147,000 |
| 89000 - Debt Service | - | - | 147,000 | - | - | -147,000 |
| Operating Transfers | | | | | | |
| 92130 - General Construction | - | - | - | - | - | - |
| 92000 - Operating Transfers | - | - | - | - | - | - |
| 61120 - Equipment Replacement | 7,232,667 | 6,425,887 | 8,807,186 | 11,233,542 | 5,137,480 | -3,669,706 |
| Total Expenditures | 7,232,667 | 6,425,887 | 8,807,186 | 11,233,542 | 5,137,480 | -3,669,706 |

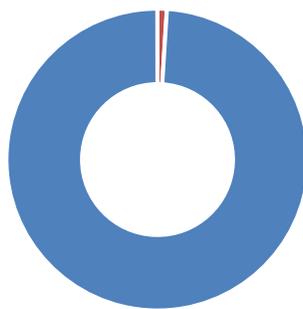
Budget Comparison

| | 2022/23 Actual | 2023/24 Budget | 2023 Revised Estimate | 2024/25 Budgeted |
|-----------------------|---------------------------|---------------------------|--------------------------------------|-----------------------------|
| Personal Services | \$ 3,185,850 | \$ 4,049,732 | \$ 3,606,947 | \$ 4,407,771 |
| Supplies | 582,741 | 240,602 | 184,505 | 206,948 |
| Contractual Services | 3,384,577 | 4,944,133 | 4,634,920 | 4,605,568 |
| Other Charges | 2,499,753 | 1,475,306 | 1,274,368 | 1,511,317 |
| Capital Outlay | - | - | - | - |
| Operating Transfers | 754 | - | - | - |
| Inter Reimbursements | (92,911) | (185,000) | (105,000) | (185,000) |
| Total Expenses | \$ 9,560,765 | \$ 10,524,773 | \$ 9,595,740 | \$ 10,546,604 |

| | | | | |
|------------------------------------|---------------------|---------------------|---------------------|---------------------|
| Total Departmental Revenues | \$ 9,018,000 | \$ 9,301,067 | \$ 9,089,728 | \$ 9,623,470 |
|------------------------------------|---------------------|---------------------|---------------------|---------------------|

Approved Positions

| | 2022/23 Actual | 2023/24 Budget | 2024/25 Budgeted |
|--------------|---------------------------|---------------------------|-----------------------------|
| Full-time | 36.0 | 43.0 | 43.0 |
| Part-time | 0.0 | 0.0 | - |
| Total | 36.0 | 43.0 | 43.0 |



■ Enterprise Services
■ Print

Mission

Our mission is to empower our municipal operations with cutting-edge technology that optimizes efficiency, enhances public services, and fosters community engagement through accessible and reliable digital solutions.

Goals and Objectives

The City of Amarillo's IT Strategy is tightly integrated with the Mayor and City Council's Six Strategic Pillars. Our goal is to maintain the highest level of IT excellence. Our technology solutions and services are crucial in keeping us at the forefront of innovation. They allow us to provide more efficient, effective, and transparent services to our community and foster active collaboration with our citizens.

The IT department manages and oversees the technological infrastructure and systems that enable municipal operations, including maintaining hardware and software, ensuring cybersecurity, providing network and data management, supporting communication systems, and developing applications tailored to the needs of various city departments. Through innovative technology solutions, processes are streamlined, efficiency is increased through data-driven decision-making, and service delivery to the public is improved.

The IT department achieved its Operational Key Objectives (OKR) by introducing an interactive dashboard for city management that provides immediate updates on city projects and procurement operations. The department also developed the necessary infrastructure to support Emma, the city's digital human assistant, and started redesigning the city's website to improve citizen interaction and customer service. In FY2023/24, the department managed a 60% increase in active projects for city departments, ensuring seamless technology integration and function across all municipal departments. The more significant initiatives include APD's Crime Center platforms Peregrine and Axon, AECC's Viper 911 Call System Upgrade, Amarillo WiFi, Workday for HR and Payroll, Teller and Paymentus for Finance, Multimodal Transfer Station, and AFD records management.

The IT department fulfilled its IT Strategic Plan by successfully implementing initiatives such as Teams Voice Phase I, Gen-2 Infrastructures, Intune Foundation and Phase I rollout, Personal Computer-as-a-Service (PCaaS) foundation, End-of-Life Radio Refresh, and numerous core services updates. Also, improvements were made in collaboration with the Internal Audit, Purchasing, and Office of Emergency Management departments to enhance transparency and optimize critical workflows that simplify documentation and reporting processes.

The IT department is set to meet the Operational Key Objectives (OKR) established by the City Management Office, providing essential IT services for various high-profile city-wide initiatives. Initiatives include growing the digital platform to complete the website transition for all departments, moving to the new City Hall, and further enhancing APD's Crime Center, among others. Additionally, IT will progress with its strategic roadmap, which includes implementing Teams Voice Phase II, Windows 11 upgrades, expanding the PC-as-a-Service program, advancing Intune Phase II, implementing the Airport's Gen-2 infrastructure, and expanding critical core services. Alongside managing the life cycle of assets and routine maintenance, IT is committed to delivering top-tier support operations.

Programs of the Information Technology Department

Enterprise Services (ES)

2024/25 Budget - \$10,441,138 of Budget

IT Enterprise Services is a comprehensive suite of technology services and solutions provided at an organizational level. These services support the entire city operation, including network management, data storage, cybersecurity, application development, support and maintenance, cloud services, and infrastructure management. The aim is to ensure that the organization's IT environment is robust, secure, and efficient, facilitating smooth business operations and enabling scalability and innovation. By leveraging IT Enterprise Services, the city can optimize its technological investments and drive better outcomes through improved communication, data-driven decision-making, and strategic IT alignment with department goals.

Enterprise Services Programs

- **Cybersecurity:** Dedicated to protecting the organization's digital assets from cyber threats, this program implements security protocols, monitors systems for breaches, and educates staff on best practices for maintaining digital security.
- **End User Support:** This program focuses on assisting end-users with their IT needs, providing help desk services, troubleshooting, and ensuring that all staff have the tools to utilize the organization's IT resources effectively.
- **Enterprise Application Support (EAS):** Ensure the efficient and stable operation of enterprise applications, data management, and Software-as-a-Service (SaaS) integrations used organization-wide, ensuring they align with business processes and objectives.
- **Geographic Information System (GIS).** GIS manages and analyzes geographical data, offering mapping and spatial analysis that supports decision-making across various departments, such as urban planning, resource management, and public safety. It also has a web presence for Open Government.
- **Government Continuity:** This program prepares for and ensures seamless operations during and after emergencies or disruptions, safeguarding essential government functions.
- **Infrastructure:** This program ensures the robust and seamless operation of the organization's core technical framework, including networks, servers, data centers, and associated hardware. Additionally, it encompasses unified communications, which integrates various communication methods within the organization, such as voice, video conferencing, instant messaging, and email, to provide a cohesive communication experience, facilitating effective collaboration and increasing productivity throughout the enterprise.
- **Public Safety:** This program provides technology support tailored to the needs of emergency services, ensuring that public safety entities like police, fire, and emergency medical services have reliable systems for critical communications and information management.
- **Radio Communications.** This program is the backbone for real-time communication and manages the radio and wireless networks necessary for coordinated actions, especially among first responders and public service entities.

| Performance Measures/Indicators: | 2022/23 Actual | 2023/24 Estimated | 2024/25 Projected |
|---|---------------------------|------------------------------|------------------------------|
| IT Support | | | |
| Total Work Orders/Incidents | 11,946 | 11,216 | 11,776 |
| Total Users Supported | 2,084 | 2,679 | 2,679 |
| Total Endpoints Supported* | NA | 5,323 | 6,023 |
| Average Time to Resolution (HH:MM) | 78:48 | 55:21 | 55:21 |
| Time to Response (HH:MM) | 6:07 | 7:29 | 7:29 |
| Cybersecurity | | | |
| Total of Work Orders/Incidents | 90 | 79 | 95 |
| Time to Resolution (HH:MM) | 56:56 | 190:32 | 270:02 |
| Preventions** | 13,778,994 | 14,561,002 | 21,841,503 |
| IT Engineering | | | |
| Total Nodes Supported*** | 5,850 | 6,444 | 6,500 |
| Total Systems Supported**** | 470 | 412 | 400 |
| Network Node Uptime (HH:MM) | 99.60% | 99.90% | 99.90% |
| Total Work Orders/Incidents | 1,927 | 1,927 | 1,387 |
| Time to Resolution (HH:MM) | 101:33 | 101:33 | 129:07 |
| Time to Recovery (HH:MM) | 24:30 | 24:30 | 23:00 |

*Total Endpoints Supported: All personal computers, laptops, and mobile devices.

**Preventions: All threats encountered by all protection systems. AI poses an unpredictable threat landscape.

***Total Nodes Supported: All network, unified communications, and radio endpoints/subscribers.

****Total Systems Supported: All cloud, hardware, servers (physical and virtual), storage, and backup systems.

Print Shop

2024/25 Budget — \$105,466 of Budget

The IT department offers a cost-effective print services program that delivers comprehensive printing solutions to all city departments. This program is designed to streamline print operations, reduce expenses, and enhance efficiency by leveraging bulk procurement and centralized management. Thus, it provides reliable, high-quality print services to the entire municipal organization at a reduced cost.

| Performance Measures/Indicators: | 2022/23 Actual | 2023/24 Estimated | 2024/25 Projected |
|---|---------------------------|------------------------------|------------------------------|
| Total Jobs Processed* | 358,471 | 334,268 | 334,000 |

*Total Print Jobs Processed: The system counts print jobs only. Print jobs have multiple pages.

Total IT 2024/25 Budget — \$10,546,604

City of Amarillo 2024 Department Request by Business Unit

62010 - IT Administration



| Description | 2021 Actual | 2022 Actual | 2023 Budget | 2023 Revised Estimate | 2024 Dept Request | Dept Request Variance |
|---|------------------|------------------|------------------|-----------------------|-------------------|-----------------------|
| Revenues | | | | | | |
| 62010 - IT Administration | | | | | | |
| Interdepart Rental & User Chgs | | | | | | |
| 34920 - Interdepartmental Chrg | 7,173,765 | 8,529,071 | 8,939,259 | 8,721,709 | 9,261,662 | 322,403 |
| 34900 - Interdepart Rental & User Chgs | 7,173,765 | 8,529,071 | 8,939,259 | 8,721,709 | 9,261,662 | 322,403 |
| Interest Earnings | | | | | | |
| 37110 - Interest Income | 52,976 | 342,490 | 100,000 | 100,000 | 100,000 | - |
| 37115 - Unrealized G/L | - | - | - | - | - | - |
| 37109 - Interest Earnings | 52,976 | 342,490 | 100,000 | 100,000 | 100,000 | - |
| 62010 - IT Administration | 7,226,741 | 8,871,560 | 9,039,259 | 8,821,709 | 9,361,662 | 322,403 |
| Total Revenues | 7,226,741 | 8,871,560 | 9,039,259 | 8,821,709 | 9,361,662 | 322,403 |
| Expenditures | | | | | | |
| 62010 - IT Administration | | | | | | |
| Personal Services | | | | | | |
| 41100 - Salaries and Wages | 519,311 | 423,326 | 461,836 | 450,639 | 474,102 | 12,266 |
| 41300 - Incentive | - | - | - | - | - | - |
| 41500 - PFP | - | - | - | - | - | - |
| 41820 - Health Insurance | 55,701 | 52,807 | 50,400 | 47,406 | 48,732 | -1,668 |
| 42300 - State Unemployment | 260 | 195 | 296 | 266 | 296 | - |
| 42400 - Workers Compensation | 2,897 | 2,373 | 3,081 | 3,081 | 3,081 | - |
| 42510 - Car Allowance | 4,212 | 2,893 | 3,000 | 2,888 | 3,000 | - |
| 42550 - Communications Allowance | 4,174 | 3,332 | 4,080 | 3,235 | 4,080 | - |
| 42560 - Change in Sick and Annua | -6,403 | 47,814 | - | - | - | - |
| 41900 - Life | 120 | 104 | 164 | 99 | 164 | - |
| 42010 - Social Security - Medicare | 7,371 | 5,906 | 6,800 | 6,333 | 6,977 | 177 |
| 42020 - Social Security - OASDI | 28,970 | 25,255 | 28,534 | 27,081 | 29,834 | 1,300 |
| 42110 - TMRS | -52,660 | 50,902 | 69,868 | 64,085 | 72,371 | 2,503 |
| 42115 - OPEB Funding | 3,191 | 10,438 | 11,395 | 11,096 | 11,693 | 298 |
| 41000 - Personal Services | 567,144 | 625,344 | 639,454 | 616,209 | 654,330 | 14,876 |
| Supplies | | | | | | |
| 51110 - Office Expense | 4,859 | 4,976 | 6,750 | 6,750 | 6,750 | - |
| 51200 - Operating | 2,734 | 1,953 | 3,000 | 1,500 | 3,000 | - |
| 51950 - Minor Office Equipment | 280 | 1,785 | 7,000 | 4,000 | 7,000 | - |
| 51000 - Supplies | 7,873 | 8,714 | 16,750 | 12,250 | 16,750 | - |
| Contractual Services | | | | | | |
| 61200 - Postage | 26 | 125 | 500 | 500 | 500 | - |
| 61410 - Tuition | 24,517 | 1,878 | 27,000 | 25,900 | 27,000 | - |
| 62000 - Professional | 16,033 | 374 | 48,000 | 21,000 | 23,000 | -25,000 |
| 69210 - Rental City Equipment | 16,605 | 17,767 | 18,656 | 18,656 | 21,509 | 2,853 |
| 60000 - Contractual Services | 57,180 | 20,144 | 94,156 | 66,056 | 72,009 | -22,147 |
| Other Charges | | | | | | |
| 71100 - Insurance and Bonds | 50,713 | 54,956 | 68,739 | 68,739 | 64,314 | -4,425 |
| 75100 - Travel | 2,708 | 9,172 | 20,000 | 15,000 | 20,000 | - |
| 75200 - Mileage | - | - | 2,500 | 2,000 | 2,500 | - |
| 75300 - Meals and Local | 1,461 | 489 | 5,000 | 5,000 | 5,000 | - |
| 77450 - Administrative Other | 35,017 | 35,017 | 20,780 | 20,780 | 20,966 | 186 |
| 70000 - Other Charges | 89,899 | 99,634 | 117,019 | 111,519 | 112,780 | -4,239 |
| Inter Reimbursements | | | | | | |
| 90160 - Other Departments | - | - | -80,000 | - | -80,000 | - |
| 90000 - Inter Reimbursements | - | - | -80,000 | - | -80,000 | - |
| 62010 - IT Administration | 722,096 | 753,837 | 787,379 | 806,034 | 775,869 | -11,510 |
| Total Expenditures | 722,096 | 753,837 | 787,379 | 806,034 | 775,869 | -11,510 |

2024-25 Employee Distribution by Position

| | |
|-----------------|---------------------------|
| Entity | 62010 - IT Administration |
| Scenario | Dept Req |
| Year | 2024 |
| Currency | USD |

| Code and Description | Count |
|---|--------------|
| ADM131--IT ASSISTANT DIRECTOR | 2.0 |
| ADM137--INFORMATION TECHNOLOGY DIRECTOR | 1.0 |
| CLR080--ADMINISTRATIVE SPECIALIST II | 1.0 |
| Totals | 4.0 |

New Positions

| Code and Description | Count | Pay Grade | Estimated Cost |
|-----------------------------|--------------|------------------|-----------------------|
|-----------------------------|--------------|------------------|-----------------------|

Eliminations

| Code and Description | Count | Pay Grade | Estimated Cost |
|-----------------------------|--------------|------------------|-----------------------|
|-----------------------------|--------------|------------------|-----------------------|

City of Amarillo 2024 Department Request by Business Unit

62021 - IT Enterprise Applications



| Description | 2021 Actual | 2022 Actual | 2023 Budget | 2023 Revised Estimate | 2024 Dept Request | Dept Request Variance |
|---|------------------|------------------|------------------|-----------------------|-------------------|-----------------------|
| Expenditures | | | | | | |
| 62021 - IT Enterprise Applications | | | | | | |
| Personal Services | | | | | | |
| 41100 - Salaries and Wages | 535,140 | 473,182 | 688,505 | 531,851 | 659,603 | -28,902 |
| 41300 - Incentive | - | - | - | 2,053 | - | - |
| 41820 - Health Insurance | 87,019 | 85,351 | 117,336 | 88,720 | 91,056 | -26,280 |
| 42300 - State Unemployment | 341 | 304 | 885 | 466 | 666 | -219 |
| 42400 - Workers Compensation | 3,429 | 3,012 | 3,718 | 3,718 | 3,718 | - |
| 42550 - Communications Allowance | 3,405 | 2,777 | 3,360 | 3,746 | 4,320 | 960 |
| 41900 - Life | 179 | 156 | 369 | 173 | 369 | - |
| 42010 - Social Security - Medicare | 7,455 | 6,526 | 10,069 | 7,370 | 9,663 | -406 |
| 42020 - Social Security - OASDI | 31,875 | 27,903 | 43,060 | 31,514 | 41,327 | -1,733 |
| 42110 - TMRS | -49,093 | 56,401 | 103,481 | 75,467 | 100,249 | -3,232 |
| 42115 - OPEB Funding | -3,148 | 11,566 | 16,875 | 13,065 | 16,197 | -678 |
| 41000 - Personal Services | 616,601 | 667,178 | 987,658 | 758,143 | 927,168 | -60,490 |
| Supplies | | | | | | |
| 51110 - Office Expense | 20 | 147 | - | - | - | - |
| 51200 - Operating | 33 | - | - | - | - | - |
| 51950 - Minor Office Equipment | - | 1,178 | 6,000 | 1,200 | 3,000 | -3,000 |
| 51970 - Software | 143 | - | 4,000 | 2,000 | 2,000 | -2,000 |
| 51000 - Supplies | 197 | 1,325 | 10,000 | 3,200 | 5,000 | -5,000 |
| Contractual Services | | | | | | |
| 62000 - Professional | - | 52,923 | 50,000 | 50,000 | 15,000 | -35,000 |
| 68620 - Computer Equipment | 26,084 | 15,337 | 35,400 | 26,000 | 20,000 | -15,400 |
| 69300 - Leased Computer Software | 1,324,231 | 731,088 | 1,326,400 | 1,326,400 | 1,190,977 | -135,423 |
| 60000 - Contractual Services | 1,350,315 | 799,348 | 1,411,800 | 1,402,400 | 1,225,977 | -185,823 |
| Other Charges | | | | | | |
| 76000 - Depreciation | 37,994 | - | - | - | - | - |
| 77450 - Administrative Other | 48,842 | 48,842 | 59,237 | 59,237 | 59,990 | 753 |
| 71100 - Insurance and Bonds | 4,520 | 4,655 | 3,527 | 3,527 | 5,115 | 1,588 |
| 76650 - Amortization of Lease Computer | - | 656,357 | - | - | - | - |
| 70000 - Other Charges | 91,357 | 709,854 | 62,764 | 62,764 | 65,105 | 2,341 |
| 62021 - IT Enterprise Applications | 2,058,469 | 2,177,706 | 2,472,222 | 2,226,507 | 2,223,250 | -248,972 |
| Total Expenditures | 2,058,469 | 2,177,706 | 2,472,222 | 2,226,507 | 2,223,250 | -248,972 |

2024-25 Employee Distribution by Position

| | |
|-----------------|------------------------------------|
| Entity | 62021 - IT Enterprise Applications |
| Scenario | Dept Req |
| Year | 2024 |
| Currency | USD |

| Code and Description | Count |
|--|--------------|
| ADM125--ENTERPRISE APPLICATION MANAGER | 1.0 |
| TEC142--APPLICATION SPECIALIST III | 4.0 |
| TEC145--SENIOR IT DEVELOPER III | 3.0 |
| TEC148--DATABASE ADMINISTRATOR III | 1.0 |
| Totals | 9.0 |

New Positions

| Code and Description | Count | Pay Grade | Estimated Cost |
|-----------------------------|--------------|------------------|-----------------------|
| 0 | 0.0 | | \$0 |

Eliminations

| Code and Description | Count | Pay Grade | Estimated Cost |
|-----------------------------|--------------|------------------|-----------------------|
|-----------------------------|--------------|------------------|-----------------------|

City of Amarillo 2024 Department Request by Business Unit

62022 - IT Support



| Description | 2021 Actual | 2022 Actual | 2023 Budget | 2023 Revised Estimate | 2024 Dept Request | Dept Request Variance |
|---------------------------------------|----------------|----------------|----------------|-----------------------|-------------------|-----------------------|
| Revenues | | | | | | |
| 62022 - IT Support | | | | | | |
| Operating Transfers In | | | | | | |
| 39110 - Tsf In fr General Fund | 349 | — | — | — | — | — |
| 39555 - Tsf In fr Summer Lunch 2300 | — | — | — | — | — | — |
| 39100 - Operating Transfers In | 349 | — | — | — | — | — |
| 62022 - IT Support | 349 | - | - | - | - | - |
| Total Revenues | 349 | - | - | - | - | - |
| Expenditures | | | | | | |
| 62022 - IT Support | | | | | | |
| Personal Services | | | | | | |
| 41100 - Salaries and Wages | 333,207 | 304,252 | 365,586 | 346,189 | 417,997 | 52,411 |
| 41300 - Incentive | — | — | — | — | — | — |
| 41820 - Health Insurance | 72,841 | 74,226 | 87,828 | 75,877 | 85,284 | -2,544 |
| 42300 - State Unemployment | 356 | 446 | 591 | 532 | 592 | 1 |
| 42400 - Workers Compensation | 1,846 | 1,676 | 2,210 | 2,210 | 2,210 | — |
| 42550 - Communications Allowance | 2,510 | 2,253 | 3,360 | 2,654 | 2,880 | -480 |
| 41900 - Life | 169 | 154 | 287 | 167 | 328 | 41 |
| 42010 - Social Security - Medicare | 4,590 | 4,192 | 5,351 | 4,815 | 6,102 | 751 |
| 42020 - Social Security - OASDI | 19,627 | 17,924 | 22,875 | 20,588 | 26,095 | 3,220 |
| 42110 - TMRS | -23,373 | 36,321 | 54,974 | 49,181 | 63,300 | 8,326 |
| 42115 - OPEB Funding | -3,821 | 7,448 | 8,966 | 8,478 | 10,226 | 1,260 |
| 41620 - Unscheduled | 23 | — | — | — | — | — |
| 41000 - Personal Services | 407,977 | 448,891 | 552,028 | 510,691 | 615,014 | 62,986 |
| Supplies | | | | | | |
| 51110 - Office Expense | - | - | - | - | - | - |
| 51200 - Operating | 529 | 170 | 1,000 | - | 1,000 | - |
| 51850 - Minor Tools | - | 515 | 1,000 | 1,000 | 1,000 | - |
| 51950 - Minor Office Equipment | 105 | 395 | 1,000 | 1,000 | 1,000 | - |
| 51960 - Printers | - | - | - | - | - | - |
| 51970 - Software | - | - | 1,500 | 1,500 | 1,500 | - |
| 51980 - IT Hardware | 30,018 | 10,943 | 25,000 | 25,000 | 25,000 | - |
| 51000 - Supplies | 30,652 | 12,023 | 29,500 | 28,500 | 29,500 | - |
| Contractual Services | | | | | | |
| 68620 - Computer Equipment | - | - | 6,000 | 5,000 | 5,000 | -1,000 |
| 69300 - Leased Computer Software | 4,442 | 3,963 | - | - | - | - |
| 60000 - Contractual Services | 4,442 | 3,963 | 6,000 | 5,000 | 5,000 | -1,000 |
| Other Charges | | | | | | |
| 76000 - Depreciation | 152 | 1,854 | 1,852 | 2,006 | 1,852 | - |
| 71100 - Insurance and Bonds | 3,390 | 4,073 | 4,115 | 4,115 | 4,476 | 361 |
| 77450 - Administrative Other | 46,694 | 46,694 | 14,462 | 14,462 | 14,448 | -14 |
| 70000 - Other Charges | 50,236 | 52,621 | 20,429 | 20,583 | 20,776 | 347 |
| Capital Outlay | | | | | | |
| 84610 - Info Tech Equipt - PCs | - | - | - | - | - | - |
| 84000 - Capital Outlay | - | - | - | - | - | - |
| 62022 - IT Support | 493,307 | 517,498 | 607,957 | 564,774 | 670,290 | 62,333 |
| Total Expenditures | 493,307 | 517,498 | 607,957 | 564,774 | 670,290 | 62,333 |

2024-25 Employee Distribution by Position

| | |
|-----------------|--------------------|
| Entity | 62022 - IT Support |
| Scenario | Dept Req |
| Year | 2024 |
| Currency | USD |

| Code and Description | Count |
|---------------------------------------|--------------|
| TEC010--AIRPORT TECHNOLOGY SPECIALIST | 1.0 |
| TEC123--IT SUPPORT SPECIALIST I | 1.0 |
| TEC126--IT SUPPORT SPECIALIST IV | 6.0 |
| Totals | 8.0 |

New Positions

| Code and Description | Count | Pay Grade | Estimated Cost |
|-----------------------------|--------------|------------------|-----------------------|
|-----------------------------|--------------|------------------|-----------------------|

Eliminations

| Code and Description | Count | Pay Grade | Estimated Cost |
|-----------------------------|--------------|------------------|-----------------------|
|-----------------------------|--------------|------------------|-----------------------|

City of Amarillo 2024 Department Request by Business Unit

62023 - IT Print Services



| Description | 2021 Actual | 2022 Actual | 2023 Budget | 2023 Revised Estimate | 2024 Dept Request | Dept Request Variance |
|-------------------------------------|-----------------|----------------|-----------------|-----------------------|-------------------|-----------------------|
| Expenditures | | | | | | |
| 62023 - IT Print Services | | | | | | |
| Personal Services | | | | | | |
| 41100 - Salaries and Wages | 57,748 | 56,935 | 78,683 | 72,280 | 79,102 | 419 |
| 41820 - Health Insurance | 14,939 | 14,776 | 20,712 | 9,975 | 10,356 | -10,356 |
| 42300 - State Unemployment | 73 | 82 | 148 | 112 | 148 | - |
| 42400 - Workers Compensation | 227 | 490 | 239 | 239 | 239 | - |
| 42550 - Communications Allowance | 722 | 632 | 960 | 1,397 | 960 | - |
| 41900 - Life | 39 | 36 | 82 | 48 | 82 | - |
| 42010 - Social Security - Medicare | 831 | 819 | 1,155 | 1,059 | 1,161 | 6 |
| 42020 - Social Security - OASDI | 3,554 | 3,503 | 4,938 | 4,528 | 4,964 | 26 |
| 42110 - TMRS | -4,242 | 6,826 | 11,867 | 10,310 | 12,042 | 175 |
| 42115 - OPEB Funding | -1,077 | 1,400 | 1,935 | 1,790 | 1,946 | 11 |
| 41620 - Unscheduled | 110 | 37 | - | - | - | - |
| 41000 - Personal Services | 72,922 | 85,537 | 120,719 | 101,738 | 111,000 | -9,719 |
| Supplies | | | | | | |
| 51110 - Office Expense | 84 | 101 | 1,000 | 137 | - | -1,000 |
| 51200 - Operating | 76,422 | 42,136 | 63,500 | 45,000 | 63,500 | - |
| 51000 - Supplies | 76,506 | 42,237 | 64,500 | 45,137 | 63,500 | -1,000 |
| Contractual Services | | | | | | |
| 68650 - Shop Equipment | 593 | 638 | 1,000 | 1,000 | 1,000 | - |
| 69220 - Rental Other Equipment | 28,974 | 28,484 | 30,000 | 30,000 | 30,000 | - |
| 69300 - Leased Computer Software | 6,115 | 6,108 | 7,100 | 6,500 | 5,000 | -2,100 |
| 60000 - Contractual Services | 35,683 | 35,229 | 38,100 | 37,500 | 36,000 | -2,100 |
| Other Charges | | | | | | |
| 76000 - Depreciation | 205 | 205 | 205 | 205 | 8,647 | 8,442 |
| 77450 - Administrative Other | 10,837 | 10,837 | 2,621 | 2,621 | 2,300 | -321 |
| 71100 - Insurance and Bonds | 1,130 | 1,164 | 1,176 | 1,176 | 1,279 | 103 |
| 70000 - Other Charges | 12,172 | 12,206 | 4,002 | 4,002 | 12,226 | 8,224 |
| Inter Reimbursements | | | | | | |
| 90160 - Other Departments | -106,198 | -92,911 | -105,000 | -105,000 | -105,000 | - |
| 90000 - Inter Reimbursements | -106,198 | -92,911 | -105,000 | -105,000 | -105,000 | - |
| 62023 - IT Print Services | 91,085 | 82,298 | 122,321 | 83,377 | 117,726 | -4,595 |
| Total Expenditures | 91,085 | 82,298 | 122,321 | 83,377 | 117,726 | -4,595 |

2024-25 Employee Distribution by Position

| | |
|-----------------|---------------------------|
| Entity | 62023 - IT Print Services |
| Scenario | Dept Req |
| Year | 2024 |
| Currency | USD |

| Code and Description | Count |
|---------------------------------|--------------|
| CLR850--PRINT SHOP SUPERVISOR | 1.0 |
| TEC851--PRINT SHOP TECHNICIAN I | 1.0 |
| Totals | 2.0 |

New Positions

| Code and Description | Count | Pay Grade | Estimated Cost |
|-----------------------------|--------------|------------------|-----------------------|
|-----------------------------|--------------|------------------|-----------------------|

Eliminations

| Code and Description | Count | Pay Grade | Estimated Cost |
|-----------------------------|--------------|------------------|-----------------------|
|-----------------------------|--------------|------------------|-----------------------|

City of Amarillo 2024 Department Request by Business Unit

62024 - IT GIS



| Description | 2021 Actual | 2022 Actual | 2023 Budget | 2023 Revised Estimate | 2024 Dept Request | Dept Request Variance |
|---------------------------------------|----------------|----------------|----------------|-----------------------|-------------------|-----------------------|
| Revenues | | | | | | |
| 62024 - IT GIS | | | | | | |
| Operating Transfers In | | | | | | |
| 39110 - Tsf In fr General Fund | 120,554 | 120,554 | 120,554 | 120,554 | 120,554 | - |
| 39555 - Tsf In fr Summer Lunch 2300 | - | - | - | - | - | - |
| 39470 - Tsf in from Water & Sewe | 63,654 | 63,654 | 63,654 | 63,654 | 63,654 | - |
| 39100 - Operating Transfers In | 184,208 | 184,208 | 184,208 | 184,208 | 184,208 | - |
| 62024 - IT GIS | 184,208 | 184,208 | 184,208 | 184,208 | 184,208 | - |
| Total Revenues | 184,208 | 184,208 | 184,208 | 184,208 | 184,208 | - |
| Expenditures | | | | | | |
| 62024 - IT GIS | | | | | | |
| Personal Services | | | | | | |
| 41100 - Salaries and Wages | 192,520 | 236,111 | 266,376 | 251,495 | 260,444 | -5,932 |
| 41820 - Health Insurance | 27,647 | 33,999 | 33,504 | 33,939 | 35,940 | 2,436 |
| 42300 - State Unemployment | 195 | 195 | 296 | 266 | 296 | - |
| 42400 - Workers Compensation | 1,080 | 1,316 | 1,136 | 1,136 | 1,136 | - |
| 42550 - Communications Allowance | 1,278 | 1,388 | 1,920 | 1,387 | 1,440 | -480 |
| 41900 - Life | 95 | 99 | 164 | 99 | 164 | - |
| 42010 - Social Security - Medicare | 2,738 | 3,365 | 3,891 | 3,558 | 3,797 | -94 |
| 42020 - Social Security - OASDI | 11,709 | 14,387 | 16,635 | 15,213 | 16,237 | -398 |
| 42110 - TMRS | -19,885 | 28,144 | 39,977 | 35,440 | 39,387 | -590 |
| 42115 - OPEB Funding | 3,612 | 5,771 | 6,520 | 6,145 | 6,364 | -156 |
| 41000 - Personal Services | 220,990 | 324,775 | 370,419 | 348,678 | 365,205 | -5,214 |
| Supplies | | | | | | |
| 51200 - Operating | 1,348 | 1,255 | 1,000 | 1,000 | 1,000 | - |
| 51970 - Software | - | - | 1,000 | 1,000 | 1,000 | - |
| 51980 - IT Hardware | - | - | 1,000 | 1,000 | 1,000 | - |
| 51000 - Supplies | 1,348 | 1,255 | 3,000 | 3,000 | 3,000 | - |
| Contractual Services | | | | | | |
| 62000 - Professional | 139 | 272 | 1,000 | 1,000 | 13,000 | 12,000 |
| 69300 - Leased Computer Software | 47,200 | 47,381 | 57,000 | 63,100 | 63,100 | 6,100 |
| 60000 - Contractual Services | 47,339 | 47,652 | 58,000 | 64,100 | 76,100 | 18,100 |
| Other Charges | | | | | | |
| 71100 - Insurance and Bonds | 565 | 2,327 | 2,351 | 2,351 | 2,558 | 207 |
| 77450 - Administrative Other | 5,470 | 5,470 | 7,934 | 7,934 | 10,646 | 2,712 |
| 70000 - Other Charges | 6,035 | 7,797 | 10,285 | 10,285 | 13,204 | 2,919 |
| Capital Outlay | | | | | | |
| 84910 - Other Equipment | - | - | - | - | - | - |
| 80000 - Capital Outlay | - | - | - | - | - | - |
| 62024 - IT GIS | 275,713 | 381,479 | 441,704 | 426,063 | 457,509 | 15,805 |
| Total Expenditures | 275,713 | 381,479 | 441,704 | 426,063 | 457,509 | 15,805 |

2024-25 Employee Distribution by Position

| | |
|-----------------|----------------|
| Entity | 62024 - IT GIS |
| Scenario | Dept Req |
| Year | 2024 |
| Currency | USD |

| Code and Description | Count |
|-----------------------------|--------------|
| ADM124--GIS SERVICE MANAGER | 1.0 |
| TEC165--GIS ANALYST I | 2.0 |
| TEC166--GIS ANALYST II | 1.0 |
| Totals | 4.0 |

New Positions

| Code and Description | Count | Pay Grade | Estimated Cost |
|-----------------------------|--------------|------------------|-----------------------|
|-----------------------------|--------------|------------------|-----------------------|

Eliminations

| Code and Description | Count | Pay Grade | Estimated Cost |
|-----------------------------|--------------|------------------|-----------------------|
|-----------------------------|--------------|------------------|-----------------------|

City of Amarillo 2024 Department Request by Business Unit

62031 - IT Public Safety



| Description | 2021 Actual | 2022 Actual | 2023 Budget | 2023 Revised Estimate | 2024 Dept Request | Dept Request Variance |
|---------------------------------------|----------------|----------------|----------------|-----------------------|-------------------|-----------------------|
| Revenues | | | | | | |
| 62031 - IT Public Safety | | | | | | |
| Operating Transfers In | | | | | | |
| 39530 - Tsf In fr Airport | - | - | - | - | - | - |
| 39100 - Operating Transfers In | - | - | - | - | - | - |
| 62031 - IT Public Safety | - | - | - | - | - | - |
| Total Revenues | - | - | - | - | - | - |
| Expenditures | | | | | | |
| 62031 - IT Public Safety | | | | | | |
| Personal Services | | | | | | |
| 41100 - Salaries and Wages | 124,980 | 125,734 | 125,579 | 138,576 | 339,694 | 214,115 |
| 41820 - Health Insurance | 19,918 | 21,018 | 10,356 | 19,951 | 51,780 | 41,424 |
| 42300 - State Unemployment | 97 | 97 | 221 | 133 | 370 | 149 |
| 42400 - Workers Compensation | 655 | 653 | 639 | 639 | 639 | - |
| 42550 - Communications Allowance | 963 | 926 | 480 | 924 | 2,400 | 1,920 |
| 41900 - Life | 52 | 50 | 82 | 50 | 205 | 123 |
| 42010 - Social Security - Medicare | 1,793 | 1,803 | 1,828 | 1,989 | 4,959 | 3,131 |
| 42020 - Social Security - OASDI | 7,665 | 7,711 | 7,816 | 8,504 | 21,211 | 13,395 |
| 42110 - TMRS | -8,570 | 15,009 | 18,783 | 19,583 | 51,450 | 32,667 |
| 42115 - OPEB Funding | -274 | 3,078 | 3,064 | 3,390 | 8,313 | 5,249 |
| 41000 - Personal Services | 147,280 | 176,080 | 168,848 | 193,739 | 481,021 | 312,173 |
| Supplies | | | | | | |
| 51200 - Operating | - | - | 250 | - | - | -250 |
| 51850 - Minor Tools | - | 30 | 250 | 250 | 250 | - |
| 51970 - Software | - | - | 500 | 500 | 500 | - |
| 51980 - IT Hardware | 1,878 | - | 4,000 | 4,000 | 4,000 | - |
| 51000 - Supplies | 1,878 | 30 | 5,000 | 4,750 | 4,750 | -250 |
| Contractual Services | | | | | | |
| 61100 - Communications Billing | 2,853 | 2,755 | 4,000 | 2,900 | 3,000 | -1,000 |
| 68620 - Computer Equipment | 1,052 | 1,705 | 2,500 | 2,000 | 2,000 | -500 |
| 69300 - Leased Computer Software | - | 14,112 | 10,000 | 11,000 | 11,000 | 1,000 |
| 60000 - Contractual Services | 3,905 | 18,572 | 16,500 | 15,900 | 16,000 | -500 |
| Other Charges | | | | | | |
| 71100 - Insurance and Bonds | 1,130 | 1,164 | 1,176 | 1,176 | 1,279 | 103 |
| 75100 - Travel | 31 | - | - | - | - | - |
| 77450 - Administrative Other | 15,579 | - | 4,886 | 4,886 | 5,466 | 580 |
| 70000 - Other Charges | 16,740 | 1,164 | 6,062 | 6,062 | 6,745 | 683 |
| 62031 - IT Public Safety | 169,803 | 195,846 | 196,410 | 220,451 | 508,516 | 312,106 |
| Total Expenditures | 169,803 | 195,846 | 196,410 | 220,451 | 508,516 | 312,106 |

2024-25 Employee Distribution by Position

| | |
|-----------------|--------------------------|
| Entity | 62031 - IT Public Safety |
| Scenario | Dept Req |
| Year | 2024 |
| Currency | USD |

| Code and Description | Count |
|---|--------------|
| TEC176--IT PUBLIC SAFETY TECHNICIAN III | 1.0 |
| TEC174--IT PUBLIC SAFETY TECHNICIAN I | 1.0 |
| ADM127--PUBLIC SAFETY MANAGER | 1.0 |
| TEC134--INFRASTRUCTURE ENGINEER III | 1.0 |
| TEC177--IT CAD SPECIALIST | 1.0 |
| Totals | 5.0 |

New Positions

| Code and Description | Count | Pay Grade | Estimated Cost |
|-----------------------------|--------------|------------------|-----------------------|
|-----------------------------|--------------|------------------|-----------------------|

Eliminations

| Code and Description | Count | Pay Grade | Estimated Cost |
|-----------------------------|--------------|------------------|-----------------------|
|-----------------------------|--------------|------------------|-----------------------|

City of Amarillo 2024 Department Request by Business Unit

62032 - IT Infrastructure



| Description | 2021 Actual | 2022 Actual | 2023 Budget | 2023 Revised Estimate | 2024 Dept Request | Dept Request Variance |
|---------------------------------------|------------------|------------------|------------------|-----------------------|-------------------|-----------------------|
| Revenues | | | | | | |
| 62032 - IT Infrastructure | | | | | | |
| Miscellaneous Revenue | | | | | | |
| 37435 - Sale of Scrap | 900 | 750 | - | 750 | - | - |
| 37465 - NBV Asset Disposal | - | -117,539 | - | - | - | - |
| 37400 - Miscellaneous Revenue | 900 | -116,790 | - | 750 | - | - |
| 62032 - IT Infrastructure | 900 | -116,790 | - | 750 | - | - |
| Total Revenues | 900 | -116,790 | - | 750 | - | - |
| Expenditures | | | | | | |
| 62032 - IT Infrastructure | | | | | | |
| Personal Services | | | | | | |
| 41100 - Salaries and Wages | 455,216 | 489,052 | 742,406 | 674,702 | 834,058 | 91,652 |
| 41300 - Incentive | 602 | 579 | 1,200 | 214 | - | -1,200 |
| 41820 - Health Insurance | 66,858 | 70,279 | 104,256 | 89,646 | 103,254 | -1,002 |
| 42300 - State Unemployment | 537 | 316 | 958 | 585 | 740 | -218 |
| 42400 - Workers Compensation | 2,264 | 2,352 | 2,400 | 2,400 | 2,400 | - |
| 42510 - Car Allowance | - | - | - | - | - | - |
| 42550 - Communications Allowance | 2,554 | 2,314 | 3,840 | 4,910 | 6,240 | 2,400 |
| 41900 - Life | 159 | 149 | 369 | 200 | 410 | 41 |
| 42010 - Social Security - Medicare | 6,275 | 6,815 | 10,839 | 9,510 | 12,183 | 1,344 |
| 42020 - Social Security - OASDI | 26,832 | 29,139 | 46,342 | 40,664 | 52,098 | 5,756 |
| 42110 - TMRS | -27,499 | 58,295 | 111,370 | 96,050 | 126,380 | 15,010 |
| 42115 - OPEB Funding | 2,535 | 11,954 | 18,165 | 16,447 | 20,420 | 2,255 |
| 41000 - Personal Services | 536,332 | 671,244 | 1,042,145 | 935,328 | 1,158,183 | 116,038 |
| Supplies | | | | | | |
| 51110 - Office Expense | 705 | - | - | - | - | - |
| 51200 - Operating | 496,876 | 464,487 | 2,000 | - | 2,000 | - |
| 51850 - Minor Tools | - | 510 | 1,000 | 1,000 | 1,000 | - |
| 51970 - Software | 15,449 | 14,973 | 14,000 | 10,000 | 10,000 | -4,000 |
| 51980 - IT Hardware | 155,790 | 6,549 | 54,000 | 44,100 | 38,000 | -16,000 |
| 51000 - Supplies | 668,819 | 486,519 | 71,000 | 55,100 | 51,000 | -20,000 |
| Contractual Services | | | | | | |
| 61100 - Communications Billing | 30,758 | 63,980 | 71,000 | 68,000 | 96,100 | 25,100 |
| 61410 - Tuition | 5,190 | - | - | - | - | - |
| 62000 - Professional | 232,464 | - | - | - | - | - |
| 62220 - Leased Equipment Expense | 15,087 | 926,014 | 1,406,690 | 1,290,000 | 927,000 | -479,690 |
| 68620 - Computer Equipment | 6,750 | 9,065 | 167,100 | 130,000 | 165,000 | -2,100 |
| 69300 - Leased Computer Software | 357,678 | 623,762 | 441,200 | 425,000 | 486,900 | 45,700 |
| 60000 - Contractual Services | 647,927 | 1,622,819 | 2,085,990 | 1,913,000 | 1,675,000 | -410,990 |
| Other Charges | | | | | | |
| 76000 - Depreciation | 483,169 | 227,489 | 222,720 | 213,650 | 166,343 | -56,377 |
| 71100 - Insurance and Bonds | 2,260 | 3,491 | 3,527 | 3,527 | 3,837 | 310 |
| 76600 - Amortization of Leased Assets | 515,987 | 1,084,130 | 677,249 | 466,344 | 677,249 | - |
| 77450 - Administrative Other | 36,707 | 36,707 | 84,506 | 84,506 | 113,982 | 29,476 |
| 78020 - Interest Expense | 45,315 | 19,158 | - | 19,158 | - | - |
| 70000 - Other Charges | 1,083,437 | 1,370,975 | 988,002 | 787,185 | 961,411 | -26,591 |
| 62032 - IT Infrastructure | 2,936,516 | 4,151,557 | 4,187,137 | 3,690,613 | 3,845,594 | -341,543 |
| Total Expenditures | 2,936,516 | 4,151,557 | 4,187,137 | 3,690,613 | 3,845,594 | -341,543 |

2024-25 Employee Distribution by Position

| | |
|-----------------|---------------------------|
| Entity | 62032 - IT Infrastructure |
| Scenario | Dept Req |
| Year | 2024 |
| Currency | USD |

| Code and Description | Count |
|-------------------------------------|--------------|
| TEC048--IT PRINCIPAL ENGINEER | 2.0 |
| TEC049--IT CYBERSECURITY ENGINEER | 1.0 |
| TEC132--INFRASTRUCTURE ENGINEER 1 | 1.0 |
| TEC133--INFRASTRUCTURE ENGINEER II | 1.0 |
| TEC134--INFRASTRUCTURE ENGINEER III | 5.0 |
| Totals | 10.0 |

New Positions

| Code and Description | Count | Pay Grade | Estimated Cost |
|-----------------------------|--------------|------------------|-----------------------|
|-----------------------------|--------------|------------------|-----------------------|

Eliminations

| Code and Description | Count | Pay Grade | Estimated Cost |
|-----------------------------|--------------|------------------|-----------------------|
|-----------------------------|--------------|------------------|-----------------------|

City of Amarillo 2024 Department Request by Business Unit

62033 - IT Telecom



| Description | 2021 Actual | 2022 Actual | 2023 Budget | 2023 Revised Estimate | 2024 Dept Request | Dept Request Variance |
|-------------------------------------|----------------|----------------|----------------|-----------------------|-------------------|-----------------------|
| Expenditures | | | | | | |
| 62033 - IT Telecom | | | | | | |
| Personal Services | | | | | | |
| 41100 - Salaries and Wages | 134,529 | 55,541 | - | 15,287 | - | - |
| 41820 - Health Insurance | 24,898 | 14,508 | - | 2,891 | - | - |
| 42300 - State Unemployment | 219 | 73 | - | - | - | - |
| 42400 - Workers Compensation | 700 | 289 | - | - | - | - |
| 42550 - Communications Allowance | 722 | 176 | - | - | - | - |
| 41900 - Life | 90 | 35 | - | 7 | - | - |
| 42010 - Social Security - Medicare | 2,066 | 920 | - | 264 | - | - |
| 42020 - Social Security - OASDI | 7,895 | 3,917 | - | 1,127 | - | - |
| 42110 - TMRS | -10,051 | 7,651 | - | 2,177 | - | - |
| 42115 - OPEB Funding | -1,002 | 1,563 | - | 446 | - | - |
| 41620 - Unscheduled | 10,127 | 8,848 | - | 3,077 | - | - |
| 41000 - Personal Services | 170,193 | 93,520 | - | 25,276 | - | - |
| Supplies | | | | | | |
| 51200 - Operating | 3,425 | 3,735 | 4,000 | 5,000 | 5,000 | 1,000 |
| 51000 - Supplies | 3,425 | 3,735 | 4,000 | 5,000 | 5,000 | 1,000 |
| Contractual Services | | | | | | |
| 61100 - Communications Billing | 462,663 | 519,556 | 545,800 | 500,000 | 492,250 | -53,550 |
| 62000 - Professional | 11,036 | 2,468 | 2,001 | 2,000 | 2,500 | 499 |
| 68670 - Communications Equipmen | 91,048 | 101,166 | 107,750 | 127,000 | 25,000 | -82,750 |
| 69210 - Rental City Equipment | 6,116 | 6,545 | 6,872 | - | - | -6,872 |
| 60000 - Contractual Services | 570,863 | 629,735 | 662,423 | 629,000 | 519,750 | -142,673 |
| Other Charges | | | | | | |
| 76000 - Depreciation | 7,646 | - | - | - | - | - |
| 71100 - Insurance and Bonds | 2,260 | 2,327 | 2,351 | 2,351 | 2,558 | 207 |
| 77450 - Administrative Other | 31,283 | 31,283 | 22,596 | 22,596 | 20,867 | -1,729 |
| 78250 - Inventory Over/Short | -445 | 270 | - | - | - | - |
| 70000 - Other Charges | 40,744 | 33,880 | 24,947 | 24,947 | 23,425 | -1,522 |
| 62033 - IT Telecom | 785,225 | 760,870 | 691,370 | 684,223 | 548,175 | -143,195 |
| Total Expenditures | 785,225 | 760,870 | 691,370 | 684,223 | 548,175 | -143,195 |

2024-25 Employee Distribution by Position

| | |
|-----------------|--------------------|
| Entity | 62033 - IT Telecom |
| Scenario | Dept Req |
| Year | 2024 |
| Currency | USD |

| Code and Description | Count |
|-----------------------------|--------------|
| | 0.0 |
| | 0.0 |
| Totals | 0.0 |

New Positions

| Code and Description | Count | Pay Grade | Estimated Cost |
|-----------------------------|--------------|------------------|-----------------------|
|-----------------------------|--------------|------------------|-----------------------|

Eliminations

| Code and Description | Count | Pay Grade | Estimated Cost |
|-----------------------------|--------------|------------------|-----------------------|
|-----------------------------|--------------|------------------|-----------------------|

City of Amarillo 2024 Department Request by Business Unit

62034 - IT Radio Communications



| Description | 2021 Actual | 2022 Actual | 2023 Budget | 2023 Revised Estimate | 2024 Dept Request | Dept Request Variance |
|--|---------------|---------------|---------------|-----------------------|-------------------|-----------------------|
| Revenues | | | | | | |
| 62034 - IT Radio Communications | | | | | | |
| Interest Earnings | | | | | | |
| 37125 - Other Interest Income | 1,289 | 2,098 | — | — | — | — |
| 37109 - Interest Earnings | 1,289 | 2,098 | — | — | — | — |
| Rent | | | | | | |
| 37154 - Other Rental Income | 2,271 | 2,271 | — | — | — | — |
| 37150 - Rent | 2,271 | 2,271 | — | — | — | — |
| Miscellaneous Revenue | | | | | | |
| 37410 - Miscellaneous Revenue | 63,363 | 74,653 | 77,600 | 83,061 | 77,600 | - |
| 37400 - Miscellaneous Revenue | 63,363 | 74,653 | 77,600 | 83,061 | 77,600 | - |
| 62034 - IT Radio Communications | 66,922 | 79,021 | 77,600 | 83,061 | 77,600 | - |
| Total Revenues | 66,922 | 79,021 | 77,600 | 83,061 | 77,600 | - |

Expenditures

62034 - IT Radio Communications

Personal Services

| | | | | | | |
|------------------------------------|----------------|----------------|----------------|----------------|---------------|----------------|
| 41100 - Salaries and Wages | 144,615 | 106,011 | 115,889 | 82,244 | 68,190 | -47,699 |
| 41620 - Unscheduled | - | - | - | 47 | - | - |
| 41820 - Health Insurance | 23,051 | 10,509 | 10,356 | 3,981 | - | -10,356 |
| 42300 - State Unemployment | 176 | 97 | 148 | 67 | 74 | -74 |
| 42400 - Workers Compensation | 1,754 | - | 7,788 | 7,788 | 7,788 | - |
| 42540 - Tool Allowance | 2,630 | 1,736 | 1,800 | 1,212 | 900 | -900 |
| 42550 - Communications Allowance | 2,667 | 2,314 | 2,400 | 1,616 | 1,200 | -1,200 |
| 41900 - Life | 83 | 50 | 82 | 35 | 41 | -41 |
| 42010 - Social Security - Medicare | 2,125 | 1,567 | 1,741 | 1,223 | 1,019 | -722 |
| 42020 - Social Security - OASDI | 9,088 | 6,699 | 7,446 | 5,230 | 4,358 | -3,088 |
| 42110 - TMRS | 17,955 | 13,042 | 17,893 | 11,640 | 10,572 | -7,321 |
| 42111 - TMRS Adj (GASB 68) | - | -1,375 | - | - | - | - |
| 42115 - OPEB Funding | 3,643 | 2,675 | 2,918 | 2,062 | 1,708 | -1,210 |
| 42116 - OPEB Funding Adj (GASB 75) | - | -631 | - | - | - | - |
| 41000 - Personal Services | 207,789 | 142,694 | 168,461 | 117,145 | 95,850 | -72,611 |

Supplies

| | | | | | | |
|----------------------------|---------------|---------------|---------------|---------------|---------------|---------------|
| 51100 - General Supplies | - | - | - | - | - | - |
| 51110 - Office Expense | 541 | 307 | - | - | - | - |
| 51200 - Operating | 12,032 | 8,263 | 15,000 | 5,000 | 7,500 | -7,500 |
| 51300 - Clothing and Linen | 450 | - | 1,000 | 500 | 500 | -500 |
| 51700 - Education | 2,085 | 732 | - | - | - | - |
| 51850 - Minor Tools | - | - | 1,000 | 1,000 | - | -1,000 |
| 53150 - Electricity | 13,009 | 17,602 | 19,852 | 21,068 | 20,448 | 596 |
| 51000 - Supplies | 28,116 | 26,903 | 36,852 | 27,568 | 28,448 | -8,404 |

Contractual Services

| | | | | | | |
|-----------------|-------|----|---|---|---|---|
| 61400 - Dues | 85 | 85 | - | - | - | - |
| 61410 - Tuition | 1,200 | - | - | - | - | - |

**City of Amarillo 2024 Department Request by
Business Unit
62034 - IT Radio Communications**



| Description | 2021 Actual | 2022 Actual | 2023 Budget | 2023 Revised Estimate | 2024 Dept Request | Dept Request Variance |
|--|------------------|----------------|----------------|-----------------------|-------------------|-----------------------|
| 62010 - Service Agreements | 727,342 | 183,407 | 455,000 | 459,800 | 802,218 | 347,218 |
| 62220 - Leased Equipment Expenses | - | - | - | - | 135,000 | 135,000 |
| 67320 - Extermination | 144 | 326 | 500 | 500 | 500 | - |
| 68670 - Communications Equipmen | 51,131 | 16,817 | 104,000 | 30,000 | 30,000 | -74,000 |
| 69210 - Rental City Equipment | 9,517 | 6,480 | 11,664 | 11,664 | 12,014 | 350 |
| 60000 - Contractual Services | 789,419 | 207,115 | 571,164 | 501,964 | 979,732 | 408,568 |
| Other Charges | | | | | | |
| 71100 - Insurance and Bonds | 3,390 | 3,491 | 1,176 | 1,176 | 3,837 | 2,661 |
| 75100 - Travel | - | - | 5,000 | - | - | -5,000 |
| 77450 - Administrative Other | - | - | 29,603 | 29,603 | 10,791 | -18,812 |
| 78230 - Loss on Bad Debt | - | 8,720 | - | - | - | - |
| 70000 - Other Charges | 3,390 | 12,211 | 35,779 | 30,779 | 14,628 | -21,151 |
| 62034 - IT Radio Communications | 1,028,715 | 388,923 | 812,256 | 677,456 | 1,118,658 | 306,402 |
| Total Expenditures | 1,028,715 | 388,923 | 812,256 | 677,456 | 1,118,658 | 306,402 |

2024-25 Employee Distribution by Position

| | |
|-----------------|---------------------------------|
| Entity | 62034 - IT Radio Communications |
| Scenario | Dept Req |
| Year | 2024 |
| Currency | USD |

| Code and Description | Count |
|---------------------------------|--------------|
| MGT665--RADIO COMMS COORDINATOR | 1.0 |
| Totals | 1.0 |

New Positions

| Code and Description | Count | Pay Grade | Estimated Cost |
|-----------------------------|--------------|------------------|-----------------------|
|-----------------------------|--------------|------------------|-----------------------|

Eliminations

| Code and Description | Count | Pay Grade | Estimated Cost |
|-----------------------------|--------------|------------------|-----------------------|
|-----------------------------|--------------|------------------|-----------------------|

City of Amarillo 2024 Department Request by Business Unit

62150 - IT Capital



| Description | 2021 Actual | 2022 Actual | 2023 Budget | 2023 Revised Estimate | 2024 Dept Request | Dept Request Variance |
|---------------------------|---------------|----------------|----------------|-----------------------|-------------------|-----------------------|
| Expenditures | | | | | | |
| 62150 - IT Capital | | | | | | |
| Other Charges | | | | | | |
| 76000 - Depreciation | 69,868 | 199,410 | 206,017 | 216,242 | 281,017 | 75,000 |
| 70000 - Other Charges | 69,868 | 199,410 | 206,017 | 216,242 | 281,017 | 75,000 |
| 62150 - IT Capital | 69,868 | 199,410 | 206,017 | 216,242 | 281,017 | 75,000 |
| Total Expenditures | 69,868 | 199,410 | 206,017 | 216,242 | 281,017 | 75,000 |

HUMAN RESOURCES (1110)

2024/25 Budget

Budget Comparison

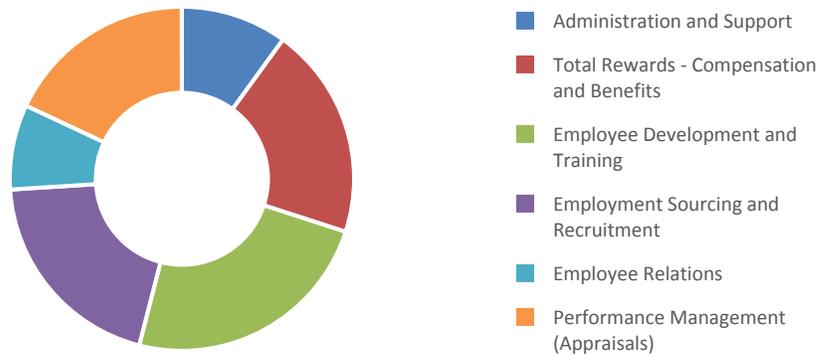
| | 2022/23 Actual | 2023/24 Budget | 2023 Revised Estimate | 2024/25 Budgeted |
|-----------------------|---------------------|---------------------|-----------------------------|---------------------|
| Personal Services | \$ 744,308 | \$ 912,999 | \$ 825,553 | \$ 861,418 |
| Supplies | 201,286 | 206,566 | 157,227 | 171,623 |
| Contractual Services | 273,057 | 218,620 | 218,000 | 537,457 |
| Other Charges | 11,658 | 33,642 | 18,642 | 42,394 |
| Total Expenses | \$ 1,230,309 | \$ 1,371,827 | \$ 1,219,422 | \$ 1,612,892 |

| | | | | |
|------------------------------------|-------------|-------------|-------------|-------------|
| Total Departmental Revenues | \$ — | \$ — | \$ — | \$ — |
|------------------------------------|-------------|-------------|-------------|-------------|

| | | | | |
|---|---------------------|---------------------|---------------------|---------------------|
| Total Covered through General Revenues | \$ 1,230,309 | \$ 1,371,827 | \$ 1,219,422 | \$ 1,612,892 |
|---|---------------------|---------------------|---------------------|---------------------|

Approved Positions

| | 2022/23 Actual | 2023/24 Budget | 2024/25 Budgeted |
|--------------|-------------------|-------------------|---------------------|
| Full-time | 10.0 | 9.0 | 9.0 |
| Part-time | 2.0 | 2.0 | 2.0 |
| Total | 12.0 | 11.0 | 11.0 |



Mission

Provide high-quality Human Resource services to all prospective, current, and past employees.

Goals and Objectives

Through partnerships and collaboration, the Human Resources Department recruits, develops, and retains a high-performing and diverse workforce and fosters a healthy, safe, well-equipped, and productive work environment for employees, departments, and the public in order to maximize individual potential, expand organizational capacity and position the City of Amarillo as an employer of choice. The Human Resources Department is a conduit to building a vibrant workforce and a thriving community. Human Resources (HR) has 4 main goals and objectives:

Goal 1: Drive HR excellence and innovation that leads to successful outcomes in recruiting, retaining, and developing an outstanding workforce and move the City of Amarillo forward while remaining a financial steward.

Goal 2: Expand and promote community engagement by partnering with local agencies, schools and local events to educate, mentor, and showcase the employment opportunities at the city.

Goal 3: Continue enhancing the employee experience by moving the organization forward while leveraging HR technology and increasing convenience to all customers.

Goal 4: Invest in our employees' continued growth by continuing our organizational development initiatives and educational experiences throughout the city.

The HR team is excited about the future and we are committed to serving our employees, departments, and the public with excellence.

Programs of Human Resources

Human Resources Administration and Support (Policies and Procedures) 2024/25 Budget — \$161,289 of Budget

Human Resources Administration and Support develops policies and procedures to be used by city employees, assures consistent and fair administration of policies and procedures, and processes timely and accurate changes in employee status and payroll.

| <i>Performance Measures/Indicators:</i> | 2022/23 Actual | 2023/24 Estimated | 2024/25 Projected |
|---|---------------------------|------------------------------|------------------------------|
| City-wide policies revised and/or created | 5 | 6 | 5 |

Total Rewards – Compensation and Benefits 2024/25 Budget — \$322,578 of Budget

Total Rewards – Compensation and Benefits include the review and maintenance of the classification and compensation systems. Position reclassifications and/or salary adjustments are evaluated upon request to assist departments and allow for minimal interruptions within the overall city organization. Staff also works to develop compensation packages competitive according to market rates while maintaining the equity of the city's Compensation Schedule.

HUMAN RESOURCES (1110)

2024/25 Budget

| <i>Performance Measures/Indicators:</i> | 2022/23 Actual | 2023/24 Estimated | 2024/25 Projected |
|---|---------------------------|------------------------------|------------------------------|
| Position Adjustments | 292 | 294 | 300 |

Employee Development and Training 2024/25 Budget — \$322,578 of Budget

Employee Development and Training entails the promotion of learning and growth while working with management to ensure sufficient and adequate training organization-wide by increasing the number of training hours per employee. In an effort to ensure that the city personnel are equipped, the Human Resources department is continually assessing organizational training needs and implementing training programs.

| <i>Performance Measures/Indicators:</i> | 2022/23 Actual | 2023/24 Estimated | 2024/25 Projected |
|---|---------------------------|------------------------------|------------------------------|
| city-wide/annual core training | 88 | 97 | 98 |

Employment Sourcing and Recruitment 2024/25 Budget — \$322,578 of Budget

The Employment Sourcing and Recruitment program recruits and retains a diverse and skilled workforce while reducing the amount of involuntary terminations and maintaining or reducing the overall city-wide turnover rate. In an effort to attract qualified and diverse candidates, Human Resources works with departments to collaboratively develop specialized recruitment efforts.

| <i>Performance Measures/Indicators:</i> | 2022/23 Actual | 2023/24 Estimated | 2024/25 Projected |
|---|---------------------------|------------------------------|------------------------------|
| New hires | 671 | 650 | 650 |

Employee Relations 2024/25 Budget — \$161,289 of Budget

Employee Relations is responsible for counseling managers, supervisors, and employees, as well as administering the Employee Grievance Process. The Human Resources department, through the city's Health Plan, offers an Employee Assistance Program (EAP).

| <i>Performance Measures/Indicators:</i> | 2022/23 Actual | 2023/24 Estimated | 2024/25 Projected |
|---|---------------------------|------------------------------|------------------------------|
| Employee complaints unresolved by HR resulting in grievance to Civil Service Commission | 0 | 1 | 1 |

Performance Management (Appraisals) 2024/25 Budget — \$322,578 of Budget

Performance Management administers the performance appraisal process. This process is designed to retain the best performance and quality in the workforce. Performance appraisals are completed at an employee's first six months of service in the position and annually thereafter.

| <i>Performance Measures/Indicators:</i> | 2022/23 Actual | 2023/24 Estimated | 2024/25 Projected |
|---|---------------------------|------------------------------|------------------------------|
| Employee performance appraisals | 1,665 | 1,950 | 1,950 |

Total Human Resources Department 2024/25 Budget — \$1,612,892

City of Amarillo 2024 Department Request by Business Unit

1110 - Human Resources



| Description | 2021 Actual | 2022 Actual | 2023 Budget | 2023 Revised Estimate | 2024 Dept Request | Dept Request Variance |
|--------------------------------------|------------------|------------------|------------------|-----------------------|-------------------|-----------------------|
| Expenditures | | | | | | |
| 1110 - Human Resources | | | | | | |
| Personal Services | | | | | | |
| 41100 - Salaries and Wages | 559,649 | 543,479 | 668,700 | 591,799 | 608,264 | -60,436 |
| 41300 - Incentive | 602 | 669 | 1,200 | 525 | 600 | -600 |
| 41620 - Unscheduled | - | 49 | 1,500 | - | 1,500 | - |
| 41820 - Health Insurance | 81,801 | 78,412 | 68,676 | 82,775 | 89,388 | 20,712 |
| 42300 - State Unemployment | 628 | 675 | 896 | 788 | 778 | -118 |
| 42400 - Workers Compensation | 1,790 | 1,733 | 3,505 | 3,505 | 3,505 | - |
| 42510 - Car Allowance | 3,008 | 2,893 | 3,000 | 2,888 | 3,000 | - |
| 42550 - Communications Allowance | 2,407 | 2,222 | 2,400 | 2,311 | 2,400 | - |
| 41900 - Life | 206 | 208 | 410 | 213 | 369 | -41 |
| 42010 - Social Security - Medicare | 7,909 | 7,681 | 9,792 | 8,381 | 8,907 | -885 |
| 42020 - Social Security - OASDI | 31,623 | 31,331 | 39,792 | 35,615 | 37,379 | -2,413 |
| 42110 - TMRS | 63,383 | 62,201 | 97,265 | 82,795 | 90,676 | -6,589 |
| 42115 - OPEB Funding | 12,886 | 12,755 | 15,863 | 13,958 | 14,652 | -1,211 |
| 41000 - Personal Services | 765,891 | 744,308 | 912,999 | 825,553 | 861,418 | -51,581 |
| Supplies | | | | | | |
| 51110 - Office Expense | 77,345 | 90,188 | 72,958 | 65,630 | 72,958 | - |
| 51115 - Employee Recognition Program | 47,772 | 82,100 | 50,000 | 52,330 | 53,115 | 3,115 |
| 51125 - Training | 49,220 | 1,365 | 70,000 | 240 | - | -70,000 |
| 51200 - Operating | 27,200 | 26,520 | 3,500 | 32,600 | 33,100 | 29,600 |
| 51300 - Clothing and Linen | 69 | - | 2,400 | 2,000 | 4,130 | 1,730 |
| 51700 - Education | 5,527 | 985 | 7,000 | 3,000 | 7,000 | - |
| 51950 - Minor Office Equipment | - | 127 | - | 127 | - | - |
| 55100 - Publications | 403 | - | 708 | 1,300 | 1,320 | 612 |
| 51000 - Supplies | 207,537 | 201,286 | 206,566 | 157,227 | 171,623 | -34,943 |
| Contractual Services | | | | | | |
| 61200 - Postage | 2,029 | 1,245 | 3,800 | 1,000 | 3,800 | - |
| 61300 - Advertising | 649 | 2,697 | 5,000 | 5,000 | 5,000 | - |
| 61400 - Dues | 1,345 | 970 | 3,500 | 3,500 | 3,500 | - |
| 61410 - Tuition | - | 2,085 | 8,500 | 3,000 | 8,500 | - |
| 62000 - Professional | 150 | - | 34,406 | 30,000 | 259,406 | 225,000 |
| 63400 - Employee Medical | 147,825 | 214,821 | 121,251 | 170,000 | 236,251 | 115,000 |
| 69300 - Leased Computer Software | 49,546 | 51,238 | 42,163 | 5,500 | 21,000 | -21,163 |
| 60000 - Contractual Services | 201,545 | 273,057 | 218,620 | 218,000 | 537,457 | 318,837 |
| Other Charges | | | | | | |
| 74000 - Printing and Binding | -457 | -263 | - | - | - | - |
| 71100 - Insurance and Bonds | 5,085 | 5,818 | 7,642 | 7,642 | 6,394 | -1,248 |
| 75100 - Travel | 1,511 | 2,993 | 18,000 | 5,000 | 28,000 | 10,000 |
| 75300 - Meals and Local | 4,647 | 3,111 | 8,000 | 6,000 | 8,000 | - |
| 70000 - Other Charges | 10,786 | 11,658 | 33,642 | 18,642 | 42,394 | 8,752 |
| 1110 - Human Resources | 1,185,758 | 1,230,309 | 1,371,827 | 1,219,422 | 1,612,892 | 241,065 |
| Total Expenditures | 1,185,758 | 1,230,309 | 1,371,827 | 1,219,422 | 1,612,892 | 241,065 |

2024-25 Employee Distribution by Position

| | |
|-----------------|------------------------|
| Entity | 1110 - Human Resources |
| Scenario | Dept Req |
| Year | 2024 |
| Currency | USD |

| Code & Description | Count |
|---------------------------------------|--------------|
| MGT601--SR HR GENERALIST | 1.0 |
| PRF250--HUMAN RESOURCE GENERALIST | 3.0 |
| ADM600--DIRECTOR OF HUMAN RESOURCES | 1.0 |
| ADM601--ASST DIRECTOR HUMAN RESOURCES | 1.0 |
| CLR888--HUMAN RESOURCES ANALYST | 1.0 |
| CLR941--ADMINISTRATIVE TECHNICIAN | 1.0 |
| CLR400--ADMINISTRATIVE ASSISTANT I | 1.0 |
| HRL904--ADMIN ASSISTANT-HRLY | 2.0 |
| Total | 11.0 |

New Positions

| Code and Description | Count | Pay Grade | Estimated Cost |
|-----------------------------|--------------|------------------|-----------------------|
|-----------------------------|--------------|------------------|-----------------------|

Eliminations

| Code and Description | Count | Pay Grade | Estimated Cost |
|-----------------------------|--------------|------------------|-----------------------|
|-----------------------------|--------------|------------------|-----------------------|



RISK MANAGEMENT (1120, 6300)

2024/25 Budget

Budget Comparison

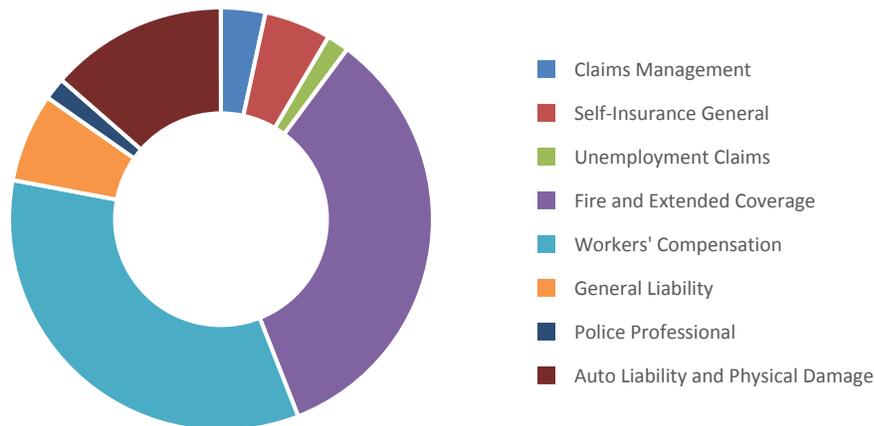
| | 2022/23 Actual | 2023/24 Budget | 2023 Revised Estimate | 2024/25 Budgeted |
|-----------------------|---------------------|----------------------|-----------------------------|----------------------|
| Personal Services | \$ 532,956 | \$ 715,284 | \$ 588,953 | \$ 685,747 |
| Supplies | 320,290 | 796,547 | 580,356 | 704,264 |
| Contractual Services | 339,363 | 442,335 | 420,084 | 482,775 |
| Other Charges | 6,474,580 | 8,425,064 | 8,679,430 | 8,899,895 |
| Operating Transfers | — | | | 2,000,000 |
| Total Expenses | \$ 7,667,189 | \$ 10,379,230 | \$ 10,268,823 | \$ 12,772,681 |

| | | | | |
|------------------------------------|----------------------|----------------------|----------------------|----------------------|
| Total Departmental Revenues | \$ 10,110,735 | \$ 10,731,680 | \$ 10,868,714 | \$ 11,553,354 |
|------------------------------------|----------------------|----------------------|----------------------|----------------------|

| | | | | |
|---|---------------------|----------------------|----------------------|----------------------|
| Total Covered through General Revenues | \$ 7,667,189 | \$ 10,379,230 | \$ 10,268,823 | \$ 12,772,681 |
|---|---------------------|----------------------|----------------------|----------------------|

Approved Positions

| | 2022/23 Actual | 2023/24 Budget | 2024/25 Budgeted |
|--------------|-------------------|-------------------|---------------------|
| Full-time | 3.0 | 3.0 | 3.0 |
| Part-time | - | - | - |
| Total | 3.0 | 3.0 | 3.0 |



Mission

The Risk Management Department is comprised of the safety and risk management staff. The safety team is responsible for the development, maintenance, and creation of effective safety programs to reduce accidents and injuries and to ensure the City remains compliant with state/federal requirements for safe operations of equipment and personnel. Risk management staff provides management and oversight of any work-related employee injuries, provides accurate and timely recordings of losses incurred from city operations and reports these losses to appropriate personnel and outside service agencies, and is responsible for overall management of the insurance policies for the city that includes working with the insurance broker to obtain the most cost-effective pricing.

Goals & Objectives

The Risk Management Department is a support service to all city departments for the coordination and administration of various claims generated from city operations. Risk Management also assists the Finance department in evaluating current insurance needs throughout the city.

The Risk Management Fund (also known as the Self-Insurance Fund) provides coverage for most of the city's exposures. The Risk Management Fund purchases various insurance policies for the city. The city generally has very high deductibles or self-insurance reserves with purchased coverage. State law protects the city with an overall liability limit of up to \$500,000 per occurrence; therefore, the city has not purchased excess coverage for auto or general liability.

The Risk Management Fund seeks to analyze all departments' policies and functions to better utilize loss prevention techniques as an everyday departmental function. Commitment to safety is an initiative to reduce expenditures for injuries, property damages, and liability that directly affects the city's available funds. An effective and best-practice safety management system is vital to reduce these expenditures. While safety programs have predictable costs, claims losses do not. Claims costs can fluctuate to a high degree from year-to-year due to large, sometimes catastrophic, losses. The budget for the following programs is based on averages and trends in each area over a period of time.

Risk Management will conduct facility safety audits by creating and implementing yearly property evaluations. The Risk Management department will develop, implement, monitor, and manage health and safety training, policies, procedures, and programs and will identify areas of improvement to reduce the cost of claims.

Programs of Risk Management

Claims Management

2024/25 Budget — \$510,907 of Budget

The department is responsible for the overall management of claims by obtaining accurate and informative claim files on all city losses including workers' compensation, property loss, auto liability, and general liability. Staff adjusters analyze claims for accuracy and validity, monitor claim progress, and coordinate with claimants to reach reasonable settlements. The department analyzes claim history and losses to identify trends and implement loss control measures. It works collaboratively with city departments to identify loss prevention and reduction methods designed to reduce injuries, accidents, and liability.

| <i>Performance Measures/Indicators:</i> | 2022/23 Actual | 2023/24 Estimated | 2024/25 Projected |
|---|-----------------------|--------------------------|--------------------------|
| Total claims processed | 491 | 452 | 452 |

Self-Insurance General

2024/25 Budget — \$894,088 of Budget

Risk Management partners with a third-party administrator (TPA) to manage the city’s self-insurance workers compensation program in accordance with the Texas Department of Insurance Division of Workers Compensation standards. This partnership supports cost containment measures by better-utilizing network savings and applying best practices to provide cost control measures more efficiently. Risk Management receives and processes the injury claims from city departments before transferring the claim to our TPA. Risk Management also coordinates return-to-work and modified duty with city departments. A major part of the city’s workers’ compensation program is employee safety. Risk Management supports employee safety initiatives by providing safety and health training to all city departments.

| <i>Performance Measures/Indicators:</i> | 2022/23 Actual | 2023/24 Estimated | 2024/25 Projected |
|---|-----------------------|--------------------------|--------------------------|
| Safety footwear purchased | 765 | 828 | 828 |
| Safety eyewear purchased | 42 | 42 | 42 |
| Employees Trained: | | | |
| CPR-first aid-AED | 47 | 51 | 96 |
| Worksite Safety Training (# of employees trained) | 350 | 763 | 540 |
| Job Safety Observation | 75 | 75 | 75 |
| 12 Codes of Safe Practice | 500 | 391 | 500 |
| Drug and alcohol testing | 240 | 252 | 252 |

Unemployment Claims

2024/25 Budget — \$127,727 of Budget

The city is self-insured for Unemployment Claims. Risk Management partners with Equifax Workforce Solutions for several services including representation at hearings, preparation of cases, and responses of complex employment actions with the state. These claims are managed by Human Resources staff.

| <i>Performance Measures/Indicators:</i> | 2022/23 Actual | 2023/24 Estimated | 2024/25 Projected |
|---|-----------------------|--------------------------|--------------------------|
| Numbers of cases | 30 | 20 | 30 |
| Percentage of positive outcome | 88% | 90% | 90% |

Fire and Extended Coverage

2024/25 Budget — \$4,214,985 of Budget

The insurance market hardened in 2020, and premiums increased dramatically nationwide. We engaged the services of an Insurance Broker that assembles a layered coverage plan to meet the city’s property insurance needs in this dynamic market. Our property policies are provided by multiple individual insurance carriers coordinated by our contracted insurance broker. The policies provide \$100,000,000 total annual coverage. The wind/hail deductible is 5% total insured value per location, per occurrence. The deductible for all other perils is \$250,000.

RISK MANAGEMENT (1120, 6300)

2024/25 Budget

| <i>Performance Measures/Indicators:</i> | 2022/23 Actual | 2023/24 Estimated | 2024/25 Projected |
|---|-----------------------|--------------------------|--------------------------|
| Claims processed | 53 | 50 | 48 |
| Paid claims | \$528,375 | \$456,000 | \$392,160 |
| Premium for property policy | \$2,657,783 | \$3,675,448 | \$3,466,439 |

Workers' Compensation 2024/25 Budget — \$4,342,712 of Budget

Workers' Compensation manages all city workplace injuries. The city utilizes a TPA to administer these claims. However, Risk Management staff continue to manage the employees involved in workplace injuries. This program also funds the medical and indemnity payments associated with workplace injuries. The mission of the safety program is to reduce the risks of injuries, illnesses, and fatalities. The safety program results in cost savings in numerous areas, including lower workers' compensation costs and overall medical expenses, fewer lost workdays, a reduction in the costs to train replacement employees, and a reduction in impact on crew workload related to overtime and downtime caused by injuries and property damage. A work environment with a strong safety culture prevents accidents, which results in improved productivity and employee satisfaction.

| <i>Performance Measures/Indicators:</i> | 2022/23 Actual | 2023/24 Estimated | 2024/25 Projected |
|---|-----------------------|--------------------------|--------------------------|
| Number of claims | 260 | 216 | 204 |
| Total incurred cost | \$990,614 | \$929,316 | \$873,557 |
| Average cost per injury | \$3,810 | \$4,302 | \$4,282 |
| Medical bills paid timely | 100% | 100% | 100% |
| Injury incident rate | 13.76 | 11.43 | 10.79 |

General Liability 2024/25 Budget — \$1,021,814 of Budget

General Liability is the liability to a third party for damage to private property other than vehicle collisions. Examples would be city employees digging to repair a water main and accidentally cutting some other service line, or citizen slipping and falling in a city building.

| <i>Performance Measures/Indicators:</i> | 2022/23 Actual | 2023/24 Estimated | 2024/25 Projected |
|---|-----------------------|--------------------------|--------------------------|
| Number of claims | 140 | 128 | 120 |
| Claims paid | \$475,632* | \$279,758 | \$262,200 |
| Average cost per claim | \$3,397 | \$2,185 | \$2,185 |

*Citizen Settlements (6) \$232,279 and Fines (1) \$86,000. Total \$318,279 (67% of claims paid).

RISK MANAGEMENT (1120, 6300)

2024/25 Budget

Police Professional (Law Enforcement Liability)

2024/25 Budget — \$255,454 of Budget

This is a policy with high limits for issues surrounding claims for personal injury and property damages from police actions. Due to a high exposure, it is vital to keep this coverage for protection of the self-insurance fund.

| <i>Performance Measures/Indicators:</i> | 2022/23 Actual | 2023/24 Estimated | 2024/25 Projected |
|---|-----------------------|--------------------------|--------------------------|
| Number of claims | 4 | 5 | 5 |
| Claims paid | \$3,750 | \$4,100 | \$4,100 |
| Average cost per claim | \$938 | \$820 | \$820 |

Auto Liability and Physical Damage

2024/25 Budget — \$1,404,995 of Budget

This portion of the self-insurance fund covers all losses to city motor vehicles, including city property damage, city comprehensive damage, city liability for personal injury, and property damages to a third party. Claims are primarily managed by Risk Management staff with added support from our third-party adjuster on complex claims.

| <i>Performance Measures/Indicators:</i> | 2022/23 Actual | 2023/24 Estimated | 2024/25 Projected |
|---|-----------------------|--------------------------|--------------------------|
| Number of incidents | 297 | 276 | 240 |
| Claims paid | \$1,264,136* | \$768,657 | \$508,628 |
| Average cost per incident | \$4,256 | \$2,785 | \$2,119 |

* High dollar claims – Top 10 claims equal \$415,728 or 33% of total claims paid.

2024/25 Expenditures by Funding Source

General Fund 4% of Budget
Self-Insurance Fund 96% of Budget

**Total Risk Management Department Budget 2024/2025:
\$12,772,681**

City of Amarillo 2024 Department Request by Business Unit

1120 - Risk Management



| Description | 2021 Actual | 2022 Actual | 2023 Budget | 2023 Revised Estimate | 2024 Dept Request | Dept Request Variance |
|--------------------------------------|----------------|----------------|----------------|-----------------------|-------------------|-----------------------|
| Expenditures | | | | | | |
| 1120 - Risk Management | | | | | | |
| Personal Services | | | | | | |
| 41100 - Salaries and Wages | 186,151 | 193,065 | 258,335 | 234,980 | 248,315 | -10,020 |
| 41300 - Incentive | 750 | 516 | 600 | 578 | 600 | - |
| 41620 - Unscheduled | - | - | - | - | - | - |
| 41820 - Health Insurance | 31,412 | 19,395 | 20,712 | 19,406 | 20,712 | - |
| 42300 - State Unemployment | 211 | 141 | 222 | 133 | 222 | - |
| 42400 - Workers Compensation | 923 | 932 | 1,211 | 1,211 | 1,211 | - |
| 42510 - Car Allowance | 4,096 | 1,277 | 3,000 | 2,888 | 3,000 | - |
| 42550 - Communications Allowance | 2,087 | 1,467 | 2,400 | 2,311 | 2,400 | - |
| 41900 - Life | 71 | 64 | 123 | 73 | 123 | - |
| 42010 - Social Security - Medicare | 2,609 | 2,763 | 3,833 | 3,414 | 3,687 | -146 |
| 42020 - Social Security - OASDI | 11,157 | 11,816 | 16,389 | 14,599 | 15,767 | -622 |
| 42110 - TMRS | 23,108 | 23,264 | 39,386 | 33,763 | 38,249 | -1,137 |
| 42115 - OPEB Funding | 4,692 | 4,771 | 6,423 | 5,847 | 6,179 | -244 |
| 41000 - Personal Services | 267,268 | 259,472 | 352,634 | 319,203 | 340,465 | -12,169 |
| Supplies | | | | | | |
| 51110 - Office Expense | 8,942 | 5,916 | 11,600 | 4,900 | 5,000 | -6,600 |
| 51115 - Employee Recognition Program | - | - | 250 | - | - | -250 |
| 51200 - Operating | - | - | 201 | - | - | -201 |
| 51300 - Clothing and Linen | 120 | - | 500 | 30 | 50 | -450 |
| 51700 - Education | 45 | 135 | 5,020 | 1,100 | 1,120 | -3,900 |
| 51955 - Furniture | 18,323 | - | - | - | - | - |
| 51980 - IT Hardware | 183 | - | - | - | - | - |
| 55100 - Publications | - | - | - | - | - | - |
| 51000 - Supplies | 27,612 | 6,051 | 17,571 | 6,030 | 6,170 | -11,401 |
| Contractual Services | | | | | | |
| 61200 - Postage | 384 | 419 | 500 | 340 | 400 | -100 |
| 61400 - Dues | - | 175 | 2,000 | 1,600 | 1,700 | -300 |
| 61410 - Tuition | - | - | 2,004 | - | - | -2,004 |
| 62000 - Professional | 8,795 | 14,909 | 10,000 | 10,000 | 10,150 | 150 |
| 60000 - Contractual Services | 9,179 | 15,503 | 14,504 | 11,940 | 12,250 | -2,254 |
| Other Charges | | | | | | |
| 74000 - Printing and Binding | - | - | 500 | - | 500 | - |
| 71100 - Insurance and Bonds | 1,695 | 1,746 | 2,351 | 2,351 | 2,400 | 49 |
| 75100 - Travel | 3,194 | 3,445 | 17,528 | 4,225 | 4,300 | -13,228 |
| 75300 - Meals and Local | 42 | 35 | 250 | 55 | 60 | -190 |
| 70000 - Other Charges | 4,931 | 5,226 | 20,629 | 6,631 | 7,260 | -13,369 |
| 1120 - Risk Management | 308,991 | 286,251 | 405,338 | 343,804 | 366,145 | -39,193 |
| Total Expenditures | 308,991 | 286,251 | 405,338 | 343,804 | 366,145 | -39,193 |

2024-25 Employee Distribution by Position

| | |
|-----------------|------------------------|
| Entity | 1120 - Risk Management |
| Scenario | Dept Req |
| Year | 2024 |
| Currency | USD |

| Code & Description | Count |
|---------------------------------------|--------------|
| MGT615--RISK MANAGEMENT SPECIALIST | 1.0 |
| ADM601--ASST DIRECTOR HUMAN RESOURCES | 1.0 |
| CLR941--ADMINISTRATIVE TECHNICIAN | 1.0 |
| Total | 3.0 |

New Positions

| Code and Description | Count | Pay Grade | Estimated Cost |
|-----------------------------|--------------|------------------|-----------------------|
|-----------------------------|--------------|------------------|-----------------------|

Eliminations

| Code and Description | Count | Pay Grade | Estimated Cost |
|-----------------------------|--------------|------------------|-----------------------|
|-----------------------------|--------------|------------------|-----------------------|

City of Amarillo 2024 Department Request by Business Unit

63110 - Self Insurance General



| Description | 2021 Actual | 2022 Actual | 2023 Budget | 2023 Revised Estimate | 2024 Dept Request | Dept Request Variance |
|--|----------------|------------------|------------------|-----------------------|-------------------|-----------------------|
| Revenues | | | | | | |
| 63110 - Self Insurance General | | | | | | |
| Interest Earnings | | | | | | |
| 37110 - Interest Income | 111,287 | 933,096 | 700,000 | 879,000 | 1,055,000 | 355,000 |
| 37115 - Unrealized G/L | -32,304 | 26,359 | - | - | - | - |
| 37109 - Interest Earnings | 78,983 | 959,455 | 700,000 | 879,000 | 1,055,000 | 355,000 |
| Administrative Charges | | | | | | |
| 37310 - Self Insurance Premium | 681,986 | 680,134 | 723,802 | 723,802 | 838,711 | 114,909 |
| 37199 - Administrative Charges | 681,986 | 680,134 | 723,802 | 723,802 | 838,711 | 114,909 |
| Miscellaneous Revenue | | | | | | |
| 37465 - NBV Asset Disposal | - | - | - | - | - | - |
| 37400 - Miscellaneous Revenue | - | - | - | - | - | - |
| 63110 - Self Insurance General | 760,969 | 1,639,589 | 1,423,802 | 1,602,802 | 1,893,711 | 469,909 |
| Total Revenues | 760,969 | 1,639,589 | 1,423,802 | 1,602,802 | 1,893,711 | 469,909 |
| Expenditures | | | | | | |
| 63110 - Self Insurance General | | | | | | |
| Contractual Services | | | | | | |
| 62000 - Professional | 8,750 | 65,000 | 10,000 | 18,500 | 18,500 | 8,500 |
| 69300 - Leased Computer Software | 16,524 | 132,199 | 130,000 | 130,000 | 130,000 | - |
| 60000 - Contractual Services | 25,274 | 197,199 | 140,000 | 148,500 | 148,500 | 8,500 |
| Other Charges | | | | | | |
| 76000 - Depreciation | - | - | - | - | - | - |
| 76650 - Amortization of Lease Computer | - | 64,061 | - | 64,061 | 64,061 | 64,061 |
| 71320 - Risk Management Service | - | 503 | 66,150 | 66,150 | 66,150 | - |
| 71100 - Insurance and Bonds | 51,964 | 165,102 | 119,858 | 119,858 | 225,851 | 105,993 |
| 77450 - Administrative Other | 400,074 | 400,074 | 382,894 | 382,894 | 348,969 | -33,925 |
| 78020 - Interest Expense | - | 5,541 | - | - | - | - |
| 92120 - Information Services | 1,446 | - | - | - | - | - |
| 70000 - Other Charges | 453,484 | 635,281 | 568,902 | 632,963 | 705,031 | 136,129 |
| 63110 - Self Insurance General | 478,758 | 832,480 | 708,902 | 781,463 | 853,531 | 144,629 |
| Total Expenditures | 478,758 | 832,480 | 708,902 | 781,463 | 853,531 | 144,629 |

**City of Amarillo 2024 Department Request by
Business Unit
63115 - Unemployment Claims**



| Description | 2021 Actual | 2022 Actual | 2023 Budget | 2023 Revised Estimate | 2024 Dept Request | Dept Request Variance |
|---------------------------------------|----------------|----------------|----------------|-----------------------|-------------------|-----------------------|
| Revenues | | | | | | |
| 63115 - Unemployment Claims | | | | | | |
| Administrative Charges | | | | | | |
| 37310 - Self Insurance Premium | 132,214 | 144,564 | 159,648 | 160,000 | 166,400 | 6,752 |
| 37199 - Administrative Charges | 132,214 | 144,564 | 159,648 | 160,000 | 166,400 | 6,752 |
| <hr/> | | | | | | |
| 63115 - Unemployment Claims | 132,214 | 144,564 | 159,648 | 160,000 | 166,400 | 6,752 |
| <hr/> | | | | | | |
| Total Revenues | 132,214 | 144,564 | 159,648 | 160,000 | 166,400 | 6,752 |
| <hr/> | | | | | | |
| Expenditures | | | | | | |
| 63115 - Unemployment Claims | | | | | | |
| Contractual Services | | | | | | |
| 62000 - Professional | 10,696 | - | 11,760 | 13,625 | 14,306 | 2,546 |
| 60000 - Contractual Services | 10,696 | - | 11,760 | 13,625 | 14,306 | 2,546 |
| <hr/> | | | | | | |
| Other Charges | | | | | | |
| 71250 - Paid Claims | 48,434 | 31,972 | 79,565 | 75,000 | 79,655 | 90 |
| 71330 - Incurred Claims | -114,500 | 22,141 | - | - | - | - |
| 70000 - Other Charges | -66,066 | 54,113 | 79,565 | 75,000 | 79,655 | 90 |
| <hr/> | | | | | | |
| 63115 - Unemployment Claims | -55,370 | 54,113 | 91,325 | 88,625 | 93,961 | 2,636 |
| <hr/> | | | | | | |
| Total Expenditures | -55,370 | 54,113 | 91,325 | 88,625 | 93,961 | 2,636 |

City of Amarillo 2024 Department Request by Business Unit

63120 - Fire & Extended Coverage



| Description | 2021 Actual | 2022 Actual | 2023 Budget | 2023 Revised Estimate | 2024 Dept Request | Dept Request Variance |
|---|------------------|------------------|------------------|-----------------------|-------------------|-----------------------|
| Revenues | | | | | | |
| 63120 - Fire & Extended Coverage | | | | | | |
| Administrative Charges | | | | | | |
| 37310 - Self Insurance Premium | 2,997,307 | 3,084,434 | 4,150,301 | 4,130,116 | 3,847,367 | -302,934 |
| 37145 - Insurance Recoveries | — | 344,187 | — | 10,125 | — | — |
| 37199 - Administrative Charges | 2,997,307 | 3,428,622 | 4,150,301 | 4,140,241 | 3,847,367 | -302,934 |
| 63120 - Fire & Extended Coverage | 2,997,307 | 3,428,622 | 4,150,301 | 4,140,241 | 3,847,367 | -302,934 |
| Total Revenues | 2,997,307 | 3,428,622 | 4,150,301 | 4,140,241 | 3,847,367 | -302,934 |
| Expenditures | | | | | | |
| 63120 - Fire & Extended Coverage | | | | | | |
| Contractual Services | | | | | | |
| 62000 - Professional | 152,223 | 19,907 | 100,000 | 20,000 | 50,000 | -50,000 |
| 60000 - Contractual Services | 152,223 | 19,907 | 100,000 | 20,000 | 50,000 | -50,000 |
| Other Charges | | | | | | |
| 71250 - Paid Claims | 518,242 | 382,984 | 260,298 | 590,000 | 330,928 | 70,630 |
| 71100 - Insurance and Bonds | 2,296,673 | 2,964,425 | 3,790,003 | 3,766,300 | 3,466,439 | -323,564 |
| 70000 - Other Charges | 2,814,915 | 3,347,409 | 4,050,301 | 4,356,300 | 3,797,367 | -252,934 |
| 63120 - Fire & Extended Coverage | 2,967,138 | 3,367,316 | 4,150,301 | 4,376,300 | 3,847,367 | -302,934 |
| Total Expenditures | 2,967,138 | 3,367,316 | 4,150,301 | 4,376,300 | 3,847,367 | -302,934 |

City of Amarillo 2024 Department Request by Business Unit

63125 - Workers Compensation



| Description | 2021 Actual | 2022 Actual | 2023 Budget | 2023 Revised Estimate | 2024 Dept Request | Dept Request Variance |
|---------------------------------------|------------------|------------------|------------------|-----------------------|-------------------|-----------------------|
| Revenues | | | | | | |
| 63125 - Workers Compensation | | | | | | |
| Administrative Charges | | | | | | |
| 37315 - W/C Premium City Pay | 2,762,893 | 2,996,544 | 3,013,143 | 2,980,885 | 3,100,120 | 86,977 |
| 37200 - Administrative Charges | 2,762,893 | 2,996,544 | 3,013,143 | 2,980,885 | 3,100,120 | 86,977 |
| Operating Transfers In | | | | | | |
| 39110 - Tsf In fr General Fund | 3,500,000 | - | - | - | - | - |
| 39100 - Operating Transfers In | 3,500,000 | - | - | - | - | - |
| 63125 - Workers Compensation | 6,262,893 | 2,996,544 | 3,013,143 | 2,980,885 | 3,100,120 | 86,977 |
| Total Revenues | 6,262,893 | 2,996,544 | 3,013,143 | 2,980,885 | 3,100,120 | 86,977 |
| Expenditures | | | | | | |
| 63125 - Workers Compensation | | | | | | |
| Personal Services | | | | | | |
| 41100 - Salaries and Wages | 211,205 | 215,189 | 244,668 | 183,981 | 234,988 | -9,680 |
| 41300 - Incentive | 602 | 101 | - | - | - | - |
| 41500 - PFP | - | - | - | - | 12,000 | - |
| 41620 - Unscheduled | - | - | - | - | - | - |
| 41820 - Health Insurance | 35,824 | 42,992 | 47,964 | 35,322 | 43,860 | -4,104 |
| 42300 - State Unemployment | 2,302 | 2,272 | 296 | 200 | 296 | - |
| 42400 - Workers Compensation | 1,018 | 1,025 | 2,202 | 2,202 | 2,202 | - |
| 42510 - Car Allowance | 99 | - | - | - | - | - |
| 42550 - Communications Allowance | 3,333 | 2,951 | 4,800 | 3,611 | 3,600 | -1,200 |
| 42560 - Change in Sick and Annua | 1,244 | -35,940 | - | - | - | - |
| 41900 - Life | 87 | 93 | 164 | 77 | 164 | - |
| 42010 - Social Security - Medicare | 2,989 | 2,994 | 3,617 | 2,585 | 3,459 | -158 |
| 42020 - Social Security - OASDI | 12,779 | 12,803 | 15,467 | 11,052 | 14,792 | -675 |
| 42110 - TMRS | 142 | 25,862 | 37,171 | 26,161 | 35,884 | -1,287 |
| 42115 - OPEB Funding | 3,632 | 5,303 | 6,062 | 4,559 | 5,798 | -264 |
| 41000 - Personal Services | 275,256 | 275,644 | 362,650 | 269,750 | 345,282 | -17,368 |
| Supplies | | | | | | |
| 51110 - Office Expense | 5,801 | 2,799 | 3,135 | 5,000 | 3,135 | - |
| 51120 - Safety Program | 57,555 | 58,750 | 74,355 | 74,355 | 74,355 | - |
| 51125 - Training | 2,881 | 3,912 | 38,500 | 38,500 | 38,500 | - |
| 51300 - Clothing and Linen | 96,825 | 105,949 | 235,986 | 186,038 | 155,038 | -80,948 |
| 51980 - IT Hardware | 545 | - | - | - | - | - |
| 55100 - Publications | 1,826 | - | - | - | - | - |
| 51000 - Supplies | 163,606 | 171,410 | 351,976 | 303,893 | 271,028 | -80,948 |
| Contractual Services | | | | | | |
| 61400 - Dues | - | - | 690 | 690 | 690 | - |
| 62000 - Professional | 107,858 | 105,089 | 146,052 | 196,000 | 227,000 | 80,948 |
| 69210 - Rental City Equipment | 20,764 | 22,218 | 23,329 | 23,329 | 24,029 | 700 |
| 60000 - Contractual Services | 128,622 | 127,307 | 170,071 | 220,019 | 251,719 | 81,648 |
| Other Charges | | | | | | |
| 77610 - Information Technology - City | 8,639 | 9,244 | 9,706 | 9,475 | 10,094 | 388 |

**City of Amarillo 2024 Department Request by
Business Unit
63125 - Workers Compensation**



| Description | 2021 Actual | 2022 Actual | 2023 Budget | 2023 Revised Estimate | 2024 Dept Request | Dept Request Variance |
|-------------------------------------|------------------|------------------|------------------|-----------------------|-------------------|-----------------------|
| 71290 - Comp Claims Paid | 1,716,975 | 1,850,873 | 1,886,787 | 1,468,030 | 1,937,846 | 51,059 |
| 71330 - Incurred Claims | -9,153 | -928,621 | - | - | - | - |
| 71100 - Insurance and Bonds | 169,381 | 228,058 | 246,003 | 246,003 | 238,552 | -7,451 |
| 75100 - Travel | 1,474 | 1,429 | 11,400 | 9,535 | 11,400 | - |
| 70000 - Other Charges | 1,887,317 | 1,160,984 | 2,153,896 | 1,733,043 | 2,197,892 | 43,996 |
| Operating Transfers | | | | | | |
| 92125 - Municipal Garage | - | - | - | - | - | - |
| 92000 - Operating Transfers | - | - | - | - | - | - |
| 63125 - Workers Compensation | 2,456,627 | 1,735,345 | 3,038,593 | 2,526,705 | 3,065,921 | 27,328 |
| Total Expenditures | 2,456,627 | 1,735,345 | 3,038,593 | 2,526,705 | 3,065,921 | 27,328 |

2024-25 Employee Distribution by Position

| | |
|-----------------|------------------------------|
| Entity | 63125 - Workers Compensation |
| Scenario | Dept Req |
| Year | 2024 |
| Currency | USD |

| Code & Description | Count |
|-------------------------------|--------------|
| ADM610--SAFETY MANAGER | 1.0 |
| PRF160--SAFETY COORDINATOR | 3.0 |
| Total | 4.0 |

New Positions

| Code and Description | Count | Pay Grade | Estimated Cost |
|-----------------------------|--------------|------------------|-----------------------|
|-----------------------------|--------------|------------------|-----------------------|

Eliminations

| Code and Description | Count | Pay Grade | Estimated Cost |
|-----------------------------|--------------|------------------|-----------------------|
|-----------------------------|--------------|------------------|-----------------------|

**City of Amarillo 2024 Department Request by
Business Unit
63160 - General Liability**



| Description | 2021 Actual | 2022 Actual | 2023 Budget | 2023 Revised Estimate | 2024 Dept Request | Dept Request Variance |
|---------------------------------------|----------------|----------------|----------------|-----------------------|-------------------|-----------------------|
| Revenues | | | | | | |
| 63160 - General Liability | | | | | | |
| Administrative Charges | | | | | | |
| 37310 - Self Insurance Premium | 701,400 | 658,032 | 667,604 | 667,604 | 678,009 | 10,405 |
| 37199 - Administrative Charges | 701,400 | 658,032 | 667,604 | 667,604 | 678,009 | 10,405 |
| <hr/> | | | | | | |
| 63160 - General Liability | 701,400 | 658,032 | 667,604 | 667,604 | 678,009 | 10,405 |
| <hr/> | | | | | | |
| Total Revenues | 701,400 | 658,032 | 667,604 | 667,604 | 678,009 | 10,405 |
| <hr/> | | | | | | |
| Expenditures | | | | | | |
| 63160 - General Liability | | | | | | |
| Contractual Services | | | | | | |
| 62000 - Professional | 308,206 | -20,553 | 6,000 | 6,000 | 6,000 | - |
| 60000 - Contractual Services | 308,206 | -20,553 | 6,000 | 6,000 | 6,000 | - |
| <hr/> | | | | | | |
| Other Charges | | | | | | |
| 71250 - Paid Claims | 283,266 | 323,370 | 661,604 | 450,000 | 672,009 | 10,405 |
| 71290 - Comp Claims Paid | - | - | - | - | - | - |
| 71330 - Incurred Claims | 136,869 | -168,927 | - | - | - | - |
| 70000 - Other Charges | 420,135 | 154,443 | 661,604 | 450,000 | 672,009 | 10,405 |
| <hr/> | | | | | | |
| 63160 - General Liability | 728,340 | 133,890 | 667,604 | 456,000 | 678,009 | 10,405 |
| <hr/> | | | | | | |
| Total Expenditures | 728,340 | 133,890 | 667,604 | 456,000 | 678,009 | 10,405 |

**City of Amarillo 2024 Department Request by
Business Unit
63170 - Police Professional**



| Description | 2021 Actual | 2022 Actual | 2023 Budget | 2023 Revised Estimate | 2024 Dept Request | Dept Request Variance |
|---------------------------------------|----------------|----------------|----------------|-----------------------|-------------------|-----------------------|
| Revenues | | | | | | |
| 63170 - Police Professional | | | | | | |
| Administrative Charges | | | | | | |
| 37310 - Self Insurance Premium | 175,344 | 166,465 | 179,545 | 179,545 | 203,692 | 24,147 |
| 37199 - Administrative Charges | 175,344 | 166,465 | 179,545 | 179,545 | 203,692 | 24,147 |
| <hr/> | | | | | | |
| 63170 - Police Professional | 175,344 | 166,465 | 179,545 | 179,545 | 203,692 | 24,147 |
| <hr/> | | | | | | |
| Total Revenues | 175,344 | 166,465 | 179,545 | 179,545 | 203,692 | 24,147 |
| <hr/> | | | | | | |
| Expenditures | | | | | | |
| 63170 - Police Professional | | | | | | |
| Other Charges | | | | | | |
| 71100 - Insurance and Bonds | 151,541 | 155,699 | 179,545 | 166,252 | 203,692 | 24,147 |
| 70000 - Other Charges | 151,541 | 155,699 | 179,545 | 166,252 | 203,692 | 24,147 |
| <hr/> | | | | | | |
| 63170 - Police Professional | 151,541 | 155,699 | 179,545 | 166,252 | 203,692 | 24,147 |
| <hr/> | | | | | | |
| Total Expenditures | 151,541 | 155,699 | 179,545 | 166,252 | 203,692 | 24,147 |

**City of Amarillo 2024 Department Request by
Business Unit
63185 - Automobile Liability**



| Description | 2021 Actual | 2022 Actual | 2023 Budget | 2023 Revised Estimate | 2024 Dept Request | Dept Request Variance |
|---------------------------------------|----------------|-----------------|----------------|-----------------------|-------------------|-----------------------|
| Revenues | | | | | | |
| 63185 - Automobile Liability | | | | | | |
| Administrative Charges | | | | | | |
| 37310 - Self Insurance Premium | 517,637 | 502,732 | 508,756 | 508,756 | 672,009 | 163,253 |
| 37199 - Administrative Charges | 517,637 | 502,732 | 508,756 | 508,756 | 672,009 | 163,253 |
| 63185 - Automobile Liability | 517,637 | 502,732 | 508,756 | 508,756 | 672,009 | 163,253 |
| Total Revenues | 517,637 | 502,732 | 508,756 | 508,756 | 672,009 | 163,253 |
| Expenditures | | | | | | |
| 63185 - Automobile Liability | | | | | | |
| Other Charges | | | | | | |
| 71250 - Paid Claims | 646,971 | 242,558 | 508,756 | 250,000 | 672,009 | 163,253 |
| 71330 - Incurred Claims | 262,204 | -885,538 | - | - | - | - |
| 70000 - Other Charges | 909,175 | -642,980 | 508,756 | 250,000 | 672,009 | 163,253 |
| 63185 - Automobile Liability | 909,175 | -642,980 | 508,756 | 250,000 | 672,009 | 163,253 |
| Total Expenditures | 909,175 | -642,980 | 508,756 | 250,000 | 672,009 | 163,253 |

City of Amarillo 2024 Department Request by Business Unit

63190 - Auto Physical Damage



| Description | 2021 Actual | 2022 Actual | 2023 Budget | 2023 Revised Estimate | 2024 Dept Request | Dept Request Variance |
|---------------------------------------|----------------|----------------|----------------|-----------------------|-------------------|-----------------------|
| Revenues | | | | | | |
| 63190 - Auto Physical Damage | | | | | | |
| Administrative Charges | | | | | | |
| 37310 - Self Insurance Premium | 545,060 | 574,188 | 628,881 | 628,881 | 992,046 | 363,165 |
| 37199 - Administrative Charges | 545,060 | 574,188 | 628,881 | 628,881 | 992,046 | 363,165 |
| <hr/> | | | | | | |
| 63190 - Auto Physical Damage | 545,060 | 574,188 | 628,881 | 628,881 | 992,046 | 363,165 |
| <hr/> | | | | | | |
| Total Revenues | 545,060 | 574,188 | 628,881 | 628,881 | 992,046 | 363,165 |
| <hr/> | | | | | | |
| Expenditures | | | | | | |
| 63190 - Auto Physical Damage | | | | | | |
| Supplies | | | | | | |
| 51800 - Fuel & Oil | 16 | 258 | - | 150 | 66 | 66 |
| 52050 - Auto Parts | 143,133 | 128,252 | 350,000 | 223,775 | 350,000 | - |
| 52120 - Tires and Tubes Other | 6,515 | 9,722 | 7,000 | 6,645 | 7,000 | - |
| 52050.LABOR - Auto Parts Labor | - | - | 70,000 | 39,863 | 70,000 | - |
| 51000 - Supplies | 149,665 | 138,232 | 427,000 | 270,433 | 427,066 | 66 |
| <hr/> | | | | | | |
| Other Charges | | | | | | |
| 71250 - Paid Claims | 350,789 | 1,321,828 | 98,064 | 819,206 | 304,998 | 206,934 |
| 71330 - Incurred Claims | 55,107 | -729,444 | - | - | - | - |
| 71100 - Insurance and Bonds | 79,556 | 121,654 | 103,802 | 190,035 | 259,982 | 156,180 |
| 70000 - Other Charges | 485,452 | 714,038 | 201,866 | 1,009,241 | 564,980 | 363,114 |
| <hr/> | | | | | | |
| 63190 - Auto Physical Damage | 635,117 | 852,270 | 628,866 | 1,279,674 | 992,046 | 363,180 |
| <hr/> | | | | | | |
| Total Expenditures | 635,117 | 852,270 | 628,866 | 1,279,674 | 992,046 | 363,180 |

BENEFITS (1340, 6400, 6500)

2024/25 Budget

Budget Comparison

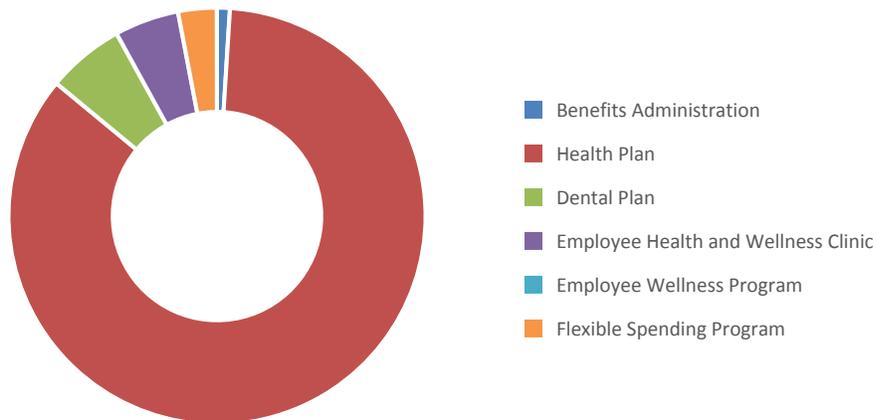
| | 2022/23 Actual | 2023/24 Budget | 2023 Revised Estimate | 2024/25 Budgeted |
|-----------------------|----------------------|----------------------|-----------------------------|----------------------|
| Personal Services | \$ 179,929 | \$ 183,277 | \$ 208,802 | \$ 238,496 |
| Supplies | 21,975 | 13,500 | 13,500 | 17,360 |
| Contractual Services | 2,096,683 | 2,190,618 | 2,185,618 | 2,253,160 |
| Other Charges | 24,569,641 | 27,270,426 | 28,746,026 | 30,903,933 |
| Operating Transfers | - | - | - | 2,500,000 |
| Total Expenses | \$ 26,868,228 | \$ 29,657,821 | \$ 31,153,946 | \$ 35,912,949 |

| | | | | |
|------------------------------------|----------------------|----------------------|----------------------|----------------------|
| Total Departmental Revenues | \$ 30,124,129 | \$ 29,446,280 | \$ 31,135,860 | \$ 31,638,180 |
|------------------------------------|----------------------|----------------------|----------------------|----------------------|

| | | | | |
|---|----------------------|----------------------|----------------------|----------------------|
| Total Covered through General Revenues | \$ 26,868,228 | \$ 29,657,821 | \$ 31,153,946 | \$ 35,912,949 |
|---|----------------------|----------------------|----------------------|----------------------|

Approved Positions

| | 2022/23 Actual | 2023/24 Budget | 2024/25 Budgeted |
|--------------|-------------------|-------------------|---------------------|
| Full-time | 2.0 | 3.0 | 3.0 |
| Part-time | 1.0 | 0.0 | 0.0 |
| Total | 3.0 | 3.0 | 3.0 |



Mission

Providing comprehensive benefits, services, and programs to eligible employees, retirees, and their dependents which:

- Meet and anticipate their individual needs.
- Assure the City of Amarillo’s competitiveness with other employers to attract and retain employees.
- Maximize cost-effectiveness.
- Assure optimal health and productivity of our employees.

Goals & Objectives

To align with the City of Amarillo’s Benefits Department mission, department goals have been established to ensure that the overall administration of the city’s healthcare plan is met and managed throughout the fiscal year.

- Provide ongoing equitable benefits based on legal requirements, eligibility, and city policies.
- Collaborate with employees, retirees, and others to assure that selected benefits programs and services are responsive to their needs.
- Communicate benefits information to employees, retirees, and their dependents which enables them to tailor coverage to meet their needs.
- Explore alternate or additional benefits and financial structures that maximize affordable coverage.
- Represent employees, retirees, and dependents in their efforts to resolve benefit problems with external providers.
- Provide health and fitness programs and activities that improve employee health and promote well-being.
- Provide sound fiscal and contract management of benefits programs.
- Create a strong partnership with the city’s benefits consultants and vendors.
- Provide information to other public sector employers as needed.

This aligns with our goals and objectives to illustrate excellence in Communication and Fiscal Responsibility.

Programs of the Benefits Department

Health Plan Administration

2024/25 Budget — \$359,129 of Budget

The City of Amarillo’s Benefits Department is responsible for the overall administration of the city’s benefit and wellness plans for active eligible employees, retirees, COBRA enrollees, and their dependents. This includes management and oversight of benefit plans outsourced to outside vendors.

| <i>Performance Measures/Indicators:</i> | 2022/23 Actual | 2023/24 Estimated | 2024/25 Projected |
|--|-----------------------|--------------------------|--------------------------|
| Internal audit of enrollment records for 100% accuracy in all systems | 100% | 100% | 100% |
| Conduct quarterly reviews with consultants for Healthcare Plans and 457 Deferred Compensation and OPEB Trust Plans | 100% | 100% | 100% |

Employee Insurance Fund (Health Plan)

2024/25 Budget — \$32,680,784 of Budget

The Benefits Manager partners with the Finance Department and Healthcare Consultant to ensure that the healthcare plan(s) are staying within budget and are managed in accordance with the appropriate federal/state/public government laws/regulations.

BENEFITS (1340, 6400, 6500)

2024/25 Budget

Performance Measures/Indicators:

| Healthcare Enrollments by Plan | | | |
|---------------------------------|----------------|-------------------|-------------------|
| Medical Plan | 2022/23 Actual | 2023/24 Estimated | 2024/25 Projected |
| Active employees | 1,851 | 1,887 | 1,887 |
| Active dependents | 2,197 | 2,225 | 2,225 |
| Retiree only | 258 | 259 | 259 |
| Retiree dependents | 152 | 150 | 150 |
| COBRA participants | 10 | 8 | 8 |
| Total Medical Plan Lives | 4,468 | 4,529 | 4,529 |
| | | | |
| Dental Plan | 2022/23 Actual | 2023/24 Estimated | 2024/25 Projected |
| Active employees | 1,624 | 1,635 | 1,635 |
| Active dependents | 2,172 | 2,194 | 2,194 |
| Retiree only | 205 | 202 | 202 |
| Retiree dependents | 126 | 123 | 123 |
| COBRA participants | 6 | 5 | 5 |
| Total Dental Plan Lives | 4,133 | 4,159 | 4,159 |

BENEFITS (1340, 6400, 6500)

2024/25 Budget

| Healthcare Enrollments by Plan (Continued) | | | |
|---|-----------------------|--------------------------|--------------------------|
| Vision | 2022/23 Actual | 2023/24 Estimated | 2024/25 Projected |
| Active employees | 1,529 | 1,539 | 1,539 |
| Active dependents | 737 | 750 | 750 |
| COBRA participants | 6 | 5 | 5 |
| Total Vision Plan Lives | 2,272 | 2,294 | 2,294 |
| | | | |
| Flexible Spending Accounts (FSAs) | 2022/23 Actual | 2023/24 Estimated | 2024/25 Projected |
| Employee enrollments in healthcare plan | 212 | 215 | 215 |
| Employee enrollments in dependent care plan | 11 | 11 | 11 |
| Total FSA enrollments | 223 | 226 | 226 |
| | | | |
| Life Insurance* | 2022/23 Actual | 2023/24 Estimated | 2024/25 Projected |
| \$10,000 basic life employee insurance enrollees | 2,116 | 2,220 | 2,220 |
| Additional employee life insurance enrollees | 1,170 | 1,189 | 1,180 |
| Additional spouse life insurance enrollees | 638 | 640 | 640 |
| Additional children life insurance enrollees | 668 | 670 | 670 |
| Retiree \$5k enrollees | 98 | 100 | 100 |
| Retiree \$10k enrollees | 146 | 148 | 148 |
| Retiree & Spouse enrollees | 119 | 120 | 120 |
| <i>*Active Employees \$10,000 Basic Life policy paid by City.</i> | | | |
| | | | |
| Voluntary Long-Term Disability | 2022/23 Actual | 2023/24 Estimated | 2024/25 Projected |
| Employee Enrollments | 619 | 620 | 620 |

| Healthcare Metrics/KPIs | | | |
|--|-----------------------|--------------------------|--------------------------|
| | 2022/23 Actual | 2023/24 Estimated | 2024/25 Projected |
| Monthly healthcare costs (at or below healthcare budget) | 96% | 99% | 99% |
| Annual healthcare cost per employee | N/A | N/A | TBD |
| Benefits satisfaction survey | N/A | N/A | 85% |

BENEFITS (1340, 6400, 6500)

2024/25 Budget

Dental Plan

2024/25 Budget — \$1,759,735 of Budget

The City of Amarillo’s dental plan is offered to active eligible employees, pre-65 retirees, COBRA enrollees, and their dependents.

Employee Wellness Program

2024/25 Budget — \$35,913 of Budget

The employee wellness program is available to all city employees which includes both part-time and full-time employees. The City of Amarillo will offer its employees different options/programs to promote and enhance healthy lifestyles.

Performance Measures/Indicators:

| Employee Wellness Metrics/KPIs | | | |
|---|-------------------|----------------------|----------------------|
| | 2022/23 Actual | 2023/24 Estimated | 2024/25 Projected |
| Completion of Health Risk Assessments (HRAs) | N/A | N/A | 25% |
| Completion of onsite biometric screenings for employees – participation goal of 15% | N/A | N/A | 15% |
| <i>Will be working with vendors and health care consultant to establish a future wellness plan.</i> | | | |

Flexible Spending Plan

2024/25 Budget — \$1,077,388 of Budget

The City of Amarillo offers its eligible employees the opportunity to enroll in a healthcare flexible spending account and/or dependent care spending account each calendar year up to the IRS-determined limits on a pre-tax basis.

Total Benefits Department Budget 2024/2025: \$35,912,949

City of Amarillo 2024 Department Request by Business Unit

1340 - Health Plan Administration



| Description | 2021 Actual | 2022 Actual | 2023 Budget | 2023 Revised Estimate | 2024 Dept Request | Dept Request Variance |
|--|----------------|----------------|----------------|-----------------------|-------------------|-----------------------|
| Expenditures | | | | | | |
| 1340 - Health Plan Administration | | | | | | |
| Personal Services | | | | | | |
| 41100 - Salaries and Wages | 211,552 | 117,331 | 138,689 | 158,844 | 180,764 | 42,075 |
| 41300 - Incentive | — | — | — | 411 | 600 | 600 |
| 41620 - Unscheduled | — | — | — | — | — | — |
| 41820 - Health Insurance | 12,302 | 10,742 | 10,356 | 9,975 | 10,356 | — |
| 42300 - State Unemployment | 188 | 102 | 224 | 200 | 222 | -2 |
| 42400 - Workers Compensation | 675 | 374 | 873 | 873 | 873 | — |
| 42550 - Communications Allowance | 1,082 | — | — | — | — | — |
| 41900 - Life | 77 | 50 | 82 | 67 | 123 | 41 |
| 42010 - Social Security - Medicare | 2,989 | 1,653 | 2,011 | 2,256 | 2,630 | 619 |
| 42020 - Social Security - OASDI | 12,302 | 7,017 | 8,132 | 9,648 | 11,245 | 3,113 |
| 42110 - TMRS | 24,500 | 13,807 | 19,541 | 22,658 | 27,277 | 7,736 |
| 42115 - OPEB Funding | 4,981 | 2,831 | 3,369 | 3,870 | 4,406 | 1,037 |
| 41000 - Personal Services | 270,647 | 153,907 | 183,277 | 208,802 | 238,496 | 55,219 |
| Supplies | | | | | | |
| 51110 - Office Expense | 282 | 265 | — | — | — | — |
| 51000 - Supplies | 282 | 265 | — | — | — | — |
| Other Charges | | | | | | |
| 71100 - Insurance and Bonds | 4,536 | 5,553 | 7,711 | 7,711 | 6,969 | -742 |
| 75300 - Meals and Local | — | — | — | — | — | — |
| 70000 - Other Charges | 4,536 | 5,553 | 7,711 | 7,711 | 6,969 | -742 |
| 1340 - Health Plan Administration | 275,465 | 159,725 | 190,988 | 216,513 | 245,465 | 54,477 |
| Total Expenditures | 275,465 | 159,725 | 190,988 | 216,513 | 245,465 | 54,477 |

2024-25 Employee Distribution by Position

| | |
|-----------------|-----------------|
| Entity | 1340 - Benefits |
| Scenario | Dept Req |
| Year | 2024 |
| Currency | USD |

| Code & Description | Count |
|-------------------------------------|--------------|
| PRF620--SR. BENEFITS SPECIALIST | 1.0 |
| PRF625--BENEFITS SPECIALIST | 1.0 |
| PRF001--LEAVE OF ABSENCE SPECIALIST | 1.0 |
| Total | 3.0 |

New Positions

| Code and Description | Count | Pay Grade | Estimated Cost |
|-----------------------------|--------------|------------------|-----------------------|
|-----------------------------|--------------|------------------|-----------------------|

Eliminations

| Code and Description | Count | Pay Grade | Estimated Cost |
|-----------------------------|--------------|------------------|-----------------------|
|-----------------------------|--------------|------------------|-----------------------|

City of Amarillo 2024 Department Request by Business Unit

64100 - Health Plan



| Description | 2021 Actual | 2022 Actual | 2023 Budget | 2023 Revised Estimate | 2024 Dept Request | Dept Request Variance |
|--------------------------------------|-------------------|-------------------|-------------------|-----------------------|-------------------|-----------------------|
| Revenues | | | | | | |
| 64100 - Health Plan | | | | | | |
| Other | | | | | | |
| 34810 - Employee Health Ins Pre | 3,128,931 | 3,211,245 | 3,000,000 | 3,485,000 | 3,500,000 | 500,000 |
| 34820 - Retiree Health Ins Prem | 1,230,676 | 1,106,908 | 1,215,000 | 1,120,000 | 1,150,000 | -65,000 |
| 34830 - Cobra Health Ins Premiu | 51,469 | 22,543 | 48,900 | 20,000 | 20,000 | -28,900 |
| 34850 - City Paid Health Premiu | 19,974,824 | 22,017,697 | 20,900,000 | 22,490,000 | 22,500,000 | 1,600,000 |
| 34865 - City Health Stop Loss | 46,743 | - | - | - | - | - |
| 34890 - Drug Rebate Revenue | 1,986,854 | 1,824,095 | 1,900,000 | 1,900,000 | 2,230,000 | 330,000 |
| 34800 - Other | 26,419,498 | 28,182,489 | 27,063,900 | 29,015,000 | 29,400,000 | 2,336,100 |
| Interest Earnings | | | | | | |
| 37110 - Interest Income | 33,795 | 217,000 | 340,000 | 360,000 | 432,000 | 92,000 |
| 37115 - Unrealized G/L | -970 | - | - | - | - | - |
| 37109 - Interest Earnings | 32,825 | 217,000 | 340,000 | 360,000 | 432,000 | 92,000 |
| Miscellaneous Revenue | | | | | | |
| 37140 - Returned Check Fees | 120 | 360 | 180 | 360 | 180 | - |
| 37145 - Insurance Recoveries | - | 12,961 | - | - | - | - |
| 37410 - Miscellaneous Revenue | 1,475 | - | - | - | - | - |
| 37400 - Miscellaneous Revenue | 1,595 | 13,321 | 180 | 360 | 180 | - |
| 64100 - Health Plan | 26,453,918 | 28,412,809 | 27,404,080 | 29,375,360 | 29,832,180 | 2,428,100 |
| Total Revenues | 26,453,918 | 28,412,809 | 27,404,080 | 29,375,360 | 29,832,180 | 2,428,100 |

| | | | | | | |
|-------------------------------------|------------------|------------------|------------------|------------------|------------------|---------------|
| Expenditures | | | | | | |
| 64100 - Health Plan | | | | | | |
| Supplies | | | | | | |
| 51110 - Office Expense | 13,789 | 15,881 | 13,440 | 13,440 | 17,300 | 3,860 |
| 51700 - Education | 38 | 72 | 60 | 60 | 60 | - |
| 51000 - Supplies | 13,827 | 15,953 | 13,500 | 13,500 | 17,360 | 3,860 |
| Contractual Services | | | | | | |
| 61200 - Postage | 10,027 | 2,421 | 10,000 | 5,000 | 5,000 | (5,000) |
| 61400 - Dues | 353 | 131 | 1,875 | 1,875 | 2,675 | 800 |
| 62000 - Professional | 1,587,489 | 1,920,253 | 2,079,955 | 2,079,955 | 2,146,697 | 66,742 |
| 60000 - Contractual Services | 1,597,869 | 1,922,805 | 2,091,830 | 2,086,830 | 2,154,372 | 62,542 |
| Other Charges | | | | | | |
| 71210 - Life Insurance | 128,842 | 100,221 | 130,000 | 107,000 | 110,000 | -20,000 |
| 71230 - Retiree Insurance Subsi | 1,088,860 | 1,130,950 | 1,075,000 | 1,130,000 | 1,130,000 | 55,000 |
| 71240 - HRA Funding | 228,069 | 136,757 | 200,000 | 175,000 | 200,000 | - |
| 71245 - Other Tax Expense | - | - | 12,750 | 12,750 | 13,500 | 750 |
| 71250 - Paid Claims | - | - | - | - | - | - |
| 71260 - Medical Insurance Claim | 23,695,238 | 21,778,128 | 23,468,000 | 25,030,000 | 27,030,000 | 3,562,000 |
| 71310 - Incurred Medical Claims | 72,995 | -251,009 | - | - | - | - |
| 71360 - Wellness | 2,013 | 1,824 | 153,076 | 153,076 | 175,702 | 22,626 |

City of Amarillo 2024 Department Request by Business Unit

64100 - Health Plan



| Description | 2021 Actual | 2022 Actual | 2023 Budget | 2023 Revised Estimate | 2024 Dept Request | Dept Request Variance |
|------------------------------------|-------------------|-------------------|-------------------|-----------------------|-------------------|-----------------------|
| 75100 - Travel | - | 1,965 | 3,500 | 3,500 | 5,500 | 2,000 |
| 75300 - Meals and Local | 186 | 217 | 1,000 | 1,000 | 1,000 | - |
| 77450 - Administrative Other | 0 | 0 | 291376 | 291376 | 255,253 | (36,123) |
| 78230 - Loss on Bad Debt | 16,856 | 17,627 | 8,300 | - | - | -8,300 |
| 74000 - Printing and Binding | 13,970 | 9,435 | 33,000 | 10,000 | 10,000 | -23,000 |
| 70000 - Other Charges | 25,247,029 | 22,926,114 | 25,376,002 | 26,913,702 | 28,930,955 | 3,554,953 |
| Operating Transfers | | | | | | |
| 92005 - General Fund | — | — | — | — | 2,500,000 | 2,500,000 |
| 92000 - Operating Transfers | — | — | — | — | 2,500,000 | 2,500,000 |
| 64100 - Health Plan | 26,858,724 | 24,864,872 | 27,481,332 | 29,014,032 | 33,602,687 | 6,121,355 |
| Total Expenditures | 26,858,724 | 24,864,872 | 27,481,332 | 29,014,032 | 33,602,687 | 6,121,355 |

City of Amarillo 2024 Department Request by Business Unit

64200 - Dental Plan



| Description | 2021 Actual | 2022 Actual | 2023 Budget | 2023 Revised Estimate | 2024 Dept Request | Dept Request Variance |
|---------------------------------|------------------|------------------|------------------|-----------------------|-------------------|-----------------------|
| Revenues | | | | | | |
| 64200 - Dental Plan | | | | | | |
| Other | | | | | | |
| 34840 - Dental Insurance Premiu | 1,304,620 | 1,281,560 | 1,496,400 | 1,307,000 | 1,350,000 | -146,400 |
| 34800 - Other | 1,304,620 | 1,281,560 | 1,496,400 | 1,307,000 | 1,350,000 | -146,400 |
| | | | | | | |
| 64200 - Dental Plan | 1,304,620 | 1,281,560 | 1,496,400 | 1,307,000 | 1,350,000 | -146,400 |
| Total Revenues | 1,304,620 | 1,281,560 | 1,496,400 | 1,307,000 | 1,350,000 | -146,400 |
| Expenditures | | | | | | |
| 64200 - Dental Plan | | | | | | |
| Contractual Services | | | | | | |
| 62000 - Professional | 79,511 | 90,672 | 90,288 | 90,288 | 90,288 | - |
| 60000 - Contractual Services | 79,511 | 90,672 | 90,288 | 90,288 | 90,288 | - |
| | | | | | | |
| Other Charges | | | | | | |
| 71260 - Medical Insurance Claim | 1,152,775 | 1,176,406 | 1,330,500 | 1,360,000 | 1,500,000 | 169,500 |
| 71310 - Incurred Medical Claims | 4,624 | 700 | - | 700 | - | - |
| 77450 - Administrative Other | - | - | 13,413 | 13,413 | 13,009 | -404 |
| 70000 - Other Charges | 1,157,399 | 1,177,106 | 1,343,913 | 1,374,113 | 1,513,009 | 169,096 |
| | | | | | | |
| 64200 - Dental Plan | 1,236,910 | 1,267,778 | 1,434,201 | 1,464,401 | 1,603,297 | 169,096 |
| Total Expenditures | 1,236,910 | 1,267,778 | 1,434,201 | 1,464,401 | 1,603,297 | 169,096 |

City of Amarillo 2024 Department Request by Business Unit

65100 - Employee Flex Plan



| Description | 2021 Actual | 2022 Actual | 2023 Budget | 2023 Revised Estimate | 2024 Dept Request | Dept Request Variance |
|-------------------------------------|----------------|----------------|----------------|-----------------------|-------------------|-----------------------|
| Revenues | | | | | | |
| 65100 - Employee Flex Plan | | | | | | |
| Other | | | | | | |
| 34875 - Day Care Contribuitons | 42,036 | 34,001 | 52,800 | 35,500 | 38,000 | -14,800 |
| 34880 - Flex Plan Health | 411,571 | 388,142 | 490,000 | 415,000 | 415,000 | -75,000 |
| 34800 - Other | 453,607 | 422,143 | 542,800 | 450,500 | 453,000 | -14,800 |
| Interest Earnings | | | | | | |
| 37110 - Interest Income | 480 | 7,667 | 3,000 | 3,000 | 3,000 | — |
| 37109 - Interest Earnings | 480 | 7,667 | 3,000 | 3,000 | 3,000 | — |
| 65100 - Employee Flex Plan | 454,088 | 429,811 | 545,800 | 453,500 | 456,000 | -89,800 |
| Total Revenues | 454,088 | 429,811 | 545,800 | 453,500 | 456,000 | -89,800 |
| Expenditures | | | | | | |
| 65100 - Employee Flex Plan | | | | | | |
| Contractual Services | | | | | | |
| 62000 - Professional | 7,528 | 6,987 | 8,500 | 8,500 | 8,500 | — |
| 60000 - Contractual Services | 7,528 | 6,987 | 8,500 | 8,500 | 8,500 | — |
| Other Charges | | | | | | |
| 71270 - Flex Plan Daycare | 43,620 | 34,241 | 52,800 | 35,500 | 38,000 | -14,800 |
| 71280 - Flex Plan Unreimbursed | 402,455 | 348,263 | 490,000 | 415,000 | 415,000 | -75,000 |
| 70000 - Other Charges | 446,074 | 382,504 | 542,800 | 450,500 | 453,000 | -89,800 |
| 65100 - Employee Flex Plan | 453,602 | 389,491 | 551,300 | 459,000 | 461,500 | -89,800 |
| Total Expenditures | 453,602 | 389,491 | 551,300 | 459,000 | 461,500 | -89,800 |



City of Amarillo Summary of Expenditures by Activity Classification



| Description | 2022 Actual | 2023 Budget | 2024 Dept Request |
|--|-------------------|-------------------|-------------------|
| Leisure Services | | | |
| 01000 - General Fund | | | |
| 1241 - Civic Center Administration | 448,878 | 625,593 | 631,583 |
| 1243 - Civic Center Operations | 2,386,602 | 2,949,399 | 2,929,321 |
| 1245 - Civic Center Sports | 414,189 | 543,797 | 550,842 |
| 1247 - Santa Fe Pavilion | 5,807 | 43,200 | 25,500 |
| 1248 - Box Office Operations | 343,559 | 439,089 | 372,605 |
| 1249 - Globe News Center | 410,537 | 542,411 | 721,364 |
| 1260 - Library | 4,063,298 | 4,370,189 | 4,281,802 |
| 1811 - Golf Operations | 4,569,819 | 4,958,432 | 4,810,629 |
| 1812 - Comanche Trail | — | — | — |
| 1820 - Parks & Rec Administration | 785,005 | 1,012,952 | 993,469 |
| 1825 - Beautification and Public Arts | 91,104 | 136,559 | 132,748 |
| 1830 - Tennis Center | 220,221 | 263,263 | 262,652 |
| 1840 - Swimming Pools | 661,019 | 1,127,377 | 839,597 |
| 1850 - Parks & Recreation Program | 394,969 | 540,981 | 482,735 |
| 1855 - Warford Activity Center | 368,553 | 447,480 | 408,962 |
| 1861 - Park Maintenance | 7,733,315 | 8,163,299 | 8,604,455 |
| 1862 - Zoo Maintenance | 648,260 | 709,536 | 610,973 |
| 1863 - ZooSchool Education Programs | — | — | — |
| 1870 - Athletic Administration | 126,412 | 196,458 | 206,705 |
| 1871 - Softball Program | 51,277 | 172,817 | 172,817 |
| 1872 - Basketball Program | 3,284 | 11,272 | 11,272 |
| 1874 - Volleyball Program | 65,288 | 102,362 | 102,362 |
| 1876 - Baseball | — | 1,061 | — |
| 1880 - Senior Services | 69,394 | 112,077 | 119,261 |
| Leisure Services Total Expenditures | 23,860,790 | 27,469,604 | 27,271,654 |



Budget Comparison

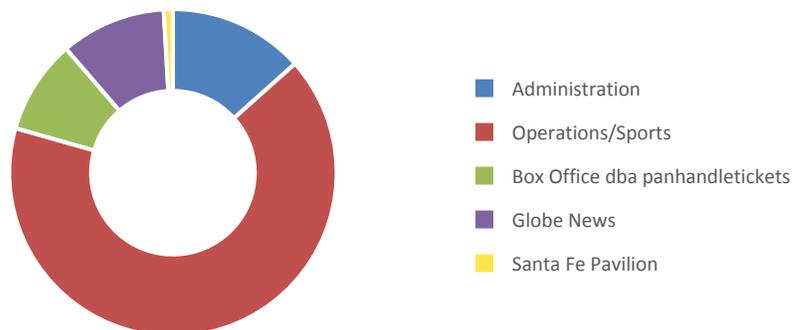
| | 2022/23 Actual | 2023/24 Budget | 2023 Revised Estimate | 2024/25 Budgeted |
|-----------------------|---------------------------|---------------------------|--------------------------------------|-----------------------------|
| Personal Services | \$ 1,860,009 | \$ 2,516,045 | \$ 2,295,096 | \$ 2,441,893 |
| Supplies | 1,163,691 | 1,267,231 | 943,929 | 1,388,445 |
| Contractual Services | 388,017 | 431,265 | 415,465 | 426,421 |
| Other Charges | 597,856 | 881,948 | 873,677 | 974,456 |
| Capital Outlay | - | 47,000 | 27,249 | - |
| Total Expenses | \$ 4,009,572 | \$ 5,143,489 | \$ 4,555,416 | \$ 5,231,215 |

| | | | | |
|------------------------------------|---------------------|---------------------|---------------------|---------------------|
| Total Departmental Revenues | \$ 3,107,498 | \$ 2,866,295 | \$ 3,180,081 | \$ 3,226,636 |
|------------------------------------|---------------------|---------------------|---------------------|---------------------|

| | | | | |
|--|-------------------|---------------------|---------------------|---------------------|
| Total Covered through Hotel Occupancy Taxes | \$ 902,074 | \$ 2,277,194 | \$ 1,375,335 | \$ 2,004,579 |
|--|-------------------|---------------------|---------------------|---------------------|

Approved Positions

| | 2022/23 Actual | 2023/24 Budget | 2024/25 Budgeted |
|--------------|---------------------------|---------------------------|-----------------------------|
| Full-time | 36.0 | 36.0 | 36.0 |
| Part-time | 9.0 | 9.0 | 9.0 |
| Total | 45.0 | 45.0 | 45.0 |



Mission

Enrich the community by hosting a variety of experiences while providing extraordinary customer service in versatile and inviting facilities.

Goals & Objectives

Efficiently manage an active schedule for the entire Amarillo Civic Center Complex (ACCC) which includes seven large leasable spaces plus three smaller leasable meeting spaces in the Civic Center, two leasable spaces in the Globe-News Center for the Performing Arts and the new Pavilion at the Santa Fe Depot.

In alignment with the City Council’s adopted Strategic Pillars and Milestones, our staff strives to achieve the implementation of Best Practices in all of its policies and procedures and focuses on extraordinary Customer Service and making Commitment to Safety for employees and guests a top priority. While working diligently on fulfilling City Council’s Strategic Pillars and Milestones, the aging of our structures and the aesthetic and technological deficiencies are becoming more and more apparent to our guests and users alike, having more of an impact on our ability to provide the services and facilities that they expect and need. Attention to these needs will need to be a focus in the very near future.

The International Association of Venue Managers (IAVM) is the preeminent source for all public assembly-related research, information, services, and life-safety issues worldwide. ACCC staff members look to IAVM for information and detailed reports on industry performance, benchmarking, and other key indicators. IAVM does not provide venue certification. It does offer certification to senior and middle management positions. Currently, two staff members have obtained the highest certification, Certified Venue Executive (CVE) and one staff member has obtained Certified Venue Professional (CVP) certification.

Programs of the Civic Center

Administration

2024/25 Budget —\$700,983 of Budget

Includes management, booking, marketing, and the administrative office. All travel, training, professional development, and associated expenses are included in Administration. Civic Center Administration has a total of five full-time positions.

| <i>Performance Measures/Indicators:</i> | 2022/23 Actual | 2023/24 Estimated | 2024/25 Projected |
|---|-----------------------|--------------------------|--------------------------|
| ACCC Facebook likes | 12,266 | 12,900 | 13,100 |
| Website Unique Visitors (cumulative 12-month total) | 148,530 | 150,637 | 152,000 |
| Guest survey overall rating (meet or exceed expectations) | 95% | 96% | NA |

Operations / Sports

2024/25 Budget — \$3,452,602 of Budget

Includes Operations and Production staff, equipment, supplies, contracted services, and utilities. Operations and Sports have a total of twenty-five full-time positions.

| <i>Performance Measures/Indicators:</i> | 2022/23 Actual | 2023/24 Estimated | 2024/25 Projected |
|--|-----------------------|--------------------------|--------------------------|
| Events | 345 | 415 | 430 |
| Event Days | 1,321 | 1,406 | 1,420 |
| Attendance | 461,318 | 498,052 | 510,000 |
| Major events (>2000 attendance) | 47 | 49 | 56 |
| Lessee survey overall rating (meets or exceeds expectations) | 95% | 96% | NA |

Pavilion at the Santa Fe Depot

2024/25 Budget — \$47,081 of Budget

Includes all costs and revenues directly attributed to the operation of the Pavilion at the Santa Fe Depot. Personnel are reflected in Administration and Operations. This space came online in July 2023 for booking.

| <i>Performance Measures/Indicators:</i> | 2022/23 Actual | 2023/24 Estimated | 2024/25 Projected |
|---|-----------------------|--------------------------|--------------------------|
| Total # of performances | 4 | 5 | 8 |

Box Office DBA panhandletickets

2024/25 Budget — \$486,503 of Budget

Includes all expenses and revenues directly attributed to operating **panhandletickets**, a full-service regional box office with outlets throughout the Texas Panhandle. Personnel totals include three full-time and nine part-time budgeted positions.

| <i>Performance Measures/Indicators:</i> | 2022/23 Actual | 2023/24 Estimated | 2024/25 Projected |
|---|-----------------------|--------------------------|--------------------------|
| panhandletickets Facebook likes | 12,445 | 13,000 | 13,100 |
| Total Tickets issued | 186018 | 160940 | 170,000 |
| Tickets issued via website % | 36% | 35.1% | 35% |
| Tickets issued via outlets % | 1.2% | 1.3% | 1% |

CIVIC CENTER (1241-1249)

2024/25 Budget

Globe-News Center

2024/25 Budget — \$544,046 of Budget

Includes all costs and revenues directly attributed to the operation of the Globe-News Center, including three full-time personnel. Other personnel are shared with Administration and Operations.

| <i>Performance Measures/Indicators:</i> | 2022/23 Actual | 2023/24 Estimated | 2024/25 Projected |
|---|---------------------------|--------------------------|------------------------------|
| Total # of performances | 54 | 65 | 68 |

Total Civic Center 2024/25 Budget — \$5,231,215

City of Amarillo 2024 Department Request by Business Unit

1241 - Civic Center Administration



| Description | 2021 Actual | 2022 Actual | 2023 Budget | 2023 Revised Estimate | 2024 Dept Request | Dept Request Variance |
|---|----------------|----------------|----------------|-----------------------|-------------------|-----------------------|
| Revenues | | | | | | |
| 1241 - Civic Center Administration | | | | | | |
| Miscellaneous Revenue | | | | | | |
| 37410 - Miscellaneous Revenue | — | — | — | — | — | — |
| 37400 - Miscellaneous Revenue | — | — | — | — | — | — |
| <hr/> | | | | | | |
| 1241 - Civic Center Administration | - | - | - | - | - | - |
| <hr/> | | | | | | |
| Total Revenues | - | - | - | - | - | - |
| <hr/> | | | | | | |
| Expenditures | | | | | | |
| 1241 - Civic Center Administration | | | | | | |
| Personal Services | | | | | | |
| 41100 - Salaries and Wages | 267,334 | 224,808 | 325,109 | 313,616 | 322,338 | -2,771 |
| 41300 - Incentive | 801 | 1,197 | 600 | 517 | 1,800 | 1,200 |
| 41820 - Health Insurance | 34,537 | 34,885 | 43,860 | 46,775 | 56,652 | 12,792 |
| 42300 - State Unemployment | 253 | 195 | 443 | 288 | 370 | -73 |
| 42400 - Workers Compensation | 534 | 448 | 1,183 | 1,183 | 1,183 | - |
| 42550 - Communications Allowance | 1,916 | 1,236 | 2,400 | 2,311 | 2,400 | - |
| 41900 - Life | 113 | 101 | 205 | 120 | 205 | - |
| 42010 - Social Security - Medicare | 3,829 | 3,216 | 4,757 | 4,461 | 4,735 | -22 |
| 42020 - Social Security - OASDI | 16,372 | 13,750 | 20,343 | 19,076 | 20,246 | -97 |
| 42110 - TMRS | 32,342 | 26,978 | 48,889 | 44,480 | 49,112 | 223 |
| 42115 - OPEB Funding | 6,569 | 5,532 | 7,973 | 7,522 | 7,934 | -39 |
| 41620 - Unscheduled | 290 | 422 | 501 | 688 | 780 | 279 |
| 41000 - Personal Services | 364,889 | 312,768 | 456,263 | 441,037 | 467,755 | 11,492 |
| Supplies | | | | | | |
| 51110 - Office Expense | 10,868 | 10,109 | 8,500 | 8,500 | 8,500 | - |
| 51115 - Employee Recognition Program | 273 | 58 | 200 | 200 | 200 | - |
| 51200 - Operating | 1,105 | 1,784 | 2,500 | 2,500 | 2,500 | - |
| 51300 - Clothing and Linen | 228 | 1,336 | 500 | 500 | 800 | 300 |
| 51400 - Photographic | - | 40 | 1,500 | 1,500 | 1,500 | - |
| 51950 - Minor Office Equipment | - | - | - | - | 500 | 500 |
| 51970 - Software | 1,297 | 1,429 | - | 1,594 | - | - |
| 51980 - IT Hardware | 1,240 | 6,335 | - | - | - | - |
| 51000 - Supplies | 15,011 | 21,089 | 13,700 | 15,294 | 13,500 | -200 |
| Contractual Services | | | | | | |
| 61200 - Postage | 257 | 340 | 600 | 600 | 600 | - |
| 61300 - Advertising | 2,927 | 802 | 8,400 | 8,400 | 8,400 | - |
| 61400 - Dues | 3,795 | 3,515 | 4,000 | 3,500 | 4,000 | - |
| 61410 - Tuition | 3,390 | 1,026 | 5,380 | 3,000 | 4,000 | -1,380 |
| 62000 - Professional | 31,031 | 53,797 | 45,057 | 43,832 | 45,057 | - |
| 63210 - Armored Car Service | 2,523 | 4,949 | 6,532 | 3,557 | - | -6,532 |
| 63900 - Event Development | - | - | 15,000 | 15,000 | 15,000 | - |
| 60000 - Contractual Services | 43,922 | 64,429 | 84,969 | 77,889 | 77,057 | -7,912 |
| Other Charges | | | | | | |
| 74000 - Printing and Binding | 218 | 950 | 2,001 | 2,001 | 2,001 | - |
| 71100 - Insurance and Bonds | 2,825 | 2,909 | 2,351 | 2,351 | 3,197 | 846 |
| 75100 - Travel | 4,227 | 2,407 | 20,200 | 15,000 | 20,200 | - |
| 75300 - Meals and Local | 1,870 | 2,317 | 2,001 | 2,001 | 2,001 | - |
| 77610 - Information Technology - City | 39,259 | 42,008 | 44,108 | 43,058 | 45,872 | 1,764 |
| 70000 - Other Charges | 48,399 | 50,592 | 70,661 | 64,411 | 73,271 | 2,610 |
| 1241 - Civic Center Administration | 472,221 | 448,878 | 625,593 | 598,631 | 631,583 | 5,990 |
| Total Expenditures | 472,221 | 448,878 | 625,593 | 598,631 | 631,583 | 5,990 |

2024-25 Employee Distribution by Position

| | |
|-----------------|------------------------------------|
| Entity | 1241 - Civic Center Administration |
| Scenario | Dept Req |
| Year | 2024 |
| Currency | USD |

| Code and Description | Count |
|--|--------------|
| ADM040--CIVIC CENTER MANAGER | 1.0 |
| ADM041--ASSISTANT CIVIC CENTER MANAGER | 1.0 |
| CLR140--MARKETING ADMINISTRATOR | 1.0 |
| MGT039--DIRECTOR OF BOOKING | 1.0 |
| CLR405--ADMINISTRATIVE ASSISTANT II | 1.0 |
| Totals | 5.0 |

New Positions

| Code and Description | Count | Pay Grade | Estimated Cost |
|-----------------------------|--------------|------------------|-----------------------|
|-----------------------------|--------------|------------------|-----------------------|

Eliminations

| Code and Description | Count | Pay Grade | Estimated Cost |
|-----------------------------|--------------|------------------|-----------------------|
|-----------------------------|--------------|------------------|-----------------------|

City of Amarillo 2024 Department Request by Business Unit

1243 - Civic Center Operations



| Description | 2021 Actual | 2022 Actual | 2023 Budget | 2023 Revised Estimate | 2024 Dept Request | Dept Request Variance |
|---------------------------------------|------------------|------------------|------------------|-----------------------|-------------------|-----------------------|
| Revenues | | | | | | |
| 1243 - Civic Center Operations | | | | | | |
| Culture and Recreation | | | | | | |
| 33710 - Civic Center Rentals | 826,514 | 883,443 | 907,591 | 970,814 | 985,376 | 77,785 |
| 33715 - Extra Charge | 6,040 | 11,094 | 8,204 | 3,984 | 5,000 | -3,204 |
| 33720 - Civic Center Concessions | 332,878 | 376,922 | 303,431 | 371,438 | 377,010 | 73,579 |
| 33725 - Equipment Charges | 91,249 | 114,558 | 119,108 | 111,384 | 110,000 | -9,108 |
| 33730 - Civic Center Advertising | - | 8,382 | 8,000 | - | 8,000 | - |
| 33735 - Civic Center Novelties | 47,151 | 28,738 | 36,000 | 23,344 | 27,000 | -9,000 |
| 33700 - Culture and Recreation | 1,303,831 | 1,423,137 | 1,382,334 | 1,480,964 | 1,512,386 | 130,052 |
| Interest Earnings | | | | | | |
| 37110 - Interest Income | - | 131,204 | - | - | - | - |
| 37109 - Interest Earnings | - | 131,204 | - | - | - | - |
| Miscellaneous Revenue | | | | | | |
| 37410 - Miscellaneous Revenue | 19,832 | 277,600 | 16,800 | 20,000 | 20,000 | 3,200 |
| 37430 - Sale of Property | - | 1,689 | - | - | - | - |
| 37455 - Events Dist Oper Asst | 398,004 | 398,004 | 398,004 | 398,004 | 398,004 | - |
| 37400 - Miscellaneous Revenue | 417,836 | 677,293 | 414,804 | 418,004 | 418,004 | 3,200 |
| 1243 - Civic Center Operations | 1,721,667 | 2,231,633 | 1,797,138 | 1,898,968 | 1,930,390 | 133,252 |
| Total Revenues | 1,721,667 | 2,231,633 | 1,797,138 | 1,898,968 | 1,930,390 | 133,252 |
| Expenditures | | | | | | |
| 1243 - Civic Center Operations | | | | | | |
| Personal Services | | | | | | |
| 41100 - Salaries and Wages | 523,509 | 705,780 | 876,113 | 788,209 | 851,231 | -24,882 |
| 41300 - Incentive | 8,550 | 10,924 | 13,800 | 5,722 | 13,800 | - |
| 41820 - Health Insurance | 117,321 | 162,156 | 195,384 | 172,480 | 198,720 | 3,336 |
| 42300 - State Unemployment | 1,058 | 1,381 | 1,953 | 1,441 | 1,628 | -325 |
| 42400 - Workers Compensation | 23,702 | 32,167 | 40,781 | 40,781 | 40,781 | - |
| 42550 - Communications Allowance | 2,100 | 1,790 | 1,200 | 2,311 | 2,400 | 1,200 |
| 41900 - Life | 411 | 503 | 902 | 524 | 902 | - |
| 42010 - Social Security - Medicare | 7,448 | 10,103 | 12,926 | 11,210 | 12,577 | -349 |
| 42020 - Social Security - OASDI | 31,687 | 42,803 | 55,249 | 47,541 | 53,782 | -1,467 |
| 42110 - TMRS | 63,820 | 84,981 | 132,773 | 111,582 | 130,463 | -2,310 |
| 42115 - OPEB Funding | 12,968 | 17,426 | 21,659 | 19,152 | 21,079 | -580 |
| 41620 - Unscheduled | 1,998 | 5,040 | 7,461 | 7,865 | 8,092 | 631 |
| 41000 - Personal Services | 794,573 | 1,075,053 | 1,360,201 | 1,208,818 | 1,335,455 | -24,746 |
| Supplies | | | | | | |
| 51110 - Office Expense | -962 | 370 | - | - | - | - |
| 51200 - Operating | 9,353 | 18,062 | 14,375 | 14,375 | 14,375 | - |
| 51250 - Janitor | 18,608 | 38,441 | 25,040 | 30,000 | 30,000 | 4,960 |
| 51300 - Clothing and Linen | 3,043 | 3,629 | 5,901 | 7,900 | 10,300 | 4,399 |
| 51850 - Minor Tools | 90 | 688 | - | 1,000 | 1,000 | 1,000 |
| 51950 - Minor Office Equipment | 61,892 | 33,540 | 16,128 | 20,537 | 87,132 | 71,004 |
| 51980 - IT Hardware | 269 | - | 3,350 | 6,600 | - | -3,350 |
| 52050 - Auto Parts | - | 50 | 100 | 500 | 100 | - |
| 52120 - Tires and Tubes Other | - | 189 | - | 189 | - | - |
| 52050.LABOR - Auto Parts Labor | - | - | 400 | - | 400 | - |
| 53100 - Natural Gas | 106,224 | 94,424 | 97,059 | 115,664 | 119,134 | 22,075 |
| 53150 - Electricity | 401,044 | 516,552 | 593,910 | 351,443 | 611,727 | 17,817 |

**City of Amarillo 2024 Department Request by
Business Unit
1243 - Civic Center Operations**



| Description | 2021 Actual | 2022 Actual | 2023 Budget | 2023 Revised Estimate | 2024 Dept Request | Dept Request Variance |
|---------------------------------------|------------------|------------------|------------------|-----------------------|-------------------|-----------------------|
| 53200 - Water and Sewer | 24,513 | 29,286 | 25,032 | 28,483 | 29,340 | 4,308 |
| 51000 - Supplies | 624,074 | 735,231 | 781,295 | 576,691 | 903,508 | 122,213 |
| Contractual Services | | | | | | |
| 61200 - Postage | 270 | 212 | 600 | 885 | 600 | - |
| 61405 - Subscriptions | - | - | - | - | 700 | 700 |
| 62000 - Professional | 330,573 | 145,127 | 125,000 | 125,000 | 125,000 | - |
| 68100 - R & M - Building | 38,298 | 32,377 | 34,000 | 34,000 | 34,000 | - |
| 68300 - R & M - Improvements | 22,664 | 4,444 | 16,000 | 16,000 | 16,000 | - |
| 68710 - Auto Repair & Maint | - | - | 500 | - | 500 | - |
| 69210 - Rental City Equipment | 18,618 | 19,922 | 20,918 | 20,918 | 21,545 | 627 |
| 60000 - Contractual Services | 410,423 | 202,081 | 197,718 | 196,803 | 197,645 | -73 |
| Other Charges | | | | | | |
| 71100 - Insurance and Bonds | 271,980 | 292,485 | 494,256 | 494,256 | 403,347 | -90,909 |
| 75300 - Meals and Local | 165 | - | - | - | - | - |
| 77610 - Information Technology - City | 76,483 | 81,837 | 85,929 | 83,883 | 89,366 | 3,437 |
| 78210 - Cash Over/Short | -77 | -84 | - | - | - | - |
| 70000 - Other Charges | 348,551 | 374,238 | 580,185 | 578,139 | 492,713 | -87,472 |
| Capital Outlay | | | | | | |
| 84910 - Other Equipment | - | - | 30,000 | 11,000 | - | -30,000 |
| 80000 - Capital Outlay | - | - | 30,000 | 11,000 | - | -30,000 |
| 1243 - Civic Center Operations | 2,177,621 | 2,386,602 | 2,949,399 | 2,571,451 | 2,929,321 | -20,078 |
| Total Expenditures | 2,177,621 | 2,386,602 | 2,949,399 | 2,571,451 | 2,929,321 | -20,078 |

2024-25 Employee Distribution by Position

| | |
|-----------------|--------------------------------|
| Entity | 1243 - Civic Center Operations |
| Scenario | Dept Req |
| Year | 2024 |
| Currency | USD |

| Code and Description | Count |
|--------------------------------|--------------|
| ADM042--DIRECTOR OF OPERATIONS | 1.0 |
| MGT040--PRODUCTION MANAGER | 1.0 |
| MGT900--EVENTS SUPERVISOR | 2.0 |
| MGT902--EVENTS MANAGER | 1.0 |
| TRD040--BUILDING ATTENDANT I | 11.0 |
| TRD041--BUILDING ATTENDANT II | 2.0 |
| TRD042--BUILDING ATTENDANT III | 2.0 |
| TRD043--BUILDING TECHNICIAN | 2.0 |
| Totals | 22.0 |

New Positions

| Code and Description | Count | Pay Grade | Estimated Cost |
|-----------------------------|--------------|------------------|-----------------------|
|-----------------------------|--------------|------------------|-----------------------|

Eliminations

| Code and Description | Count | Pay Grade | Estimated Cost |
|-----------------------------|--------------|------------------|-----------------------|
|-----------------------------|--------------|------------------|-----------------------|

City of Amarillo 2024 Department Request by Business Unit

1245 - Civic Center Sports



| Description | 2021 Actual | 2022 Actual | 2023 Budget | 2023 Revised Estimate | 2024 Dept Request | Dept Request Variance |
|---------------------------------------|----------------|----------------|----------------|-----------------------|-------------------|-----------------------|
| Revenues | | | | | | |
| 1245 - Civic Center Sports | | | | | | |
| Culture and Recreation | | | | | | |
| 33710 - Civic Center Rentals | 140,882 | 95,460 | 118,287 | 123,782 | 153,000 | 34,713 |
| 33720 - Civic Center Concessions | 28,791 | 33,712 | 30,234 | 185,000 | 160,000 | 129,766 |
| 33700 - Culture and Recreation | 169,673 | 129,173 | 148,521 | 308,782 | 313,000 | 164,479 |
| 1245 - Civic Center Sports | 169,673 | 129,173 | 148,521 | 308,782 | 313,000 | 164,479 |
| Total Revenues | 169,673 | 129,173 | 148,521 | 308,782 | 313,000 | 164,479 |
| Expenditures | | | | | | |
| 1245 - Civic Center Sports | | | | | | |
| Personal Services | | | | | | |
| 41100 - Salaries and Wages | 46,859 | 73,018 | 126,579 | 118,989 | 122,533 | -4,046 |
| 41300 - Incentive | 732 | 1,043 | 1,200 | 487 | 1,800 | 600 |
| 41820 - Health Insurance | 13,904 | 11,877 | 20,712 | 28,949 | 33,504 | 12,792 |
| 42300 - State Unemployment | 49 | 74 | 222 | 200 | 222 | - |
| 42400 - Workers Compensation | 3,263 | 3,331 | 6,377 | 6,377 | 6,377 | - |
| 42550 - Communications Allowance | 814 | 201 | - | - | - | - |
| 41900 - Life | 34 | 49 | 123 | 75 | 123 | - |
| 42010 - Social Security - Medicare | 637 | 1,058 | 1,853 | 1,668 | 1,803 | -50 |
| 42020 - Social Security - OASDI | 2,724 | 4,522 | 7,922 | 6,988 | 7,709 | -213 |
| 42110 - TMRS | 5,814 | 8,847 | 19,038 | 16,876 | 18,700 | -338 |
| 42115 - OPEB Funding | 1,183 | 1,814 | 3,105 | 2,918 | 3,021 | -84 |
| 41620 - Unscheduled | 296 | 398 | 1,598 | 595 | 717 | -881 |
| 41000 - Personal Services | 76,309 | 106,231 | 188,729 | 184,122 | 196,509 | 7,780 |
| Supplies | | | | | | |
| 51200 - Operating | 15,433 | 5,258 | 23,700 | 15,000 | 23,700 | - |
| 51250 - Janitor | 19,718 | 11,100 | 8,500 | 14,862 | 8,500 | - |
| 51800 - Fuel & Oil | 47 | 260 | - | 528 | 544 | 544 |
| 51850 - Minor Tools | 132 | - | - | 215 | 2,000 | 2,000 |
| 51950 - Minor Office Equipment | 4,013 | 8,662 | 9,980 | 5,085 | - | -9,980 |
| 53100 - Natural Gas | 34,873 | 30,361 | 30,630 | 28,880 | 29,746 | -884 |
| 53150 - Electricity | 142,021 | 186,094 | 197,970 | 117,148 | 203,909 | 5,939 |
| 53200 - Water and Sewer | - | - | 8,340 | 10,127 | 10,428 | 2,088 |
| 51000 - Supplies | 216,237 | 241,735 | 279,120 | 191,845 | 278,827 | -293 |
| Contractual Services | | | | | | |
| 62000 - Professional | 53,462 | 60,181 | 68,395 | 60,000 | 68,395 | - |
| 68100 - R & M - Building | 739 | 3,195 | 4,000 | 4,000 | 4,000 | - |
| 60000 - Contractual Services | 54,201 | 63,377 | 72,395 | 64,000 | 72,395 | - |
| Other Charges | | | | | | |
| 71100 - Insurance and Bonds | 1,130 | 582 | 1,176 | 1,176 | 639 | -537 |
| 77610 - Information Technology - City | 2,115 | 2,264 | 2,377 | 2,321 | 2,472 | 95 |
| 70000 - Other Charges | 3,245 | 2,846 | 3,553 | 3,497 | 3,111 | -442 |
| 1245 - Civic Center Sports | 349,992 | 414,189 | 543,797 | 443,464 | 550,842 | 7,045 |
| Total Expenditures | 349,992 | 414,189 | 543,797 | 443,464 | 550,842 | 7,045 |

2024-25 Employee Distribution by Position

| | |
|-----------------|----------------------------|
| Entity | 1245 - Civic Center Sports |
| Scenario | Dept Req |
| Year | 2024 |
| Currency | USD |

| Code and Description | Count |
|--------------------------------------|--------------|
| MGT045--ASSISTANT PRODUCTION MANAGER | 1.0 |
| MGT900--EVENTS SUPERVISOR | 1.0 |
| TEC065--PRODUCTION TECHNICIAN | 1.0 |
| Totals | 3.0 |

New Positions

| Code and Description | Count | Pay Grade | Estimated Cost |
|-----------------------------|--------------|------------------|-----------------------|
|-----------------------------|--------------|------------------|-----------------------|

Eliminations

| Code and Description | Count | Pay Grade | Estimated Cost |
|-----------------------------|--------------|------------------|-----------------------|
|-----------------------------|--------------|------------------|-----------------------|

City of Amarillo 2024 Department Request by Business Unit

1247 - Santa Fe Pavilion



| Description | 2021 Actual | 2022 Actual | 2023 Budget | 2023 Revised Estimate | 2024 Dept Request | Dept Request Variance |
|--|-------------|--------------|---------------|-----------------------|-------------------|-----------------------|
| Revenues | | | | | | |
| 1247 - Santa Fe Pavilion | | | | | | |
| Culture and Recreation | | | | | | |
| 33710 - Civic Center Rentals | - | - | 35,200 | 16,000 | 35,200 | - |
| 33720 - Civic Center Concessions | - | - | 24,000 | 10,000 | 24,000 | - |
| 33725 - Equipment Charges | - | - | 2,000 | 1,000 | 2,000 | - |
| 33700 - Culture and Recreation | - | - | 61,200 | 27,000 | 61,200 | - |
| 1247 - Santa Fe Pavilion | | | | | | |
| | - | - | 61,200 | 27,000 | 61,200 | - |
| Total Revenues | - | - | 61,200 | 27,000 | 61,200 | - |
| Expenditures | | | | | | |
| 1247 - Santa Fe Pavilion | | | | | | |
| Supplies | | | | | | |
| 51110 - Office Expense | - | 19 | - | - | - | - |
| 51200 - Operating | - | 2,409 | 6,000 | 6,000 | 6,000 | - |
| 51250 - Janitor | - | - | 6,500 | 6,500 | 6,500 | - |
| 51950 - Minor Office Equipment | - | - | 5,700 | 4,031 | - | -5,700 |
| 51000 - Supplies | - | 2,427 | 18,200 | 16,531 | 12,500 | -5,700 |
| Contractual Services | | | | | | |
| 62000 - Professional | - | 2,822 | 10,000 | 8,000 | 10,000 | - |
| 68100 - R & M - Building | - | 558 | 3,000 | 3,000 | 3,000 | - |
| 60000 - Contractual Services | - | 3,380 | 13,000 | 11,000 | 13,000 | - |
| Capital Outlay | | | | | | |
| 84100 - Auto-Rolling Stock & Equipment | - | - | 12,000 | - | - | -12,000 |
| 84910 - Other Equipment | - | - | - | 11,249 | - | - |
| 84000 - Capital Outlay | - | - | 12,000 | 11,249 | - | -12,000 |
| 1247 - Santa Fe Pavilion | | | | | | |
| | - | 5,807 | 43,200 | 38,780 | 25,500 | -17,700 |
| Total Expenditures | - | 5,807 | 43,200 | 38,780 | 25,500 | -17,700 |

City of Amarillo 2024 Department Request by Business Unit

1248 - Box Office Operations



| Description | 2021 Actual | 2022 Actual | 2023 Budget | 2023 Revised Estimate | 2024 Dept Request | Dept Request Variance |
|---------------------------------------|----------------|----------------|----------------|-----------------------|-------------------|-----------------------|
| Revenues | | | | | | |
| 1248 - Box Office Operations | | | | | | |
| Culture and Recreation | | | | | | |
| 33711 - Civic Center Facility Fee | 274,180 | 310,643 | 375,000 | 427,543 | 400,000 | 25,000 |
| 33715 - Extra Charge | 3,313 | 3,813 | 4,668 | 5,603 | 4,668 | - |
| 33730 - Civic Center Advertising | 1,834 | - | - | - | - | - |
| 33740 - Box Office Fees | 281,213 | 345,583 | 330,000 | 359,714 | 365,110 | 35,110 |
| 33700 - Culture and Recreation | 560,540 | 660,040 | 709,668 | 792,860 | 769,778 | 60,110 |
| Miscellaneous Revenue | | | | | | |
| 37141 - Merchant Service Fees | 14,000 | 8,383 | 2,752 | 2,752 | 2,752 | - |
| 37400 - Miscellaneous Revenue | 14,000 | 8,383 | 2,752 | 2,752 | 2,752 | - |
| 1248 - Box Office Operations | 574,541 | 668,423 | 712,420 | 795,612 | 772,530 | 60,110 |
| Total Revenues | 574,541 | 668,423 | 712,420 | 795,612 | 772,530 | 60,110 |
| Expenditures | | | | | | |
| 1248 - Box Office Operations | | | | | | |
| Personal Services | | | | | | |
| 41100 - Salaries and Wages | 159,116 | 195,728 | 259,896 | 220,424 | 195,489 | -64,407 |
| 41300 - Incentive | 1,889 | 2,977 | 3,264 | 1,520 | 3,000 | -264 |
| 41820 - Health Insurance | 23,863 | 25,180 | 24,816 | 24,178 | 24,816 | - |
| 42300 - State Unemployment | 468 | 478 | 893 | 508 | 780 | -113 |
| 42400 - Workers Compensation | 828 | 1,016 | 1,481 | 1,481 | 1,481 | - |
| 42550 - Communications Allowance | 1,203 | 1,157 | 1,200 | 1,155 | 1,200 | - |
| 41900 - Life | 59 | 74 | 123 | 75 | 123 | - |
| 42010 - Social Security - Medicare | 2,276 | 2,823 | 3,833 | 3,169 | 2,893 | -940 |
| 42020 - Social Security - OASDI | 6,540 | 8,384 | 9,300 | 9,988 | 8,997 | -303 |
| 42110 - TMRS | 14,293 | 16,682 | 22,351 | 22,117 | 21,827 | -524 |
| 42115 - OPEB Funding | 2,358 | 3,143 | 3,645 | 3,532 | 3,526 | -119 |
| 41620 - Unscheduled | 135 | 413 | 308 | 1,647 | 500 | 192 |
| 41000 - Personal Services | 213,029 | 258,056 | 331,110 | 289,794 | 264,632 | -66,478 |
| Supplies | | | | | | |
| 51110 - Office Expense | 953 | 833 | 1,140 | 800 | 1,140 | - |
| 51950 - Minor Office Equipment | 3,131 | - | 500 | 1,000 | - | -500 |
| 51980 - IT Hardware | - | 3,059 | - | - | - | - |
| 51000 - Supplies | 4,084 | 3,892 | 1,640 | 1,800 | 1,140 | -500 |
| Contractual Services | | | | | | |
| 61200 - Postage | 2,050 | 2,409 | 3,100 | 3,100 | 3,100 | - |
| 61300 - Advertising | 2,000 | 1,661 | 6,001 | 6,000 | 6,001 | - |
| 61400 - Dues | 240 | - | 325 | 350 | 350 | 25 |
| 62000 - Professional | 29,976 | 35,082 | 34,034 | 36,600 | 37,150 | 3,116 |
| 60000 - Contractual Services | 34,266 | 39,152 | 43,460 | 46,050 | 46,601 | 3,141 |
| Other Charges | | | | | | |
| 74000 - Printing and Binding | 165 | 174 | 9,550 | 10,630 | 9,550 | - |
| 71100 - Insurance and Bonds | 6,214 | 4,655 | 8,818 | 8,818 | 9,591 | 773 |
| 77610 - Information Technology - City | 35,167 | 37,630 | 39,511 | 38,570 | 41,091 | 1,580 |
| 70000 - Other Charges | 41,546 | 42,459 | 57,879 | 58,018 | 60,232 | 2,353 |
| Capital Outlay | | | | | | |
| 84900 - Office Furniture & Fixtures | - | - | 5,000 | 5,000 | - | -5,000 |
| 84000 - Capital Outlay | - | - | 5,000 | 5,000 | - | -5,000 |
| 1248 - Box Office Operations | 292,924 | 343,559 | 439,089 | 400,662 | 372,605 | -66,484 |
| Total Expenditures | 292,924 | 343,559 | 439,089 | 400,662 | 372,605 | -66,484 |

2024-25 Employee Distribution by Position

| | |
|-----------------|------------------------------|
| Entity | 1248 - Box Office Operations |
| Scenario | Dept Req |
| Year | 2024 |
| Currency | USD |

| Code and Description | Count |
|---------------------------------------|--------------|
| HRL040--CIVIC CNTR BOX OFFICE CLERK I | 9.0 |
| MGT041--BOX OFFICE MANAGER | 1.0 |
| MGT270--ASSISTANT BOX OFFICE MANAGER | 2.0 |
| Totals | 12.0 |

New Positions

| Code and Description | Count | Pay Grade | Estimated Cost |
|-----------------------------|--------------|------------------|-----------------------|
|-----------------------------|--------------|------------------|-----------------------|

Eliminations

| Code and Description | Count | Pay Grade | Estimated Cost |
|-----------------------------|--------------|------------------|-----------------------|
|-----------------------------|--------------|------------------|-----------------------|

City of Amarillo 2024 Department Request by Business Unit

1249 - Globe News Center



| Description | 2021 Actual | 2022 Actual | 2023 Budget | 2023 Revised Estimate | 2024 Dept Request | Dept Request Variance |
|---------------------------------------|----------------|----------------|----------------|-----------------------|-------------------|-----------------------|
| Revenues | | | | | | |
| 1249 - Globe News Center | | | | | | |
| Culture and Recreation | | | | | | |
| 33710 - Civic Center Rentals | 69,580 | 50,780 | 115,000 | 101,595 | 115,000 | - |
| 33715 - Extra Charge | 305 | 500 | 200 | - | 200 | - |
| 33720 - Civic Center Concessions | 29,960 | 22,347 | 26,160 | 37,759 | 26,160 | - |
| 33725 - Equipment Charges | 5,017 | 4,643 | 5,656 | 10,365 | 5,656 | - |
| 33735 - Civic Center Novelties | - | - | - | - | 2,500 | 2,500 |
| 33700 - Culture and Recreation | 104,862 | 78,270 | 147,016 | 149,719 | 149,516 | 2,500 |
| Miscellaneous Revenue | | | | | | |
| 37410 - Miscellaneous Revenue | -333 | - | - | - | - | - |
| 37400 - Miscellaneous Revenue | -333 | - | - | - | - | - |
| 1249 - Globe News Center | 104,529 | 78,270 | 147,016 | 149,719 | 149,516 | 2,500 |
| Total Revenues | 104,529 | 78,270 | 147,016 | 149,719 | 149,516 | 2,500 |
| Expenditures | | | | | | |
| 1249 - Globe News Center | | | | | | |
| Personal Services | | | | | | |
| 41100 - Salaries and Wages | 49,393 | 68,038 | 114,118 | 111,183 | 113,047 | -1,071 |
| 41300 - Incentive | 919 | 1,075 | 1,800 | 500 | 1,800 | - |
| 41820 - Health Insurance | 19,403 | 17,903 | 24,816 | 24,104 | 24,816 | - |
| 42300 - State Unemployment | 97 | 109 | 292 | 200 | 222 | -70 |
| 42400 - Workers Compensation | 3,925 | 5,395 | 7,559 | 7,559 | 7,559 | - |
| 41900 - Life | 40 | 49 | 123 | 75 | 123 | - |
| 42010 - Social Security - Medicare | 657 | 922 | 1,681 | 1,528 | 1,665 | -16 |
| 42020 - Social Security - OASDI | 2,809 | 3,944 | 7,187 | 6,427 | 7,121 | -66 |
| 42110 - TMRS | 6,081 | 8,252 | 17,271 | 15,838 | 17,273 | 2 |
| 42115 - OPEB Funding | 1,233 | 1,692 | 2,817 | 2,743 | 2,791 | -26 |
| 41620 - Unscheduled | 426 | 523 | 2,078 | 1,168 | 1,125 | -953 |
| 41000 - Personal Services | 84,983 | 107,901 | 179,742 | 171,325 | 177,542 | -2,200 |
| Supplies | | | | | | |
| 51200 - Operating | 1,564 | 2,371 | 4,000 | 4,000 | 4,000 | - |
| 51250 - Janitor | 1,874 | 1,363 | 3,000 | 3,000 | 3,000 | - |
| 51950 - Minor Office Equipment | - | 3,437 | - | - | - | - |
| 53100 - Natural Gas | 27,458 | 23,609 | 26,643 | 25,423 | 26,186 | -457 |
| 53150 - Electricity | 99,595 | 121,124 | 131,029 | 98,831 | 134,960 | 3,931 |
| 53200 - Water and Sewer | 6,086 | 7,412 | 8,604 | 10,514 | 10,824 | 2,220 |
| 51000 - Supplies | 136,577 | 159,316 | 173,276 | 141,768 | 178,970 | 5,694 |
| Contractual Services | | | | | | |
| 62000 - Professional | 11,329 | 9,895 | 9,723 | 9,723 | 9,723 | - |
| 68100 - R & M - Building | 7,414 | 5,703 | 10,000 | 10,000 | 10,000 | - |
| 60000 - Contractual Services | 18,743 | 15,598 | 19,723 | 19,723 | 19,723 | - |
| Other Charges | | | | | | |
| 71100 - Insurance and Bonds | 115,769 | 125,395 | 167,228 | 167,228 | 342,589 | 175,361 |
| 77610 - Information Technology - City | 2,173 | 2,326 | 2,442 | 2,384 | 2,540 | 98 |
| 70000 - Other Charges | 117,942 | 127,721 | 169,670 | 169,612 | 345,129 | 175,459 |
| 1249 - Globe News Center | 358,245 | 410,537 | 542,411 | 502,428 | 721,364 | 178,953 |
| Total Expenditures | 358,245 | 410,537 | 542,411 | 502,428 | 721,364 | 178,953 |

2024-25 Employee Distribution by Position

| | |
|-----------------|--------------------------|
| Entity | 1249 - Globe News Center |
| Scenario | Dept Req |
| Year | 2024 |
| Currency | USD |

| Code and Description | Count |
|--------------------------------------|--------------|
| MGT045--ASSISTANT PRODUCTION MANAGER | 1.0 |
| TRD040--BUILDING ATTENDANT I | 2.0 |
| Totals | 3.0 |

New Positions

| Code and Description | Count | Pay Grade | Estimated Cost |
|-----------------------------|--------------|------------------|-----------------------|
|-----------------------------|--------------|------------------|-----------------------|

Eliminations

| Code and Description | Count | Pay Grade | Estimated Cost |
|-----------------------------|--------------|------------------|-----------------------|
|-----------------------------|--------------|------------------|-----------------------|

Budget Comparison

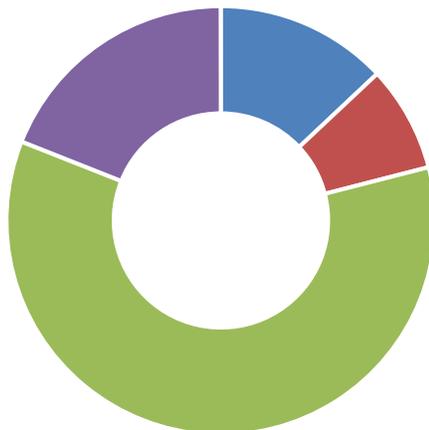
| | 2022/23 Actual | 2023/24 Budget | 2023 Revised Estimate | 2024/25 Budgeted |
|-----------------------|---------------------------|---------------------------|--------------------------------------|-----------------------------|
| Personal Services | 3,032,487 | 3,329,337 | 3,022,479 | 3,231,211 |
| Supplies | 587,495 | 663,651 | 550,229 | 638,258 |
| Contractual Services | 175,983 | 174,884 | 174,200 | 169,765 |
| Other Charges | 267,582 | 231,863 | 235,744 | 272,114 |
| Inter Reimbursements | (249) | (29,546) | (27,810) | (29,546) |
| Total Expenses | \$ 4,063,298 | \$ 4,370,189 | \$ 3,954,842 | \$ 4,281,802 |

| | | | | |
|------------------------------------|-------------------|-------------------|-------------------|-------------------|
| Total Departmental Revenues | \$ 117,872 | \$ 120,024 | \$ 107,535 | \$ 106,999 |
|------------------------------------|-------------------|-------------------|-------------------|-------------------|

| | | | | |
|---|---------------------|---------------------|---------------------|---------------------|
| Total Covered through General Revenues | \$ 3,945,427 | \$ 4,250,165 | \$ 3,847,307 | \$ 4,174,803 |
|---|---------------------|---------------------|---------------------|---------------------|

Approved Positions

| | 2022/23 Actual | 2023/24 Budget | 2024/25 Budgeted |
|--------------|---------------------------|---------------------------|-----------------------------|
| Full-time | 57.90 | 60.00 | 60.00 |
| Part-time | 19.00 | 16.00 | 16.00 |
| Total | 76.90 | 76.00 | 76.00 |



- Library Administration/Support
- Library Materials Management Services
- Library Public Services
- Library Literacy and Education Services

Mission

Enhance knowledge, empower individuals, and enrich the community.

Strategic Approach

The Amarillo Public Library (APL) system, consisting of five physical locations and an interactive website, strives to provide a central source of information, materials, and services for residents of all ages. Managing a collection comprised of almost half a million items, APL acquires materials and online resources intended to support lifelong learning; skills attainment and career advancement; cultural pursuits; historical research; leisure reading, listening, and viewing; and early literacy development and school readiness. APL supports City Council's Six Pillars in the following ways:

- 1. Building Business-Friendly Communities** – Provides essential resources such as public access computers, printing/mobile printing, scanning, copying, faxing, and Wi-Fi. Facilitates upskilling and career development through free online training platforms like Udemy and Learning Express and through job seeker's assistance.
- 2. Communication** – Provides more than 1,000 programs annually and engages residents through an active media presence. Serves as a public space for the community to review public notices and environmental planning permits. Facilitates communication between the City and its citizens by hosting events like town hall meetings and public forums such as Vision 2045 and Amarillo 101.
- 3. Fiscal Responsibility** – Manages departmental expenditures in accordance with state requirements, which maintains APL's accreditation with the Texas State Library and Archives Commission, enabling APL to acquire resources at a cost savings. Shares resources with other COA departments and takes advantage of group discounts available through its membership in the Harrington Library Consortium, which saves the City money. The Library department's ROI Report for FY 2022 demonstrated a 258% return on investment for taxpayers.
- 4. Infrastructure** – Provides residents with internet connectivity, study spaces, and community meeting spaces. Provides cultural and educational resources desired by prospective residents and the information resources needed by current residents to improve their skills or launch new businesses.
- 5. Public Safety** – Provides spaces where individuals from varied backgrounds—including vulnerable groups like teens and seniors—can gather to learn and engage in communal activities for free. Helps to address broader social issues in the community by providing staff who can refer individuals to financial, housing, and mental health services.
- 6. Technology and Innovation** – Provides the public with access to advanced digital resources, subscription databases, and internet connectivity. Helps extend, through APL's Digital Literacy Initiative, access to new technologies to those in the community who have not had the opportunity to learn about or use them.

Programs

Library Public Services

2024/25 Budget — \$2,569,081 of Budget

- Provides information and assistance at APL locations citywide.
- Assists library patrons in locating materials, utilizing library computers and online resources, and requesting new books, movies, and digital resources. Facilitates patron registration and maintains patron records.
- Plans and conducts educational and recreational programs for residents of all ages, as well as supporting reading groups, job search assistance, and technology training.
- Provides to APL and HLC cardholders an avenue to free Wi-Fi service and free internet access computers.

| <i>Performance Measures/Indicators:</i> | 2022/23 Actual | 2023/24 Estimated | 2024/25 Projected |
|--|-----------------------|--------------------------|--------------------------|
| Items Circulated | 1,281,705 | 1,310,000 | 1,323,100 |
| Circulation per Capita | 6.3 | 6.4 | 6.5 |
| Circulation per Paid Staff | 16,645 | 18,714 | 18,901 |
| Programs (in-person and virtual) Offered* | 1,254 | 1,225 | 1,250 |
| Program (in-person and virtual) Attendance* | 48,365 | 48,850 | 49,350 |
| Library Visits | 614,712 | 620,850 | 627,050 |
| Library Visits per Capita | 3 | 3.05 | 3.1 |
| Reference Transactions | 165,951 | 167,610 | 169,285 |
| Website Visits | 271,140 | 276,560 | 280,000 |
| Internet and Wi-Fi Log-ins | 29,959 | 30,255 | 30,555 |
| Registered Cardholders and % of Population | 98,464 / 48.5% | 99,470 / 49% | 100,485 / 49.5% |
| Technology Trainings | 15,821 | 16,000 | 16,800 |
| MakerSpace Users | 1,945 | 1,975 | 2,035 |
| MakerSpace Tour Participants | 1,150 | 1,165 | 1,200 |

*In addition to its onsite programs, APL offers virtual programs to the public through its YouTube channel.

Literacy and Outreach Services

2024/25 Budget — \$813,542 of Budget

Develops and coordinates programs for community members related to the development of early literacy skills in very young children, the acquisition of English-language skills, and assistance across a spectrum of crucial needs.

| <i>Performance Measures/Indicators:</i> | 2022/23 Actual | 2023/24 Estimated | 2024/25 Projected |
|--|-----------------------|--------------------------|--------------------------|
| Early Childhood Programs | 364 | 350 | 375 |
| Early Childhood Program Attendance | 7,996 | 7,500 | 8,125 |
| Rubber Ducky Club Enrollment in Summer Reading Program | 333 | 350 | 400 |
| ESL Enrollment | 152 | 165 | 175 |
| Case Manager Patron Engagements | -- | 500 | 550 |
| Case Manager Service Referrals | -- | 800 | 885 |

Library Administration/Support

2024/25 Budget — \$556,634 of Budget

- Provides overall department leadership, administrative management, and high-level strategic planning for the APL system, as well as training for its employees.
- Ensures departmental alignment with the City’s vision, values, and mission.
- Raises awareness of library services available to the citizens of Amarillo and provides 24/7 access to resources through APL’s website.

| <i>Performance Measures/Indicators:</i> | 2022/23 Actual | 2023/24 Estimated | 2024/25 Projected |
|---|-----------------------|--------------------------|--------------------------|
| Event notifications emailed | 34,694 | 35,375 | 36,085 |
| APL website hits | 271,140 | 273,850 | 276,585 |
| Likes for APL/AMA-CON Facebook pages | 12,353 | 12,600 | 12,850 |
| Posts to APL/AMA-CON Facebook pages | 732 | 750 | 765 |
| Followers for APL/AMA-CON Instagram pages | 1,565 | 1,600 | 1,635 |
| Posts to APL/AMA-CON Instagram pages | 398 | 415 | 435 |
| Views of YouTube channel content | 38,326 | 39,000 | 39,775 |
| Staff training sessions / per FTE | 258 / 4.2 | 275 / 4.6 | 300 / 4.9 |

LIBRARY (1260)

2024/25 Budget

Library Materials Management Services

2024/25 Budget — \$342,544 of Budget

- Selects new library materials in print, non-print, and digital formats.
- Manages integration of new materials into the library system and maintains records and inventory regarding APL's collections.

| <i>Performance Measures/Indicators:</i> | 2022/23 Actual | 2023/24 Estimated | 2024/25 Projected |
|--|-----------------------|--------------------------|--------------------------|
| New additions to eBook collection and collection total with annual 5% increase | -- 7,923 | 397 8,320 | 415 8,735 |
| Patron item requests fulfilled and % of total requests fulfilled | 41,852 86 | 42,650 90% | 43,075 90% |

Total Library 2024/25 Budget — \$4,281,802

City of Amarillo 2024 Department Request by Business Unit

1260 - Library



| Description | 2021 Actual | 2022 Actual | 2023 Budget | 2023 Revised Estimate | 2024 Dept Request | Dept Request Variance |
|--|----------------|----------------|----------------|-----------------------|-------------------|-----------------------|
| Revenues | | | | | | |
| 1260 - Library | | | | | | |
| Culture and Recreation | | | | | | |
| 33750 - Library Late Charges | 51,580 | 51,063 | 51,500 | 51,443 | 51,500 | — |
| 33760 - Library Copy Charges | 24,082 | 25,131 | 26,000 | 25,251 | 26,000 | — |
| 33765 - No Res Lib Fee | 11,104 | 12,129 | 10,999 | 12,210 | 10,999 | — |
| 33700 - Culture and Recreation | 86,766 | 88,323 | 88,499 | 88,904 | 88,499 | — |
| Other Government Revenues | | | | | | |
| 35610 - Grant In Aid – Federal | 34,190 | 34,993 | 35,000 | 25,000 | 25,000 | -10,000 |
| 35500 - Other Government Revenues | 34,190 | 34,993 | 35,000 | 25,000 | 25,000 | -10,000 |
| Miscellaneous Revenue | | | | | | |
| 37141 - Merchant Service Fees | -5,457 | -5,476 | -3,504 | -6,369 | -6,500 | -2,996 |
| 37410 - Miscellaneous Revenue | 592 | 32 | 29 | — | — | -29 |
| 37400 - Miscellaneous Revenue | -4,865 | -5,444 | -3,475 | -6,369 | -6,500 | -3,025 |
| 1260 - Library | 116,091 | 117,872 | 120,024 | 107,535 | 106,999 | -13,025 |
| Total Revenues | 116,091 | 117,872 | 120,024 | 107,535 | 106,999 | -13,025 |

Expenditures

1260 - Library

Personal Services

| | | | | | | |
|------------------------------------|------------------|------------------|------------------|------------------|------------------|----------------|
| 41100 - Salaries and Wages | 2,092,675 | 1,972,703 | 2,224,315 | 1,999,235 | 2,095,600 | -128,715 |
| 41300 - Incentive | 27,645 | 25,439 | 27,600 | 9,849 | 26,400 | -1,200 |
| 41620 - Unscheduled | 34,557 | 46,909 | — | 17,773 | 48,812 | 48,812 |
| 41820 - Health Insurance | 566,694 | 554,691 | 531,713 | 517,137 | 542,737 | 11,024 |
| 41900 - Life | 1,499 | 1,351 | 2,250 | 1,314 | 2,264 | 14 |
| 42010 - Social Security - Medicare | 29,812 | 28,477 | 32,655 | 28,011 | 30,768 | -1,887 |
| 42020 - Social Security - OASDI | 116,116 | 109,659 | 130,643 | 111,892 | 123,183 | -7,460 |
| 42110 - TMRS | 256,443 | 241,161 | 313,967 | 280,546 | 298,811 | -15,156 |
| 42115 - OPEB Funding | 48,711 | 46,394 | 54,516 | 46,347 | 51,074 | -3,442 |
| 42300 - State Unemployment | 3,792 | 3,856 | 5,310 | 4,007 | 5,194 | -116 |
| 42400 - Workers Compensation | 1,972 | 1,846 | 6,368 | 6,368 | 6,368 | — |
| 41000 - Personal Services | 3,179,916 | 3,032,487 | 3,329,337 | 3,022,479 | 3,231,211 | -98,126 |

Supplies

| | | | | | | |
|--------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|
| 51110 - Office Expense | 34,306 | 34,084 | 40,400 | 40,400 | 40,400 | — |
| 51350 - Chemical and Medical | 33 | 30 | 100 | 30 | 100 | — |
| 51950 - Minor Office Equipment | 3,510 | 687 | 1,500 | 2,995 | — | -1,500 |
| 51980 - IT Hardware | — | — | — | — | — | — |
| 53100 - Natural Gas | 26,545 | 24,579 | 26,968 | 24,484 | 25,219 | -1,749 |
| 53150 - Electricity | 145,476 | 174,131 | 197,784 | 132,061 | 203,718 | 5,934 |
| 53200 - Water and Sewer | 9,259 | 10,666 | 11,712 | 13,985 | 14,400 | 2,688 |
| 55210 - Library Books | 202,028 | 190,015 | 240,000 | 200,000 | 240,000 | — |
| 55220 - Grant Expense | — | — | — | — | — | — |
| 55230 - Library Periodicals | 51,294 | 73,324 | 86,995 | 78,274 | 78,274 | -8,721 |
| 55240 - Library Book Rental | — | 23,897 | — | — | — | — |
| 55250 - Library Non-Print | 77,528 | 56,082 | 58,192 | 58,000 | 36,147 | -22,045 |
| 51000 - Supplies | 549,980 | 587,495 | 663,651 | 550,229 | 638,258 | -25,393 |

**City of Amarillo 2024 Department Request by
Business Unit
1260 - Library**



| | | | | | | |
|-------------------------------------|------------------|------------------|------------------|------------------|------------------|-----------------|
| Contractual Services | | | | | | |
| 61200 - Postage | 11,486 | 14,243 | 10,360 | 10,360 | 10,360 | — |
| 61300 - Advertising | — | — | — | — | — | — |
| 61400 - Dues | 698 | 261 | 900 | 900 | 900 | — |
| 61410 - Tuition | 702 | 1,485 | 1,000 | 1,250 | 1,000 | — |
| 62000 - Professional | 8,040 | 6,345 | 6,760 | 6,000 | 6,760 | — |
| 63210 - Armored Car Service | 4,949 | 4,949 | 4,799 | 3,557 | — | -4,799 |
| 67320 - Extermination | 2,362 | 2,286 | 2,561 | 3,070 | 2,561 | — |
| 68610 - Office Equipment | 1 | — | — | 871 | — | — |
| 68620 - Computer Equipment | 130,793 | 138,199 | 140,312 | 140,000 | 140,312 | — |
| 69210 - Rental City Equipment | 6,116 | 6,545 | 6,872 | 6,872 | 6,552 | -320 |
| 69220 - Rental Other Equipment | 1,410 | 1,670 | 1,320 | 1,320 | 1,320 | — |
| 60000 - Contractual Services | 166,557 | 175,983 | 174,884 | 174,200 | 169,765 | -5,119 |
| Other Charges | | | | | | |
| 72000 - Communication | — | — | — | — | — | — |
| 71100 - Insurance and Bonds | 140,964 | 150,568 | 175,301 | 175,301 | 195,464 | 20,163 |
| 75100 - Travel | 556 | 2,331 | — | 3,793 | — | — |
| 75200 - Mileage | 1,572 | 1,547 | 1,500 | 1,500 | 1,500 | — |
| 75300 - Meals and Local | 221 | 3,390 | 150 | 150 | 150 | — |
| 77620 - Data Processing - Other | 49,464 | 109,860 | 55,000 | 55,000 | 75,000 | 20,000 |
| 78210 - Cash Over/Short | -135 | -114 | -313 | — | — | 313 |
| 78230 - Loss on Bad Debt | — | — | 225 | — | — | -225 |
| 70000 - Other Charges | 192,642 | 267,582 | 231,863 | 235,744 | 272,114 | 40,251 |
| Inter Reimbursements | | | | | | |
| 90190 - Payroll Reimbursements | -25,984 | -249 | -29,546 | -27,810 | -29,546 | — |
| 90000 - Inter Reimbursements | -25,984 | -249 | -29,546 | -27,810 | -29,546 | — |
| 1260 - Library | 4,063,111 | 4,063,298 | 4,370,189 | 3,954,842 | 4,281,802 | -88,387 |
| Total Expenditures | 4,063,111 | 4,063,298 | 4,370,189 | 3,954,842 | 4,281,802 | (88,387) |

2024-25 Employee Distribution by Position

| | |
|-----------------|----------------|
| Entity | 1260 - Library |
| Scenario | Dept Req |
| Year | 2024 |
| Currency | USD |

| Code and Description | Count |
|---------------------------------------|--------------|
| ADM030--DIRECTOR OF LIBRARY SERVICES | 0.9 |
| ADM031--ASST DIR OF LIBRARY SERVICES | 1.0 |
| CLR400--ADMINISTRATIVE ASSISTANT I | 17.0 |
| CLR410--ADMINISTRATIVE ASSISTANT III | 2.0 |
| CLR950--BUYER I | 1.0 |
| HRL032--LIBRARY MESSENGER | 2.0 |
| HRL904--ADMIN ASSISTANT-HRLY | 14.0 |
| PRF028--LIBRARY TECHNOLOGY SPECIALIST | 1.0 |
| PRF030--LIBRARIAN I | 2.0 |
| PRF031--LIBRARIAN II | 4.0 |
| PRF032--LIBRARIAN III | 6.0 |
| PRF033--COORD OF PR AND PROGRAMMING | 1.0 |
| PRF034--LIBRARY ASSISTANT | 19.0 |
| PRF705--CASE MANAGER | 0.33 |
| Totals | 71.23 |

New Positions

| Code and Description | Count | Pay Grade | Estimated Cost |
|-----------------------------|--------------|------------------|-----------------------|
|-----------------------------|--------------|------------------|-----------------------|

Eliminations

| Code and Description | Count | Pay Grade | Estimated Cost |
|-----------------------------|--------------|------------------|-----------------------|
|-----------------------------|--------------|------------------|-----------------------|

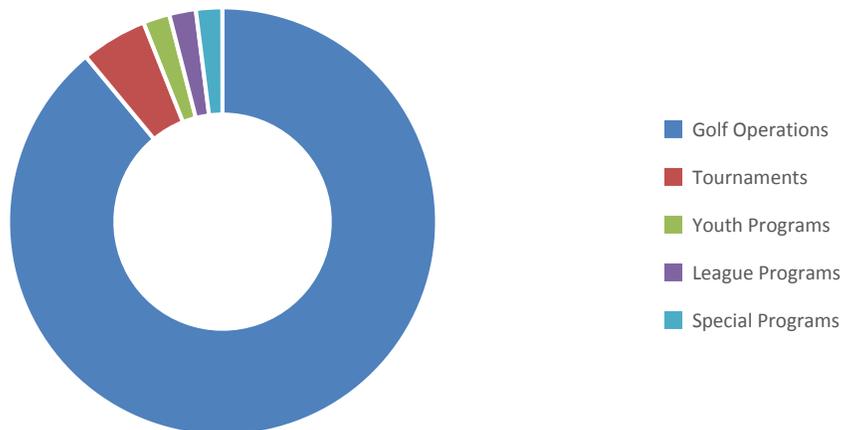
Budget Comparison

| | 2022/23 Actual | 2023/24 Budget | 2023 Revised Estimate | 2024/25 Budgeted |
|------------------------------------|---------------------|---------------------|-----------------------------|---------------------|
| Personal Services | 1,876,553 | 2,287,646 | 2,085,572 | 2,095,479 |
| Supplies | 1,647,252 | 1,600,619 | 1,630,672 | 1,612,592 |
| Contractual Services | 999,466 | 998,952 | 1,033,953 | 1,032,403 |
| Other Charges | 46,548 | 71,215 | 68,616 | 70,155 |
| Total Expenses | \$ 4,569,819 | \$ 4,958,432 | \$ 4,818,813 | \$ 4,810,629 |
| Total Departmental Revenues | \$ 4,033,801 | \$ 4,101,909 | \$ 4,273,492 | \$ 4,282,487 |

| | | | | |
|---|-------------------|-------------------|-------------------|-------------------|
| Total Covered through General Revenues | \$ 536,018 | \$ 856,523 | \$ 545,321 | \$ 528,142 |
|---|-------------------|-------------------|-------------------|-------------------|

Approved Positions

| | 2022/23 Actual | 2023/24 Budget | 2024/25 Budgeted |
|--------------|-------------------|-------------------|---------------------|
| Full-time | 22.0 | 22.0 | 22.0 |
| Part-time | 69.0 | 68.0 | 68.0 |
| Total | 91.0 | 90.0 | 90.0 |



Mission

Building our community through parks and programs by encouraging health and wellness, creating positive economic benefits, and enhancing the community’s ecological systems.

Goals and Objectives

Our primary focus is on general operations and maintenance of the Ross Rogers and Comanche Trail Golf Complexes. In addition to essential operations, the Golf department also offers tournaments, youth, and league programs, and other special activities to expose the game to a wider audience and to enhance the quality-of-life opportunities for Amarillo residents and visitors.

Each of these programs and activities has value for the participants beyond just the game itself. Our strategy is to communicate the many benefits of the game as an activity for a lifetime. Golf does not require vigorous activity such as running and jumping, nor does it require a great deal of strength. It only requires only a self-paced walk, intervals of bending, reaching, and stretching--all valuable to the players’ health and well-being. These activities can be performed by almost anyone, at any age, and will contribute to a longer, more enjoyable, and healthier life.

In addition to the physical attributes that improve health and wellness, the numerous social interactions also contribute to the players’ well-being. Golf is a vehicle for youth to learn discipline, rules, sportsmanship, and etiquette. Golf requires self-control, the ability to remain calm under pressure, the ability to learn strategies, problem-solving, and perseverance. Participation also provides an opportunity for interaction with business leaders, community role models, and members of local charities and civic organizations.

Golf courses provide green space for both people and wildlife where players regularly see turtles, fish, birds, hawks, waterfowl, rabbits, foxes, raccoons, coyotes, and deer. The golf courses are maintained to recognize the importance of environmental stewardship in our operations.

Convenience is critical to patrons. The online tee time system makes it easier for patrons to book their tee time and to see what times are available at each course. Approximately 80% of tee times are now booked online. The online booking site is tied to the website www.playgolfamarillo.com where tournament schedules can also be viewed.

Programs of the Parks and Recreation Department — Golf Courses

Golf Operations

2024/25 Budget — \$4,329,566 of Budget

Efficiently and effectively operate and maintain the Ross Rogers and Comanche Trail Golf Complexes by providing an economical, customer-friendly, and family-oriented experience with award-winning courses and recreational opportunities for our citizens and visitors.

| <i>Performance Measures/Indicators:</i> | 2022/23 Actual | 2023/24 Estimated | 2024/25 Projected |
|---|---------------------------|------------------------------|------------------------------|
| Annual rounds | 84196 | 84288 | 85000 |
| Average daily rounds | 231 | 232 | 234 |
| Average monthly revenue | \$298,204 | \$243,620 | \$338,781 |
| Revenue per round | \$42.50 | \$46.55 | \$47.83 |
| Cost per round | \$50.46 | \$53.30 | \$56.84 |

Tournaments

2024/25 Budget — \$336,744 of Budget

Market and showcase Amarillo municipal golf courses; support community charities; provide a measurable benchmark for golfers; and further the game of golf.

| <i>Performance Measures/Indicators:</i> | 2022/23 Actual | 2023/24 Estimated | 2024/25 Projected |
|---|---------------------------|------------------------------|------------------------------|
| Charity/tournament rounds | 8,972 | 9,000 | 9,000 |
| Charity contributions to the community | \$963,260 | \$950,000 | \$950,000 |

Youth

2024/25 Budget — \$48,106 of Budget

Create future golfers to promote and protect the viability of the game.

Leagues

2024/25 Budget — \$48,106 of Budget

Support economic development and business retention in Amarillo and provide an economical, customer-friendly experience and quality golf venue for the business community to provide health and wellness opportunities for their employees.

Special Programs

2024/25 Budget — \$48,106 of Budget

Impact the health and wellness of various special groups in Amarillo and the surrounding area.

Total Golf 2024/25 Budget — \$4,810,629

City of Amarillo 2024 Department Request by Business Unit

1811 - Golf Operations



| Description | 2021 Actual | 2022 Actual | 2023 Budget | 2023 Revised Estimate | 2024 Dept Request | Dept Request Variance |
|---------------------------------------|------------------|------------------|------------------|-----------------------|-------------------|-----------------------|
| Revenues | | | | | | |
| 1811 - Golf Operations | | | | | | |
| Culture and Recreation | | | | | | |
| 33780 - Golf Green Fees TOM | 226,306 | 267,911 | 257,816 | 307,208 | 310,000 | 52,184 |
| 33785 - Golf Green Fees WH | 349,105 | 384,792 | 389,977 | 426,302 | 430,000 | 40,023 |
| 33790 - Golf Green Fees ARR | 224,365 | 267,928 | 243,846 | 312,094 | 315,000 | 71,154 |
| 33795 - Golf Green Fees MUS | 340,612 | 392,422 | 408,219 | 427,232 | 430,000 | 21,781 |
| 33800 - Golf Annual Passes | 275,778 | 315,060 | 331,922 | 330,075 | 330,000 | -1,922 |
| 33803 - Golf Food/Beverage Sales | 239,131 | 258,788 | 293,980 | 263,290 | 263,000 | -30,980 |
| 33804 - Golf Merchandise Sales | 615,352 | 725,316 | 744,603 | 742,649 | 740,000 | -4,603 |
| 33805 - Golf Cart Sales | 1,015,647 | 1,106,201 | 1,124,976 | 1,134,481 | 1,135,000 | 10,024 |
| 33806 - Golf Beverage Sales | 307,196 | 356,106 | 344,305 | 380,512 | 380,000 | 35,695 |
| 33807 - Driving Range Sales | 83,051 | 84,209 | 90,445 | 86,071 | 86,000 | -4,445 |
| 33700 - Culture and Recreation | 3,676,543 | 4,158,732 | 4,230,089 | 4,409,914 | 4,419,000 | 188,911 |
| Miscellaneous Revenue | | | | | | |
| 37141 - Merchant Service Fees | -98,122 | -124,931 | -128,180 | -136,514 | -136,513 | -8,333 |
| 37410 - Miscellaneous Revenue | 31 | — | — | 92 | — | — |
| 37400 - Miscellaneous Revenue | -98,091 | -124,931 | -128,180 | -136,422 | -136,513 | -8,333 |
| 1811 - Golf Operations | 3,578,452 | 4,033,801 | 4,101,909 | 4,273,492 | 4,282,487 | 180,578 |
| Total Revenues | 3,578,452 | 4,033,801 | 4,101,909 | 4,273,492 | 4,282,487 | 180,578 |

| | | | | | | |
|--------------------------------------|------------------|------------------|------------------|------------------|------------------|-----------------|
| Expenditures | | | | | | |
| 1811 - Golf Operations | | | | | | |
| Personal Services | | | | | | |
| 41100 - Salaries and Wages | 1,209,085 | 1,359,956 | 1,640,037 | 1,528,744 | 1,511,693 | -128,344 |
| 41300 - Incentive | 3,362 | 3,014 | 7,076 | 3,252 | 2,400 | -4,676 |
| 41620 - Unscheduled | 51,949 | 49,225 | 50,000 | 26,746 | 50,000 | — |
| 41820 - Health Insurance | 184,323 | 208,394 | 222,924 | 196,041 | 207,408 | -15,516 |
| 42300 - State Unemployment | 2,903 | 3,304 | 5,873 | 3,447 | 6,073 | 200 |
| 42400 - Workers Compensation | 37,171 | 41,770 | 62,348 | 62,348 | 62,348 | — |
| 42510 - Car Allowance | 5,731 | 5,207 | 9,000 | 3,935 | 2,400 | -6,600 |
| 42550 - Communications Allowance | 2,565 | 2,314 | 3,600 | 1,774 | 1,200 | -2,400 |
| 41900 - Life | 469 | 488 | 902 | 477 | 902 | — |
| 42010 - Social Security - Medicare | 17,884 | 19,947 | 24,068 | 22,103 | 22,002 | -2,066 |
| 42020 - Social Security - OASDI | 48,284 | 50,987 | 68,903 | 61,379 | 59,267 | -9,636 |
| 42110 - TMRS | 102,918 | 110,893 | 165,866 | 153,157 | 143,773 | -22,093 |
| 42115 - OPEB Funding | 19,894 | 21,055 | 27,049 | 22,169 | 26,013 | -1,036 |
| 41000 - Personal Services | 1,686,537 | 1,876,553 | 2,287,646 | 2,085,572 | 2,095,479 | -192,167 |
| Supplies | | | | | | |
| 51110 - Office Expense | 11,660 | 12,355 | 12,000 | 11,748 | 12,000 | — |
| 51115 - Employee Recognition Program | 508 | 416 | 1,000 | 396 | 1,000 | — |
| 51200 - Operating | 26,360 | 28,175 | 28,000 | 27,895 | 28,000 | — |
| 51205 - Operating Merchand COGS | 489,631 | 593,488 | 498,966 | 560,365 | 500,000 | 1,034 |
| 51210 - Operating Concessions COGS | 193,147 | 209,919 | 191,531 | 202,888 | 190,000 | -1,531 |
| 51215 - Operating Alcohol COGS | 152,388 | 173,186 | 158,325 | 178,916 | 160,000 | 1,675 |
| 51250 - Janitor | 5,994 | 8,609 | 6,000 | 5,992 | 6,000 | — |
| 51300 - Clothing and Linen | 4,944 | 6,717 | 5,000 | 4,996 | 5,000 | — |

City of Amarillo 2024 Department Request by Business Unit

1811 - Golf Operations



| | | | | | | |
|-------------------------------------|------------------|------------------|------------------|------------------|------------------|-----------------|
| 51350 - Chemical and Medical | — | 52 | 500 | 105 | 500 | — |
| 51450 - Botany & Agriculture | 278,004 | 233,317 | 262,500 | 219,386 | 260,000 | -2,500 |
| 51700 - Education | 2,227 | 1,955 | 1,200 | 1,789 | 1,800 | 600 |
| 51800 - Fuel & Oil | 49,812 | 40,335 | 45,916 | 39,764 | 49,041 | 3,125 |
| 51850 - Minor Tools | 20,775 | 18,336 | 20,000 | 17,868 | 20,000 | — |
| 52050 - Auto Parts | 1,311 | 2,533 | 500 | 401 | 500 | — |
| 52050.LABOR - Auto Parts Labor | — | — | 1,000 | 1,037 | 1,000 | — |
| 53100 - Natural Gas | 22,316 | 24,261 | 27,633 | 25,306 | 24,228 | -3,405 |
| 53150 - Electricity | 244,223 | 274,488 | 320,100 | 308,254 | 329,703 | 9,603 |
| 53200 - Water and Sewer | 16,944 | 19,108 | 20,448 | 23,566 | 23,820 | 3,372 |
| 51000 - Supplies | 1,520,244 | 1,647,252 | 1,600,619 | 1,630,672 | 1,612,592 | 11,973 |
| Contractual Services | | | | | | |
| 61100 - Communications Billing | 9,373 | 9,115 | 10,000 | 9,691 | 10,000 | — |
| 61200 - Postage | 459 | 377 | 764 | 750 | 750 | -14 |
| 61300 - Advertising | 3,125 | 767 | 3,000 | 2,500 | 3,000 | — |
| 61355 - Golf Tee Time Booking Fee | 4,400 | 4,400 | 6,000 | 5,500 | 6,000 | — |
| 61400 - Dues | 9,093 | 9,915 | 9,200 | 9,086 | 9,200 | — |
| 61410 - Tuition | 380 | — | 1,200 | 1,040 | 1,200 | — |
| 62000 - Professional | 41,180 | — | — | — | — | — |
| 63220 - Security Service Contra | 2,885 | 4,808 | 4,000 | 4,071 | 4,160 | 160 |
| 67320 - Extermination | 1,271 | 1,416 | 2,300 | 1,217 | 1,560 | -740 |
| 68100 - R & M - Building | 16,209 | 13,698 | 16,000 | 15,905 | 16,000 | — |
| 68300 - R & M - Improvements | 12,101 | 10,750 | 30,000 | 24,320 | 30,000 | — |
| 68400 - R & M - Irrigation | 77,803 | 162,705 | 73,500 | 162,928 | 75,000 | 1,500 |
| 68640 - Machinery | 66,576 | 75,198 | 60,000 | 59,060 | 60,000 | — |
| 68650 - Shop Equipment | — | 3,135 | — | 259 | — | — |
| 68680 - Other Equipment | — | 4,068 | 2,000 | 7,276 | 4,000 | 2,000 |
| 68900 - Repair & Maint Other | 14,503 | 6,037 | 10,000 | 10,091 | 10,000 | — |
| 69100 - Rental Land & Buildings | 1,625 | 2,385 | 1,800 | 2,705 | 2,160 | 360 |
| 69210 - Rental City Equipment | 403,432 | 460,528 | 473,124 | 473,124 | 493,373 | 20,249 |
| 69220 - Rental Other Equipment | 331,568 | 230,164 | 296,064 | 244,430 | 306,000 | 9,936 |
| 60000 - Contractual Services | 995,982 | 999,466 | 998,952 | 1,033,953 | 1,032,403 | 33,451 |
| Other Charges | | | | | | |
| 71100 - Insurance and Bonds | 45,722 | 44,666 | 66,215 | 66,215 | 65,155 | -1,060 |
| 75100 - Travel | 1,187 | 2,397 | 5,000 | 2,401 | 5,000 | — |
| 78210 - Cash Over/Short | -327 | -514 | — | — | — | — |
| 70000 - Other Charges | 46,582 | 46,548 | 71,215 | 68,616 | 70,155 | -1,060 |
| 1811 - Golf Operations | 4,249,344 | 4,569,819 | 4,958,432 | 4,818,813 | 4,810,629 | -147,803 |
| Total Expenditures | 4,249,344 | 4,569,819 | 4,958,432 | 4,818,813 | 4,810,629 | -147,803 |

2024-25 Employee Distribution by Position

| | |
|-----------------|------------------------|
| Entity | 1811 - Golf Operations |
| Scenario | Dept Req |
| Year | 2024 |
| Currency | USD |

| Code & Description | Count |
|-------------------------------------|--------------|
| ADM405--GM OF GOLF OPERATIONS | 1.0 |
| ADM899--HEAD GOLF PROFESSIONAL | 1.0 |
| ADM900--GOLF COURSE SUPERINTENDENT | 2.0 |
| HRL260--CART ATTENDANT | 16.0 |
| HRL265--DELI ATTENDANT | 11.0 |
| HRL270--GOLF MARSHAL | 6.0 |
| HRL275--PRO SHOP ATTENDANT | 16.0 |
| HRL430--GREENSKEEPER | 18.0 |
| HRL911--CUSTODIAN I | 1.0 |
| HRL930--UTILITY WORKER HRLY | 0.0 |
| PRF452--ASST GOLF PROFESSIONAL II | 2.0 |
| TRD431--GREENSKEEPER II | 6.0 |
| TRD436--GOLF IRRIGATION TECH II | 4.0 |
| TRD440--GOLF EQUIPMENT MECHANIC | 2.0 |
| TRD910--CUSTODIAN I | 2.0 |
| TRD975--ASSISTANT GOLF COURSE SUPER | 2.0 |
| Totals | 90.0 |

New Positions

| Code and Description | Count | Pay Grade | Estimated Cost |
|-----------------------------|--------------|------------------|-----------------------|
|-----------------------------|--------------|------------------|-----------------------|

Eliminations

| Code and Description | Count | Pay Grade | Estimated Cost |
|-----------------------------|--------------|------------------|-----------------------|
|-----------------------------|--------------|------------------|-----------------------|

PARKS & RECREATION ADMINISTRATION (1820, 1825)

2024/25 Budget

Budget Comparison

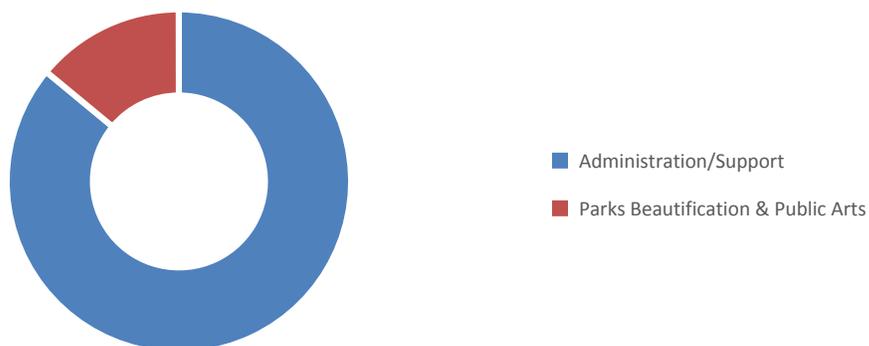
| | 2022/23 Actual | 2023/24 Budget | 2023 Revised Estimate | 2024/25 Budgeted |
|-----------------------|-------------------|---------------------|-----------------------------|---------------------|
| Personal Services | \$ 754,501 | \$ 1,013,586 | \$ 864,226 | \$ 989,183 |
| Supplies | 47,540 | 49,821 | 49,821 | 51,745 |
| Contractual Services | 60,888 | 74,813 | 74,813 | 74,813 |
| Other Charges | 13,180 | 11,291 | 11,291 | 10,476 |
| Total Expenses | \$ 876,109 | \$ 1,149,511 | \$ 1,000,151 | \$ 1,126,217 |

| | | | | |
|------------------------------------|-------------------|-------------------|-------------------|-------------------|
| Total Departmental Revenues | \$ 158,257 | \$ 207,125 | \$ 182,913 | \$ 182,125 |
|------------------------------------|-------------------|-------------------|-------------------|-------------------|

| | | | | |
|---|-------------------|-------------------|-------------------|-------------------|
| Total Covered through General Revenues | \$ 717,852 | \$ 942,386 | \$ 817,238 | \$ 944,092 |
|---|-------------------|-------------------|-------------------|-------------------|

Approved Positions

| | 2022/23 Actual | 2023/24 Budget | 2024/25 Budgeted |
|--------------|-------------------|-------------------|---------------------|
| Full-time | 10.0 | 11.0 | 11.0 |
| Part-time | - | - | - |
| Total | 10.0 | 11.0 | 11.0 |



Mission

Building our community through parks and programs by encouraging health and wellness, creating positive economic benefits, and enhancing the community’s ecological systems.

To integrate public arts into the environment of the city to improve the visual design and content of the city to enhance the experience of living and visiting Amarillo.

Goals and Objectives

The main function of Parks and Recreation Administration is to direct the overall operations of Golf, Recreation, Special Events, Aquatics, Tennis, Warford Activity Center, Park Maintenance, Zoo, Athletics, and Senior Services. All the departments within Parks and Recreation strive to improve the Quality of Life for those that live, work, and play in Amarillo.

Over the past two years, Parks Administration has initiated several forward-thinking projects including the Asset Management Plan and Parks Master Plan. This Parks Master Plan utilized information identified in the Asset Management Plan to develop a strategy for improvements to existing infrastructure, and new improvements desired by the community.

Programs of the Parks and Recreation Department — Administration

Administration/Support

2024/25 Budget — \$968,547 of Budget

Provide general oversight and direction for the various departments within the Parks and Recreation Department, including Golf, Recreation, Tennis, Warford Activity Center, Park Maintenance, Zoo, Athletics, and Senior Services.

| <i>Performance Measures/Indicators:</i> | 2022/2023 Actual | 2023/2024 Estimated | 2024/2025 Projected |
|--|-----------------------------|--------------------------------|--------------------------------|
| Number of special event applications* | 21 | 30 | 30 |
| Number of park reservations processed | 578 | 1050 | 1000 |
| Phone contacts with public (daily average) | 85 | 100 | 100 |
| Number of permanent positions managed | 124 | 124 | 124 |
| Number of part-time positions managed | 225 | 225 | 225 |

*Special Event applications are now included in the new Special Event Fee Structure

Parks Beautification & Public Arts

2024/25 Budget — \$157,670 of Budget

The main function of Beautification and Public Arts is to:

- Promote and encourage private and public programs to enhance all aspects of the city’s appearance, presentation, and beautification
- Promote and encourage private and public programs to further the development of public arts
- Increase employment opportunities in the arts
- Encourage the integration of art into the architecture of municipal structures
- Identify and develop quality programs involving notable art in public places through exhibitions, acquisitions, and education to enhance our community.
- Raise awareness and appreciation of the value of art in public places and the beautification of our city in general.

| <i>Performance Measures/Indicators:</i> | 2022/2023 Actual | 2023/2024 Estimated | 2024/2025 Projected |
|--|-----------------------------|--------------------------------|--------------------------------|
| Number of Volunteer Cleanup Events | 12 | 19 | 23 |
| Acres converted to Habitat, Natural Areas and No-Mow Landscape | 0 | 6 | 10 |
| Number of Murals Funded through Grant Program | 5 | 6 | 6 |

**Total Parks and Recreation - Administration 2024/25 Budget —
\$1,126,217**

**City of Amarillo 2024 Department Request by Business Unit
1820 - Parks & Rec Administration**



| Description | 2021 Actual | 2022 Actual | 2023 Budget | 2023 Revised Estimate | 2024 Dept Request | Dept Request Variance |
|--|----------------|----------------|----------------|-----------------------|-------------------|-----------------------|
| Revenues | | | | | | |
| 1820 - Parks & Rec Administration | | | | | | |
| Culture and Recreation | | | | | | |
| 33804 - Golf Merchandise Sales | — | — | — | — | — | — |
| 34686 - Special Event Application Fees | 3,320 | 550 | 15,000 | 15,000 | 15,000 | — |
| 33700 - Culture and Recreation | 3,320 | 550 | 15,000 | 15,000 | 15,000 | — |
| Rent | | | | | | |
| 37151 - Amusement Park Lease | 106,931 | 95,564 | 125,000 | 125,000 | 105,000 | -20,000 |
| 37154 - Other Rental Income | 45,191 | 69,809 | 49,529 | 49,529 | 69,529 | 20,000 |
| 37150 - Rent | 152,121 | 165,374 | 174,529 | 174,529 | 174,529 | — |
| Miscellaneous Revenue | | | | | | |
| 37141 - Merchant Service Fees | -3,141 | -7,616 | -7,404 | -7,616 | -7,404 | — |
| 37410 - Miscellaneous Revenue | 2,163 | -50 | — | 1,000 | — | — |
| 37442 - Sponsorships | 75 | — | — | — | — | — |
| 37463 - Parks Tree Workshop | — | — | — | — | — | — |
| 37467 - Special Events | — | — | — | — | — | — |
| 37400 - Miscellaneous Revenue | -903 | -7,666 | -7,404 | -6,616 | -7,404 | — |
| 1820 - Parks & Rec Administration | 154,538 | 158,257 | 182,125 | 182,913 | 182,125 | — |
| Total Revenues | 154,538 | 158,257 | 182,125 | 182,913 | 182,125 | — |
| Expenditures | | | | | | |
| 1820 - Parks & Rec Administration | | | | | | |
| Personal Services | | | | | | |
| 41100 - Salaries and Wages | 466,123 | 492,401 | 645,933 | 547,511 | 615,907 | -30,026 |
| 41300 - Incentive | — | 386 | 600 | 593 | — | -600 |
| 41620 - Unscheduled | 358 | — | 1,000 | — | 1,000 | — |
| 41820 - Health Insurance | 72,827 | 87,131 | 91,056 | 82,305 | 107,952 | 16,896 |
| 42300 - State Unemployment | 459 | 513 | 813 | 686 | 740 | -73 |
| 42400 - Workers Compensation | 742 | 1,432 | 1,616 | 1,616 | 1,616 | — |
| 42510 - Car Allowance | 8,483 | 9,700 | 11,460 | 10,454 | 10,860 | -600 |
| 42550 - Communications Allowance | 2,407 | 3,086 | 3,600 | 3,466 | 3,600 | — |
| 41900 - Life | 212 | 212 | 410 | 205 | 410 | — |
| 42010 - Social Security - Medicare | 6,689 | 7,025 | 9,595 | 7,829 | 9,140 | -455 |
| 42020 - Social Security - OASDI | 28,600 | 30,036 | 40,289 | 33,270 | 39,083 | -1,206 |
| 42110 - TMRS | 57,037 | 59,678 | 98,578 | 78,978 | 94,808 | -3,770 |
| 42115 - OPEB Funding | 11,600 | 12,238 | 16,077 | 13,050 | 15,319 | -758 |
| 41000 - Personal Services | 655,535 | 703,837 | 921,027 | 779,963 | 900,435 | -20,592 |
| Supplies | | | | | | |
| 51110 - Office Expense | 12,414 | 7,076 | 8,320 | 8,320 | 8,320 | — |
| 51115 - Employee Recognition Program | 1,180 | 2,151 | 3,501 | 3,501 | 3,501 | — |
| 51200 - Operating | 5,398 | 4,163 | 3,850 | 3,850 | 3,850 | — |
| 51610 - Recreation Supplies | 2,250 | — | — | — | — | — |
| 51700 - Education | 7,786 | 14,931 | 7,200 | 7,200 | 7,200 | — |
| 51970 - Software | 13,946 | 12,694 | 16,450 | 16,450 | 18,374 | 1,924 |
| 51000 - Supplies | 42,976 | 41,015 | 39,321 | 39,321 | 41,245 | 1,924 |
| Contractual Services | | | | | | |
| 61100 - Communications Billing | 456 | 646 | — | — | — | — |
| 61200 - Postage | 595 | 823 | 1,000 | 1,000 | 1,000 | — |
| 61300 - Advertising | 33,381 | 24,164 | 38,392 | 38,392 | 38,392 | — |
| 61400 - Dues | 1,867 | 1,342 | 1,921 | 1,921 | 1,921 | — |
| 62000 - Professional | — | — | — | — | — | — |
| 60000 - Contractual Services | 36,299 | 26,974 | 41,313 | 41,313 | 41,313 | — |
| Other Charges | | | | | | |
| 71100 - Insurance and Bonds | 5,085 | 4,655 | 5,291 | 5,291 | 4,476 | -815 |
| 75100 - Travel | 8,642 | 5,335 | 5,700 | 5,700 | 5,700 | — |
| 75300 - Meals and Local | 276 | 196 | 300 | 300 | 300 | — |
| 78210 - Cash Over/Short | — | -1,301 | — | — | — | — |

**City of Amarillo 2024 Department Request by Business Unit
1820 - Parks & Rec Administration**



| | | | | | | |
|-----------------------------------|----------------|----------------|------------------|----------------|----------------|----------------|
| 78203 - Loss on Bad Debt | — | 4,295 | — | — | — | — |
| 70000 - Other Charges | 14,004 | 13,180 | 11,291 | 11,291 | 10,476 | -815 |
| 1820 - Parks & Rec Administration | 748,813 | 785,005 | 1,012,952 | 871,888 | 993,469 | -19,483 |
| Total Expenditures | 748,813 | 785,005 | 1,012,952 | 871,888 | 993,469 | -19,483 |

2024-25 Employee Distribution by Position

| | |
|-----------------|-----------------------------------|
| Entity | 1820 - Parks & Rec Administration |
| Scenario | Dept Req |
| Year | 2024 |
| Currency | USD |

| Code & Description | Count |
|--------------------------------------|-------------|
| PRF400--PARK PLANNER | 1.0 |
| CLR405--ADMINISTRATIVE ASSISTANT II | 1.0 |
| CLR630--OFFICE MANAGER | 1.0 |
| ADM400--DIRECTOR OF PARKS AND REC | 1.0 |
| PRF033--COORD OF PR AND PROGRAMMING | 1.0 |
| ADM401--ASST DIR OF PARKS AND REC | 2.0 |
| CLR941--ADMINISTRATIVE TECHNICIAN | 3.0 |
| CLR410--ADMINISTRATIVE ASSISTANT III | 0.0 |
| Total | 10.0 |

New Positions

| Code and Description | Count | Pay Grade | Estimated Cost |
|----------------------|-------|-----------|----------------|
|----------------------|-------|-----------|----------------|

Eliminations

| Code and Description | Count | Pay Grade | Estimated Cost |
|----------------------|-------|-----------|----------------|
|----------------------|-------|-----------|----------------|

City of Amarillo 2024 Department Request by Business Unit
1825 - Beautification & Public Arts



| Description | 2021 Actual | 2022 Actual | 2023 Budget | 2023 Revised Estimate | 2024 Dept Request | Dept Request Variance |
|--|--------------|---------------|----------------|-----------------------|-------------------|-----------------------|
| Revenues | | | | | | |
| 1825 - Beautification and Public Arts | | | | | | |
| Miscellaneous Revenue | | | | | | |
| 37420 - Donations- | 1,700 | — | 25,000 | — | — | -25,000 |
| 37400 - Miscellaneous Revenue | 1,700 | — | 25,000 | — | — | -25,000 |
| 1825 - Beautification and Public Arts | 1,700 | — | 25,000 | — | — | -25,000 |
| Total Revenues | 1,700 | — | 25,000 | — | — | -25,000 |
| Expenditures | | | | | | |
| 1825 - Beautification and Public Arts | | | | | | |
| Personal Services | | | | | | |
| 41100 - Salaries and Wages | — | 36,254 | 65,520 | 59,716 | 62,400 | -3,120 |
| 41300 - Incentive | — | — | — | — | — | — |
| 41620 - Unscheduled | — | — | — | — | — | — |
| 41820 - Health Insurance | — | 6,518 | 10,356 | 9,975 | 10,356 | — |
| 42300 - State Unemployment | — | — | 74 | 67 | 74 | — |
| 42400 - Workers Compensation | — | — | 202 | 202 | 202 | — |
| 42510 - Car Allowance | — | — | — | — | — | — |
| 42550 - Communications Allowance | — | — | — | — | — | — |
| 41900 - Life | — | 15 | 41 | 25 | 41 | — |
| 42010 - Social Security - Medicare | — | 512 | 950 | 843 | 905 | -45 |
| 42020 - Social Security - OASDI | — | 2,189 | 4,062 | 3,605 | 3,869 | -193 |
| 42110 - TMRS | — | 4,296 | 9,762 | 8,379 | 9,385 | -377 |
| 42115 - OPEB Funding | — | 881 | 1,592 | 1,451 | 1,516 | -76 |
| 41000 - Personal Services | — | 50,664 | 92,559 | 84,263 | 88,748 | -3,811 |
| Supplies | | | | | | |
| 51110 - Office Expense | — | 935 | 500 | 500 | 500 | — |
| 51200 - Operating | — | 5,591 | 10,000 | 10,000 | 10,000 | — |
| 51000 - Supplies | — | 6,526 | 10,500 | 10,500 | 10,500 | — |
| Contractual Services | | | | | | |
| 61300 - Advertising | — | 2,114 | 2,500 | 2,500 | 2,500 | — |
| 61400 - Dues | — | 300 | 1,000 | 1,000 | 1,000 | — |
| 63525 - Neighborhood Plan Funds | — | 31,500 | 30,000 | 30,000 | 30,000 | — |
| 60000 - Contractual Services | — | 33,914 | 33,500 | 33,500 | 33,500 | — |
| 1825 - Beautification and Public Arts | — | 91,104 | 136,559 | 128,263 | 132,748 | -3,811 |
| Total Expenditures | — | 91,104 | 136,559 | 128,263 | 132,748 | -3,811 |

2024-25 Employee Distribution by Position

| | |
|-----------------|---------------------------------------|
| Entity | 1825 - Beautification and Public Arts |
| Scenario | Dept Req |
| Year | 2024 |
| Currency | USD |

| Code & Description | Count |
|--|--------------|
| PRF036--BEAUTIFICATION-PUBLIC ARTS CRD | 1.0 |
| Total | 1.0 |

New Positions

| Code and Description | Count | Pay Grade | Estimated Cost |
|-----------------------------|--------------|------------------|-----------------------|
|-----------------------------|--------------|------------------|-----------------------|

Eliminations

| Code and Description | Count | Pay Grade | Estimated Cost |
|-----------------------------|--------------|------------------|-----------------------|
|-----------------------------|--------------|------------------|-----------------------|

PARKS & RECREATION TENNIS (1830)

2024/25 Budget

Budget Comparison

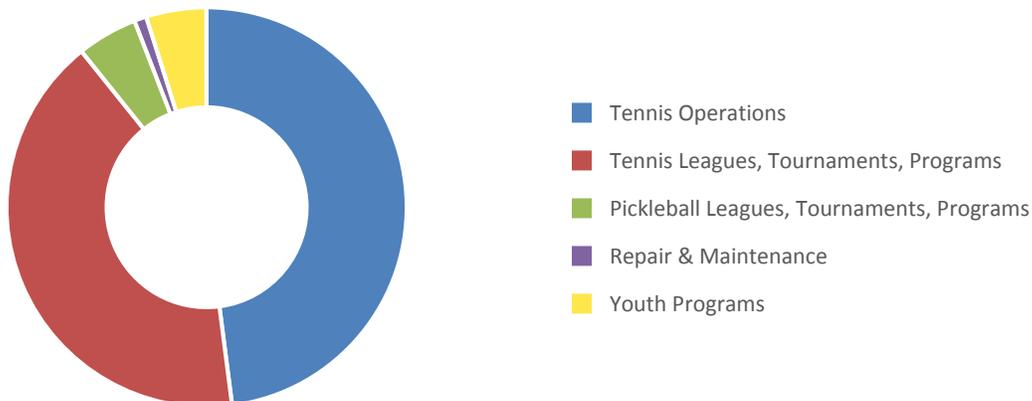
| | 2022/23 Actual | 2023/24 Budget | 2023 Revised Estimate | 2024/25 Budgeted |
|-----------------------|-------------------|-------------------|-----------------------------|---------------------|
| Personal Services | 57,547 | 101,479 | 73,601 | 96,821 |
| Supplies | 36,544 | 38,154 | 35,926 | 41,889 |
| Contractual Services | 118,390 | 108,956 | 118,037 | 112,411 |
| Other Charges | 7,739 | 14,674 | 15,413 | 11,531 |
| Total Expenses | \$ 220,221 | \$ 263,263 | \$ 242,977 | \$ 262,652 |

| | | | | |
|------------------------------------|-------------------|-------------------|-------------------|-------------------|
| Total Departmental Revenues | \$ 167,116 | \$ 199,483 | \$ 196,283 | \$ 209,000 |
|------------------------------------|-------------------|-------------------|-------------------|-------------------|

| | | | | |
|---|------------------|------------------|------------------|------------------|
| Total Covered through General Revenues | \$ 53,105 | \$ 63,780 | \$ 46,694 | \$ 53,652 |
|---|------------------|------------------|------------------|------------------|

Approved Positions

| | 2022/23 Actual | 2023/24 Budget | 2024/25 Budgeted |
|--------------|-------------------|-------------------|---------------------|
| Full-time | 1.0 | 1.0 | 1.0 |
| Part-time | 3.0 | 3.0 | 3.0 |
| Total | 4.0 | 4.0 | 4.0 |



Mission

Building our community through parks facilities and recreational programs by encouraging health and wellness, creating positive economic benefits, and protecting and enhancing the community’s ecological systems.

Goals and Objectives

The Tennis program provides a quality tennis facility and supporting staff members that provide quality programs and events that meet the needs of the community. Tennis programs include Adult Leagues, Tournaments, Youth Programs, and Pickleball.

Tennis programming is offered at the Amarillo National Tennis Center which has 11 lighted outdoor tennis courts, 3 lighted indoor tennis courts, and 9 lighted outdoor pickleball courts. The budget provides funding for the care and upkeep of tennis courts, lights, and the buildings which support these activities. Full-time, part-time and independent contractors support these programs and provide customer service and court reservations services.

The Amarillo National Tennis Center receives support from the Amarillo Area Tennis Association and the United States Tennis Association which helps us provide sanctioned tournaments to the public. We also partner with Kids Incorporated and the Alex O’Brien Foundation to support our Youth programs. A new collaboration with the local USA Pickleball Association provides Pickleball lessons to all age groups.

Programs of the Parks and Recreation Department — Tennis

Revenue

| | 2022/2023 Actual | 2023/2024 Estimated | 2024/2025 Projected |
|---------------------------|-----------------------------|--------------------------------|--------------------------------|
| Merchandise Sales | 7,056 | 10,000 | 12,000 |
| Tennis Center Fees | 46,052 | 65,000 | 68,000 |
| Memberships | 19,886 | 35,000 | 42,000 |
| Concession | 68,203 | 8,000 | 8,00 |
| Misc. Revenue | 3,810 | 12,000 | 12,000 |

| <i>Performance Measures/Indicators:</i> | 2022/23 Actual | 2023/24 Estimated | 2024/25 Projected |
|---|---------------------------|------------------------------|------------------------------|
| Number of Lesson | 1,721 | 2,000 | 2,100 |
| Tennis Court Fees Paid | 4,051 | 4,100 | 4,150 |
| Pickleball Court Fees Paid | 9,273 | 9,400 | 9,450 |
| Annual Tennis Center Court Fees Paid | 13,324 | 13,500 | 13,600 |

Expenditures

Operations

2024/25 Budget — \$126,598 of Budget

Positively contribute to Amarillo's quality of life by efficiently and effectively operating and maintaining the Amarillo National Tennis Center. Provide an economical, customer-friendly tennis experience, and healthy recreational opportunities for all citizens. This includes leagues, tournaments, and youth programs.

Tennis Leagues, Tournaments & Programs

2024/25 Budget — \$109,001 of Budget

Hire Professional tennis instructors to provide tennis instruction, leagues, programs & tournaments for youth and adults.

Pickleball Leagues, Tournaments & Programs

2024/25 Budget — \$12,000 of Budget

Hire professional Pickleball instructors to provide instruction, leagues, programs & tournaments for youth and adults.

Repair & Maintenance

2024/25 Budget — \$2,627 of Budget

Cost to provide a high quality and safe facility for Amarillo tennis & pickleball players.

Youth Programs

2024/25 - \$12,000 of Budget

Total Tennis 2024/25 Budget —\$262,652

**City of Amarillo 2024 Department Request by Business Unit
1830 - Tennis Center**



| Description | 2021 Actual | 2022 Actual | 2023 Budget | 2023 Revised Estimate | 2024 Dept Request | Dept Request Variance |
|---------------------------------------|----------------|----------------|----------------|-----------------------|-------------------|-----------------------|
| Revenues | | | | | | |
| 1830 - Tennis Center | | | | | | |
| Culture and Recreation | | | | | | |
| 33804 - Golf Merchandise Sales | 10,009 | 7,047 | 46,502 | 10,000 | 12,000 | -34,502 |
| 33810 - League Entry Fees | — | — | 2,496 | — | — | -2,496 |
| 33815 - Tournament Revenue | 445 | 193 | 11,000 | 375 | — | -11,000 |
| 33890 - Tennis Center Fees | 40,734 | 46,030 | 49,715 | 65,000 | 68,000 | 18,285 |
| 33900 - Tennis Memberships | 19,022 | 19,866 | 19,548 | 35,000 | 42,000 | 22,452 |
| 37160 - Concession | 118,960 | 68,068 | 65,002 | 8,000 | 8,000 | -57,002 |
| 33857 - Tennis Lessons | — | 24,695 | — | 70,000 | 72,000 | 72,000 |
| 33700 - Culture and Recreation | 189,169 | 165,898 | 194,263 | 188,375 | 202,000 | 7,737 |
| Miscellaneous Revenue | | | | | | |
| 37141 - Merchant Service Fees | — | -4,092 | — | — | -5,000 | -5,000 |
| 37410 - Miscellaneous Revenue | 455 | 3,810 | 5,220 | 12,000 | 12,000 | 6,780 |
| 37420 - Donations | — | 1,500 | — | — | — | — |
| 37400 - Miscellaneous Revenue | 455 | 1,218 | 5,220 | 7,908 | 7,000 | 1,780 |
| 1830 - Tennis Center | 189,624 | 167,116 | 199,483 | 196,283 | 209,000 | 9,517 |
| Total Revenues | 189,624 | 167,116 | 199,483 | 196,283 | 209,000 | 9,517 |
| Expenditures | | | | | | |
| 1830 - Tennis Center | | | | | | |
| Personal Services | | | | | | |
| 41100 - Salaries and Wages | 39,537 | 43,247 | 86,906 | 58,928 | 82,311 | -4,595 |
| 41300 - Incentive | — | — | — | — | — | — |
| 41620 - Unscheduled | — | 167 | — | — | — | — |
| 41820 - Health Insurance | 10,046 | 10,509 | — | 2,891 | — | — |
| 42300 - State Unemployment | 191 | 200 | 296 | 236 | 296 | — |
| 42400 - Workers Compensation | 1,685 | 1,854 | 3,688 | 3,688 | 3,688 | — |
| 42510 - Car Allowance | — | — | — | — | — | — |
| 42550 - Communications Allowance | — | — | — | — | — | — |
| 41900 - Life | — | — | 41 | 14 | 41 | — |
| 42010 - Social Security - Medicare | 565 | 622 | 1,259 | 847 | 1,194 | -65 |
| 42020 - Social Security - OASDI | 13 | — | 2,109 | 1,699 | 2,128 | 19 |
| 42110 - TMRS | 1,578 | 949 | 5,068 | 4,863 | 5,162 | 94 |
| 42115 - OPEB Funding | 6 | — | 2,112 | 435 | 2,001 | -111 |
| 41000 - Personal Services | 53,619 | 57,547 | 101,479 | 73,601 | 96,821 | -4,658 |
| Supplies | | | | | | |
| 51110 - Office Expense | 4,075 | 804 | 700 | 1,000 | 700 | — |
| 51200 - Operating | 2,841 | 3,536 | 300 | 5,000 | 3,000 | 2,700 |
| 51205 - Operating Merchand COGS | 5,477 | 2,474 | 4,901 | 4,901 | 4,901 | — |
| 51210 - Operating Concessions COGS | 3,487 | 2,218 | 1,000 | 2,218 | 1,000 | — |
| 51250 - Janitor | 1,130 | 812 | 1,001 | 1,000 | 1,001 | — |
| 53100 - Natural Gas | 1,807 | 1,692 | 1,807 | 1,807 | 1,989 | 182 |
| 53150 - Electricity | 21,946 | 25,007 | 28,445 | 20,000 | 29,298 | 853 |
| 51000 - Supplies | 40,762 | 36,544 | 38,154 | 35,926 | 41,889 | 3,735 |

**City of Amarillo 2024 Department Request by Business Unit
1830 - Tennis Center**



| Description | 2021 Actual | 2022 Actual | 2023 Budget | 2023 Revised Estimate | 2024 Dept Request | Dept Request Variance |
|-------------------------------------|----------------|----------------|----------------|-----------------------|-------------------|-----------------------|
| Contractual Services | | | | | | |
| 61410 - Tuition | — | — | 90 | — | 100 | 10 |
| 62000 - Professional | 132,613 | 113,436 | 98,535 | 108,800 | 98,535 | — |
| 63210 - Armored Car Service | 990 | 165 | 946 | 217 | — | -946 |
| 68100 - R & M - Building | — | 635 | 1,000 | 635 | 5,391 | 4,391 |
| 68300 - R & M - Improvements | 5,696 | 4,154 | 8,385 | 8,385 | 8,385 | — |
| 60000 - Contractual Services | 139,299 | 118,390 | 108,956 | 118,037 | 112,411 | 3,455 |
| Other Charges | | | | | | |
| 71100 - Insurance and Bonds | 4,963 | 6,513 | 13,674 | 13,674 | 9,207 | -4,467 |
| 72000 - Communication | 1,159 | 1,324 | — | 1,324 | 1,324 | 1,324 |
| 74000 - Printing and Binding | — | — | 1,000 | 415 | 1,000 | — |
| 78210 - Cash Over/Short | -2,137 | -98 | — | — | — | — |
| 70000 - Other Charges | 3,985 | 7,739 | 14,674 | 15,413 | 11,531 | -3,143 |
| 1830 - Tennis Center | 237,665 | 220,221 | 263,263 | 242,977 | 262,652 | -611 |
| Total Expenditures | 237,665 | 220,221 | 263,263 | 242,977 | 262,652 | -611 |

2024-25 Employee Distribution by Position

| | |
|-----------------|----------------------|
| Entity | 1830 - Tennis Center |
| Scenario | Dept Req |
| Year | 2024 |
| Currency | USD |

| Code & Description | Count |
|----------------------------------|--------------|
| HRL085--PROGRAM COORDINATOR HRLY | 3.0 |
| MGT415--TENNIS CENTER MANAGER | 1.0 |
| Total | 4.0 |

New Positions

| Code and Description | Count | Pay Grade | Estimated Cost |
|-----------------------------|--------------|------------------|-----------------------|
|-----------------------------|--------------|------------------|-----------------------|

Eliminations

| Code and Description | Count | Pay Grade | Estimated Cost |
|-----------------------------|--------------|------------------|-----------------------|
|-----------------------------|--------------|------------------|-----------------------|

Budget Comparison

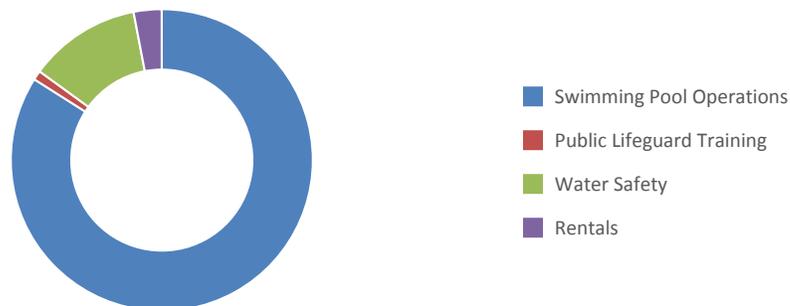
| | 2022/23 Actual | 2023/24 Budget | 2023 Revised Estimate | 2024/25 Budgeted |
|-----------------------|---------------------------|---------------------------|--------------------------------------|-----------------------------|
| Personal Services | 467,889 | 757,376 | 406,146 | 573,893 |
| Supplies | 127,991 | 233,855 | 149,810 | 163,944 |
| Contractual Services | 49,823 | 76,167 | 77,431 | 73,063 |
| Other Charges | 15,315 | 59,979 | 59,979 | 28,697 |
| Capital Outlay | — | — | — | — |
| Total Expenses | \$ 661,019 | \$ 1,127,377 | \$ 693,366 | \$ 839,597 |

| | | | | |
|------------------------------------|-------------------|-------------------|-------------------|-------------------|
| Total Departmental Revenues | \$ 280,288 | \$ 751,425 | \$ 625,572 | \$ 746,425 |
|------------------------------------|-------------------|-------------------|-------------------|-------------------|

| | | | | |
|---|-------------------|-------------------|------------------|------------------|
| Total Covered through General Revenues | \$ 380,730 | \$ 375,952 | \$ 67,794 | \$ 93,172 |
|---|-------------------|-------------------|------------------|------------------|

Approved Positions

| | 2022/23 Actual | 2023/24 Budget | 2024/25 Budgeted |
|--------------|---------------------------|---------------------------|-----------------------------|
| Full-time | 3.0 | 3.0 | 3.0 |
| Part-time | 119.0 | 119.0 | 119.0 |
| Total | 122.0 | 122.0 | 122.0 |



Mission

Building our community through parks and programs by encouraging health and wellness, creating positive economic benefits, and enhancing the community’s ecological systems.

Goals and Objectives

The function of the Aquatics Department is to plan, develop, and deliver quality aquatics programs and events that meet the needs of the community. Aquatics currently operates three outdoor seasonal swimming pools at Southeast, Southwest, and Thompson Pools, and one indoor year-round pool at the Charles E. Warford Activity Center. Aquatics offers numerous programs and special events throughout the season including swim lessons (group, private & parent/tot), lap swimming, water aerobics, kayaking & special events. Operations is the largest budgeted item, including training and staffing the pools, and concession sales.

**Programs of the Parks and Recreation Department —
Aquatics**

Expenses

Operations — 38% of the Budget

Provide quality, clean, safe, fun swimming facilities, and programs to positively contribute to Amarillo's quality of life. Includes the cost of chlorine and cost to repair two pools built in the 1960’s.

Staffing — 62% of the Budget

Revenue

| | 2021/2022 Actual | 2022/2023 Actual |
|--------------------|-------------------------|-------------------------|
| Pool Admissions | 223,604 | 188,575 |
| Swimming Lessons | 7,785 | 17,599 |
| Concessions | 62,354 | 46,637 |
| Misc.-Pool Parties | 17,098 | 27,478 |

Attendance

| Performance Measures/Indicators: | 2021/22 Actual | 2022/23 Actual | 2024/25 Projected |
|---|-----------------------|-----------------------|--------------------------|
| Warford pool swim lesson participants | 275 | 420 | 450 |
| Public swim attendance | 44,500 | 39,252 | 39,900 |
| Southeast pool public swim attendance | 19,000 | 9,050 | 9,200 |
| Southwest pool public swim attendance | 13,300 | 2,547 | 2,700 |
| Thompson pool public swim attendance | 38,500 | 27,655 | 28,000 |
| Number of splashpads | 15 | 15 | 15 |
| Number of swimming pools | 4 | 4 | 4 |

Total Aquatics 2024/25 Budget —\$839,597

City of Amarillo 2024 Department Request by Business Unit

1840 - Swimming Pools



| Description | 2021 Actual | 2022 Actual | 2023 Budget | 2023 Revised Estimate | 2024 Dept Request | Dept Request Variance |
|---------------------------------------|----------------|----------------|----------------|-----------------------|-------------------|-----------------------|
| Revenues | | | | | | |
| 1840 - Swimming Pools | | | | | | |
| Culture and Recreation | | | | | | |
| 33850 - Swimming Pool Revenues | 223,604 | 188,575 | 568,853 | 465,000 | 568,853 | — |
| 33855 - Swimming Lessons | 7,785 | 17,599 | 34,000 | 12,000 | 34,000 | — |
| 37160 - Concession | 62,354 | 46,637 | 98,632 | 98,632 | 98,632 | — |
| 33700 - Culture and Recreation | 293,742 | 252,811 | 701,485 | 575,632 | 701,485 | — |
| Miscellaneous Revenue | | | | | | |
| 37141 - Merchant Service Fees | — | — | — | — | -5,000 | -5,000 |
| 37410 - Miscellaneous Revenue | 17,098 | 27,478 | 49,940 | 49,940 | 49,940 | — |
| 37400 - Miscellaneous Revenue | 17,098 | 27,478 | 49,940 | 49,940 | 44,940 | -5,000 |
| 1840 - Swimming Pools | 310,840 | 280,288 | 751,425 | 625,572 | 746,425 | -5,000 |
| Total Revenues | 310,840 | 280,288 | 751,425 | 625,572 | 746,425 | -5,000 |
| Expenditures | | | | | | |
| 1840 - Swimming Pools | | | | | | |
| Personal Services | | | | | | |
| 41100 - Salaries and Wages | 394,309 | 368,876 | 647,213 | 296,920 | 493,004 | -154,209 |
| 41300 - Incentive | 1,573 | 1,593 | 600 | 3,595 | 600 | — |
| 41620 - Unscheduled | 19,883 | 22,392 | 1,000 | 20,638 | 1,000 | — |
| 41820 - Health Insurance | 20,460 | 33,999 | 33,504 | 22,977 | 10,356 | -23,148 |
| 42300 - State Unemployment | 1,794 | 1,491 | 5,665 | 646 | 4,100 | -1,565 |
| 42400 - Workers Compensation | 8,102 | 6,812 | 25,037 | 25,037 | 25,037 | — |
| 42510 - Car Allowance | — | — | — | — | — | — |
| 42550 - Communications Allowance | — | — | — | — | — | — |
| 41900 - Life | 60 | 74 | 123 | 55 | 123 | — |
| 42010 - Social Security - Medicare | 5,974 | 5,623 | 9,385 | 4,612 | 7,143 | -2,242 |
| 42020 - Social Security - OASDI | 5,650 | 7,964 | 9,183 | 12,673 | 8,521 | -662 |
| 42110 - TMRS | 11,556 | 15,821 | 22,067 | 16,294 | 20,669 | -1,398 |
| 42115 - OPEB Funding | 2,354 | 3,244 | 3,599 | 2,699 | 3,340 | -259 |
| 41000 - Personal Services | 471,714 | 467,889 | 757,376 | 406,146 | 573,893 | -183,483 |
| Supplies | | | | | | |
| 51110 - Office Expense | 4,727 | 965 | 3,525 | 3,525 | 3,525 | — |
| 51200 - Operating | 9,991 | 15,391 | 20,505 | 9,000 | 16,000 | -4,505 |
| 51210 - Operating Concessions COGS | 55,959 | 23,709 | 71,500 | 24,000 | 24,000 | -47,500 |
| 51250 - Janitor | 842 | 991 | 3,650 | 3,650 | 3,650 | — |
| 51300 - Clothing and Linen | 11,408 | 3,085 | 13,526 | 13,526 | 13,526 | — |
| 51350 - Chemical and Medical | 54,443 | 51,678 | 86,016 | 65,000 | 65,000 | -21,016 |
| 51610 - Recreation Supplies | 920 | 3,749 | 7,473 | 7,473 | 7,473 | — |
| 51700 - Education | 1,259 | 3,108 | 489 | 2,500 | 2,567 | 2,078 |
| 51850 - Minor Tools | — | — | — | — | — | — |
| 53100 - Natural Gas | 22,074 | 7,761 | 5,141 | 5,351 | 5,512 | 371 |
| 53150 - Electricity | 15,352 | 17,553 | 22,030 | 15,785 | 22,691 | 661 |
| 51000 - Supplies | 176,976 | 127,991 | 233,855 | 149,810 | 163,944 | -69,911 |

City of Amarillo 2024 Department Request by Business Unit

1840 - Swimming Pools



| Description | 2021 Actual | 2022 Actual | 2023 Budget | 2023 Revised Estimate | 2024 Dept Request | Dept Request Variance |
|-------------------------------------|----------------|----------------|------------------|-----------------------|-------------------|-----------------------|
| Contractual Services | | | | | | |
| 61100 - Communications Billing | 3,195 | — | — | 7,200 | 7,200 | 7,200 |
| 61400 - Dues | — | — | 300 | 300 | — | -300 |
| 61410 - Tuition | — | 1,396 | 1,778 | 1,778 | — | -1,778 |
| 62000 - Professional | 18,256 | 3,136 | 9,852 | 5,000 | 5,000 | -4,852 |
| 63210 - Armored Car Service | 1,320 | 3,959 | 3,063 | 1,979 | — | -3,063 |
| 68100 - R & M - Building | 240 | 1,108 | 10,311 | 10,311 | 10,000 | -311 |
| 68300 - R & M - Improvements | 12,368 | 38,846 | 48,501 | 48,501 | 48,501 | — |
| 68680 - Other Equipment | — | 1,378 | 1,812 | 1,812 | 1,812 | — |
| 69300 - Leased Computer Software | — | — | 550 | 550 | 550 | — |
| 60000 - Contractual Services | 35,378 | 49,823 | 76,167 | 77,431 | 73,063 | -3,104 |
| Other Charges | | | | | | |
| 74000 - Printing and Binding | — | 194 | 2,309 | 2,309 | 2,309 | — |
| 71100 - Insurance and Bonds | 7,455 | 17,146 | 52,875 | 52,875 | 20,893 | -31,982 |
| 75100 - Travel | 795 | 703 | 3,163 | 3,163 | 3,163 | — |
| 75300 - Meals and Local | — | 317 | 300 | 300 | 1,000 | 700 |
| 77200 - License and Permits | 3,188 | 2,688 | 1,332 | 1,332 | 1,332 | — |
| 78210 - Cash Over/Short | -2,166 | -5,762 | — | — | — | — |
| 78230 - Loss on Bad Debt | 114 | 30 | — | — | — | — |
| 70000 - Other Charges | 9,385 | 15,315 | 59,979 | 59,979 | 28,697 | -31,282 |
| Capital Outlay | | | | | | |
| 83200 - Improvement | — | — | — | — | — | — |
| 81000 - Capital Outlay | — | — | — | — | — | — |
| 1840 - Swimming Pools | 693,453 | 661,019 | 1,127,377 | 693,366 | 839,597 | -287,780 |
| Total Expenditures | 693,453 | 661,019 | 1,127,377 | 693,366 | 839,597 | -287,780 |

2024-25 Employee Distribution by Position

| | |
|-----------------|-----------------------|
| Entity | 1840 - Swimming Pools |
| Scenario | Dept Req |
| Year | 2024 |
| Currency | USD |

| Code & Description | Count |
|------------------------------------|--------------|
| HRL409--SWIMMING POOL MANAGER | 3.0 |
| HRL402--SWIMMING LESSON INSTRUCTOR | 8.0 |
| CLR195--POOL MANAGER | 1.0 |
| HRL403--POOL CASHIER | 25.0 |
| HRL417--LESSON COORDINATOR | 3.0 |
| HRL400--LIFEGUARD | 76.0 |
| HRL406--ASST POOL MANAGER | 4.0 |
| MGT950--PARK FOREPERSON I | 1.0 |
| PRF420--AQUATICS SPECIALIST | 1.0 |
| Total | 122.0 |

New Positions

| Code and Description | Count | Pay Grade | Estimated Cost |
|----------------------|-------|-----------|----------------|
|----------------------|-------|-----------|----------------|

Eliminations

| Code and Description | Count | Pay Grade | Estimated Cost |
|----------------------|-------|-----------|----------------|
|----------------------|-------|-----------|----------------|

PARKS & RECREATION SERVICES (1850)

2024/25 Budget

Budget Comparison

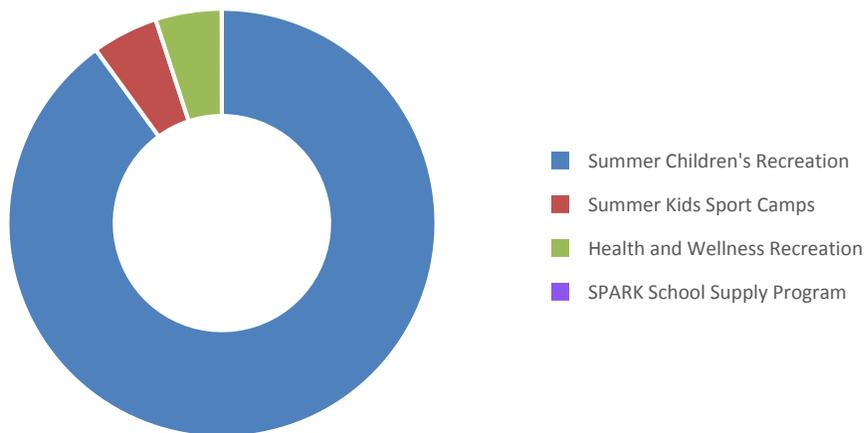
| | 2022/23 Actual | 2023/24 Budget | 2023 Revised Estimate | 2024/25 Budgeted |
|-----------------------|-------------------|-------------------|-----------------------|-------------------|
| Personal Services | 339,641 | 463,397 | 344,439 | 407,368 |
| Supplies | 42,496 | 51,018 | 51,121 | 51,222 |
| Contractual Services | 8,079 | 12,572 | 12,572 | 13,008 |
| Other Charges | 8,118 | 13,994 | 13,994 | 11,137 |
| Inter Reimbursements | (3,365) | — | (3,365) | — |
| Total Expenses | \$ 394,969 | \$ 540,981 | \$ 418,761 | \$ 482,735 |

| | | | | |
|------------------------------------|------------------|------------------|------------------|------------------|
| Total Departmental Revenues | \$ 41,735 | \$ 32,672 | \$ 38,000 | \$ 38,000 |
|------------------------------------|------------------|------------------|------------------|------------------|

| | | | | |
|---|-------------------|-------------------|-------------------|-------------------|
| Total Covered through General Revenues | \$ 353,234 | \$ 508,309 | \$ 380,761 | \$ 444,735 |
|---|-------------------|-------------------|-------------------|-------------------|

Approved Positions

| | 2022/23 Actual | 2023/24 Budget | 2024/25 Budgeted |
|--------------|----------------|----------------|------------------|
| Full-time | 4.0 | 4.0 | 4.0 |
| Part-time | 24.0 | 24.0 | 24.0 |
| Total | 28.0 | 28.0 | 28.0 |



Mission

Building our community through parks and programs by encouraging health and wellness, creating positive economic benefits, and enhancing the community's ecological systems.

Goals and Objectives

The Recreation & Special Event Division plans, develops, and delivers quality recreation programs and events that meet varying community needs and enhance the quality of life in Amarillo.

The Recreation Department provides programs that encourage physical activity, socialization & skill development. Most importantly, they provide opportunities to pull kids off of screens and get them outside playing and engaging with other children. This helps combat childhood obesity, improve mental health and encourage socialization. Many parents rely on our affordable childcare options during days off of school through our Kids Day Out Program and Spring, Winter & Summer Break Camps. Our Recreation Department also provides PE class for the Panhandle Christian Home Educators Association (PCHEA) throughout the year. The free sports camps that we offer throughout the summer give kids the opportunity to learn new sports without a large financial commitment from parents. The Mother/Son and Father/Daughter programs provide an opportunity for parents to bond with their children in a competitive and fun atmosphere.

The Special Events Department enhances the quality of life for the citizens in Amarillo. Parks and Recreation offers numerous free or low-cost special events throughout the year. We have free events such as Independence Day +1 Celebration, Starlight Theater, Starlight Cinema, Harry Potter's Birthday and Halloween Bash in the Park. These events bring people together which fosters a sense of community and belonging, promotes our culture and most importantly, creates opportunities for celebration and joy.

Parks and Recreation was awarded a grant from the Texas Parks and Wildlife Department in February of 2023 to create an outdoor program called Centered in Nature. Camps in this program encourage citizens to get outside and enjoy nature. Programs include Hooked-on Fishing, Camping Experience, Kayaking, and Backyard Bushcraft. Partners such as Boom Adventures, Boy Scouts of America, Texas Game Wardens, Police Department, and Texas Parks and Wildlife volunteer their time to make these camps happen.

Programs of the Parks and Recreation Department — Services

Expenses:

Staffing Costs

2024/2025 Budget — 84% of Budget

Operational Costs

2024/2025 Budget--16% of Budget

Revenue:

Program Fees

| | |
|--------------|-----------------|
| 22/23 Actual | 23/24 Projected |
| 41,735 | 41,735 |

Sponsorship/Grants/Donations (Including In-kind Donations)

| |
|-----------------|
| 23/24 Projected |
| 87,740 |

Special Events Attendance

| Special Events | 2023 Total Attendance | 2024 Estimated Attendance |
|---------------------------------|-----------------------|---------------------------|
| Superhero Bash | 70 | 22 |
| Breakfast with the Bunny | 149 | 55 |
| Flashlight Easter Egg Hunt | - | 97 |
| Starlight Theater | 4,272 | 5,000 |
| Starlight Cinema | 200 | 300 |
| Independence Day +1 Celebration | - | 10,000 |
| Dive-In Movie | 0 -canceled | 100 |
| Halloween Bash in the Park | 1,100 | 1,200 |
| Alice & Wonderland Tea Party | - | 20 |
| Toy Story Toddler Event | - | 35 |
| Paint & Sip in the Park | - | 25 |
| Tree & Turf Safety Conference | 41 | 45 |
| De Los Muertos | - | 100 |
| Breakfast with Santa | 129 | 140 |

Recreation Program Attendance

| Recreation | 2023 Total Attendance | 2024 Total/ Estimated Attendance |
|--|------------------------------|---|
| Kids Day Out | 226 | 230 |
| Mother Son Adventures | 89 | 65 |
| Father Daughter Adventures | - | 75 |
| Coding Class | 32 | 35 |
| Winter Break Camp | 127 | 150 |
| Spring Break Camp | 236 | 280 |
| Lego Camps | 40 | 40 |
| Parks & Rec Hiring Fair | 100 | 72 |
| Hooked on Fishing Camp | 135 | 150 |
| Nerf Gun Wars | 100 | 70 |
| Summer Camp at Warford | 1,648 | 1,800 |
| Amarillo Afternoon Adventures Club | - | 540 |
| Sports Summer Camps | 162 | 170 |
| Pop Up Park Parties | - | 100 |
| Nerf Archery Tag | - | 25 |
| Camping Experience | 53 | 93 |
| Backyard Bushcraft | 35 | 8 |
| Panhandle Christian Home Educators Association (PCHEA) | 1050 | 1225 |

Total Parks & Recreation Services 2024/25 Budget —\$482,735

City of Amarillo 2024 Department Request by Business Unit

1850 - Parks & Recreation Program



| Description | 2021 Actual | 2022 Actual | 2023 Budget | 2023 Revised Estimate | 2024 Dept Request | Dept Request Variance |
|--|---------------|---------------|---------------|-----------------------|-------------------|-----------------------|
| Revenues | | | | | | |
| 1850 - Parks & Recreation Program | | | | | | |
| Miscellaneous Revenue | | | | | | |
| 37410 - Miscellaneous Revenue | 28,202 | 48,281 | 32,672 | 45,000 | 45,000 | 12,328 |
| 37141 - Merchant Service Fees | — | -6,546 | — | — | -7,000 | -7,000 |
| 37400 - Miscellaneous Revenue | 28,202 | 41,735 | 32,672 | 45,000 | 38,000 | 5,328 |
| 1850 - Parks & Recreation Program | 28,202 | 41,735 | 32,672 | 45,000 | 38,000 | 5,328 |
| Total Revenues | 28,202 | 41,735 | 32,672 | 45,000 | 38,000 | 5,328 |

Expenditures

1850 - Parks & Recreation Program

Personal Services

| | | | | | | |
|------------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|
| 41100 - Salaries and Wages | 201,622 | 243,763 | 356,021 | 245,333 | 299,426 | -56,595 |
| 41300 - Incentive | 1,418 | 2,028 | 1,800 | 3,121 | 1,200 | -600 |
| 41620 - Unscheduled | 1,064 | 584 | 1,101 | 230 | 1,101 | — |
| 41820 - Health Insurance | 35,355 | 50,480 | 47,964 | 43,660 | 47,964 | — |
| 42300 - State Unemployment | 632 | 660 | 1,978 | 557 | 1,514 | -464 |
| 42400 - Workers Compensation | 4,457 | 5,155 | 8,961 | 8,961 | 8,961 | — |
| 42510 - Car Allowance | — | — | — | — | — | — |
| 42550 - Communications Allowance | — | — | — | — | — | — |
| 41900 - Life | 88 | 107 | 164 | 92 | 205 | 41 |
| 42010 - Social Security - Medicare | 2,822 | 3,395 | 5,192 | 3,445 | 4,355 | -837 |
| 42020 - Social Security - OASDI | 7,380 | 9,418 | 10,597 | 11,073 | 11,170 | 573 |
| 42110 - TMRS | 15,643 | 20,063 | 25,466 | 23,890 | 27,095 | 1,629 |
| 42115 - OPEB Funding | 3,127 | 3,988 | 4,153 | 4,077 | 4,377 | 224 |
| 41000 - Personal Services | 273,607 | 339,641 | 463,397 | 344,439 | 407,368 | -56,029 |

Supplies

| | | | | | | |
|------------------------------|---------------|---------------|---------------|---------------|---------------|------------|
| 51110 - Office Expense | 9,291 | 1,423 | 4,401 | 4,401 | 4,401 | — |
| 51200 - Operating | 256 | — | 601 | 601 | 601 | — |
| 51250 - Janitor | — | — | — | — | — | — |
| 51300 - Clothing and Linen | 1,995 | 1,851 | 2,151 | 2,151 | 2,151 | — |
| 51350 - Chemical and Medical | — | — | — | — | — | — |
| 51500 - Animal Purchases | 18,089 | 7,000 | 7,064 | 7,000 | 7,064 | — |
| 51610 - Recreation Supplies | 25,199 | 30,478 | 33,184 | 33,184 | 33,184 | — |
| 51700 - Education | 777 | 685 | 2,393 | 2,393 | 2,393 | — |
| 51970 - Software | — | — | — | — | — | — |
| 53150 - Electricity | — | — | — | — | — | — |
| 53200 - Water and Sewer | 315 | 1,059 | 1,224 | 1,391 | 1,428 | 204 |
| 51000 - Supplies | 55,923 | 42,496 | 51,018 | 51,121 | 51,222 | 204 |

Contractual Services

| | | | | | | |
|-------------------------------|-------|-------|-------|-------|-------|-----|
| 61400 - Dues | — | 122 | — | — | — | — |
| 61410 - Tuition | 75 | 182 | — | — | — | — |
| 62000 - Professional | — | 1,231 | 5,000 | 5,000 | 5,000 | — |
| 68300 - R & M - Improvements | — | — | 700 | 700 | 700 | — |
| 69210 - Rental City Equipment | 6,116 | 6,545 | 6,872 | 6,872 | 7,078 | 206 |

City of Amarillo 2024 Department Request by Business Unit

1850 - Parks & Recreation Program



| Description | 2021 Actual | 2022 Actual | 2023 Budget | 2023 Revised Estimate | 2024 Dept Request | Dept Request Variance |
|--|----------------|----------------|----------------|-----------------------|-------------------|-----------------------|
| 69300 - Leased Computer Software | — | — | — | — | 230 | 230 |
| 60000 - Contractual Services | 6,191 | 8,079 | 12,572 | 12,572 | 13,008 | 436 |
| Other Charges | | | | | | |
| 71100 - Insurance and Bonds | 1,695 | 5,237 | 11,169 | 11,169 | 8,312 | -2,857 |
| 75100 - Travel | 234 | 44 | 1,925 | 1,925 | 1,925 | — |
| 75300 - Meals and Local | 189 | 212 | 400 | 400 | 400 | — |
| 77900 - Other Agencies | 27,000 | — | — | — | — | — |
| 78210 - Cash Over/Short | — | 2,017 | — | — | — | — |
| 74000 - Printing and Binding | — | 607 | 500 | 500 | 500 | — |
| 70000 - Other Charges | 29,118 | 8,118 | 13,994 | 13,994 | 11,137 | -2,857 |
| Capital Outlay | | | | | | |
| 84910 - Other Equipment | — | — | — | — | — | — |
| 81000 - Capital Outlay | — | — | — | — | — | — |
| Inter Reimbursements | | | | | | |
| 90160 - Other Departments | -5,677 | -3,365 | — | -3,365 | — | — |
| 90000 - Inter Reimbursements | -5,677 | -3,365 | — | -3,365 | — | — |
| 1850 - Parks & Recreation Program | 359,162 | 394,969 | 540,981 | 418,761 | 482,735 | -58,246 |
| Total Expenditures | 359,162 | 394,969 | 540,981 | 418,761 | 482,735 | -58,246 |

2024-25 Employee Distribution by Position

| | |
|-----------------|-----------------------------------|
| Entity | 1850 - Parks & Recreation Program |
| Scenario | Dept Req |
| Year | 2024 |
| Currency | USD |

| Code & Description | Count |
|--------------------------------------|-------|
| PRF142--RECREATION SUPERVISOR | 1.0 |
| HRL415--RECREATION LEADER | 6.0 |
| HRL095--PROGRAM ATTENDANT | 18.0 |
| PRF165--PARK PROGRAM COORDINATOR | 1.0 |
| CLR155--EVENTS COORDINATOR | 1.0 |
| CLR044--ASST. RECREATION COORDINATOR | 1.0 |
| | 28.0 |

New Positions

| Code and Description | Count | Pay Grade | Estimated Cost |
|----------------------|-------|-----------|----------------|
|----------------------|-------|-----------|----------------|

Eliminations

| Code and Description | Count | Pay Grade | Estimated Cost |
|----------------------|-------|-----------|----------------|
|----------------------|-------|-----------|----------------|

Budget Comparison

| | 2022/23 Actual | 2023/24 Budget | 2023 Revised Estimate | 2024/25 Budgeted |
|-----------------------|---------------------------|---------------------------|--------------------------------------|-----------------------------|
| Personal Services | 234,768 | 310,608 | 277,283 | 289,955 |
| Supplies | 90,993 | 82,786 | 73,792 | 83,023 |
| Contractual Services | 60,056 | 31,938 | 47,023 | 53,630 |
| Other Charges | 16,494 | 22,148 | 22,148 | 19,854 |
| Inter Reimbursements | (33,758) | — | (14,000) | (37,500) |
| Total Expenses | \$ 368,553 | \$ 447,480 | \$ 406,246 | \$ 408,962 |

| | | | | |
|------------------------------------|------------------|------------------|------------------|------------------|
| Total Departmental Revenues | \$ 67,001 | \$ 79,100 | \$ 67,811 | \$ 70,396 |
|------------------------------------|------------------|------------------|------------------|------------------|

| | | | | |
|---|-------------------|-------------------|-------------------|-------------------|
| Total Covered through General Revenues | \$ 301,553 | \$ 368,380 | \$ 338,435 | \$ 338,566 |
|---|-------------------|-------------------|-------------------|-------------------|

Approved Positions

| | 2022/23 Actual | 2023/24 Budget | 2024/25 Budgeted |
|--------------|---------------------------|---------------------------|-----------------------------|
| Full-time | 4.0 | 4.0 | 4.0 |
| Part-time | 3.0 | 3.0 | 3.0 |
| Total | 7.0 | 7.0 | 7.0 |



Mission

Building our community through parks and programs by encouraging health and wellness, creating positive economic benefits, and enhancing the community’s ecological systems.

Goals and Objectives

The function of the Warford Activity Center is to plan, develop, and deliver programs and activities that meet the varying needs of the community.

The Charles E. Warford Activity Center opened in January of 2018 as the city’s only activity center. The Warford Activity Center offers a cardio & weight room, indoor pool, full court gymnasium, fitness & dance studio, video game room, community garden, outdoor basketball courts and multi-purpose rooms. In October of 2023, the Charles E. Warford Center changed to a member’s only model for safety reasons. The Warford Activity Center creates revenue primarily through rentals & memberships. Staff is continuing to explore partnership and grant opportunities in order to provide a wider range of recreational programming and health and wellness initiatives.

Programs of the Parks and Recreation Department-Warford

Revenue

Rentals— \$212,660 of Budget

| <i>Performance Measures/Indicators:</i> | 2021/2022 Actual | 2022/2023 Actual | 2023/2024 Estimated |
|---|-----------------------------|-----------------------------|--------------------------------|
| Revenue | 26,067 | 36,857 | 36,000 |

Memberships/Punch Card— \$122,689 of Budget

| <i>Performance Measures/Indicators:</i> | 2021/22 Actual | 2022/23 Actual | 2023/2024 Estimated |
|---|---------------------------|---------------------------|--------------------------------|
| Membership Revenue | 27,855 | 27,331 | 30,000 |
| Punch Card Revenue | 30,249 | 4,922 | 7,200 |

Concessions— \$32,717 of Budget

Offer snacks and drinks for sale at a concession stand.

| <i>Performance Measures/Indicators:</i> | 2021/2022 Actual | 2022/2023 Actual | 2023/2024 Estimated |
|---|-----------------------------|-----------------------------|--------------------------------|
| Revenue | 260 | 8,466 | 7,000 |

Total Parks & Recreation Warford 2024/25 Budget —\$408,962

City of Amarillo 2024 Department Request by Business Unit

1855 - Warford Activity Center



| Description | 2021 Actual | 2022 Actual | 2023 Budget | 2023 Revised Estimate | 2024 Dept Request | Dept Request Variance |
|---------------------------------------|----------------|---------------|---------------|-----------------------|-------------------|-----------------------|
| Revenues | | | | | | |
| 1855 - Warford Activity Center | | | | | | |
| Culture and Recreation | | | | | | |
| 33820 - Admission Fees | 30,249 | 4,920 | 1,500 | 7,200 | 8,000 | 6,500 |
| 33830 - Player Membership Fees | 27,855 | 27,331 | 30,000 | 30,000 | 30,000 | — |
| 33856 - Group Fitness Fees | 17,504 | 6,715 | 10,600 | 517 | 517 | -10,083 |
| 33865 - WAC Rental Fees | 26,067 | 36,477 | 30,000 | 36,000 | 38,785 | 8,785 |
| 37160 - Concession | — | — | 7,000 | 7,000 | 10,000 | 3,000 |
| 33700 - Culture and Recreation | 101,675 | 75,443 | 79,100 | 80,717 | 87,302 | 8,202 |
| Miscellaneous Revenue | | | | | | |
| 37141 - Merchant Service Fees | — | -16,906 | — | -16,906 | -16,906 | -16,906 |
| 37410 - Miscellaneous Revenue | 260 | 8,464 | — | 4,000 | — | — |
| 37400 - Miscellaneous Revenue | 260 | -8,443 | — | -12,906 | -16,906 | -16,906 |
| 1855 - Warford Activity Center | 101,935 | 67,001 | 79,100 | 67,811 | 70,396 | -8,704 |
| Total Revenues | 101,935 | 67,001 | 79,100 | 67,811 | 70,396 | -8,704 |

Expenditures

1855 - Warford Activity Center

Personal Services

| | | | | | | |
|------------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|
| 41100 - Salaries and Wages | 129,195 | 167,054 | 208,263 | 188,834 | 185,435 | -22,828 |
| 41300 - Incentive | 1,200 | 2,362 | 2,400 | 2,302 | 1,200 | -1,200 |
| 41620 - Unscheduled | 6,242 | 656 | 1,000 | 177 | 1,000 | — |
| 41820 - Health Insurance | 27,343 | 34,293 | 43,860 | 36,354 | 49,038 | 5,178 |
| 42300 - State Unemployment | 307 | 271 | 595 | 398 | 515 | -80 |
| 42400 - Workers Compensation | — | — | 10,904 | 10,904 | 10,904 | — |
| 42510 - Car Allowance | — | — | — | — | — | — |
| 42550 - Communications Allowance | — | — | — | — | — | — |
| 41900 - Life | 73 | 74 | 164 | 84 | 205 | 41 |
| 42010 - Social Security - Medicare | 1,895 | 2,389 | 3,055 | 2,697 | 2,706 | -349 |
| 42020 - Social Security - OASDI | 6,566 | 7,817 | 10,637 | 8,999 | 10,203 | -434 |
| 42110 - TMRS | 14,134 | 16,658 | 25,562 | 22,992 | 24,751 | -811 |
| 42115 - OPEB Funding | 2,720 | 3,192 | 4,168 | 3,542 | 3,998 | -170 |
| 41000 - Personal Services | 189,676 | 234,768 | 310,608 | 277,283 | 289,955 | -20,653 |

Supplies

| | | | | | | |
|------------------------------------|----------------|---------------|---------------|---------------|---------------|------------|
| 51110 - Office Expense | 13,348 | 2,500 | 4,880 | 4,880 | 4,880 | — |
| 51200 - Operating | 16,123 | 21,572 | 6,901 | 6,901 | 6,901 | — |
| 51210 - Operating Concessions COGS | — | — | 400 | 6,000 | 6,000 | 5,600 |
| 51250 - Janitor | 7,185 | 9,348 | 6,300 | 6,300 | 6,300 | — |
| 51300 - Clothing and Linen | 562 | — | — | — | — | — |
| 51350 - Chemical and Medical | 144 | 148 | 500 | 500 | 500 | — |
| 51610 - Recreation Supplies | 33,331 | 16,525 | 18,265 | 18,265 | 18,265 | — |
| 51700 - Education | 225 | — | 498 | 498 | 498 | — |
| 53100 - Natural Gas | 19,501 | 20,526 | 23,060 | 16,542 | 17,038 | -6,022 |
| 53150 - Electricity | 15,066 | 20,373 | 21,982 | 13,906 | 22,641 | 659 |
| 51000 - Supplies | 105,485 | 90,993 | 82,786 | 73,792 | 83,023 | 237 |

Contractual Services

| | | | | | | |
|--------------------------------|-------|-------|-------|-------|-------|---|
| 61100 - Communications Billing | 7,832 | 8,443 | 9,000 | 9,000 | 9,000 | — |
| 61400 - Dues | — | 22 | — | — | — | — |

City of Amarillo 2024 Department Request by Business Unit

1855 - Warford Activity Center



| Description | 2021 Actual | 2022 Actual | 2023 Budget | 2023 Revised Estimate | 2024 Dept Request | Dept Request Variance |
|---------------------------------------|----------------|----------------|----------------|-----------------------|-------------------|-----------------------|
| 62000 - Professional | 20,493 | 32,070 | 4,000 | 15,600 | 23,400 | 19,400 |
| 63210 - Armored Car Service | 1,980 | 1,980 | 2,186 | 1,423 | — | -2,186 |
| 68100 - R&M - Building | 8,132 | 8,356 | 7,752 | 12,000 | 12,000 | 4,248 |
| 68300 - R & M - Improvements | 3,080 | 9,187 | 9,000 | 9,000 | 9,000 | — |
| 60000 - Contractual Services | 41,517 | 60,056 | 31,938 | 47,023 | 53,400 | 21,462 |
| Other Charges | | | | | | |
| 69300 - Leased Computer Software | — | — | — | — | 230 | 230 |
| 71100 - Insurance and Bonds | 15,169 | 15,585 | 21,148 | 21,148 | 18,854 | -2,294 |
| 75100 - Travel | 1 | — | — | — | — | — |
| 75300 - Meals and Local | 206 | — | 300 | 300 | 300 | — |
| 78210 - Cash Over/Short | -8 | 91 | — | — | — | — |
| 77200 - License and Permits | 1,030 | 818 | 700 | 700 | 700 | — |
| 70000 - Other Charges | 16,398 | 16,494 | 22,148 | 22,148 | 19,854 | -2,294 |
| Inter Reimbursements | | | | | | |
| 90160 - Other Departments | -33,546 | -33,758 | — | -14,000 | -37,500 | -37,500 |
| 90000 - Inter Reimbursements | -33,546 | -33,758 | — | -14,000 | -37,500 | -37,500 |
| 1855 - Warford Activity Center | 319,529 | 368,553 | 447,480 | 406,246 | 408,962 | -38,518 |
| Total Expenditures | 319,529 | 368,553 | 447,480 | 406,246 | 408,962 | -38,518 |

2024-25 Employee Distribution by Position

| | |
|----------|--------------------------------|
| Entity | 1855 - Warford Activity Center |
| Scenario | Dept Req |
| Year | 2024 |
| Currency | USD |

| Code & Description | Count |
|---------------------------------|------------|
| CLR190--FRONT DESK MANAGER | 1.0 |
| CLR189--FRONT DESK ATTENDANT | 1.0 |
| TRD047--CUSTODIAN II | 1.0 |
| MGT030--CENTER SUPERVISOR | 1.0 |
| HRL015--ASST CENTER COORDINATOR | 2.0 |
| TRD910--CUSTODIAN I | 1.0 |
| Totals | 7.0 |

New Positions

| Code and Description | Count | Pay Grade | Estimated Cost |
|----------------------|-------|-----------|----------------|
|----------------------|-------|-----------|----------------|

Eliminations

| Code and Description | Count | Pay Grade | Estimated Cost |
|----------------------|-------|-----------|----------------|
|----------------------|-------|-----------|----------------|



PARKS & RECREATION PARK MAINTENANCE (1861)

2024/25 Budget

Budget Comparison

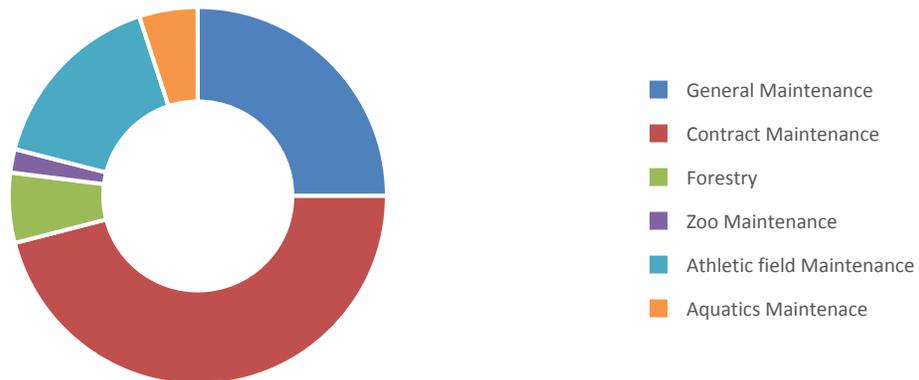
| | 2022/23 Actual | 2023/24 Budget | 2023 Revised Estimate | 2024/25 Budgeted |
|-----------------------|---------------------|---------------------|-----------------------|---------------------|
| Personal Services | 2,054,668 | 2,689,344 | 2,395,746 | 2,670,378 |
| Supplies | 666,863 | 718,763 | 726,013 | 766,098 |
| Contractual Services | 4,865,805 | 4,676,696 | 4,703,479 | 4,981,897 |
| Other Charges | 145,978 | 78,496 | 78,496 | 186,082 |
| Capital Outlay | — | — | 17,601 | — |
| Total Expenses | \$ 7,733,315 | \$ 8,163,299 | \$ 7,921,335 | \$ 8,604,455 |

| | | | | |
|------------------------------------|-------------|-------------|-------------|-------------|
| Total Departmental Revenues | \$ — | \$ — | \$ — | \$ — |
|------------------------------------|-------------|-------------|-------------|-------------|

| | | | | |
|---|---------------------|---------------------|---------------------|---------------------|
| Total Covered through General Revenues | \$ 7,733,315 | \$ 8,163,299 | \$ 7,921,335 | \$ 8,604,455 |
|---|---------------------|---------------------|---------------------|---------------------|

Approved Positions

| | 2022/23 Actual | 2023/24 Budget | 2024/25 Budgeted |
|--------------|----------------|----------------|------------------|
| Full-time | 45.0 | 45.0 | 45.0 |
| Part-time | 4.0 | 4.0 | 4.0 |
| Total | 49.0 | 49.0 | 49.0 |



PARKS & RECREATION PARK MAINTENANCE (1861)

2024/25 Budget

Mission

Building our community through parks and programs by encouraging health and wellness, creating positive economic benefits, and enhancing the community’s ecological systems.

Goals and Objectives

The Park Maintenance Department provides care and maintenance of parks and other facilities including Aquatics, Athletics (adult and youth), Recreation, and Zoo. Park Maintenance provides landscape maintenance for other city departments including Public Health, Libraries, WIC, Civic Center, Fire Stations and Fire Training Center, City Hall, Simms Building, Bus Transfer, Police and Courts, Airport Blvd., the Madam Queen, streetscapes, boulevards, and other city property. The goal of Park Maintenance is to provide a beautiful, clean, safe, and enjoyable environment for those that live, work, and play in Amarillo.

Park Maintenance supports Severe Weather Operations by conducting snow removal for parking lots and sidewalks around public buildings and Fire Stations. It also provides a support role in storm damage response to the Office of Emergency Management (Strike Teams) by securing sites involving downed trees and other fallen or blown debris.

Parks and Recreation utilizes the Asset Management Plan and Parks Master Plan to prioritize improvements to the existing infrastructure while looking at strategic and sustainable improvements.

Programs of the Parks and Recreation Department - Maintenance

General Park Maintenance

2024/25 Budget — \$2,151,114 of Budget

Efficiently and effectively maintain park land, irrigation systems, playgrounds, facilities, special use sites, and other park-maintained infrastructure. Park Maintenance also supports the Office of Emergency Management during and after significant weather events. This support includes snow and ice removal, downed street trees, and response as Strike Teams for site security, allowing Police and Fire to respond to more urgent calls.

Staffing-33% of Budget

Contract Maintenance

2024/25 Budget--\$3,958,049 of Budget

| | |
|-------|--|
| 10% | Landscape Maintenance of Neighborhood Parks, Linear Parks, Traffic Islands, and Public Buildings |
| 28.2% | Landscapes Maintenance of Regional Parks, Community Parks, Zoo, and School Parks |
| 1% | Undeveloped Mowing and Maintenance |
| 5.4% | Forestry / Tree Management |
| 2.4% | Electrical Maintenance |

Total Parks & Recreation Park Maintenance 2024/54 Budget —\$8,604,455

City of Amarillo 2024 Department Request by Business Unit

1861 - Park Maintenance



| Description | 2021 Actual | 2022 Actual | 2023 Budget | 2023 Revised Estimate | 2024 Dept Request | Dept Request Variance |
|------------------------------------|------------------|------------------|------------------|-----------------------|-------------------|-----------------------|
| Expenditures | | | | | | |
| 1861 - Park Maintenance | | | | | | |
| Personal Services | | | | | | |
| 41100 - Salaries and Wages | 1,468,921 | 1,268,066 | 1,780,316 | 1,491,990 | 1,771,695 | -8,621 |
| 41300 - Incentive | 31,571 | 19,874 | 18,601 | 10,396 | 4,800 | -13,801 |
| 41620 - Unscheduled | 34,324 | 49,709 | 24,501 | 58,205 | 24,501 | — |
| 41820 - Health Insurance | 399,290 | 377,431 | 387,432 | 390,152 | 397,176 | 9,744 |
| 42300 - State Unemployment | 2,590 | 2,226 | 3,535 | 3,051 | 3,628 | 93 |
| 42400 - Workers Compensation | 64,232 | 53,893 | 75,747 | 75,747 | 75,747 | — |
| 42510 - Car Allowance | 2,090 | 772 | 3,000 | — | 600 | -2,400 |
| 42550 - Communications Allowance | 1,045 | 386 | 1,200 | — | 1,200 | — |
| 41900 - Life | 1,063 | 944 | 1,804 | 1,050 | 1,845 | 41 |
| 42010 - Social Security - Medicare | 21,236 | 18,414 | 23,299 | 21,661 | 22,929 | -370 |
| 42020 - Social Security - OASDI | 88,192 | 76,569 | 97,221 | 90,389 | 95,786 | -1,435 |
| 42110 - TMRS | 180,185 | 155,002 | 233,631 | 216,541 | 232,369 | -1,262 |
| 42115 - OPEB Funding | 36,182 | 31,382 | 39,057 | 36,564 | 38,102 | -955 |
| 41000 - Personal Services | 2,330,920 | 2,054,668 | 2,689,344 | 2,395,746 | 2,670,378 | -18,966 |
| Supplies | | | | | | |
| 51110 - Office Expense | 5,052 | 7,705 | 6,001 | 6,001 | 6,001 | — |
| 51120 - Safety Program | 247 | — | 2,500 | 2,500 | 2,500 | — |
| 51125 - Training | 658 | 1,215 | 2,400 | 2,400 | 2,400 | — |
| 51200 - Operating | 47,930 | 72,382 | 67,300 | 67,300 | 67,300 | — |
| 51250 - Janitor | 25,133 | 28,072 | 25,001 | 25,001 | 25,001 | — |
| 51300 - Clothing and Linen | 16,172 | 5,052 | 8,000 | 8,000 | 8,000 | — |
| 51350 - Chemical and Medical | 1,492 | 7,572 | 1,000 | 8,250 | 1,000 | — |
| 51400 - Photographic | 11 | — | 400 | 400 | 400 | — |
| 51450 - Botany & Agriculture | — | — | — | — | — | — |
| 51454 - B & A - Trees | — | 2,750 | 9,600 | 9,600 | 9,600 | — |
| 51456 - B & A - Bedding Plants | — | 3,368 | 4,820 | 4,820 | 4,820 | — |
| 51458 - B & A - Fertilizer | 87,234 | 64,322 | 61,600 | 51,968 | 61,600 | — |
| 51460 - B & A - Grass | 258 | 26,246 | 10,000 | 19,632 | 10,000 | — |
| 51462 - B & A - Chemicals | 4,800 | 18,971 | 23,001 | 23,001 | 23,001 | — |
| 51700 - Education | 1,240 | — | 901 | 901 | 901 | — |
| 51800 - Fuel & Oil | 11,590 | 3,917 | 5,348 | 5,348 | 10,085 | 4,737 |
| 51850 - Minor Tools | 8,540 | 15,751 | 16,600 | 16,600 | 16,600 | — |
| 51970 - Software | — | — | — | — | 575 | 575 |
| 51980 - IT Hardware | 2,019 | 1,190 | 4,000 | 4,000 | 4,000 | — |
| 52050 - Auto Parts | 8,612 | 11,830 | 19,499 | 19,499 | 19,499 | — |
| 52120 - Tires and Tubes Other | 1,561 | 2,290 | 4,900 | 4,900 | 4,900 | — |
| 52050.LABOR - Auto Parts Labor | — | — | 2,001 | 2,001 | 2,001 | — |
| 53100 - Natural Gas | 17,713 | 17,329 | 19,425 | 19,425 | 18,986 | -439 |
| 53150 - Electricity | 179,983 | 215,037 | 250,214 | 250,214 | 257,720 | 7,506 |
| 53200 - Water and Sewer | 132,758 | 161,864 | 174,252 | 174,252 | 209,208 | 34,956 |
| 51000 - Supplies | 553,001 | 666,863 | 718,763 | 726,013 | 766,098 | 47,335 |

**City of Amarillo 2024 Department Request by
Business Unit
1861 - Park Maintenance**



| Description | 2021 Actual | 2022 Actual | 2023 Budget | 2023 Revised Estimate | 2024 Dept Request | Dept Request Variance |
|--|------------------|------------------|------------------|-----------------------|-------------------|-----------------------|
| Contractual Services | | | | | | |
| 61100 - Communications Billing | 15,670 | 14,139 | 12,500 | 12,500 | 12,500 | — |
| 61200 - Postage | 28 | 71 | 201 | 201 | 201 | — |
| 61400 - Dues | 4,442 | 692 | 6,207 | 6,207 | 6,207 | — |
| 61410 - Tuition | 384 | 6,480 | 5,760 | 5,760 | 5,760 | — |
| 62000 - Professional | 2,562,106 | 3,658,297 | 3,511,005 | 3,511,005 | 3,801,026 | 290,021 |
| 68100 - R & M - Building | 27,989 | 45,385 | 15,000 | 34,634 | 15,000 | — |
| 68300 - R & M - Improvements | 69,977 | 58,066 | 140,001 | 140,001 | 140,001 | — |
| 68316 - Sand, Gravel, Concrete | 16,814 | 27,248 | 29,520 | 29,520 | 29,520 | — |
| 68318 - Lighting | 12,744 | 26,885 | 5,000 | 10,249 | 5,000 | — |
| 68322 - Playground Equipment | 34,118 | 66,726 | 20,001 | 20,001 | 20,001 | — |
| 68400 - R & M - Irrigation | 128,418 | 124,151 | 124,659 | 124,659 | 124,659 | — |
| 68650 - Shop Equipment | — | 68,298 | 2,500 | 2,500 | 2,500 | — |
| 68660 - Audio/Video Equipment | 665 | 228 | 1,881 | 1,881 | 1,881 | — |
| 69100 - Rental Land & Buildings | — | — | 4,701 | 4,701 | 4,701 | — |
| 69210 - Rental City Equipment | 1,146,580 | 756,356 | 790,660 | 790,660 | 805,840 | 15,180 |
| 69220 - Rental Other Equipment | 22,280 | 12,783 | 7,100 | 9,000 | 7,100 | — |
| 60000 - Contractual Services | 4,042,215 | 4,865,805 | 4,676,696 | 4,703,479 | 4,981,897 | 305,201 |
| Other Charges | | | | | | |
| 71100 - Insurance and Bonds | 137,332 | 143,817 | 77,496 | 77,496 | 185,082 | 107,586 |
| 74000 - Printing and Binding | 774 | 2,161 | 1,000 | 1,000 | 1,000 | — |
| 70000 - Other Charges | 138,106 | 145,978 | 78,496 | 78,496 | 186,082 | 107,586 |
| Machinery & Equipment | | | | | | |
| 84200 - Machinery General | — | — | — | 17,601 | — | — |
| 84910 - Other Equipment | 49,500 | — | — | — | — | — |
| 84000 - Machinery & Equipment | 49,500 | — | — | 17,601 | — | — |
| 1861 - Park Maintenance | 7,113,742 | 7,733,315 | 8,163,299 | 7,921,335 | 8,604,455 | 441,156 |
| Total Expenditures | 7,113,742 | 7,733,315 | 8,163,299 | 7,921,335 | 8,604,455 | 441,156 |

2024-25 Employee Distribution by Position

| | |
|-----------------|-------------------------|
| Entity | 1861 - Park Maintenance |
| Scenario | Dept Req |
| Year | 2024 |
| Currency | USD |

| Code & Description | Count |
|---------------------------------------|--------------|
| ADM410--PARK SUPERINTENDENT | 1.0 |
| ADM411--ASSISTANT PARK SUPERINTENDENT | 1.0 |
| CLR400--ADMINISTRATIVE ASSISTANT I | 1.0 |
| CLR941--ADMINISTRATIVE TECHNICIAN | 1.0 |
| HRL930--UTILITY WORKER HRLY | 3.0 |
| MGT412--PARK MAINTENANCE SUPERVISOR | 4.0 |
| MGT950--PARK FOREPERSON I | 5.0 |
| TEC950--PARK TECHNICIAN I | 20.0 |
| TEC951--PARK TECHNICIAN II | 12.0 |
| TRD411--TREE TRIMMER | 1.0 |
| Total | 49.0 |

New Positions

| Code and Description | Count | Pay Grade | Estimated Cost |
|-----------------------------|--------------|------------------|-----------------------|
|-----------------------------|--------------|------------------|-----------------------|

Eliminations

| Code and Description | Count | Pay Grade | Estimated Cost |
|-----------------------------|--------------|------------------|-----------------------|
|-----------------------------|--------------|------------------|-----------------------|

Budget Comparison

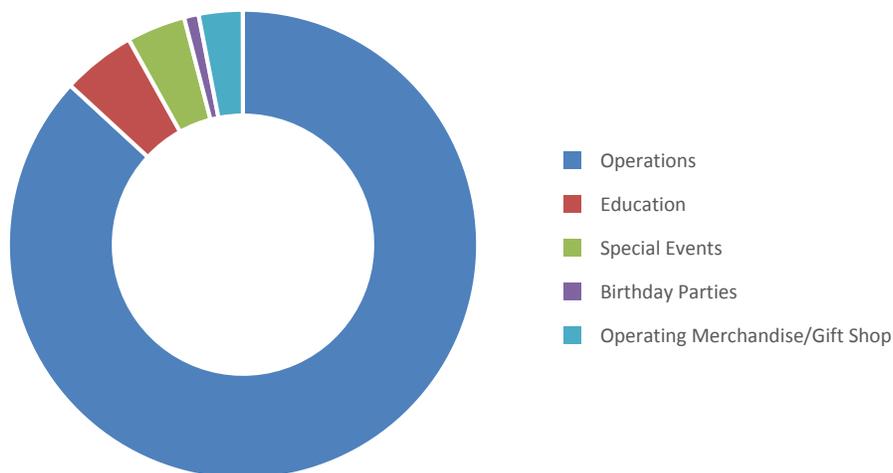
| | 2022/23 Actual | 2023/24 Budget | 2023 Revised Estimate | 2024/25 Budgeted |
|-----------------------|-------------------|-------------------|-----------------------------|---------------------|
| Personal Services | 428,800 | 553,114 | 433,570 | 460,238 |
| Supplies | 167,616 | 99,705 | 99,705 | 102,705 |
| Contractual Services | 37,658 | 36,591 | 33,622 | 30,344 |
| Other Charges | 14,186 | 20,126 | 20,126 | 17,686 |
| Total Expenses | \$ 648,260 | \$ 709,536 | \$ 587,023 | \$ 610,973 |

| | | | | |
|------------------------------------|-------------------|-------------------|-------------------|-------------------|
| Total Departmental Revenues | \$ 279,616 | \$ 348,253 | \$ 349,855 | \$ 348,253 |
|------------------------------------|-------------------|-------------------|-------------------|-------------------|

| | | | | |
|---|-------------------|-------------------|-------------------|-------------------|
| Total Covered through General Revenues | \$ 368,645 | \$ 361,283 | \$ 237,168 | \$ 262,720 |
|---|-------------------|-------------------|-------------------|-------------------|

Approved Positions

| | 2022/23 Actual | 2023/24 Budget | 2024/25 Budgeted |
|--------------|-------------------|-------------------|---------------------|
| Full-time | 8.0 | 8.0 | 8.0 |
| Part-time | 7.0 | 7.0 | 7.0 |
| Total | 15.0 | 15.0 | 15.0 |



Mission

Commitment to the conservation of wildlife and the natural world through excellent animal care, education, and community engagement.

Goals & Objectives

The Amarillo Zoo serves Amarillo and surrounding areas. Programs include Zoo Operations, Zoo Education, Volunteer Programs, Special Events, Rental, and Birthday Parties. Ensuring the highest quality guest experience is a primary goal of the Amarillo Zoo, contributing to the overall quality of life in Amarillo as and destination for visitors traveling through Amarillo.

The Amarillo Zoo aligns with the City Council approved **BluePrint for Amarillo** pillars of Civic Pride, Customer Service, Excellence in Communication, and Economic Development and Redevelopment along with the Initiatives included within.

The Amarillo Zoo provides and supports additional technologies available for Zoo staff to provide the most current training available.

Zoo Operations include care for animals and maintenance of the facilities related to animal care as well as operations of visitor services (soon-to-be gift shop area and educational facilities). Zoo staff are responsible for animal care and management, facility maintenance, conservation initiatives, and visitor services. Operations utilizes all available resources to achieve a high level of animal care, customer satisfaction, and overall safety.

Education programs have demonstrated success on several fronts: the popular ZOOschool, ZOOmobile, homeschool at the Amarillo Zoo, and Summer Camp programs regularly exceed demand. Programs align with STEM initiatives and both local and national benchmarks in classroom education which makes programs popular with regional educators. The Amarillo Zoo has offered over 156 different programs for students ages pre-K through 12. The focus for the next few years will be to build on this success and create a compelling learning environment for students, teachers, and visitors that is fun, inspiring, and instills a sense of environmental stewardship. A critical component to the success of this goal is securing a replacement ZOOmobile to continue to offer the outreach program.

The Amarillo's ZOOcrew Volunteer Program provides interested individuals ages 14 and up with an opportunity to support the Amarillo Zoo through the donation of their time and talents. Zoo volunteers help in a variety of ways including assisting with education programs, special events, guest services, animal husbandry, and horticulture. On average 40 volunteers are in the program with twelve orientations per year. Over 200 community volunteers are also recruited from area colleges, clubs, and business groups to assist with special events.

Special events continue to grow in popularity and provide guests with increased incentives for a return visit. On average 14 special events are offered each year with a variety of themes including Earth Day, International Cat Day, and Endangered Species Day. Two event themes, BOO at the Zoo and Easter Eggcitement and are highly popular events and are repeated each year. Special events are designed for families to have fun learning while enjoying the zoo. In addition, the public can schedule birthday parties at the Amarillo Zoo providing an additional revenue opportunity.

Programs of the Amarillo Zoo

Operations

2024/25 Budget — \$525,437 of Budget

Inspire appreciation, respect, and a connection to wildlife and nature through education, recreation, and conservation while providing a fun, affordable destination for the community, area, and tourists.

Education

2024/25 Budget — \$30,549 of Budget

Advance the mission of connecting people with wildlife by providing engaging and meaningful educational experiences.

Special Events

2024/25 Budget — \$24,439 of Budget

Advance the mission by providing engaging, fun, educational experiences while showcasing and marketing the Amarillo Zoo to a wider audience.

Birthday Parties

2024/25 Budget — \$6,110 of Budget

Advance the mission while providing an additional revenue source.

Travel

2024/25 Budget — \$18,329 of Budget

Advance the mission by allowing for staff to network and expand on professional development in the Zoo profession.

| <i>Performance Measures/Indicators:</i> | 2022/23 Actua | 2023/24 Estimated | 2024/25 Projecte |
|---|--------------------------|------------------------------|-----------------------------|
| Amarillo Zoo Animal Collection (Species/Specimens) | | | |
| Mammals | 33/44 | 33/44 | 35/45 |
| Birds | 29/33 | 29/33 | 29/35 |
| Reptiles/amphibians | 36/49 | 38/50 | 40/52 |
| Invertebrates | 8/311+ | 8/311+ | 8/311+ |
| Visitor Services | | | |
| Admissions revenue | \$203,389.00 | \$220,000 | \$250,000 |
| Education program revenue | \$46,970.84 | \$20,000 | \$30,000 |
| Special events revenue | \$34,458 | \$23,013 | \$35,000 |
| Gift Shop Revenue | \$43,627.76 | \$30,000 | \$50,000 |
| Volunteer hours worked | 263 | 500 | 500 |
| Annual Zoo visitors | 59,428 | 40,000 | 60,000 |

Total Parks & Recreation Zoo 2024/25 Budget —\$610,973

City of Amarillo 2024 Department Request by Business Unit

1862 - Zoo Maintenance



| Description | 2021 Actual | 2022 Actual | 2023 Budget | 2023 Revised Estimate | 2024 Dept Request | Dept Request Variance |
|---------------------------------------|----------------|----------------|----------------|-----------------------|-------------------|-----------------------|
| Revenues | | | | | | |
| 1862 - Zoo Maintenance | | | | | | |
| Culture and Recreation | | | | | | |
| 33804 - Golf Merchandise Sales | — | — | 5,000 | — | 5,000 | — |
| 33920 - Adult Zoo Admission | 147,162 | 143,052 | 215,000 | 215,000 | 215,000 | — |
| 33930 - Child Zoo Admission | 41,498 | 41,130 | 60,000 | 60,000 | 60,000 | — |
| 33940 - Senior Zoo Admission | 8,016 | 9,611 | 11,200 | 11,200 | 11,200 | — |
| 33970 - Group Zoo Admission | 6,713 | 8,038 | 2,657 | 3,274 | 2,657 | — |
| 33980 - Season Pass Zoo Admission | -55 | — | 2,500 | — | 2,500 | — |
| 33990 - Special Zoo Event | 35,520 | 39,588 | 3,500 | 28,237 | 3,500 | — |
| 33991 - Birthday Parties Revenue | 11,450 | 12,150 | — | 5,300 | — | — |
| 33700 - Culture and Recreation | 250,304 | 253,569 | 299,857 | 323,011 | 299,857 | — |
| Miscellaneous Revenue | | | | | | |
| 37141 - Merchant Service Fees | -395 | -6,939 | -3,600 | -4,500 | -3,600 | — |
| 37410 - Miscellaneous Revenue | 298 | — | — | — | — | — |
| 37420 - Donations | — | 69 | — | — | — | — |
| 37462 - Store Sales Non-taxable | 789 | — | 21,996 | 1,344 | 21,996 | — |
| 37466 - Education | 25,571 | 32,917 | 30,000 | 30,000 | 30,000 | — |
| 37400 - Miscellaneous Revenue | 26,263 | 26,047 | 48,396 | 26,844 | 48,396 | — |
| 1862 - Zoo Maintenance | 276,567 | 279,616 | 348,253 | 349,855 | 348,253 | — |
| Total Revenues | 276,567 | 279,616 | 348,253 | 349,855 | 348,253 | — |

Expenditures

1862 - Zoo Maintenance

Personal Services

| | | | | | | |
|------------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|
| 41100 - Salaries and Wages | 300,723 | 292,008 | 380,272 | 298,097 | 316,874 | -63,398 |
| 41300 - Incentive | 1,206 | 1,155 | 1,200 | 334 | 600 | -600 |
| 41620 - Unscheduled | 5,699 | 6,641 | 2,500 | 6,672 | 2,500 | — |
| 41820 - Health Insurance | 57,271 | 69,394 | 76,596 | 52,812 | 54,216 | -22,380 |
| 42300 - State Unemployment | 771 | 768 | 1,350 | 363 | 1,117 | -233 |
| 42400 - Workers Compensation | 6,422 | 6,545 | 15,479 | 15,479 | 15,479 | — |
| 42510 - Car Allowance | — | — | — | — | — | — |
| 42550 - Communications Allowance | — | — | — | — | — | — |
| 41900 - Life | 200 | 179 | 328 | 158 | 369 | 41 |
| 42010 - Social Security - Medicare | 4,366 | 4,150 | 5,533 | 4,297 | 4,603 | -930 |
| 42020 - Social Security - OASDI | 14,699 | 13,932 | 17,884 | 14,993 | 16,692 | -1,192 |
| 42110 - TMRS | 29,116 | 28,237 | 42,982 | 34,984 | 40,493 | -2,489 |
| 42115 - OPEB Funding | 5,922 | 5,790 | 8,990 | 5,381 | 7,295 | -1,695 |
| 41000 - Personal Services | 426,396 | 428,800 | 553,114 | 433,570 | 460,238 | -92,876 |

Supplies

| | | | | | | |
|---------------------------------|--------|--------|--------|--------|--------|-------|
| 51110 - Office Expense | 9,687 | 658 | 1,200 | 1,200 | 1,200 | — |
| 51200 - Operating | 10,891 | 17,477 | 8,801 | 8,801 | 8,801 | — |
| 51205 - Operating Merchand COGS | — | 3,117 | 4,500 | 4,500 | 4,500 | — |
| 51250 - Janitor | 3,263 | 3,353 | 2,401 | 2,401 | 2,401 | — |
| 51300 - Clothing and Linen | 454 | 1,035 | 1,100 | 1,100 | 1,100 | — |
| 51500 - Animal Purchases | 451 | 3,081 | 3,501 | 3,501 | 5,001 | 1,500 |
| 51550 - Animal Feed and Medical | 59,832 | 84,137 | 44,100 | 44,100 | 44,100 | — |

City of Amarillo 2024 Department Request by Business Unit

1862 - Zoo Maintenance



| Description | 2021 Actual | 2022 Actual | 2023 Budget | 2023 Revised Estimate | 2024 Dept Request | Dept Request Variance |
|-------------------------------------|----------------|----------------|----------------|-----------------------|-------------------|-----------------------|
| 51555 - Animal Medicine | 50,974 | 39,366 | 20,001 | 20,001 | 20,001 | — |
| 51610 - Recreation Supplies | 590 | 802 | 1,000 | 1,000 | 600 | -400 |
| 51700 - Education | 5,419 | 4,428 | 3,501 | 3,501 | 5,001 | 1,500 |
| 51710 - Special Events | 7,452 | 10,164 | 9,600 | 9,600 | 10,000 | 400 |
| 51000 - Supplies | 149,012 | 167,616 | 99,705 | 99,705 | 102,705 | 3,000 |
| Contractual Services | | | | | | |
| 61100 - Communications Billing | 1,347 | 1,114 | 700 | 700 | 700 | — |
| 61400 - Dues | 1,658 | 1,975 | 1,793 | 1,793 | 1,793 | — |
| 63210 - Armored Car Service | 6,929 | 6,929 | 6,650 | 3,681 | — | -6,650 |
| 63400 - Employee Medical | — | 1,007 | 3,000 | 3,000 | 3,000 | — |
| 68100 - R & M - Building | 3,151 | 3,070 | 2,001 | 2,001 | 2,001 | — |
| 68300 - R & M - Improvements | 15,891 | 10,758 | 9,001 | 9,001 | 9,001 | — |
| 69210 - Rental City Equipment | 11,968 | 12,805 | 13,446 | 13,446 | 13,849 | 403 |
| 60000 - Contractual Services | 40,944 | 37,658 | 36,591 | 33,622 | 30,344 | -6,247 |
| Other Charges | | | | | | |
| 75100 - Travel | 2,520 | — | 3,000 | 3,000 | — | -3,000 |
| 71100 - Insurance and Bonds | 12,509 | 14,386 | 17,126 | 17,126 | 17,686 | 560 |
| 78210 - Cash Over/Short | — | -200 | — | — | — | — |
| 70000 - Other Charges | 15,029 | 14,186 | 20,126 | 20,126 | 17,686 | -2,440 |
| 1862 - Zoo Maintenance | 631,380 | 648,260 | 709,536 | 587,023 | 610,973 | -98,563 |
| Total Expenditures | 631,380 | 648,260 | 709,536 | 587,023 | 610,973 | -98,563 |

2024-25 Employee Distribution by Position

| | |
|-----------------|------------------------|
| Entity | 1862 - Zoo Maintenance |
| Scenario | Dept Req |
| Year | 2024 |
| Currency | USD |

| Code & Description | Count |
|------------------------------------|--------------|
| TEC956--ZOO KEEPER II | 1.0 |
| TEC955--ZOO KEEPER I | 2.0 |
| TEC952--ZOO EDUCATION COORDINATOR | 1.0 |
| MGT430--ZOO CURATOR | 1.0 |
| PRF440--VISITOR SERVICE SPECIALIST | 1.0 |
| HRL252--GATE ATTENDANT HOURLY | 1.0 |
| HRL911--CUSTODIAN I | 1.0 |
| HRL875--CONCESSION WORKER | 2.0 |
| TRD590--ANIMAL ATTENDANT | 2.0 |
| HRL025--ANIMAL ATTENDANT | 1.0 |
| HRL901--ACCOUNT CLER 1 - HOURLY | 1.0 |
| HRLNEW--ZOO EDUCATOR | 1.0 |
| Total | 15.0 |

New Positions

| Code and Description | Count | Pay Grade | Estimated Cost |
|-----------------------------|--------------|------------------|-----------------------|
|-----------------------------|--------------|------------------|-----------------------|

Eliminations

| Code and Description | Count | Pay Grade | Estimated Cost |
|-----------------------------|--------------|------------------|-----------------------|
|-----------------------------|--------------|------------------|-----------------------|

PARKS & RECREATION ATHLETICS (1870-1877)

2024/25 Budget

Budget Comparison

| | 2022/23 Actual | 2023/24 Budget | 2023 Revised Estimate | 2024/25 Budgeted |
|-----------------------|-------------------|-------------------|-----------------------------|---------------------|
| Personal Services | 176,943 | 313,638 | 195,749 | 323,810 |
| Supplies | 23,704 | 70,005 | 69,293 | 70,005 |
| Contractual Services | 7,242 | 58,912 | 27,311 | 58,411 |
| Other Charges | 38,373 | 41,415 | 41,429 | 40,930 |
| Total Expenses | \$ 246,261 | \$ 483,970 | \$ 333,782 | \$ 493,156 |

| | | | | |
|------------------------------------|-------------------|-------------------|-------------------|-------------------|
| Total Departmental Revenues | \$ 181,598 | \$ 145,605 | \$ 164,500 | \$ 216,472 |
|------------------------------------|-------------------|-------------------|-------------------|-------------------|

| | | | | |
|---|------------------|-------------------|-------------------|-------------------|
| Total Covered through General Revenues | \$ 64,663 | \$ 338,365 | \$ 169,282 | \$ 276,684 |
|---|------------------|-------------------|-------------------|-------------------|

Approved Positions

| | 2022/23 Actual | 2023/24 Budget | 2024/25 Budgeted |
|--------------|-------------------|-------------------|---------------------|
| Full-time | 2.0 | 2.0 | 2.0 |
| Part-time | 4.0 | 4.0 | 4.0 |
| Total | 6.0 | 6.0 | 6.0 |



- Adult League
- Adult Tournaments
- Athletic Field Administration

Mission

Build our community by encouraging physical and mental well-being through participation in Amarillo Parks and Recreation's athletic programs.

Goals and Objectives

Athletics creates and manages athletic programs including basketball, softball, and volleyball for Amarillo and surrounding communities.

Athletics receives registration and entry fees for all adult sports teams annually, with amounts varying on a program-to-program basis. Schedules and standings are provided electronically for the convenience of the participants. The Athletics staff schedules and trains sports officials and scorekeepers to officiate and score all sports offered. Staff provides awards for all leagues and tournaments and presents them at the end of each season or tournament. Staff prepares payment authorizations for each contracted sport official and scorekeeper on a biweekly basis. Athletic staff allocates city owned athletic facilities to five private adult sports providers and four youth sport organizations that utilize the city's sport facilities for their programs. In addition, Athletics staff facilitates tournaments hosted by outside organizations. Staff produces invoices for field usage and collects fees. Athletics also schedules practices for adult sports teams and youth sports organizations and collects applicable city approved fees.

Athletics organizes multiple tournaments for various sports annually. The staff facilitates sports tournaments for private user groups, invoices those groups, and collects all city approved fees.

Athletics works closely with youth sports organizations to facilitate their utilization of the city's athletic fields and facilities. Although not direct providers of youth sports, the division allocates space, provides resources, and collaborates to support youth sports leagues and tournaments.

Program expansions in Disc Golf, Ultimate Frisbee, Dodgeball, Cornhole, Sand Volleyball and Kickball will be explored as will new programs such as Flag Football.

This budget reflects requested funds for continued employee training to ensure that the best practices in athletics management are implemented. Athletics staff will continue to attend meetings, workshops, and conferences of the Texas Amateur Athletic Federation (T.A.A.F.), United States Sports Specialty Association (U.S.S.S.A.) and the Texas Recreation and Parks Society (T.R.A.P.S) to keep current on sports trends, changes in rules, and to place bids for tournaments to be held in Amarillo.

Athletics works closely with youth sports organizations to facilitate their utilization of the city's athletic fields and facilities. Although not direct providers of youth sports, the division allocates space, provides resources, and collaborates to support youth sports leagues and tournaments.

Programs of the Parks and Recreation Department — Athletics

Contribute to the quality of life in Amarillo while providing healthy, safe, social, and recreational opportunities for the community's adult population through the following leagues:

1. Softball (1871) - This program provides for the adult softball leagues in Amarillo. Average 70 to 86 teams per season.
2. Basketball (1872) - This program provides for the adult basketball leagues in Amarillo. Average of 20-34 teams. This program is dependent upon availability of AISD gyms and since Covid 19 minimal gyms are available/ reserved by AISD for City League's.
3. Volleyball (1874) - This program provides for the adult volleyball leagues in Amarillo. We have 4 seasons (2 indoor and 2 outdoor) averaging 600-625 teams, 3,600 players, and 3,600 matches. Indoor seasons are played at local AISD middle school gyms and outdoor seasons are played at Thompson Park, Ellwood Park, and Memorial Park.

**Athletic Field Administration
2024/25 Budget — \$246,578 of Budget**

Manage the reservations for athletic fields for adult and youth sport association groups.

| Performance Measures/Indicators: | 2022/23 Actual | 2023/24 Estimated | 2024/25 Projected |
|---|---------------------------|------------------------------|------------------------------|
| Adult league games | 4,213 | 4,400 | 4,500 |
| Adult softball teams registered | 158 | 188 | 200 |
| Adult volleyball teams registered | 460 | 557 | 575 |
| Officials and scorekeepers trained | 50 | 50 | 55 |
| Practice field reservations | 1,086 | 1,100 | 1,125 |

Total Parks & Recreation Athletics 2024/25 Budget —\$493,156

City of Amarillo 2024 Department Request by Business Unit

1870 - Athletic Administration



| Description | 2021 Actual | 2022 Actual | 2023 Budget | 2023 Revised Estimate | 2024 Dept Request | Dept Request Variance |
|---------------------------------------|----------------|----------------|----------------|-----------------------|-------------------|-----------------------|
| Expenditures | | | | | | |
| 1870 - Athletic Administration | | | | | | |
| Personal Services | | | | | | |
| 41100 - Salaries and Wages | 68,952 | 60,728 | 89,011 | 73,779 | 84,589 | -4,422 |
| 41300 - Incentive | — | — | — | — | — | — |
| 41620 - Unscheduled | 705 | — | 500 | 1,307 | 500 | — |
| 41820 - Health Insurance | 22,937 | 11,803 | 10,356 | 14,527 | 23,148 | 12,792 |
| 42300 - State Unemployment | 167 | 179 | 320 | 169 | 356 | 36 |
| 42400 - Workers Compensation | 507 | 583 | 2,346 | 2,346 | 2,346 | — |
| 42510 - Car Allowance | 908 | 745 | — | 2,321 | 3,000 | 3,000 |
| 42550 - Communications Allowance | — | — | — | — | — | — |
| 41900 - Life | 52 | 44 | 82 | 40 | 82 | — |
| 42010 - Social Security - Medicare | 938 | 861 | 1,290 | 1,060 | 1,270 | -20 |
| 42020 - Social Security - OASDI | 3,556 | 3,229 | 4,250 | 3,947 | 4,128 | -122 |
| 42110 - TMRS | 7,563 | 6,418 | 10,214 | 8,537 | 10,014 | -200 |
| 42115 - OPEB Funding | 1,537 | 1,316 | 1,950 | 1,273 | 1,618 | -332 |
| 41000 - Personal Services | 107,821 | 85,906 | 120,319 | 109,306 | 131,051 | 10,732 |
| Supplies | | | | | | |
| 51110 - Office Expense | 3,137 | 1,024 | 994 | 1,290 | 994 | — |
| 51200 - Operating | 359 | 1,166 | 36,665 | 36,665 | 36,665 | — |
| 51700 - Education | 38 | 116 | 60 | 78 | 60 | — |
| 51000 - Supplies | 3,534 | 2,305 | 37,719 | 38,033 | 37,719 | — |
| Contractual Services | | | | | | |
| 61100 - Communications Billing | 456 | 456 | 456 | 456 | 456 | — |
| 63120 - TAAF Affiliates | — | — | 200 | — | 200 | — |
| 60000 - Contractual Services | 456 | 456 | 656 | 456 | 656 | — |
| Other Charges | | | | | | |
| 71100 - Insurance and Bonds | 1,695 | 1,746 | 1,764 | 1,764 | 1,279 | -485 |
| 75300 - Meals and Local | 136 | — | — | — | — | — |
| 77900 - Other Agencies | 9,000 | 36,000 | 36,000 | 36,000 | 36,000 | — |
| 70000 - Other Charges | 10,831 | 37,746 | 37,764 | 37,764 | 37,279 | -485 |
| 1870 - Athletic Administration | 122,642 | 126,412 | 196,458 | 185,559 | 206,705 | 10,247 |
| Total Expenditures | 122,642 | 126,412 | 196,458 | 185,559 | 206,705 | 10,247 |

2024-25 Employee Distribution by Position

| | |
|-----------------|--------------------------------|
| Entity | 1870 - Athletic Administration |
| Scenario | Dept Req |
| Year | 2024 |
| Currency | USD |

| Code & Description | Count |
|--------------------------------------|--------------|
| MGT420--ATHLETIC SUPERVISOR | 1.0 |
| HRL905--ATHLETIC SPECIALIST | 4.0 |
| CLR410--ADMINISTRATIVE ASSISTANT III | 1.0 |
| Total | 6.0 |

New Positions

| Code and Description | Count | Pay Grade | Estimated Cost |
|-----------------------------|--------------|------------------|-----------------------|
|-----------------------------|--------------|------------------|-----------------------|

Eliminations

| Code and Description | Count | Pay Grade | Estimated Cost |
|-----------------------------|--------------|------------------|-----------------------|
|-----------------------------|--------------|------------------|-----------------------|

City of Amarillo 2024 Department Request by Business Unit

1871 - Softball Program



| Description | 2021 Actual | 2022 Actual | 2023 Budget | 2023 Revised Estimate | 2024 Dept Request | Dept Request Variance |
|---------------------------------------|----------------|---------------|----------------|-----------------------|-------------------|-----------------------|
| Revenues | | | | | | |
| 1871 - Softball Program | | | | | | |
| Culture and Recreation | | | | | | |
| 33810 - League Entry Fees | 58,512 | 54,550 | 65,000 | 65,000 | 68,000 | 3,000 |
| 33815 - Tournament Revenue | — | 5,400 | 5,000 | 5,000 | 7,000 | 2,000 |
| 33860 - Field Rentals | 56,124 | 29,618 | 9,000 | 30,000 | 35,000 | 26,000 |
| 37160 - Concession | — | — | — | — | — | — |
| 33700 - Culture and Recreation | 114,636 | 89,568 | 79,000 | 100,000 | 110,000 | 31,000 |
| Miscellaneous Revenue | | | | | | |
| 37410 - Miscellaneous Revenue | 4,662 | 1,496 | 5,500 | 3,000 | 5,500 | — |
| 37400 - Miscellaneous Revenue | 4,662 | 1,496 | 5,500 | 3,000 | 5,500 | — |
| 1871 - Softball Program | 119,298 | 91,064 | 84,500 | 103,000 | 115,500 | 31,000 |
| Total Revenues | 119,298 | 91,064 | 84,500 | 103,000 | 115,500 | 31,000 |
| Expenditures | | | | | | |
| 1871 - Softball Program | | | | | | |
| Personal Services | | | | | | |
| 41710 - League Umpires | 42,660 | 33,250 | 95,720 | 38,819 | 95,720 | — |
| 41715 - Tournament Umpires | — | — | 15,520 | 2,822 | 15,520 | — |
| 41720 - League Site Coordinators | 6,474 | 9,839 | 8,500 | 13,718 | 8,500 | — |
| 41725 - Tournament Site Coordinators | — | — | 2,210 | 197 | 2,210 | — |
| 41740 - Off Duty Police | — | — | 1,400 | — | 1,400 | — |
| 41760 - Scheduling | 1,575 | 599 | 1,900 | 2,237 | 1,900 | — |
| 41000 - Personal Services | 50,709 | 43,688 | 125,250 | 57,793 | 125,250 | — |
| Supplies | | | | | | |
| 51110 - Office Expense | 1,324 | — | — | — | — | — |
| 51200 - Operating | 10,614 | 1,514 | 5,001 | 5,000 | 5,001 | — |
| 51610 - Recreation Supplies | 3,379 | 1,772 | 3,000 | 3,000 | 3,000 | — |
| 51620 - League Awards | 1,675 | 3,842 | 15,190 | 15,000 | 15,190 | — |
| 51700 - Education | 30 | — | — | — | — | — |
| 51000 - Supplies | 17,022 | 7,128 | 23,191 | 23,000 | 23,191 | — |
| Contractual Services | | | | | | |
| 63130 - USSSA Affiliates | — | — | 9,375 | 4,000 | 9,375 | — |
| 63135 - Tournament Costs | — | — | 11,500 | 11,500 | 11,500 | — |
| 60000 - Contractual Services | — | — | 20,875 | 15,500 | 20,875 | — |
| Other Charges | | | | | | |
| 74000 - Printing and Binding | — | 20 | 1,000 | 1,000 | 1,000 | — |
| 75100 - Travel | 834 | 442 | 2,501 | 2,500 | 2,501 | — |
| 70000 - Other Charges | 834 | 462 | 3,501 | 3,500 | 3,501 | — |
| 1871 - Softball Program | 68,564 | 51,277 | 172,817 | 99,793 | 172,817 | — |
| Total Expenditures | 68,564 | 51,277 | 172,817 | 99,793 | 172,817 | — |

City of Amarillo 2024 Department Request by Business Unit

1872 - Basketball Program



| Description | 2021 Actual | 2022 Actual | 2023 Budget | 2023 Revised Estimate | 2024 Dept Request | Dept Request Variance |
|---------------------------------------|--------------|--------------|---------------|-----------------------|-------------------|-----------------------|
| Revenues | | | | | | |
| 1872 - Basketball Program | | | | | | |
| Culture and Recreation | | | | | | |
| 33810 - League Entry Fees | 3,225 | 3,075 | 15,355 | — | 11,272 | -4,083 |
| 33700 - Culture and Recreation | 3,225 | 3,075 | 15,355 | — | 11,272 | -4,083 |
| Miscellaneous Revenue | | | | | | |
| 37410 - Miscellaneous Revenue | — | — | 150 | — | — | -150 |
| 37400 - Miscellaneous Revenue | — | — | 150 | — | — | -150 |
| 1872 - Basketball Program | 3,225 | 3,075 | 15,505 | — | 11,272 | -4,233 |
| Total Revenues | 3,225 | 3,075 | 15,505 | — | 11,272 | -4,233 |
| Expenditures | | | | | | |
| 1872 - Basketball Program | | | | | | |
| Contract Labor | | | | | | |
| 41710 - League Umpires | 1,440 | 1,248 | 5,896 | — | 5,896 | — |
| 41720 - League Site Coordinators | 816 | 1,422 | 1,341 | — | 1,341 | — |
| 41700 - Contract Labor | 2,256 | 2,670 | 7,237 | — | 7,237 | — |
| Supplies | | | | | | |
| 51610 - Recreation Supplies | 148 | — | 235 | — | 235 | — |
| 51620 - League Awards | 658 | 614 | 600 | — | 600 | — |
| 51000 - Supplies | 806 | 614 | 835 | — | 835 | — |
| Contractual Services | | | | | | |
| 63120 - TAAF Affiliates | — | — | 400 | — | 400 | — |
| 69100 - Rental Land & Buildings | — | — | 2,750 | — | 2,750 | — |
| 60000 - Contractual Services | — | — | 3,150 | — | 3,150 | — |
| Other Charges | | | | | | |
| 74000 - Printing and Binding | — | — | 50 | — | 50 | — |
| 70000 - Other Charges | — | — | 50 | — | 50 | — |
| 1872 - Basketball Program | 3,062 | 3,284 | 11,272 | — | 11,272 | — |
| Total Expenditures | 3,062 | 3,284 | 11,272 | — | 11,272 | — |

**City of Amarillo 2024 Department Request by Business Unit
1874 - Volleyball Program**



| Description | 2021 Actual | 2022 Actual | 2023 Budget | 2023 Revised Estimate | 2024 Dept Request | Dept Request Variance |
|---------------------------------------|---------------|---------------|----------------|-----------------------|-------------------|-----------------------|
| Revenues | | | | | | |
| 1874 - Volleyball Program | | | | | | |
| Culture and Recreation | | | | | | |
| 33810 - League Entry Fees | 69,415 | 63,925 | 35,000 | 41,500 | 68,000 | 33,000 |
| 33815 - Tournament Revenue | — | 2,515 | 1,500 | 1,500 | 3,000 | 1,500 |
| 33700 - Culture and Recreation | 69,415 | 66,440 | 36,500 | 43,000 | 71,000 | 34,500 |
| Miscellaneous Revenue | | | | | | |
| 37410 - Miscellaneous Revenue | 160 | -225 | — | — | — | — |
| 37400 - Miscellaneous Revenue | 160 | -225 | — | — | — | — |
| 1874 - Volleyball Program | 69,575 | 66,215 | 36,500 | 43,000 | 71,000 | 34,500 |
| Total Revenues | 69,575 | 66,215 | 36,500 | 43,000 | 71,000 | 34,500 |
| Expenditures | | | | | | |
| 1874 - Volleyball Program | | | | | | |
| Contract Labor | | | | | | |
| 41710 - League Umpires | 46,752 | 44,048 | 57,500 | 26,413 | 57,500 | — |
| 41715 - Tournament Umpires | — | 432 | 1,572 | — | 1,572 | — |
| 41760 - Scheduling | 1,575 | 200 | 1,200 | 2,237 | 1,200 | — |
| 41700 - Contract Labor | 48,327 | 44,680 | 60,272 | 28,650 | 60,272 | — |
| Supplies | | | | | | |
| 51200 - Operating | 452 | 5,857 | 500 | 500 | 500 | — |
| 51610 - Recreation Supplies | 1,936 | 285 | 2,000 | 2,000 | 2,000 | — |
| 51620 - League Awards | 4,623 | 7,516 | 5,760 | 5,760 | 5,760 | — |
| 51000 - Supplies | 7,012 | 13,657 | 8,260 | 8,260 | 8,260 | — |
| Contractual Services | | | | | | |
| 63120 - TAAF Affiliates | — | — | 3,200 | — | 3,200 | — |
| 63135 - Tournament Costs | — | 36 | 680 | 305 | 680 | — |
| 69100 - Rental Land & Buildings | 9,473 | 6,750 | 29,850 | 11,050 | 29,850 | — |
| 60000 - Contractual Services | 9,473 | 6,786 | 33,730 | 11,355 | 33,730 | — |
| Other Charges | | | | | | |
| 74000 - Printing and Binding | — | 165 | 100 | 165 | 100 | — |
| 70000 - Other Charges | — | 165 | 100 | 165 | 100 | — |
| 1874 - Volleyball Program | 64,812 | 65,288 | 102,362 | 48,430 | 102,362 | — |
| Total Expenditures | 64,812 | 65,288 | 102,362 | 48,430 | 102,362 | — |

**City of Amarillo 2024 Department Request by Business Unit
1875 - Flag Football Program**



| Description | 2021 Actual | 2022 Actual | 2023 Budget | 2023 Revised Estimate | 2024 Dept Request | Dept Request Variance |
|--------------------------------|-------------|-------------|-------------|-----------------------|-------------------|-----------------------|
| Revenues | | | | | | |
| 1875 - Flag Football Program | | | | | | |
| Culture and Recreation | | | | | | |
| 33860 - Field Rentals | 770 | 560 | 200 | 500 | 700 | 500 |
| 33700 - Culture and Recreation | 770 | 560 | 200 | 500 | 700 | 500 |
| 1875 - Flag Football Program | 770 | 560 | 200 | 500 | 700 | 500 |
| Total Revenues | 770 | 560 | 200 | 500 | 700 | 500 |

**City of Amarillo 2024 Department Request by Business Unit
1876 - Baseball**



| Description | 2021 Actual | 2022 Actual | 2023 Budget | 2023 Revised Estimate | 2024 Dept Request | Dept Request Variance |
|---------------------------------------|---------------|--------------|--------------|-----------------------|-------------------|-----------------------|
| Revenues | | | | | | |
| 1876 - Baseball | | | | | | |
| Culture and Recreation | | | | | | |
| 33860 - Field Rentals | 32,150 | 1,360 | 400 | — | — | -400 |
| 37160 - Concession | 3,698 | 2,494 | — | — | — | — |
| 33700 - Culture and Recreation | 35,848 | 3,854 | 400 | — | — | -400 |
| <hr/> | | | | | | |
| 1876 - Baseball | 35,848 | 3,854 | 400 | — | — | -400 |
| <hr/> | | | | | | |
| Total Revenues | 35,848 | 3,854 | 400 | — | — | -400 |
| <hr/> | | | | | | |
| Expenditures | | | | | | |
| 1876 - Baseball | | | | | | |
| Personal Services | | | | | | |
| 41740 - Off Duty Police | — | — | 560 | — | — | -560 |
| 41000 - Personal Services | — | — | 560 | — | — | -560 |
| <hr/> | | | | | | |
| Supplies | | | | | | |
| 51620 - League Awards | - | - | - | - | - | - |
| 51000 - Supplies | - | - | - | - | - | - |
| <hr/> | | | | | | |
| Contractual Services | | | | | | |
| 69220 - Rental Other Equipment | — | — | 501 | — | — | -501 |
| 60000 - Contractual Services | — | — | 501 | — | — | -501 |
| <hr/> | | | | | | |
| 1876 - Baseball | — | — | 1,061 | — | — | -1,061 |
| <hr/> | | | | | | |
| Total Expenditures | — | — | 1,061 | — | — | -1,061 |

**City of Amarillo 2024 Department Request by Business Unit
1877 - Soccer**



| Description | 2021 Actual | 2022 Actual | 2023 Budget | 2023 Revised Estimate | 2024 Dept Request | Dept Request Variance |
|---------------------------------------|---------------|---------------|--------------|-----------------------|-------------------|-----------------------|
| Revenues | | | | | | |
| 1877 - Soccer | | | | | | |
| Culture and Recreation | | | | | | |
| 33860 - Field Rentals | 11,660 | 16,830 | 3,500 | 18,000 | 18,000 | 14,500 |
| 33861 - Soccer Field Rentals | 1,440 | — | 5,000 | — | — | -5,000 |
| 33700 - Culture and Recreation | 13,100 | 16,830 | 8,500 | 18,000 | 18,000 | 9,500 |
| 1877 - Soccer | 13,100 | 16,830 | 8,500 | 18,000 | 18,000 | 9,500 |
| Total Revenues | 13,100 | 16,830 | 8,500 | 18,000 | 18,000 | 9,500 |

PARKS & RECREATION SENIOR SERVICES (1880)

2024/25 Budget

Budget Comparison

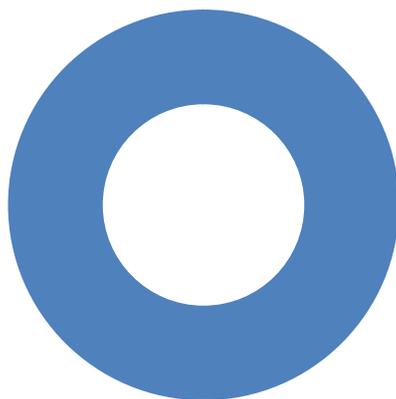
| | 2022/23 Actual | 2023/24 Budget | 2023 Revised Estimate | 2024/25 Budgeted |
|-----------------------|-------------------|-------------------|-----------------------------|---------------------|
| Personal Services | 61,430 | 83,827 | 53,983 | 91,196 |
| Supplies | 1,762 | 12,500 | 12,500 | 16,900 |
| Contractual Services | 5,619 | 10,750 | 10,450 | 7,965 |
| Other Charges | 582 | 5,000 | 5,000 | 3,200 |
| Total Expenses | \$ 69,394 | \$ 112,077 | \$ 81,933 | \$ 119,261 |

| | | | | |
|------------------------------------|-------------|-------------|-------------|---------------|
| Total Departmental Revenues | \$ — | \$ — | \$ — | \$ 400 |
|------------------------------------|-------------|-------------|-------------|---------------|

| | | | | |
|---|------------------|-------------------|------------------|-------------------|
| Total Covered through General Revenues | \$ 69,394 | \$ 112,077 | \$ 81,933 | \$ 118,861 |
|---|------------------|-------------------|------------------|-------------------|

Approved Positions

| | 2022/23 Actual | 2023/24 Budget | 2024/25 Budgeted |
|--------------|-------------------|-------------------|---------------------|
| Full-time | 1.0 | 1.0 | 1.0 |
| Part-time | - | - | - |
| Total | 1.0 | 1.0 | 1.0 |



■ Senior Services

Mission

Building our community through parks and programs by encouraging health and wellness, creating positive economic benefits, and enhancing the community's ecological systems.

Goals and Objectives

Fiscal year 2023/24 was the first full year of operations for Senior Services at Warford Activity Center since opening on April 26, 2023. Senior Services has grown programs and special events by seeking senior citizen feedback, implementing popular activities, and advertising via digital media, direct mail, and word of mouth.

The Senior Services goals are to provide the resources and facilities for older citizens to maintain social connections, stay healthy, and boost overall quality-of-life. To achieve this, Senior Services targets three age-related risk factors: social isolation & loneliness, falls, and nutrition. Senior Services employs the Socialize, Energize, Mobilize model to combat these risk factors.

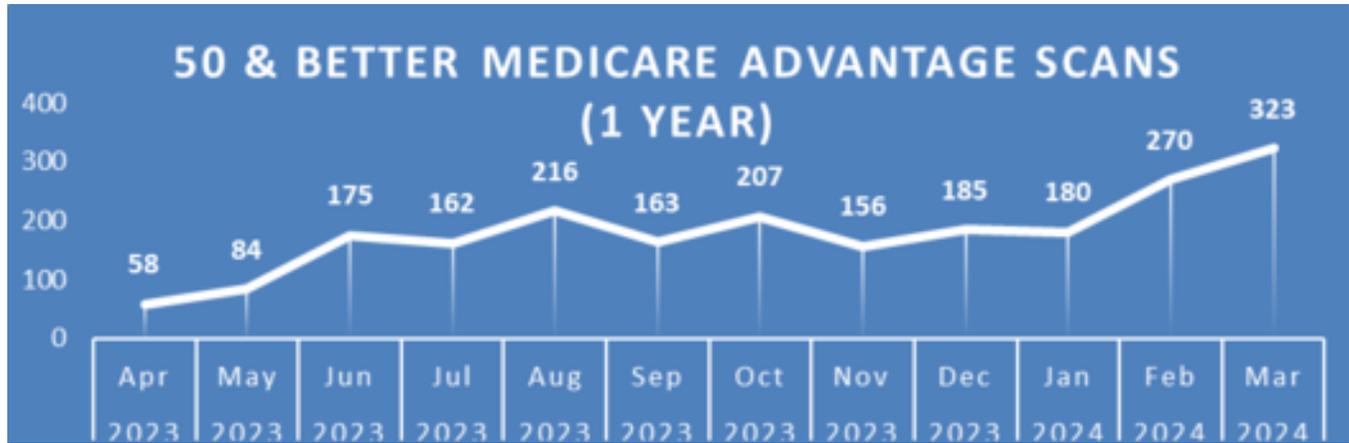
1. Special Events Average Attendance: **20**
1. Special Events Net Promoter Score: **85** (with average attendee score of 9.62 on 10-point scale)
2. 50 & Better Membership: **240**
3. Percentage of 50 & Better Members with Medicare Advantage (Free Memberships): **59%**
4. 50 & Better at Warford Average Monthly Membership Scans: **700**

Programs & Events in FY 2023/24:

1. October: 50 & Better Open House
2. November: 50 & Better Daytrip: HoneyBuzz Winery
3. December: 50 & Better Christmas Party
4. January: 50 & Better Cornhole Tournament
5. February: 50 & Better Valentines Day Brunch
6. March: 50 & Better St. Patrick's Day Lunch
7. April: 50 & Better Daytrip: Amarillo Botanical Gardens
8. May: Special Speaker-Decluttering
9. June: Repair Café
10. Cards & Table Games
11. Cornhole
12. Dominoes
13. Educational Presentations
14. Free Coffee & Tea (Monday-Friday)
15. Free Popcorn (Fridays)
16. Quarterly Newsletters with Health & Nutrition articles

PARKS & RECREATION SENIOR SERVICES (1880)

2024/25 Budget



Partnering Organizations: In FY 2023/24, Senior Services partnered with or advanced relationships with Amarillo City Transit, Amarillo Agency on Aging, Mary Bivins Foundation, United Way, and local businesses that provide senior care (such as Medicare Advantage providers).

Programs of the Parks and Recreation Department — Senior Services

Senior Services

2024/25 Budget — \$119,261 of Budget

Create a network of diverse programs and services enabling active adults 50+ to maximize their health and wellness (physical, mental, spiritual), economic security, and connection to the community.

| <i>Performance Measures/Indicators:</i> | 2022/2023* Actual | 2023/2024* Estimated | 2024/2025 Projected |
|--|------------------------------|---------------------------------|--------------------------------|
| Community engagement opportunities/attendance | 8/250 | 10/300 | 12/400 |
| Warford Center senior-specific programs/special events | 7 | 19 | 20 |
| The NeighborHUB webpage visitors | 1,791 | 1,300 | 1,500 |

**Total Parks & Recreation Senior Services 2024/25 Budget
—\$119,261**

**City of Amarillo 2024 Department Request by Business Unit
1880 - Senior Services**



| Description | 2021 Actual | 2022 Actual | 2023 Budget | 2023 Revised Estimate | 2024 Dept Request | Dept Request Variance |
|-------------------------------------|---------------|---------------|----------------|-----------------------|-------------------|-----------------------|
| Expenditures | | | | | | |
| Personal Services | | | | | | |
| 41100 - Salaries and Wages | 16,393 | 50,303 | 65,520 | 42,561 | 63,000 | -2,520 |
| 41300 - Incentive | — | — | — | — | — | — |
| 41620 - Unscheduled | — | — | — | — | — | — |
| 41820 - Health Insurance | 6,322 | — | — | — | 10,356 | 10,356 |
| 42300 - State Unemployment | 49 | 65 | 74 | 67 | 147 | 73 |
| 42400 - Workers Compensation | 13 | 40 | 1,826 | 1,826 | 1,826 | — |
| 42510 - Car Allowance | — | — | — | — | — | — |
| 42550 - Communications Allowance | — | — | — | — | — | — |
| 41900 - Life | 13 | 21 | 41 | — | 41 | — |
| 42010 - Social Security - Medicare | 213 | 724 | 950 | 617 | 914 | -36 |
| 42020 - Social Security - OASDI | 912 | 3,095 | 4,062 | 2,639 | 3,906 | -156 |
| 42110 - TMRS | 1,977 | 5,961 | 9,762 | 6,000 | 9,475 | -287 |
| 42115 - OPEB Funding | 398 | 1,222 | 1,592 | 273 | 1,531 | -61 |
| 41000 - Personal Services | 26,290 | 61,430 | 83,827 | 53,983 | 91,196 | 7,369 |
| Supplies | | | | | | |
| 51110 - Office Expense | 163 | 129 | 1,500 | 1,500 | 1,500 | — |
| 51200 - Operating | 17 | — | 4,000 | 4,000 | 4,000 | — |
| 51610 - Recreation Supplies | 1,094 | 1,634 | 7,000 | 7,000 | 11,400 | 4,400 |
| 51955 - Furniture | — | — | — | — | — | — |
| 51000 - Supplies | 1,274 | 1,762 | 12,500 | 12,500 | 16,900 | 4,400 |
| Contractual Services | | | | | | |
| 61300 - Advertising | 6,376 | 5,493 | 4,750 | 4,750 | 4,750 | — |
| 61400 - Dues | — | 126 | 500 | 500 | 500 | — |
| 62000 - Professional | 3,945 | — | — | — | 2,600 | 2,600 |
| 63350 - Credit Card Fees | — | — | 300 | — | — | -300 |
| 69300 - Leased Computer Software | — | — | — | — | 115 | 115 |
| 67600 - Temporary Labor | — | — | 5,200 | 5,200 | — | -5,200 |
| 60000 - Contractual Services | 10,321 | 5,619 | 10,750 | 10,450 | 7,965 | -2,785 |
| Other Charges | | | | | | |
| 71100 - Insurance and Bonds | 565 | 582 | — | — | — | — |
| 75300 - Meals and Local | — | — | 2,000 | 2,000 | 200 | -1,800 |
| 75100 - Travel | — | — | 3,000 | 3,000 | 3,000 | — |
| 70000 - Other Charges | 565 | 582 | 5,000 | 5,000 | 3,200 | -1,800 |
| 1880 - Senior Services | 38,450 | 69,394 | 112,077 | 81,933 | 119,261 | 7,184 |
| Total Expenditures | 38,450 | 69,394 | 112,077 | 81,933 | 119,261 | 7,184 |

2024-25 Employee Distribution by Position

| | |
|-----------------|------------------------|
| Entity | 1880 - Senior Services |
| Scenario | Dept Req |
| Year | 2024 |
| Currency | USD |

| Code & Description | Count |
|-------------------------------|--------------|
| MGT560--PROGRAM COORDINATOR | 1.0 |
| Total | 1.0 |

New Positions

| Code and Description | Count | Pay Grade | Estimated Cost |
|-----------------------------|--------------|------------------|-----------------------|
|-----------------------------|--------------|------------------|-----------------------|

Eliminations

| Code and Description | Count | Pay Grade | Estimated Cost |
|-----------------------------|--------------|------------------|-----------------------|
|-----------------------------|--------------|------------------|-----------------------|



City of Amarillo Summary of Expenditures by Activity Classification



| Description | 2022 Actual | 2023 Budget | 2024 Budget |
|---|-------------------|-------------------|-------------------|
| Transportation | | | |
| 01000 - General Fund | | | |
| 1420 - Street Department | 10,046,791 | 11,883,202 | 11,771,324 |
| 1731 - Traffic Administration | 5,231,456 | 5,716,103 | 5,816,457 |
| 1732 - Traffic Field Operation | — | — | — |
| 1761 - Transit Fixed Route | 2,581,562 | 2,971,671 | 3,019,654 |
| 1762 - Transit Demand Response | 1,094,161 | 1,433,723 | 1,533,982 |
| 1763 - Transit Maintenance | 997,390 | 1,095,266 | 1,106,877 |
| 1764 - Transit Administration | 564,241 | 823,639 | 831,197 |
| 02425 - Photographic Traffic Enforcement | | | |
| 24250 - Photographic Traffic Enforceme | -676,501 | 400,000 | — |
| 02660 - Leose Training Program Fund | | | |
| 26630 - Leose Training- Airport Securi | 1,315.63 | 1,100 | 1,100 |
| 05400 - Airport Fund | | | |
| 54110 - Department of Aviation | 18,014,713 | 20,718,732 | 21,353,574 |
| 54170 - Rental Car Facility | 620,304 | 737,671 | 688,165 |
| 05420 - Airport PFC fund | | | |
| 54200 - Airport PFC fund | 1,685,000 | — | — |
| Transportation Total Expenditures | 40,160,433 | 45,781,107 | 46,122,330 |



TRANSIT (1761-1764)

2024/25 Budget

| | 2022/23 Actual | 2023/24 Budget | 2023 Revised Estimate | 2024/25 Budgeted |
|-----------------------|---------------------|---------------------|-----------------------------|---------------------|
| Personal Services | 3,716,023 | 4,737,893 | 4,138,902 | 4,677,072 |
| Supplies | 946,244 | 1,003,080 | 1,086,339 | 1,116,887 |
| Contractual Services | 67,866 | 100,375 | 52,391 | 86,301 |
| Other Charges | 482,170 | 482,951 | 446,533 | 611,450 |
| Inter Reimbursements | — | — | — | — |
| Capital Outlay | 25,050 | — | 44,863 | — |
| Total Expenses | \$ 5,237,354 | \$ 6,324,299 | \$ 5,769,028 | \$ 6,491,710 |

| | | | | |
|------------------------------------|---------------------|---------------------|---------------------|---------------------|
| Total Departmental Revenues | \$ 3,719,715 | \$ 4,224,031 | \$ 5,444,828 | \$ 5,750,855 |
|------------------------------------|---------------------|---------------------|---------------------|---------------------|

| | | | | |
|---|---------------------|---------------------|-------------------|-------------------|
| Total Covered through General Revenues | \$ 1,517,639 | \$ 2,100,268 | \$ 324,200 | \$ 740,855 |
|---|---------------------|---------------------|-------------------|-------------------|

Approved Positions

| | 2022/23 Actual | 2023/24 Budget | 2024/25 Budgeted |
|--------------|-------------------|-------------------|---------------------|
| Full-time | 69.0 | 69.0 | 69.0 |
| Part-time | — | — | — |
| Total | 69.0 | 69.0 | 69.0 |



- Transit Fixed Route
- Transit Demand Response
- Transit Maintenance
- Transit Administration

Mission

Provide safe, reliable, and cost-effective public transportation services valued by users, non-users, and community leaders.

Goals and Objectives

Amarillo City Transit (ACT) will continue to strive to effectively manage the transportation services of the city to positively enhance the mobility needs of those we serve. To do this, Amarillo City Transit (ACT) will manage with a forward-thinking approach, focused on industry best practices and current trends, ensure transportation goes where it is needed most, and by delivering service centered around our core values of:

- **Safety** – Ensure that service delivery promotes the health and safety of our customers, community, and employees. Emphasize the importance of training and safe decision-making. Believing that every accident can be prevented by having a constant eye on safety.
- **People Centric** – Celebrating the diversity of each other. Realizing the value of our team, customers, and stakeholders. Treating everyone fairly and with respect.
- **Service Excellence** – We are committed to providing services that meet the needs of our community. We expect customers’ transit experiences to be safe, reliable, timely, and clean.
- **Action Ready** – Committed to one goal, one mission. Making sure we are ready and willing to be servant leaders in our community >>>Moving People Forward>>>>
- **Ethics and Integrity** - We are committed to a high ethical standard and possess the courage to always do the right thing. Always showing high regard for honesty, fairness, and human dignity in everything we do.
- **Resilience** – Despite all obstacles, we remain collectively together and will foster an environment of cooperative efforts within the department and our community. We recognize that the team is greater, much more than the collection of individual efforts.
- **Innovative** – Boldly seeking alternatives to traditional transit, technology, and employee development and learning.
- **Diversity and Inclusion** - The inclusion of individuals representing more than one: gender, race, sex, national origin, color, religion, and socioeconomic status. Better insights and business decisions can be achieved because of the inclusion of team members with varied experiences, ideas, cultures, and perspectives.

Our values are the guiding principles at the core of our transit system. In everything that we do to serve our community, and staff we refer to each of these in the decision-making process.

Programs of the Transit Department

Fixed Route Operations

2024/25 Budget — \$2,986,187 of Budget

ACT Fixed Route Operations’ primary focus is the safe and reliable transportation of passengers to ensure meaningful access to the community. Fixed route services represent an essential means of transportation for individuals who have minimal to no other forms of travel.

With the opening of the new City of Amarillo Multimodal Terminal and the designation of ACT as a large urban system following the 2020 Decennial Census, ACT is poised to tackle numerous challenges on the horizon. As we confront these challenges, including ongoing staff shortages, instabilities in federal and state funding, the need to increase ridership, passenger miles, revenue miles, and the pursuit of additional revenue streams, we do so

with a clear understanding of the path forward. This journey emphasizes an increased reliance on support from our city and stakeholders alike.

Despite the lower ridership compared to previous years, the fact that fixed route operations are still running on a modified Saturday schedule for FY 22/23 suggests a positive trend. We remain confident that our commitment to service excellence, and future investments in software solutions to enhance service delivery will lead to continued growth in ridership.

| Fixed Route Operations | | | | | |
|---|---|---------------|-----------------------|--------------------------|--------------------------|
| <i>Performance Measures/Indicators:</i> | | | | | |
| Indicator | Measure | Target | 2022/23 Actual | 2023/24 Estimated | 2024/25 Projected |
| Annual Ridership | Passengers per fiscal year | 190,000 | 179,744 | 195,000 | 200,000 |
| On-Time performance | Percent of trips within On-Time 0 minutes early - 5 minutes late at time points | 92% | 93% | 97% | 98% |
| Fare recovery ratio | The fare paid vs. cost to provide service | 3% | 4% | 5% | 5% |

ACT resumed charging fares in FY 22/23

**ACT-Connect Americans with Disabilities Required Service
2024/25 Budget — \$1,428,176 of Budget**

ACT-Connect’s primary goal is to improve mobility for seniors and individuals with disabilities by eliminating barriers to transportation. ACT-Connect is our paratransit service that provides essential trips for many customers’ mobility needs, connecting them to jobs, medical appointments, and other daily commitments. Our eligibility screening process determines whether an applicant can use a fixed route for some or all their trips. Applicants who have a disability but are not prevented from using fixed-route are not eligible for ACT-Connect service.

Partnerships Panhandle Independent Living Center (PILC) and Area Agencies on Aging (AAA), continue to be a great benefit to our community providing financial trip assistance for those who qualify.

| Connect Operations | | | | | |
|---|---|---------------|-----------------------|--------------------------|--------------------------|
| <i>Performance Measures/Indicators:</i> | | | | | |
| Indicator | Measure | Target | 2022/23 Actual | 2023/24 Estimated | 2024/25 Projected |
| Annual Ridership | Passengers per fiscal year | 50,000 | 45,571 | 51,000 | 53,000 |
| Passenger per revenue hour | Passengers per revenue hour | 2.4 | 2.3 | 2.4 | 2.5 |
| On-Time performance | Percent of trips picked up/ dropped off within the 25-minute pick up window | 92% | 95% | 97% | 97% |

**Fleet Maintenance and Repair
2024/25 Budget — \$1,298,342 of Budget**

The ACT Fleet Maintenance program is divided into two primary components: Utilities staff and Maintenance. Utilities staff are responsible for ensuring the cleanliness of our fleet, staff support cars, amenities, and facilities. On the other hand, the Maintenance team is tasked with conducting routine preventive maintenance and addressing minor and major repairs to our fleet. Our program utilizes a proactive approach to preventive maintenance, closely adhering to the recommendations of vehicle manufacturers to extend the lifespan of our assets and improve the reliability of public transit for the community. Together both teams efforts contribute to the safety and well-being of both our staff and passengers.

| Fleet Maintenance and Repair | | | | | |
|---|--|---------------|-----------------------|--------------------------|--------------------------|
| <i>Performance Measures/Indicators:</i> | | | | | |
| Indicator | Measure | Target | 2022/23 Actual | 2023/24 Estimated | 2024/25 Projected |
| Daily cleaning | Percent of Fleet Cleaned Daily | 100% | 99% | 99% | 99% |
| Service Reliability** | Mean Distance between Road Calls Fixed Route | 6,359 | 11,847 | 12,000 | 12,000 |
| | Mean Distance between Road Calls Connect Service | 3,451 | 20,670 | 20,000 | 20,000 |
| Preventative Maintenance | PM Service Completed within 500 miles of scheduled service | 95% | 95% | 96% | 98% |

** New vehicles reduce the distance between road calls. Also, a requirement of the Safety Plan.

Management and Administration
2024/25 Budget — \$779,005 of Budget

Includes transit management, an accountant III, 2 transit planners of which one is split with the MPO, an administrative assistant, and the safety and training program.

| Safety | | | | | | |
|---|---|----------------|-------------|-----------------------|--------------------------|--------------------------|
| <i>Performance Measures/Indicators:</i> | | | | | | |
| Indicator | Measure | Target* | Mode | 2022/23 Actual | 2023/24 Estimated | 2024/25 Projected |
| Fatalities | Per 1,000,000 miles | 0 | Fixed Route | 0 | 0 | 0 |
| | | 0 | Connect | 0 | 0 | 0 |
| Injuries | Serious or Not Serious Injury to a Person | 9 | Fixed Route | 6 | 4 | 4 |
| | | 1 | Connect | 12 | 1 | 1 |
| Events | Any Accident, Incident, or Occurrence | 18 | Fixed Route | 30 | 15 | 15 |
| | | 7 | Connect | 28 | 7 | 7 |

*Targets are based on a 5-year average

| Customer Service | | | | | |
|---|---------------------------------------|---------------|-----------------------|--------------------------|--------------------------|
| <i>Performance Measures/Indicators:</i> | | | | | |
| Indicator | Measure | Target | 2022/23 Actual | 2023/24 Estimated | 2024/25 Projected |
| Complaints | Complaints per 10,000 passengers | Less than 1.6 | 2.71 | 2.0 | 2.0 |
| Customer Service Response | 24-hour acknowledgment of a complaint | 97% | 94% | 95% | 95% |

ACT follows the Transit Asset Management Plan to comply with federal requirements for managing assets in a State of Good Repair.

| Transit Asset Management | | | | | |
|---|--|---------------|-----------------------|--------------------------|--------------------------|
| <i>Performance Measures/Indicators:</i> | | | | | |
| Indicator | Measure | Target | 2022/23 Actual | 2023/24 Estimated | 2024/25 Projected |
| Revenue vehicle | The % of revenue vehicles that exceed the useful life. | 3.57% | 10.00% | 3.57% | 3.57% |
| Non-revenue vehicles: supervisor cars and shop trucks | The % of non-revenue service vehicles that exceed the useful life. | 30.00% | 36.36% | 30.00% | 30.00% |
| Facilities: transit office/maintenance, transfer terminal, bus wash | The % of facilities (by group) that are rated less than 3.0 on the Transit Economic Requirements Model (TERM) Scale. | 0.00% | 33.33% | 0.00% | 0.00% |

2024/25 Expenditures by Funding Source

| | |
|-------------------------|---------------|
| Federal | 75% of budget |
| State | 9% of budget |
| Passenger Fees | 1% of budget |
| Other Operating Revenue | 2% of budget |
| General Fund | 13% of budget |

Total Transit Department Budget 2024/2025: \$6,491,710

City of Amarillo 2024 Department Request by Business Unit

1761 - Transit Fixed Route



| Description | 2021 Actual | 2022 Actual | 2023 Budget | 2023 Revised Estimate | 2024 Dept Request | Dept Request Variance |
|--|------------------|------------------|------------------|-----------------------|-------------------|-----------------------|
| Revenues | | | | | | |
| 1761 - Transit Fixed Route | | | | | | |
| Other Governmental Revenues | | | | | | |
| 32825 - TxDOT Assistance | 290,625 | 347,991 | 395,699 | 356,129 | 343,604 | -52,095 |
| 32830 - Transit Oper/Cap Assista | 1,838,580 | 1,286,073 | 1,382,483 | 1,878,231 | 2,002,494 | 620,011 |
| 32800 - Other Governmental Revenues | 2,129,205 | 1,634,064 | 1,778,182 | 2,234,360 | 2,346,098 | 567,916 |
| Operating Revenues | | | | | | |
| 33610 - Passenger Fees | — | 78,405 | 151,675 | 74,614 | 78,345 | -73,330 |
| 33640 - Miscellaneous Bus Reven | 552 | 25,177 | — | 33,568 | 35,246 | 35,246 |
| 33600 - Operating Revenues | 552 | 103,581 | 151,675 | 108,182 | 113,591 | -38,084 |
| Administrative Charges | | | | | | |
| 37410 - Miscellaneous Revenue | — | 3,509 | — | 750 | — | — |
| 37460 - Gn/Lss on Prop Disposal | 2,753 | — | — | — | — | — |
| 37200 - Administrative Charges | 2,753 | 3,509 | — | 750 | — | — |
| 1761 - Transit Fixed Route | 2,132,510 | 1,741,154 | 1,929,857 | 2,343,292 | 2,459,689 | 529,832 |
| Total Revenues | 2,132,510 | 1,741,154 | 1,929,857 | 2,343,292 | 2,459,689 | 529,832 |

Expenditures

1761 - Transit Fixed Route

Personal Services

| | | | | | | |
|------------------------------------|------------------|------------------|------------------|------------------|------------------|----------------|
| 41100 - Salaries and Wages | 950,737 | 1,017,369 | 1,342,473 | 1,070,547 | 1,245,289 | -97,184 |
| 41300 - Incentive | 31,215 | 31,799 | 32,400 | 22,772 | 42,000 | 9,600 |
| 41620 - Unscheduled | 235,655 | 256,831 | 100,063 | 236,383 | 100,063 | — |
| 41820 - Health Insurance | 266,978 | 285,724 | 339,756 | 286,500 | 377,364 | 37,608 |
| 42300 - State Unemployment | 1,907 | 1,963 | 3,068 | 1,868 | 2,516 | -552 |
| 42400 - Workers Compensation | 103,465 | 113,020 | 134,533 | 134,533 | 134,533 | — |
| 42550 - Communications Allowance | — | — | — | — | — | — |
| 41900 - Life | 685 | 676 | 1,394 | 665 | 1,394 | — |
| 42010 - Social Security - Medicare | 16,943 | 18,171 | 19,942 | 18,440 | 18,665 | -1,277 |
| 42020 - Social Security - OASDI | 70,965 | 75,496 | 85,239 | 77,549 | 79,812 | -5,427 |
| 42110 - TMRS | 144,540 | 152,487 | 204,862 | 183,940 | 193,606 | -11,256 |
| 42115 - OPEB Funding | 29,402 | 31,269 | 33,411 | 31,563 | 31,282 | -2,129 |
| 41000 - Personal Services | 1,852,491 | 1,984,807 | 2,297,141 | 2,064,760 | 2,226,524 | -70,617 |

Supplies

| | | | | | | |
|----------------------------|--------|--------|--------|--------|--------|---------|
| 51110 - Office Expense | 176 | 187 | — | — | — | — |
| 51200 - Operating | 8,731 | 3,655 | 53,053 | 7,274 | 7,382 | -45,671 |
| 51300 - Clothing and Linen | 13,488 | 14,279 | 16,037 | 16,037 | 16,037 | — |

City of Amarillo 2024 Department Request by Business Unit

1761 - Transit Fixed Route



| Description | 2021 Actual | 2022 Actual | 2023 Budget | 2023 Revised Estimate | 2024 Dept Request | Dept Request Variance |
|---------------------------------------|------------------|------------------|------------------|-----------------------|-------------------|-----------------------|
| 51700 - Education | 277 | 1,317 | — | — | — | — |
| 51800 - Fuel & Oil | 218,620 | 246,531 | 244,858 | 303,800 | 312,914 | 68,056 |
| 51850 - Minor Tools | 22 | — | — | — | — | — |
| 52050 - Auto Parts | 836 | — | — | — | — | — |
| 52110 - Tires and Tubes Buses | 39,279 | — | 40,000 | — | 40,000 | — |
| 52120 - Tires and Tubes Other | 26,618 | 34,459 | 18,000 | 53,282 | 54,080 | 36,080 |
| 53100 - Natural Gas | 10,929 | 14,978 | 16,565 | 11,896 | 12,253 | -4,312 |
| 53150 - Electricity | 20,839 | 28,182 | 31,027 | 19,472 | 31,958 | 931 |
| 53200 - Water and Sewer | 1,011 | 1,157 | 1,260 | 1,458 | 1,500 | 240 |
| 51000 - Supplies | 340,828 | 344,745 | 420,800 | 413,219 | 476,124 | 55,324 |
| Contractual Services | | | | | | |
| 61200 - Postage | 97 | 444 | — | — | — | — |
| 61410 - Tuition | 1,325 | — | — | — | — | — |
| 62000 - Professional | 2,000 | — | — | — | — | — |
| 63210 - Armored Car Service | — | 4,949 | 4,275 | 3,557 | — | -4,275 |
| 67320 - Extermination | — | — | — | — | — | — |
| 69300 - Leased Computer Software | 4,650 | — | — | — | — | — |
| 60000 - Contractual Services | 8,072 | 5,393 | 4,275 | 3,557 | — | -4,275 |
| Other Charges | | | | | | |
| 71100 - Insurance and Bonds | 92,506 | 110,935 | 94,040 | 94,040 | 140,106 | 46,066 |
| 75100 - Travel | 18 | 2,845 | 3,000 | 3,000 | 3,000 | — |
| 77450 - Administrative Other | 108,185 | 105,958 | 124,297 | 119,477 | 144,657 | 20,360 |
| 77610 - Information Technology - City | 25,027 | 26,779 | 28,118 | 27,449 | 29,243 | 1,125 |
| 78210 - Cash Over/Short | — | -86 | — | — | — | — |
| 78230 - Loss on Bad Debt | — | 187 | — | — | — | — |
| 70000 - Other Charges | 225,736 | 246,618 | 249,455 | 243,966 | 317,006 | 67,551 |
| 1761 - Transit Fixed Route | 2,427,127 | 2,581,562 | 2,971,671 | 2,725,502 | 3,019,654 | 47,983 |
| Total Expenditures | 2,427,127 | 2,581,562 | 2,971,671 | 2,725,502 | 3,019,654 | 47,983 |

2024-25 Employee Distribution by Position

| | |
|-----------------|-----------------------------------|
| Entity | 1761 - Transit Fixed Route |
| Scenario | Dept Req |
| Year | 2024 |
| Currency | USD |

| Code & Description | Count |
|---------------------------------------|--------------|
| MGT535--TRANSIT OPERATIONS SUPERVISOR | 1.0 |
| MGT245--DISPATCHER/ROUTE SUPERVISOR | 1.0 |
| CLR535--DISPATCHER | 1.0 |
| TRD530--BUS DRIVER | 31.0 |
| Total | 34.0 |

New Positions

| Code and Description | Count | Pay Grade | Estimated Cost |
|-----------------------------|--------------|------------------|-----------------------|
|-----------------------------|--------------|------------------|-----------------------|

Eliminations

| Code and Description | Count | Pay Grade | Estimated Cost |
|-----------------------------|--------------|------------------|-----------------------|
|-----------------------------|--------------|------------------|-----------------------|

City of Amarillo 2024 Department Request by Business Unit

1762 - Transit Demand Response



| Description | 2021 Actual | 2022 Actual | 2023 Budget | 2023 Revised Estimate | 2024 Dept Request | Dept Request Variance |
|--|----------------|----------------|----------------|-----------------------|-------------------|-----------------------|
| Revenues | | | | | | |
| 1762 - Transit Demand Response | | | | | | |
| Other Governmental Revenues | | | | | | |
| 32825 - TxDOT Assistance | 144,567 | 95,082 | — | — | — | — |
| 32830 - Transit Oper/Cap Assista | 680,787 | 414,018 | 763,133 | 1,036,787 | 1,105,380 | 342,247 |
| 32800 - Other Governmental Revenues | 825,354 | 509,100 | 763,133 | 1,036,787 | 1,105,380 | 342,247 |
| Operating Revenues | | | | | | |
| 33610 - Passenger Fees | 64 | 31,386 | 71,827 | 36,928 | 38,774 | -33,053 |
| 33615 - Organization-Paid Fares | 112,841 | 254,584 | 72,000 | 182,012 | 191,112 | 119,112 |
| 33620 - Demand Response Fee | — | 12,724 | 13,795 | 36,082 | 37,886 | 24,091 |
| 33600 - Operating Revenues | 112,905 | 298,694 | 157,622 | 255,022 | 267,772 | 110,150 |
| 1762 - Transit Demand Response | 938,259 | 807,794 | 920,755 | 1,291,809 | 1,373,152 | 452,397 |
| Total Revenues | 938,259 | 807,794 | 920,755 | 1,291,809 | 1,373,152 | 452,397 |

Expenditures

1762 - Transit Demand Response

Personal Services

| | | | | | | |
|------------------------------------|----------------|----------------|------------------|----------------|------------------|---------------|
| 41100 - Salaries and Wages | 345,234 | 370,402 | 595,153 | 492,536 | 578,468 | -16,685 |
| 41300 - Incentive | 10,742 | 9,914 | 13,800 | 6,395 | 14,400 | 600 |
| 41620 - Unscheduled | 77,168 | 95,070 | 75,559 | 103,934 | 75,559 | — |
| 41820 - Health Insurance | 93,698 | 98,451 | 121,224 | 128,652 | 150,912 | 29,688 |
| 42300 - State Unemployment | 574 | 701 | 1,324 | 1,148 | 1,184 | -140 |
| 42400 - Workers Compensation | 36,870 | 41,279 | 67,748 | 67,748 | 67,748 | — |
| 42550 - Communications Allowance | — | — | — | — | — | — |
| 41900 - Life | 253 | 273 | 656 | 358 | 656 | — |
| 42010 - Social Security - Medicare | 6,070 | 6,688 | 8,830 | 8,404 | 8,594 | -236 |
| 42020 - Social Security - OASDI | 25,954 | 28,598 | 37,759 | 35,934 | 36,759 | -1,000 |
| 42110 - TMRS | 51,898 | 56,333 | 90,736 | 84,388 | 89,168 | -1,568 |
| 42115 - OPEB Funding | 10,525 | 11,552 | 14,794 | 14,608 | 14,408 | -386 |
| 41000 - Personal Services | 658,987 | 719,261 | 1,027,583 | 944,105 | 1,037,856 | 10,273 |

Supplies

| | | | | | | |
|-------------------------------|----------------|----------------|----------------|----------------|----------------|---------------|
| 51110 - Office Expense | 131 | — | — | — | — | — |
| 51200 - Operating | 553 | 142 | -14,004 | 113 | -14,004 | — |
| 51300 - Clothing and Linen | 7,376 | 6,497 | 7,596 | 7,596 | 7,596 | — |
| 51800 - Fuel & Oil | 215,860 | 216,311 | 237,017 | 279,720 | 288,112 | 51,095 |
| 51850 - Minor Tools | — | 16 | — | — | — | — |
| 52050 - Auto Parts | — | 95 | — | — | — | — |
| 52110 - Tires and Tubes Buses | — | — | — | — | — | — |
| 52120 - Tires and Tubes Other | 9,068 | 14,974 | 24,957 | 24,957 | 24,957 | — |
| 51000 - Supplies | 232,988 | 238,036 | 255,566 | 312,386 | 306,661 | 51,095 |

City of Amarillo 2024 Department Request by Business Unit

1762 - Transit Demand Response



| Description | 2021 Actual | 2022 Actual | 2023 Budget | 2023 Revised Estimate | 2024 Dept Request | Dept Request Variance |
|---------------------------------------|------------------|------------------|------------------|-----------------------|-------------------|-----------------------|
| Contractual Services | | | | | | |
| 61200 - Postage | 2,774 | 2,188 | — | 2,778 | — | — |
| 62000 - Professional | — | — | 6,080 | — | 6,080 | — |
| 62030 - Vehicle Towing Expense | 608 | — | — | — | — | — |
| 68620 - Computer Equipment | 33,155 | 39,266 | 34,125 | 34,125 | 34,125 | — |
| 69300 - Leased Computer Software | — | — | 4,000 | — | 4,000 | — |
| 60000 - Contractual Services | 36,537 | 41,454 | 44,205 | 36,903 | 44,205 | — |
| Other Charges | | | | | | |
| 71100 - Insurance and Bonds | 40,093 | 42,174 | 31,407 | 31,407 | 57,991 | 26,584 |
| 74000 - Printing and Binding | — | — | 5,075 | — | 5,075 | — |
| 75100 - Travel | — | — | 1,000 | — | 1,000 | — |
| 77450 - Administrative Other | 38,485 | 38,289 | 53,193 | 53,193 | 64,872 | 11,679 |
| 77610 - Information Technology - City | 13,968 | 14,947 | 15,694 | 15,320 | 16,322 | 628 |
| 70000 - Other Charges | 92,546 | 95,410 | 106,369 | 99,920 | 145,260 | 38,891 |
| 1762 - Transit Demand Response | 1,021,058 | 1,094,161 | 1,433,723 | 1,393,314 | 1,533,982 | 100,259 |
| Total Expenditures | 1,021,058 | 1,094,161 | 1,433,723 | 1,393,314 | 1,533,982 | 100,259 |

2024-25 Employee Distribution by Position

| | |
|-----------------|---------------------------------------|
| Entity | 1762 - Transit Demand Response |
| Scenario | Dept Req |
| Year | 2024 |
| Currency | USD |

| Code & Description | Count |
|-------------------------------------|--------------|
| TRD535--VAN OPERATOR | 13.0 |
| MGT245--DISPATCHER/ROUTE SUPERVISOR | 3.0 |
| Total | 16.0 |

New Positions

| Code and Description | Count | Pay Grade | Estimated Cost |
|-----------------------------|--------------|------------------|-----------------------|
|-----------------------------|--------------|------------------|-----------------------|

Eliminations

| Code and Description | Count | Pay Grade | Estimated Cost |
|-----------------------------|--------------|------------------|-----------------------|
|-----------------------------|--------------|------------------|-----------------------|

City of Amarillo 2024 Department Request by Business Unit

1763 - Transit Maintenance



| Description | 2021 Actual | 2022 Actual | 2023 Budget | 2023 Revised Estimate | 2024 Dept Request | Dept Request Variance |
|--|----------------|----------------|----------------|-----------------------|-------------------|-----------------------|
| Revenues | | | | | | |
| 1763 - Transit Maintenance | | | | | | |
| Other Governmental Revenues | | | | | | |
| 32825 - TxDOT Assistance | 4,927 | 6,396 | 7,516 | 6,764 | 6,257 | -1,259 |
| 32830 - Transit Oper/Cap Assista | 712,302 | 805,474 | 847,886 | 1,151,932 | 1,228,143 | 380,257 |
| 32800 - Other Governmental Revenues | 717,229 | 811,870 | 855,402 | 1,158,696 | 1,234,400 | 378,998 |
| | | | | | | |
| 1763 - Transit Maintenance | 717,229 | 811,870 | 855,402 | 1,158,696 | 1,234,400 | 378,998 |
| | | | | | | |
| Total Revenues | 717,229 | 811,870 | 855,402 | 1,158,696 | 1,234,400 | 378,998 |
| | | | | | | |
| Expenditures | | | | | | |
| 1763 - Transit Maintenance | | | | | | |
| Personal Services | | | | | | |
| 41100 - Salaries and Wages | 281,111 | 316,903 | 407,263 | 343,956 | 408,349 | 1,086 |
| 41300 - Incentive | 7,875 | 8,914 | 9,000 | 5,997 | 10,200 | 1,200 |
| 41620 - Unscheduled | 40,401 | 28,218 | 33,780 | 25,781 | 33,780 | — |
| 41820 - Health Insurance | 81,353 | 103,769 | 112,536 | 90,000 | 106,284 | -6,252 |
| 42300 - State Unemployment | 558 | 514 | 1,019 | 592 | 814 | -205 |
| 42400 - Workers Compensation | 28,156 | 32,140 | 43,085 | 43,085 | 43,085 | — |
| 42550 - Communications Allowance | — | — | — | — | — | — |
| 42540 - Tool Allowance | 6,475 | 7,112 | 9,000 | 7,539 | 9,000 | — |
| 41900 - Life | 218 | 219 | 451 | 227 | 451 | — |
| 42010 - Social Security - Medicare | 4,671 | 4,959 | 6,165 | 5,284 | 6,198 | 33 |
| 42020 - Social Security - OASDI | 19,975 | 21,203 | 26,367 | 22,592 | 26,507 | 140 |
| 42110 - TMRS | 40,060 | 42,796 | 63,364 | 52,593 | 64,304 | 940 |
| 42115 - OPEB Funding | 8,161 | 8,776 | 10,335 | 8,982 | 10,389 | 54 |
| 41000 - Personal Services | 519,014 | 575,522 | 722,365 | 606,628 | 719,361 | -3,004 |
| | | | | | | |
| Supplies | | | | | | |
| 51110 - Office Expense | 4,299 | 2,505 | 4,000 | 4,000 | 4,000 | — |
| 51200 - Operating | 37,677 | 32,921 | — | 24,486 | — | — |
| 51250 - Janitor | 15,807 | 11,226 | 4,500 | 11,307 | 4,500 | — |
| 51300 - Clothing and Linen | 3,403 | 2,303 | 324 | 1,340 | 324 | — |
| 51700 - Education | — | 41 | 1,041 | 1,041 | 1,041 | — |
| 51800 - Fuel & Oil | 15,380 | 15,735 | 14,149 | 20,910 | 21,537 | 7,388 |
| 51850 - Minor Tools | 4,547 | 9,256 | — | 4,122 | — | — |
| 52050 - Auto Parts | 137,422 | 259,643 | 270,000 | 259,721 | 270,000 | — |
| 52120 - Tires and Tubes Other | 5,069 | 3,316 | — | 550 | — | — |
| 51000 - Supplies | 223,605 | 336,946 | 294,014 | 327,477 | 301,402 | 7,388 |
| | | | | | | |
| Contractual Services | | | | | | |
| 62010 - Service Agreements | — | 3,974 | 4,000 | 5,853 | 4,000 | — |
| 62030 - Vehicle Towing Expense | 392 | 828 | 1,000 | 1,000 | 1,000 | — |
| 67320 - Extermination | 2,754 | 3,297 | 2,000 | 2,000 | 2,000 | — |
| 68110 - R & M Building Rent Aba | — | 1,547 | 18,325 | 2,977 | 18,325 | — |
| 69300 - Leased Computer Software | — | — | — | — | — | — |
| 60000 - Contractual Services | 3,146 | 9,646 | 25,325 | 11,830 | 25,325 | — |

City of Amarillo 2024 Department Request by Business Unit

1763 - Transit Maintenance



| Description | 2021 Actual | 2022 Actual | 2023 Budget | 2023 Revised Estimate | 2024 Dept Request | Dept Request Variance |
|---------------------------------------|----------------|----------------|------------------|-----------------------|-------------------|-----------------------|
| Other Charges | | | | | | |
| 71100 - Insurance and Bonds | 5,085 | 6,400 | 5,291 | 5,291 | 4,476 | -815 |
| 75100 - Travel | — | 2,419 | — | — | — | — |
| 77450 - Administrative Other | 30,310 | 30,704 | 38,920 | 25,243 | 46,588 | 7,668 |
| 77610 - Information Technology - City | 8,323 | 10,702 | 9,351 | 9,129 | 9,725 | 374 |
| 70000 - Other Charges | 43,718 | 50,226 | 53,562 | 39,663 | 60,789 | 7,227 |
| Capital Outlay | | | | | | |
| 84100 - Auto-Rolling Stock & Equ | 3,895 | 25,050 | — | 44,863 | — | — |
| 80000 - Capital Outlay | 3,895 | 25,050 | — | 44,863 | — | — |
| Inter Reimbursements | | | | | | |
| 90195 - Warranty Reimbursements | -280 | — | — | — | — | — |
| 90190 - Payroll Reimbursements | -280 | — | — | — | — | — |
| 1763 - Transit Maintenance | 793,098 | 997,390 | 1,095,266 | 1,030,461 | 1,106,877 | 11,611 |
| Total Expenditures | 793,098 | 997,390 | 1,095,266 | 1,030,461 | 1,106,877 | 11,611 |

2024-25 Employee Distribution by Position

| | |
|-----------------|-----------------------------------|
| Entity | 1763 - Transit Maintenance |
| Scenario | Dept Req |
| Year | 2024 |
| Currency | USD |

| Code & Description | Count |
|-------------------------------|--------------|
| TRD047--CUSTODIAN II | 1.0 |
| TRD608--FLEET SUPERVISOR I | 1.0 |
| TRD610--FLEET SUPERVISOR II | 1.0 |
| TRD920--MECHANIC APPRENTICE | 2.0 |
| TRD921--MECHANIC I | 1.0 |
| TRD922--MECHANIC II | 1.0 |
| TRD930--UTILITY WORKER | 4.0 |
| Total | 11.0 |

New Positions

| Code and Description | Count | Pay Grade | Estimated Cost |
|-----------------------------|--------------|------------------|-----------------------|
|-----------------------------|--------------|------------------|-----------------------|

Eliminations

| Code and Description | Count | Pay Grade | Estimated Cost |
|-----------------------------|--------------|------------------|-----------------------|
|-----------------------------|--------------|------------------|-----------------------|

City of Amarillo 2024 Department Request by Business Unit 1764 - Transit Administration



| Description | 2021 Actual | 2022 Actual | 2023 Budget | 2023 Revised Estimate | 2024 Dept Request | Dept Request Variance |
|--|----------------|----------------|----------------|-----------------------|-------------------|-----------------------|
| Revenues | | | | | | |
| 1764 - Transit Administration | | | | | | |
| Other Governmental Revenues | | | | | | |
| 32825 - TxDOT Assistance | 78,106 | 68,756 | 115,011 | 103,510 | 99,869 | -15,142 |
| 32830 - Transit Oper/Cap Assista | 426,454 | 290,141 | 403,006 | 547,521 | 583,745 | 180,739 |
| 32800 - Other Governmental Revenues | 504,560 | 358,897 | 518,017 | 651,031 | 683,614 | 165,597 |
| 1764 - Transit Administration | 504,560 | 358,897 | 518,017 | 651,031 | 683,614 | 165,597 |
| Total Revenues | 504,560 | 358,897 | 518,017 | 651,031 | 683,614 | 165,597 |
| Expenditures | | | | | | |
| 1764 - Transit Administration | | | | | | |
| Personal Services | | | | | | |
| 41100 - Salaries and Wages | 314,564 | 306,239 | 475,705 | 359,681 | 472,732 | -2,973 |
| 41300 - Incentive | 1,776 | 685 | 3,000 | 1,192 | 2,400 | -600 |
| 41620 - Unscheduled | 13,195 | 5,836 | — | 4,119 | — | — |
| 41820 - Health Insurance | 52,329 | 49,384 | 81,468 | 61,644 | 88,008 | 6,540 |
| 42300 - State Unemployment | 292 | 268 | 811 | 466 | 592 | -219 |
| 42400 - Workers Compensation | — | — | 3,163 | 3,163 | 3,163 | — |
| 42510 - Car Allowance | 3,123 | 2,893 | 3,000 | 2,888 | 3,000 | — |
| 42550 - Communications Allowance | 2,314 | 2,314 | 2,400 | 2,311 | 2,400 | — |
| 42540 - Tool Allowance | — | — | — | — | — | — |
| 41900 - Life | 130 | 115 | 328 | 139 | 328 | — |
| 42010 - Social Security - Medicare | 4,630 | 4,415 | 7,019 | 5,112 | 6,968 | -51 |
| 42020 - Social Security - OASDI | 19,799 | 18,879 | 30,015 | 21,857 | 29,791 | -224 |
| 42110 - TMRS | 40,066 | 37,679 | 72,131 | 51,845 | 72,271 | 140 |
| 42115 - OPEB Funding | 8,140 | 7,727 | 11,764 | 8,992 | 11,678 | -86 |
| 41000 - Personal Services | 460,360 | 436,434 | 690,804 | 523,409 | 693,331 | 2,527 |
| Supplies | | | | | | |
| 51110 - Office Expense | 16,407 | 14,085 | 18,900 | 18,900 | 18,900 | — |
| 51115 - Employee Recognition Program | 1,068 | 315 | 1,100 | 1,100 | 1,100 | — |
| 51120 - Safety Program | 110 | 1,435 | 6,600 | 405 | 6,600 | — |
| 51200 - Operating | 2,671 | 7,406 | — | 11,623 | — | — |
| 51250 - Janitor | 64 | — | — | — | — | — |
| 51350 - Chemical and Medical | 1,092 | 1,134 | 100 | 1,169 | 100 | — |
| 51700 - Education | 1,628 | 2,143 | 6,000 | 60 | 6,000 | — |
| 51000 - Supplies | 23,040 | 26,518 | 32,700 | 33,257 | 32,700 | — |
| Contractual Services | | | | | | |
| 61200 - Postage | 19 | 44 | 1,200 | 101 | 1,200 | — |
| 61300 - Advertising | — | 7,141 | 8,392 | — | 8,392 | — |
| 61400 - Dues | — | — | — | — | — | — |
| 61410 - Tuition | 5,581 | — | — | — | — | — |
| 62000 - Professional | — | — | — | — | — | — |
| 63210 - Armored Car Service | — | — | 4,799 | — | — | -4,799 |
| 68620 - Computer Equipment | 6,891 | 4,188 | 12,179 | — | 7,179 | -5,000 |
| 60000 - Contractual Services | 12,490 | 11,373 | 26,570 | 101 | 16,771 | -9,799 |

City of Amarillo 2024 Department Request by Business Unit 1764 - Transit Administration



| Description | 2021 Actual | 2022 Actual | 2023 Budget | 2023 Revised Estimate | 2024 Dept Request | Dept Request Variance |
|---------------------------------------|----------------|----------------|----------------|-----------------------|-------------------|-----------------------|
| Other Charges | | | | | | |
| 74000 - Printing and Binding | 627 | 2,965 | 1,000 | 5,911 | 1,000 | — |
| 71100 - Insurance and Bonds | 28,016 | 31,409 | 3,527 | 3,527 | 3,837 | 310 |
| 75100 - Travel | 1,742 | 10,838 | 5,001 | 10,237 | 10,001 | 5,000 |
| 77450 - Administrative Other | 26,885 | 23,077 | 41,327 | 23,008 | 49,939 | 8,612 |
| 77610 - Information Technology - City | 16,721 | 21,628 | 22,710 | 20,301 | 23,618 | 908 |
| 70000 - Other Charges | 73,991 | 89,917 | 73,565 | 62,984 | 88,395 | 14,830 |
| 1764 - Transit Administration | 569,881 | 564,241 | 823,639 | 619,751 | 831,197 | 7,558 |
| Total Expenditures | 569,881 | 564,241 | 823,639 | 619,751 | 831,197 | 7,558 |

2024-25 Employee Distribution by Position

| | |
|-----------------|--------------------------------------|
| Entity | 1764 - Transit Administration |
| Scenario | Dept Req |
| Year | 2024 |
| Currency | USD |

| Code & Description | Count |
|---------------------------------------|--------------|
| ADM530--TRANSIT MANAGER | 1.0 |
| ADM531--ASSISTANT TRANSIT DIRECTOR | 1.0 |
| CLR941--ADMINISTRATIVE TECHNICIAN | 1.0 |
| MGT245--DISPATCHER/ROUTE SUPERVISOR | 1.0 |
| MGT535--TRANSIT OPERATIONS SUPERVISOR | 1.0 |
| PRF128--ACCOUNTANT III | 1.0 |
| PRF902--PLANNER I | 2.0 |
| Total | 8.0 |

New Positions

| Code and Description | Count | Pay Grade | Estimated Cost |
|-----------------------------|--------------|------------------|-----------------------|
|-----------------------------|--------------|------------------|-----------------------|

Eliminations

| Code and Description | Count | Pay Grade | Estimated Cost |
|-----------------------------|--------------|------------------|-----------------------|
|-----------------------------|--------------|------------------|-----------------------|

Budget Comparison

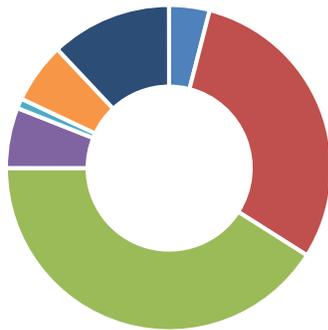
| | 2022/23 Actual | 2023/24 Budget | 2023 Revised Estimate | 2024/25 Budgeted |
|-----------------------|---------------------------|---------------------------|--------------------------------------|-----------------------------|
| Personal Services | 4,996,022 | 6,132,853 | 5,660,168 | 5,921,323 |
| Supplies | 253,209 | 318,274 | 311,470 | 317,951 |
| Contractual Services | 5,161,690 | 5,914,060 | 5,763,658 | 6,015,057 |
| Other Charges | 55,452 | 59,282 | 56,907 | 58,260 |
| Inter Reimbursements | (419,582) | (541,267) | (494,255) | (541,267) |
| Total Expenses | \$ 10,046,791 | \$ 11,883,202 | \$ 11,297,948 | \$ 11,771,324 |

| | | | | |
|------------------------------------|-----------------|------------------|------------------|------------------|
| Total Departmental Revenues | \$ 7,559 | \$ 13,250 | \$ 13,450 | \$ 13,250 |
|------------------------------------|-----------------|------------------|------------------|------------------|

| | | | | |
|---|----------------------|----------------------|----------------------|----------------------|
| Total Covered through General Revenues | \$ 10,039,232 | \$ 11,869,952 | \$ 11,284,498 | \$ 11,758,074 |
|---|----------------------|----------------------|----------------------|----------------------|

Approved Positions

| | 2022/23 Actual | 2023/24 Budget | 2024/25 Budgeted |
|--------------|---------------------------|---------------------------|-----------------------------|
| Full-time | 90.0 | 87.0 | 85.0 |
| Part-time | 4.0 | 4.0 | 4.0 |
| Total | 94.0 | 91.0 | 89.0 |



- Street Division Administration/Support
- Pavement Preservation Program
- Pavement Maintenance and Repair Program
- Winter Weather Operations
- Street Structure Maintenance/Repair Program
- Street Utility Cuts
- Unpaved Streets/Alleys Maintenance

Mission

The City of Amarillo Street Division is committed to delivering safe, clean, and well-maintained streets and alleys to the community, aligning with the pillars of the City Council. We achieve this by implementing best practices, fostering collaboration, and prioritizing fiscal responsibility. Our focus on efficient communication, strategic planning, and innovative technology ensures cost-effective solutions while providing exceptional customer service. We are dedicated to enhancing the quality of life for Amarillo residents through proactive maintenance and responsive support.

Goals & Objectives

The Street Department currently maintains 1,059.45 centerline miles of streets and 517.87 miles of alleys. Over the past five years, the number of miles of streets has increased by 22.30 miles, and the number of miles of alleys has increased by 11.44 miles. Managing an aging and growing transportation system of this magnitude requires the utilization of best practices, fiscal responsibility, and an array of effective maintenance and pavement preservation programs.

A pavement condition assessment, a best practice according to the American Public Works Association, was completed in 2017. The existing pavement condition of the city’s entire street network was evaluated, and the Pavement Condition Index (PCI) was calculated to be 71. A PCI is a numerical index between 0 and 100 which is used to indicate the general condition of a pavement. Over the past five years, several Prop 1 bond-funded street maintenance projects have been completed. In FY 2022/23, the Department conducted another pavement assessment to determine the overall change in pavement condition of the street network and evaluate the effectiveness of the current street maintenance programs. In 2023, the PCI of the city’s entire street network was calculated to be 76, which is considered by ASTM Standards to be a “Satisfactory” condition. In addition to the street network, the Department also conducted an initial assessment of the city’s paved alley network. The PCI of the alley network was calculated to be 52, which is considered by ASTM Standards to be a “Poor” condition.

Programs of the Street Department

Administration/Support

2024/25 Budget – \$470,853 of Budget

Management of the multi-faceted street and alley maintenance operation is achieved by the Street Superintendent and Assistant Street Superintendent and a four-person office staff. The Street Department delivers cost-effective programs aimed at providing the public with a safe, well-maintained transportation network.

| <i>Performance Measures:</i> | 2022/23 Actual | 2023/24 Estimated | 2024/25 Projected |
|--|---------------------------|------------------------------|------------------------------|
| Service Requests Received per Year | 1,489 | 1,500 | 1,500 |
| Service Requests Completed per Year | 1,504 | 1,500 | 1,500 |
| Average days to resolve service request from receipt of service request* | 56 | 50 | 45 |

*Length of service is impacted by weather conditions

Pavement Preservation Program

2024/25 Budget – \$3,531,397 of Budget

The Street Department utilizes an extensive assortment of preventative maintenance programs to preserve the city’s transportation infrastructure. Sealcoating, crack sealing, and fog sealing (alleys) are performed in-house, while asphalt overlay, micro-surfacing, scrub sealing, cape sealing, and high-density mineral bond are outsourced to local contractors.

| <i>Performance Measures/Indicators:</i> | 2022/23 Actual | 2023/24 Estimated | 2024/25 Projected |
|--|---------------------------|------------------------------|------------------------------|
| Lane miles of residential streets seal coated (10-year cycle = 178.7 lane miles annually) | 6.9 | 100 | 125 |
| Lane miles of paved streets crack sealed (10-year cycle = 243.5 lane miles annually) | 6.3 | 13.6 | 100 |
| Miles of paved alleys sealed (6-year cycle = 37.98 miles annually) | 0 | 7.5 | 15 |

Pavement Maintenance and Repair Program

2024/25 Budget – \$4,826,243 of Budget

General pavement maintenance and repairs are performed to prolong the life of our streets and alleys. Asphalt repairs are categorized by size and complexity: potholes, minor, and major. This program also includes brick and concrete street repairs, pavement shouldering, and sweeping. Due to traffic volume and speed, pavement repairs performed in-house by Street Department employees are prioritized in the following order to ensure the safety of the traveling public: arterial streets, residential streets, and alleys. Arterial reconstruction is outsourced to local contractors.

| <i>Workload Indicators:</i> | 2022/23 Actual | 2023/24 Estimated | 2024/25 Projected |
|--|---------------------------|------------------------------|------------------------------|
| Number of Potholes Repaired in Paved Street (Average Size = 3’ X 3’) | 2,853 | 3,000 | 3,000 |
| Number of Potholes Repaired in Paved Alley (Average Size = 3’ X 3’) | 3,106 | 3,600 | 3,600 |
| Number of Minor Asphalt Repairs Completed in Streets (Avg Size = 10’ X 15’) | 373 | 625 | 550 |
| Number Of Minor Asphalt Repairs Completed in Alleys (Avg Size = 10’ X 15’) | 1,357 | 1,100 | 1,200 |
| Lane Miles Of Major Asphalt Repairs Completed in Streets | 2.6 | 3.5 | 4.0 |
| Miles of Major Asphalt Repairs Completed in Alleys | 2.0 | 2.25 | 2.5 |
| Gutter Miles Of Residential Streets Swept | 10,228 | 16,500 | 16,500 |

| Performance Measures: | 2022/23 Actual | 2023/24 Estimated | 2024/25 Projected |
|--|---------------------------|------------------------------|------------------------------|
| Average Days to Repair Pothole in Street from Receipt of Service Request | 4.8 | 7.5 | 7.5 |
| Average Days to Repair Pothole in Alley from Receipt of Service Request | 45.9 | 25 | 25 |
| Average Days to Repair Minor Asphalt Failure in Street from Receipt of Service Request | 24.9 | 83 | 25 |
| Average Days to Repair Minor Asphalt Failure in Alley from Receipt of Service Request | 173 | 196 | 150 |
| Average Days to Repair Major Asphalt Failure in Street from Receipt of Service Request | 219 | 248 | 225 |
| Average Days to Repair Major Asphalt Failure in Alley from Receipt of Service Request | 352 | 400 | 350 |
| Average Days to Sweep Paved Street from Receipt of Service Request | 27 | 20 | 10 |

**Winter Weather Operations
2024/25 Budget – \$706,279 of Budget**

This program provides for safe roadways during winter weather events. The division performs snow/ice control on arterial and collector streets, overpasses, etc.

| Workload Indicators: | 2022/23 Actual | 2023/24 Estimated | 2024/25 Projected |
|--|---------------------------|------------------------------|------------------------------|
| Tons of De-Icing Materials (Salt/Sand) Applied | 1,532 | 900 | 1,600 |
| Snow Removal (Number of Lane Miles) | 0 | 85 | 1,200 |

**Street Structure Maintenance and Repair
2024/25 Budget – \$117,713 of Budget**

Various street-related structures, such as crash attenuators, guard rails, speed bumps, ADA ramps, etc. are essential safety components for motorists and pedestrians traveling throughout the city’s transportation system.

| Workload Indicators: | 2022/23 Actual | 2023/24 Estimated | 2024/25 Projected |
|-----------------------------------|---------------------------|------------------------------|------------------------------|
| Number of Speed Bumps Installed | 0 | 0 | 14 |
| Linear Feet of Guardrail Repaired | 175 | 900 | 250 |

| Performance Measures: | 2022/23 Actual | 2023/24 Estimated | 2024/25 Projected |
|---|---------------------------|------------------------------|------------------------------|
| Average Days to Install Speed Bump from Receipt of Installation Order from Traffic Engineering* | 0 | 0 | 10 |
| Average Days to Repair Guardrail from Receipt of Service Request | 116 | 180 | 90 |

*There is not a dedicated repair/installation crew. It is based on availability of personnel, materials, and severity.

Street Utility Cuts

2024/25 Budget – \$706,279 of Budget

Effective pavement cut restoration is a key element of our long-term transportation infrastructure maintenance plan, as well as a best practice according to the American Public Works Association. This program administers a permit process for all utility excavations within the city right-of-way for service line installation or maintenance. Utility cut surface repairs for permit holders are also provided, at a fee.

| <i>Workload Indicators:</i> | 2022/23 Actual | 2023/24 Estimated | 2024/25 Projected |
|--|---------------------------|------------------------------|------------------------------|
| Total Number of Utility Cut Permits Issued | 1,229 | 1,375 | 1,450 |
| Number of Utility Cut Permits Issued to City Departments | 519 | 620 | 655 |
| Number of Utility Cut Permits issued to Outside Agencies | 710 | 755 | 795 |

| <i>Performance Measures:</i> | 2022/23 Actual | 2023/24 Estimated | 2024/25 Projected |
|--|---------------------------|------------------------------|------------------------------|
| Average Days to Complete Utility Cut Repairs (Surface Repaired by City) from Issuance of Permit* | 28 | 25 | 20 |

*Includes the time it takes a utility contractor to complete work.

Unpaved Streets/Alleys Maintenance

2024/25 Budget – \$1,412,559 of Budget

This program effectively maintains the unpaved streets and alleys within our transportation system.

| <i>Workload Indicators:</i> | 2022/23 Actual | 2023/24 Estimated | 2024/25 Projected |
|--|---------------------------|------------------------------|------------------------------|
| Miles of Unpaved Streets Repaired Annually (83 Total Miles of Unpaved Streets) | 29 | 30 | 30 |
| Miles of Unpaved Alleys Repaired Annually (279 Total Miles of Unpaved Alleys) | 35 | 35 | 35 |

| <i>Performance Measures:</i> | 2022/23 Actual | 2023/24 Estimated | 2024/25 Projected |
|--|---------------------------|------------------------------|------------------------------|
| Average Days to Repair Unpaved Alley from Receipt of Service Request | 32 | 15 | 20 |

Total Street 2024/25 Budget — \$11,771,324

City of Amarillo 2024 Department Request by Business Unit

1420 - Street Department



| Description | 2021 Actual | 2022 Actual | 2023 Budget | 2023 Revised Estimate | 2024 Dept Request | Dept Request Variance |
|--------------------------------------|--------------|--------------|---------------|-----------------------|-------------------|-----------------------|
| Revenues | | | | | | |
| 1420 - Street Department | | | | | | |
| Miscellaneous Revenue | | | | | | |
| 37410 - Miscellaneous Revenue | — | — | — | — | — | — |
| 37435 - Sale of Scrap | 127 | 488 | 250 | 450 | 250 | — |
| 37445 - Sales to Outside Utiliti | 7,880 | 7,071 | 13,000 | 13,000 | 13,000 | — |
| 37400 - Miscellaneous Revenue | 8,007 | 7,559 | 13,250 | 13,450 | 13,250 | — |
| 1420 - Street Department | 8,007 | 7,559 | 13,250 | 13,450 | 13,250 | — |
| Total Revenues | 8,007 | 7,559 | 13,250 | 13,450 | 13,250 | — |

Expenditures

| | | | | | | |
|--------------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| 1420 - Street Department | | | | | | |
| Personal Services | | | | | | |
| 41100 - Salaries and Wages | 2,311,292 | 3,008,365 | 3,821,775 | 3,316,243 | 3,648,327 | (173,448) |
| 41300 - Incentive | 11,076 | 9,654 | 13,200 | 6,242 | 12,000 | (1,200) |
| 41820 - Health Insurance | 692,532 | 821,417 | 964,404 | 830,939 | 969,102 | 4,698 |
| 42300 - State Unemployment | 3,686 | 4,360 | 7,771 | 5,106 | 6,586 | (1,185) |
| 42400 - Workers Compensation | 121,382 | 157,261 | 324,432 | 324,432 | 324,432 | — |
| 42510 - Car Allowance | — | — | — | — | 3,000 | 3,000 |
| 42550 - Communications Allowance | 2,407 | 6,864 | 8,400 | 7,880 | 8,400 | — |
| 41900 - Life | 1,702 | 1,889 | 3,690 | 1,879 | 3,485 | (205) |
| 42010 - Social Security - Medicare | 34,827 | 45,513 | 55,727 | 50,140 | 53,240 | (2,487) |
| 42020 - Social Security - OASDI | 148,915 | 194,608 | 235,741 | 214,391 | 223,673 | (12,068) |
| 42110 - TMRS | 303,626 | 391,022 | 566,528 | 511,106 | 542,604 | (23,924) |
| 42115 - OPEB Funding | 61,702 | 80,184 | 92,385 | 84,882 | 87,674 | (4,711) |
| 41620 - Unscheduled | 214,413 | 274,884 | 38,800 | 306,928 | 38,800 | — |
| 41000 - Personal Services | 3,907,559 | 4,996,022 | 6,132,853 | 5,660,168 | 5,921,323 | (211,530) |
| Supplies | | | | | | |
| 51110 - Office Expense | 13,245 | 3,800 | 4,800 | 4,800 | 4,800 | - |
| 51115 - Employee Recognition Program | 1,018 | 3,004 | 3,800 | 3,800 | 3,800 | - |
| 51120 - Safety Program | 1,507 | 3,892 | 2,500 | 2,500 | 2,500 | - |
| 51200 - Operating | 142,689 | 89,561 | 129,825 | 118,800 | 129,825 | - |
| 51250 - Janitor | 820 | 3,026 | 1,261 | 1,500 | 1,261 | - |
| 51300 - Clothing and Linen | 17,682 | 19,463 | 15,910 | 25,000 | 15,910 | - |
| 51350 - Chemical and Medical | 36 | 15,038 | 27,000 | 20,000 | 27,000 | - |
| 51800 - Fuel & Oil | 13,157 | 2,387 | 2,004 | 5,000 | 3,184 | 1,180 |
| 51850 - Minor Tools | 3,718 | 5,829 | 2,800 | 5,200 | 2,800 | - |
| 51950 - Minor Office Equipment | 839 | - | - | - | - | - |
| 52050 - Auto Parts | 12,180 | 25,288 | 32,001 | 38,000 | 32,001 | - |
| 52120 - Tires and Tubes Other | 135 | 404 | 435 | 3,500 | 435 | - |
| 52050.LABOR - Auto Parts Labor | - | - | 4,462 | 3,500 | 4,462 | - |
| 53100 - Natural Gas | 68,507 | 63,129 | 71,769 | 67,646 | 69,675 | (2,094) |
| 53150 - Electricity | 13,336 | 18,387 | 19,707 | 12,224 | 20,298 | 591 |
| 51000 - Supplies | 288,871 | 253,209 | 318,274 | 311,470 | 317,951 | (323) |
| Contractual Services | | | | | | |
| 61200 - Postage | 268 | 323 | 388 | 325 | 388 | - |
| 61410 - Tuition | 1,115 | 2,544 | 2,425 | 2,200 | 2,425 | - |

**City of Amarillo 2024 Department Request by Business Unit
1420 - Street Department**



| Description | 2021 Actual | 2022 Actual | 2023 Budget | 2023 Revised Estimate | 2024 Dept Request | Dept Request Variance |
|-------------------------------------|------------------|-------------------|-------------------|-----------------------|-------------------|-----------------------|
| 62000 - Professional | 122,296 | 40,330 | 14,000 | 100,000 | 14,000 | - |
| 68300 - R & M - Improvements | 2,282,628 | 2,799,103 | 3,499,327 | 3,225,000 | 3,499,326 | -1 |
| 68610 - Office Equipment | - | - | 120 | 120 | 120 | - |
| 68615 - Misc. Fuel Powered Equi | - | - | 876 | 500 | 876 | - |
| 68650 - Shop Equipment | 595 | 706 | 291 | 700 | 291 | - |
| 68680 - Other Equipment | 2,355 | 34,030 | 5,820 | 10,000 | 5,820 | - |
| 69100 - Rental Land & Buildings | 19,000 | 9,500 | 9,500 | 9,500 | 9,500 | - |
| 69210 - Rental City Equipment | 1,979,576 | 2,197,524 | 2,320,313 | 2,320,313 | 2,421,311 | 100,998 |
| 69220 - Rental Other Equipment | 144,592 | 77,630 | 61,000 | 95,000 | 61,000 | - |
| 60000 - Contractual Services | 4,552,424 | 5,161,690 | 5,914,060 | 5,763,658 | 6,015,057 | 100,997 |
| Other Charges | | | | | | |
| 71100 - Insurance and Bonds | 51,326 | 44,220 | 56,057 | 56,057 | 55,035 | -1,022 |
| 75100 - Travel | 47 | -13 | 2,840 | 500 | 2,840 | - |
| 75300 - Meals and Local | - | 146 | - | - | - | - |
| 77200 - License and Permits | 154 | 231 | 385 | 350 | 385 | - |
| 78230 - Loss on Bad Debt | - | 10,869 | - | - | - | - |
| 70000 - Other Charges | 51,526 | 55,452 | 59,282 | 56,907 | 58,260 | -1,022 |
| Capital Outlay | | | | | | |
| 84100 - Auto-Rolling Stock & Equ | - | - | - | - | - | - |
| 80000 - Capital Outlay | - | - | - | - | - | - |
| Inter Reimbursements | | | | | | |
| 90030 - Municipal Garage | -15,860 | -15,860 | -15,860 | -15,860 | -15,860 | - |
| 90080 - Water Distribution | -16,233 | -16,233 | -16,233 | -16,233 | -16,233 | - |
| 90110 - Sewer System | -12,162 | -12,162 | -12,162 | -12,162 | -12,162 | - |
| 90180 - Sales to Other Department | -267,032 | -375,327 | -497,012 | -450,000 | -497,012 | - |
| 90000 - Inter Reimbursements | -311,287 | -419,582 | -541,267 | -494,255 | -541,267 | - |
| 1420 - Street Department | 8,489,094 | 10,046,791 | 11,883,202 | 11,297,948 | 11,771,324 | -111,878 |
| Total Expenditures | 8,489,094 | 10,046,791 | 11,883,202 | 11,297,948 | 11,771,324 | -111,878 |

2024-25 Employee Distribution by Position

| | |
|-----------------|---------------------------------|
| Entity | 1420 - Street Department |
| Scenario | Dept Req |
| Year | 2024 |
| Currency | USD |

| Code and Description | Count |
|-------------------------------------|--------------|
| ADM220--STREET SUPERINTENDENT | 1.0 |
| ADM221--ASSISTANT STREET SUPER | 1.0 |
| CLR220--STREET PROGRAM COORDINATOR | 1.0 |
| CLR400--ADMINISTRATIVE ASSISTANT I | 1.0 |
| CLR405--ADMINISTRATIVE ASSISTANT II | 1.0 |
| CLR941--ADMINISTRATIVE TECHNICIAN | 1.0 |
| HRL930--UTILITY WORKER HRLY | 4.0 |
| MGT220--STREET SUPERVISOR | 5.0 |
| MGT221--STREET FOREPERSON | 3.0 |
| TEC225--TRAFFIC CONTROL SPECIALIST | 1.0 |
| TRD220--EQUIPMENT OPERATOR IV | 2.0 |
| TRD221--EQUIPMENT OPERATOR I | 14.0 |
| TRD222--CONCRETE FINISHER | 1.0 |
| TRD930--UTILITY WORKER | 30.0 |
| TRD950--EQUIPMENT OPERATOR II | 14.0 |
| TRD951--EQUIPMENT OPERATOR III | 5.0 |
| TRD960--UTILITY OPERATOR | 4.0 |
| Totals | 89.0 |

New Positions

| Code and Description | Count | Pay Grade | Estimated Cost |
|-----------------------------|--------------|------------------|-----------------------|
|-----------------------------|--------------|------------------|-----------------------|

Eliminations

| Code and Description | Count | Pay Grade | Estimated Cost |
|-----------------------------|--------------|------------------|-----------------------|
|-----------------------------|--------------|------------------|-----------------------|

Budget Comparison

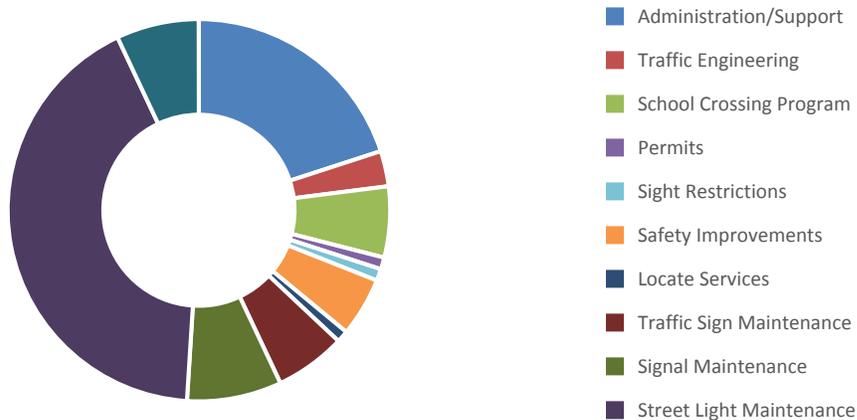
| | 2022/23 Actual | 2023/24 Budget | 2023 Revised Estimate | 2024/25 Budgeted |
|-----------------------|---------------------|---------------------|-----------------------------|---------------------|
| Personal Services | \$ 1,465,113 | \$ 1,908,629 | \$ 1,671,836 | \$ 1,763,184 |
| Supplies | 2,816,318 | 3,023,333 | 2,558,554 | 3,112,490 |
| Contractual Services | 915,562 | 784,959 | 1,167,770 | 901,370 |
| Other Charges | 115,493 | 42,182 | 50,772 | 82,413 |
| Inter Reimbursements | (7,531) | (43,000) | (62,224) | (43,000) |
| Operating Transfers | \$ (750,000) | \$ 400,000 | \$ 2,165,420 | \$ — |
| Total Expenses | \$ 4,554,955 | \$ 6,116,103 | \$ 7,552,128 | \$ 5,816,457 |

| | | | | |
|------------------------------------|-------------------|-------------------|-------------------|-------------------|
| Total Departmental Revenues | \$ 358,912 | \$ 257,496 | \$ 427,175 | \$ 361,661 |
|------------------------------------|-------------------|-------------------|-------------------|-------------------|

| | | | | |
|---|---------------------|---------------------|---------------------|---------------------|
| Total Covered through General Revenues | \$ 4,335,361 | \$ 5,858,607 | \$ 7,202,768 | \$ 5,454,796 |
|---|---------------------|---------------------|---------------------|---------------------|

Approved Positions

| | 2022/23 Actual | 2023/24 Budget | 2024/25 Budgeted |
|--------------|-------------------|-------------------|---------------------|
| Full-time | 23.0 | 23.0 | 23.0 |
| Part-time | 44.0 | 44.0 | 44.0 |
| Total | 67.0 | 67.0 | 67.0 |



Mission

The Traffic Division of Amarillo is dedicated to advancing the pillars of the City Council by prioritizing safety, efficiency, and innovation in managing the flow of pedestrians, cyclist, and vehicular traffic. Our mission is to ensure the safe passage of all road users through the strategic implementation of traffic control devices and innovative technologies. By maximizing safety, quality, and reliability while minimizing travel time and inconvenience, we aim to enhance the overall efficiency of the street network. Through continuous improvements efforts, we strive to promote responsible driving behavior and reduce the frequency and severity of collisions, ultimately contributing to a safer and more accessible city for all.

Goals & Objectives

The Traffic Department monitors programs to align itself with the City of Amarillo’s pillars for Fiscal Responsibility, Infrastructure Technology and Innovation while utilizing best practices throughout.

The Traffic Department is responsible for the planning, design, and operations of all traffic control devices. This includes the placement of traffic signs (stop, yield, speed limit, parking restriction, street name, etc.) Traffic signals and pavement markings (stop bars, crosswalks, island tips, arrows, etc.) All of these implement the use of best practices to improve technology to improve efficiency. The department is responsible for the following: authorizing street light installations (except for highways), supervising the adult school crossing guard program for elementary schools, investigating sight restriction complaints, issuing block party and parade permits, conducting a traffic count program, reviewing, and approving plans that concern traffic areas. The Traffic Department works vigorously to follow the implementation of best practices and keep traffic equipment updated with the most up-to-date traffic equipment possible, while still maintaining a signal network that works at a high level of efficiency. This network includes the installation, operation, and maintenance of all traffic control devices which include traffic signs (stop, yield, speed limit, parking restriction, street name, etc.); traffic signals; school flashers; and pavement markings (stop bars, crosswalks, island tips, arrows, etc.). The department is also responsible for the maintenance of all TXDOT-owned continuous lighting within the city limits and pedestrian lighting in the Central Business District (CBD), which is part of the new continuous development of Downtown. These activities are accomplished using nationally recognized standards and methods found in the Texas Manual on Uniform Traffic Control Devices and International Transportation of Engineers best practices, while still following best practices to improve traffic patterns throughout the city and in the downtown development; it also plans for fiscal responsibility through the replacement of equipment at the of their end of life.

The department has several performance measures that enable the department management to monitor daily, weekly, and yearly work trends, quality of service, and adjust as needed for customer service. The department implements cost-effective improvements including additional traffic signs, improved pavement markings, traffic signal retiming and/or re-phasing and revised signal displays for better visibility and collision reduction.

Goals & Objectives

Administration/Support

2024/25 Budget — \$1,194,427 of Budget

Management of multi-faceted Traffic Administration duties by the Traffic Engineer and, supported by office staff. This program receives requests for Signal and Sign maintenance from the public and assigns them to the correct personnel, the Traffic Administration also sends out various traffic-related work orders for the installation of signs, relocation of pavement markings, to retiming of School Flashers or Traffic Signals. This program is designed to make sure the department follows best practices using nationally recognized standards and methods found in the Texas Manual on Uniform Traffic Control Devices and International Transportation of Engineers best practices for Traffic Engineering and continues to design for the flow of traffic in the downtown development.

TRAFFIC (1731, 24250)

2024/25 Budget

| Workload Indicators: | 2022/23 Actual | 2023/24 Estimated | 2024/25 Projected |
|---|---------------------------|------------------------------|------------------------------|
| Service Requests for Traffic Control Devices Completed (1 Week) | 28 | 31 | 35 |
| Number of Traffic Construction Plans Reviewed (1 Week) | 165 | 180 | 160 |
| Traffic Engineering Work Orders Assigned (3 Days) | 168 | 92 | 130 |
| *Signal Maintenance Requests Reviewed and Assigned (30 Minutes) | 730 | 367 | 550 |
| *Sign Maintenance Requests Reviewed and Assigned (1 Hour) | 335 | 238 | 287 |
| *Street Light Maintenance Requests Reviewed and Assigned (24 Hours) | 315 | 74 | 195 |
| Public Records Request Data (14 Days) | 15 | 21 | 18 |

*Response time: Plans Reviewed – 1 week; Signals – 30 min; Signs – 1 Hour; Street Lights – 24 hours

| Performance Measures: | 2022/23 Actual | 2023/24 Estimated | 2024/25 Projected |
|---|---------------------------|------------------------------|------------------------------|
| Percentage of Service Requests for Traffic Control Devices Completed Within 1 Week | 94% | 100% | 100% |
| Percentage of Traffic Construction Plans Reviewed Within 1 Week | 100% | 100% | 100% |
| Percentage of Traffic Engineering Work Orders Assigned Within 3 Days | 86% | 96% | 96% |
| Percentage of Signal Maintenance for Requests Reviewed and Assigned Within 30 minutes | 93% | 96% | 96% |
| Percentage of Sign Maintenance Requests Reviewed and Assigned Within 1 Hour | 95% | 96% | 96% |
| Percentage of Street Light Maintenance Requests Reviewed and Assigned Within 24 Hours | 96% | 96% | 96% |
| Public Records Request Data Completed Within 14 Days | 100% | 100% | 100% |

Traffic Engineering 2024/25 Budget — \$179,164 of Budget

Provides for the time and resources dedicated towards the review and resolution of traffic-related concerns in an effort for commitment to safety, consistent, and effective transportation system that implements best practices. Traffic Engineering is responsible for implementing city policies/standards for development projects for residential and commercial construction projects that occur within the City of Amarillo. This program continues to improve traffic patterns throughout the city and in the downtown development; it also plans for future infrastructure replacements as they meet their end of life.

TRAFFIC (1731, 24250)

2024/25 Budget

| Workload Indicators: | 2022/23 Actual | 2023/24 Estimated | 2024/25 Projected |
|--|---------------------------|------------------------------|------------------------------|
| Work Orders Issued for Street Lights Installed By Xcel | 4 | 6 | 8 |
| Traffic Signal Studies | 9(*1) | 19(*2) | 14(*2) |
| Speed Studies | 74(*7) | 121(*0) | 98(*4) |
| Traffic Control Requests | 9(*8) | 6(*4) | 10(*6) |
| Parking Studies | 0(*0) | 0(*0) | 10(*3) |

*Number of Studies Implemented

| Performance Measures: | 2022/23 Actual | 2023/24 Estimated | 2024/25 Projected |
|--|---------------------------|------------------------------|------------------------------|
| Traffic Links Counted On 2-Year Rotation (500 Total Links) | 41% (103) | 46% (115) | 100% (250) |
| Reduce Response Time To Citizen Complaints Regarding Signal Timing | 44% | 65% | 90% |

School Crossing Program

2024/25 Budget — \$202,651 of Budget

This program has 36 Hourly School Crossing Guards with 3 Substitutes and 1 Supervisor. This program is designed with a commitment to safety and civic pride to work with Amarillo Independent School District (AISD) and Canyon Independent School District (CISD) to aid with the crossing of school children across busy arterial and collector streets.

| Performance Measures: | 2022/23 Actual | 2023/24 Estimated | 2024/25 Projected |
|--|---------------------------|------------------------------|------------------------------|
| Percent of Time Crossing Not Filled by Full Time Crossing Guard, Substitute or Office Personnel Used | 4% | 8% | 8% |

Permits

2024/25 Budget — \$59,721 of Budget

Parade and Block Party permits are issued to citizens to ensure that all emergency services are aware of street closures and to ensure that parties are following city guidelines.

| Workload Indicators: | 2022/23 Actual | 2023/24 Estimated | 2024/25 Projected |
|---|---------------------------|------------------------------|------------------------------|
| Block Party Permits Issued (10 Days) | 22 | 20 | 55 |
| Parade Permits Issued (10 Days) | 19 | 25 | 20 |
| Permit Revenue (Parade, Run, Block Party) | \$1,230 | \$1,350 | \$2,250 |

Sight Restrictions

2024/25 Budget — \$59,721 of Budget

Sight Restrictions are obstructions in the line of sight for traffic at an intersection with a stop sign or yield sign.

| <i>Workload Indicators:</i> | 2022/23 Actual | 2023/24 Estimated | 2024/25 Projected |
|---------------------------------|---------------------------|------------------------------|------------------------------|
| Sight Restrictions Investigated | 100% | 100% | 100% |
| Sight Restrictions Cleared | 70% | 80% | 95% |

| <i>Performance Measures:</i> | 2022/23 Actual | 2023/24 Estimated | 2024/25 Projected |
|------------------------------|---------------------------|------------------------------|------------------------------|
| Sight Restriction Requests | 34 | 250 | 200 |

Safety Improvements

2024/25 Budget — \$298,607 of Budget

Traffic Engineering studies to allocate which new signalized intersections, and which signalized intersections will be rebuilt with projected funds for the fiscal year.

| <i>Performance Measures:</i> | 2022/23 Actual | 2023/24 Estimated | 2024/25 Projected |
|---|---------------------------|------------------------------|------------------------------|
| Safety Audits Conducted At The Top Crash Accident Locations | 20 | 20 | 20 |
| Reduction In Crashes At Safety Audit Locations | 21% | 25% | 25% |
| Traffic Control Modifications For Safety Improvements | 4 | 5 | 6 |
| Decrease Vehicle Idle Time | 8% | 10% | 14% |
| Decrease Accidents/Incidents | 11% | 15% | 120% |

Locate Services

2024/25 Budget — \$59,721 of Budget

Provides the time and resources dedicated towards the protection of the Traffic’s underground utility assets, as well as the safety of area excavation activities. Traffic Field Operations is part of the city’s Line Locate Services, locates are submitted internally and externally. The Traffic department owns and is responsible for its own underground streetlight, traffic signal, and fiber optic utility assets.

| <i>Workload Indicators:</i> | 2022/23 Actual | 2023/24 Estimated | 2024/25 Projected |
|--|---------------------------|------------------------------|------------------------------|
| Line Locates Reviewed | 1,668 | 3,694 | 3,300 |
| Line Locates related to Traffic Infrastructure (Located in less than 72 hours) | 62 (100%) | 292 (100%) | 115 (100%) |

Traffic Sign Maintenance

2024/25 Budget — \$358,328 of Budget

Provides for the time and resources dedicated towards well-maintained, safe, and consistently applied signage throughout the city. The program strives for timely response maintenance, as well as appropriate proactive maintenance.

| <i>Workload Indicators:</i> | 2022/23 Actual | 2023/24 Estimated | 2024/25 Projected |
|---|---------------------------|------------------------------|------------------------------|
| Signs Fabricated | 1,161 | 1,278 | 900 |
| Pre-Made Signs Purchased | 710 | 820 | 1,000 |
| Signs Repaired | 5,962 | 4,882 | 5,800 |
| Sign Replacement Cost (Labor and Materials) | \$115.00 | \$135.00 | \$145.00 |

| <i>Performance Measures:</i> | 2022/23 Actual | 2023/24 Estimated | 2024/25 Projected |
|--|---------------------------|------------------------------|------------------------------|
| Inventory Signage (VueWorks) for Age/ Replacement with Retro reflectometer | 10% | 40% | 40% |
| % Of Signs Replaced on a 7- year Schedule | 18% | 30% | 30% |

Signal Maintenance

2024/25 Budget — \$477,771 of Budget

Provides the time and resources dedicated towards well-maintained, safe, efficient, and consistently applied traffic signals and flashing beacons throughout the city. The program strives for the timely response of maintenance, as well as appropriate proactive maintenance. All Signalized Intersections are LED indications.

| <i>Workload Indicators:</i> | 2022/23 Actual | 2023/24 Estimated | 2024/25 Projected |
|---|---------------------------|------------------------------|------------------------------|
| *Signalized Intersections Electronics Replaced | 85 | 5 | 8 |
| Signalized Intersections Constructed | 1 | 1 | 2 |
| Intersections Maintained | 271 (100%) | 272 (100%) | 272 (100%) |
| Signal Maintenance Request (Response in Less Than 24 Hours) | 856 (92%) | 642 (96%) | 480 (96%) |
| Average Cost of Signal Installation | \$225,240.00 | \$287,500.00 | \$315,000.00 |
| School Flasher Preventative Maintenance | 170 (140%) | 121 (100%) | 121 (100%) |

*Electronic Equipment has a 12-year life span (Current replacement rate is 16 years)

Street Light Maintenance

2024/25 Budget — \$2,508,296 of Budget

Provides for the time and resources dedicated towards well-maintained, safe, efficient, and consistently applied street lighting throughout the city interstates and highways. It includes all costs associated with TXDOT-owned street lighting systems. This program pays out close to \$2,000,000 in electricity costs annually. The program strives for timely response maintenance, as well as appropriate proactive maintenance. This program is designed to protect current infrastructure, update technology to improve efficiency, provide safe driving corridors during low lighting and follow transportation initiatives, and implement best practices. The city has started to convert the High-Pressure Sodium bulbs to the newer, brighter LED indications 57% complete on I-40, I-27, Dumas Drive, and Amarillo Blvd. from Ong west to Soncy.

| Workload Indicators: | 2022/23 Actual | 2023/24 Estimated | 2024/25 Projected |
|---|---------------------------|------------------------------|------------------------------|
| Streetlights Maintained | 2,100 | 2,150 | 2,200 |
| Street Light Replacement Cost (Labor and Materials) | \$605.00 | \$610.00 | \$685.00 |
| Central Business District Pedestrian Lights Maintained | 430 | 465 | 500 |
| Performance Measures: | 2022/23 Actual | 2023/24 Estimated | 2024/25 Projected |
| *Replace High Pressure Sodium with LED Lights COA Maintained | 55% | 70% | 85% |

*% lights converted

Street Pavement Markings

2024/25 Budget — \$418,049 of Budget

Provides for the time and resources dedicated towards well-maintained, safe, and consistently applied pavement marking, crosswalks, and parking lot striping throughout the city. This program works to achieve striping the arterial streets at least once per year and replace pavement markings on a 6-year rotation. The program strives for appropriate proactive maintenance.

| Workload Indicators: | 2022/23 Actual | 2023/24 Estimated | 2024/25 Projected |
|---|---------------------------|------------------------------|------------------------------|
| Lane Miles of Street Striping (Striped) | 1,273 (69%) | 1,854 (100%) | 1,854 (100%) |
| Costs for Street Markings (per Mile) | \$9.64 | \$9.00 | \$9.00 |
| Miles of Bike Lanes (Striped) | 177 (70%) | 160 (90%) | 160 (90%) |
| Costs of Bike Lanes including pavement markings (per Mile) | \$19.64 | \$19.40 | \$19.00 |
| Thermoplastic Crosswalk & Stop Bars Installed (4,600 Total -replaced every 6 years) | 600 (13%) | 770 (17%) | 770 (17%) |

Total Traffic 2024/25 Budget — \$5,816,457

City of Amarillo 2024 Department Request by Business Unit

1731 - Traffic Administration



| Description | 2021 Actual | 2022 Actual | 2023 Budget | 2023 Revised Estimate | 2024 Dept Request | Dept Request Variance |
|---|---------------|----------------|----------------|-----------------------|-------------------|-----------------------|
| Revenues | | | | | | |
| 1731 - Traffic Administration | | | | | | |
| Business License and Permits | | | | | | |
| 31800 - Other Business Licenses | 3,394 | 2,799 | 7,488 | 1,710 | 7,488 | - |
| 31400 - Business License and Permits | 3,394 | 2,799 | 7,488 | 1,710 | 7,488 | - |
| Other Governmental Revenues | | | | | | |
| 32840 - Hiway Signal Maint Reim | 47,000 | 58,750 | 47,000 | 60,429 | 61,335 | 14,335 |
| 32800 - Other Governmental Revenues | 47,000 | 58,750 | 47,000 | 60,429 | 61,335 | 14,335 |
| Sanitation | | | | | | |
| 33530 - Recyclable | 45 | - | 804 | — | 804 | - |
| 33500 - Sanitation | 45 | - | 804 | — | 804 | - |
| Fines and Forfeitures | | | | | | |
| 35157 - MC Assessed - Child Safe | 11,598 | 158,045 | 201,700 | 287,221 | 291,530 | 89,830 |
| 35000 - Fines and Forfeitures | 11,598 | 158,045 | 201,700 | 287,221 | 291,530 | 89,830 |
| Miscellaneous Revenue | | | | | | |
| 37410 - Miscellaneous Revenue | — | - | 504 | - | 504 | - |
| 37400 - Miscellaneous Revenue | — | - | 504 | - | 504 | - |
| 1731 - Traffic Administration | 62,037 | 219,595 | 257,496 | 349,360 | 361,661 | 104,165 |
| Total Revenues | 62,037 | 219,595 | 257,496 | 349,360 | 361,661 | 104,165 |

Expenditures

1731 - Traffic Administration

Personal Services

| | | | | | | |
|------------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| 41100 - Salaries and Wages | 972,322 | 981,162 | 1,252,935 | 1,091,708 | 1,133,647 | (119,288) |
| 41300 - Incentive | 23,274 | 19,478 | 19,800 | 11,975 | 16,800 | (3,000) |
| 41820 - Health Insurance | 185,568 | 193,743 | 228,276 | 197,043 | 219,588 | (8,688) |
| 42300 - State Unemployment | 2,008 | 2,044 | 4,324 | 2,420 | 3,156 | -1,168 |
| 42400 - Workers Compensation | 49,212 | 53,577 | 103,302 | 103,302 | 103,302 | — |
| 42510 - Car Allowance | 7,459 | 3,981 | 6,000 | 1,941 | — | (6,000) |
| 42550 - Communications Allowance | 5,277 | 5,161 | 6,311 | 4,820 | 4,200 | (2,111) |
| 41900 - Life | 510 | 495 | 943 | 507 | 943 | - |
| 42010 - Social Security - Medicare | 14,396 | 14,398 | 18,629 | 15,977 | 16,743 | (1,886) |
| 42020 - Social Security - OASDI | 49,845 | 47,871 | 64,319 | 53,782 | 63,047 | (1,272) |
| 42110 - TMRS | 103,255 | 97,876 | 154,579 | 129,673 | 152,934 | (1,645) |
| 42115 - OPEB Funding | 20,494 | 19,762 | 25,211 | 22,020 | 24,824 | (387) |
| 41620 - Unscheduled | 23,084 | 24,425 | 24,000 | 36,668 | 24,000 | — |
| 41000 - Personal Services | 1,456,704 | 1,463,974 | 1,908,629 | 1,671,836 | 1,763,184 | (145,445) |

Supplies

| | | | | | | |
|--------------------------------------|--------|--------|--------|--------|--------|---|
| 51110 - Office Expense | 5,382 | 6,153 | 8,900 | 6,151 | 8,900 | - |
| 51115 - Employee Recognition Program | 749 | 1,206 | 2,800 | 997 | 2,800 | - |
| 51120 - Safety Program | 652 | — | 501 | 200 | 501 | - |
| 51200 - Operating | 29,879 | 74,752 | 23,900 | 61,858 | 23,900 | - |
| 51300 - Clothing and Linen | 6,988 | 6,240 | 8,001 | 7,109 | 8,001 | - |

City of Amarillo 2024 Department Request by Business Unit

1731 - Traffic Administration



| Description | 2021 Actual | 2022 Actual | 2023 Budget | 2023 Revised Estimate | 2024 Dept Request | Dept Request Variance |
|--------------------------------------|------------------|------------------|------------------|-----------------------|-------------------|-----------------------|
| 51350 - Chemical and Medical | — | - | 150 | 125 | 150 | - |
| 51800 - Fuel & Oil | 337 | 96 | - | 12 | 53 | 53 |
| 51850 - Minor Tools | 6,575 | 7,855 | 5,000 | 9,434 | 5,000 | - |
| 52050 - Auto Parts | 6,043 | 4,412 | 3,199 | 2,068 | 3,199 | - |
| 52120 - Tires and Tubes Other | — | - | 150 | 100 | 150 | - |
| 52050.LABOR - Auto Parts Labor | — | — | 600 | 500 | 600 | — |
| 53150 - Electricity | 2,439,334 | 2,715,603 | 2,970,132 | 2,470,000 | 3,059,236 | 89,104 |
| 51000 - Supplies | 2,495,939 | 2,816,318 | 3,023,333 | 2,558,554 | 3,112,490 | 89,157 |
| Contractual Services | | | | | | |
| 61200 - Postage | 1,267 | 2,097 | 1,500 | 3,627 | 1,500 | - |
| 61300 - Advertising | - | - | 400 | 200 | 400 | - |
| 61400 - Dues | 850 | 600 | 1,400 | 900 | 1,400 | - |
| 61410 - Tuition | 2,348 | 2,380 | 3,945 | — | 3,945 | - |
| 61415 - Safety Training | - | - | 201 | — | 201 | - |
| 62000 - Professional | 23,856 | 23,980 | 25,000 | 21,716 | 25,000 | - |
| 68100 - R & M - Building | 153 | 2,784 | - | — | - | - |
| 68210 - Traffic Pavement Marker | 58,129 | 22,240 | 107,000 | 139,558 | 107,000 | - |
| 68220 - Street Lights | 98,473 | 164,325 | 140,000 | 341,827 | 135,000 | (5,000) |
| 68300 - R & M - Improvements | 235,766 | 315,606 | 135,000 | 191,227 | 250,000 | 115,000 |
| 68310 - R & M Other Improvements | 73,250 | 60,201 | 120,000 | 132,947 | 120,000 | - |
| 68312 - Other Improvement | 20,876 | 14,636 | - | 8,925 | - | - |
| 68610 - Office Equipment | 172 | - | - | 207 | - | - |
| 68640 - Machinery | — | 314 | 501 | — | 501 | - |
| 68650 - Shop Equipment | - | — | 501 | — | 501 | - |
| 68710 - Auto Repair & Maint | 352 | 34 | 1,000 | 10,000 | 1,000 | - |
| 69210 - Rental City Equipment | 222,655 | 238,241 | 248,511 | 248,511 | 254,922 | 6,411 |
| 60000 - Contractual Services | 738,148 | 847,437 | 784,959 | 1,099,645 | 901,370 | 116,411 |
| Other Charges | | | | | | |
| 71100 - Insurance and Bonds | 62,780 | 56,821 | 34,682 | 34,682 | 74,913 | 40,231 |
| 75100 - Travel | 8,251 | 3,132 | 7,000 | 6,000 | 7,000 | - |
| 75300 - Meals and Local | 749 | 259 | 500 | 400 | 500 | - |
| 78230 - Loss on Bad Debt | 9,796 | 51,046 | — | — | — | — |
| 70000 - Other Charges | 81,576 | 111,258 | 42,182 | 41,082 | 82,413 | 40,231 |
| Capital Outlay | | | | | | |
| 84100 - Auto-Rolling Stock & Equ | - | — | - | - | - | - |
| 80000 - Capital Outlay | - | — | - | - | - | - |
| Inter Reimbursements | | | | | | |
| 90155 - Damage to Infrastructure | -95,668 | -7,531 | -43,000 | -62,224 | -43,000 | - |
| 90000 - Inter Reimbursements | -95,668 | -7,531 | -43,000 | -62,224 | -43,000 | - |
| 1731 - Traffic Administration | 4,676,697 | 5,231,456 | 5,716,103 | 5,308,893 | 5,816,457 | 100,354 |
| Total Expenditures | 4,676,697 | 5,231,456 | 5,716,103 | 5,308,893 | 5,816,457 | 100,354 |

2024-25 Employee Distribution by Position

| | |
|-----------------|--------------------------------------|
| Entity | 1731 - Traffic Administration |
| Scenario | Dept Req |
| Year | 2024 |
| Currency | USD |

| Code and Description | Count |
|--|--------------|
| ADM540--TRAFFIC ENGINEER | 1.0 |
| ADM541--TRANSPORTATION SUPERINTENDENT | 1.0 |
| CLR941--ADMINISTRATIVE TECHNICIAN | 1.0 |
| HRL540--SCHOOL CROSSING GUARD | 36.0 |
| HRL541--SCHOOL CROSSING GUARD SUB | 3.0 |
| HRL542--TRAFFIC COUNTER | 1.0 |
| HRL545--SCHOOL CROSSING GUARD SUPERVIS | 1.0 |
| HRL930--UTILITY WORKER HRLY | 3.0 |
| MGT541--SIGNS AND MARKINGS SUPERVISOR | 1.0 |
| MGT545--SIGNAL SUPERVISOR | 1.0 |
| TEC220--TRAFFIC CONTROL TECHNICIAN | 4.0 |
| TEC222--TRAFFIC DESIGN TECHNICIAN | 1.0 |
| TEC541--TRAFFIC TECHNICIAN I | 2.0 |
| TEC542--TRAFFIC TECHNICIAN II | 1.0 |
| TEC543--SIGNAL TECHNICIAN | 5.0 |
| TEC550--TRAFFIC OPERATIONS TECHNICIAN | 2.0 |
| TRD930--UTILITY WORKER | 3.0 |
| Totals | 67.0 |

New Positions

| Code and Description | Count | Pay Grade | Estimated Cost |
|-----------------------------|--------------|------------------|-----------------------|
|-----------------------------|--------------|------------------|-----------------------|

Eliminations

| Code and Description | Count | Pay Grade | Estimated Cost |
|-----------------------------|--------------|------------------|-----------------------|
|-----------------------------|--------------|------------------|-----------------------|

City of Amarillo 2024 Department Request by Business Unit

24250 - Photographic Traffic Enforcement



| Description | 2021 Actual | 2022 Actual | 2023 Budget | 2023 Revised Estimate | 2024 Dept Request | Dept Request Variance |
|---|------------------|----------------|-------------|-----------------------|-------------------|-----------------------|
| Revenues | | | | | | |
| 24250 - Photographic Traffic Enforceme | | | | | | |
| Fines and Forfeitures | | | | | | |
| 35180 - Photo Enforcement Fines | 1,216,597 | 77,815 | - | 77,815 | - | - |
| 35000 - Fines and Forfeitures | 1,216,597 | 77,815 | - | 77,815 | - | - |
| Interest Earnings | | | | | | |
| 37110 - Interest Income | 10,475 | 61,502 | - | - | - | - |
| 37109 - Interest Earnings | 10,475 | 61,502 | - | - | - | - |
| 24250 - Photographic Traffic Enforceme | 1,227,071 | 139,317 | - | 77,815 | - | - |
| Total Revenues | 1,227,071 | 139,317 | - | 77,815 | - | - |
| Expenditures | | | | | | |
| 24250 - Photographic Traffic Enforceme | | | | | | |
| Personal Services | | | | | | |
| 41100 - Salaries and Wages | 7,661 | 919 | - | - | - | - |
| 41300 - Incentive | 8 | - | - | - | - | - |
| 41820 - Health Insurance | 831 | 105 | - | - | - | - |
| 42300 - State Unemployment | 20 | 3 | - | - | - | - |
| 42400 - Workers Compensation | 197 | 24 | - | - | - | - |
| 42550 - Communications Allowance | 12 | - | - | - | - | - |
| 41900 - Life | 2 | - | - | - | - | - |
| 42010 - Social Security - Medicare | 128 | 13 | - | - | - | - |
| 42020 - Social Security - OASDI | 253 | 22 | - | - | - | - |
| 42110 - TMRS | 688 | 44 | - | - | - | - |
| 42115 - OPEB Funding | 138 | 9 | - | - | - | - |
| 41620 - Unscheduled | 1,431 | - | - | - | - | - |
| 41000 - Personal Services | 11,368 | 1,139 | - | - | - | - |
| Supplies | | | | | | |
| 51110 - Office Expense | 2,106 | - | - | - | - | - |
| 51000 - Supplies | 2,106 | - | - | - | - | - |
| Contractual Services | | | | | | |
| 62050 - Collection Expense | 82,247 | 68,125 | - | 68,125 | - | - |
| 69220 - Rental Other Equipment | 574,750 | - | - | - | - | - |
| 60000 - Contractual Services | 656,997 | 68,125 | - | 68,125 | - | - |
| Other Charges | | | | | | |
| 71100 - Insurance and Bonds | 556 | - | - | - | - | - |
| 75100 - Travel | 4,745 | - | - | - | - | - |
| 77450 - Administrative Other | 5,341 | - | - | - | - | - |
| 77610 - Information Technology - City | 312 | - | - | - | - | - |

**City of Amarillo 2024 Department Request by
Business Unit
24250 - Photographic Traffic Enforcement**



| Description | 2021 Actual | 2022 Actual | 2023 Budget | 2023 Revised Estimate | 2024 Dept Request | Dept Request Variance |
|---|------------------|-----------------|----------------|-----------------------|-------------------|-----------------------|
| 77950 - State Photographic Traffic Enf | 268,639 | 4,235 | - | 9,690 | - | - |
| 70000 - Other Charges | 279,592 | 4,235 | - | 9,690 | - | - |
| Capital Outlay | | | | | | |
| 84910 - Other Equipment | - | - | - | - | - | - |
| 80000 - Capital Outlay | - | - | - | - | - | - |
| Operating Transfers | | | | | | |
| 92005 - General Fund | - | - | - | - | - | - |
| 92130 - General Construction | 150,000 | -750,000 | 400,000 | 2,165,420 | - | -400,000 |
| 92000 - Operating Transfers | 150,000 | -750,000 | 400,000 | 2,165,420 | - | -400,000 |
| 24250 - Photographic Traffic Enforceme | 1,100,064 | -676,501 | 400,000 | 2,243,235 | - | -400,000 |
| Total Expenditures | 1,100,064 | -676,501 | 400,000 | 2,243,235 | - | -400,000 |

Budget Comparison

| | 2022/23 Actual | 2023/24 Budget | 2023 Revised Estimate | 2024/25 Budgeted |
|-----------------------|----------------------|----------------------|-----------------------------|----------------------|
| Personal Services | \$ 4,782,396 | \$ 6,217,739 | \$ 5,467,605 | \$ 6,454,453 |
| Supplies | 1,690,476 | 2,051,555 | 1,833,828 | 1,998,201 |
| Contractual Services | 2,627,430 | 3,076,012 | 2,915,273 | 3,304,360 |
| Other Charges | 9,488,031 | 9,701,197 | 9,548,712 | 10,154,492 |
| Capital Outlay | — | 11,000 | 7,500 | — |
| Debt Service | \$ — | \$ — | \$ — | \$ 131,333 |
| Operating Transfers | \$ 1,733,000 | \$ 400,000 | \$ 56,000 | \$ — |
| Total Expenses | \$ 20,321,333 | \$ 21,457,503 | \$ 19,828,918 | \$ 22,042,839 |

| | | | | |
|------------------------------------|----------------------|----------------------|----------------------|----------------------|
| Total Departmental Revenues | \$ 17,444,287 | \$ 21,320,233 | \$ 21,978,886 | \$ 25,070,483 |
|------------------------------------|----------------------|----------------------|----------------------|----------------------|

Approved Positions

| | 2022/23 Actual | 2023/24 Budget | 2024/25 Budgeted |
|--------------|-------------------|-------------------|---------------------|
| Full-time | 71.0 | 70.0 | 74.0 |
| Part-time | - | - | - |
| Total | 71.0 | 70.0 | 74.0 |



- Airport Administration & Support
- Airfield Management & Maintenance
- Airport Safety, Security, and Communications Center
- Winter Weather Operations
- Public Parking
- Consolidated Rental Car ("CONRAC") Facility
- Property Management & Maintenance
- Terminal Management & Maintenance
- Terminal Technology Systems
- Terminal Inline & Baggage System

Mission

Plan and provide for current and future air transportation needs of the Texas Panhandle region by constructing, maintaining, and operating safe, efficient, and quality airport facilities; promote and support all facets of aviation and local economic & community development; promote and support safe, reliable, and reasonably priced transportation services to destinations meeting the public demand; and to fulfill this mission by managing the Airport to high-quality standards and in an ethical, professional, efficient, fiscally responsible, and cost-effective manner that is consistent with maintaining the high quality of life in the Amarillo area.

Goals and Objectives

- Maintain a motivated and goal-focused staff.
- Provide the internal systems and processes needed for accountability and efficiency.
- Maintain compliance with all applicable regulations and exceed standards when able.
- Be vigilant in our safety consciousness.
- Maintain professional yet flexible attitudes.
- Maintain a high level of integrity and accountability.
- Look for positive opportunities whenever possible.
- Look for ways to save money in the near term, but also the long term.
- Promote internal and external efficiencies whenever possible.
- Think as a team by supporting each other as well as other City departments.
- Set appropriate standards in every operational area.
- Be customer focused, including the public and on-airport tenants.

The Department of Aviation is an enterprise operation organized to provide the necessary services for a public airport on a financially self-sufficient basis. This means the department does not accept any local property tax monies for its operation. No general fund tax revenues are used. The Airport sits on more than 3,500 acres of land, of which 1,000 acres are developed. This includes a 217,000 square-foot passenger terminal for commercial airline service as well as 22 additional structures ranging in size from 1,000 square feet to more than 50,000 square feet of covered space which are utilized for revenue production or as support facilities to maintain the Airport.

Three commercial service airlines, American, Southwest, and United, serve the Amarillo community. The department's air service development program has ensured that the airlines continue to serve the same destinations year-over-year. The department's "Taking Flight" program has ensured positive engagement between the airlines and the community.

Starting in mid-2024, the Airport will have 4 major construction projects going on simultaneously. Those projects include the reconstruction of the airport entrance and loop road, the reconstruction of the airport's outdoor parking lots, the upgrade of the terminal electrical system, and the replacement of two make-up baggage carousels. All of these projects are long-term projects that will spill over into FY24/25.

The department's challenges include responding appropriately to federal unfunded mandates to meet regulatory requirements, keeping up with labor rates to ensure that enough staff is retained to meet the current maintenance and operating needs of the airport, ensuring that labor pay rates are competitive to attract qualified new workers to meet the workforce needs of the future due to attrition and aging facilities, planning for capital projects within the financial constraints of the federal grant programs that the airport utilizes, and implementing standards while keeping up with the maintenance and systems replacement requirements of aging and highly technologically dependent facilities.

In FY2024/25, the Department of Aviation will be focusing on key system repairs to current infrastructure, hiring critical staff to be able to maintain the facilities appropriately, and developing available land to bring in additional revenues and additional aviation and non-aviation activity to the Airport and the City of Amarillo.

AIRPORT (5400, 26630)

2024/25 Budget

The Airport aligns with the City Council's adopted focus areas including a Business Friendly Community, Communication, Fiscal Responsibility, Infrastructure, Public Safety, and Technology and Innovation. It is also important to note that the department of aviation has also built great relationships with other City organizations such as the Amarillo Economic Development Corporation, the Amarillo Chamber of Commerce, and the City's own Community Development department to ensure a coordinated and positive development effort.

Programs of the Airport

Administration/Support

2024/25 Budget — \$2,424,712 of Budget

The Department of Aviation administrative staff directs the management of a multi-faceted airport transportation facility operation. The staff consists of the Director of Aviation, Deputy Director of Aviation, and administrative support staff. They identify and monitor the funding and financial budgeting for current and future operational needs and capital development. Airport funding sources include the Passenger Facility Charge (PFC) program and federal and state grant programs.

| <i>Performance Measures/Indicators:</i> | 2022/23 Actual | 2023/24 Estimated | 2024/25 Projected |
|---|-------------------|----------------------|----------------------|
| Number of active signatory air carriers | 3 | 3 | 3 |
| Total enplanements | 396,166 | 409,686 (Est) | 412,000 (Est) |

Airfield Management and Maintenance

2024/25 Budget — \$1,983,856 of Budget

Provides maintenance and repair of runways, taxiways, ramps, airside roadways, airfield lighting and signs, navigational aids, and other services such as mowing and wildlife control. The airfield is maintained and operated per Federal Aviation Administration (FAA) requirements for all commercial airports (14 CFR Part 139) that hold an Airport Operating Certificate. This program supports developing the best transportation systems for the citizens of Amarillo.

| <i>Performance Measures/Indicators:</i> | 2023/24 | 2024/25 |
|---|---------------|---------------|
| Lights on Airfield | 1,628 | 1,628 |
| Runway area (SQ FT) | 4.060 million | 4.060 million |
| Lights % Up Time | 99% | 99% |

Airport Safety, Security, and Communications Center

2024/25 Budget — \$7,935,422 of Budget

Provides short-term and long-term planning for Federal Aviation Administration (FAA) coordination. Assists in the development of the Airport Certification Manual, environmental-related compliance programs, and Airport Security Program to assure the safety of the traveling public. Security costs include the Airport Police Department, Airport Operations Center, badging and credentialing, and the maintenance of security cameras and security-related technology systems. This program includes emergency and medical services needed at the airport and surrounding areas. This program directly supports the city's Public Safety and Customer Service initiatives.

| <i>Performance Measures/Indicators:</i> | 2022/23 Actual | 2023/24 Estimated | 2024/25 Projected |
|---|-------------------|----------------------|----------------------|
| Law enforcement calls for service | 29,852 | 30,000 | 30,125 |

*Law enforcement calls include items such as offense/incident reports, security system alarm responses, passenger/citizen assistance, parking citations, lost and found calls, unattended bags, arrests, and security area patrols.

Winter Weather Operations

2024/25 Budget — \$1,102,142 of Budget

Snow and ice removal operations during winter weather events are provided by airport personnel. The assigned departments perform snow and ice control on runways, taxiways, ramps, entrance roads, and parking areas. Program costs include the maintenance and operation of snow removal equipment owned by the airport.

| <i>Performance Measures/Indicators:</i> | 2022/23 Actual | 2023/24 Estimated | 2024/25 Projected |
|---|---------------------------|------------------------------|------------------------------|
| Total snowfall (inches) | 3.4 | 10 | 14 |
| Total snow events | 1 | 3 | 4 |
| Winter weather manhours | 677.5 | 850 | 1,500 |

Public Parking

2024/25 Budget — \$440,857 of Budget

Parking is available at the Airport for use by the public and Airport employees. This program oversees more than 1,400 parking spaces in four different parking lots while maintaining the parking control operations and the revenue control system.

| <i>Performance Measures/Indicators:</i> | 2022/23 Actual | 2023/24 Estimated | 2024/25 Projected |
|---|---------------------------|------------------------------|------------------------------|
| Parking revenue | \$4,078,787 | \$4,700,000 (Est) | \$4,750,000 (Proj) |
| #Tickets Sold | 120,818 | 130,500 (Est) | 132,000 (Proj) |

Consolidated Rental Car (“CONRAC”) Facility

2024/25 Budget — \$881,714 of Budget

CONRAC provides maintenance of the Rental Car Center and customer return lots and the administration of commercial fuel sales and the Customer Facility Charge (CFC) program.

| <i>Performance Measures/Indicators:</i> | 2022/23 Actual | 2023/24 Estimated | 2024/25 Projected |
|---|---------------------------|------------------------------|------------------------------|
| System operational during operating hours | 97% | 98% (Est) | 98% (Proj) |

Property Management and Maintenance

2024/25 Budget — \$661,285 of Budget

Responsible for leasing real estate, property management, tenant relations, community outreach, risk management, and maintenance of properties leased to tenants within the surrounding Airport owned properties.

| <i>Performance Measures/Indicators:</i> | 2022/23 Actual | 2023/24 Estimated | 2024/25 Projected |
|---|---------------------------|------------------------------|------------------------------|
| Total Airport Acres | 3811.15 | 3811.15 | 3811.15 |
| Total Acres Available for Development | 1707 | 1707 | 1707 |

Terminal Management and Maintenance

2024/25 Budget — \$4,188,139 of Budget

Provides maintenance and repairs of all terminal and terminal-related facilities to ensure the terminal is safe, efficient, clean, and user-friendly for travelers and Airport employees. Also includes lease management and tenant relations for commercial airlines.

| <i>Performance Measures/Indicators:</i> | 2023/24 Estimated | 2024/25 Projected |
|---|------------------------------|------------------------------|
| # Preventative Maintenance (PM) Checks | 2,918 (Est) | 3,200 (Est) |
| # Hours for PM | 8,000 (Est) | 8,500 (Est) |
| # Hours for Repairs | 8,000 (Est) | 8,100 (Est) |

Terminal Technology Systems

2024/25 Budget — \$440,857 of Budget

The Terminal Technology Systems group provides technical support and maintenance for the terminal systems, including flight and baggage information displays, passenger and paging information systems, administrative and Wi-Fi networks, and audio and visual systems. It provides technical support and maintenance for the flight information displays at the gate and hold room areas. This area also provides continuing support for the airport’s extensive computer networks, software, and computerized hardware systems including numerous desktops/laptop computers and approximately 55 computer servers.

| <i>Performance Measures/Indicators:</i> Hours for: | 2023/24 Estimated | 2024/25 Projected |
|---|------------------------------|------------------------------|
| CCTV Maintenance/Repair (hours) | 200 (Est) | 250 (Proj) |
| Network Maintenance/Repair (hours) | 250 (Est) | 300 |
| Public Address/Flight Information Display System Maintenance/Repair (hours) | 25 | 10 |
| Baggage Handling System (BHS) Maint/Repair (hours) | 100 (Est) | 150 (Proj) |

Terminal Inline and Baggage Systems

2024/25 Budget — \$1,102,142 of Budget

This group provides technical support and maintenance of the inline baggage system including conveyor belts, baggage claim devices, and bag makeup areas.

| <i>Performance Measures/Indicators:</i> | 2023/24 Estimated | 2024/25 Projected |
|---|------------------------------|------------------------------|
| # Preventative Maintenance (PM) Checks | 136 (Est) | 200 (Proj) |
| # Hours for PM | 114 (Est) | 300 (Proj) |
| # Hours for Repairs to BHS | 547 (Est) | 450 (Proj) |

Airport Fleet Vehicles (Including ARFF and Snow Removal Equipment)

2024/25 Budget — \$881,714 of Budget

This group provides maintenance of the Airport’s vehicle fleet, including pick-up trucks, other work trucks, buses, tractors, lifts, airfield snow plows, airfield snow broom vehicles, other snow removal equipment, aircraft rescue and firefighting (ARFF) vehicles, airport police vehicles, and airport operations vehicles.

| <i>Performance Measures/Indicators:</i> | 2022/23 Actual | 2023/24 Estimated | 2024/25 Projected |
|---|---------------------------|------------------------------|------------------------------|
| Snow removal equipment uptime (%) | 92% | 95%* | 98%* |
| ARFF equipment uptime (%) | 98% | 97% | 98% |

* The Airport received new snow broom trucks in 2023. In the 23/24 season, these brooms were not available 100% of the time due to initial break-in issues. Since then, those issues have been resolved, resulting in a more favorable estimate for the projected FY24/25.

Total Airport Department 2024/25 Budget — \$22,042,839

**City of Amarillo 2024 Department Request by Business Unit
54110 - Department of Aviation**



| Description | 2021 Actual | 2022 Actual | 2023 Budget | 2023 Revised Estimate | 2024 Dept Request | Dept Request Variance |
|---|------------------|------------------|-------------------|-----------------------|-------------------|-----------------------|
| Revenues | | | | | | |
| 54110 - Department of Aviation | | | | | | |
| Airfield Fees and Commissions | | | | | | |
| 34310 - Landing Fees | 767,822 | 979,672 | 1,286,216 | 1,250,000 | 1,318,371 | 32,155 |
| 34320 - Fuel Flowage Comm | 128,479 | 125,888 | 150,000 | 150,000 | 150,000 | - |
| 34350 - Cargo Landing Fees | 4,233 | 2,455 | - | - | - | - |
| 34360 - Gen Av and Military Landing Fe | 88,990 | 85,676 | 100,000 | 100,000 | 100,000 | - |
| 34300 - Airfield Fees and Commissions | 989,523 | 1,193,692 | 1,536,216 | 1,500,000 | 1,568,371 | 32,155 |
| Terminal Building Area Rental | | | | | | |
| 34410 - Airline Rentals | 2,854,184 | 2,772,475 | 3,960,000 | 3,960,000 | 4,038,000 | 78,000 |
| 34420 - Restaurant Commissions | 210,955 | 252,426 | 336,964 | 336,964 | 336,964 | - |
| 34460 - Other Terminal Building | 111,660 | 227,130 | 130,000 | 130,000 | 130,000 | - |
| 34470 - Car Rental Commissions | 1,127,026 | 1,674,280 | 1,500,000 | 1,500,000 | 1,500,000 | - |
| 34480 - Auto Parking Commission | 3,303,904 | 4,078,787 | 4,700,000 | 4,700,000 | 4,700,000 | - |
| 34400 - Terminal Building Area Rental | 7,607,729 | 9,005,098 | 10,626,964 | 10,626,964 | 10,704,964 | 78,000 |
| Other Building & Ground Rental | | | | | | |
| 34620 - Albers Aerospace | 329,859 | 302,123 | 332,836 | 335,000 | 337,200 | 4,364 |
| 34630 - Intl Aerospace Coatings Lease | 499,240 | 531,792 | 540,942 | 514,717 | 514,717 | -26,225 |
| 34631 - Wilmax Lease | 14,264 | 14,264 | 15,000 | 15,000 | 15,000 | - |
| 34632 - Marcee Properties Lease | 45,000 | 40,198 | 45,000 | 45,000 | 45,000 | - |
| 34640 - Bell Helicopter Rents | 521,779 | 503,727 | 559,044 | 559,044 | 570,225 | 11,181 |
| 34650 - Fixed Base Operator Lea | 76,336 | 106,844 | 220,000 | 220,000 | 220,000 | - |
| 34660 - Other Build Rents - Ai | 47,786 | 45,530 | 49,650 | 55,000 | 65,000 | 15,350 |
| 34665 - PRANA Master Lease | 134,339 | 149,834 | 167,456 | 167,456 | 167,456 | - |
| 34670 - Fuel Storage Rentals | 233,701 | 237,737 | 259,350 | 259,350 | 259,350 | - |
| 34680 - Ground Rentals | 18,337 | 25,156 | 18,000 | 12,000 | 12,000 | -6,000 |
| 34715 - Ground Transportation Fees | 31,958 | 33,848 | 30,180 | 33,848 | 35,000 | 4,820 |
| 34600 - Other Building & Ground Rental | 1,952,599 | 1,991,054 | 2,237,458 | 2,216,415 | 2,240,948 | 3,490 |
| Other | | | | | | |
| 34700 - Advertising Commission | 17,500 | - | 42,000 | 42,000 | 42,000 | - |
| 34800 - Other | 17,500 | - | 42,000 | 42,000 | 42,000 | - |
| Other Government Revenues | | | | | | |
| 35610 - Grant In Aid - Federal | 4,318,979 | 58,109 | - | - | - | - |
| 35700 - Grants - State | 49,585 | 50,000 | 50,000 | 50,000 | 50,000 | - |
| 35500 - Other Government Revenues | 4,368,563 | 108,109 | 50,000 | 50,000 | 50,000 | - |
| Interest Earnings | | | | | | |
| 37110 - Interest Income | 89,845 | 930,884 | 500,000 | 1,270,000 | 1,525,000 | 1,025,000 |
| 37115 - Unrealized G/L | -1,119 | - | - | - | - | - |
| 37125 - Other Interest Income | 309,845 | 323,939 | - | - | - | - |
| 37109 - Interest Earnings | 398,571 | 1,254,824 | 500,000 | 1,270,000 | 1,525,000 | 1,025,000 |

**City of Amarillo 2024 Department Request by Business Unit
54110 - Department of Aviation**



| Description | 2021 Actual | 2022 Actual | 2023 Budget | 2023 Revised Estimate | 2024 Dept Request | Dept Request Variance |
|---------------------------------------|-------------------|-------------------|-------------------|-----------------------|-------------------|-----------------------|
| Rent | | | | | | |
| 37155 - Surface Land Rental | 1,500 | 1,375 | 2,900 | 2,000 | 2,900 | - |
| 37150 - Rent | 1,500 | 1,375 | 2,900 | 2,000 | 2,900 | - |
| Miscellaneous Revenue | | | | | | |
| 37130 - Discounts Earned | 8 | 318 | - | - | - | - |
| 37140 - Returned Check Fees | 60 | - | - | - | - | - |
| 37141 - Merchant Service Fees | -65,504 | -85,949 | -100,350 | -72,000 | -72,000 | 28,350 |
| 37410 - Miscellaneous Revenue | 79,999 | 72,852 | 76,000 | 72,000 | 76,000 | - |
| 37440 - Asset Sale Proceeds | 1,645,360 | - | - | - | - | - |
| 37451 - TSA LEO Reimbursement | 109,500 | 111,340 | 110,700 | 69,070 | - | -110,700 |
| 37465 - NBV Asset Disposal | -1,106,917 | - | - | - | - | - |
| 37400 - Miscellaneous Revenue | 662,506 | 98,561 | 86,350 | 69,070 | 4,000 | -82,350 |
| Operating Transfers In | | | | | | |
| 39595 - Transfer In From AHFC | - | - | - | - | - | - |
| 39676 - Tsf In fr Airport PFC Fund | 1,115,000 | 1,685,000 | - | - | - | - |
| 39100 - Operating Transfers In | 1,115,000 | 1,685,000 | - | - | - | - |
| 54110 - Department of Aviation | 17,113,491 | 15,337,713 | 15,081,888 | 15,776,449 | 16,138,183 | 1,056,295 |
| Total Revenues | 17,113,491 | 15,337,713 | 15,081,888 | 15,776,449 | 16,138,183 | 1,056,295 |

Expenditures

54110 - Department of Aviation

Personal Services

| | | | | | | |
|------------------------------------|------------------|------------------|------------------|------------------|------------------|----------------|
| 41100 - Salaries and Wages | 2,558,565 | 3,049,476 | 3,950,122 | 3,415,474 | 4,182,552 | 232,430 |
| 41300 - Incentive | 70,415 | 75,330 | 83,063 | 53,096 | 71,910 | -11,153 |
| 41500 - PFP | - | - | 20,555 | - | 20,555 | - |
| 41820 - Health Insurance | 549,091 | 658,205 | 778,621 | 623,780 | 713,853 | -64,768 |
| 42300 - State Unemployment | 2,925 | 3,304 | 5,900 | 4,289 | 5,848 | -52 |
| 42400 - Workers Compensation | 62,335 | 72,483 | 140,504 | 140,504 | 140,504 | - |
| 42510 - Car Allowance | 10,614 | 11,570 | 12,000 | 11,552 | 12,000 | - |
| 42520 - Uniform/Clothing Allowan | 6,358 | 6,959 | 8,712 | 7,006 | - | -8,712 |
| 42540 - Tool Allowance | 2,450 | 4,588 | 5,700 | 4,768 | 5,400 | -300 |
| 42550 - Communications Allowance | 14,970 | 14,857 | 16,200 | 16,191 | 14,040 | -2,160 |
| 422560 - Change in Sick and Annual | 66,289 | 50,162 | - | - | - | - |
| 41900 - Life | 1,418 | 1,510 | 2,913 | 1,544 | 2,995 | 82 |
| 42010 - Social Security - Medicare | 38,232 | 45,178 | 59,099 | 51,703 | 62,147 | 3,048 |
| 42020 - Social Security - OASDI | 163,199 | 193,177 | 252,609 | 221,074 | 265,725 | 13,116 |
| 42110 - TMRS | -90,350 | 385,014 | 607,292 | 520,229 | 681,495 | 74,203 |
| 42115 - OPEB Funding | -15,284 | 78,952 | 99,038 | 89,307 | 104,144 | 5,106 |
| 41620 - Unscheduled | 93,426 | 86,286 | 80,000 | 203,092 | 80,000 | - |
| 41000 - Personal Services | 3,534,654 | 4,737,052 | 6,122,328 | 5,363,609 | 6,363,168 | 240,840 |

Supplies

**City of Amarillo 2024 Department Request by Business Unit
54110 - Department of Aviation**



| Description | 2021 Actual | 2022 Actual | 2023 Budget | 2023 Revised Estimate | 2024 Dept Request | Dept Request Variance |
|---|------------------|------------------|------------------|-----------------------|-------------------|-----------------------|
| 51110 - Office Expense | 10,268 | 9,292 | 13,300 | 10,000 | 15,000 | 1,700 |
| 51115 - Employee Recognition Program | 4,798 | 4,737 | 7,800 | 7,800 | 8,000 | 200 |
| 51120 - Safety Program | 837 | 3,263 | 2,100 | 2,100 | 2,500 | 400 |
| 51200 - Operating | 8,596 | 9,425 | - | - | - | - |
| 51220 - Badge Office Supplies | 3,518 | 4,748 | 6,000 | 6,000 | 7,000 | 1,000 |
| 51250 - Janitor | 77,484 | 86,217 | 81,000 | 90,000 | 87,000 | 6,000 |
| 51300 - Clothing and Linen | 17,792 | 13,026 | 600 | 600 | 1,000 | 400 |
| 51350 - Chemical and Medical | 18,212 | 4,426 | 5,000 | 5,000 | 5,000 | - |
| 51400 - Photographic | 159 | - | - | - | - | - |
| 51410 - Vaccines | - | - | 100 | 100 | 100 | - |
| 51420 - Snow Removal Supplies | 81,254 | 81,909 | 120,000 | 5,000 | 75,000 | -45,000 |
| 51425 - Terminal Equipment | 59 | - | - | - | - | - |
| 51760 - WHMP Program Management | 86,167 | 13,234 | 35,000 | 35,000 | 57,000 | 22,000 |
| 51850 - Minor Tools | 2,317 | 1,913 | 2,000 | 2,000 | 9,000 | 7,000 |
| 51950 - Minor Office Equipment | 641 | - | 250 | 200 | 250 | - |
| 51955 - Furniture | 5,790 | 32,184 | 9,600 | 9,600 | 53,000 | 43,400 |
| 51970 - Software | 114,217 | 95,411 | 209,000 | 209,000 | 55,000 | -154,000 |
| 51980 - IT Hardware | 35,325 | 146,393 | 75,000 | 75,000 | 171,000 | 96,000 |
| 52000 - Ammunition | 5,796 | 4,955 | - | - | - | - |
| 52050 - Auto Parts | 15,403 | 22,628 | 24,000 | 24,000 | 24,000 | - |
| 52120 - Tires and Tubes Other | 4,742 | 32,369 | 15,000 | 15,000 | 10,000 | -5,000 |
| 51116 - Employee Recognition Program Airport FAC | 0 | - | 500 | 500 | 800 | 300 |
| 51121 - Employee Recognition Program Airport Operations | 0 | - | 500 | 500 | 500 | - |
| 51122 - Employee Recognition Program Airport Police | 0 | - | 500 | 500 | 700 | 200 |
| 51201 - Operating Airport FAC | 0 | - | 1,000 | 1,000 | 1,000 | - |
| 51203 - Operating Airport Police | 0 | - | 16,219 | 10,000 | 19,448 | 3,229 |
| 51301 - Clothing and Linen Airport Info Tech | 0 | - | 500 | 400 | 500 | - |
| 51302 - Clothing and Linen Airport Operations | 0 | - | 2,000 | 2,000 | 3,100 | 1,100 |
| 51303 - Clothing and Linen Airport FAC | 0 | - | 9,000 | 12,000 | 21,000 | 12,000 |
| 51304 - Clothing and Linen Airport Police | 0 | - | 25,024 | 14,000 | 29,630 | 4,606 |
| 51851 - Minor Tools Airport Airside | 0 | - | 2,000 | 1,500 | 4,000 | 2,000 |
| 51852 - Minor Tools Info Tech | 0 | - | 2,000 | 1,500 | 2,000 | - |
| 51853 - Minor Tools L/F | 0 | - | 2,000 | 1,600 | 12,000 | 10,000 |
| 52001 - Ammunition Airport Operations | 0 | - | 1,800 | 1,800 | 1,800 | - |
| 52002 - Ammunition Airport Police | 0 | - | 17,350 | 17,350 | 17,840 | 490 |
| 51800 - Fuel & Oil | 52,216 | 98,623 | 129,067 | 80,000 | 75,000 | (54,067) |
| 53100 - Natural Gas | 209,352 | 159,578 | 203,193 | 203,193 | 188,408 | (14,785) |
| 53150 - Electricity | 437,774 | 553,512 | 638,019 | 585,000 | 657,160 | 19,141 |
| 53200 - Water and Sewer | 59,155 | 58,363 | 61,373 | 80,000 | 77,087 | 15,714 |
| 55100 - Publications | 2,995 | 423 | 200 | 200 | 200 | — |
| 51000 - Supplies | 1,254,868 | 1,436,628 | 1,717,995 | 1,509,443 | 1,692,023 | -25,972 |
| Contractual Services | | | | | | |
| 61200 - Postage | 844 | 925 | 800 | 700 | 1,000 | 200 |
| 61300 - Advertising | 359,688 | 216,004 | 74,000 | 70,000 | 400,000 | 326,000 |

**City of Amarillo 2024 Department Request by Business Unit
54110 - Department of Aviation**



| Description | 2021 Actual | 2022 Actual | 2023 Budget | 2023 Revised Estimate | 2024 Dept Request | Dept Request Variance |
|---------------------------------------|-------------|-------------|-------------|-----------------------|-------------------|-----------------------|
| 61327 - Miscellaneous | - | - | 225,000 | 100,000 | - | -225,000 |
| 61400 - Dues | 6,238 | 5,917 | 1,150 | 5,917 | 1,150 | - |
| 61410 - Tuition | 9,167 | 7,255 | 3,800 | 7,255 | - | -3,800 |
| 61415 - Safety Training | 595 | 54 | 11,100 | 8,000 | 2,500 | -8,600 |
| 61500 - Administrative Service Charge | 604,777 | 630,357 | 394,767 | 400,000 | 425,000 | 30,233 |
| 62000 - Professional | 894,270 | 561,917 | 409,255 | 409,255 | 350,000 | -59,255 |
| 62010 - Service Agreements | 218,885 | 240,465 | 103,000 | 103,000 | 40,000 | -63,000 |
| 62020 - TSA Background Checks | 17,925 | 19,643 | 18,000 | 18,000 | 19,000 | 1,000 |
| 62040 - SICP ACM Program Management | 939 | - | 1,000 | 1,000 | 35,500 | 34,500 |
| 62220 - Leased Equipment Expense | - | - | 175,000 | 175,000 | 125,000 | -50,000 |
| 61401 - Dues Airport FAC | 0 | - | 1,500 | 1,200 | 1,800 | 300 |
| 61402 - Dues Airport Info Tech | 0 | - | 275 | 250 | 600 | 325 |
| 61403 - Dues Airport Operations | 0 | - | 1,375 | 1,300 | 1,650 | 275 |
| 61404 - Dues Airport Police | 0 | - | 950 | 900 | 950 | - |
| 61411 - Tuition Airport Operations | 0 | - | 560 | 3,800 | 6,530 | 5,970 |
| 61413 - Tuition Airport FAC | 0 | - | 1,100 | 1,100 | 5,500 | 4,400 |

**City of Amarillo 2024 Department Request by Business Unit
54110 - Department of Aviation**



| Description | 2021 Actual | 2022 Actual | 2023 Budget | 2023 Revised Estimate | 2024 Dept Request | Dept Request Variance |
|---|------------------|------------------|------------------|-----------------------|-------------------|-----------------------|
| 61416 - Tuition Airport Police | 0 | - | 2,280 | 2,280 | 6,680 | 4,400 |
| 62060 - ASP Programs | - | - | - | - | 115,000 | 115,000 |
| 62070 - Worker Screening Contract | - | - | - | - | 104,000 | 104,000 |
| 62080 - SIDA Video | - | - | - | - | 10,000 | 10,000 |
| 63140 - Audit Fee | 8,100 | 8,910 | 9,000 | 9,000 | 9,000 | - |
| 67310 - Janitorial Service Cont | 5,005 | - | 20,000 | 20,000 | 8,000 | -12,000 |
| 67320 - Extermination | 25,536 | 30,671 | 30,000 | 31,000 | 7,000 | -23,000 |
| 68100 - R & M - Building | 33 | - | - | - | - | - |
| 68101 - R&M - Bldg - Terminal | 81,058 | 40,328 | 50,000 | 50,000 | 30,000 | -20,000 |
| 68102 - R&M - Bldg - Airfield | 56,570 | 218,747 | 150,000 | 150,000 | 80,000 | -70,000 |
| 68103 - R&M - Bldg - FS #10 & Tr | 33,298 | 5,438 | 7,000 | 7,000 | 7,000 | - |
| 68301 - R&M - Impr - Terminal | 12,990 | 7,511 | 60,000 | 50,000 | 100,000 | 40,000 |
| 68302 - R&M - Impr - Airfield | 5,104 | 89,351 | 100,000 | 100,000 | 100,000 | - |
| 68303 - R&M - Impr - FS #10 & Tr | 2,786 | 1,533 | 20,000 | 18,000 | 45,000 | 25,000 |
| 68304 - R&M - Impr - Inline System | 35,367 | 18,540 | 60,000 | 60,000 | 60,000 | - |
| 68305 - R&M Boarding Bridges | 28,529 | 24,926 | 90,000 | 70,000 | 80,000 | -10,000 |
| 68306 - R&M Fire and Security Systems | 27,446 | 22,852 | 30,000 | 28,000 | 26,000 | -4,000 |
| 68307 - R&M Elevator/Escalator | - | 17,383 | 77,000 | 77,000 | 75,000 | -2,000 |
| 68308 - R&M HVAC | 52,007 | 91,177 | 55,000 | 55,000 | 110,000 | 55,000 |
| 68309 - R&M Parking Garage | 362 | 4,774 | 4,000 | 4,000 | 3,000 | -1,000 |
| 68310 - R & M Other Improvements | 3,782 | 971 | 3,000 | 2,500 | 3,000 | - |
| 68311 - R&M SRE Shop | 9,757 | 10,597 | 7,000 | 7,000 | 6,000 | -1,000 |
| 68400 - R & M - Irrigation | 5,184 | 708 | 10,000 | 10,000 | 10,000 | - |
| 68500 - R & M - Streets | 2,986 | 409 | 3,000 | 3,000 | 3,000 | - |
| 68615 - Misc. Fuel Powered Equi | 4,143 | 544 | 2,000 | 1,500 | - | -2,000 |
| 68640 - Machinery | 7,016 | 507 | 5,000 | 4,000 | 2,500 | -2,500 |
| 68650 - Shop Equipment | 3,663 | 3,698 | 3,000 | 3,000 | - | -3,000 |
| 68660 - Audio/Video Equipment | 21,764 | 23,542 | 10,000 | 10,000 | 5,800 | -4,200 |
| 68670 - Communications Equipmen | 8,938 | 53,848 | 64,000 | 64,000 | 103,000 | 39,000 |
| 68680 - Other Equipment | 14,756 | 32,265 | 5,000 | 5,000 | - | -5,000 |
| 68710 - Auto Repair & Maint | 9,533 | 22,465 | 30,000 | 30,000 | 20,000 | -10,000 |
| 68104 - R & M - Terminal Lighting | - | 10,905 | 25,000 | 25,000 | 20,000 | -5,000 |
| 68105 - R & M - Terminal Plumbing | 8,898 | 41,314 | 45,000 | 45,000 | 40,000 | -5,000 |
| 68106 - R & M - Terminal Water Treatment | - | 18,898 | 40,000 | 40,000 | 43,000 | 3,000 |
| 68317 - R&M Fire and Security Sys Airport L/F | 0 | - | 35,000 | 25,000 | 25,000 | -10,000 |
| 68319 - R&M Plumbing Airport L/F | 0 | - | 8,000 | 8,000 | 5,000 | -3,000 |
| 68321 - R&M HVAC Airport L/F | 0 | - | 4,000 | 4,000 | 2,000 | -2,000 |
| 68323 - R&M Lighting Airport L/F | 0 | - | 4,000 | 4,000 | 3,000 | -1,000 |
| 68641 - Machinery Airport L/F | 0 | - | 3,000 | 3,000 | - | -3,000 |
| 69100 - Rental Land & Buildings | 90,671 | 32,259 | 65,000 | 65,000 | 50,000 | -15,000 |
| 69220 - Rental Other Equipment | 3,109 | 526 | 4,000 | 4,000 | 3,000 | -1,000 |
| 69300 - Leased Computer Software | - | 65,029 | 425,000 | 425,000 | 497,100 | 72,100 |
| 60000 - Contractual Services | 2,681,718 | 2,583,159 | 2,986,912 | 2,825,957 | 3,233,260 | 246,348 |
| Other Charges | | | | | | |
| 74000 - Printing and Binding | 155 | 702 | 150 | 150 | 250 | 100 |
| 75100 - Travel | 4,870 | 35,604 | 64,000 | 55,000 | 56,400 | -7,600 |
| 75300 - Meals and Local | 5,577 | 7,310 | 3,000 | 3,000 | 5,000 | 2,000 |

**City of Amarillo 2024 Department Request by Business Unit
54110 - Department of Aviation**



| Description | 2021 Actual | 2022 Actual | 2023 Budget | 2023 Revised Estimate | 2024 Dept Request | Dept Request Variance |
|--|-------------------|-------------------|-------------------|-----------------------|-------------------|-----------------------|
| 76000 - Depreciation | 6,434,103 | 5,668,468 | 5,431,380 | 5,303,145 | 5,786,612 | 355,232 |
| 75101 - Travel Airport Operations | - | - | 25,000 | 22,000 | 30,000 | 5,000 |
| 75102 - Travel Airport Police | - | - | 10,000 | 8,000 | 10,000 | - |
| 75103 - Travel Airport Info Tech | - | - | 5,000 | 5,000 | 10,000 | 5,000 |
| 75104 - Travel Airport FAC | - | - | 20,000 | 18,000 | 25,000 | 5,000 |
| 75301 - Meals and Local Airport FAC | - | - | 1,800 | 1,800 | 2,500 | 700 |
| 75302 - Meals and Local Airport Operations | - | - | 1,000 | 1,500 | 1,200 | 200 |
| 75303 - Meals and Local Police | - | - | - | - | 1,000 | 1,000 |
| 71100 - Insurance and Bonds | 815,966 | 874,334 | 984,545 | 984,545 | 746,984 | -237,561 |
| 77450 - Administrative Other | 144,784 | 144,784 | 261,198 | 261,198 | 313,973 | 52,775 |
| 77460 - Admin Other Governments | 76,627 | 71,098 | 74,741 | 74,741 | 74,741 | - |
| 77470 - Service Charges - Other | 2,112,423 | 2,112,423 | 2,231,113 | 2,231,113 | 2,486,857 | 255,744 |
| 77610 - Information Technology - City | 327,165 | 350,067 | 367,570 | 358,818 | 382,273 | 14,703 |
| 78210 - Cash Over/Short | - | 776 | - | - | - | - |
| 78230 - Loss on Bad Debt | -50,165 | 1,762 | - | - | - | - |
| 78030 - Concession Relief Expense | - | - | - | - | 1,000 | 1,000 |
| 70000 - Other Charges | 9,871,506 | 9,267,329 | 9,480,497 | 9,328,010 | 9,933,790 | 453,293 |
| Capital Outlay | | | | | | |
| 84111 - Misc. Fuel Powered Equip Airport L/F | - | - | 2,000 | 500 | - | -2,000 |
| 84311 - Shop Equipment Airport L/F | 0 | - | 3,000 | 2,000 | - | -3,000 |
| 84911 - Other Equipment Airport Airside | 0 | - | 3,000 | 3,000 | - | -3,000 |
| 84912 - Other Equipment Airport L/F | 0 | - | 3,000 | 2,000 | - | -3,000 |
| 80000 - Capital Outlay | - | - | 11,000 | 7,500 | - | -11,000 |
| Debt Service | | | | | | |
| 89200 - Bond Interest Payments | - | - | - | - | 131,333 | 131,333 |
| 89000 - Debt Service | - | - | - | - | 131,333 | 131,333 |
| Operating Transfers | | | | | | |
| 92120 - Information Services | - | - | - | - | - | - |
| 92125 - Municipal Garage | 0 | - | - | - | - | - |
| 92130 - General Construction | 328,198 | 48,000 | 400,000 | 56,000 | - | -400,000 |
| 92000 - Operating Transfers | 328,198 | 48,000 | 400,000 | 56,000 | - | -400,000 |
| 54110 - Department of Aviation | 17,670,944 | 18,072,167 | 20,718,732 | 19,090,519 | 21,353,574 | 634,842 |
| Total Expenditures | 17,670,944 | 18,072,167 | 20,718,732 | 19,090,519 | 21,353,574 | 634,842 |

2024-25 Employee Distribution by Position

| | |
|----------|--------------------------------|
| Entity | 54110 - Department of Aviation |
| Scenario | Dept Req |
| Year | 2024 |
| Currency | USD |

| Code and Description | Count |
|---|--------------|
| ADM080--DIRECTOR OF AVIATION | 1.0 |
| ADM081--DEPUTY DIRECTOR OF AVIATION | 1.0 |
| ADM085--ASSISTANT DIRECTOR OF AVIATION | 1.0 |
| ADM088--AIRPORT SHIFT COORDINATOR | 3.0 |
| ADM180--AIRPORT LAND BUSINESS DEV CORD | 1.0 |
| ADM402--AIRPORT OPERATIONS SUPERVISOR | 2.0 |
| CLR405--ADMINISTRATIVE ASSISTANT II | 1.0 |
| MGT081--AIRPORT POLICE COMMANDER | 1.0 |
| MGT090--AIRPORT FACILITIES DIRECTOR | 1.0 |
| MGT800--AIRPORT BUSINESS COORDINATOR | 1.0 |
| MGT810--AIRPORT OPERATIONS MANAGER | 1.0 |
| PRF080--AIRPORT POLICE OFFICER | 9.0 |
| PRF081--AIRPORT POLICE SERGEANT | 3.0 |
| PRF085--AIRPORT OPERATIONS AGENT | 9.0 |
| TEC132--INFRASTRUCTURE ENGINEER 1 | 0.0 |
| TRD047--CUSTODIAN II | 1.0 |
| TRD060--ELECTRICIAN II | 1.0 |
| TRD070--AIRPORT CUSTODIAL SUPERVISOR | 1.0 |
| TRD073--AIRPORT TERMINAL MAINT. MGR. | 1.0 |
| TRD074--AIRSIDE MAINTENANCE MGR | 1.0 |
| TRD075--AIRPORT LANDSIDE/FLEET MGR | 0.7 |
| TRD080--AIRPORT MECHANIC I | 9.0 |
| TRD910--CUSTODIAN I | 8.0 |
| TEC010--AIRPORT TECHNOLOGY SPECIALIST | 1.0 |
| MGT560--PROGRAM COORDINATOR | 1.0 |
| TRD917--AIRPORT LANDSIDE/FLEET MECH III | 2.0 |
| TRD926--AIRPORT LANDSIDE/FLEET FOREPER | 0.7 |
| TRD962--AIRPORT MECHANIC III | 6.7 |
| Totals | 69.10 |

New Positions

| Code and Description | Count | Pay Grade | Estimated Cost |
|---|-------|-----------|----------------|
| Terminal Maintenance Supervisor | 1 | | \$83,186 |
| Assistant Airport Facilities Director | 1 | | \$ 101,383 |
| Airport Emergency Management Coordinator | 1 | | \$ 62,807 |
| Airport Automation and Controls Coordinator | 1 | | \$ 88,385 |

Eliminations

| Code and Description | Count | Pay Grade | Estimated Cost |
|----------------------|-------|-----------|----------------|
|----------------------|-------|-----------|----------------|

**City of Amarillo 2024 Department Request by
Business Unit
54120 - Airport Transfers**



| Description | 2021 Actual | 2022 Actual | 2023 Budget | 2023 Revised Estimate | 2024 Dept Request | Dept Request Variance |
|--|-------------|-------------|------------------|-----------------------|-------------------|-----------------------|
| Revenues | | | | | | |
| 54120 - Airport Transfers | | | | | | |
| Other Governmental Revenues | | | | | | |
| 32825 - TxDOT Assistance | - | - | 37,500 | - | 50,000 | 12,500 |
| 32800 - Other Governmental Revenues | - | - | 37,500 | - | 50,000 | 12,500 |
| Other Government Revenues | | | | | | |
| 35610 - Grant In Aid – Federal | - | - | 3,864,745 | 3,864,745 | 6,442,200 | 2,577,455 |
| 35500 - Other Government Revenues | - | - | 3,864,745 | 3,864,745 | 6,442,200 | 2,577,455 |
| 54120 - Airport Transfers | - | - | 3,902,245 | 3,864,745 | 6,492,200 | 2,589,955 |
| Total Revenues | - | - | 3,902,245 | 3,864,745 | 6,492,200 | 2,589,955 |

**City of Amarillo 2024 Department Request by
Business Unit
54170 - Rental Car Facility**



| Description | 2021 Actual | 2022 Actual | 2023 Budget | 2023 Revised Estimate | 2024 Dept Request | Dept Request Variance |
|---|----------------|----------------|----------------|-----------------------|-------------------|-----------------------|
| Revenues | | | | | | |
| 54170 - Rental Car Facility | | | | | | |
| Terminal Building Area Rental | | | | | | |
| 34471 - Customer Facility Charge | 518,049 | 533,181 | 582,000 | 582,000 | 582,000 | - |
| 34472 - CONRAC Fuel Revenue | 223,155 | 197,622 | 348,000 | 197,622 | 300,000 | -48,000 |
| 34400 - Terminal Building Area Rental | 741,204 | 730,803 | 930,000 | 779,622 | 882,000 | -48,000 |
| Other Building & Ground Rental | | | | | | |
| 34680 - Ground Rentals | - | - | - | - | - | - |
| 34600 - Other Building & Ground Rental | - | - | - | - | - | - |
| Other Government Revenues | | | | | | |
| 35610 - Grant In Aid – Federal | 70,195 | - | - | - | - | - |
| 35500 - Other Government Revenues | 70,195 | - | - | - | - | - |
| 54170 - Rental Car Facility | 811,399 | 730,803 | 930,000 | 779,622 | 882,000 | -48,000 |
| Total Revenues | 811,399 | 730,803 | 930,000 | 779,622 | 882,000 | -48,000 |

Expenditures

54170 - Rental Car Facility

Personal Services

| | | | | | | |
|------------------------------------|----------------|----------------|---------------|----------------|---------------|---------------|
| 41100 - Salaries and Wages | 66,155 | 65,043 | 60,101 | 63,397 | 57,239 | -2,862 |
| 41300 - Incentive | 5,536 | 5,159 | 3,618 | 4,800 | 3,510 | -108 |
| 41820 - Health Insurance | 22,515 | 15,164 | 11,783 | 13,506 | 11,283 | -500 |
| 42300 - State Unemployment | 83 | 49 | 66 | - | 66 | - |
| 42400 - Workers Compensation | - | - | 2,311 | 2,311 | 2,311 | - |
| 42540 - Tool Allowance | 1,504 | 1,447 | 900 | 1,444 | 900 | - |
| 42550 - Communications Allowance | 481 | 463 | 360 | 462 | 360 | - |
| 41620 - Unscheduled | - | - | - | 1,245 | - | - |
| 41900 - Life | 44 | 26 | 39 | 25 | 39 | - |
| 42010 - Social Security - Medicare | 968 | 976 | 943 | 970 | 899 | -44 |
| 42020 - Social Security - OASDI | 4,141 | 4,174 | 4,029 | 4,146 | 3,845 | -184 |
| 42110 - TMRS | 8,805 | 8,545 | 9,682 | 9,964 | 9,326 | -356 |
| 42115 - OPEB Funding | 1,790 | 1,752 | 1,579 | 1,726 | 1,507 | -72 |
| 41000 - Personal Services | 112,022 | 102,798 | 95,411 | 103,996 | 91,285 | -4,126 |

Supplies

| | | | | | | |
|-----------------------------|----------------|----------------|----------------|----------------|----------------|----------------|
| 51200 - Operating | - | - | - | - | - | - |
| 51250 - Janitor | -29,698 | -9,175 | - | -9,175 | - | - |
| 51810 - CONRAC Fuel Expense | 243,490 | 230,163 | 300,000 | 300,000 | 273,000 | -27,000 |
| 53100 - Natural Gas | 16,423 | 7,872 | 5,784 | 5,784 | 4,569 | -1,215 |
| 53150 - Electricity | 18,614 | 24,988 | 27,776 | 27,776 | 28,609 | 833 |
| 51000 - Supplies | 248,830 | 253,849 | 333,560 | 324,385 | 306,178 | -27,382 |

**City of Amarillo 2024 Department Request by
Business Unit
54170 - Rental Car Facility**



| Description | 2021 Actual | 2022 Actual | 2023 Budget | 2023 Revised Estimate | 2024 Dept Request | Dept Request Variance |
|-------------------------------------|----------------|----------------|----------------|-----------------------|-------------------|-----------------------|
| Contractual Services | | | | | | |
| 68300 - R & M - Improvements | 77,628 | 42,956 | 88,000 | 88,000 | 70,000 | -18,000 |
| 60000 - Contractual Services | 77,628 | 42,956 | 88,000 | 88,000 | 70,000 | -18,000 |
| Other Charges | | | | | | |
| 76000 - Depreciation | 264,656 | 220,702 | 220,700 | 220,702 | 220,702 | 2 |
| 70000 - Other Charges | 264,656 | 220,702 | 220,700 | 220,702 | 220,702 | 2 |
| 54170 - Rental Car Facility | 703,137 | 620,304 | 737,671 | 737,083 | 688,165 | -49,506 |
| Total Expenditures | 703,137 | 620,304 | 737,671 | 737,083 | 688,165 | -49,506 |

2024-25 Employee Distribution by Position

| | |
|-----------------|-----------------------------|
| Entity | 54170 - Rental Car Facility |
| Scenario | Dept Req |
| Year | 2024 |
| Currency | USD |

| Code and Description | Count |
|--|-------------|
| TRD075--AIRPORT LANDSIDE/FLEET MGR | 0.3 |
| TRD926--AIRPORT LANDSIDE/FLEET FOREPER | 0.3 |
| TRD962--AIRPORT MECHANIC III | 0.3 |
| Totals | 0.90 |

New Positions

| Code and Description | Count | Pay Grade | Estimated Cost |
|----------------------|-------|-----------|----------------|
|----------------------|-------|-----------|----------------|

Eliminations

| Code and Description | Count | Pay Grade | Estimated Cost |
|----------------------|-------|-----------|----------------|
|----------------------|-------|-----------|----------------|

**City of Amarillo 2024 Department Request by Business Unit
54200 - Airport PFC fund**



| Description | 2021 Actual | 2022 Actual | 2023 Budget | 2023 Revised Estimate | 2024 Dept Request | Dept Request Variance |
|--|------------------|------------------|------------------|-----------------------|-------------------|-----------------------|
| Revenues | | | | | | |
| 54200 - Airport PFC Fund | | | | | | |
| Airfield Fees and Commissions | | | | | | |
| 34315 - Passenger Facility Charge | 1,327,703 | 1,364,073 | 1,400,000 | 1,550,000 | 1,550,000 | 150,000 |
| 34300 - Airfield Fees and Commissions | 1,327,703 | 1,364,073 | 1,400,000 | 1,550,000 | 1,550,000 | 150,000 |
| Interest Earnings | | | | | | |
| 37110 - Interest Income | 856 | 10,629 | 5,000 | 7,000 | 7,000 | 2,000 |
| 37109 - Interest Earnings | 856 | 10,629 | 5,000 | 7,000 | 7,000 | 2,000 |
| 54200 - Airport PFC Fund | 1,328,559 | 1,374,701 | 1,405,000 | 1,557,000 | 1,557,000 | 152,000 |
| Total Revenues | 1,328,559 | 1,374,701 | 1,405,000 | 1,557,000 | 1,557,000 | 152,000 |
| Expenditures | | | | | | |
| 54200 - Airport PFC Fund | | | | | | |
| Operating Transfers | | | | | | |
| 92115 - Airport | 1,115,000 | 1,685,000 | - | - | - | - |
| 92000 - Operating Transfers | 1,115,000 | 1,685,000 | - | - | - | - |
| 54200 - Airport PFC Fund | 1,115,000 | 1,685,000 | - | - | - | - |
| Total Expenditures | 1,115,000 | 1,685,000 | - | - | - | - |

**City of Amarillo 2024 Department Request by Business Unit
26630 - Leose Training- Airport Security**



| Description | 2021 Actual | 2022 Actual | 2023 Budget | 2023 Revised Estimate | 2024 Dept Request | Dept Request Variance |
|---|--------------|--------------|--------------|-----------------------|-------------------|-----------------------|
| Revenues | | | | | | |
| 26630 - Leose Training- Airport Security | | | | | | |
| Other Government Revenues | | | | | | |
| 36210 - Other Program Revenue | 1,068 | 1,071 | 1,100 | 1,071 | 1,100 | - |
| 35500 - Other Government Revenues | 1,068 | 1,071 | 1,100 | 1,071 | 1,100 | - |
| Miscellaneous Revenue | | | | | | |
| 37410 - Miscellaneous Revenue | - | - | - | - | - | - |
| 37400 - Miscellaneous Revenue | - | - | - | - | - | - |
| 26630 - Leose Training- Airport Securi | 1,068 | 1,071 | 1,100 | 1,071 | 1,100 | - |
| Total Revenues | 1,068 | 1,071 | 1,100 | 1,071 | 1,100 | - |
| Expenditures | | | | | | |
| 26630 - Leose Training- Airport Security | | | | | | |
| Contractual Services | | | | | | |
| 61410 - Tuition | - | 1,316 | 1,100 | 1,316 | 1,100 | - |
| 60000 - Contractual Services | - | 1,316 | 1,100 | 1,316 | 1,100 | - |
| 26630 - Leose Training- Airport Security | - | 1,316 | 1,100 | 1,316 | 1,100 | - |
| Total Expenditures | - | 1,316 | 1,100 | 1,316 | 1,100 | - |



City of Amarillo Summary of Expenditures by Activity Classification



| Description | 2022 Actual | 2023 Budget | 2024 Dept Request |
|--|--------------------|--------------------|--------------------|
| Utility Services | | | |
| 01000 - General Fund | | | |
| 1431 - Solid Waste Collection | 14,907,389 | 15,130,994 | 17,613,059 |
| 1432 - Solid Waste Disposal | 5,103,563 | 5,777,686 | 5,771,675 |
| 05200 - Water and Sewer System Fund | | | |
| 52100 - Utilities Office | 4,909,539 | 5,732,407 | 6,428,816 |
| 52110 - Director of Utilities | 1,549,161 | 1,199,517 | 2,234,981 |
| 52120 - Water & Sewer General | 3,164,601 | 2,199,668 | 4,556,342 |
| 52121 - Sewer General | 13,821,258 | 14,922,472 | 15,745,669 |
| 52122 - Water General | 8,073,871 | 9,027,668 | 9,359,735 |
| 52123 - Water & Sewer - Transfer | 311,576 | 63,654 | 63,654 |
| 52200 - Water Production | 8,726,424 | 9,021,762 | 9,560,125 |
| 52210 - Water Transmission | 6,288,966 | 7,418,393 | 7,197,505 |
| 52220 - Surface Water Treatment | 12,759,732 | 15,800,715 | 15,117,503 |
| 52230 - Water Distribution | 9,377,812 | 8,680,535 | 8,781,023 |
| 52240 - Waste Water Collection | 5,776,062 | 7,115,028 | 7,586,158 |
| 52260 - River Road Water Reclamation | 4,230,974 | 4,554,272 | 4,595,243 |
| 52270 - Hollywood Road Waste Water Tre | 5,976,100 | 6,440,177 | 7,336,433 |
| 52281 - Laboratory Admin | 1,772,116 | 2,010,065 | 2,500,857 |
| 05600 - Drainage Utility Fund | | | |
| 56100 - Drainage Utility | 5,209,593 | 7,001,905 | 8,068,824 |
| Utility Services Total Expenditures | 111,958,738 | 122,096,918 | 132,517,602 |



UTILITY BILLING (52100)

2024/25 Budget

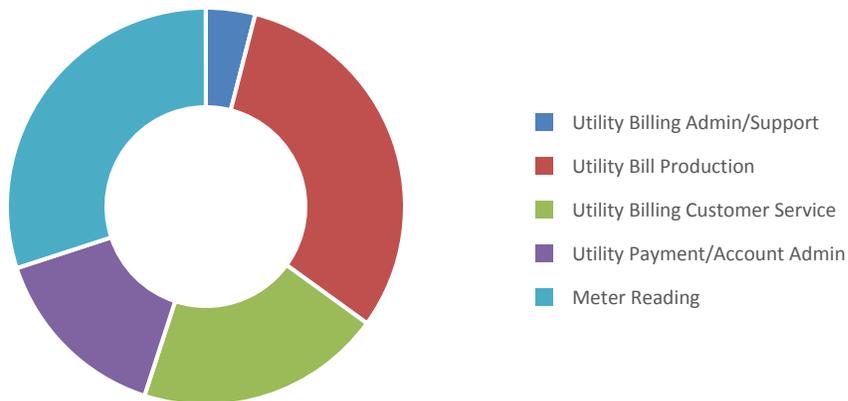
Budget Comparison

| | 2022/23 Actual | 2023/24 Budget | 2023 Revised Estimate | 2024/25 Budgeted |
|-----------------------|---------------------|---------------------|-----------------------------|---------------------|
| Personal Services | 3,153,401 | 3,898,002 | 3,703,782 | 4,432,251 |
| Supplies | 72,208 | 155,864 | 112,195 | 163,474 |
| Contractual Services | 1,600,732 | 1,582,223 | 1,728,920 | 1,733,815 |
| Other Charges | 83,199 | 96,318 | 96,099 | 99,276 |
| Capital Outlay | — | — | — | — |
| Operating Transfers | - | — | - | - |
| Total Expenses | \$ 4,909,539 | \$ 5,732,407 | \$ 5,640,996 | \$ 6,428,816 |

| | | | | |
|------------------------------------|-------------------|-------------------|-------------------|-------------------|
| Total Departmental Revenues | \$ 292,985 | \$ 200,000 | \$ 354,248 | \$ 202,000 |
|------------------------------------|-------------------|-------------------|-------------------|-------------------|

Approved Positions

| | 2022/23 Actual | 2023/24 Budget | 2024/25 Budgeted |
|--------------|-------------------|-------------------|---------------------|
| Full-time | 67.0 | 67.0 | 77.0 |
| Part-time | 6.0 | 8.0 | 8.0 |
| Total | 73.0 | 75.0 | 85.0 |



Mission

Provide accurate and timely billing to customers with the highest regard for public satisfaction. Deliver exceptional service to newcomers, visitors, and residents, whether by phone or in person. And provide customer service that exceeds expectations by listening to customers and responding to their needs in a professional, courteous, and respectful manner.

Strategic Approach

The City of Amarillo Utility Billing department is a high-volume utility service separated into the following functional groups: Customer Service, Contact Center Operations, Cashiering, Mobile Unit Operations, and Meter Reading. Vital Statistics is also supported within Utility Billing.

Utility Billing is often the initial contact with the City of Amarillo for the community. It is the goal of the department to cultivate quality service and work with customers regarding underlying issues related to utility accounts in a timely and positive manner.

The Utility Billing department continues to look for innovative solutions to fulfill and improve in all areas, especially in relation to Customer Service.

The division is responsible for the production and distribution of billing statements in a highly efficient manner and continues to look for new ways to accomplish these goals by investing time and efforts into the future upgrades of our current billing software, Tyler Munis. It is also the goal of Utility Billing to monitor performance within our Contact Center operations to improve response times as well as one-contact resolutions to help improve customer satisfaction of services. It is evident that the division's success depends on its ability to strengthen its current customer relationships. Billing solutions function as a critical touch point between utilities and their customers. With new technologies, utility bills can now serve as a streamlined vehicle for announcing new services and custom communications.

Utility Billing Contact Center Operations have begun the process of working with high call volume departments to assist in taking on some of their frequently asked questions. Contact Center Operations are extremely important to identify and address informational needs for our community. Contact Center staff have worked persistently to train and go live with Solid Waste, Community Development, Animal Management, Planning, and the City Marshals office to assist in working towards a one contact resolution for our community. Within this next year, we would like to continue to include additional departments as well as proceed with the implementation of 311 Informational Services by utilizing our current Contact Center.

Utility Billing worked diligently during the recent pandemic to continue to provide services as well as find solutions to assist customers in all areas within their account. Our team has been innovative in the recent release of our City of Amarillo Mobile Unit. The unit is a full-service mobile office that provides a quick and convenient way for customers to take care of business related to their utility bill account consisting of a drive-thru window and two walk-up windows to assist customers with various needs.

It is the goal of the Utility Billing department to continue to expand relations within our community by promoting water conservation. The incorporation of the new Water Conservation mascots, Oga and Llala, has provided the department with the ability to not only reach the goal to be more active within the community, but also work with other city departments to form a Water Conservation Committee. We have had the opportunity to be a part of several successful city events as well as received requests from local businesses to participate in local events to gain exposure and promote educate the importance of water conservation. It is our goal for this next budget year to work with the school district and libraries to continue to enhance the growth of our customers and community.

Programs of the Utility Billing Department

**Administration and Support
2024/25 Budget — \$257,153 of Budget**

This program provides support and accounts for the accurate recording of information gathered from the reading for billing, and then the collection of accounts. Our goal is to improve responsiveness and overall customer satisfaction. With the implementation of the InContact call center software, customers can now utilize new technologies that provide customized communications. The implementation has reduced call wait times by providing an auto-callback feature and has also provided the ability to email and chat with agents regarding their accounts.

| <i>Performance Measures/Indicators:</i> | 2022/23 Actual | 2023/24 Estimated | 2024/25 Projected |
|--|-----------------------|--------------------------|--------------------------|
| Contact by email | 21,463 | 22,000 | 22,750 |
| Contact by chat | 1,120 | 1,500 | 1,750 |
| Annual customer contact in person | 11,588 | 12,000 | 12,500 |
| Annual customer contact thru Mobile Unit | 4,512 | 5,000 | 6,000 |

311 Contact Center-Informational Services

Over the years, we have listened to our community concerns and have found that informational services are lacking within the City of Amarillo. Citizens want transparency, validation, and resolution within our community. These concerns are precisely why a 311 Contact Center is a critical component of municipal government. 311 Contact Centers not only provide efficiency and effectiveness in delivery of service, but also alleviates non-emergency calls from the 911 emergency call center, improves customer service, and better manages costs and budgets. Improvements in visibility and management of services are also made because leaders can obtain a better understanding of the most common requests, where they occur and how quickly they are resolved. Management can also gain more relevant insight into the end-to-end citizen experience.

As stated previously, contact center staff have worked diligently to train and go live with Solid Waste, Community Development, Animal Management, Planning, and the City Marshals office to assist in working towards a one contact resolution for our community.

Within this next year, we would like to continue to include additional departments as well as proceed with the implementation of 311 Informational Services with the reorganization of our current operations.

| <i>Performance Measures/Indicators:</i> | 2022/23 Actual | 2023/24 Estimated | 2024/25 Projected |
|---|-----------------------|--------------------------|--------------------------|
| Annual contact by phone for Utility Billing | 118,686 | 125,000 | 150,000 |
| Annual contact by phone for Solid Waste | 7,592 | 8,500 | 10,000 |
| Annual contact by phone for AMW | 2,141 | 3,700 | 4,000 |
| Annual contact by phone for Community Development | 13,309 | 20,000 | 25,000 |
| Annual contact by phone for City Marshal | N/A | 2,197 | 5,200 |
| Annual contact by phone for Planning | N/A | 1,524 | 3,500 |
| Annual contact by phone for 311 (Operator) | 64,985 | 70,000 | 75,000 |
| Responsiveness-calls handled within 3 mins | 63% | 75% | 80% |
| Responsiveness-wait time 3 mins or more | 37% | 25% | 20% |

Bill Production

2024/25 Budget — \$1,992,933 of Budget

This program is responsible for the production of more than 850,000 customer bills annually. Billings are processed three times per week based on the City's 12-meter reading cycles. Utility Billing produces the bills for Water and Sewer, Drainage Utility, and Solid Waste. The preparations of meter reading books are completed within a span of two days and consist of the data entry of re-reads and verifications. The production of bills takes approximately five hours and includes verification of data, calculation of bills, creation of the billing journal, and distribution of bills. The addition of the Utility Billing Specialist position has increased the accuracy and efficiency of bill production and auditing. The Utility Billing Specialist coordinates with the Meter Reader and Water Distribution staff members to assist with customer concerns with minimal impact on customer billing.

| <i>Performance Measures/Indicators:</i> | 2022/23 Actual | 2023/24 Estimated | 2024/25 Projected |
|---|-----------------------|--------------------------|--------------------------|
| Accounts billed monthly | 83,150 | 83,500 | 84,000 |

Billing Customer Service

2024/25 Budget — \$1,285,763 of Budget

Utility Billing Customer Service staff is divided into two functional groups: Credit Services and New Connections. All staff members work to provide exemplary, quick service while always striving to improve customer satisfaction.

Credit Services responds to requests for payment arrangements and issues service orders for connections, reconnections, and meter installations. Credit Services distributes service orders regarding high bill inquiries and investigates accounts where customers may be experiencing leaks. Applications and requests for fire hydrant meters and the collection of current readings for each fire hydrant are completed within Credit Services. All final bills are produced within Credit Services and service outage calls are carried out by all available staff members during regular business hours.

New Connection functions are initial requests for services such as new, transfer, and completion of service. All staff members interact with customers whose needs vary from simple billing questions to more complex investigations regarding the establishment of services. Staff also work with assisting other city departments in processing new tap orders. The calculation and application of additional fees are also performed within Customer Service.

Staff can provide multiple types of arrangement options to customers. Utility Billing also works with Water Distribution as the city transitions to an electronic service order environment.

| <i>Performance Measures/Indicators:</i> | 2022/23 Actual | 2023/24 Estimated | 2024/25 Projected |
|---|-----------------------|--------------------------|--------------------------|
| Total arrangements issued | 2,161 | 2,200 | 2,250 |
| 6-month arrangements issued | 1,737 | 1,750 | 1,750 |
| 12-month arrangements issued | 424 | 450 | 500 |
| Total broken arrangements | 77% | 50% | 45% |
| Time spent per new service request | 5 minutes | 5 minutes | 5 minutes |
| Time spent per discontinued service request | 4 minutes | 4 minutes | 4 minutes |
| Time spent per transfer service request | 5 minutes | 5 minutes | 5 minutes |

Payment and Account Administration

2024/25 Budget — \$964,322 of Budget

Payment and Account Administration staff are responsible for processing payments. Payments are collected in person, through third parties, and by mail. In addition to the collection of payments, staff members process and collect returned checks. The Payment and Account Administration also accepts payment for bus tickets and passes. It is the division's expectation to experience an increase in the number of transactions submitted within the self-serve portals with implementation of the new software.

| <i>Performance Measures/Indicators:</i> | 2022/23 Actual | 2023/24 Estimated | 2024/25 Projected |
|---|-----------------------|--------------------------|--------------------------|
| Cash handled (daily) | \$11,104.3 | \$11,169.94 | \$11,236 |
| Cash payments (monthly) | \$228,563 | \$229,914.68 | \$231,274 |
| Credit card payments (monthly) | \$206,601.94 | \$236,703.27 | \$271,190 |
| Check payments (monthly) | \$1,344,262 | \$1,492,724.85 | \$1,657,585 |
| ACH Payments (monthly) | \$370,669 | \$535,312.56 | \$575,400 |
| Total transactions (daily) | 355 | 380 | 400 |
| Number of walk-in customers (monthly) | 7,100 | 7,500 | 7,900 |
| Mail in Checks Processed (monthly) | \$1,339,009.44 | \$1,335,077.56 | \$1,371,340.00 |
| Mail in Checks Processed (daily) | \$65,053.09 | \$65,833.73 | \$66,625.00 |

Meter Reading

2024/25 Budget — \$1,928,645 of Budget

Meter Reading staff are responsible for providing reliable and timely reads of approximately 72,500 meters monthly. Daily routes are assigned to each staff member which contain approximately 500 meters within a walking route. All walking routes are completed within the first half of the workday and the remainder of the day is designated to re-reads. All Meter Reading staff members work through a variety of elements and obstacles, such as encountering aggressive animals, the inability to gain access to meters, and inclement weather. With the addition of a Meter Reader Foreperson position, the program has had the ability to reduce the number of orders distributed to the Service Center. New handheld devices have improved the accuracy of reading without malfunctioning. With the increase in meter reading accuracy, it is anticipated that customer complaints will diminish phone queue wait times.

Advanced Metering Infrastructure (AMI) will be implemented over the next two years. This includes smart meters and communication modules with real-time data that speeds processing and allows customers more control over their water usage.

UTILITY BILLING (52100)

2024/25 Budget

| <i>Performance Measures/Indicators:</i> | 2022/23 Actual | 2023/24 Estimated | 2024/25 Projected |
|---|---------------------------|--------------------------|------------------------------|
| Meters read | 92% | 95% | 97% |
| Meters estimated | 8% | 5% | 3% |
| Internal account adjustments | 3.82% | 3.50% | 3.00% |
| Verification by service reps | 0.32% | 0.27% | 0.25% |
| Average daily re-reads | 50 | 40 | 30 |

Total Utility Billing 2024/25 Budget — \$6,428,816

City of Amarillo 2024 Department Request by Business Unit

52100 - Utilities Office



| Description | 2021 Actual | 2022 Actual | 2023 Budget | 2023 Revised Estimate | 2024 Dept Request | Dept Request Variance |
|---|----------------|----------------|----------------|-----------------------|-------------------|-----------------------|
| Revenues | | | | | | |
| 52100 - Utilities Office | | | | | | |
| Utility Sales & Services | | | | | | |
| 34080 - Door Tag Fees | 154,088 | 202,708 | 200,000 | 250,226 | 202,000 | 2,000 |
| 34000 - Utility Sales & Services | 154,088 | 202,708 | 200,000 | 250,226 | 202,000 | 2,000 |
| Interest Earnings | | | | | | |
| 37125 - Other Interest Income | 8,862 | 90,242 | — | 103,987 | — | — |
| 37109 - Interest Earnings | 8,862 | 90,242 | — | 103,987 | — | — |
| Miscellaneous Revenue | | | | | | |
| 37410 - Miscellaneous Revenue | 40 | 35 | — | 35 | — | — |
| 37465 - NBV Asset Disposal | — | — | — | — | — | — |
| 37400 - Miscellaneous Revenue | 40 | 35 | — | 35 | — | — |
| 52100 - Utilities Office | 162,990 | 292,985 | 200,000 | 354,248 | 202,000 | 2,000 |
| Total Revenues | 162,990 | 292,985 | 200,000 | 354,248 | 202,000 | 2,000 |

Expenditures

52100 - Utilities Office

Personal Services

| | | | | | | |
|------------------------------------|------------------|------------------|------------------|------------------|------------------|----------------|
| 41100 - Salaries and Wages | 1,828,244 | 2,111,523 | 2,661,974 | 2,487,837 | 3,020,963 | 358,989 |
| 41300 - Incentive | 7,417 | 8,721 | 13,804 | 10,938 | 10,800 | -3,004 |
| 41620 - Unscheduled | 23,709 | 48,784 | 25,000 | 40,744 | 25,000 | — |
| 41820 - Health Insurance | 510,225 | 536,319 | 521,448 | 541,308 | 595,288 | 73,840 |
| 42300 - State Unemployment | 3,636 | 4,361 | 5,763 | 5,057 | 6,909 | 1,146 |
| 42400 - Workers Compensation | 11,999 | 11,781 | 30,272 | 30,272 | 30,272 | — |
| 42550 - Communications Allowance | 1,203 | 1,157 | 1,200 | 1,155 | 1,200 | — |
| 42560 - Change in Sick and Annua | 12,194 | 28,171 | — | — | — | — |
| 41900 - Life | 1,490 | 1,601 | 2,747 | 1,668 | 3,157 | 410 |
| 42010 - Social Security - Medicare | 25,874 | 30,178 | 38,815 | 35,399 | 43,975 | 5,160 |
| 42020 - Social Security - OASDI | 108,330 | 124,386 | 158,975 | 145,272 | 183,705 | 24,730 |
| 42110 - TMRS | -118,421 | 249,881 | 375,696 | 345,046 | 438,982 | 63,286 |
| 42115 - OPEB Funding | -26,008 | 50,930 | 62,308 | 59,086 | 72,000 | 9,692 |
| 41000 - Personal Services | 2,389,892 | 3,207,794 | 3,898,002 | 3,703,782 | 4,432,251 | 534,249 |

Supplies

| | | | | | | |
|-----------------------------------|--------|--------|---------|--------|---------|-------|
| 51110 - Office Expense | 23,728 | 46,238 | 100,000 | 50,000 | 100,000 | — |
| 51120 - Safety Program | 743 | 622 | 3,000 | 3,000 | 3,000 | — |
| 51200 - Operating | 1,310 | 929 | 1,000 | 1,000 | 1,000 | — |
| 51300 - Clothing and Linen | 6,908 | 8,461 | 12,501 | 14,000 | 15,001 | 2,500 |
| 51350 - Chemical and Medical | 174 | 82 | 500 | 500 | 500 | — |
| 51560 - Conservation Expenditures | 24,113 | 6,439 | 10,626 | 8,000 | 10,626 | — |
| 51700 - Education | — | 299 | 15,000 | 15,000 | 15,000 | — |
| 51800 - Fuel & Oil | 5 | — | — | — | — | — |
| 51850 - Minor Tools | 10,109 | 2,586 | 10,000 | 10,000 | 10,000 | — |
| 51950 - Minor Office Equipment | 4,412 | 5,043 | — | 5,043 | 5,043 | 5,043 |

City of Amarillo 2024 Department Request by Business Unit

52100 - Utilities Office



| Description | 2021 Actual | 2022 Actual | 2023 Budget | 2023 Revised Estimate | 2024 Dept Request | Dept Request Variance |
|-------------------------------------|------------------|------------------|------------------|-----------------------|-------------------|-----------------------|
| 52050 - Auto Parts | 401 | — | 750 | — | 750 | — |
| 53150 - Electricity | 773 | 1,507 | 2,237 | 5,652 | 2,304 | 67 |
| 52050.LABOR - Auto Parts Labor | — | — | 250 | — | 250 | — |
| 51000 - Supplies | 72,678 | 72,208 | 155,864 | 112,195 | 163,474 | 7,610 |
| Contractual Services | | | | | | |
| 61100 - Communications Billing | 13,352 | 11,720 | 13,000 | 13,000 | 13,000 | — |
| 61200 - Postage | 375,213 | 400,829 | 500,000 | 400,000 | 400,000 | -100,000 |
| 61400 - Dues | — | 100 | — | 100 | 100 | 100 |
| 61410 - Tuition | 599 | 2,160 | 5,000 | 5,000 | 5,000 | — |
| 61412 - Training | — | 19,340 | 35,000 | 35,000 | 35,000 | — |
| 62000 - Professional | 269,103 | 329,384 | 300,000 | 350,000 | 350,000 | 50,000 |
| 63210 - Armored Car Service | 2,970 | 2,970 | 2,816 | 2,134 | — | -2,816 |
| 63300 - Collection Expense | 14,597 | 11,283 | 70,000 | 70,000 | 70,000 | — |
| 68610 - Office Equipment | — | 1,180 | — | 1,080 | 1,080 | 1,080 |
| 68620 - Computer Equipment | 28,410 | 80,634 | 95,000 | 95,000 | 95,000 | — |
| 69210 - Rental City Equipment | 95,216 | 101,881 | 107,606 | 107,606 | 110,834 | 3,228 |
| 69220 - Rental Other Equipment | — | — | 1,350 | — | 1,350 | — |
| 69300 - Leased Computer Software | 663,468 | 639,250 | 452,451 | 650,000 | 652,451 | 200,000 |
| 60000 - Contractual Services | 1,462,928 | 1,600,732 | 1,582,223 | 1,728,920 | 1,733,815 | 151,592 |
| Other Charges | | | | | | |
| 75100 - Travel | — | 6,756 | 15,000 | 15,000 | 15,000 | — |
| 75300 - Meals and Local | — | 302 | 300 | 302 | 300 | — |
| 76000 - Depreciation | 33,354 | 41,770 | 47,011 | 47,290 | 47,529 | 518 |
| 71100 - Insurance and Bonds | 30,507 | 34,328 | 33,507 | 33,507 | 36,447 | 2,940 |
| 78210 - Cash Over/Short | — | 43 | 500 | — | — | -500 |
| 70000 - Other Charges | 63,861 | 83,199 | 96,318 | 96,099 | 99,276 | 2,958 |
| 52100 - Utilities Office | 3,989,359 | 4,963,932 | 5,732,407 | 5,640,996 | 6,428,816 | 696,409 |
| Total Expenditures | 3,989,359 | 4,963,932 | 5,732,407 | 5,640,996 | 6,428,816 | 696,409 |

2024-25 Employee Distribution by Position

| | |
|-----------------|--------------------------|
| Entity | 52100 - Utilities Office |
| Scenario | Dept Req |
| Year | 2024 |
| Currency | USD |

| Code & Description | Count |
|--|-------------|
| CLR430--CUSTOMER SERVICE REP | 12.0 |
| CLR010--BILLING SPECIALIST | 1.0 |
| CLR042--ASSISTANT CASHIER SUPERVISOR | 1.0 |
| CLR057--CASHIER SUPERVISOR | 1.0 |
| CLR068--CUSTOMER SERVICE LEAD | 2.0 |
| CLR077 - CALL CENTER AGENT | 12.0 |
| CLR098--CUSTOMER SERVICE SUPERVISOR | 1.0 |
| CLR557--CASHIER LEAD | 1.0 |
| CLR635--BOOKKEEPER/PURCHASING SPEC | 1.0 |
| CLR012--SYSTEMS SPECIALIST | 1.0 |
| CLR015--QA SPECIALIST | 1.0 |
| CLR412--UTILITY BILLING CASHIER | 5.0 |
| CLR450--VITAL STATISTICS SUPERVISOR | 1.0 |
| CLR455--VITAL STATISTICS CLERK | 4.0 |
| CLR191--CALL CENTER LEAD | 3.0 |
| CLR540--LEAD TRAINING COORDINATOR | 1.0 |
| ADM170--UTILITY BILLING MANAGER | 1.0 |
| ADM171--ASSISTANT MGR UTILITY BILLING | 1.0 |
| HRL135--311 CALL CENTER AGENT -HRLY | 4.0 |
| HRL904--ADMIN ASSISTANT-HRLY | 1.0 |
| HRL170 - METER READER (HRLY) | 1.0 |
| TRD170--METER READER I | 12.0 |
| TRD171--METER READER II | 1.0 |
| NEW222 - VITAL STATISTICS CLERK (HRLY) | 2.0 |
| CLR555--MOBILE UNIT AGENT | 3.0 |
| CLR840--311 CALL CENTER SUPERVISOR | 1.0 |
| TRD332 - METER SERVICE REPS | 9.0 |
| TRD335 - METER SERVICE REP II | 1.0 |
| Totals | 85.0 |

New Positions

| Code and Description | Count | Pay Grade | Estimated Cost |
|----------------------|-------|-----------|----------------|
|----------------------|-------|-----------|----------------|

Eliminations

| Code and Description | Count | Pay Grade | Estimated Cost |
|----------------------|-------|-----------|----------------|
|----------------------|-------|-----------|----------------|

DIRECTOR OF UTILITIES (52110, 52120, 52121, 52122, 52123)

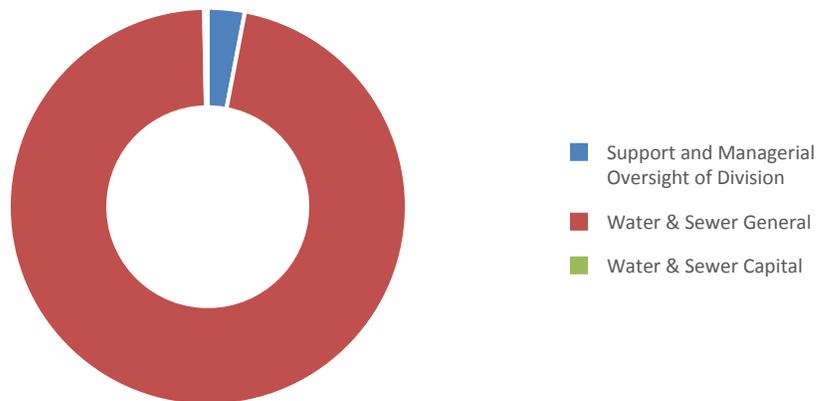
2024/25 Budget

Budget Comparison

| | 2022/23 Actual | 2023/24 Budget | 2023 Revised Estimate | 2024/25 Budgeted |
|-----------------------|----------------------|----------------------|-----------------------------|----------------------|
| Personal Services | \$ 1,236,618 | \$ 1,029,006 | \$ 704,737 | \$ 908,135 |
| Supplies | 71,314 | 56,901 | 56,070 | 103,901 |
| Contractual Services | 419,896 | 772,876 | 349,816 | 774,545 |
| Other Charges | 15,172,757 | 13,903,002 | 13,620,348 | 15,525,827 |
| Debt Service | 6,777,328 | 9,067,340 | 9,180,035 | 9,266,569 |
| Operating Transfers | 3,242,554 | 2,583,854 | 2,578,232 | 5,381,404 |
| Total Expenses | \$ 26,920,467 | \$ 27,412,979 | \$ 26,489,238 | \$ 31,960,381 |

Approved Positions

| | 2022/23 Actual | 2023/24 Budget | 2024/25 Budgeted |
|--------------|-------------------|-------------------|---------------------|
| Full-time | 8.0 | 8.0 | 8.0 |
| Part-time | - | - | - |
| Total | 8.0 | 8.0 | 8.0 |



Mission

Supply continuous high-quality water, sewer, and environmental services to our customers in a safe and efficient manner, supporting Amarillo's high quality of life now and in the future. This is accomplished through innovative employees demonstrating teamwork, commitment, and outstanding customer service.

Goals and Objectives

The Director of Utilities office leads and supervises seven departments, including Water Production, Transmission, Treatment, Distribution, Wastewater Collection, Treatment, and Environmental Lab. Their primary goal is to ensure the City of Amarillo provides clean and safe drinking water to its citizens, along with effective wastewater treatment. They focus on strategic planning throughout the organization to maintain excellent customer service while aligning with the department's mission.

The Director of Utilities Office is committed to upholding the city's values by implementing best practices and management strategies that prioritize economic development, fiscal responsibility, and compliance. They closely manage the seven departments, ensuring adherence to regulations at Water and Wastewater Treatment Plants. They also explore alternative operational and procurement methods to maximize limited resources, provide employee training for skill enhancement, and address customer concerns for improved service.

The Director of Utilities keeps abreast of regulations from organizations like the American Water Works Association (AWWA), Texas Commission on Environmental Quality (TCEQ), and Environmental Protection Agency (EPA) to maintain compliance. They oversee utilities infrastructure management, including maintenance and expansion to support city growth. They monitor the age of existing infrastructure and plan improvements and replacements accordingly. Additionally, they track inventory to anticipate future infrastructure needs due to Amarillo's growth. By the end of fiscal year 23/24 the Water Department will have updated the Water Master Plan. As well have started preparations to update the Wastewater Master Plan in 24/25.

Programs of the Director of Utilities Office

Support and Managerial Oversight of Utilities Department **2024/25 Budget — \$958,811 of Budget**

The Director of Utilities is responsible for providing support and managerial oversight for the seven departments within the Water Utilities Department. In early 2016, there was a reorganization in the Director of Utilities Office that merged staff with the Engineering Department. This move led to the formation of a Capital Projects and Development Engineering group. During this transition, the Director of Utilities retained five key positions: Director of Utilities, Assistant Director of Utilities, Program Manager, Office Administrator, and Administrative Assistant I.

In 2023, another structured reorganization took place, resulting in the establishment of a core management team. Presently, the Director of Utilities staff comprises the Director of Utilities, Assistant Director of Utilities O&M Engineer, Assistant Director of Utilities Regulatory Compliance, Utilities Business Administrator, Asset Management Program Manager, and Utility Analyst. The creation of an Asset Management system will ensure the sustainability of the levels of service for the foreseeable future. Additionally, the Director of Utilities Office provides support for the Utility HR Generalist and the Utility Safety Officer.

**DIRECTOR OF UTILITIES
(52110, 52120, 52121, 52122,
52123)**

2024/25 Budget

| <i>Performance Measures/Indicators:</i> | 2022/23 Actual | 2023/24 Estimated | 2024/25 Projected |
|--|---------------------------|------------------------------|------------------------------|
| Public awareness meetings on water conservation | 7 | 12 | 12 |
| Evaluation of departments to comply with best practices for department | 7 | 7 | 7 |
| Number of positions supported | 170 | 225 | 240 |
| Regulatory compliance review for departments | 7 | 7 | 7 |

Water and Sewer General

2024/25 Budget — \$30,905,688 of Budget

This program includes administrative and professional costs not attributable to specific Water and Sewer departments.

Water and Sewer Capital

2024/25 Budget — \$95,881 of Budget

The City's Capital Improvement Plan ("CIP") represents the staff's determination of projects that need to be completed during the next five years to improve the quality of life for all our citizens and to improve our service delivery system. The Director of Utilities plans for projects such as the installation of new water and sewer mains, repairs of or improvements to existing water and sewer infrastructure, and vehicles or equipment needed. Funding for these projects is provided by Water and Sewer rates revenues.

Total Director of Utilities 2024/25 Budget — \$31,960,381

City of Amarillo 2024 Department Request by Business Unit

52110 - Director of Utilities



| Description | 2021 Actual | 2022 Actual | 2023 Budget | 2023 Revised Estimate | 2024 Dept Request | Dept Request Variance |
|---|---------------|----------------|--------------|-----------------------|-------------------|-----------------------|
| Revenues | | | | | | |
| 52110 - Director of Utilities | | | | | | |
| Construction Participation | | | | | | |
| 35420 - Owner Participation | 94,784 | 141,794 | - | - | - | - |
| 35300 - Construction Participation | 94,784 | 141,794 | - | - | - | - |
| Miscellaneous Revenue | | | | | | |
| 37130 - Discounts Earned | 2,159 | 1,146 | 2,000 | 38,731 | 2,000 | - |
| 37410 - Miscellaneous Revenue | - | - | - | - | - | - |
| 37400 - Miscellaneous Revenue | 2,159 | 1,146 | 2,000 | 38,731 | 2,000 | - |
| 52110 - Director of Utilities | 96,943 | 142,940 | 2,000 | 38,731 | 2,000 | - |
| Total Revenues | 96,943 | 142,940 | 2,000 | 38,731 | 2,000 | - |

Expenditures

52110 - Director of Utilities

Personal Services

| | | | | | | |
|------------------------------------|----------------|------------------|----------------|----------------|----------------|-----------------|
| 41100 - Salaries and Wages | 413,108 | 1,040,844 | 676,204 | 515,519 | 607,044 | -69,160 |
| 41300 - Incentive | 352 | 46 | 950 | - | 950 | - |
| 41820 - Health Insurance | 45,445 | 39,923 | 79,032 | 44,186 | 47,964 | -31,068 |
| 42200 - Tuition Reimbursement | - | - | 4,000 | 5,426 | 5,500 | 1,500 |
| 42300 - State Unemployment | 306 | 385 | 884 | 266 | 884 | - |
| 42400 - Workers Compensation | 348 | 1,001 | 1,199 | 1,199 | 1,199 | - |
| 42510 - Car Allowance | 4,883 | 5,779 | 9,000 | 9,453 | 6,000 | -3,000 |
| 42530 - Moving Expense | - | 15,000 | - | - | - | - |
| 42550 - Communications Allowance | 2,409 | 3,188 | 4,800 | 4,211 | 2,400 | -2,400 |
| 42560 - Change in Sick and Annua | -100,335 | 19,053 | - | - | - | - |
| 41900 - Life | 109 | 123 | 328 | 120 | 328 | - |
| 42010 - Social Security - Medicare | 5,959 | 15,308 | 10,006 | 7,463 | 8,924 | -1,082 |
| 42020 - Social Security - OASDI | 25,479 | 26,163 | 41,616 | 31,299 | 38,014 | -3,602 |
| 42110 - TMRS | -13,693 | 50,985 | 102,811 | 73,681 | 92,563 | -10,248 |
| 42115 - OPEB Funding | 2,336 | 25,490 | 16,767 | 11,914 | 14,956 | -1,811 |
| 41000 - Personal Services | 386,706 | 1,243,289 | 947,597 | 704,737 | 826,726 | -120,871 |

Supplies

| | | | | | | |
|--------------------------------------|---------------|---------------|---------------|---------------|----------------|---------------|
| 51110 - Office Expense | 3,280 | 7,292 | 2,500 | 2,500 | 2,500 | - |
| 51115 - Employee Recognition Program | 810 | 4,491 | 5,500 | 7,500 | 7,000 | 1,500 |
| 51200 - Operating | 856 | 14,895 | 300 | 300 | 800 | 500 |
| 51300 - Clothing and Linen | - | 527 | 600 | 550 | 600 | - |
| 51560 - Conservation Expenditures | 16,288 | 37,762 | 43,001 | 43,000 | 43,001 | - |
| 51700 - Education | 47 | 6,281 | 3,500 | 2,000 | 3,500 | - |
| 51970 - Software | 17 | 66 | 1,000 | 200 | 46,000 | 45,000 |
| 51980 - IT Hardware | - | - | 500 | - | 500 | - |
| 52050 - Auto Parts | - | - | - | 20 | - | - |
| 51000 - Supplies | 21,298 | 71,314 | 56,901 | 56,070 | 103,901 | 47,000 |

Contractual Services

| | | | | | | |
|---------------------|--------|--------|--------|--------|--------|---|
| 61200 - Postage | 837 | 550 | 850 | 120 | 850 | - |
| 61300 - Advertising | 3,140 | 5,020 | 5,000 | 1,500 | 5,000 | - |
| 61400 - Dues | 10,855 | 25,553 | 19,500 | 19,000 | 19,500 | - |

City of Amarillo 2024 Department Request by Business Unit

52110 - Director of Utilities



| Description | 2021 Actual | 2022 Actual | 2023 Budget | 2023 Revised Estimate | 2024 Dept Request | Dept Request Variance |
|--------------------------------------|----------------|------------------|------------------|-----------------------|-------------------|-----------------------|
| 61410 - Tuition | - | 4,076 | 8,000 | 14,000 | 8,000 | - |
| 61415 - Safety Training | - | 105 | 1,000 | 3,000 | 2,500 | 1,500 |
| 62000 - Professional | 383,429 | 86,953 | 10,000 | 15,000 | 10,000 | - |
| 68610 - Office Equipment | 378 | 1,511 | 1,500 | 850 | 1,500 | - |
| 68620 - Computer Equipment | - | - | - | - | - | - |
| 69210 - Rental City Equipment | 5,007 | 5,358 | 5,626 | 5,626 | 5,795 | 169 |
| 60000 - Contractual Services | 403,645 | 129,126 | 51,476 | 59,096 | 53,145 | 1,669 |
| Other Charges | | | | | | |
| 72000 - Communication | - | 296 | 500 | 200 | 500 | - |
| 74000 - Printing and Binding | 8,379 | 4,877 | 8,000 | 3,000 | 8,000 | - |
| 76000 - Depreciation | 100,904 | 101,103 | 106,104 | 100,904 | 106,104 | - |
| 71100 - Insurance and Bonds | 2,825 | 2,909 | 2,939 | 2,939 | 1,120,605 | 1,117,666 |
| 75100 - Travel | 5,716 | 2,192 | 25,000 | 5,000 | 15,000 | -10,000 |
| 75300 - Meals and Local | 50 | 659 | 1,000 | 1,000 | 1,000 | - |
| 70000 - Other Charges | 117,875 | 112,035 | 143,543 | 113,043 | 1,251,209 | 1,107,666 |
| 52110 - Director of Utilities | 929,523 | 1,555,765 | 1,199,517 | 932,946 | 2,234,981 | 1,035,464 |
| Total Expenditures | 929,523 | 1,555,765 | 1,199,517 | 932,946 | 2,234,981 | 1,035,464 |

2024-25 Employee Distribution by Position

| | |
|-----------------|-------------------------------|
| Entity | 52110 - Director of Utilities |
| Scenario | Dept Req |
| Year | 2024 |
| Currency | USD |

| Code and Description | Count |
|--|-------|
| ADM300--DIRECTOR OF UTILITIES | 1.0 |
| ADM301--ASSISTANT DIR OF UTILITIES | 2.0 |
| ADM176--ASSET MANAGEMENT PROGRAM MANAGER | 1.0 |
| ADM302--UTILITIES BUSINESS ADMINISTRATOR | 1.0 |
| PRF160--SAFETY COORDINATOR | 1.0 |
| PRF250--HUMAN RESOURCE GENERALIST | 1.0 |
| UTILITY ANALYST | 1.0 |
| Totals | 8 |

New Positions

| Code and Description | Count | Pay Grade | Estimated Cost |
|----------------------|-------|-----------|----------------|
|----------------------|-------|-----------|----------------|

Eliminations

| Code and Description | Count | Pay Grade | Estimated Cost |
|----------------------|-------|-----------|----------------|
|----------------------|-------|-----------|----------------|

City of Amarillo 2024 Department Request by Business Unit

52120 - Water & Sewer General



| Description | 2021 Actual | 2022 Actual | 2023 Budget | 2023 Revised Estimate | 2024 Dept Request | Dept Request Variance |
|--|------------------|------------------|------------------|-----------------------|-------------------|-----------------------|
| Revenues | | | | | | |
| 52120 - Water & Sewer General | | | | | | |
| Fines and Forfeitures | | | | | | |
| 35216 - Forfeited Disc.-Water&S | 827,234 | 975,491 | 824,000 | 1,339,455 | 824,000 | - |
| 35000 - Fines and Forfeitures | 827,234 | 975,491 | 824,000 | 1,339,455 | 824,000 | - |
| Interest Earnings | | | | | | |
| 37110 - Interest Income | 1,065,662 | 6,620,717 | 7,500,000 | 10,800,000 | 10,000,000 | 2,500,000 |
| 37115 - Unrealized G/L | -1,245,539 | 210,876 | - | 226,411 | - | - |
| 37109 - Interest Earnings | -179,877 | 6,831,594 | 7,500,000 | 11,026,411 | 10,000,000 | 2,500,000 |
| Miscellaneous Revenue | | | | | | |
| 37140 - Returned Check Fees | 33,150 | 30,930 | 31,000 | 43,710 | 33,000 | 2,000 |
| 37410 - Miscellaneous Revenue | - | - | - | 643 | - | - |
| 37400 - Miscellaneous Revenue | 33,150 | 30,930 | 31,000 | 44,353 | 33,000 | 2,000 |
| 52120 - Water & Sewer General | 680,507 | 7,838,014 | 8,355,000 | 12,410,219 | 10,857,000 | 2,502,000 |
| Total Revenues | 680,507 | 7,838,014 | 8,355,000 | 12,410,219 | 10,857,000 | 2,502,000 |
| Expenditures | | | | | | |
| 52120 - Water & Sewer General | | | | | | |
| Personal Services | | | | | | |
| 41500 - PFP | - | - | 81,409 | - | 81,409 | - |
| 41000 - Personal Services | - | - | 81,409 | - | 81,409 | - |
| Contractual Services | | | | | | |
| 62025 - Blackridge Contract | 180,000 | 285,000 | 300,000 | 285,000 | 300,000 | - |
| 63140 - Audit Fee | 5,200 | 5,720 | 5,000 | 5,720 | 5,000 | - |
| 69300 - Leased Computer Software | - | - | 416,400 | - | 416,400 | - |
| 60000 - Contractual Services | 185,200 | 290,720 | 721,400 | 290,720 | 721,400 | - |
| Other Charges | | | | | | |
| 77610 - Information Technology - City | 815,762 | 873,199 | 916,859 | 895,029 | 953,533 | 36,674 |
| 78230 - Loss on Bad Debt | 1,428,532 | 1,584,282 | 480,000 | - | - | -480,000 |
| 70000 - Other Charges | 2,244,294 | 2,457,481 | 1,396,859 | 895,029 | 953,533 | -443,326 |
| Operating Transfers | | | | | | |
| 92130 - General Construction | 2,847,118 | 416,400 | - | - | - | - |
| 92000 - Operating Transfers | 2,847,118 | 416,400 | - | - | - | - |
| 52120 - Water & Sewer General | 5,276,612 | 3,164,601 | 2,199,668 | 1,185,749 | 1,756,342 | -443,326 |
| Total Expenditures | 5,276,612 | 3,164,601 | 2,199,668 | 1,185,749 | 1,756,342 | -443,326 |

City of Amarillo 2024 Department Request by Business Unit

52121 - Sewer General



| Description | 2021 Actual | 2022 Actual | 2023 Budget | 2023 Revised Estimate | 2024 Dept Request | Dept Request Variance |
|--|-------------------|-------------------|-------------------|-----------------------|-------------------|-----------------------|
| Revenues | | | | | | |
| 52121 - Sewer General | | | | | | |
| Utility Sales & Services | | | | | | |
| 34030 - Sewer Charges | 27,652,251 | 29,232,248 | 30,453,278 | 30,851,081 | 31,159,592 | 706,314 |
| 34040 - Ind Waste Sewer Surchar | 281,104 | 818,780 | 315,000 | 287,588 | 318,150 | 3,150 |
| 34045 - Liq. Waste Disp. Fee | 151,730 | 153,025 | 164,849 | 151,988 | 156,000 | -8,849 |
| 34060 - Sale of Reclaimed Water | 612,496 | 638,082 | 615,300 | 605,721 | 651,000 | 35,700 |
| 34000 - Utility Sales & Services | 28,697,581 | 30,842,135 | 31,548,427 | 31,896,378 | 32,284,742 | 736,315 |
| Tap Fees and Frontage Charges | | | | | | |
| 34220 - Sewer Tap Fees | 128,726 | 29,778 | 24,998 | 69,910 | 71,000 | 46,002 |
| 34240 - Sewer Frontage Charges | 14,723 | 1,950 | 6,000 | 1,950 | 6,000 | - |
| 34200 - Tap Fees and Frontage Charges | 143,449 | 31,728 | 30,998 | 71,860 | 77,000 | 46,002 |
| Interest Earnings | | | | | | |
| 37125 - Other Interest Income | 106 | 71 | - | - | - | - |
| 37109 - Interest Earnings | 106 | 71 | - | - | - | - |
| Rent | | | | | | |
| 37155 - Surface Land Rental | 28,170 | 43,319 | 35,000 | 40,392 | 35,000 | - |
| 37150 - Rent | 28,170 | 43,319 | 35,000 | 40,392 | 35,000 | - |
| 52121 - Sewer General | 28,869,306 | 30,917,253 | 31,614,425 | 32,008,630 | 32,396,742 | 782,317 |
| Total Revenues | 28,869,306 | 30,917,253 | 31,614,425 | 32,008,630 | 32,396,742 | 782,317 |
| Expenditures | | | | | | |
| 52121 - Sewer General | | | | | | |
| Other Charges | | | | | | |
| 77840 - Administrative Sewer | 852,265 | 852,265 | 736,883 | 736,883 | 832,152 | 95,269 |
| 77850 - Pymnt Lieu of Franch Tx | 1,336,332 | 1,533,108 | 1,594,798 | 1,668,229 | 1,844,687 | 249,889 |
| 77860 - Pymnt Lieu of Prop Tx - | 1,867,912 | 2,187,413 | 2,120,826 | 2,120,826 | 2,148,099 | 27,273 |
| 78010 - Fiscal Agent Fees | 15,930 | 16,425 | 13,000 | 16,425 | 13,000 | - |
| 78210 - Cash Over/Short | - | 29 | - | - | - | - |
| 70000 - Other Charges | 4,072,439 | 4,589,240 | 4,465,507 | 4,542,363 | 4,837,938 | 372,431 |
| Debt Service | | | | | | |
| 89200 - Bond Interest Payments | 3,527,461 | 6,548,311 | 7,936,765 | 7,936,765 | 8,389,981 | 453,216 |
| 89350 - Bond Issuance Costs | 194,867 | 169,128 | - | 112,695 | - | - |
| 89000 - Debt Service | 3,722,327 | 6,717,439 | 7,936,765 | 8,049,460 | 8,389,981 | 453,216 |
| Operating Transfers | | | | | | |
| 92170 - Trsf to Debt Service | - | 2,514,578 | 2,520,200 | 2,514,578 | 2,517,750 | -2,450 |
| 92000 - Operating Transfers | - | 2,514,578 | 2,520,200 | 2,514,578 | 2,517,750 | -2,450 |
| 52121 - Sewer General | 7,794,767 | 13,821,258 | 14,922,472 | 15,106,401 | 15,745,669 | 823,197 |
| Total Expenditures | 7,794,767 | 13,821,258 | 14,922,472 | 15,106,401 | 15,745,669 | 823,197 |

City of Amarillo 2024 Department Request by Business Unit

52122 - Water General



| Description | 2021 Actual | 2022 Actual | 2023 Budget | 2023 Revised Estimate | 2024 Dept Request | Dept Request Variance |
|--|-------------------|-------------------|-------------------|-----------------------|-------------------|-----------------------|
| Revenues | | | | | | |
| 52122 - Water General | | | | | | |
| Utility Sales & Services | | | | | | |
| 34010 - Water Metered Sales | 63,382,534 | 62,547,908 | 72,196,818 | 68,419,788 | 72,605,000 | 408,182 |
| 34070 - Water Service Charges | 1,290,809 | 359,109 | 1,365,673 | 1,263,447 | 1,393,123 | 27,450 |
| 34000 - Utility Sales & Services | 64,673,343 | 62,907,017 | 73,562,491 | 69,683,235 | 73,998,123 | 435,632 |
| Tap Fees and Frontage Charges | | | | | | |
| 34210 - Water Tap Fees | 272,483 | 60,442 | 75,000 | 183,823 | 198,000 | 123,000 |
| 34230 - Water Frontage Charges | 7,480 | 5,203 | 6,000 | 1,760 | 6,000 | - |
| 34266 - Lab Fees | 98,700 | 87,149 | 103,950 | 80,000 | 89,000 | -14,950 |
| 34200 - Tap Fees and Frontage Charges | 378,663 | 152,794 | 184,950 | 265,583 | 293,000 | 108,050 |
| Interest Earnings | | | | | | |
| 37125 - Other Interest Income | 816 | 795 | - | - | - | - |
| 37109 - Interest Earnings | 816 | 795 | - | - | - | - |
| Rent | | | | | | |
| 37155 - Surface Land Rental | 94,445 | 109,537 | 95,160 | 71,932 | 95,160 | - |
| 37150 - Rent | 94,445 | 109,537 | 95,160 | 71,932 | 95,160 | - |
| Miscellaneous Revenue | | | | | | |
| 37141 - Merchant Service Fees | -881,300 | -675,083 | -890,000 | -1,053,496 | -920,000 | -30,000 |
| 37143 - Rain Sensor Rebate | 50 | - | - | - | - | - |
| 37400 - Miscellaneous Revenue | -881,250 | -675,083 | -890,000 | -1,053,496 | -920,000 | -30,000 |
| 52122 - Water General | 64,266,017 | 62,495,059 | 72,952,601 | 68,967,254 | 73,466,283 | 513,682 |
| Total Revenues | 64,266,017 | 62,495,059 | 72,952,601 | 68,967,254 | 73,466,283 | 513,682 |
| Expenditures | | | | | | |
| 52122 - Water General | | | | | | |
| Other Charges | | | | | | |
| 77810 - Administrative Water | 998,810 | 998,810 | 865,037 | 865,037 | 976,875 | 111,838 |
| 77820 - Pymnt Lieu of Franch Tx | 3,146,818 | 3,606,101 | 3,751,971 | 3,924,791 | 4,337,935 | 585,964 |
| 77830 - Pymnt Lieu of Prop Tx - | 2,955,635 | 3,409,071 | 3,280,085 | 3,280,085 | 3,168,337 | -111,748 |
| 78210 - Cash Over/Short | - | - | - | - | - | - |
| 70000 - Other Charges | 7,101,263 | 8,013,982 | 7,897,093 | 8,069,913 | 8,483,147 | 586,054 |
| Debt Service | | | | | | |
| 89200 - Bond Interest Payments | -30,521 | -10,392 | 1,130,575 | 1,130,575 | 863,588 | -266,987 |
| 89300 - Fiscal Agent Bond Fees | - | - | - | - | 13,000 | 13,000 |
| 89350 - Bond Issuance Costs | 130,788 | 70,281 | - | - | - | - |
| 89000 - Debt Service | 100,267 | 59,889 | 1,130,575 | 1,130,575 | 876,588 | -253,987 |
| 52122 - Water General | 7,201,531 | 8,073,871 | 9,027,668 | 9,200,488 | 9,359,735 | 332,067 |
| Total Expenditures | 7,201,531 | 8,073,871 | 9,027,668 | 9,200,488 | 9,359,735 | 332,067 |

**City of Amarillo 2024 Department Request by
Business Unit
52123 - Water & Sewer - Transfer**



| Description | 2021 Actual | 2022 Actual | 2023 Budget | 2023 Revised Estimate | 2024 Dept Request | Dept Request Variance |
|---|----------------|----------------|---------------|-----------------------|-------------------|-----------------------|
| Revenues | | | | | | |
| 52123 - Water & Sewer - Transfer | | | | | | |
| Operating Transfers In | | | | | | |
| 39110 - Tsf In fr General Fund | 180,000 | - | - | - | - | - |
| 39100 - Operating Transfers In | 180,000 | - | - | - | - | - |
| | | | | | | |
| 52123 - Water & Sewer - Transfer | | | | | | |
| Proceeds from LT Debt | | | | | | |
| 39810 - Proceeds from LTerm Debt | - | - | - | - | - | - |
| 39800 - Proceeds from LT Debt | - | - | - | - | - | - |
| | | | | | | |
| 52123 - Water & Sewer - Transfer | 180,000 | - | - | - | - | - |
| | | | | | | |
| Total Revenues | 180,000 | - | - | - | - | - |
| | | | | | | |
| Expenditures | | | | | | |
| 52123 - Water & Sewer - Transfer | | | | | | |
| Operating Transfers | | | | | | |
| 92120 - Information Services | 66,599 | 66,847 | 63,654 | 63,654 | 63,654 | - |
| 92125 - Municipal Garage | 4,500 | 244,729 | - | - | - | - |
| 92130 - General Construction | - | - | - | - | - | - |
| 92000 - Operating Transfers | 71,099 | 311,576 | 63,654 | 63,654 | 63,654 | - |
| | | | | | | |
| 52123 - Water & Sewer - Transfer | 71,099 | 311,576 | 63,654 | 63,654 | 63,654 | - |
| | | | | | | |
| Total Expenditures | 71,099 | 311,576 | 63,654 | 63,654 | 63,654 | - |

WATER PRODUCTION (52200, 52210, 52220)

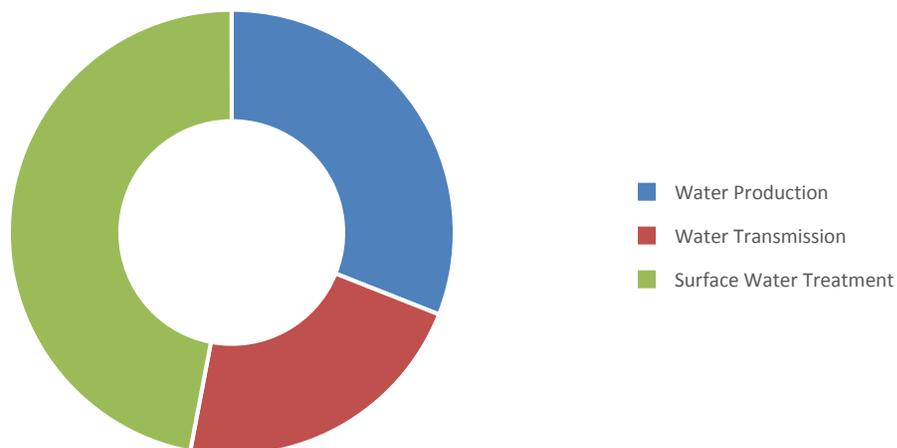
2024/25 Budget

Budget Comparison

| | 2022/23 Actual | 2023/24 Budget | 2023 Revised Estimate | 2024/25 Budgeted |
|-------------------------|----------------------|----------------------|-----------------------------|----------------------|
| Personal Services | \$ 2,909,547 | \$ 3,309,289 | \$ 3,026,767 | \$ 3,691,903 |
| Supplies | 6,053,024 | 6,575,683 | 5,814,290 | 6,930,486 |
| Contractual Services | 2,426,774 | 3,064,619 | 4,240,611 | 3,636,915 |
| Other Charges | 16,385,777 | 18,771,279 | 15,945,410 | 16,958,829 |
| Capital Outlay | - | 520,000 | 520,000 | 495,000 |
| Total Operating Expense | \$ — | \$ — | \$ — | \$ 162,000 |
| Operating Transfers | \$ — | \$ — | \$ — | \$ — |
| Total Expenses | \$ 27,775,122 | \$ 32,240,870 | \$ 29,547,078 | \$ 31,875,133 |

Approved Positions

| | 2022/23 Actual | 2023/24 Budget | 2024/25 Budgeted |
|--------------|-------------------|-------------------|---------------------|
| Full-time | 47.0 | 47.0 | 50 |
| Part-time | - | - | — |
| Total | 47.0 | 47.0 | 50.0 |



Mission

The focus of Water Production is to provide a constant supply of high-quality, low-cost water that satisfies the ever-changing demands of our customers while protecting public health in accordance with federal and state laws governing water quality.

Goals and Objectives

As a major city located in the High Plains of Texas, having a dependable water supply is crucial for Amarillo's survival, economy, and overall quality of life. However, changing weather patterns in recent years have made it necessary to reassess what's considered normal and rely more on groundwater sources. With the city's population and economy growing, alongside various competing needs, Amarillo is collaborating with engineers, the Texas Water Development Board (TWDB), and the Texas Commission on Environmental Quality (TCEQ) to create and execute its most proactive and comprehensive water system plan ever. This plan aims to fully integrate supply, transmission, treatment, storage, and distribution of water.

The Water Production department plays a vital role in engaging with the community, handling calls, and resolving issues related to the distribution system, such as main breaks, sewer problems, disconnected services, and general utility inquiries. Every call is handled with courtesy and professionalism. Water Production also actively participates in the city's conservation efforts through campaigns like Every Drop Counts. The staff regularly attends events to raise awareness and educate the community about water production and conservation, utilizing various methods such as brochures, website updates, media campaigns, and classroom presentations at local high schools. Additionally, the staff at the Osage plant conducts educational tours for school groups throughout the year.

Given the evolving demands on the water system from residents, businesses, and firefighting needs, the Water Production department is committed to enhancing security measures across the infrastructure, increasing well field production, and making better use of the allocated source water. In the current budget year, projects have been completed to improve water quality and production capacity to meet the long-term needs of the customers. Plans are underway to increase the Treatment Plant rating capacity and upgrade chemical application processes. Furthermore, programs have been initiated to pool utility resources, enhancing staff safety, and working conditions.

Programs of the Water Production Department

Water Production Department
2024/25 Budget — \$9,881,291 of Budget

Management and maintenance of the four City's well fields and well field pumping stations.

| <i>Performance Measures/Indicators:</i> | 2022/23 Actual | 2023/24 Estimated | 2024/25 Projected |
|--|---------------------------|------------------------------|------------------------------|
| Groundwater production produced (billion gallons) | 7.1 | 6.9 | 6.9 |
| Groundwater direct into Osage *20.0 MGD is the maximum. | 1.9 | 1.7 | 1.6 |
| Well pump and motor replacement/repair | 14 | 10 | 7 |
| well Field Production (Carson and Potter) percentage | 76% | 93% | 95% |
| Leak repairs | 7 | 8 | 7 |
| Meter replacements | 17 | 22 | 14 |

WATER PRODUCTION (52200, 52210, 52220)

2024/25 Budget

Water Transmission Department 2024/25 Budget — \$7,012,529 of Budget

Management and maintenance of city pumping stations and overhead storage facilities.

| <i>Performance Measures/Indicators:</i> | 2022/23 Actual | 2023/24 Estimated | 2024/25 Projected |
|---|---------------------------|------------------------------|------------------------------|
| Potable Water Tank Inspections | 24 | 24 | 24 |
| Pressure Point additions | 4 | 4 | 4 |
| Upgrades to radio/communication/SCADA network | 9 | 20 | 15 |
| Water Loss Percentage ¹ | 4.72% | 4.75% | 4.5% |

¹ AWWA standard for water loss is $\leq 12\%$

Water Treatment Department 2024/25 Budget — \$14,981,313 of Budget

Management, maintenance, treatment, and state compliance testing of the Canadian River Municipal Water Authority (CRMWA) water resource.

| <i>Performance Measures/Indicators:</i> | 2022/23 Actual | 2023/24 Estimated | 2024/25 Projected |
|--|---------------------------|------------------------------|------------------------------|
| CRMWA allocation Used (billion gallons) | 9.3 | 9.6 | 10 |
| Compliance with state/federal regulatory reporting | 100% | 100% | 100% |
| % Loss in treatment process | 1.89% | 1.7% | 1.7% |
| Gallons Used per Backwash | 278k | 271k | 271k |
| Bacteriological sampling | 1,640 | 1,640 | 1,640 |
| Surface water production capacity (Billion gallons) AWWA standard increase 3% | 9.67 | 9.9 | 10.1 |

Total Water Production 2024/25 Budget — \$31,875,133

City of Amarillo 2024 Department Request by Business Unit

52200 - Water Production



| Description | 2021 Actual | 2022 Actual | 2023 Budget | 2023 Revised Estimate | 2024 Dept Request | Dept Request Variance |
|------------------------------------|------------------|------------------|------------------|-----------------------|-------------------|-----------------------|
| Expenditures | | | | | | |
| 52200 - Water Production | | | | | | |
| Personal Services | | | | | | |
| 41100 - Salaries and Wages | 446,731 | 380,397 | 367,693 | 254,960 | 720,701 | 353,008 |
| 41300 - Incentive | 33,360 | 29,044 | 19,800 | 13,818 | 16,200 | -3,600 |
| 41820 - Health Insurance | 154,049 | 129,728 | 102,180 | 77,347 | 132,441 | 30,261 |
| 42300 - State Unemployment | 646 | 621 | 739 | 466 | 1,107 | 368 |
| 42400 - Workers Compensation | 7,515 | 6,218 | 23,246 | 23,246 | 23,246 | - |
| 42560 - Change in Sick and Annua | 4,619 | -2,426 | - | - | - | - |
| 41900 - Life | 350 | 263 | 369 | 157 | 492 | 123 |
| 42010 - Social Security - Medicare | 6,599 | 5,724 | 5,618 | 3,959 | 8,119 | 2,501 |
| 42020 - Social Security - OASDI | 28,218 | 24,473 | 24,024 | 16,930 | 34,723 | 10,699 |
| 42110 - TMRS | -33,470 | 50,002 | 57,736 | 41,215 | 84,232 | 26,496 |
| 42115 - OPEB Funding | -7,611 | 10,254 | 9,416 | 7,115 | 13,610 | 4,194 |
| 41620 - Unscheduled | 9,303 | 12,516 | 12,000 | 23,998 | 12,000 | - |
| 41000 - Personal Services | 650,307 | 646,813 | 622,821 | 463,211 | 1,046,871 | 424,050 |
| Supplies | | | | | | |
| 51110 - Office Expense | 1,365 | 2,822 | 1,485 | 2,100 | 1,485 | - |
| 51120 - Safety Program | 6,288 | 6,170 | 6,000 | 5,600 | 6,000 | - |
| 51200 - Operating | 12,738 | 12,292 | 9,000 | 12,800 | 9,000 | - |
| 51250 - Janitor | 1,189 | 513 | 825 | 750 | 825 | - |
| 51300 - Clothing and Linen | 97 | - | - | 24 | - | - |
| 51350 - Chemical and Medical | 511 | 488 | 465 | 1,200 | 465 | - |
| 51452 - B & A - General | 170 | 204 | 150 | 250 | 150 | - |
| 51700 - Education | - | -628 | - | 76 | - | - |
| 51800 - Fuel & Oil | 7,678 | 6,949 | 7,263 | 8,222 | 8,469 | 1,206 |
| 51850 - Minor Tools | 3,735 | 4,616 | 5,000 | 8,500 | 5,000 | - |
| 51970 - Software | - | - | - | - | 14,000 | 14,000 |
| 51980 - IT Hardware | - | - | - | 42 | 7,000 | 7,000 |
| 52050 - Auto Parts | 3,504 | 1,466 | 600 | 4,500 | 600 | - |
| 52120 - Tires and Tubes Other | 706 | 211 | 825 | 1,100 | 825 | - |
| 53100 - Natural Gas | 2,675 | 4,264 | 5,061 | 4,640 | 4,779 | -282 |
| 53150 - Electricity | 1,577,472 | 1,924,684 | 2,093,474 | 1,481,690 | 2,156,278 | 62,804 |
| 51000 - Supplies | 1,618,129 | 1,964,051 | 2,130,148 | 1,531,494 | 2,214,876 | 84,728 |
| Contractual Services | | | | | | |
| 61200 - Postage | - | - | - | - | - | - |
| 61400 - Dues | 1,153 | 1,932 | 1,710 | 1,700 | 1,710 | - |
| 61410 - Tuition | 6,101 | 1,929 | 5,000 | 5,000 | 5,000 | - |
| 61415 - Safety Training | 1,500 | - | 1,500 | 2,500 | 1,500 | - |
| 62000 - Professional | - | 7,550 | 5,000 | 15,000 | 5,000 | - |
| 68100 - R & M - Building | 9,438 | 29,174 | 112,000 | 135,000 | 264,000 | 152,000 |
| 68300 - R & M - Improvements | 298,497 | 533,698 | 430,144 | 560,000 | 650,144 | 220,000 |
| 68312 - Other Improvement | 622,048 | 620,516 | 882,900 | 1,365,000 | 882,900 | - |
| 68610 - Office Equipment | 277 | 1,093 | 1,500 | 1,200 | 1,500 | - |
| 68615 - Misc. Fuel Powered Equi | 1,275 | 2,106 | 1,500 | 1,500 | 1,500 | - |
| 68640 - Machinery | 1,420 | 1,704 | 1,500 | 1,500 | 1,500 | - |
| 68650 - Shop Equipment | 521 | 1,493 | 3,500 | 3,200 | 3,500 | - |

**City of Amarillo 2024 Department Request by
Business Unit
52200 - Water Production**



| Description | 2021 Actual | 2022 Actual | 2023 Budget | 2023 Revised Estimate | 2024 Dept Request | Dept Request Variance |
|--------------------------------------|------------------|------------------|------------------|-----------------------|-------------------|-----------------------|
| 68680 - Other Equipment | - | - | - | 58 | - | - |
| 68710 - Auto Repair & Maint | 2,174 | 1,107 | 1,200 | 1,100 | 1,200 | - |
| 69210 - Rental City Equipment | 137,423 | 176,007 | 215,153 | 215,153 | 220,704 | 5,551 |
| 69220 - Rental Other Equipment | 225 | 603 | 1,200 | 603 | 1,200 | - |
| 60000 - Contractual Services | 1,082,052 | 1,378,913 | 1,663,807 | 2,308,514 | 2,041,358 | 377,551 |
| Other Charges | | | | | | |
| 72000 - Communication | 4,293 | 6,952 | 2,000 | 3,837 | 2,000 | - |
| 76000 - Depreciation | 3,343,618 | 3,822,432 | 3,627,303 | 3,650,445 | 3,555,114 | -72,189 |
| 71100 - Insurance and Bonds | 401,482 | 439,031 | 234,817 | 234,817 | 11,040 | -223,777 |
| 75100 - Travel | 587 | 1,106 | 2,000 | 1,000 | 2,000 | - |
| 75300 - Meals and Local | 352 | 368 | 400 | 400 | 400 | - |
| 76500 - Amortization of Water Rights | 478,439 | 478,439 | 478,439 | 478,439 | 478,439 | - |
| 77215 - Tax Payments on Leased L | 11 | 502 | 27 | 2,000 | 27 | - |
| 70000 - Other Charges | 4,228,781 | 4,748,831 | 4,344,986 | 4,370,938 | 4,049,020 | -295,966 |
| Capital Outlay | | | | | | |
| 84000 - Machinery & Equipment | - | - | 260,000 | 260,000 | 104,000 | -156,000 |
| 84100 - Auto-Rolling Stock & Equ | - | - | - | - | 104,000 | 104,000 |
| 80000 - Capital Outlay | - | - | 260,000 | 260,000 | 208,000 | -52,000 |
| 52200 - Water Production | 7,579,269 | 8,738,607 | 9,021,762 | 8,934,157 | 9,560,125 | 538,363 |
| Total Expenditures | 7,579,269 | 8,738,607 | 9,021,762 | 8,934,157 | 9,560,125 | 538,363 |

2024-25 Employee Distribution by Position

| | |
|-----------------|--------------------------|
| Entity | 52200 - Water Production |
| Scenario | Dept Req |
| Year | 2024 |
| Currency | USD |

| Code and Description | Count |
|--|--------------|
| TEC930--ELECTRONICS/INSTRUMENTATION TE | 1.0 |
| TRD805--GROUNDWATER OPERATOR | 1.0 |
| TRD915--ELECTRICIAN I | 2.0 |
| TRD957--UTILITY MAINT. MECHANIC III | 5.0 |
| Totals | 9.0 |

New Positions

| Code and Description | Count | Pay Grade | Estimated Cost |
|----------------------------------|--------------|------------------|-----------------------|
| Master Electrician | | 1.0 G23 | \$ 91,276.00 |
| Utility Maintenance Mechanic III | | 2.0 G07 | \$ 86,075.00 |

Eliminations

| Code and Description | Count | Pay Grade | Estimated Cost |
|-----------------------------|--------------|------------------|-----------------------|
|-----------------------------|--------------|------------------|-----------------------|

City of Amarillo 2024 Department Request by Business Unit

52210 - Water Transmission



| Description | 2021 Actual | 2022 Actual | 2023 Budget | 2023 Revised Estimate | 2024 Dept Request | Dept Request Variance |
|------------------------------------|----------------|----------------|----------------|-----------------------|-------------------|-----------------------|
| Revenues | | | | | | |
| 52210 - Water Transmission | | | | | | |
| Interest Earnings | | | | | | |
| 37125 - Other Interest Income | 190 | 95 | - | - | - | - |
| 37109 - Interest Earnings | 190 | 95 | - | - | - | - |
| Rent | | | | | | |
| 37154 - Other Rental Income | 66,485 | 61,897 | 68,000 | 80,000 | 68,000 | — |
| 37150 - Rent | 66,485 | 61,897 | 68,000 | 80,000 | 68,000 | — |
| 52210 - Water Transmission | 66,675 | 61,992 | 68,000 | 80,000 | 68,000 | - |
| Total Revenues | 66,675 | 61,992 | 68,000 | 80,000 | 68,000 | - |
| Expenditures | | | | | | |
| 52210 - Water Transmission | | | | | | |
| Personal Services | | | | | | |
| 41100 - Salaries and Wages | 320,341 | 328,091 | 377,320 | 362,334 | 371,031 | -6,289 |
| 41300 - Incentive | 19,252 | 24,662 | 24,000 | 21,953 | 22,200 | -1,800 |
| 41820 - Health Insurance | 98,854 | 109,874 | 102,468 | 108,686 | 112,824 | 10,356 |
| 42300 - State Unemployment | 439 | 450 | 666 | 599 | 666 | - |
| 42400 - Workers Compensation | 7,449 | 6,515 | 14,670 | 14,670 | 14,670 | - |
| 42560 - Change in Sick and Annual | 4,182 | 33,639 | - | - | - | - |
| 41900 - Life | 221 | 214 | 369 | 223 | 369 | - |
| 42010 - Social Security - Medicare | 4,811 | 4,969 | 5,819 | 5,420 | 5,702 | -117 |
| 42020 - Social Security - OASDI | 20,569 | 21,247 | 24,882 | 23,176 | 24,380 | -502 |
| 42110 - TMRS | -18,066 | 43,756 | 59,798 | 56,544 | 59,143 | -655 |
| 42115 - OPEB Funding | -5,554 | 8,973 | 9,752 | 9,787 | 9,555 | -197 |
| 41620 - Unscheduled | 16,821 | 16,493 | 5,000 | 18,432 | 5,000 | - |
| 41000 - Personal Services | 469,318 | 598,882 | 624,744 | 621,824 | 625,540 | 796 |
| Supplies | | | | | | |
| 51110 - Office Expense | 279 | 897 | 900 | 1,100 | 900 | - |
| 51120 - Safety Program | 5,733 | 4,863 | 5,000 | 5,100 | 5,000 | - |
| 51200 - Operating | 7,653 | 8,579 | 6,200 | 11,520 | 6,200 | - |
| 51250 - Janitor | 2,470 | 1,276 | 900 | 500 | 900 | - |
| 51300 - Clothing and Linen | -27 | 127 | 100 | 50 | 100 | - |
| 51350 - Chemical and Medical | 672 | 770 | 650 | 600 | 650 | - |
| 51452 - B & A - General | 384 | 197 | 525 | 500 | 525 | - |
| 51700 - Education | - | 88 | - | 29 | - | - |
| 51800 - Fuel & Oil | 3,790 | 3,907 | 1,683 | 5,035 | 5,186 | 3,503 |
| 51850 - Minor Tools | 1,815 | 678 | 2,500 | 5,100 | 2,500 | - |
| 51950 - Minor Office Equipment | -21 | - | 1,000 | 750 | 1,000 | - |
| 51970 - Software | - | - | - | - | 14,000 | 14,000 |
| 51980 - IT Hardware | 41 | 111 | - | - | 7,000 | 7,000 |
| 52050 - Auto Parts | 733 | 2,890 | - | - | - | - |
| 52120 - Tires and Tubes Other | 129 | - | 600 | 580 | 600 | - |
| 53100 - Natural Gas | 4,554 | 4,920 | 5,333 | 5,901 | 6,078 | 745 |
| 53150 - Electricity | 1,710,352 | 2,196,803 | 2,401,288 | 1,874,486 | 2,473,327 | 72,039 |

City of Amarillo 2024 Department Request by Business Unit

52210 - Water Transmission



| Description | 2021 Actual | 2022 Actual | 2023 Budget | 2023 Revised Estimate | 2024 Dept Request | Dept Request Variance |
|-------------------------------------|------------------|------------------|------------------|-----------------------|-------------------|-----------------------|
| 53200 - Water and Sewer | 43,964 | 26,741 | 33,404 | 59,657 | 61,447 | 28,043 |
| 51000 - Supplies | 1,782,522 | 2,252,847 | 2,460,083 | 1,970,908 | 2,585,413 | 125,330 |
| Contractual Services | | | | | | |
| 61400 - Dues | 1,622 | 632 | 1,235 | 1,100 | 1,235 | - |
| 61410 - Tuition | 2,001 | 3,376 | 7,600 | 7,500 | 7,600 | - |
| 61415 - Safety Training | 1,795 | 700 | 1,500 | 1,250 | 1,500 | - |
| 62000 - Professional | - | - | 5,000 | 10,000 | 5,000 | - |
| 68100 - R & M - Building | 10,456 | 19,697 | 95,000 | 130,000 | 145,000 | 50,000 |
| 68300 - R & M - Improvements | 75,351 | 87,699 | 91,650 | 210,000 | 131,650 | 40,000 |
| 68312 - Other Improvement | 26,512 | 83,227 | 165,550 | 175,000 | 165,550 | - |
| 68610 - Office Equipment | 1,540 | 713 | 2,000 | 1,700 | 2,000 | - |
| 68615 - Misc. Fuel Powered Equip | 2,143 | 1,291 | 2,100 | 2,000 | 2,100 | - |
| 68640 - Machinery | 740 | 66 | 750 | 801 | 750 | - |
| 68650 - Shop Equipment | 555 | 682 | 600 | 500 | 600 | - |
| 68660 - Audio/Video Equipment | - | - | 5,000 | - | 5,000 | - |
| 68680 - Other Equipment | 489 | 284 | 375 | 300 | 375 | - |
| 68710 - Auto Repair & Maint | 704 | 462 | 480 | 400 | 480 | - |
| 69210 - Rental City Equipment | 63,958 | 68,435 | 70,643 | 70,643 | 72,762 | 2,119 |
| 69220 - Rental Other Equipment | 999 | 80 | 825 | 1,600 | 825 | - |
| 60000 - Contractual Services | 188,866 | 267,342 | 450,308 | 612,794 | 542,427 | 92,119 |
| Other Charges | | | | | | |
| 72000 - Communication | - | - | 1,000 | 800 | 1,000 | - |
| 76000 - Depreciation | 3,158,121 | 3,125,859 | 3,348,683 | 3,136,422 | 3,309,970 | -38,713 |
| 71100 - Insurance and Bonds | 50,249 | 54,192 | 431,175 | 431,175 | 5,755 | -425,420 |
| 75100 - Travel | - | - | 2,000 | 1,500 | 2,000 | - |
| 75300 - Meals and Local | 543 | 423 | 400 | 390 | 400 | - |
| 70000 - Other Charges | 3,208,913 | 3,180,474 | 3,783,258 | 3,570,287 | 3,319,125 | -464,133 |
| Capital Outlay | | | | | | |
| 83200 - Improvement | - | - | 100,000 | 100,000 | - | -100,000 |
| 84100 - Auto-Rolling Stock & Equ | - | - | - | - | 125,000 | 125,000 |
| 80000 - Capital Outlay | - | - | 100,000 | 100,000 | 125,000 | 25,000 |
| Operating Transfers | | | | | | |
| 92125 - Municipal Garage | 78,766 | - | - | - | - | - |
| 92000 - Operating Transfers | 78,766 | - | - | - | - | - |
| 52210 - Water Transmission | 5,728,386 | 6,299,545 | 7,418,393 | 6,875,813 | 7,197,505 | -220,888 |
| Total Expenditures | 5,728,386 | 6,299,545 | 7,418,393 | 6,875,813 | 7,197,505 | -220,888 |

2024-25 Employee Distribution by Position

| | |
|-----------------|----------------------------|
| Entity | 52210 - Water Transmission |
| Scenario | Dept Req |
| Year | 2024 |
| Currency | USD |

| Code and Description | Count |
|--|--------------|
| MGT910--TREATMENT PLNT MNT. FOREPERSON | 1.0 |
| TEC930--ELECTRONICS/INSTRUMENTATION TE | 2.0 |
| TRD915--ELECTRICIAN I | 1.0 |
| TRD930--UTILITY WORKER | 2.0 |
| TRD955--UTILITY MAINT. MECHANIC I | 1.0 |
| TRD957--UTILITY MAINT. MECHANIC III | 2.0 |
| Totals | 9.0 |

New Positions

| Code and Description | Count | Pay Grade | Estimated Cost |
|-----------------------------|--------------|------------------|-----------------------|
|-----------------------------|--------------|------------------|-----------------------|

Eliminations

| Code and Description | Count | Pay Grade | Estimated Cost |
|-----------------------------|--------------|------------------|-----------------------|
|-----------------------------|--------------|------------------|-----------------------|

City of Amarillo 2024 Department Request by Business Unit

52220 - Surface Water Treatment



| Description | 2021 Actual | 2022 Actual | 2023 Budget | 2023 Revised Estimate | 2024 Dept Request | Dept Request Variance |
|--|------------------|------------------|------------------|-----------------------|-------------------|-----------------------|
| Revenues | | | | | | |
| 52220 - Surface Water Treatment | | | | | | |
| Miscellaneous Revenue | | | | | | |
| 37410 - Miscellaneous Revenue | 700 | - | - | - | - | - |
| 37465 - NBV Asset Disposal | - | - | - | - | - | - |
| 37400 - Miscellaneous Revenue | 700 | - | - | - | - | - |
| 52220 - Surface Water Treatment | 700 | - | - | - | - | - |
| Total Revenues | 700 | - | - | - | - | - |
| Expenditures | | | | | | |
| 52220 - Surface Water Treatment | | | | | | |
| Personal Services | | | | | | |
| 41100 - Salaries and Wages | 1,035,414 | 1,047,178 | 1,292,275 | 1,150,182 | 1,243,294 | -48,981 |
| 41300 - Incentive | 35,357 | 30,964 | 29,162 | 24,612 | 18,000 | -11,162 |
| 41820 - Health Insurance | 274,347 | 293,100 | 324,816 | 288,830 | 310,356 | -14,460 |
| 42300 - State Unemployment | 1,562 | 1,462 | 2,357 | 1,750 | 2,219 | -138 |
| 42400 - Workers Compensation | 27,921 | 27,376 | 71,584 | 71,584 | 71,584 | - |
| 42510 - Car Allowance | 2,151 | 2,893 | 3,000 | 2,888 | 3,600 | 600 |
| 42550 - Communications Allowance | 860 | 1,157 | 1,200 | 1,155 | 1,200 | - |
| 42560 - Change in Sick and Annua | 24,903 | -13,303 | - | - | - | - |
| 41900 - Life | 692 | 654 | 1,189 | 658 | 1,189 | - |
| 42010 - Social Security - Medicare | 16,916 | 16,063 | 19,218 | 17,676 | 18,357 | -861 |
| 42020 - Social Security - OASDI | 71,851 | 68,682 | 82,188 | 75,578 | 78,502 | -3,686 |
| 42110 - TMRS | -59,477 | 137,120 | 197,521 | 179,067 | 190,422 | -7,099 |
| 42115 - OPEB Funding | -14,761 | 28,118 | 32,214 | 30,826 | 30,769 | -1,445 |
| 41620 - Unscheduled | 135,264 | 75,012 | 5,000 | 96,926 | 50,000 | 45,000 |
| 41000 - Personal Services | 1,553,001 | 1,716,478 | 2,061,724 | 1,941,732 | 2,019,492 | -42,232 |
| Supplies | | | | | | |
| 51110 - Office Expense | 15,332 | 7,655 | 10,000 | 12,500 | 10,000 | - |
| 51120 - Safety Program | 9,037 | 10,180 | 9,100 | 9,050 | 9,100 | - |
| 51200 - Operating | 62,088 | 15,045 | 16,000 | 15,200 | 16,000 | - |
| 51250 - Janitor | 4,988 | 4,708 | 3,000 | 3,600 | 3,000 | - |
| 51300 - Clothing and Linen | 16,711 | 15,335 | 17,200 | 21,000 | 27,200 | 10,000 |
| 51350 - Chemical and Medical | 616,731 | 963,598 | 1,182,100 | 1,190,000 | 1,182,100 | - |
| 51400 - Photographic | - | - | 100 | 50 | 100 | - |
| 51452 - B & A - General | 3,747 | 3,261 | 4,000 | 3,600 | 4,000 | - |
| 51700 - Education | 2,870 | 4,578 | 3,800 | 4,000 | 3,800 | - |
| 51800 - Fuel & Oil | 6,545 | 6,039 | 8,300 | 8,222 | 31,603 | 23,303 |
| 51850 - Minor Tools | 2,933 | 442 | 1,000 | 1,700 | 2,500 | 1,500 |
| 51950 - Minor Office Equipment | 1,011 | 488 | 300 | 655 | 300 | - |
| 51970 - Software | - | - | - | - | 14,000 | 14,000 |
| 51980 - IT Hardware | 10,599 | 10,912 | 10,000 | 9,800 | 27,000 | 17,000 |
| 52050 - Auto Parts | 8,132 | 2,930 | 2,000 | 2,100 | 2,000 | - |
| 52120 - Tires and Tubes Other | 1,508 | 1,268 | 1,500 | 1,250 | 1,500 | - |
| 52050.LABOR - Auto Parts Labor | - | - | 500 | 510 | 500 | - |
| 53100 - Natural Gas | 20,363 | 15,502 | 16,926 | 11,207 | 11,543 | -5,383 |
| 53150 - Electricity | 576,641 | 733,614 | 659,480 | 915,806 | 679,264 | 19,784 |
| 53200 - Water and Sewer | 39,331 | 40,384 | 40,146 | 101,638 | 104,687 | 64,541 |

City of Amarillo 2024 Department Request by Business Unit

52220 - Surface Water Treatment



| Description | 2021 Actual | 2022 Actual | 2023 Budget | 2023 Revised Estimate | 2024 Dept Request | Dept Request Variance |
|--|-------------------|-------------------|-------------------|-----------------------|-------------------|-----------------------|
| 51000 - Supplies | 1,398,569 | 1,835,940 | 1,985,452 | 2,311,888 | 2,130,197 | 144,745 |
| Contractual Services | | | | | | |
| 61200 - Postage | 3,262 | 2,410 | 2,000 | 900 | 2,000 | — |
| 61400 - Dues | 23,103 | 9,013 | 14,200 | 12,500 | 14,200 | — |
| 61410 - Tuition | 14,994 | 10,708 | 14,000 | 12,500 | 14,000 | — |
| 61415 - Safety Training | 1,218 | 266 | 2,000 | 1,500 | 2,000 | — |
| 62000 - Professional | 144,904 | 111,145 | 130,001 | 146,000 | 130,001 | — |
| 63210 - Armored Car Service | 4,949 | 4,949 | 4,799 | 3,341 | — | -4,799 |
| 67320 - Extermination | 555 | 513 | 1,740 | 1,200 | 1,740 | — |
| 67500 - Laundry | 1,261 | 1,736 | 1,250 | 1,250 | 1,250 | — |
| 68100 - R & M - Building | 56,486 | 45,872 | 67,000 | 175,000 | 97,000 | 30,000 |
| 68300 - R & M - Improvements | 292,828 | 380,532 | 448,500 | 680,000 | 493,500 | 45,000 |
| 68312 - Other Improvement | 43,755 | 59,634 | 72,352 | 91,000 | 99,352 | 27,000 |
| 68610 - Office Equipment | 404 | 3,755 | 1,200 | 1,000 | 1,200 | — |
| 68615 - Misc. Fuel Powered Equi | 149 | 20 | 200 | 300 | 200 | — |
| 68640 - Machinery | 1,223 | 1,220 | 1,200 | 1,000 | 1,200 | — |
| 68650 - Shop Equipment | 1,178 | 1,262 | 1,200 | 1,000 | 1,200 | — |
| 68680 - Other Equipment | 3,998 | 2,979 | 3,000 | 2,500 | 3,000 | — |
| 68710 - Auto Repair & Maint | 214 | 98 | 800 | 750 | 800 | — |
| 69210 - Rental City Equipment | 111,174 | 140,652 | 160,062 | 160,062 | 165,487 | 5,425 |
| 69220 - Rental Other Equipment | 1,202 | 3,755 | 3,000 | 5,500 | 3,000 | — |
| 69300 - Leased Computer Software | 25,578 | — | 22,000 | 22,000 | 22,000 | — |
| 60000 - Contractual Services | 732,437 | 780,518 | 950,504 | 1,319,303 | 1,053,130 | 102,626 |
| Other Charges | | | | | | |
| 72000 - Communication | - | - | 4,000 | 3,500 | 4,000 | - |
| 76000 - Depreciation | 909,613 | 971,163 | 966,655 | 972,205 | 977,722 | 11,067 |
| 71100 - Insurance and Bonds | 360,566 | 86,489 | 16,880 | 16,880 | 20,462 | 3,582 |
| 75100 - Travel | 494 | 5,709 | 3,500 | 2,500 | 3,500 | - |
| 75300 - Meals and Local | 1,078 | 352 | 1,000 | 1,600 | 1,000 | - |
| 77200 - License and Permits | 120 | 1,878 | 5,000 | 7,500 | 5,000 | - |
| 77300 - Water System Inspections | 193,443 | 174,586 | 200,000 | 250,000 | 200,000 | - |
| 78000 - Pmnt to CRMWA - M and O | 6,273,564 | 7,216,296 | 9,446,000 | 6,750,000 | 8,379,000 | -1,067,000 |
| 70000 - Other Charges | 7,738,878 | 8,456,473 | 10,643,035 | 8,004,185 | 9,590,684 | -1,052,351 |
| Capital Outlay | | | | | | |
| 84100 - Auto-Rolling Stock & Equ | - | - | 160,000 | 160,000 | 162,000 | 2,000 |
| 80000 - Capital Outlay | - | - | - | - | 162,000 | 162,000 |
| 84000 - Machinery & Equipment | - | - | 160,000 | 160,000 | 324,000 | 164,000 |
| 52220 - Surface Water Treatment | 11,422,885 | 12,789,409 | 15,800,715 | 13,737,108 | 15,117,503 | -683,212 |
| Total Expenditures | 11,422,885 | 12,789,409 | 15,800,715 | 13,737,108 | 15,117,503 | -683,212 |

2024-25 Employee Distribution by Position

| | |
|-----------------|---------------------------------|
| Entity | 52220 - Surface Water Treatment |
| Scenario | Dept Req |
| Year | 2024 |
| Currency | USD |

| Code and Description | Count |
|--|--------------|
| ADM175--WATER UTILITIES MAINT MANAGER | 1.0 |
| ADM320--WATER PROD SUPERINTENDENT | 1.0 |
| CLR410--ADMINISTRATIVE ASSISTANT III | 1.0 |
| CLR941--ADMINISTRATIVE TECHNICIAN | 1.0 |
| MGT320--ELECTRONIC/INST. SUPERVISOR | 1.0 |
| MGT910--TREATMENT PLNT MNT. FOREPERSON | 1.0 |
| MGT941--OPERATIONS CONTROL SUPERVISOR | 1.0 |
| TEC320--WATER OPS/COMPLIANCE TECH | 2.0 |
| TEC930--ELECTRONICS/INSTRUMENTATION TE | 1.0 |
| TRD060--ELECTRICIAN II | 1.0 |
| TRD800--MASTER ELECTRICIAN | 1.0 |
| TRD801--CHIEF MECHANIC | 1.0 |
| TRD910--CUSTODIAN I | 1.0 |
| TRD930--UTILITY WORKER | 2.0 |
| TRD954--UTILITY MAINT. MECHANIC I | 1.0 |
| TRD965--TREATMENT PLANT OPERATOR II | 10.0 |
| TRD966--TREATMENT PLANT OPERATOR III | 1.0 |
| Totals | 29.0 |

New Positions

| Code and Description | Count | Pay Grade | Estimated Cost |
|-----------------------------|--------------|------------------|-----------------------|
|-----------------------------|--------------|------------------|-----------------------|

Eliminations

| Code and Description | Count | Pay Grade | Estimated Cost |
|-----------------------------|--------------|------------------|-----------------------|
|-----------------------------|--------------|------------------|-----------------------|

WATER DISTRIBUTION (52230)

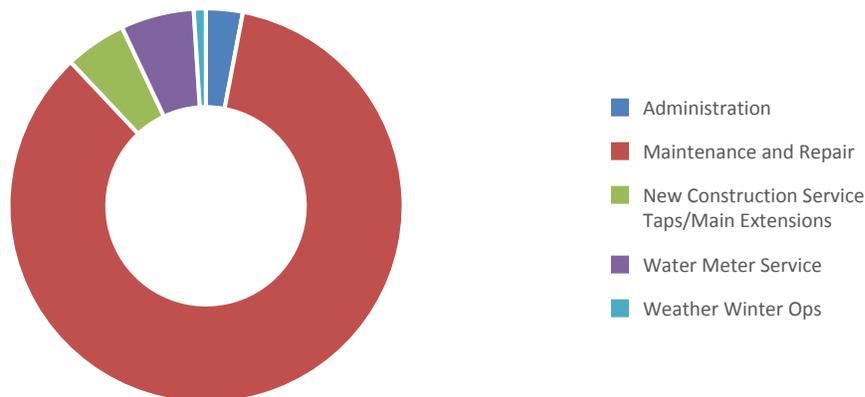
2024/25 Budget

Budget Comparison

| | 2022/23 Actual | 2023/24 Budget | 2023 Revised Estimate | 2024/25 Budgeted |
|-----------------------|---------------------|---------------------|-----------------------------|---------------------|
| Personal Services | \$ 2,513,879 | \$ 3,914,954 | \$ 2,906,329 | \$ 3,368,111 |
| Supplies | 278,325 | 107,032 | 109,783 | 149,078 |
| Contractual Services | 3,763,496 | 1,779,522 | 3,992,188 | 1,844,738 |
| Operating Transfers | - | - | 30,000 | - |
| Capital Outlay | - | 30,000 | 30,000 | 330,000 |
| Other Charges | \$ 2,932,764 | \$ 3,199,027 | \$ 3,034,554 | \$ 3,239,096 |
| Inter Reimbursements | \$ (110,653) | \$ (350,000) | \$ (150,000) | \$ (150,000) |
| Total Expenses | \$ 9,377,812 | \$ 8,680,535 | \$ 9,952,854 | \$ 8,781,023 |

Approved Positions

| | 2022/23 Actual | 2023/24 Budget | 2024/25 Budgeted |
|--------------|-------------------|-------------------|---------------------|
| Full-time | 61.0 | 61.0 | 53.0 |
| Part-time | - | - | - |
| Total | 61.0 | 61.0 | 53.0 |



Mission

Provide consumers with safe and reliable water services at reasonable rates that are consistent with sound business practices. To provide reliable, high-quality water service while meeting customer demand and to manage departmental resources in an open and responsible manner at the most practical cost.

Goals & Objectives

The Water Distribution department is tasked with the upkeep and repair of the city's extensive water distribution system. This system encompasses over 1202.48 miles of water mains ranging from 2 inches to 48 inches in diameter, 5,102 fire hydrants, 19,039 valves, and 85,160 service connections. To maintain efficient operations, Water Distribution adheres to industry best practices for infrastructure rehabilitation and prioritizes exceptional customer service through collaboration with internal and external stakeholders.

Programs of the Water Distribution Department

**Water Distribution Administration
2024/25 Budget — \$263,431 of Budget**

Responsible for receiving and dispatching customer calls to field crews for Water and Wastewater. With the addition of two administrative personnel, administration has also taken on additional job functions including taps for water and wastewater as well as abandonments for both areas. Effectively streamlining Water Distribution by allowing for beginning-to-end customer service.

| <i>Performance Measures/Indicators:</i> | 2022/23 Actual | 2023/24 Estimated | 2024/25 Projected |
|---|---------------------------|------------------------------|------------------------------|
| Admin staff work orders created | 6,346 | 6,500 | 6,500 |

**Maintenance and Repair
2024/25 Budget — \$7,463,870 of Budget**

Responsible for the maintenance and repair of the water distribution system to ensure uninterrupted service to customers which includes 1,202.48 miles of water mains, 19,039 valves, and 85,160 active accounts.

| <i>Performance Measures/Indicators:</i> | 2022/23 Actual | 2023/24 Estimated | 2024/25 Projected |
|---|---------------------------|------------------------------|------------------------------|
| Main breaks | 566 | 500 | 500 |
| Damage by contractors | 13 | 20 | 25 |
| Fire hydrants repaired | 186 | 200 | 150 |
| Water valves worked/exercised | 89 | 250 | 300 |

**New Construction Service Taps and Main Extensions
2024/25 Budget — \$439,051 of Budget**

Responsible for the installation of new water services from 5/8" to 4", fire lines, and new water mains. The department Operations and Maintenance covers the labor and equipment costs for new construction.

WATER DISTRIBUTION (52230)

2024/25 Budget

| <i>Performance Measures/Indicators:</i> | 2022/23 Actual | 2023/24 Estimated | 2024/25 Projected |
|---|---------------------------|------------------------------|------------------------------|
| New water taps installed | 104 | 100 | 85 |
| Water taps abandoned | 13 | 70 | 50 |

Water Meter Service

2024/25 Budget — \$526,861 of Budget

Responsible for the installation and repairs of water meters. New water meters are purchased through a CIP account.

| <i>Performance Measures/Indicators:</i> | 2022/23 Actual | 2023/24 Estimated | 2024/25 Projected |
|---|---------------------------|------------------------------|------------------------------|
| Meter representatives' orders worked | 38,387 | 37,000 | 34,000 |
| Water meters tested | 263 | 150 | 100 |

Winter Weather Operations

2024/25 Budget — \$87,810 of Budget

Responsible for responding to Emergency Operations Center (EOC) emergencies and removing snow from city properties including City Hall, Civic Center, libraries, Globe News Center, and downtown streets when requested by the Street Department.

| <i>Performance Measures/Indicators:</i> | 2022/23 Actual | 2023/24 Estimated | 2024/25 Projected |
|---|---------------------------|------------------------------|------------------------------|
| Snow removal events | 1 | 2 | 3 |

Total Water Distribution 2024/25 Budget — \$8,781,023

City of Amarillo 2024 Department Request by Business Unit

52230 - Water Distribution



| Description | 2021 Actual | 2022 Actual | 2023 Budget | 2023 Revised Estimate | 2024 Dept Request | Dept Request Variance |
|--------------------------------------|---------------|---------------|---------------|-----------------------|-------------------|-----------------------|
| Revenues | | | | | | |
| 52230 - Water Distribution | | | | | | |
| Miscellaneous Revenue | | | | | | |
| 37418 - Non City Damage Claim | 46,024 | 14,908 | - | 25,000 | - | - |
| 37435 - Sale of Scrap | 32,694 | - | 27,000 | 75,000 | 27,000 | - |
| 37400 - Miscellaneous Revenue | 78,718 | 14,908 | 27,000 | 100,000 | 27,000 | - |
| 52230 - Water Distribution | 78,718 | 14,908 | 27,000 | 100,000 | 27,000 | - |
| Total Revenues | 78,718 | 14,908 | 27,000 | 100,000 | 27,000 | - |

Expenditures

52230 - Water Distribution

Personal Services

| | | | | | | |
|------------------------------------|------------------|------------------|------------------|------------------|------------------|-----------------|
| 41100 - Salaries and Wages | 1,316,845 | 1,591,023 | 2,503,683 | 1,722,356 | 2,070,630 | -433,053 |
| 41300 - Incentive | 24,313 | 29,331 | 29,520 | 18,058 | 32,400 | 2,880 |
| 41820 - Health Insurance | 320,752 | 363,620 | 519,912 | 372,812 | 508,724 | -11,188 |
| 42300 - State Unemployment | 2,431 | 2,786 | 5,657 | 2,977 | 4,251 | -1,406 |
| 42400 - Workers Compensation | 53,024 | 60,158 | 147,892 | 147,892 | 147,892 | - |
| 42510 - Car Allowance | - | - | - | - | 600 | 600 |
| 42550 - Communications Allowance | 2,407 | 2,314 | 2,400 | 2,184 | 2,400 | - |
| 42560 - Change in Sick and Annu | 7,237 | 1,055 | - | - | - | - |
| 41900 - Life | 949 | 1,045 | 2,501 | 1,098 | 2,173 | -328 |
| 42010 - Social Security - Medicare | 20,129 | 24,515 | 36,764 | 26,978 | 30,537 | -6,227 |
| 42020 - Social Security - OASDI | 86,040 | 104,778 | 157,204 | 113,455 | 130,577 | -26,627 |
| 42110 - TMRS | -112,923 | 204,158 | 377,804 | 269,218 | 316,749 | -61,055 |
| 42115 - OPEB Funding | -33,368 | 41,866 | 61,617 | 46,618 | 51,178 | -10,439 |
| 41620 - Unscheduled | 103,311 | 127,074 | 70,000 | 182,683 | 70,000 | - |
| 41000 - Personal Services | 1,791,147 | 2,553,723 | 3,914,954 | 2,906,329 | 3,368,111 | -546,843 |

Supplies

| | | | | | | |
|--------------------------------|------------------|----------------|----------------|----------------|----------------|---------------|
| 51110 - Office Expense | 6,510 | 7,708 | 4,500 | 10,000 | 4,500 | - |
| 51120 - Safety Program | 6,702 | 3,414 | 10,000 | 5,000 | 10,000 | - |
| 51200 - Operating | 2,556,285 | 214,099 | 25,000 | 45,000 | 25,000 | - |
| 51250 - Janitor | - | 210 | 200 | 250 | 200 | - |
| 51300 - Clothing and Linen | 17,641 | 14,721 | 23,611 | 15,000 | 23,611 | - |
| 51350 - Chemical and Medical | 9 | 84 | 500 | 150 | 500 | - |
| 51700 - Education | 543 | 1,234 | 400 | 1,200 | 400 | - |
| 51800 - Fuel & Oil | 554 | 775 | 518 | 1,383 | 1,424 | 906 |
| 51850 - Minor Tools | 15,460 | 21,267 | 20,500 | 20,000 | 20,500 | - |
| 51970 - Software | - | - | - | - | 20,000 | 20,000 |
| 51980 - IT Hardware | - | - | - | - | 21,000 | 21,000 |
| 52050 - Auto Parts | 713 | 14,218 | 20,000 | 11,000 | 20,000 | - |
| 52120 - Tires and Tubes Other | 162 | - | 200 | - | 200 | - |
| 52050.LABOR - Auto Parts Labor | - | - | 1,000 | - | 1,000 | - |
| 53150 - Electricity | 670 | - | - | - | - | - |
| 53200 - Water and Sewer | 541 | 596 | 603 | 800 | 743 | 140 |
| 51000 - Supplies | 2,605,791 | 278,325 | 107,032 | 109,783 | 149,078 | 42,046 |

City of Amarillo 2024 Department Request by Business Unit

52230 - Water Distribution



| Description | 2021 Actual | 2022 Actual | 2023 Budget | 2023 Revised Estimate | 2024 Dept Request | Dept Request Variance |
|-------------------------------------|-------------------|------------------|------------------|-----------------------|-------------------|-----------------------|
| Contractual Services | | | | | | |
| 61200 - Postage | - | - | 112 | 40 | 112 | - |
| 61400 - Dues | - | - | 1,600 | 500 | 1,600 | - |
| 61410 - Tuition | 5,820 | 4,378 | 5,000 | 4,400 | 5,000 | - |
| 61415 - Safety Training | - | - | 2,000 | 1,000 | 2,000 | - |
| 62000 - Professional | 1,680,905 | 1,693,604 | - | 1,700,000 | - | - |
| 68300 - R & M - Improvements | 438,396 | 772,820 | 400,000 | 800,000 | 400,000 | - |
| 68312 - Other Improvement | 7,330 | 32,394 | 25,000 | 20,000 | 25,000 | - |
| 68500 - R & M - Streets | 236,776 | 291,279 | 250,000 | 350,000 | 250,000 | - |
| 68610 - Office Equipment | - | 368 | 300 | 200 | 300 | - |
| 68640 - Machinery | - | - | - | - | - | - |
| 68650 - Shop Equipment | 18,893 | 70,757 | 135,862 | 135,000 | 135,862 | - |
| 68680 - Other Equipment | 15,210 | 22,140 | 8,000 | 30,000 | 8,000 | - |
| 68710 - Auto Repair & Maint | - | - | 3,200 | 3,200 | 3,200 | - |
| 69100 - Rental Land & Buildings | - | - | 100 | - | 100 | - |
| 69210 - Rental City Equipment | 816,947 | 875,755 | 947,848 | 947,848 | 1,013,064 | 65,216 |
| 69220 - Rental Other Equipment | - | - | 500 | - | 500 | - |
| 60000 - Contractual Services | 3,220,277 | 3,763,496 | 1,779,522 | 3,992,188 | 1,844,738 | 65,216 |
| Other Charges | | | | | | |
| 72000 - Communication | - | - | 2,000 | - | 2,000 | - |
| 74000 - Printing and Binding | - | - | 500 | - | 500 | - |
| 76000 - Depreciation | 2,769,456 | 2,873,796 | 3,146,281 | 2,973,808 | 3,188,123 | 41,842 |
| 71240 - HRA Funding | - | - | - | - | - | - |
| 71250 - Paid Claims | - | 14,500 | 7,500 | 18,000 | 7,500 | - |
| 71100 - Insurance and Bonds | 31,072 | 25,601 | 23,513 | 23,513 | 21,740 | -1,773 |
| 75100 - Travel | - | 234 | 1,000 | 500 | 1,000 | - |
| 75300 - Meals and Local | 2,165 | 2,401 | 2,000 | 2,500 | 2,000 | - |
| 77470 - Service Charges - Other | 16,233 | 16,233 | 16,233 | 16,233 | 16,233 | - |
| 70000 - Other Charges | 2,818,926 | 2,932,764 | 3,199,027 | 3,034,554 | 3,239,096 | 40,069 |
| Capital Outlay | | | | | | |
| 84000 - Machinery & Equipment | - | - | - | - | 330,000 | 330,000 |
| 84100 - Auto-Rolling Stock & Equ | - | - | 30,000 | 30,000 | - | -30,000 |
| 84900 - Office Furniture & Fixtu | - | - | - | - | - | - |
| 84000 - Capital Outlay | - | - | 30,000 | 30,000 | 330,000 | 300,000 |
| Inter Reimbursements | | | | | | |
| 90100 - Workorder Reimbursement | -148,732 | -110,653 | -350,000 | -150,000 | -150,000 | 200,000 |
| 90000 - Inter Reimbursements | -148,732 | -110,653 | -350,000 | -150,000 | -150,000 | 200,000 |
| Operating Transfers | | | | | | |
| 92125 - Municipal Garage | - | - | - | 30,000 | - | - |
| 92000 - Operating Transfers | - | - | - | 30,000 | - | - |
| 52230 - Water Distribution | 10,287,409 | 9,417,656 | 8,680,535 | 9,952,854 | 8,781,023 | 100,488 |

**City of Amarillo 2024 Department Request by
Business Unit
52230 - Water Distribution**



| Description | 2021 Actual | 2022 Actual | 2023 Budget | 2023 Revised Estimate | 2024 Dept Request | Dept Request Variance |
|---------------------------|-------------|-------------|-------------|-----------------------|-------------------|-----------------------|
| Total Expenditures | 10,287,409 | 9,417,656 | 8,680,535 | 9,952,854 | 8,781,023 | 100,488 |

2024-25 Employee Distribution by Position

| | |
|-----------------|----------------------------|
| Entity | 52230 - Water Distribution |
| Scenario | Dept Req |
| Year | 2024 |
| Currency | USD |

| Code and Description | Count |
|--|-------------|
| ADM330--WATER AND SEWER SYS SUPERINTENDN | 1.0 |
| ADM331--ASSIST WATER DIST. SUPER | 1.0 |
| CLR400--ADMINISTRATIVE ASSISTANT I | 2.0 |
| CLR405--ADMINISTRATIVE ASSISTANT II | 3.0 |
| CLR941--ADMINISTRATIVE TECHNICIAN | 1.0 |
| MGT345--WATER/SEWER FOREPERSON I | 10.0 |
| MGT930--WATER AND SEWER SUPERVISOR II | 5.0 |
| TEC117--PIPELAYER I | 2.0 |
| TEC118--PIPELAYER II | 8.0 |
| TEC119--PIPELAYER III | 12.0 |
| TRD331--UTILITY LOCATOR | 3.0 |
| TRD332--METER SERVICE REP | 0.0 |
| TRD334--WATER METER MECHANIC II | 2.0 |
| TRD335--METER SERVICE REP II | 0.0 |
| TRD930--UTILITY WORKER | 1.0 |
| Totals | 51.0 |

New Positions

| Code and Description | Count | Pay Grade | Estimated Cost |
|----------------------|-------|-----------|----------------|
| Pipelayer II | 1.0 | G03 | \$ 50,777.00 |
| Pipelayer III | 1.0 | G05 | \$ 51,396.00 |

Eliminations

| Code and Description | Count | Pay Grade | Estimated Cost |
|----------------------|-------|-----------|----------------|
|----------------------|-------|-----------|----------------|

WASTEWATER COLLECTION (52240)

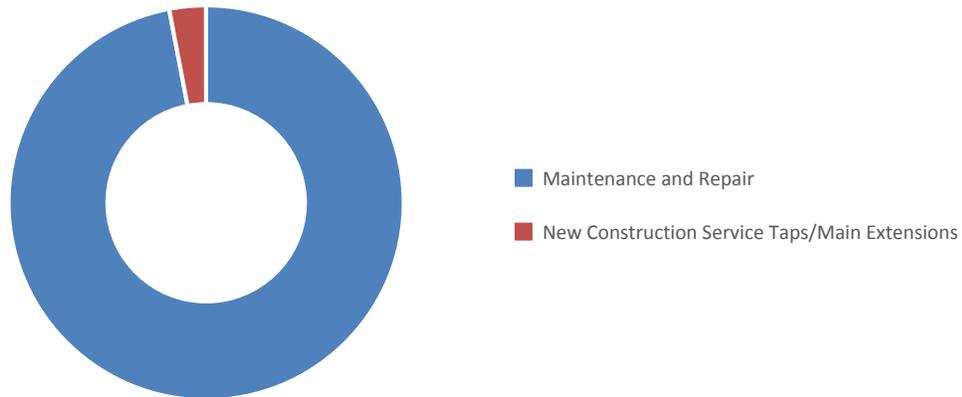
2024/25 Budget

Budget Comparison

| | 2022/23 Actual | 2023/24 Budget | 2023 Revised Estimate | 2024/25 Budgeted |
|-----------------------|---------------------|---------------------|-----------------------------|---------------------|
| Personal Services | \$ 1,559,848 | \$ 2,604,011 | \$ 1,904,264 | \$ 2,635,389 |
| Supplies | 581,582 | 603,110 | 543,138 | 687,090 |
| Contractual Services | 1,054,407 | 1,068,054 | 1,145,622 | 1,198,186 |
| Other Charges | 2,650,906 | 2,999,122 | 2,771,738 | 3,124,762 |
| Capital Outlay | - | - | - | 50,000 |
| Inter Reimbursements | \$ (70,681) | \$ (159,269) | \$ (102,000) | \$ (109,269) |
| Total Expenses | \$ 5,776,062 | \$ 7,115,028 | \$ 6,262,762 | \$ 7,586,158 |

Approved Positions

| | 2022/23 Actual | 2023/24 Budget | 2024/25 Budgeted |
|--------------|-------------------|-------------------|---------------------|
| Full-time | 38.0 | 38.0 | 40.0 |
| Part-time | - | - | - |
| Total | 38.0 | 38.0 | 40.0 |



Mission

To operate the wastewater collection system in a customer service-oriented, financially sound, and efficient manner. To maintain the collection system in such a manner as to meet or exceed established regulatory water quality standards in compliance with state and federal discharge permits. To protect the public from potential diseases by properly collecting and transporting sewage to treatment facilities while providing community-wide accessibility.

Goals and Objectives

The Wastewater Collection department is responsible for operating and maintaining the city's wastewater collection system. This system comprises 1,027.64 miles of sewer mains ranging from 6 inches to 54 inches in diameter, 13,789 manholes, and 53 lift stations. Wastewater Collection fulfills its mission by promptly responding to customer calls and systematically collecting data about the system. It adheres to industry best practices for operations and places a strong emphasis on exceeding customer service expectations.

In 2013, the Wastewater Master Plan was completed, which introduced a Dynamic Planning Tool (DPT). This tool is instrumental in planning long-term infrastructure capital improvements and addressing rapidly changing service area needs while ensuring compliance with regulatory and financial requirements. The Wastewater Collection department utilizes the DPT to schedule large-scale capital projects and identify smaller infrastructure projects that can be incorporated into routine operations.

Programs

**Maintenance and Repair
2024/25 Budget — \$7,358,573 of Budget**

Responsible for the maintenance and repair of the wastewater collection system including 1,027.64 miles of sewer mains 13,749 sewer manholes, 71,369 sewer service tap connections and 53 lift stations.

| <i>Performance Measures/Indicators:</i> | 2022/23 Actual | 2023/24 Estimated | 2024/25 Projected |
|---|---------------------------|------------------------------|------------------------------|
| Sewer mains repairs | 68 | 70 | 80 |
| Sewer manholes adjusted | 42 | 50 | 60 |
| Miles of sewer cleaned | 205 | 250 | 300 |
| Total sewer calls received | 842 | 850 | 850 |
| Total sewer calls that were not stops | 602 | 650 | 650 |
| Lift station checks yearly | 7,900 | 7,900 | 7,900 |

WASTEWATER COLLECTION (52240)

2024/25 Budget

New Construction Service Taps and Main Extensions

2024/25 Budget — \$227,585 of Budget

Responsible for the installation of new sewer taps and new sewer mains. The Department O&M covers the labor and equipment cost for new construction.

| <i>Performance Measures/Indicators:</i> | 2022/23 Actual | 2023/24 Estimated | 2024/25 Projected |
|---|---------------------------|------------------------------|------------------------------|
| New sewer taps installed | 92 | 90 | 75 |
| Sewer taps abandoned | 7 | 50 | 60 |

Total Wastewater Collection 2024/25 Budget — \$7,586,158

City of Amarillo 2024 Department Request by Business Unit

52240 - Waste Water Collection



| Description | 2021 Actual | 2022 Actual | 2023 Budget | 2023 Revised Estimate | 2024 Dept Request | Dept Request Variance |
|---------------------------------------|--------------|---------------|-------------|-----------------------|-------------------|-----------------------|
| Revenues | | | | | | |
| 52240 - Waste Water Collection | | | | | | |
| Miscellaneous Revenue | | | | | | |
| 37410 - Miscellaneous Revenue | 6,270 | - | - | - | - | - |
| 37465 - NBV Asset Disposal | - | -4,323 | - | - | - | - |
| 37418 - Non City Damage Claim | 1,492 | - | - | - | - | - |
| 37400 - Miscellaneous Revenue | 7,762 | -4,323 | - | - | - | - |
| 52240 - Waste Water Collection | 7,762 | -4,323 | - | - | - | - |
| Total Revenues | 7,762 | -4,323 | - | - | - | - |

Expenditures

52240 - Waste Water Collection

Personal Services

| | | | | | | |
|------------------------------------|------------------|------------------|------------------|------------------|------------------|---------------|
| 41100 - Salaries and Wages | 946,079 | 947,167 | 1,606,659 | 1,114,611 | 1,594,701 | -11,958 |
| 41300 - Incentive | 35,743 | 29,839 | 30,756 | 27,646 | 35,100 | 4,344 |
| 41820 - Health Insurance | 262,015 | 257,917 | 383,904 | 262,637 | 423,210 | 39,306 |
| 42300 - State Unemployment | 1,637 | 1,442 | 3,950 | 1,749 | 3,161 | -789 |
| 42400 - Workers Compensation | 59,322 | 51,390 | 131,667 | 131,667 | 131,667 | - |
| 42550 - Communications Allowance | 1,203 | 1,157 | 1,200 | 1,155 | 1,200 | - |
| 42560 - Change in Sick and Annua | 28,168 | 19,516 | - | - | - | - |
| 41900 - Life | 675 | 603 | 1,558 | 662 | 1,640 | 82 |
| 42010 - Social Security - Medicare | 14,312 | 14,201 | 23,759 | 16,778 | 23,648 | -111 |
| 42020 - Social Security - OASDI | 61,197 | 60,723 | 101,590 | 71,742 | 101,123 | -467 |
| 42110 - TMRS | -53,072 | 122,413 | 244,153 | 170,662 | 245,303 | 1,150 |
| 42115 - OPEB Funding | -21,486 | 25,103 | 39,815 | 29,389 | 39,636 | -179 |
| 41620 - Unscheduled | 66,720 | 54,860 | 35,000 | 75,566 | 35,000 | - |
| 42111 - TMRS Adj (GASB 68) | - | -10,413 | - | - | - | - |
| 42116 - OPEB Adj (GASB 75) | - | -16,070 | - | - | - | - |
| 41000 - Personal Services | 1,402,516 | 1,559,848 | 2,604,011 | 1,904,264 | 2,635,389 | 31,378 |

Supplies

| | | | | | | |
|--------------------------------|---------|---------|---------|---------|---------|--------|
| 51110 - Office Expense | 2,251 | 656 | 1,500 | 800 | 1,500 | - |
| 51120 - Safety Program | 2,874 | 5,823 | 7,500 | 3,000 | 7,500 | - |
| 51200 - Operating | 206,975 | 151,790 | 82,445 | 75,000 | 82,445 | - |
| 51250 - Janitor | 38 | 5 | 200 | 50 | 200 | - |
| 51300 - Clothing and Linen | 15,170 | 10,164 | 15,000 | 12,000 | 15,000 | - |
| 51350 - Chemical and Medical | 113,223 | 118,966 | 138,000 | 150,000 | 138,000 | - |
| 51800 - Fuel & Oil | 42,742 | 1,997 | 4,598 | 30,000 | 57,509 | 52,911 |
| 51850 - Minor Tools | 7,624 | 6,997 | 6,900 | 8,000 | 6,900 | - |
| 51970 - Software | - | - | - | - | 20,000 | 20,000 |
| 51980 - IT Hardware | - | - | 20,000 | 23,000 | 18,000 | -2,000 |
| 52050 - Auto Parts | 13,430 | 2,161 | 37,000 | 37,000 | 37,000 | - |
| 52120 - Tires and Tubes Other | - | - | 500 | - | 500 | - |
| 52050.LABOR - Auto Parts Labor | - | - | 1,500 | - | 1,500 | - |
| 53100 - Natural Gas | 2,555 | 8,355 | 1,141 | 4,865 | 5,011 | 3,870 |

City of Amarillo 2024 Department Request by Business Unit

52240 - Waste Water Collection



| Description | 2021 Actual | 2022 Actual | 2023 Budget | 2023 Revised Estimate | 2024 Dept Request | Dept Request Variance |
|--|-------------------|------------------|------------------|-----------------------|-------------------|-----------------------|
| 53150 - Electricity | 202,461 | 272,865 | 284,910 | 196,930 | 293,457 | 8,547 |
| 53200 - Water and Sewer | 1,650 | 1,802 | 1,916 | 2,493 | 2,568 | 652 |
| 51000 - Supplies | 610,992 | 581,582 | 603,110 | 543,138 | 687,090 | 83,980 |
| Contractual Services | | | | | | |
| 61200 - Postage | 15 | 66 | 48 | 66 | 48 | - |
| 61400 - Dues | - | 1,190 | 2,500 | 3,000 | 2,500 | - |
| 61410 - Tuition | 8,903 | 7,974 | 8,000 | 8,000 | 8,000 | - |
| 62000 - Professional | 4,917,595 | 118,102 | - | 20,000 | - | - |
| 68100 - R & M - Building | - | - | - | - | - | - |
| 68300 - R & M - Improvements | 54,758 | 98,648 | 52,000 | 90,000 | 202,000 | 150,000 |
| 68312 - Other Improvement | 134,856 | 112,743 | 112,500 | 150,000 | 212,500 | 100,000 |
| 68500 - R & M - Streets | 73,667 | 64,791 | 37,000 | 75,000 | 37,000 | - |
| 68650 - Shop Equipment | 14,319 | 11,486 | 13,550 | 7,500 | 13,550 | - |
| 68680 - Other Equipment | 31,689 | 18,441 | 169,400 | 120,000 | 29,400 | -140,000 |
| 68710 - Auto Repair & Maint | 608 | 2,619 | 1,000 | 1,000 | 1,000 | - |
| 69100 - Rental Land & Buildings | 677 | 729 | 1,000 | - | 1,000 | - |
| 69210 - Rental City Equipment | 577,215 | 617,619 | 671,056 | 671,056 | 691,188 | 20,132 |
| 60000 - Contractual Services | 5,814,300 | 1,054,407 | 1,068,054 | 1,145,622 | 1,198,186 | 130,132 |
| Other Charges | | | | | | |
| 76000 - Depreciation | 2,447,424 | 2,587,062 | 2,916,600 | 2,689,616 | 3,091,133 | 174,533 |
| 71250 - Paid Claims | - | - | 2,000 | 3,000 | 2,000 | - |
| 71100 - Insurance and Bonds | 44,948 | 44,284 | 62,960 | 62,960 | 14,067 | -48,893 |
| 75100 - Travel | -34 | 4,094 | 3,000 | 1,750 | 3,000 | - |
| 75300 - Meals and Local | 2,921 | 3,305 | 1,800 | 2,250 | 1,800 | - |
| 77200 - License and Permits | 111 | - | 600 | - | 600 | - |
| 77470 - Service Charges - Other | 12,162 | 12,162 | 12,162 | 12,162 | 12,162 | - |
| 70000 - Other Charges | 2,507,531 | 2,650,906 | 2,999,122 | 2,771,738 | 3,124,762 | 125,640 |
| Machinery & Equipment | | | | | | |
| 84000 - Machinery & Equipment | - | - | - | - | 50,000 | 50,000 |
| 84000 - Machinery & Equipment | - | - | - | - | 50,000 | 50,000 |
| Inter Reimbursements | | | | | | |
| 90100 - Workorder Reimbursement | -153,676 | -70,681 | -150,000 | -100,000 | -100,000 | 50,000 |
| 90160 - Other Departments | - | - | -9,269 | -2,000 | -9,269 | - |
| 90000 - Inter Reimbursements | -153,676 | -70,681 | -159,269 | -102,000 | -109,269 | 50,000 |
| 52240 - Waste Water Collection | 10,181,663 | 5,776,062 | 7,115,028 | 6,262,762 | 7,586,158 | 471,130 |
| Total Expenditures | 10,181,663 | 5,776,062 | 7,115,028 | 6,262,762 | 7,586,158 | 471,130 |

2024-25 Employee Distribution by Position

| | |
|-----------------|--------------------------------|
| Entity | 52240 - Waste Water Collection |
| Scenario | Dept Req |
| Year | 2024 |
| Currency | USD |

| Code and Description | Count |
|--|-------------|
| ADM340--ASSIST WASTEWATER COLL SUPER | 1.0 |
| MGT345--WATER/SEWER FOREPERSON I | 5.0 |
| MGT930--WATER AND SEWER SUPERVISOR II | 4.0 |
| TEC117--PIPELAYER I | 2.0 |
| TEC118--PIPELAYER II | 8.0 |
| TEC119--PIPELAYER III | 10.0 |
| TEC340--ODOR CONTROL TECHNICIAN | 1.0 |
| TEC930--ELECTRONICS/INSTRUMENTATION TE | 1.0 |
| TRD341--LIFT STATION MAINT. MECH | 3.0 |
| TRD930--UTILITY WORKER | 1.0 |
| TRD957--UTILITY MAINT. MECHANIC III | 2.0 |
| Totals | 38.0 |

New Positions

| Code and Description | Count | Pay Grade | Estimated Cost |
|----------------------|-------|-----------|----------------|
| Pipelayer II | | 1.0 G03 | \$ 35,190.00 |
| Pipelayer III | | 1.0 G05 | \$ 38,784.00 |

Eliminations

| Code and Description | Count | Pay Grade | Estimated Cost |
|----------------------|-------|-----------|----------------|
|----------------------|-------|-----------|----------------|

WASTEWATER TREATMENT (52260, 52270)

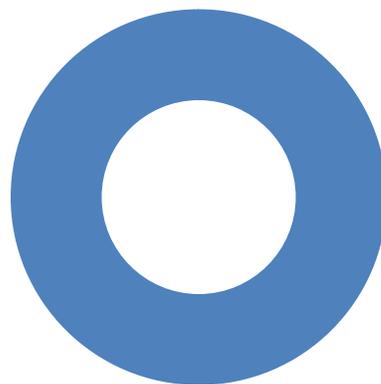
2024/25 Budget

Budget Comparison

| | 2022/23 Actual | 2023/24 Budget | 2023 Revised Estimate | 2024/25 Budgeted |
|-----------------------|----------------------|----------------------|-----------------------------|----------------------|
| Personal Services | \$ 2,856,718 | \$ 3,189,210 | \$ 3,549,591 | \$ 3,298,259 |
| Supplies | 2,547,205 | 2,696,851 | 2,185,841 | 2,815,920 |
| Contractual Services | 1,830,788 | 2,101,124 | 2,263,566 | 2,847,780 |
| Other Charges | 2,972,363 | 3,007,264 | 3,322,194 | 2,969,717 |
| Capital Outlay | - | - | - | - |
| Total Expenses | \$ 10,207,075 | \$ 10,994,449 | \$ 11,321,192 | \$ 11,931,676 |

Approved Positions

| | 2022/23 Actual | 2023/24 Budget | 2024/25 Budgeted |
|--------------|-------------------|-------------------|---------------------|
| Full-time | 46.0 | 46.0 | 49.0 |
| Part-time | 0.0 | 0.0 | 0.0 |
| Total | 46.0 | 46.0 | 49.0 |



■ Wastewater Treatment

Mission

Operate the Wastewater Treatment plants to meet federal and state regulations to protect public health and the environment.

Goals & Objectives

The Wastewater Treatment plants prioritize fiscal responsibility, civic pride, and best practices initiatives. The department allocates maintenance funding to evaluate and prioritize repairs or replacements of the current infrastructure. Staff maintain all equipment and facilities at a professional level to enhance the appearance of the community, safeguard the environment, protect public health and safety, and comply with regulatory requirements. The department aims to integrate best practices into all policies and procedures while emphasizing the provision of high-quality effluent. This facility serves as a dependable source of effluent water that meets and exceeds contractual requirements for industrial cooling. The department advocates for the optimal utilization of reclaimed water and bio-solids while preserving the environment. The Texas Commission on Environmental Quality (TCEQ) serves as the regulatory agency for water quality. Employees undergo rigorous training and testing to obtain licensure, ensuring that the effluent meets state and federal standards.

Programs of the Wastewater Treatment Department

Wastewater Treatment

2024/25 Budget — \$11,931,676 of Budget

Provides wastewater treatment plant operations removing contaminants and organic matter, provides reclaimed water reuse to industry, as well as bio-solids disposal to residents, businesses, and industries, allowing the community to achieve an environmentally safe wastewater disposal system.

Hollywood Road:

- 2023 Bi-Annual Texas Commission on Environmental Quality (TCEQ) inspection completed with 13 demerits.
- EPA DMR-QA 43 was completed with 0 demerits.
- FY 22/23 Hollywood Road had an average daily flow of 8.498 MGD, which is 71% of the 12 MGD treatment plant capacity.
- Hollywood Road exceeded the regulatory limit of 75% for a 3-month period in 22/23, triggering the regulatory requirement to begin design work on capacity expansion.
- Due to the historical lack of sufficient capital investment and maintenance at this facility, operational costs have begun to escalate noticeably.

| Performance Measures/Indicators: | 2022/23 Actual | 2023/24 Estimated | 2024/25 Projected |
|--|-----------------------|--------------------------|--------------------------|
| Violations to discharge permit | 3 | 0 | 0 |
| Treatment plant capacity – flow of million gallons per day (MGD) | 12 | 12 | 12 |
| Wastewater treated (MGD) | 8.498 | 8.8 | 9.1 |
| Reclaimed water to XCEL (MG) | 1368 | 1500 | 1600 |
| Effluent to L. Tanglewood & Creek (MG) | 1596 | 1600 | 1600 |
| Biosolids to landfill (Metric Tons) | 1745 | 1500 | 1250 |

River Road:

- 2023 Bi-Annual Texas Commission on Environmental Quality (TCEQ) inspection completed with 0 demerits.

WASTEWATER TREATMENT (52260, 52270)

2024/25 Budget

- EPA DMR-QA43 was completed with 0 demerits.
- FY 2022/2023 River Road had a daily average flow of 9.326 MGD which is 58 % of the 16 MGD treatment plant capacity.
- Due to the historical lack of sufficient capital investment at this facility, operational costs have begun to escalate noticeably.

| <i>Performance Measures/Indicators:</i> | 2022/23 Actual | 2023/24 Estimated | 2024/25 Projected |
|--|---------------------------|------------------------------|------------------------------|
| Violations to discharge permit | 0 | 0 | 0 |
| Treatment plant capacity – flow of million gallons per day (MGD) | 16 | 16 | 16 |
| Wastewater treated (MGD) | 9.326 | 9.5 | 9.7 |
| Reclaimed water to XCEL (MG) | 1905 | 2000 | 2100 |
| Effluent to Creek (MG) | 1509 | 1600 | 1700 |
| Biosolids to landfill (Metric Tons) | 3176 | 3200 | 3200 |

Total Wastewater Treatment 2024/25 Budget — \$11,931,676

City of Amarillo 2024 Department Request by Business Unit

52260 - River Road Water Reclamation



| Description | 2021 Actual | 2022 Actual | 2023 Budget | 2023 Revised Estimate | 2024 Dept Request | Dept Request Variance |
|---|-------------|---------------|-------------|-----------------------|-------------------|-----------------------|
| Revenues | | | | | | |
| 52260 - River Road Water Reclamation | | | | | | |
| Uncategorized Revenues | | | | | | |
| 37406 - Sampling Survey Payments | - | 15,600 | - | 20,400 | - | - |
| 100001 - Uncategorized Revenues | - | 15,600 | - | 20,400 | - | - |
| <hr/> | | | | | | |
| 52260 - River Road Water Reclamation | - | 15,600 | - | 20,400 | - | - |
| <hr/> | | | | | | |
| Total Revenues | - | 15,600 | - | 20,400 | - | - |

Expenditures

52260 - River Road Water Reclamation

Personal Services

| | | | | | | |
|------------------------------------|------------------|------------------|------------------|------------------|------------------|--------------|
| 41100 - Salaries and Wages | 735,469 | 791,626 | 911,679 | 870,362 | 906,590 | -5,089 |
| 41300 - Incentive | 18,960 | 19,655 | 20,401 | 20,558 | 20,400 | -1 |
| 41820 - Health Insurance | 211,568 | 222,863 | 236,196 | 225,095 | 246,327 | 10,131 |
| 42300 - State Unemployment | 1,041 | 1,009 | 1,749 | 1,284 | 1,698 | -51 |
| 42400 - Workers Compensation | 20,996 | 22,167 | 30,324 | 30,324 | 30,324 | - |
| 42510 - Car Allowance | - | - | - | - | - | - |
| 42550 - Communications Allowance | 1,203 | 1,157 | 1,200 | 1,155 | 1,200 | - |
| 42560 - Change in Sick and Annual | 21,562 | 7,465 | - | - | - | - |
| 41900 - Life | 507 | 485 | 861 | 511 | 902 | 41 |
| 42010 - Social Security - Medicare | 11,605 | 13,646 | 13,532 | 15,151 | 13,459 | -73 |
| 42020 - Social Security - OASDI | 49,621 | 58,347 | 57,861 | 64,782 | 57,548 | -313 |
| 42110 - TMRS | -40,994 | 115,889 | 139,060 | 152,132 | 139,603 | 543 |
| 42115 - OPEB Funding | -12,432 | 23,764 | 22,682 | 26,234 | 22,556 | -126 |
| 41620 - Unscheduled | 81,663 | 165,526 | 62,000 | 194,637 | 62,000 | - |
| 42111 - TMRS Adj (GASB 68) | - | -9,778 | - | - | - | - |
| 42116 - OPEB Adj (GASB 75) | - | -13,808 | - | - | - | - |
| 41000 - Personal Services | 1,100,768 | 1,420,014 | 1,497,545 | 1,602,225 | 1,502,607 | 5,062 |

Supplies

| | | | | | | |
|--------------------------------|---------|---------|---------|---------|---------|---------|
| 51110 - Office Expense | 1,554 | 4,808 | 2,500 | 4,260 | 2,500 | - |
| 51200 - Operating | 48,565 | 59,317 | 34,000 | 68,464 | 34,000 | - |
| 51250 - Janitor | 428 | 750 | 1,000 | 928 | 1,000 | - |
| 51300 - Clothing and Linen | 49,237 | 9,910 | 8,000 | 11,237 | 8,000 | - |
| 51350 - Chemical and Medical | 116,827 | 224,516 | 200,000 | 245,930 | 200,000 | - |
| 51400 - Photographic | - | - | 300 | - | - | -300 |
| 51450 - Botany & Agriculture | 1,001 | - | 1,000 | - | 1,000 | - |
| 51700 - Education | 366 | 984 | 1,000 | 1,082 | 1,000 | - |
| 51800 - Fuel & Oil | 17,687 | 38,617 | 53,802 | 41,740 | 42,992 | -10,810 |
| 51850 - Minor Tools | 3,180 | 3,592 | 3,000 | 5,651 | 3,000 | - |
| 51950 - Minor Office Equipment | - | 1,832 | 500 | 2,502 | 500 | - |
| 51970 - Software | - | - | - | - | 40,000 | 40,000 |
| 51980 - IT Hardware | - | - | - | - | 7,000 | 7,000 |
| 52050 - Auto Parts | 2,538 | 695 | 500 | 500 | 500 | - |
| 52120 - Tires and Tubes Other | 2,501 | 877 | 4,000 | 2,252 | 4,000 | - |
| 52050.LABOR - Auto Parts Labor | - | - | 501 | 150 | - | -501 |
| 53100 - Natural Gas | 63,964 | 54,461 | 66,506 | 31,401 | 32,343 | -34,163 |

City of Amarillo 2024 Department Request by Business Unit

52260 - River Road Water Reclamation



| Description | 2021 Actual | 2022 Actual | 2023 Budget | 2023 Revised Estimate | 2024 Dept Request | Dept Request Variance |
|---|------------------|------------------|------------------|-----------------------|-------------------|-----------------------|
| 53150 - Electricity | 493,934 | 635,338 | 731,293 | 468,051 | 753,232 | 21,939 |
| 51000 - Supplies | 801,781 | 1,035,697 | 1,107,902 | 884,148 | 1,131,067 | 23,165 |
| Contractual Services | | | | | | |
| 61100 - Communications Billing | - | 190 | - | - | - | - |
| 61200 - Postage | 1,718 | 2,157 | 1,000 | 500 | 1,000 | - |
| 61400 - Dues | 1,190 | 1,120 | 1,500 | 1,600 | 1,500 | - |
| 61410 - Tuition | 7,237 | 5,557 | 6,000 | 2,767 | 6,000 | - |
| 62000 - Professional | 14,666 | 18,986 | 15,000 | 24,477 | 15,000 | - |
| 67320 - Extermination | 468 | 390 | 500 | 500 | 500 | - |
| 67500 - Laundry | 338 | 324 | 300 | 356 | 300 | - |
| 68100 - R & M - Building | 37,366 | 54,885 | 40,000 | 23,000 | 40,000 | - |
| 68300 - R & M - Improvements | 207,504 | 511,970 | 500,000 | 646,890 | 750,000 | 250,000 |
| 68312 - Other Improvement | 90,842 | 40,205 | 100,500 | 23,778 | 100,500 | - |
| 68615 - Misc. Fuel Powered Equi | 1,513 | 1,176 | 1,500 | 1,300 | 1,500 | - |
| 68640 - Machinery | 12,116 | 5,395 | 15,000 | 11,462 | 15,000 | - |
| 68650 - Shop Equipment | 1,297 | - | 1,500 | - | 1,500 | - |
| 68680 - Other Equipment | 12,821 | 18,710 | 10,000 | 18,000 | 10,000 | - |
| 68710 - Auto Repair & Maint | - | - | 500 | - | - | -500 |
| 69210 - Rental City Equipment | 96,227 | 120,594 | 138,163 | 138,163 | 142,307 | 4,144 |
| 69220 - Rental Other Equipment | 469 | 850 | 1,000 | 600 | 1,000 | - |
| 60000 - Contractual Services | 485,773 | 782,510 | 832,463 | 893,393 | 1,086,107 | 253,644 |
| Other Charges | | | | | | |
| 72000 - Communication | - | 950 | - | - | - | - |
| 76000 - Depreciation | 772,190 | 793,746 | 763,792 | 803,787 | 754,613 | -9,179 |
| 71100 - Insurance and Bonds | 88,197 | 93,826 | 243,870 | 243,870 | 12,149 | -231,721 |
| 75200 - Mileage | - | 71 | - | - | - | - |
| 75300 - Meals and Local | 415 | 194 | 700 | 655 | 700 | - |
| 77200 - License and Permits | 172,477 | 97,589 | 100,000 | 96,000 | 100,000 | - |
| 77730 - Solid Waste | 7,291 | 6,376 | 8,000 | 5,505 | 8,000 | - |
| 70000 - Other Charges | 1,040,569 | 992,753 | 1,116,362 | 1,149,817 | 875,462 | -240,900 |
| Capital Outlay | | | | | | |
| 84100 - Auto-Rolling Stock & Equ | - | - | - | - | - | - |
| 80000 - Capital Outlay | - | - | - | - | - | - |
| 52260 - River Road Water Reclamation | 3,428,891 | 4,230,974 | 4,554,272 | 4,529,583 | 4,595,243 | 40,971 |
| Total Expenditures | 3,428,891 | 4,230,974 | 4,554,272 | 4,529,583 | 4,595,243 | 40,971 |

2024-25 Employee Distribution by Position

| | |
|-----------------|--------------------------------------|
| Entity | 52260 - River Road Water Reclamation |
| Scenario | Dept Req |
| Year | 2024 |
| Currency | USD |

| Code and Description | Count |
|--|-------------|
| ADM165--WATER RECLAMATION FACILITY MGR | 1.0 |
| CLR405--ADMINISTRATIVE ASSISTANT II | 1.0 |
| MGT910--TREATMENT PLNT MNT. FOREPERSON | 1.0 |
| MGT941--OPERATIONS CONTROL SUPERVISOR | 1.0 |
| TEC930--ELECTRONICS/INSTRUMENTATION TE | 1.0 |
| TEC942--PROCESS CONTROL TECHNICIAN | 1.0 |
| TRD910--CUSTODIAN I | 1.0 |
| TRD930--UTILITY WORKER | 2.0 |
| TRD951--EQUIPMENT OPERATOR III | 1.0 |
| TRD957--UTILITY MAINT. MECHANIC III | 2.0 |
| TRD964--TREATMENT PLANT OPERATOR I | 3.0 |
| TRD966--TREATMENT PLANT OPERATOR III | 6.0 |
| Totals | 21.0 |

New Positions

| Code and Description | Count | Pay Grade | Estimated Cost |
|----------------------------------|-------|-----------|----------------|
| Utility Maintenance Mechanic III | 1.0 | G07 | \$ 55,356.00 |

Eliminations

| Code and Description | Count | Pay Grade | Estimated Cost |
|----------------------|-------|-----------|----------------|
|----------------------|-------|-----------|----------------|

City of Amarillo 2024 Department Request by Business Unit

52270 - Hollywood Road Waste Water Tre



| Description | 2021 Actual | 2022 Actual | 2023 Budget | 2023 Revised Estimate | 2024 Dept Request | Dept Request Variance |
|---|-------------|---------------|-------------|-----------------------|-------------------|-----------------------|
| Revenues | | | | | | |
| 52270 - Hollywood Road Waste Water Tre | | | | | | |
| Miscellaneous Revenue | | | | | | |
| 37406 - Sampling Survey Payments | - | 16,350 | - | 25,650 | -16,000 | -16,000 |
| 37400 - Miscellaneous Revenue | - | 16,350 | - | 25,650 | -16,000 | -16,000 |
| <hr/> | | | | | | |
| 52270 - Hollywood Road Waste Water Tre | - | 16,350 | - | 25,650 | -16,000 | -16,000 |
| <hr/> | | | | | | |
| Total Revenues | - | 16,350 | - | 25,650 | -16,000 | -16,000 |

Expenditures

52270 - Hollywood Road Waste Water Tre

Personal Services

| | | | | | | |
|------------------------------------|------------------|------------------|------------------|------------------|------------------|----------------|
| 41100 - Salaries and Wages | 706,268 | 845,567 | 1,046,805 | 1,091,719 | 1,080,220 | 33,415 |
| 41300 - Incentive | 13,107 | 18,996 | 15,893 | 17,980 | 22,200 | 6,307 |
| 41820 - Health Insurance | 191,246 | 220,081 | 248,220 | 282,304 | 296,214 | 47,994 |
| 42300 - State Unemployment | 1,109 | 1,414 | 1,923 | 2,056 | 2,144 | 221 |
| 42400 - Workers Compensation | 19,874 | 23,631 | 32,334 | 32,334 | 32,334 | - |
| 42510 - Car Allowance | - | - | - | - | - | - |
| 42550 - Communications Allowance | 1,203 | 109 | - | 2,842 | 3,600 | 3,600 |
| 42560 - Change in Sick and Annua | 2,439 | -2,873 | - | - | - | - |
| 41900 - Life | 466 | 531 | 1,025 | 662 | 1,107 | 82 |
| 42010 - Social Security - Medicare | 11,404 | 13,917 | 15,409 | 18,187 | 16,038 | 629 |
| 42020 - Social Security - OASDI | 48,760 | 59,507 | 65,890 | 77,763 | 68,570 | 2,680 |
| 42110 - TMRS | -45,516 | 118,575 | 158,344 | 185,300 | 166,347 | 8,003 |
| 42115 - OPEB Funding | -10,968 | 24,316 | 25,822 | 31,926 | 26,878 | 1,056 |
| 41620 - Unscheduled | 102,342 | 136,513 | 80,000 | 204,293 | 80,000 | - |
| 42111 - TMRS Adj (GASB 68) | - | -9,978 | - | - | - | - |
| 42116 - OPEB Adj (GASB 75) | - | -13,601 | - | - | - | - |
| 41000 - Personal Services | 1,041,735 | 1,436,704 | 1,691,665 | 1,947,366 | 1,795,652 | 103,987 |

Supplies

| | | | | | | |
|--------------------------------|---------|---------|---------|---------|---------|--------|
| 51110 - Office Expense | 2,530 | 4,673 | 2,000 | 3,500 | 2,000 | - |
| 51200 - Operating | 57,999 | 52,140 | 35,000 | 40,000 | 35,000 | - |
| 51250 - Janitor | 5,235 | 3,319 | 4,000 | 5,000 | 4,000 | - |
| 51300 - Clothing and Linen | 74,541 | 15,946 | 17,600 | 17,600 | 17,600 | - |
| 51350 - Chemical and Medical | 268,785 | 487,801 | 520,000 | 500,000 | 520,000 | - |
| 51450 - Botany & Agriculture | - | - | 500 | 500 | 500 | - |
| 51700 - Education | 473 | 468 | 500 | 500 | 500 | - |
| 51800 - Fuel & Oil | 74,390 | 44,445 | 42,804 | 52,000 | 95,193 | 52,389 |
| 51850 - Minor Tools | 5,420 | 18,901 | 5,000 | 5,128 | 6,000 | 1,000 |
| 51950 - Minor Office Equipment | 1,221 | 71 | 900 | 600 | 900 | - |
| 51970 - Software | - | - | - | - | 40,000 | 40,000 |
| 51980 - IT Hardware | - | - | - | - | 7,000 | 7,000 |
| 52050 - Auto Parts | 500 | 13,794 | 500 | 2,000 | 500 | - |
| 52120 - Tires and Tubes Other | 1,549 | 6,560 | 10,000 | 6,000 | 10,000 | - |
| 52050.LABOR - Auto Parts Labor | - | - | 1,500 | - | 1,500 | - |

City of Amarillo 2024 Department Request by Business Unit

52270 - Hollywood Road Waste Water Tre



| Description | 2021 Actual | 2022 Actual | 2023 Budget | 2023 Revised Estimate | 2024 Dept Request | Dept Request Variance |
|---|------------------|------------------|------------------|-----------------------|-------------------|-----------------------|
| 53100 - Natural Gas | 27,622 | 35,002 | 47,964 | 42,000 | 16,459 | -31,505 |
| 53150 - Electricity | 534,322 | 828,389 | 900,681 | 626,865 | 927,701 | 27,020 |
| 51000 - Supplies | 1,054,587 | 1,511,508 | 1,588,949 | 1,301,693 | 1,684,853 | 95,904 |
| Contractual Services | | | | | | |
| 61100 - Communications Billing | 1,750 | 2,485 | 2,400 | 2,400 | 2,400 | - |
| 61200 - Postage | 567 | 86 | 50 | 40 | 50 | - |
| 61300 - Advertising | 2,874 | - | - | - | - | - |
| 61400 - Dues | 605 | 1,050 | 1,000 | 1,000 | 1,000 | - |
| 61410 - Tuition | 8,347 | 9,867 | 10,000 | 10,000 | 10,000 | - |
| 62000 - Professional | 11,174 | 117,785 | 465,000 | 465,000 | 465,000 | - |
| 67320 - Extermination | 429 | 408 | 600 | 600 | 600 | - |
| 67500 - Laundry | 450 | 1,068 | 950 | 800 | 950 | - |
| 68100 - R & M - Building | 56,961 | 67,869 | 50,000 | 53,000 | 50,000 | - |
| 68300 - R & M - Improvements | 752,347 | 497,614 | 350,000 | 400,000 | 350,000 | - |
| 68312 - Other Improvement | 278,125 | 144,262 | 200,000 | 230,000 | 320,000 | 120,000 |
| 68610 - Office Equipment | 41 | 163 | 300 | 300 | 300 | - |
| 68615 - Misc. Fuel Powered Equi | 1,862 | 2,469 | 5,000 | 5,000 | 355,000 | 350,000 |
| 68630 - Dumpster Boxes | 1,347 | 8,063 | 10,000 | 10,000 | 10,000 | - |
| 68640 - Machinery | 7,458 | 7,774 | 5,000 | 8,000 | 5,000 | - |
| 68650 - Shop Equipment | 2,856 | 6,313 | 5,000 | 5,000 | 5,000 | - |
| 68680 - Other Equipment | 14,228 | 14,220 | 15,000 | 15,000 | 15,000 | - |
| 68710 - Auto Repair & Maint | 12,930 | 18,020 | 10,000 | 25,672 | 10,000 | - |
| 69210 - Rental City Equipment | 124,936 | 133,682 | 137,361 | 137,361 | 160,373 | 23,012 |
| 69220 - Rental Other Equipment | 381 | 13,116 | 1,000 | 1,000 | 1,000 | - |
| 69300 - Leased Computer Software | - | 1,964 | - | - | - | - |
| 60000 - Contractual Services | 1,279,667 | 1,048,278 | 1,268,661 | 1,370,173 | 1,761,673 | 493,012 |
| Other Charges | | | | | | |
| 72000 - Communication | - | - | 2,000 | - | 2,000 | - |
| 76000 - Depreciation | 1,407,649 | 1,130,592 | 1,365,651 | 1,373,518 | 1,369,967 | 4,316 |
| 71100 - Insurance and Bonds | 127,065 | 136,508 | 313,751 | 313,751 | 12,788 | -300,963 |
| 75100 - Travel | - | - | 4,000 | - | 4,000 | - |
| 75300 - Meals and Local | 431 | 348 | 500 | 755 | 500 | - |
| 77200 - License and Permits | 65,853 | 65,518 | 70,000 | 70,000 | 70,000 | - |
| 77730 - Solid Waste | 148,515 | 646,644 | 135,000 | 414,353 | 635,000 | 500,000 |
| 70000 - Other Charges | 1,749,512 | 1,979,611 | 1,890,902 | 2,172,377 | 2,094,255 | 203,353 |
| 52270 - Hollywood Road Waste Water Tre | 5,125,501 | 5,976,100 | 6,440,177 | 6,791,609 | 7,336,433 | 896,256 |
| Total Expenditures | 5,125,501 | 5,976,100 | 6,440,177 | 6,791,609 | 7,336,433 | 896,256 |

2024-25 Employee Distribution by Position

| | |
|-----------------|--|
| Entity | 52270 - Hollywood Road Waste Water Tre |
| Scenario | Dept Req |
| Year | 2024 |
| Currency | USD |

| Code and Description | Count |
|--|-------------|
| ADM165--WATER RECLAMATION FACILITY MGR | 1.0 |
| CLR400--ADMINISTRATIVE ASSISTANT I | 1.0 |
| MGT910--TREATMENT PLNT MNT. FOREPERSON | 1.0 |
| MGT941--OPERATIONS CONTROL SUPERVISOR | 1.0 |
| TEC930--ELECTRONICS/INSTRUMENTATION TE | 1.0 |
| TEC942--PROCESS CONTROL TECHNICIAN | 1.0 |
| TRD910--CUSTODIAN I | 1.0 |
| TRD915--ELECTRICIAN I | 1.0 |
| TRD930--UTILITY WORKER | 3.0 |
| TRD950--EQUIPMENT OPERATOR II | 1.0 |
| TRD951--EQUIPMENT OPERATOR III | 1.0 |
| TRD957--UTILITY MAINT. MECHANIC III | 3.0 |
| TRD966--TREATMENT PLANT OPERATOR III | 9.0 |
| Totals | 25.0 |

New Positions

| Code and Description | Count | Pay Grade | Estimated Cost |
|----------------------------------|-------|-----------|----------------|
| Equipment Operator II | 1.0 | G04 | \$ 62,247.00 |
| Utility Maintenance Mechanic III | 1.0 | G07 | \$ 124,494.00 |

Eliminations

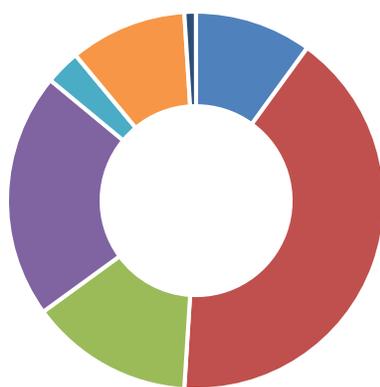
| Code and Description | Count | Pay Grade | Estimated Cost |
|----------------------|-------|-----------|----------------|
|----------------------|-------|-----------|----------------|

Budget Comparison

| | 2022/23 Actual | 2023/24 Budget | 2023 Revised Estimate | 2024/25 Budgeted |
|-----------------------|---------------------|---------------------|-----------------------------|---------------------|
| Personal Services | \$ 1,102,541 | \$ 1,257,917 | \$ 1,190,726 | \$ 1,586,664 |
| Supplies | 254,141 | 236,806 | 335,452 | 269,828 |
| Contractual Services | 198,302 | 331,489 | 417,533 | 433,581 |
| Other Charges | 255,135 | 218,633 | 243,327 | 225,674 |
| Capital Outlay | - | 5,000 | 5,000 | 5,000 |
| Inter Reimbursements | \$ (19,890) | \$ (39,780) | \$ — | \$ (19,890) |
| Total Expenses | \$ 1,790,228 | \$ 2,010,065 | \$ 2,192,038 | \$ 2,500,857 |

Approved Positions

| | 2022/23 Actual | 2023/24 Budget | 2024/25 Budgeted |
|--------------|-------------------|-------------------|---------------------|
| Full-time | 18.0 | 18.0 | 20.0 |
| Part-time | - | - | - |
| Total | 18.0 | 18.0 | 20.0 |



- Administration and Support
- Environmental Laboratory Program
- Industrial Waste/Pretreatment Program
- Stormwater Quality Program
- Chemical Inventory Program
- NELAC Drinking Water Bacteriology Program
- Household Hazardous Waste Program

Mission

Complete regulatory requirements, and provide analytical services needed by many city departments and divisions through an Environmental Quality Division. The mission is collectively one of protection for citizens, the city, and the environment.

Goals & Objectives

The Environmental Lab prides itself on maintaining a professional staff dedicated to integrity and expertise. It is accredited by the Texas Commission on Environmental Quality (TCEQ) National Environmental Laboratory Accreditation Conference (NELAC) for bacteriology, ensuring data integrity through standardized performance measures and staff training. The lab also operates a TCEQ-approved Pretreatment Program to limit materials entering the wastewater stream and oversees the Stormwater Quality Program, holding a TCEQ MS4 Permit to manage industrial discharge during rain events. Recently, the Household Hazardous Waste Program (HHW) was launched, complementing the lab's existing safety measures, which include maintaining 42 Job Safety Analysis documents.

The lab employs cutting-edge technology and complex instruments to ensure the safety of drinking water and waste management systems. Information about its various programs is available on Amarillo.gov, fostering communication with the public, regulatory agencies, and the media. Providing excellent customer service is a priority for the lab, catering to citizens, city departments, private entities, and economic development initiatives. It also contributes to infrastructure development by offering analysis and historical data related to water and wastewater quality. Additionally, the lab oversees private industrial waste facilities to ensure compliance with permits, while the Stormwater Quality Program prevents sediment and debris runoff from construction and industrial sites through state-mandated inspections and plans.

Programs of the Environmental Lab Department

Administration and Support

2024/25 Budget — \$250,086 of Budget

This program is responsible for completion of 19,982 required administrative documents including laboratory reports, credit card purchases, memos, deposits/cash reports, requisitions, payment vouchers, chemical inventory, and others as required by different work groups.

| <i>Performance Measures/Indicators:</i> | 2022/23 Actual | 2023/24 Budget | 2024/25 Budgeted |
|---|---------------------------|---------------------------|-----------------------------|
| Administrative documents managed | 19,982 | 20,581 | 21,610 |

Environmental Laboratory

2024/25 Budget — \$1,025,351 of Budget

This program is an in-house Central Laboratory operation. Work includes approximately 65,000 parameter results within 18,000 samples with a commercial value of \$1,904,000 per year. Growth in samples processed currently averages 1.41% per year. We provide high-quality analytical services to all requesting departments and divisions in a timely manner with the lowest possible cost to the city.

| <i>Performance Measures/Indicators:</i> | 2022/23 Actual | 2023/24 Budget | 2024/25 Budgeted |
|---|---------------------------|---------------------------|-----------------------------|
| Total samples analyzed | 17,832 | 18,158 | 18,414 |

Industrial Waste/Pretreatment

2024/25 Budget —\$350,120 of Budget

This program manages 19 significant Industrial Waste Permits. This includes monthly sampling, inspections, permitting, and reporting in a timely and professional manner. We meet or exceed all requirements of the TCEQ approved Pretreatment Program and the permits for both Wastewater Treatment Plants.

| <i>Performance Measures/Indicators:</i> | 2022/23 Actual | 2023/24 Budget | 2024/25 Budgeted |
|---|---------------------------|---------------------------|-----------------------------|
| Industries managed under permits | 19 | 19 | 20 |

Stormwater Quality

2024/25 Budget — \$525,180 of Budget

This program implements and enforces the Stormwater Quality MS4 Permit, the Construction General Permit, and the Multi Sector Industrial General Permit. Operation and maintenance of the state/federal MS4 Permit issued to the city is continual and is renewed on a five-year cycle. The primary playa lakes in the city are routinely monitored for pollution. The Multi Sector Industrial Permit program monitors 221 regulated industries. This includes sampling, inspections, and reporting. The program also monitors all residential and commercial construction activities for MS4 compliance.

| <i>Performance Measures/Indicators:</i> | 2022/23 Actual | 2023/24 Budget | 2024/25 Budgeted |
|---|---------------------------|---------------------------|-----------------------------|
| Industries Managed under Permits | 221 | 243 | 267 |

Chemical Inventory

2024/25 Budget — \$75,026 of Budget

This program manages 8,849 chemical items for city departments and generates the Texas Tier II Report annually. The Annual Chemical Inventory for city departments and divisions is conducted each year in December. The results of the 121 inventories are checked for accuracy and completeness to support generation of the primary Annual Texas Tier II Report. Interim Tier II Reports may be required at different times during the year. Performance for the Program is measured by time of response, completeness, and accuracy of the data presented to TCEQ. Attempts to reduce and consolidate reporting to items that are notable in their nature as a human health or environmental concern will reduce performance measures totals in the upcoming years.

| <i>Performance Measures/Indicators:</i> | 2022/23 Actual | 2023/24 Budget | 2024/25 Budgeted |
|---|---------------------------|---------------------------|-----------------------------|
| Total chemical items managed | 8,849 | 8,372 | 8,455 |

**NELAC Drinking Water Bacteriology
2024/25 Budget — \$250,086 of Budget**

9096 drinking water samples are analyzed each year to protect over 250,000 people living in the upper Panhandle Region. We also serve regional bottled water companies. We maintain TCEQ NELAC accreditation for bacteriology and provide the state with all applicable reports in a timely and accurate manner. Growth is projected at 1.41% annually.

| <i>Performance Measures/Indicators:</i> | 2022/23 Actual | 2023/24 Budget | 2024/25 Budgeted |
|---|---------------------------|---------------------------|-----------------------------|
| Total bacteriology samples processed | 9,096 | 8,764 | 8,887 |

**Household Hazardous Waste
2024/25 Budget — \$25,009 of Budget**

This group processes, in a safe and accountable manner, 2,434 pounds of chemical products delivered by residents each year and prepares the required state reporting. Products which are safe for consumer re-use are recycled for the public free of charge. Dangerous or banned products are shipped to a Hazardous Waste Disposal Site.

| <i>Performance Measures/Indicators:</i> | 2022/23 Actual | 2023/24 Budget | 2024/25 Budgeted |
|---|---------------------------|---------------------------|-----------------------------|
| Pounds of chemicals managed | 2,434 | 2,920 | 3,504 |

Total Environmental Lab 2024/25 Budget — \$2,500,857

City of Amarillo 2024 Department Request by Business Unit

52281 - Laboratory Admin



| Description | 2021 Actual | 2022 Actual | 2023 Budget | 2023 Revised Estimate | 2024 Dept Request | Dept Request Variance |
|---|----------------|----------------|----------------|-----------------------|-------------------|-----------------------|
| Revenues | | | | | | |
| 52281 - Laboratory Admin | | | | | | |
| Business License and Permits | | | | | | |
| 31615 - Grease Trap Permits | 110,520 | 138,101 | 184,585 | 213,527 | 200,000 | 15,415 |
| 37465 - NBV Asset Disposal | - | -4,219 | - | - | - | - |
| 31400 - Business License and Permits | 110,520 | 133,881 | 184,585 | 213,527 | 200,000 | 15,415 |
| 52281 - Laboratory Admin | 110,520 | 133,881 | 184,585 | 213,527 | 200,000 | 15,415 |
| Total Revenues | 110,520 | 133,881 | 184,585 | 213,527 | 200,000 | 15,415 |

Expenditures

52281 - Laboratory Admin

Personal Services

| | | | | | | |
|------------------------------------|----------------|------------------|------------------|------------------|------------------|----------------|
| 41100 - Salaries and Wages | 671,372 | 708,217 | 804,629 | 762,557 | 1,054,797 | 250,168 |
| 41300 - Incentive | 25,430 | 24,196 | 23,900 | 23,717 | 41,400 | 17,500 |
| 41820 - Health Insurance | 169,504 | 172,907 | 187,464 | 167,462 | 178,182 | -9,282 |
| 42300 - State Unemployment | 965 | 1,030 | 1,478 | 1,193 | 1,699 | 221 |
| 42400 - Workers Compensation | 10,457 | 10,716 | 23,993 | 23,993 | 23,993 | - |
| 42510 - Car Allowance | 3,008 | 3,354 | 3,000 | 2,888 | 3,000 | - |
| 42550 - Communications Allowance | 1,204 | 709 | - | - | - | - |
| 42560 - Change in Sick and Annu | 19,680 | 16,793 | - | - | - | - |
| 41900 - Life | 443 | 424 | 738 | 415 | 779 | 41 |
| 42010 - Social Security - Medicare | 9,743 | 10,308 | 12,058 | 11,265 | 15,688 | 3,630 |
| 42020 - Social Security - OASDI | 41,660 | 44,078 | 51,554 | 48,168 | 64,493 | 12,939 |
| 42110 - TMRS | -45,995 | 87,754 | 123,898 | 113,243 | 156,345 | 32,447 |
| 42115 - OPEB Funding | -10,914 | 17,995 | 20,205 | 19,512 | 26,288 | 6,083 |
| 41620 - Unscheduled | 5,914 | 4,060 | 5,000 | 16,313 | 20,000 | 15,000 |
| 42111 - TMRS Adj (GASB 68) | - | -7,391 | - | - | - | - |
| 42116 - OPEB Adj (HASB 75) | - | -10,721 | - | - | - | - |
| 41000 - Personal Services | 902,472 | 1,084,429 | 1,257,917 | 1,190,726 | 1,586,664 | 328,747 |

Supplies

| | | | | | | |
|--------------------------------|--------|---------|--------|---------|--------|--------|
| 51110 - Office Expense | 8,486 | 11,514 | 10,694 | 12,833 | 11,764 | 1,070 |
| 51200 - Operating | 92,491 | 107,722 | 85,000 | 148,750 | 93,500 | 8,500 |
| 51250 - Janitor | 5,173 | 5,047 | 5,000 | 5,000 | 5,000 | - |
| 51300 - Clothing and Linen | 2,827 | 5,038 | 5,818 | 7,000 | 5,818 | - |
| 51350 - Chemical and Medical | 89,036 | 88,096 | 80,000 | 107,000 | 96,000 | 16,000 |
| 51400 - Photographic | - | - | 100 | 100 | 100 | - |
| 51450 - Botany & Agriculture | 109 | - | 100 | 100 | 100 | - |
| 51700 - Education | 910 | 413 | 3,000 | 2,000 | 3,000 | - |
| 51850 - Minor Tools | 6,287 | 878 | 1,000 | 4,000 | 5,000 | 4,000 |
| 51950 - Minor Office Equipment | 7,189 | 2,554 | 6,313 | 8,888 | 8,450 | 2,137 |
| 51980 - IT Hardware | 1,508 | - | - | - | - | - |
| 52050 - Auto Parts | 1,321 | - | 1,000 | 1,000 | 1,000 | - |
| 52050.LABOR - Auto Parts Labor | - | - | 500 | 500 | 500 | - |
| 53100 - Natural Gas | 5,044 | 4,752 | 5,308 | 5,308 | 4,548 | -760 |
| 53150 - Electricity | 19,945 | 25,339 | 28,929 | 28,929 | 29,797 | 868 |
| 53200 - Water and Sewer | 3,176 | 2,787 | 3,044 | 3,044 | 4,251 | 1,207 |

City of Amarillo 2024 Department Request by Business Unit

52281 - Laboratory Admin



| Description | 2021 Actual | 2022 Actual | 2023 Budget | 2023 Revised Estimate | 2024 Dept Request | Dept Request Variance |
|-------------------------------------|------------------|------------------|------------------|-----------------------|-------------------|-----------------------|
| 55100 - Publications | 114 | - | 1,000 | 1,000 | 1,000 | - |
| 51000 - Supplies | 243,617 | 254,141 | 236,806 | 335,452 | 269,828 | 33,022 |
| Contractual Services | | | | | | |
| 61200 - Postage | 3,277 | 2,739 | 11,480 | 8,000 | 11,480 | - |
| 61300 - Advertising | - | - | 2,000 | 2,000 | 2,000 | - |
| 61400 - Dues | 2,880 | 3,115 | 4,000 | 4,000 | 4,000 | - |
| 61410 - Tuition | 8,448 | 3,332 | 7,500 | 7,500 | 7,500 | - |
| 62000 - Professional | 17,973 | 20,211 | 30,000 | 30,000 | 30,000 | - |
| 67320 - Extermination | 462 | 462 | 700 | 700 | 700 | - |
| 67500 - Laundry | 582 | 608 | 350 | 1,400 | 350 | - |
| 68100 - R & M - Building | 13,523 | 1,445 | 85,250 | 85,250 | 85,250 | - |
| 68300 - R & M - Improvements | 26,196 | 14,267 | 33,000 | 33,000 | 73,000 | 40,000 |
| 68312 - Other Improvement | 391 | - | 5,000 | 5,000 | 5,000 | - |
| 68610 - Office Equipment | - | - | 400 | 400 | 400 | - |
| 68680 - Other Equipment | 77,937 | 85,925 | 81,733 | 169,857 | 141,733 | 60,000 |
| 69210 - Rental City Equipment | 61,287 | 65,577 | 69,726 | 69,726 | 71,818 | 2,092 |
| 69220 - Rental Other Equipment | 649 | 621 | 350 | 700 | 350 | - |
| 60000 - Contractual Services | 213,606 | 198,302 | 331,489 | 417,533 | 433,581 | 102,092 |
| Other Charges | | | | | | |
| 72000 - Communication | 14,728 | 18,387 | 14,000 | 14,000 | 14,000 | - |
| 74000 - Printing and Binding | 78 | 586 | 6,000 | 6,000 | 6,000 | - |
| 76000 - Depreciation | 199,334 | 197,429 | 158,688 | 185,254 | 183,171 | 24,483 |
| 71100 - Insurance and Bonds | 32,295 | 33,875 | 27,033 | 27,033 | 9,591 | -17,442 |
| 75100 - Travel | 764 | - | 6,000 | 3,000 | 6,000 | - |
| 75300 - Meals and Local | 2,426 | 1,121 | 1,128 | 2,256 | 1,128 | - |
| 77200 - License and Permits | 47,598 | 3,737 | 5,784 | 5,784 | 5,784 | - |
| 78210 - Cash Over/Short | - | - | - | - | - | - |
| 70000 - Other Charges | 297,224 | 255,135 | 218,633 | 243,327 | 225,674 | 7,041 |
| Capital Outlay | | | | | | |
| 84910 - Other Equipment | - | - | 5,000 | 5,000 | 5,000 | - |
| 80000 - Capital Outlay | - | - | 5,000 | 5,000 | 5,000 | - |
| Inter Reimbursements | | | | | | |
| 90160 - Other Departments | -19,890 | -19,890 | -39,780 | - | -19,890 | 19,890 |
| 90000 - Inter Reimbursements | -19,890 | -19,890 | -39,780 | - | -19,890 | 19,890 |
| 52281 - Laboratory Admin | 1,637,030 | 1,772,116 | 2,010,065 | 2,192,038 | 2,500,857 | 490,792 |
| Total Expenditures | 1,637,030 | 1,772,116 | 2,010,065 | 2,192,038 | 2,500,857 | 490,792 |

2024-25 Employee Distribution by Position

| | |
|-----------------|--------------------------|
| Entity | 52281 - Laboratory Admin |
| Scenario | Dept Req |
| Year | 2024 |
| Currency | USD |

| Code and Description | Count |
|---------------------------------------|-----------|
| CLR130--ADMINISTRATIVE SUPERVISOR | 1.0 |
| MGT580--PUBLIC HEALTH PROGRAM MANAGER | 1.0 |
| PRF350--ENVIRONMENTAL CHEMIST | 1.0 |
| PRF351--CHEMIST I | 1.0 |
| PRF352--CHEMIST II | 2.0 |
| PRF353--CHEMIST III | 1.0 |
| TEC005--QUALITY CONTROL TECHNICIAN | 1.0 |
| TEC335--PRETREATMENT COORDINATOR | 1.0 |
| TEC555--ENVIRONMENTAL TECHNICIAN | 2.0 |
| TEC928--STORMWATER SUPERVISOR | 1.0 |
| TEC943--BACTERIOLOGY TECHNICIAN | 1.0 |
| TEC945--WATER BACTERIOLOGIST | 1.0 |
| TRD350--INDUSTRIAL WASTE INSPECTOR | 1.0 |
| TRD351--STORM WATER INSPECTOR | 1.0 |
| TRD910--CUSTODIAN I | 1.0 |
| Totals | 17 |

New Positions

| Code and Description | Count | Pay Grade | Estimated Cost |
|---------------------------------|-------|-----------|----------------|
| Environmental Lab Manager | 1.0 | | \$99,984.00 |
| Laboratory Services Coordinator | 1.0 | | 51,991.00 |
| Quality Control Supervisor | 1.0 | | 68,239.00 |

Eliminations

| Code and Description | Count | Pay Grade | Estimated Cost |
|----------------------|-------|-----------|----------------|
|----------------------|-------|-----------|----------------|



SOLID WASTE COLLECTION (1431)

2024/25 Budget

Budget Comparison

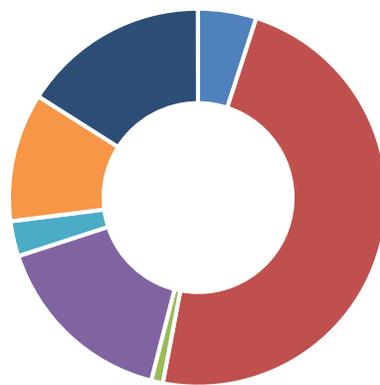
| | 2022/23 Actual | 2023/24 Budget | 2023 Revised Estimate | 2024/25 Budgeted |
|-----------------------|----------------------|----------------------|-----------------------------|----------------------|
| Personal Services | \$ 6,796,569 | \$ 7,618,721 | \$ 7,566,142 | \$ 8,144,866 |
| Supplies | 748,362 | 192,731 | 590,227 | 183,643 |
| Contractual Services | 6,773,643 | 7,217,036 | 7,238,428 | 7,717,819 |
| Other Charges | 589,121 | 102,506 | 103,308 | 84,955 |
| Capital Outlay | - | - | - | 1,481,776 |
| Inter Reimbursements | \$ (306) | \$ — | \$ (139) | \$ — |
| Total Expenses | \$ 14,907,389 | \$ 15,130,994 | \$ 15,497,966 | \$ 17,613,059 |

| | | | | |
|------------------------------------|----------------------|----------------------|----------------------|----------------------|
| Total Departmental Revenues | \$ 23,676,212 | \$ 26,297,764 | \$ 26,416,029 | \$ 29,026,446 |
|------------------------------------|----------------------|----------------------|----------------------|----------------------|

| | | | | |
|---|-----------------------|-----------------------|-----------------------|-----------------------|
| Total Covered through General Revenues | \$ (8,768,822) | \$(11,166,770) | \$(10,918,063) | \$(11,413,387) |
|---|-----------------------|-----------------------|-----------------------|-----------------------|

Approved Positions

| | 2021/22 Actual | 2022/23 Budget | 2023/24 Budgeted |
|--------------|-------------------|-------------------|---------------------|
| Full-time | 113.0 | 113.0 | 116.0 |
| Part-time | 2.0 | 2.0 | 2.0 |
| Total | 115.0 | 115.0 | 118.0 |



- Administration/Support
- Residential Collection Services
- Recycling Centers
- Big & Bulky Collection/Chipper Crews
- Brush Sites & Composting
- Dumpster/Cart Paint and Repair
- Commercial Collection Services

Mission

At the Solid Waste Collection Division, our mission aligns with the pillars set forth by the City Council, focusing on safety, efficiency, and community well-being. We are dedicated to safely and efficiently collecting residential and commercial solid waste within Amarillo, adhering to state regulations and municipal ordinances. By embracing collaboration, innovation, and fiscal responsibility, we strive to enhance the quality of life for residents and businesses. Our commitment to excellence ensures the health and safety of our community while delivering reliable service.

Goals & Objectives

The city Solid Waste Collection Department utilizes a fully automated, containerized trash collection system for the majority of its residential and commercial customers. Residents who have dumpsters in front of their homes, those with dead-end alleys or safety concerns, and some customers currently receiving curbside hand collection are receiving curbside cart collection. Other residents in specific neighborhoods without alleys have curbside hand-pickup collection of their solid waste; however, most will be transitioning to curbside cart collection within this budget year. The city also has a curbside big/bulky collection program as well as a coordinated alley collection program for limbs and big/bulky items.

Programs of Solid Waste Collection

Department Administration/Support

2024/25 Budget – \$880,653 of Budget

Administration/Support is responsible for the management of the multi-faceted Solid Waste Collection Department.

Residential Collection Services

2024/25 Budget – \$8,454,268 of Budget

The city provides residential collection using side-load dumpsters, curbside cart collection, as well as curb-side bag collection in neighborhoods without alleys. The automated curbside cart service is for customers with dumpsters in front of their homes, those with dead-end alleys or safety concerns, and some customers who currently receive curbside hand collection.

Each 3-cubic-yard, side-loader dumpster for solid waste disposal, will generally serve three to five households. At present, there are approximately 18,000 of the 3-cubic-yard, side-loader dumpsters serving approximately 58,000 residences within the city limits.

| <i>Workload Indicators:</i> | 2022/23 Actual | 2023/24 Estimated | 2024/25 Projected |
|--|---------------------------|------------------------------|------------------------------|
| Single Family Residential Households– Alley and Street Dumpsters | 56,500 | 58,000 | 61,000 |
| Single Family Residential Households – Curbside Manual | 1,969 | 612 | 0 |
| Single Family Residential Households – Curb Cart | 6,432 | 7,789 | 8,400 |

Recycling Centers

2024/25 Budget – \$176,131 of Budget

Four Household Collection Sites are cleaned and maintained. The centers accept used motor oil, oil filters, and aluminum cans. The recycling centers are cleaned, and the oil filters are removed at least twice per week by the Chipper Crew.

Big and Bulky Collection Crews and Chipper Crews

2024/25 Budget – \$2,818,089 of Budget

The Curbside Big and Bulky program allows customers to contact the Solid Waste Collection Department to schedule pick-up of big and bulky items from their curb. Once a customer calls Solid Waste, they are given a date to set out their items and the crew collects the items from their curb. The city operates eight Lightning Loader trucks with six crews available to collect the large bulky items. Four Chipper Crews collect brush as well as the big and bulky items within the alleys. This service is primarily driven by citizens’ requests. Crews clean the entire alley when responding to a citizen’s request. When the Big and Bulky Collection Crews have finished all curbside requests, they divert their efforts to alleys as well. The city also has eight locations for residents to dispose of their bulky waste. The Roll-Offs are conveniently located at the Public Libraries and City Parks. Each location has two or more Roll-Offs set for residential use.

| <i>Performance Measures:</i> | 2022/23 Actual | 2023/24 Estimated | 2024/25 Projected |
|---------------------------------------|---------------------------|------------------------------|------------------------------|
| Alley Cleanup Requests | 5,245 | 5,463 | 5,500 |
| Alley Cleanup Requests Completed | 4,067 | 7,597 | 5,500 |
| Curbside Big & Bulky Pick-Up Requests | 28,732 | 29,088 | 29,400 |
| Curbside Service Requests Completed | 27,207 | 27,459 | 27,600 |
| Roll-Off Containers Emptied | 2,795 | 3,115 | 8,474 |

Brush Sites and Composting

2024/25 Budget – \$528,392 of Budget

The city operates two brush sites for residents to dispose of their tree limbs and brush. The brush and limbs at these two locations are processed and transferred to the compost facility at the City of Amarillo Landfill. The brush sites provide organic material needed for the compost site at the landfill. The compost facility produces woodchips that are available for residents, this comes from utilizing the materials collected from the city’s brush sites to grow this program. The compost site will allow the citizens and businesses of Amarillo to divert waste from the Landfill to the compost site, expanding the life of the Landfill.

| <i>Performance Measures:</i> | 2022/23 Actual | 2023/24 Estimated | 2024/25 Projected |
|---|---------------------------|------------------------------|------------------------------|
| Total tons diverted from the Landfill (brush sites and brush composted) | 3,295 | 3,389 | 3,400 |

*Brush sites do not have scales; these numbers are from the scales located at the landfill.

Dumpster and Cart Paint and Repair Operation

2024/25 Budget – \$1,937,436 of Budget

The Solid Waste Collection Department operates a container repair and painting operation.

| <i>Performance Measures:</i> | 2022/23 Actual | 2023/24 Estimated | 2024/25 Projected |
|--|---------------------------|------------------------------|------------------------------|
| Dumpster Service Requests | 4,059 | 3,915 | 4,000 |
| Dumpsters Repaired | 2,536 | 2,806 | 2,800 |
| Dumpsters Replaced | 889 | 1,000 | 1385 |
| Number of Days to Perform Minor Repairs (Repairs to dumpster lifting components and lids) | 1 | 1 | 1 |

SOLID WASTE COLLECTION (1431)

2024/25 Budget

Commercial Collection Services

2024/25 Budget – \$2,818,089 of Budget

Commercial Collection Services serve approximately 3,500 business customers using either 8-cubic-yard front-loading containers or 3-cubic-yard side loading dumpsters. Smaller businesses and apartment complexes utilize the smaller 3-cubic-yard side-loading containers. Due to very competitive pricing from private commercial haulers with three-year term contracts and national chain service agreements, the commercial collection service has seen a decrease in customers and service from past years.

Total Solid Waste Collection 2024/25 Budget —\$17,613,059

City of Amarillo 2024 Department Request by Business Unit

1431 - Solid Waste Collection



| Description | 2021 Actual | 2022 Actual | 2023 Budget | 2023 Revised Estimate | 2024 Dept Request | Dept Request Variance |
|--------------------------------------|-------------------|-------------------|-------------------|-----------------------|-------------------|-----------------------|
| Revenues | | | | | | |
| 1431 - Solid Waste Collection | | | | | | |
| Sanitation | | | | | | |
| 33510 - Collection and Disposal | 14,442,045 | 16,842,636 | 18,020,437 | 18,229,257 | 19,435,855 | 1,415,418 |
| 33512 - Comm Collection & Disposal | 5,642,430 | 6,548,138 | 7,712,852 | 7,870,643 | 8,343,204 | 630,352 |
| 33515 - SW Commercial Permit Fees | 257,784 | 183,840 | 224,699 | 224,704 | 907,611 | 682,912 |
| 33530 - Recyclable | 68,571 | 62,886 | 64,050 | 47,918 | 64,050 | - |
| 33500 - Sanitation | 20,410,831 | 23,637,500 | 26,022,038 | 26,372,522 | 28,750,720 | 2,728,682 |
| Fines and Forfeitures | | | | | | |
| 35215 - Forfeited Disc-Sanitat | 299,810 | 38,712 | 275,726 | 43,507 | 275,726 | - |
| 35000 - Fines and Forfeitures | 299,810 | 38,712 | 275,726 | 43,507 | 275,726 | - |
| 1431 - Solid Waste Collection | 20,710,640 | 23,676,212 | 26,297,764 | 26,416,029 | 29,026,446 | 2,728,682 |
| Total Revenues | 20,710,640 | 23,676,212 | 26,297,764 | 26,416,029 | 29,026,446 | 2,728,682 |

Expenditures

1431 - Solid Waste Collection

Personal Services

| | | | | | | |
|------------------------------------|------------------|------------------|------------------|------------------|------------------|----------------|
| 41100 - Salaries and Wages | 3,037,599 | 3,939,597 | 4,844,675 | 4,262,461 | 4,949,329 | 104,654 |
| 41300 - Incentive | 24,945 | 18,363 | 33,600 | 25,605 | 13,800 | -19,800 |
| 41820 - Health Insurance | 892,163 | 1,021,896 | 1,104,612 | 1,018,244 | 1,169,064 | 64,452 |
| 42300 - State Unemployment | 5,252 | 7,040 | 8,964 | 8,339 | 9,679 | 715 |
| 42400 - Workers Compensation | 196,715 | 256,966 | 373,223 | 373,223 | 373,223 | - |
| 42510 - Car Allowance | 2,546 | 2,893 | 3,000 | 2,730 | 3,000 | - |
| 42530 - Moving Expense | - | - | - | - | - | - |
| 42550 - Communications Allowance | 1,408 | 1,157 | 1,200 | 1,092 | 1,200 | - |
| 41900 - Life | 2,249 | 2,518 | 4,633 | 2,675 | 4,920 | 287 |
| 42010 - Social Security - Medicare | 48,521 | 62,797 | 70,803 | 69,292 | 72,030 | 1,227 |
| 42020 - Social Security - OASDI | 206,891 | 268,510 | 301,442 | 296,282 | 306,466 | 5,024 |
| 42110 - TMRS | 420,449 | 536,801 | 724,414 | 697,139 | 743,456 | 19,042 |
| 42115 - OPEB Funding | 85,456 | 110,079 | 118,155 | 120,374 | 120,123 | 1,968 |
| 41620 - Unscheduled | 459,525 | 567,953 | 30,000 | 688,686 | 30,000 | - |
| 41000 - Personal Services | 5,383,720 | 6,796,569 | 7,618,721 | 7,566,142 | 7,796,290 | 177,569 |

Supplies

| | | | | | | |
|--------------------------------------|---------|---------|---------|---------|---------|--------|
| 51110 - Office Expense | 8,389 | 14,864 | 10,000 | 13,727 | 10,000 | - |
| 51115 - Employee Recognition Program | 44 | 454 | 4,440 | 1,856 | 4,440 | - |
| 51120 - Safety Program | 7,005 | 3,624 | 20,101 | 3,466 | 20,101 | - |
| 51200 - Operating | 475,215 | 635,156 | 113,910 | 493,367 | 115,710 | 1,800 |
| 51300 - Clothing and Linen | 22,360 | 20,555 | 16,250 | 29,642 | 16,250 | - |
| 51350 - Chemical and Medical | 136 | - | 951 | 260 | 951 | - |
| 51800 - Fuel & Oil | 2,341 | 1,465 | 2,696 | 2,584 | 191 | -2,505 |
| 51850 - Minor Tools | 3,834 | 22,086 | 12,000 | 20,995 | 3,600 | -8,400 |
| 51950 - Minor Office Equipment | 1,928 | 7,969 | - | 912 | - | - |
| 52050 - Auto Parts | 31,785 | 41,555 | 150 | 22,270 | 11,053 | 10,903 |
| 52110 - Tires and Tubes Buses | - | - | 375 | 375 | 375 | - |
| 52120 - Tires and Tubes Other | 764 | 137 | 375 | 375 | 375 | - |

**City of Amarillo 2024 Department Request by
Business Unit
1431 - Solid Waste Collection**



| Description | 2021 Actual | 2022 Actual | 2023 Budget | 2023 Revised Estimate | 2024 Dept Request | Dept Request Variance |
|--------------------------------------|-------------------|-------------------|-------------------|-----------------------|-------------------|-----------------------|
| 52200 - Trash Bags | 296 | - | 10,903 | - | - | -10,903 |
| 52050.LABOR - Auto Parts Labor | - | - | - | - | - | - |
| 53150 - Electricity | 374 | 497 | 580 | 398 | 597 | 17 |
| 51000 - Supplies | 554,470 | 748,362 | 192,731 | 590,227 | 183,643 | -9,088 |
| Contractual Services | | | | | | |
| 61200 - Postage | 535 | 3,629 | 4,000 | 1,132 | 4,000 | - |
| 61400 - Dues | 889 | - | 530 | 530 | 530 | - |
| 61410 - Tuition | 1,379 | 2,247 | 3,000 | 1,125 | 3,000 | - |
| 61415 - Safety Training | 925 | - | 1,900 | 300 | 1,900 | - |
| 62000 - Professional | 7,365 | 8,804 | - | 31,650 | - | - |
| 68300 - R & M - Improvements | 205 | 4,243 | 6,058 | 2,133 | 6,058 | - |
| 68610 - Office Equipment | 236 | 362 | - | - | - | - |
| 68630 - Dumpster Boxes | 1,169,149 | 1,186,986 | 1,130,988 | 1,130,998 | 1,208,898 | 77,910 |
| 68640 - Machinery | - | - | 1,900 | 1,900 | 1,900 | - |
| 68650 - Shop Equipment | - | 160 | 1,500 | 1,500 | 1,500 | - |
| 69210 - Rental City Equipment | 5,088,033 | 5,567,212 | 6,067,160 | 6,067,160 | 6,484,033 | 416,873 |
| 69300 - Leased Computer Software | - | - | - | - | 6,000 | 6,000 |
| 60000 - Contractual Services | 6,268,716 | 6,773,643 | 7,217,036 | 7,238,428 | 7,717,819 | 500,783 |
| Other Charges | | | | | | |
| 72000 - Communication | 369 | 382 | - | 192 | - | - |
| 71100 - Insurance and Bonds | 53,798 | 83,243 | 100,726 | 100,726 | 83,175 | -17,551 |
| 75100 - Travel | 123 | 502 | 1,780 | 1,780 | 1,780 | - |
| 75300 - Meals and Local | 299 | 146 | - | 610 | - | - |
| 78230 - Loss on Bad Debt | 407,604 | 504,848 | - | - | - | - |
| 70000 - Other Charges | 462,194 | 589,121 | 102,506 | 103,308 | 84,955 | -17,551 |
| Capital Outlay | | | | | | |
| 84100 - Auto-Rolling Stock & Equ | - | - | - | - | 1,200,000 | 1,200,000 |
| 84310 - Shop Equipment | 5,324 | - | - | - | - | - |
| 80000 - Capital Outlay | 5,324 | - | - | - | 1,481,776 | 1,481,776 |
| Inter Reimbursements | | | | | | |
| 90160 - Other Departments | -812 | -306 | - | -139 | - | - |
| 90000 - Inter Reimbursements | -812 | -306 | - | -139 | - | - |
| 1431 - Solid Waste Collection | 12,673,611 | 14,907,389 | 15,130,994 | 15,497,966 | 17,264,483 | 2,133,489 |
| Total Expenditures | 12,673,611 | 14,907,389 | 15,130,994 | 15,497,966 | 17,264,483 | 2,133,489 |

2024-25 Employee Distribution by Position

| | |
|-----------------|-------------------------------|
| Entity | 1431 - Solid Waste Collection |
| Scenario | Dept Req |
| Year | 2024 |
| Currency | USD |

| Code and Description | Count |
|--|--------------|
| ADM240--SOLID WASTE SUPERINTENDENT | 1.0 |
| ADM241--ASSISTANT SOLID WASTE SUPER | 2.0 |
| CLR400--ADMINISTRATIVE ASSISTANT I | 1.0 |
| CLR410--ADMINISTRATIVE ASSISTANT III | 1.0 |
| CLR941--ADMINISTRATIVE TECHNICIAN | 1.0 |
| HRL930--UTILITY WORKER HRLY | 2.0 |
| MGT238--SW CUSTOMER SERVICE COORD | 1.0 |
| MGT240--SOLID WASTE SERVICE COORD | 4.0 |
| MGT241--ROUTE SUPERVISOR | 3.0 |
| MGT260--MAINTENANCE SHOP COORDINATOR | 1.0 |
| TEC560--SOLID WASTE SERVICE TECHNICIAN | 1.0 |
| TEC915--ASSIST SOLID WASTE SVC COORD | 1.0 |
| TRD240--WELDER I | 2.0 |
| TRD241--WELDER II | 1.0 |
| TRD930--UTILITY WORKER | 12.0 |
| TRD953--SW EQUIPMENT OPERATOR | 79.0 |
| Totals | 113.0 |

New Positions

| Code and Description | Count | Pay Grade | Estimated Cost |
|-----------------------|-------|-----------|----------------|
| SW EQUIPMENT OPERATOR | | 9 | \$148,905 |

Eliminations

| Code and Description | Count | Pay Grade | Estimated Cost |
|----------------------|-------|-----------|----------------|
|----------------------|-------|-----------|----------------|



SOLID WASTE DISPOSAL (1432)

2024/25 Budget

Budget Comparison

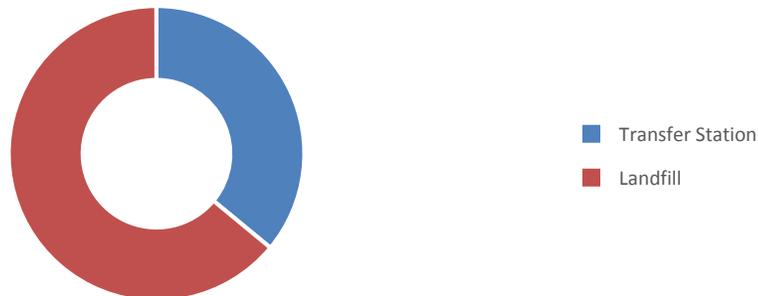
| | 2022/23 Actual | 2023/24 Budget | 2023 Revised Estimate | 2024/25 Budgeted |
|-----------------------|---------------------|---------------------|-----------------------------|---------------------|
| Personal Services | \$ 1,810,483 | \$ 2,443,393 | \$ 2,044,547 | \$ 2,329,070 |
| Supplies | 371,610 | 222,773 | 504,952 | 244,340 |
| Contractual Services | 2,623,779 | 2,672,528 | 2,894,195 | 2,748,589 |
| Other Charges | 297,691 | 438,992 | 382,855 | 449,676 |
| Total Expenses | \$ 5,103,563 | \$ 5,777,686 | \$ 5,826,549 | \$ 5,771,675 |

| | | | | |
|------------------------------------|---------------------|---------------------|---------------------|---------------------|
| Total Departmental Revenues | \$ 3,577,894 | \$ 3,773,781 | \$ 4,603,853 | \$ 3,851,899 |
|------------------------------------|---------------------|---------------------|---------------------|---------------------|

| | | | | |
|---|---------------------|---------------------|---------------------|---------------------|
| Total Covered through General Revenues | \$ 1,525,668 | \$ 2,003,905 | \$ 1,222,696 | \$ 1,919,776 |
|---|---------------------|---------------------|---------------------|---------------------|

Approved Positions

| | 2022/23 Actual | 2023/24 Budget | 2024/25 Budgeted |
|--------------|-------------------|-------------------|---------------------|
| Full-time | 38.0 | 38.0 | 36.0 |
| Part-time | 2.0 | 2.0 | 2.0 |
| Total | 40.0 | 40.0 | 38.0 |



Mission

The Solid Waste Disposal Division of Amarillo is committed to upholding the pillars of the City Council by prioritizing safety, environmental responsibility, and customer satisfaction. We ensure the safe and efficient processing, transportation, and disposal of solid waste in compliance with all applicable regulations. By embracing best practices and delivering exceptional customer service, we aim to enhance the well-being of both our employees and the community. Through innovation and collaboration, we strive to maintain the highest standards of operation at our Transfer Station and Landfill facilities, contributing to citizens and businesses in Amarillo and neighboring communities.

Goals & Objectives

The Solid Waste Disposal department operates a Transfer Station that receives the refuse from commercial and residential collection vehicles. The Transfer Station is centrally located within the city limits of Amarillo, at the City Service Center, and reduces the overall transportation costs of hauling refuse to the Landfill. The Landfill strategic approach is to maintain compliance with federal and state environmental laws while serving the needs of the citizens of Amarillo through efficient waste disposal.

Programs of Solid Waste Disposal

Transfer Station

2024/25 Budget — \$2,077,803 of Budget

The Transfer Station provides a central location to efficiently transfer refuse from the collection routes to the Landfill for disposal.

To improve safety, a traffic signal was installed at the entrance of the Transfer Station to inform drivers of when it is safe to enter. This prevents too many drivers from entering at once, which creates an unsafe environment on the floor.

Landfill

2024/25 Budget — \$3,693,872 of Budget

The Landfill weighs the incoming refuse, and compacts and covers all incoming refuse once a week. Also, utilizing an alternative daily cover to save air space to increase the life of the Landfill.

The Landfill recycles appliances, miscellaneous metals, used tires, etc. The facility must collect air samples, groundwater samples, surface water run-off samples, and water well samples to assure compliance with federal, state, and local permit operating regulations. The Amarillo Landfill has an expected life of approximately another 108 Years.

Solid Waste is actively pursuing ways to reduce, reuse and recycle to expand the Landfill's lifespan. One such effort is the composting site located at the landfill. The compost facility produces quality compost and woodchips is available for residents, this comes from utilizing the materials collected from the city's brush sites to grow this program. The compost site allows citizens and businesses of Amarillo to divert waste from the Landfill to the compost site, expanding the life of the Landfill.

A tire-shredding program is now being utilized at the Landfill. Prior to disposal, the tires are shredded two to three days out of the week. Approximately 50 - 150 tires are shredded per week. Once the tires are shredded the tire chips are placed in the Landfill, reducing the amount of space consumed. A decrease is expected due to the advertising of alternative tire disposal methods.

SOLID WASTE DISPOSAL (1432)

2024/25 Budget

| <i>Workload Indicators:</i> | 2022/23 Actual | 2023/24 Estimated | 2024/25 Projected |
|---|---------------------------|------------------------------|------------------------------|
| Number of Incoming Loads | 66,533 | 67,000 | 68,500 |
| Tons of Solid Waste Received | 311,225 | 320,000 | 33,500 |
| Used Tires Brought to Landfill (From Public and Transfer Station) | 733 | 850 | 500 |

Solid Waste Disposal is going to increase our compaction rate which will save valuable space at the Landfill by compacting more waste into a smaller space. Implementation of a new compaction technique will reduce overall soil use and extend the life of the landfill.

| <i>Performance Measures/Indicators:</i> | 2022/23 Actual | 2023/24 Estimated | 2024/25 Projected |
|---|---------------------------|------------------------------|------------------------------|
| Compaction Ratio [lb./cy] | 1,100 | 1,100 | 1,200 |

Total Solid Waste Disposal 2024/25 Budget —\$5,771,675

City of Amarillo 2024 Department Request by Business Unit

1432 - Solid Waste Disposal



| Description | 2021 Actual | 2022 Actual | 2023 Budget | 2023 Revised Estimate | 2024 Dept Request | Dept Request Variance |
|---------------------------------------|------------------|------------------|------------------|-----------------------|-------------------|-----------------------|
| Revenues | | | | | | |
| 1432 - Solid Waste Disposal | | | | | | |
| Sanitation | | | | | | |
| 33520 - Landfill Charges | 3,307,057 | 3,600,942 | 3,814,999 | 4,621,511 | 3,900,000 | 85,001 |
| 33530 - Recyclable | 23,504 | 76 | — | 25,490 | — | — |
| 33500 - Sanitation | 3,330,561 | 3,601,018 | 3,814,999 | 4,647,001 | 3,900,000 | 85,001 |
| Rent | | | | | | |
| 37154 - Other Rental Income | 875 | — | — | — | — | — |
| 37150 - Rent | 875 | — | — | — | — | — |
| Administrative Charges | | | | | | |
| 37231 - Bad Debt Exp/Recovery | (17,074) | 21,936 | — | — | — | — |
| 37199 - Administrative Charges | (17,074) | 21,936 | — | — | — | — |
| Miscellaneous Revenue | | | | | | |
| 37141 - Merchant Service Fees | (38,778) | (45,061) | (41,218) | (43,148) | (48,101) | (6,883) |
| 37410 - Miscellaneous Revenue | — | — | — | — | — | — |
| 37400 - Miscellaneous Revenue | (38,778) | (45,061) | (41,218) | (43,148) | (48,101) | (6,883) |
| 1432 - Solid Waste Disposal | 3,275,583 | 3,577,894 | 3,773,781 | 4,603,853 | 3,851,899 | 78,118 |
| Total Revenues | 3,275,583 | 3,577,894 | 3,773,781 | 4,603,853 | 3,851,899 | 78,118 |

Expenditures

1432 - Solid Waste Disposal

Personal Services

| | | | | | | |
|------------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| 41100 - Salaries and Wages | 824,288 | 999,050 | 1,514,929 | 1,100,289 | 1,421,000 | (93,929) |
| 41300 - Incentive | 24,091 | 14,435 | 15,000 | 10,969 | 9,600 | (5,400) |
| 41820 - Health Insurance | 246,494 | 267,805 | 389,256 | 274,899 | 395,796 | 6,540 |
| 42300 - State Unemployment | 1,493 | 1,806 | 3,661 | 1,908 | 2,823 | (838) |
| 42400 - Workers Compensation | 64,625 | 80,171 | 125,641 | 125,641 | 125,641 | — |
| 42510 - Car Allowance | — | — | — | — | — | — |
| 42550 - Communications Allowance | 712 | — | — | — | — | — |
| 41900 - Life | 617 | 642 | 1,558 | 669 | 1,476 | (82) |
| 42010 - Social Security - Medicare | 13,954 | 16,785 | 22,182 | 18,473 | 20,743 | (1,439) |
| 42020 - Social Security - OASDI | 59,664 | 70,466 | 92,527 | 78,613 | 86,960 | (5,567) |
| 42110 - TMRS | 120,039 | 140,170 | 222,373 | 185,123 | 210,946 | (11,427) |
| 42115 - OPEB Funding | 24,374 | 28,744 | 36,265 | 32,066 | 34,084 | (2,181) |
| 41620 - Unscheduled | 154,812 | 190,408 | 20,001 | 215,897 | 20,001 | — |
| 41000 - Personal Services | 1,535,163 | 1,810,483 | 2,443,393 | 2,044,547 | 2,329,070 | (114,323) |

Supplies

| | | | | | | |
|--------------------------------------|--------|---------|--------|---------|--------|---|
| 51110 - Office Expense | 9,800 | 7,539 | 2,500 | 4,375 | 2,500 | — |
| 51115 - Employee Recognition Program | — | — | 1,800 | 1,000 | 1,800 | — |
| 51120 - Safety Program | 4,052 | 796 | 501 | 1,913 | 501 | — |
| 51200 - Operating | 43,586 | 158,007 | 91,460 | 120,496 | 91,460 | — |
| 51250 - Janitor | 188 | 228 | 750 | 750 | 750 | — |

**City of Amarillo 2024 Department Request by
Business Unit
1432 - Solid Waste Disposal**



| Description | 2021 Actual | 2022 Actual | 2023 Budget | 2023 Revised Estimate | 2024 Dept Request | Dept Request Variance |
|-------------------------------------|------------------|------------------|------------------|-----------------------|-------------------|-----------------------|
| 51300 - Clothing and Linen | 21,052 | 16,900 | 7,620 | 27,127 | 7,620 | — |
| 51350 - Chemical and Medical | 68 | — | 300 | 135 | 300 | — |
| 51800 - Fuel & Oil | 54,507 | 4,793 | 4,707 | 20,633 | 26,896 | 22,189 |
| 51850 - Minor Tools | 1,669 | 2,982 | 2,300 | 2,098 | — | (2,300) |
| 52050 - Auto Parts | 46,851 | 74,816 | 150 | 228,811 | 150 | — |
| 52050.LABOR - Auto Parts Labor | — | — | 75 | — | 75 | — |
| 53100 - Natural Gas | 12,148 | 13,691 | 14,858 | 19,256 | 13,293 | (1,565) |
| 53150 - Electricity | 65,887 | 91,079 | 94,912 | 77,072 | 97,759 | 2,847 |
| 53200 - Water and Sewer | 749 | 779 | 840 | 1,286 | 1,236 | 396 |
| 51000 - Supplies | 260,556 | 371,610 | 222,773 | 504,952 | 244,340 | 21,567 |
| Contractual Services | | | | | | |
| 61200 - Postage | 2,905 | 5,602 | 432 | 11,144 | 432 | — |
| 61400 - Dues | 661 | 2,485 | 270 | 270 | 270 | — |
| 61410 - Tuition | 5,748 | 815 | 4,600 | 2,191 | 4,600 | — |
| 61415 - Safety Training | 1,375 | 1,100 | 501 | 775 | 501 | — |
| 62000 - Professional | 10,301 | 205,537 | 6,500 | 37,494 | 6,500 | — |
| 63210 - Armored Car Service | 10,154 | 10,154 | 9,644 | 6,160 | — | (9,644) |
| 67320 - Extermination | 2,108 | 1,876 | 650 | 1,694 | 650 | — |
| 68100 - R & M - Building | 23,878 | — | 18,498 | 135,000 | 18,498 | — |
| 68300 - R & M - Improvements | 81,994 | 24,941 | 50,001 | 59,852 | 50,001 | — |
| 68640 - Machinery | 22,517 | — | 900 | 8,929 | 900 | — |
| 68650 - Shop Equipment | — | 11 | 900 | 1,245 | 900 | — |
| 68710 - Auto Repair & Maint | 156,717 | — | 191 | 50,000 | 191 | — |
| 69210 - Rental City Equipment | 2,181,741 | 2,370,437 | 2,579,441 | 2,579,441 | 2,665,146 | 85,705 |
| 69220 - Rental Other Equipment | — | 822 | — | — | — | — |
| 60000 - Contractual Services | 2,500,100 | 2,623,779 | 2,672,528 | 2,894,195 | 2,748,589 | 76,061 |
| Other Charges | | | | | | |
| 72000 - Communication | 1,855 | 2,918 | 1,824 | 1,920 | 1,824 | — |
| 71100 - Insurance and Bonds | 29,738 | 31,226 | 20,696 | 20,696 | 33,432 | 12,736 |
| 75100 - Travel | — | — | 1,200 | — | 1,200 | — |
| 75300 - Meals and Local | 250 | 146 | — | 161 | — | — |
| 77200 - License and Permits | 418,048 | 242,396 | 393,220 | 357,662 | 393,220 | — |
| 77430 - Administrative - Labora | 19,890 | 21,139 | 20,000 | 2,416 | 20,000 | — |
| 78210 - Cash Over/Short | (20) | (134) | 51 | — | — | (51) |
| 78230 - Loss on Bad Debt | 22,118 | — | 2,001 | — | — | (2,001) |
| 70000 - Other Charges | 491,879 | 297,691 | 438,992 | 382,855 | 449,676 | 10,684 |
| Capital Outlay | | | | | | |
| 83100 - Improve other than Build | — | — | — | — | — | — |
| 80000 - Capital Outlay | — | — | — | — | — | — |
| 1432 - Solid Waste Disposal | 4,787,698 | 5,103,563 | 5,777,686 | 5,826,549 | 5,771,675 | (6,011) |
| Total Expenditures | 4,787,698 | 5,103,563 | 5,777,686 | 5,826,549 | 5,771,675 | (6,011) |

2024-25 Employee Distribution by Position

| | |
|-----------------|-----------------------------|
| Entity | 1432 - Solid Waste Disposal |
| Scenario | Dept Req |
| Year | 2024 |
| Currency | USD |

| Code and Description | Count |
|---|-------------|
| CLR130--ADMINISTRATIVE SUPERVISOR | 1.0 |
| HRL251--TRANSFER TRUCK DRIVER | 1.0 |
| HRL930--UTILITY WORKER HRLY | 1.0 |
| MGT250--LANDFILL SUPERVISOR | 1.0 |
| MGT251--ASSISTANT LANDFILL SUPERVISOR | 1.0 |
| MGT252--TRANSFER STATION SUPERVISOR | 1.0 |
| MGT253--ASSIST TRANSFER STATION SUPV | 1.0 |
| TEC150--ENVIRONMENTAL COMPLIANCE TECHNICIAN | 3.0 |
| TRD250--TRANSFER STATION OPERATOR | 2.0 |
| TRD252--GATE ATTENDANT | 2.0 |
| TRD255--DISPOSAL EQUIPMENT OPERATOR | 9.0 |
| TRD930--UTILITY WORKER | 6.0 |
| TRD952--SW EQUIPMENT OPERATOR I | 8.0 |
| TRD972--TRANSFER STATION MAINTENANCE MECHANIC | 1.0 |
| Totals | 38.0 |

New Positions

| Code and Description | Count | Pay Grade | Estimated Cost |
|----------------------|-------|-----------|----------------|
|----------------------|-------|-----------|----------------|

Eliminations

| Code and Description | Count | Pay Grade | Estimated Cost |
|----------------------|-------|-----------|----------------|
|----------------------|-------|-----------|----------------|

DRAINAGE UTILITY (56100)

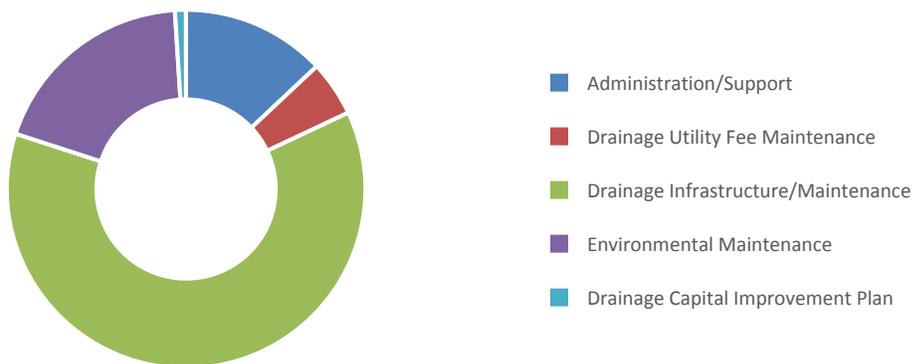
2024/25 Budget

Budget Comparison

| | 2022/23 Actual | 2023/24 Budget | 2023 Revised Estimate | 2024/25 Budgeted |
|-----------------------|---------------------|---------------------|-----------------------------|---------------------|
| Personal Services | \$ 1,350,723 | \$ 2,122,295 | \$ 1,521,688 | \$ 2,042,401 |
| Supplies | 281,406 | 119,256 | 161,259 | 109,791 |
| Contractual Services | 1,098,777 | 1,220,136 | 1,060,462 | 1,317,970 |
| Other Charges | 1,633,670 | 1,136,773 | 584,085 | 878,255 |
| Debt Service | 791,018 | 2,453,445 | 1,364,328 | 2,470,407 |
| Inter Reimbursements | - | (50,000) | - | (50,000) |
| Operating Transfers | 54,000 | - | - | 1,300,000 |
| Total Expenses | \$ 5,209,593 | \$ 7,001,905 | \$ 4,691,822 | \$ 8,068,824 |

Approved Positions

| | 2022/23 Actual | 2023/24 Budget | 2024/25 Budgeted |
|--------------|-------------------|-------------------|---------------------|
| Full-time | 32.0 | 32.0 | 32.0 |
| Part-time | - | - | - |
| Total | 32.0 | 32.0 | 32.0 |



Mission

The Drainage Utility Division of Amarillo is committed to upholding the pillars set forth by the City Council by prioritizing collaboration, efficiency, and exceptional customer service in managing the city's drainage system. Our mission is to work cooperatively with stakeholders to ensure the safety and efficiency of the drainage infrastructure while serving our customers with respect, courtesy, and responsiveness.

We strive to identify and address drainage issues proactively, utilizing best practices and innovative solutions to mitigate flood risks. By fostering collaboration with residents, businesses, and other city departments, we aim to enhance the resilience of our drainage system and minimize the impact of adverse weather events.

Goals and Objectives

The Drainage Utility department is entering its twelfth year of operating and maintaining the City's drainage system. The Drainage Utility supports the goals and initiatives set out by the City of Amarillo's initiatives by maintaining the City's stormwater drainage infrastructure.

The principal guidance documents that aid in the department's planning and operations are the City of Amarillo Drainage Utility Study (June 2019), the Martin Road Lake Storm Water Master Plan (November 2013), the Tee Anchor Drainage Master Plan (July 2014), the Storm Water Management Master Plan (April 1993), and the Storm Water Management Criteria Manual (April 1995).

Programs

Drainage Utility Administration/Support 2024/25 Budget - \$1,048,947 of Budget

Provide administration and support to the drainage utility system through infrastructure planning, implementing best practices, and utilizing the city's safety programs.

| <i>Workload Indicators:</i> | 2022/23 Actual | 2023/24 Estimated | 2024/25 Projected |
|--------------------------------------|---------------------------|------------------------------|------------------------------|
| Number of service requests processed | 223 | 241 | 250 |

Drainage Utility Fee Maintenance 2024/25 Budget - \$403,441 of Budget

Maintain and adjust the customer database for billing as changes occur on service properties in keeping with best practices. Revenues for the Drainage Utility are provided through the fees billed to approximately 79,729 drainage utility accounts.

| <i>Workload Indicators:</i> | 2022/23 Actual | 2023/24 Estimated | 2024/25 Projected |
|----------------------------------|---------------------------|------------------------------|------------------------------|
| Drainage Utility Bills Inquiries | 616 | 550 | 560 |

DRAINAGE UTILITY (56100)

2024/25 Budget

Drainage Infrastructure and Maintenance

2024/25 Budget - \$5,002,671 of Budget

Meet the infrastructure planning, safety programs, civic pride, and best practices initiatives of the City of Amarillo by inspecting, maintaining, and repairing the drainage system. Maintain the drainage system for operational efficiency and provide for the safest transport and removal of storm waters.

| <i>Performance Measures:</i> | 2022/23 Actual | 2023/24 Estimated | 2024/25 Projected |
|---|---------------------------|------------------------------|------------------------------|
| Storm sewer video inspected, cleaned, or maintained (Linear Feet) | 70,594 | 152,065 | 159,668 |
| Percentage of system | 8.16% | 17.58% | 18.46% |
| Cost per LF | \$0.57 | \$0.30 | \$0.49 |
| Drainage channel maintenance, cleanup, vegetation control, and mowing (Linear Feet) | 149 | 149 | 149 |
| Percentage of system | 100% | 100% | 100% |
| Curb and gutter maintenance (Linear Feet) | 5276 | 12,120 | 13,938 |
| Concrete alley approach, driveways, and channels (Square Feet) | 8,996 | 5,245 | 6,032 |
| Drainage inlets inspection and maintenance | 1,795 | 3,305 | 3,636 |
| Percentage of system (3,676 inlets) | 48.83% | 89.90% | 98% |
| Manhole inspection and maintenance | 260 | 221 | 254 |
| Percentage of system (618 manholes) | 42.07% | 35.76% | 41.10% |

Environmental Maintenance

2024/25 Budget - \$1,533,077 of Budget

Sweep streets regularly to improve customer service and reduce contaminants regulated by state and federal agencies. Cover approximately 20,000 centerline miles of curbed streets.

| <i>Performance Measures:</i> | 2022/23 Actual | 2023/24 Estimated | 2024/25 Projected |
|--|---------------------------|------------------------------|------------------------------|
| Downtown Business District Streets Swept (Centerline Miles) | 2,688 | 3,620 | 3,982 |
| All Other Streets Swept (Centerline Miles) | 1,876 | 2,608 | 2,869 |
| Cost of Street Sweeping (Centerline Mile) | \$10.42 | \$9.22 | \$9.15 |
| Street Sweepings Pollutants, Including Sediment, Debris, Yard Waste, Trash (Cubic Yards) | 38,805 | 14,263 | 16,402 |
| Number Of Miles Driven Per Day (Goal To Decrease By 5%) | 44 | 64 | 55 |

DRAINAGE UTILITY (5600)

2024/25 Budget

Drainage Capital Improvement Plan 2024/25 Budget - \$80,688 of Budget

Determination of projects that need to be completed during the next five years to improve the quality of life for all citizens and improve the present service delivery system. Drainage Utility plans for projects such as installing new storm sewers, repair or improvement to existing storm sewer infrastructure, new construction, and vehicles and equipment to expand the Drainage Utility function.

| <i>Workload Indicators:</i> | 2022/23 Actual | 2023/24 Estimated | 2024/25 Projected |
|-----------------------------|---------------------------|------------------------------|------------------------------|
| Approved CIP funding | 4,500,000 | 8,850,000 | 4,045,000 |

Total Drainage Utility 2024/25 Budget —\$8,068,824

City of Amarillo 2024 Department Request by Business Unit

56100 - Drainage Utility



| Description | 2021 Actual | 2022 Actual | 2023 Budget | 2023 Revised Estimate | 2024 Dept Request | Dept Request Variance |
|---|------------------|------------------|-------------------|-----------------------|-------------------|-----------------------|
| Revenues | | | | | | |
| 56100 - Drainage Utility | | | | | | |
| Other | | | | | | |
| 34755 - Drainage Assessment | 6,836,305 | 7,615,808 | 11,209,022 | 10,792,169 | 11,321,000 | 111,978 |
| 34800 - Other | 6,836,305 | 7,615,808 | 11,209,022 | 10,792,169 | 11,321,000 | 111,978 |
| Fines and Forfeitures | | | | | | |
| 35218 - Forfeited Disc.-Drainage | 65,686 | 8,505 | 60,627 | - | 60,627 | - |
| 35000 - Fines and Forfeitures | 65,686 | 8,505 | 60,627 | - | 60,627 | - |
| Construction Participation | | | | | | |
| 35420 - Owner Participation | 107,921 | 15,322 | - | - | - | - |
| 35300 - Construction Participation | 107,921 | 15,322 | - | - | - | - |
| Interest Earnings | | | | | | |
| 37110 - Interest Income | 163,170 | 1,198,980 | 1,000,000 | 1,000,000 | 1,000,000 | - |
| 37115 - Unrealized G/L | - | - | - | - | - | - |
| 37109 - Interest Earnings | 163,170 | 1,198,980 | 1,000,000 | 1,000,000 | 1,000,000 | - |
| 56100 - Drainage Utility | 7,173,082 | 8,838,615 | 12,269,649 | 11,792,169 | 12,381,627 | 111,978 |
| Total Revenues | 7,173,082 | 8,838,615 | 12,269,649 | 11,792,169 | 12,381,627 | 111,978 |

Expenditures

56100 - Drainage Utility

Personal Services

| | | | | | | |
|------------------------------------|----------------|------------------|------------------|------------------|------------------|----------------|
| 41100 - Salaries and Wages | 581,931 | 879,293 | 1,333,810 | 958,439 | 1,261,995 | -71,815 |
| 41300 - Incentive | 7,756 | 7,892 | 8,400 | 3,372 | 4,200 | -4,200 |
| 41500 - PFP | - | - | 4,603 | - | 4,603 | - |
| 41820 - Health Insurance | 165,380 | 196,511 | 307,440 | 206,486 | 303,336 | -4,104 |
| 42300 - State Unemployment | 904 | 1,207 | 2,514 | 1,872 | 2,441 | -73 |
| 42400 - Workers Compensation | 27,659 | 45,687 | 105,936 | 105,936 | 105,936 | - |
| 42510 - Car Allowance | 5,784 | 5,481 | 6,000 | 3,917 | 6,000 | - |
| 42530 - Moving Expense | - | - | - | - | - | - |
| 42550 - Communications Allowance | 2,314 | 2,193 | 2,400 | 1,517 | 2,400 | - |
| 42560 - Change in Sick and Annu | 35,587 | 6,886 | - | - | - | - |
| 41900 - Life | 410 | 510 | 1,312 | 601 | 1,312 | - |
| 42010 - Social Security - Medicare | 8,469 | 12,777 | 19,585 | 13,470 | 18,482 | -1,103 |
| 42020 - Social Security - OASDI | 36,213 | 54,633 | 83,733 | 57,596 | 79,022 | -4,711 |
| 42110 - TMRS | -51,969 | 109,401 | 201,240 | 136,848 | 191,702 | -9,538 |
| 42115 - OPEB Funding | -22,667 | 22,304 | 32,822 | 23,603 | 30,972 | -1,850 |
| 41620 - Unscheduled | 22,039 | 28,359 | 12,500 | 8,031 | 30,000 | 17,500 |
| 42111 - TMRS Adj (GASB 68) | - | -7,543 | - | - | - | - |
| 42116 - OPEB Adj (GASB 75) | - | -14,867 | - | - | - | - |
| 41000 - Personal Services | 819,811 | 1,350,723 | 2,122,295 | 1,521,688 | 2,042,401 | -79,894 |

Supplies

| | | | | | | |
|--------------------------------------|---------|---------|--------|--------|--------|---|
| 51110 - Office Expense | 3,005 | 5,813 | 4,260 | 5,813 | 4,260 | - |
| 51115 - Employee Recognition Program | 566 | 518 | 1,280 | 518 | 1,280 | - |
| 51120 - Safety Program | 480 | 196 | 750 | 196 | 750 | - |
| 51200 - Operating | 973,984 | 122,771 | 39,640 | 39,640 | 39,640 | - |
| 51250 - Janitor | 25 | 430 | 500 | 430 | 500 | - |

City of Amarillo 2024 Department Request by Business Unit

56100 - Drainage Utility



| Description | 2021 Actual | 2022 Actual | 2023 Budget | 2023 Revised Estimate | 2024 Dept Request | Dept Request Variance |
|---------------------------------------|------------------|------------------|------------------|-----------------------|-------------------|-----------------------|
| 51300 - Clothing and Linen | 5,521 | 4,586 | 8,600 | 4,728 | 8,600 | - |
| 51350 - Chemical and Medical | 742 | 399 | 200 | 427 | 200 | - |
| 51800 - Fuel & Oil | 7,340 | 59,297 | 8,178 | 291 | 300 | -7,878 |
| 51850 - Minor Tools | 2,353 | 472 | 1,300 | 472 | - | -1,300 |
| 51950 - Minor Office Equipment | 839 | 1,442 | - | 1,442 | - | - |
| 52050 - Auto Parts | 6,328 | 4,517 | 1,500 | 4,517 | 1,500 | - |
| 52120 - Tires and Tubes Other | 106 | - | 100 | - | 100 | - |
| 52050.LABOR - Auto Parts Labor | - | - | 1,000 | - | 1,000 | - |
| 53100 - Natural Gas | 11,808 | 11,307 | 15,050 | 12,444 | 12,817 | -2,233 |
| 53150 - Electricity | 62,985 | 66,240 | 33,289 | 85,918 | 34,288 | 999 |
| 53200 - Water and Sewer | 2,838 | 3,419 | 3,609 | 4,423 | 4,556 | 947 |
| 51000 - Supplies | 1,078,919 | 281,406 | 119,256 | 161,259 | 109,791 | -9,465 |
| Contractual Services | | | | | | |
| 61200 - Postage | - | 9 | 50 | 9 | 50 | - |
| 61410 - Tuition | 260 | 617 | 500 | 617 | 500 | - |
| 62000 - Professional | 51 | 49,208 | 22,000 | 5,500 | 22,000 | - |
| 68100 - R & M - Building | 194 | 3,599 | - | - | 9,922 | 9,922 |
| 68300 - R & M - Improvements | 366 | 730 | 40,819 | 686 | 40,819 | - |
| 68310 - R & M Other Improvements | - | - | 2,000 | - | 2,000 | - |
| 68500 - R & M - Streets | - | 8,657 | 10,000 | - | 10,000 | - |
| 68610 - Office Equipment | 45 | 72 | 1,500 | 79 | 1,500 | - |
| 68615 - Misc. Fuel Powered Equi | - | - | 2,000 | - | 2,000 | - |
| 68650 - Shop Equipment | - | - | 1,000 | - | 10,921 | 9,921 |
| 68660 - Audio/Video Equipment | 190 | 52,006 | 39,686 | 22,545 | 19,843 | -19,843 |
| 68680 - Other Equipment | - | - | 15,900 | - | 15,900 | - |
| 69100 - Rental Land & Buildings | 2,334 | 500 | 500 | 845 | 500 | - |
| 69210 - Rental City Equipment | 874,531 | 983,379 | 1,030,181 | 1,030,181 | 1,128,015 | 97,834 |
| 69300 - Leased Computer Software | - | - | 54,000 | - | 54,000 | - |
| 60000 - Contractual Services | 877,972 | 1,098,777 | 1,220,136 | 1,060,462 | 1,317,970 | 97,834 |
| Other Charges | | | | | | |
| 72000 - Communication | 1,368 | 1,406 | 1,000 | 1,000 | 1,000 | - |
| 76000 - Depreciation | 371,901 | 384,897 | 618,635 | 393,556 | 634,096 | 15,461 |
| 71100 - Insurance and Bonds | 23,652 | 21,935 | 13,940 | 13,940 | 18,795 | 4,855 |
| 75100 - Travel | - | 2,786 | 4,000 | - | 4,000 | - |
| 75300 - Meals and Local | - | 195 | - | - | - | - |
| 77200 - License and Permits | - | 1,112 | 900 | 1,112 | 900 | - |
| 77450 - Administrative Other | 111,572 | 111,572 | 129,632 | 129,632 | 171,751 | 42,119 |
| 77610 - Information Technology - City | 40,845 | 43,693 | 45,878 | 44,845 | 47,713 | 1,835 |
| 78210 - Cash Over/Short | - | - | - | - | - | - |
| 78230 - Loss on Bad Debt | 938,585 | 1,066,072 | 322,788 | - | - | -322,788 |
| 70000 - Other Charges | 1,487,923 | 1,633,670 | 1,136,773 | 584,085 | 878,255 | -258,518 |
| Debt Service | | | | | | |
| 89200 - Bond Interest Payments | 639,783 | 708,516 | 2,450,945 | 1,355,538 | 2,467,907 | 16,962 |
| 89300 - Fiscal Agent Bond Fees | 4,340 | 86,800 | 2,500 | 8,790 | 2,500 | - |
| 89350 - Bond Issuance Costs | - | -4,298 | - | - | - | - |
| 89000 - Debt Service | 644,123 | 791,018 | 2,453,445 | 1,364,328 | 2,470,407 | 16,962 |
| Inter Reimbursements | | | | | | |

**City of Amarillo 2024 Department Request by
Business Unit
56100 - Drainage Utility**



| Description | 2021 Actual | 2022 Actual | 2023 Budget | 2023 Revised Estimate | 2024 Dept Request | Dept Request Variance |
|-------------------------------------|------------------|------------------|------------------|-----------------------|-------------------|-----------------------|
| 90180 - Sales to Other Department | -540 | - | -50,000 | - | -50,000 | - |
| 90000 - Inter Reimbursements | -540 | - | -50,000 | - | -50,000 | - |
| Operating Transfers | | | | | | |
| 92005 - General Fund | - | - | - | - | 1,300,000 | - |
| 92120 - Information Services | 400 | - | - | - | - | - |
| 92130 - General Construction | 369,222 | 54,000 | - | - | - | - |
| 92000 - Operating Transfers | 369,622 | 54,000 | - | - | 1,300,000 | - |
| 56100 - Drainage Utility | 5,277,829 | 5,209,593 | 7,001,905 | 4,691,822 | 8,068,824 | -233,081 |
| Total Expenditures | 5,277,829 | 5,209,593 | 7,001,905 | 4,691,822 | 8,068,824 | -233,081 |

2024-25 Employee Distribution by Position

| | |
|-----------------|--------------------------|
| Entity | 56100 - Drainage Utility |
| Scenario | Dept Req |
| Year | 2024 |
| Currency | USD |

| Code and Description | Count |
|--------------------------------------|-------------|
| ADM090--ASST. DRAINAGE UTILITY SUPT. | 1.0 |
| ADM105--DRAINAGE UTILITY SUPER | 1.0 |
| CLR405--ADMINISTRATIVE ASSISTANT II | 1.0 |
| CLR941--ADMINISTRATIVE TECHNICIAN | 1.0 |
| MGT224--DRAINAGE UTILITY FOREPERSON | 3.0 |
| MGT225--DRAINAGE UTILITY SUPERVISOR | 2.0 |
| TEC932--STORM SEWER TECHNICIAN | 1.0 |
| TRD220--EQUIPMENT OPERATOR IV | 1.0 |
| TRD221--EQUIPMENT OPERATOR I | 2.0 |
| TRD222--CONCRETE FINISHER | 2.0 |
| TRD930--UTILITY WORKER | 9.0 |
| TRD950--EQUIPMENT OPERATOR II | 5.0 |
| TRD951--EQUIPMENT OPERATOR III | 1.0 |
| TRD960--UTILITY OPERATOR | 2.0 |
| Totals | 32.0 |

New Positions

| Code and Description | Count | Pay Grade | Estimated Cost |
|----------------------|-------|-----------|----------------|
|----------------------|-------|-----------|----------------|

Eliminations

| Code and Description | Count | Pay Grade | Estimated Cost |
|----------------------|-------|-----------|----------------|
|----------------------|-------|-----------|----------------|

**City of Amarillo 2024 Department Request by
Business Unit
56200 - Drainage Utility Transfers**



| Description | 2021 Actual | 2022 Actual | 2023 Budget | 2023 Revised Estimate | 2024 Dept Request | Dept Request Variance |
|------------------------------------|-------------|-------------|-------------|-----------------------|-------------------|-----------------------|
| Revenues | | | | | | |
| 56200 - Drainage Utility Transfers | | | | | | |
| Proceeds from LT Debt | | | | | | |
| 39810 - Proceeds from LTerm Debt | - | - | - | - | - | - |
| 39800 - Proceeds from LT Debt | - | - | - | - | - | - |
| 56200 - Drainage Utility Transfers | - | - | - | - | - | - |
| Total Revenues | - | - | - | - | - | - |



City of Amarillo Summary of Expenditures by Activity Classification



| Description | 2022 Actual | 2023 Budget | 2024 Dept Request |
|--|------------------|-------------------|-------------------|
| Development Services | | | |
| 01000 - General Fund | | | |
| 1410 - Public Works | 427,053 | 528,736 | 669,167 |
| 1415 - Capital Projects & Development | 1,670,752 | 1,731,857 | 1,607,583 |
| 1720 - Planning and Development Svcs | 818,580 | 1,173,017 | 1,298,025 |
| 1740 - Building Safety | 3,864,584 | 3,639,588 | 3,656,978 |
| 1745 - Code Enforcement | — | — | — |
| 1750 - Environmental Health | 1,936,294 | 2,333,406 | 2,307,179 |
| 02010 - CDBG Fund | | | |
| 20115 - Code Enforcement | 206,670 | 200,000 | 200,000 |
| 52115 - Capital Projects & Development | 425,257 | 1,470,295 | 1,350,802 |
| Development Services Total Expenditures | 9,349,191 | 11,076,899 | 10,984,107 |



PUBLIC WORKS (1410)

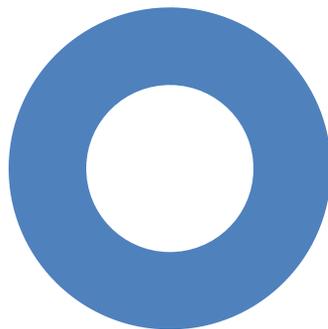
2024/25 Budget

Budget Comparison

| | 2022/23 Actual | 2023/24 Budget | 2023 Revised Estimate | 2024/25 Budgeted |
|---|-------------------|-------------------|-----------------------------|---------------------|
| Personal Services | \$ 418,688 | \$ 570,130 | \$ 566,237 | \$ 711,582 |
| Supplies | 14,210 | 8,100 | 12,067 | 8,100 |
| Contractual Services | 47,006 | 3,600 | 3,717 | 3,600 |
| Other Charges | 7,883 | 7,639 | 8,017 | 6,618 |
| Inter Reimbursements | (60,733) | (60,733) | (60,732) | (60,733) |
| Total Expenses | \$ 427,053 | \$ 528,736 | \$ 529,306 | \$ 669,167 |
| Total Departmental Revenues | \$ — | \$ — | \$ — | \$ — |
| Total Covered through General Revenues | \$ 427,053 | \$ 528,736 | \$ 529,306 | \$ 669,167 |

Approved Positions

| | 2022/23 Actual | 2023/24 Budget | 2024/25 Budgeted |
|--------------|-------------------|-------------------|---------------------|
| Full-time | 5.0 | 5.0 | 5.0 |
| Part-time | - | - | - |
| Total | 5.0 | 5.0 | 5.0 |



■ Division Administration and Support

PUBLIC WORKS (1410)

2024/25 Budget

Mission

The Public Works mission is to foster a vibrant community by prioritizing efficiency, collaboration, and transparency across all council pillars. We aim to streamline processes for citizens, engage stakeholders, and responsibly manage resources to stimulate economic growth in Amarillo. Through open communication, strategic infrastructure maintenance planning, and innovative technology solutions, we strive to enhance the quality of life for all residents while ensuring a prosperous future for Amarillo.

Goals & Objectives

The primary function of the Public Works Department is to provide administrative support and managerial direction to the five departments within the Public Works department, which are: Drainage Utility, Fleet Services, Solid Waste Collection & Disposal, Streets Services, and Traffic. The Public Works department provides coordination, operational direction, and administrative support to these departments. These responsibilities include strategic planning, program coordination, contract management, quality, safety, and environmental systems, community outreach, and budget management. These functions are accomplished through the department's singular program of Administration & Support Services.

Programs of the Public Works Department

Administration and Support

2024/25 Budget — \$669,167 of Budget

Provide management and oversight to the departments of Drainage Utility, Fleet Services, Solid Waste Collection & Disposal, Streets Services, and Traffic.

| <i>Performance Measures/Indicators:</i> | 2022/23 Actual | 2023/24 Estimated | 2024/25 Projected |
|---|---------------------------|------------------------------|------------------------------|
| Number of Employees Supported | 398 | 398 | 398 |

Total Public Works 2024/25 Budget —\$669,167

City of Amarillo 2024 Department Request by Business Unit

1410 - Public Works



| Description | 2021 Actual | 2022 Actual | 2023 Budget | 2023 Revised Estimate | 2024 Dept Request | Dept Request Variance |
|--------------------------------------|----------------|----------------|----------------|-----------------------|-------------------|-----------------------|
| Expenditures | | | | | | |
| 1410 - Public Works | | | | | | |
| Personal Services | | | | | | |
| 41100 - Salaries and Wages | 361,408 | 299,609 | 402,821 | 406,838 | 506,571 | 103,750 |
| 41820 - Health Insurance | 52,501 | 43,004 | 54,216 | 46,236 | 60,756 | 6,540 |
| 42300 - State Unemployment | 244 | 224 | 443 | 399 | 370 | -73 |
| 42400 - Workers Compensation | 961 | 792 | 1,321 | 1,321 | 1,321 | - |
| 42510 - Car Allowance | 6,016 | 4,698 | 6,000 | 5,684 | 9,000 | 3,000 |
| 42550 - Communications Allowance | 3,610 | 2,081 | 2,400 | 2,224 | 3,600 | 1,200 |
| 41900 - Life | 124 | 100 | 205 | 98 | 205 | - |
| 42010 - Social Security - Medicare | 5,256 | 4,357 | 5,963 | 5,887 | 7,529 | 1,566 |
| 42020 - Social Security - OASDI | 22,473 | 18,632 | 25,496 | 25,172 | 31,528 | 6,032 |
| 42110 - TMRS | 44,420 | 36,456 | 61,271 | 59,116 | 78,085 | 16,814 |
| 42115 - OPEB Funding | 9,040 | 7,476 | 9,994 | 10,151 | 12,617 | 2,623 |
| 41620 - Unscheduled | 969 | 1,258 | - | 3,111 | - | - |
| 41000 - Personal Services | 507,021 | 418,688 | 570,130 | 566,237 | 711,582 | 141,452 |
| Supplies | | | | | | |
| 51110 - Office Expense | 8,075 | 12,440 | 5,000 | 3,081 | 5,000 | - |
| 51115 - Employee Recognition Program | 1,955 | - | 100 | 100 | 100 | - |
| 51200 - Operating | 45 | - | - | - | - | - |
| 51300 - Clothing and Linen | 308 | - | - | 209 | - | - |
| 51700 - Education | 2,789 | 848 | 3,000 | 3,000 | 3,000 | - |
| 51850 - Minor Tools | - | 45 | - | 480 | - | - |
| 51950 - Minor Office Equipment | 40 | 876 | - | 5,197 | - | - |
| 51000 - Supplies | 13,213 | 14,210 | 8,100 | 12,067 | 8,100 | - |
| Contractual Services | | | | | | |
| 61200 - Postage | 175 | 15 | 100 | 18 | 100 | - |
| 61400 - Dues | 269 | 3,440 | 3,500 | 3,650 | 3,500 | - |
| 61410 - Tuition | 33 | 1,010 | - | 49 | - | - |
| 68610 - Office Equipment | - | 869 | - | - | - | - |
| 62000 - Professional | - | 41,672 | - | - | - | - |
| 60000 - Contractual Services | 477 | 47,006 | 3,600 | 3,717 | 3,600 | - |
| Other Charges | | | | | | |
| 72000 - Communication | - | 273 | - | - | - | - |
| 74000 - Printing and Binding | - | 93 | 100 | 78 | 100 | - |
| 71100 - Insurance and Bonds | 2,260 | 2,327 | 2,939 | 2,939 | 1,918 | -1,021 |
| 75100 - Travel | 2,708 | 4,095 | 4,500 | 4,500 | 4,500 | - |
| 75300 - Meals and Local | 1,968 | 1,073 | 100 | 500 | 100 | - |
| 78230 - Loss on Bad Debt | - | 22 | - | - | - | - |
| 70000 - Other Charges | 6,936 | 7,883 | 7,639 | 8,017 | 6,618 | -1,021 |
| Inter Reimbursements | | | | | | |
| 90030 - Municipal Garage | -60,733 | -60,733 | -60,733 | -60,732 | -60,733 | - |
| 90000 - Inter Reimbursements | -60,733 | -60,733 | -60,733 | -60,732 | -60,733 | - |
| 1410 - Public Works | 466,914 | 427,053 | 528,736 | 529,306 | 669,167 | 140,431 |
| Total Expenditures | 466,914 | 427,053 | 528,736 | 529,306 | 669,167 | 140,431 |

2024-25 Employee Distribution by Position

| | |
|-----------------|---------------------|
| Entity | 1410 - Public Works |
| Scenario | Dept Req |
| Year | 2024 |
| Currency | USD |

| Code and Description | Count |
|---|--------------|
| ADM200--MANAGING DIRECTOR OF PUBLIC WORKS | 1.0 |
| ADM201--ASST DIR OF PUBLIC WORKS | 2.0 |
| CLR415--ADMINISTRATIVE ASSISTANT IV | 1.0 |
| MGT560--PROGRAM COORDINATOR | 1.0 |
| Totals | 5.0 |

New Positions

| Code and Description | Count | Pay Grade | Estimated Cost |
|-----------------------------|--------------|------------------|-----------------------|
|-----------------------------|--------------|------------------|-----------------------|

Eliminations

| Code and Description | Count | Pay Grade | Estimated Cost |
|-----------------------------|--------------|------------------|-----------------------|
|-----------------------------|--------------|------------------|-----------------------|

CAPITAL PROJECTS AND DEVELOPMENT (1415, 52115)

2024/25 Budget

Budget Comparison

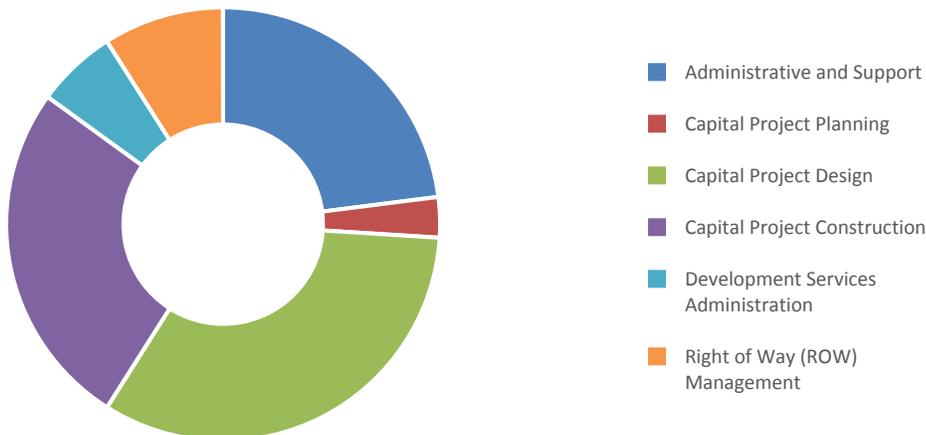
| | 2022/23 Actual | 2023/24 Budget | 2023 Revised Estimate | 2024/25 Budgeted |
|-----------------------|---------------------|---------------------|-----------------------|---------------------|
| Personal Services | \$ 2,302,123 | \$ 2,993,997 | \$ 2,548,340 | \$ 2,758,948 |
| Supplies | 119,621 | 128,808 | 119,128 | 138,608 |
| Contractual Services | 145,202 | 279,428 | 247,405 | 265,938 |
| Other Charges | 86,676 | 169,936 | 165,252 | 179,264 |
| Inter Reimbursements | (557,613) | (370,017) | (483,104) | (490,000) |
| Total Expenses | \$ 2,096,009 | \$ 3,202,152 | \$ 2,597,021 | \$ 2,852,758 |

| | | | | |
|------------------------------------|-------------------|-------------------|-------------------|-------------------|
| Total Departmental Revenues | \$ 229,525 | \$ 238,120 | \$ 155,726 | \$ 233,763 |
|------------------------------------|-------------------|-------------------|-------------------|-------------------|

| | | | | |
|---|---------------------|---------------------|---------------------|---------------------|
| Total Covered through General Revenues | \$ 1,866,484 | \$ 2,964,032 | \$ 2,441,295 | \$ 2,618,995 |
|---|---------------------|---------------------|---------------------|---------------------|

Approved Positions

| | 2022/23 Actual | 2023/24 Budget | 2024/25 Budgeted |
|--------------|----------------|----------------|------------------|
| Full-time | 34.0 | 34.0 | 32.0 |
| Part-time | 2.0 | 2.0 | 2.0 |
| Total | 36.0 | 36.0 | 34.0 |



Mission

Facilitate safe, well-planned community improvements. The Department acts with integrity, accountability, and transparency to provide the highest level of service for the production of well-planned, well-designed, safe, lasting, and useful infrastructure.

Goals & Objectives

CP&D Engineering is a full-service department made up of a team of professionals in the fields of surveying, drafting, GIS, project management, construction inspection, engineering, and administration.

CP&D Engineering provides Customer Service to the citizens of Amarillo, engineering services to other city departments, and regulatory oversight to private development. The department commits to the health, public safety, and welfare of the general population by ensuring compliance with laws and regulations governing the design and construction of public drinking water production and supply systems; public wastewater collection, treatment, and disposal systems; public stormwater infrastructure; public solid waste disposal systems; and the public right-of-way.

CP&D Engineering contributes to the overall efforts of the city’s Infrastructure pillar and Business Friendly Community pillar by planning, designing, and constructing public improvements such as streets, drainage, water, and wastewater. CP&D Engineering embodies the Fiscal Responsibility pillar by initiating and evaluating the success of a multi-year citywide infrastructure plan—Community Investment Program (CIP). The CIP focuses on infrastructure planning, design, and construction utilizing best practices. That plan includes collecting and evaluating statistical data and maintaining licensed and certified design and project management staff to make recommendations on the maintenance, expansion, and funding of the infrastructure needs of the community.

CP&D Engineering strives for Excellence in Communication with the public, contractors, and private development partners. CP&D Engineering provides a safe work environment that encourages the growth of loyal employees who respect each other. The department holds the highest ethical standards and performs in ways that earn the trust of others by acknowledging that decisions affect all residents of Amarillo. The department was created in the 2015/16 fiscal year by combining the engineering functions from the Utilities and Engineering departments.

Programs of the CP&D Engineering Department

Capital Department Administration/Support
2024/25 Budget — \$656,134 of Budget

Provides oversight and management of the design and construction of capital projects and development for the city and its extraterritorial jurisdiction (ETJ). This program ensures best practices are used in the design process and construction of public infrastructure. Performance measures include meeting contractual processing times for project payments, change orders, and project acceptance letters.

| <i>Performance Measures/Indicators:</i> | 2022/23 Actual | 2023/24 Estimated | 2024/25 Projected |
|---|---------------------------|------------------------------|------------------------------|
| Capital projects accepted | \$34,754,061 | \$55,580,275 | \$90,000,000 |
| Capital projects budgeted | \$62,086,725 | \$93,824,410 | \$99,401,758 |
| Development projects accepted | \$5,951,072 | \$23,779,946 | \$15,000,000 |
| Engineering consultant contracts administered | 20 | 24 | 25 |

CAPITAL PROJECTS AND DEVELOPMENT (1415, 52115)

2024/25 Budget

Capital Project Planning

2024/25 Budget — \$85,583 of Budget

Provides other departments with technical expertise for long-term planning and budgeting associated with their capital project needs. Provides guidance and expertise for management and elected officials to evaluate and prioritize projects in alignment with the long-term plans for the City. Develop and present the Community Investment Program (CIP) that focuses on capital planning, design, and construction scheduling utilizing best practices and conforming to the strategic goals of the City as outlined by the elected officials.

| Capital Improvement Projects | Estimated Number of Projects | Estimated Value of Projects |
|-------------------------------------|------------------------------|-----------------------------|
| 2024/2025 Capital Projects Proposed | 92 | \$136,235,421 |

Capital Project Design

2024/25 Budget — \$941,410 of Budget

Provides city departments with design and bidding phase services for capital projects, including land acquisition, the production of technical specifications, plans, detailed estimates, and contract documents.

| <i>Performance Measures/Indicators:</i> | 2022/23 Actual | 2023/24 Estimated | 2024/25 Projected |
|---|----------------|-------------------|-------------------|
| Value of arterial designed | \$0 | \$17,000,000 | \$21,000,000 |
| Value of storm sewer main designed | \$2,000,000 | \$43,400,000 | \$25,400,000 |
| Value of water main designed | \$4,600,000 | \$2,000,000 | \$15,500,000 |
| Value of sewer main designed | \$72,700,000 | \$2,800,000 | \$18,000,000 |
| Value of general construction design including street improvements, ADA/sidewalk improvements, bus stops, treatment plant projects, and misc. projects. | \$4,570,000 | \$6,000,000 | \$1,000,000 |

Capital Project Construction

2024/25 Budget — \$741,717 of Budget

Provides construction phase services to other departments for the construction of capital projects including project management, payment recommendation, field inspection, and project testing.

| <i>Performance Measures/Indicators:</i> | 2022/23 Actual | 2023/24 Estimated | 2024/25 Projected |
|--|----------------|-------------------|-------------------|
| Lane miles of arterial constructed | 7.5 | 5.3 | 9 |
| Miles of residential streets constructed | 2.5 | 6 | 6 |
| Lane miles of streets resurfaced | 17 | 106 | 14 |
| Miles of storm sewer constructed | 1.3 | 2 | 3 |
| Miles of water main constructed | 5 | 7 | 7 |
| Miles of sewer main constructed | 3 | 6 | 19 |

CAPITAL PROJECTS AND DEVELOPMENT (1415, 52115)

2024/25 Budget

Development Services Administration

2024/25 Budget — \$171,165 of Budget

Provides the public with services associated with planning for, establishing, and enforcing applicable laws and regulations for the design and construction of public infrastructure by private developers. This process includes maintaining the technical specifications for the construction of public infrastructure, flood plain administration, contract administration, review of technical documents, project inspection, and project testing.

| <i>Performance Measures/Indicators:</i> | 2022/23 Actual | 2023/24 Estimated | 2024/25 Projected |
|---|---------------------------|------------------------------|------------------------------|
| Development construction plans reviewed | 27 | 31 | 23 |
| % reviewed on time | 89% | 89% | 95% |
| Development drainage reports reviewed | 40 | 27 | 25 |
| % reviewed on time | 92% | 92% | 95% |

Right Of Way (ROW) Management

2024/25 Budget — \$256,748 of Budget

Provides the management of the public ROW, which includes acquiring needed ROW, mapping existing and proposed infrastructure, and planning for and permitting construction in the public ROW. Utilizes best practices by collecting data on the use of the public ROW to develop and enforce fiscally responsible construction methods, keep the public informed, facilitate public safety, and plan for the future of public ROW.

| <i>Performance Measures/Indicators:</i> | 2022/23 Actual | 2023/24 Estimated | 2024/25 Projected |
|---|---------------------------|------------------------------|------------------------------|
| ROW permits issued | 313 | 254 | 250 |
| ROW permits closed | 549 | 250 | 250 |
| Construction easements | 28 | 13 | 20 |

2024/25 Expenditures by Funding Source

General Fund \$1,607,583 of Budget
W&S Fund \$1,245,175 of Budget

**Total Capital Projects & Development 2024/25 Budget —
\$2,852,758**

City of Amarillo 2024 Department Request by Business Unit

1415 - Capital Projects & Development



| Description | 2021 Actual | 2022 Actual | 2023 Budget | 2023 Revised Estimate | 2024 Dept Request | Dept Request Variance |
|---|----------------|----------------|----------------|-----------------------|-------------------|-----------------------|
| Revenues | | | | | | |
| 1415 - Capital Projects & Development | | | | | | |
| Non-Business License & Permits | | | | | | |
| 32000 - Right of Way Permit | 770 | - | 2,024 | - | - | (2,024) |
| 32010 - Flood Plain Development Permit | 810 | 1,020 | 1,496 | 343 | 1,000 | (496) |
| 32020 - Commercial Sidewalk Waivers | 1,600 | 1,600 | 3,867 | — | 1,600 | (2,267) |
| 32030 - Residential Sidewalk Waivers | 80 | 800 | 844 | 137 | 800 | (44) |
| 32035 - Subdivision Improvement | — | — | 1,596 | — | 1,596 | — |
| 32040 - Drainage Report Fees | 11,197 | 11,663 | 11,461 | 8,381 | 8,000 | (3,461) |
| 32050 - Construction Plan Fees | 222,443 | 203,979 | 188,700 | 122,951 | 188,700 | — |
| 32060 - Construction Permit App Fee | 3,000 | 250 | 6,065 | 1,834 | 2,000 | (4,065) |
| 32070 - Network Nodes App Fee | 2,000 | 3,382 | 13,496 | 12,000 | 13,496 | — |
| 32080 - Annual Network Node Site Rent | — | — | 375 | — | 375 | — |
| 31900 - Non-Business License & Permits | 241,900 | 222,694 | 229,924 | 145,646 | 217,567 | (12,357) |
| Administrative Charges | | | | | | |
| 37265 - Technology Fee | 12,178 | 720 | 8,196 | 80 | 8,196 | — |
| 37199 - Administrative Charges | 12,178 | 720 | 8,196 | 80 | 8,196 | — |
| Miscellaneous Revenue | | | | | | |
| 37448 - Private Develop/ETJ Engr Chrgs | 13,946 | 6,111 | - | 10,000 | 8,000 | 8,000 |
| 37400 - Miscellaneous Revenue | 13,946 | 6,111 | - | 10,000 | 8,000 | 8,000 |
| 1415 - Capital Projects & Development | 268,024 | 229,525 | 238,120 | 155,726 | 233,763 | (4,357) |
| Total Revenues | 268,024 | 229,525 | 238,120 | 155,726 | 233,763 | (4,357) |

Expenditures

1415 - Capital Projects & Development

Personal Services

| | | | | | | |
|------------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| 41100 - Salaries and Wages | 990,982 | 1,102,120 | 1,108,848 | 1,194,142 | 1,006,051 | (102,797) |
| 41300 - Incentive | 2,462 | 3,295 | 2,184 | 3,122 | 624 | (1,560) |
| 41820 - Health Insurance | 174,440 | 217,733 | 152,497 | 204,614 | 158,691 | 6,194 |
| 42300 - State Unemployment | 1,177 | 1,220 | 1,448 | 2,031 | 1,290 | (158) |
| 42400 - Workers Compensation | 2,061 | 2,406 | 6,861 | 6,861 | 6,861 | - |
| 42510 - Car Allowance | 2,798 | 2,583 | 3,120 | 2,888 | 3,120 | — |
| 42550 - Communications Allowance | 2,347 | 2,900 | 3,120 | 2,379 | 1,872 | (1,248) |
| 41900 - Life | 479 | 531 | 748 | 530 | 704 | (44) |
| 42010 - Social Security - Medicare | 13,941 | 15,604 | 16,204 | 16,830 | 14,669 | (1,535) |
| 42020 - Social Security - OASDI | 59,611 | 66,367 | 67,444 | 71,884 | 62,105 | (5,339) |
| 42110 - TMRS | 119,321 | 131,923 | 164,154 | 167,006 | 150,814 | (13,340) |
| 42115 - OPEB Funding | 24,266 | 27,053 | 26,774 | 28,322 | 24,367 | (2,407) |
| 41620 - Unscheduled | 32 | 10,394 | 6,000 | 8,871 | 6,000 | — |
| 41000 - Personal Services | 1,393,915 | 1,584,127 | 1,559,402 | 1,709,480 | 1,437,168 | (122,234) |

Supplies

City of Amarillo 2024 Department Request by Business Unit

1415 - Capital Projects & Development



| Description | 2021 Actual | 2022 Actual | 2023 Budget | 2023 Revised Estimate | 2024 Dept Request | Dept Request Variance |
|--|------------------|------------------|------------------|-----------------------|-------------------|-----------------------|
| 51110 - Office Expense | 15,324 | 24,427 | 22,000 | 22,000 | 24,000 | 2,000 |
| 51115 - Employee Recognition Program | 17 | 16 | 2,601 | 2,601 | 2,601 | — |
| 51125 - Training | 939 | 2,382 | 23,751 | 23,751 | 23,751 | — |
| 51200 - Operating | 1,624 | 38,689 | 1,500 | 1,500 | 1,500 | — |
| 51250 - Janitor | - | — | 51 | 51 | 51 | — |
| 51300 - Clothing and Linen | 2,440 | 2,664 | 3,500 | 4,233 | 5,000 | 1,500 |
| 51350 - Chemical and Medical | - | 15 | 51 | 51 | 51 | — |
| 51700 - Education | 2,998 | 1,483 | 9,951 | 9,218 | 9,951 | — |
| 51850 - Minor Tools | 1,184 | 336 | - | 628 | 1,400 | 1,400 |
| 51980 - IT Hardware | - | 1,273 | - | — | - | - |
| 52050 - Auto Parts | - | - | 51 | - | 51 | — |
| 52050.LABOR - Auto Parts Labor | - | - | 51 | — | 51 | — |
| 51000 - Supplies | 24,526 | 71,285 | 63,507 | 64,033 | 68,407 | 4,900 |
| Contractual Services | | | | | | |
| 61200 - Postage | 246 | 360 | 1,500 | 972 | 300 | (1,200) |
| 61300 - Advertising | - | — | - | - | - | - |
| 61400 - Dues | 1,827 | 3,543 | 7,281 | 4,000 | 7,000 | (281) |
| 61410 - Tuition | — | — | 2,400 | 2,400 | 2,400 | — |
| 62000 - Professional | 648 | — | 50,000 | 50,000 | 42,799 | (7,201) |
| 68300 - R & M - Improvements | 2,020 | 6,506 | 12,000 | 8,000 | 10,000 | (2,000) |
| 68610 - Office Equipment | - | - | 1,000 | 1,000 | 1,000 | — |
| 68620 - Computer Equipment | 778 | — | 1,000 | 1,000 | 1,000 | — |
| 68670 - Communications Equipmen | 105 | - | 1,000 | 1,000 | 1,000 | — |
| 68680 - Other Equipment | 2,679 | 5,878 | 12,667 | 6,000 | 10,000 | (2,667) |
| 69210 - Rental City Equipment | 58,974 | 63,102 | 66,257 | 66,257 | 68,245 | 1,988 |
| 60000 - Contractual Services | 67,276 | 79,390 | 155,105 | 140,629 | 143,744 | (11,361) |
| Other Charges | | | | | | |
| 72000 - Communication | - | 1,273 | 1,500 | 1,500 | 1,500 | — |
| 74000 - Printing and Binding | 36 | 1,240 | 500 | 500 | 500 | — |
| 71100 - Insurance and Bonds | 16,383 | 16,873 | 17,635 | 17,635 | 17,264 | (371) |
| 75100 - Travel | 2,893 | 6,332 | 7,800 | 6,000 | 7,800 | — |
| 75300 - Meals and Local | 30 | 254 | 501 | 917 | 1,200 | 699 |
| 77200 - License and Permits | 59,226 | 15,902 | 65,850 | 65,850 | 70,000 | 4,150 |
| 78230 - Loss on Bad Debt | — | 1,290 | - | — | — | — |
| 70000 - Other Charges | 78,569 | 43,165 | 93,786 | 92,402 | 98,264 | 4,478 |
| Inter Reimbursements | | | | | | |
| 90180 - Sales to Other Department | -103,491 | -107,214 | -139,943 | -110,000 | -140,000 | -57 |
| 90000 - Inter Reimbursements | -103,491 | -107,214 | -139,943 | -110,000 | -140,000 | -57 |
| 1415 - Capital Projects & Development | 1,460,795 | 1,670,752 | 1,731,857 | 1,896,544 | 1,607,583 | (124,274) |
| Total Expenditures | 1,460,795 | 1,670,752 | 1,731,857 | 1,896,544 | 1,607,583 | (124,274) |

2024-25 Employee Distribution by Position

| | |
|-----------------|---------------------------------------|
| Entity | 1415 - Capital Projects & Development |
| Scenario | Dept Req |
| Year | 2024 |
| Currency | USD |

| Code and Description | Count |
|---------------------------------------|--------------|
| ADM210--CITY ENGINEER | 0.52 |
| ADM211--ASSISTANT CITY ENGINEER | 1.04 |
| ADM375--DIR OF CAPITAL PROJECTS & DEV | 0.52 |
| CLR405--ADMINISTRATIVE ASSISTANT II | 0.52 |
| CLR410--ADMINISTRATIVE ASSISTANT III | 0.52 |
| CLR415--ADMINISTRATIVE ASSISTANT IV | 1.04 |
| CLR947--ADMINISTRATIVE SPECIALIST I | 0.52 |
| HRL920--INTERN | 0.52 |
| MGT055--PROJECT CONSTRUCTION SUPV | 1.04 |
| MGT560--PROGRAM COORDINATOR | 0.52 |
| PRF040--RESOURCE ADMINISTRATOR | 0.52 |
| PRF300--CIVIL ENGINEER II | 0.52 |
| PRF303--SENIOR PROJECTS COORDINATOR | 0.52 |
| PRF304--CIVIL ENGINEER III | 1.04 |
| TEC919--PROJECT REPRESENTATIVE II | 4.68 |
| TEC921--ENGINEERING ASSISTANT II | 2.08 |
| TEC923--ENGINEERING DESIGN COORD | 0.52 |
| TEC925--DEV SERVICES PROGRAM MANAGER | 0.52 |
| Totals | 17.16 |

New Positions

| Code and Description | Count | Pay Grade | Estimated Cost |
|----------------------|-------|-----------|----------------|
|----------------------|-------|-----------|----------------|

Eliminations

| Code and Description | Count | Pay Grade | Estimated Cost |
|----------------------|-------|-----------|----------------|
|----------------------|-------|-----------|----------------|

City of Amarillo 2024 Department Request by Business Unit

52115 - Capital Projects & Development



| Description | 2021 Actual | 2022 Actual | 2023 Budget | 2023 Revised Estimate | 2024 Dept Request | Dept Request Variance |
|---|----------------|----------------|------------------|-----------------------|-------------------|-----------------------|
| Expenditures | | | | | | |
| 52115 - Capital Projects & Development | | | | | | |
| Personal Services | | | | | | |
| 41100 - Salaries and Wages | 578,454 | 517,289 | 1,023,557 | 592,843 | 928,657 | (94,900) |
| 41300 - Incentive | 750 | 567 | 2,016 | 565 | 576 | (1,440) |
| 41820 - Health Insurance | 102,416 | 93,121 | 140,771 | 90,516 | 146,487 | 5,716 |
| 42300 - State Unemployment | 516 | 451 | 1,369 | 29 | 1,220 | (149) |
| 42400 - Workers Compensation | — | — | 7,045 | 7,045 | 7,045 | — |
| 42510 - Car Allowance | 2,798 | 2,583 | 2,880 | 2,888 | 2,880 | — |
| 42550 - Communications Allowance | 2,299 | 1,713 | 2,880 | 1,710 | 1,728 | (1,152) |
| 41900 - Life | 258 | 221 | 646 | 227 | 608 | (38) |
| 42010 - Social Security - Medicare | 8,139 | 7,295 | 14,952 | 8,395 | 13,542 | (1,410) |
| 42020 - Social Security - OASDI | 34,799 | 31,193 | 62,247 | 35,820 | 57,328 | (4,919) |
| 42110 - TMRS | (46,794) | 61,875 | 151,521 | 84,094 | 139,217 | (12,304) |
| 42115 - OPEB Funding | (6,147) | 12,689 | 24,711 | 14,371 | 22,492 | (2,219) |
| 41620 - Unscheduled | — | — | — | 357 | — | — |
| 42111 - TMRS Adj (GASB 68) | — | -5,208 | — | — | — | — |
| 42116 - OPEB Adj (GASB 75) | — | -5,793 | — | — | — | — |
| 41000 - Personal Services | 677,488 | 717,996 | 1,434,595 | 838,860 | 1,321,780 | (112,815) |
| Supplies | | | | | | |
| 51110 - Office Expense | 13,562 | 23,620 | 22,000 | 22,000 | 24,000 | 2,000 |
| 51115 - Employee Recognition Program | 17 | 16 | 2,600 | 2,600 | 2,600 | — |
| 51125 - Training | 4,271 | 8,129 | 23,750 | 23,750 | 23,750 | - |
| 51200 - Operating | - | 875 | 1,500 | 1,500 | 1,500 | - |
| 51250 - Janitor | - | - | 50 | 50 | 50 | - |
| 51300 - Clothing and Linen | 1,366 | 829 | 3,500 | 3,500 | 5,000 | 1,500 |
| 51350 - Chemical and Medical | - | - | 50 | 50 | 50 | - |
| 51700 - Education | 2,113 | 11,734 | 11,750 | 150 | 11,750 | - |
| 51800 - Fuel & Oil | 87 | — | — | — | - | — |
| 51850 - Minor Tools | 834 | 208 | — | — | 1,400 | 1,400 |
| 51980 - IT Hardware | - | 1,347 | - | - | — | — |
| 52050 - Auto Parts | 122 | 1,578 | 50 | 1,444 | 50 | - |
| 52050.LABOR - Auto Parts Labor | - | - | 51 | 51 | 51 | - |
| 51000 - Supplies | 22,369 | 48,336 | 65,301 | 55,095 | 70,201 | 4,900 |
| Contractual Services | | | | | | |
| 61200 - Postage | 37 | 98 | 1,500 | 300 | 300 | (1,200) |
| 61400 - Dues | 822 | 1,999 | 7,280 | 4,000 | 7,000 | (280) |
| 61410 - Tuition | — | — | 2,400 | — | 2,400 | - |
| 62000 - Professional | 269 | — | 25,000 | 25,000 | 27,203 | 2,203 |
| 68300 - R & M - Improvements | — | 2,864 | 12,000 | 8,000 | 10,000 | (2,000) |
| 68610 - Office Equipment | - | 1,188 | 1,000 | 1,000 | 1,000 | - |
| 68620 - Computer Equipment | 778 | 870 | 1,000 | 1,000 | 1,000 | - |
| 68670 - Communications Equipmen | - | 36 | 1,000 | 1,000 | 1,000 | - |
| 68680 - Other Equipment | 736 | 881 | 12,667 | 6,000 | 10,000 | (2,667) |
| 69210 - Rental City Equipment | 54,090 | 57,876 | 60,476 | 60,476 | 62,291 | 1,815 |

**City of Amarillo 2024 Department Request by
Business Unit
52115 - Capital Projects & Development**



| | | | | | | |
|---|-----------------|-----------------|------------------|-----------------|------------------|------------------|
| 60000 - Contractual Services | 56,731 | 65,812 | 124,323 | 106,776 | 122,194 | (2,129) |
| Other Charges | | | | | | |
| 72000 - Communication | - | 1,048 | 1,500 | 1,500 | 1,500 | - |
| 74000 - Printing and Binding | — | - | 500 | 500 | 500 | - |
| 71100 - Insurance and Bonds | — | — | — | — | — | - |
| 75100 - Travel | 2,893 | 3,301 | 7,800 | 4,500 | 7,800 | - |
| 75300 - Meals and Local | — | — | 500 | 500 | 1,200 | 700 |
| 77200 - License and Permits | 58,922 | 39,161 | 65,850 | 65,850 | 70,000 | 4,150 |
| 70000 - Other Charges | 61,815 | 43,511 | 76,150 | 72,850 | 81,000 | 4,850 |
| Inter Reimbursements | | | | | | |
| 90180 - Sales to Other Department | -415,223 | -450,398 | -230,074 | -373,104 | -350,000 | (119,926) |
| 90000 - Inter Reimbursements | -415,223 | -450,398 | -230,074 | -373,104 | -350,000 | (119,926) |
| 52115 - Capital Projects & Development | 403,180 | 425,257 | 1,470,295 | 700,477 | 1,245,175 | (225,120) |
| Total Expenditures | 403,180 | 425,257 | 1,470,295 | 700,477 | 1,245,175 | (225,120) |

2024-25 Employee Distribution by Position

| | |
|-----------------|--|
| Entity | 52115 - Capital Projects & Development |
| Scenario | Dept Req |
| Year | 2024 |
| Currency | USD |

| Code and Description | Count |
|---------------------------------------|--------------|
| ADM210--CITY ENGINEER | 0.48 |
| ADM211--ASSISTANT CITY ENGINEER | 0.96 |
| ADM375--DIR OF CAPITAL PROJECTS & DEV | 0.48 |
| CLR405--ADMINISTRATIVE ASSISTANT II | 0.48 |
| CLR410--ADMINISTRATIVE ASSISTANT III | 0.48 |
| CLR415--ADMINISTRATIVE ASSISTANT IV | 0.96 |
| CLR947--ADMINISTRATIVE SPECIALIST I | 0.48 |
| HRL920--INTERN | 0.48 |
| MGT055--PROJECT CONSTRUCTION SUPV | 0.96 |
| MGT560--PROGRAM COORDINATOR | 0.48 |
| PRF040--RESOURCE ADMINISTRATOR | 0.48 |
| PRF300--CIVIL ENGINEER II | 0.48 |
| PRF303--SENIOR PROJECTS COORDINATOR | 0.48 |
| PRF304--CIVIL ENGINEER III | 0.96 |
| TEC919--PROJECT REPRESENTATIVE II | 4.32 |
| TEC921--ENGINEERING ASSISTANT II | 1.92 |
| TEC923--ENGINEERING DESIGN COORD | 0.48 |
| TEC925--DEV SERVICES PROGRAM MANAGER | 0.48 |
| Totals | 15.84 |

New Positions

| Code and Description | Count | Pay Grade | Estimated Cost |
|----------------------|-------|-----------|----------------|
|----------------------|-------|-----------|----------------|

Eliminations

| Code and Description | Count | Pay Grade | Estimated Cost |
|----------------------|-------|-----------|----------------|
|----------------------|-------|-----------|----------------|

Budget Comparison

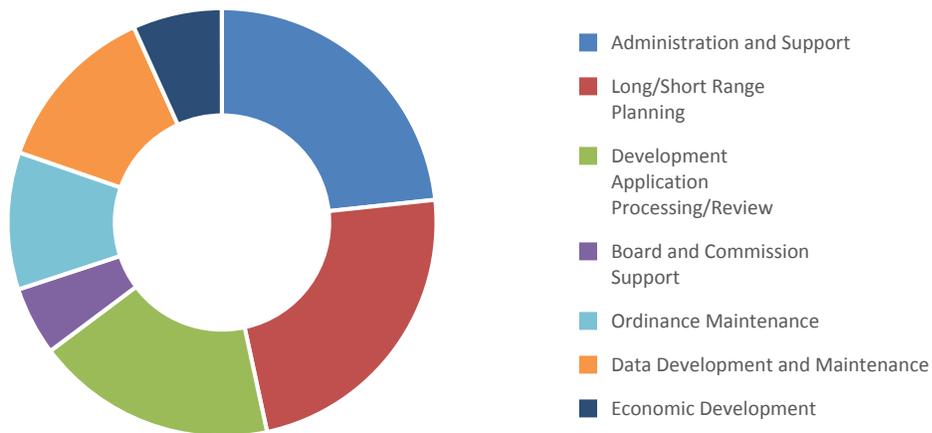
| | 2022/23 Actual | 2023/24 Budget | 2023 Revised Estimate | 2024/25 Budgeted |
|-----------------------|---------------------------|---------------------------|--------------------------------------|-----------------------------|
| Personal Services | 741,283 | 1,057,093 | 1,029,122 | 1,193,682 |
| Supplies | 9,591 | 9,406 | 9,400 | 9,406 |
| Contractual Services | 21,499 | 65,601 | 24,278 | 53,020 |
| Other Charges | 46,208 | 40,917 | 30,115 | 41,917 |
| Total Expenses | \$ 818,581 | \$ 1,173,017 | \$ 1,092,915 | \$ 1,298,025 |

| | | | | |
|------------------------------------|-------------------|-------------------|-------------------|-------------------|
| Total Departmental Revenues | \$ 141,021 | \$ 176,104 | \$ 191,262 | \$ 212,212 |
|------------------------------------|-------------------|-------------------|-------------------|-------------------|

| | | | | |
|---|-------------------|-------------------|-------------------|---------------------|
| Total Covered through General Revenues | \$ 677,560 | \$ 996,913 | \$ 901,653 | \$ 1,085,813 |
|---|-------------------|-------------------|-------------------|---------------------|

Approved Positions

| | 2021/22 Actual | 2022/23 Budget | 2023/24 Budgeted |
|--------------|---------------------------|---------------------------|-----------------------------|
| Full-time | 9.0 | 11.0 | 11.0 |
| Part-time | — | — | — |
| Total | 9.0 | 11.0 | 11.0 |



Mission

The Planning Department works to enhance the quality of life for City of Amarillo residents by providing services that encourage quality growth, development, and redevelopment in all areas within the city and its extraterritorial jurisdiction. The Department meets the needs of residents by implementing Council-enacted ordinances for subdivisions, zoning, site development, neighborhood revitalization, and economic development.

The Planning Department's work is organized by the following three focus areas: Long-Range Planning, Current Planning, and Economic Development.

Goals & Objectives

The Planning Department is guided by the goals and objectives provided by Amarillo's Comprehensive Plan. This document serves as the overall vision and policy guide for directing growth and development and is drafted using extensive community input. The Planning Department is currently working to complete an update to the 2010 plan, called *City Plan – Vision 2045*.

The goal areas include Growth Management and Capacity, Making Places – Neighborhoods and Districts, Community Character, Mobility, and Parks and Cultural Resources.

The Planning Department is responsible for administering and implementing a number of other Council-adopted plans, policies, and ordinances including the neighborhood plans, Downtown Strategic Action Plan, Downtown Urban Design Standards, zoning ordinance, subdivision ordinance, and economic incentive policies.

Most of the department's processes are required and/or guided by state law.

Key objectives for FY 2024/25 are provided below along with the associated Council Strategic Pillars:

- Implementation of *City Plan – Vision 2045* including neighborhood plan updates and revision of the zoning and subdivision ordinances for consistency with the community's vision for growth **(Communication, Fiscal Responsibility, Infrastructure, and Business Friendly Community);**
- Further refinement of neighborhood revitalization programs including sidewalk cost-share, Business Improvement Grants, and Neighborhood Empowerment Zones **(Business-Friendly Community);**
- Excellent customer service related to development application processing that is timely, helpful, and transparent **(Communication, Business-Friendly Community);**
- Transition to online permitting software (MGO) **(Business-Friendly Community, Technology and Innovation);**
- Increased awareness of the Pre-Application Conference (PAC) process and additional outreach to our development community stakeholders **(Communication, Business-Friendly Community);**
- Creation of a Community Data Profile and Economic Development Dashboard **(Communication); and,**
- Secure one major infrastructure grant (\$5M+) and three smaller (\$50K+) grants benefitting any department priorities **(Infrastructure).**

Programs of the Planning Department

Planning and Development Services Administration/Support

Administration and Support

2024/25 Budget — \$337,487 of Budget

This program provides for the management of staff and resources necessary to provide customer service to citizens and facilitate the development application review process. This program includes program administration, office supplies and equipment, professional development, and training.

Long-Range/Neighborhood Planning

2024/25 Budget — \$337,487 of Budget

Long-Range Planning sets policies to guide growth, development, and investment. These plans are developed through citizen-driven processes utilizing extensive public engagement efforts. Long-Range Planning staff write plans, manage contracts, do citizen engagement, implement plan projects, and write/administer grants.

| <i>Performance Measures/Indicators:</i> | 2022/2023 Actual | 2023/2024 Estimated | 2024/2025 Projected |
|---|-----------------------------|--------------------------------|--------------------------------|
| Planning | | | |
| Area within city limit (square miles) | 105.132 | 107.951 | 110.505 |
| Acres annexed | 0 | 1,803.24 | 1,634.44 |
| Number of comprehensive plan updates/ amendments | 0 | 1 (update) | 1 (amendment) |
| Neighborhood Plans/Updates initiated | 0 | 0 | 2 |
| Neighborhood Plans/Updates completed | 0 | 0 | 1 |
| Other Plans initiated | 0 | 1 (SS4A) | |
| Other Plans completed | 0 | 0 | 1 (SS4A) |
| Grant applications submitted | 7 | 10 | 10 |
| Grant applications awarded | 3 | 4 | 4 |
| Grant dollar amount awarded | \$12.44 M | \$5M | \$5.3M |

Current Planning/Development Application Processing and Review

2024/25 Budget — \$246,625 of Budget

Current Planning/Development Application Processing and Review is the program for administering development-related applications and review processes by appropriate staff. This program includes the review of development applications for plats, rezonings, certificates of appropriateness, right-of-way licenses, and vacations. Current Planning staff are responsible for working with citizens to administer Council-enacted regulations within the zoning, subdivision, and other development-related ordinances.

| <i>Performance Measures/Indicators:</i> | 2022/2023 Actual | 2023/2024 Estimated | | 2024/2025 Projected | |
|--|-----------------------------|--------------------------------|---------------|--------------------------------|---------------|
| | | In city Limits | In ETJ | In city Limits | In ETJ |
| Number of cases requiring public notice (zoning, replats, vacations, PIDs, ZBA) | 53 | 60 | 8 | 62 | 3 |
| Number of subdivision plats processed | 157 | 99 | 48 | 90 | 20 |
| Number of residential lots | 946 | 1110 | 405 | 932 | 124 |
| Number of commercial lots | 121 | 66 | 58 | 52 | 13 |
| Number of PAC meetings held | 93 | 115 | | 141 | |
| Average time (days) to conduct completeness check for applications | 3 | 2 | | 2 | |
| Average time (calendar days) to complete review of preliminary plans | 13 | 12 | | 12 | |
| Average time (calendar days) for subdivision plat comments back to the applicant | 13 | 12 | | 12 | |
| Site plan cases reviewed | 61 | 89 | | 90 | |
| Time for site plan initial review (calendar days) | 13 | 12 | | 12 | |

**Boards/Commissions Support
2024/25 Budget — _\$51,921 of Budget**

The Planning Department serves as a liaison to various development and economic development-related boards/commissions, public meetings, and public committees/groups as necessary to administer the review and approval of development-related applications. These include the Planning and Zoning Commission, Board of Review for Landmarks, Historic Districts and Downtown Design, Tax Increment Reinvestment Zones #1 and #2, Local Government Corporation, Neighborhood Plan Oversight Committee, and steering committees created for plan process oversight. Planning staff also facilitate public meetings for active neighborhood planning processes and regularly attend neighborhood association meetings for plan implementation support. Staff from all three areas support this program.

| <i>Performance Measures/Indicators:</i> | 2022/2023 Actual | 2023/2024 Estimated | 2024/2025 Projected |
|---|-----------------------------|--------------------------------|--------------------------------|
| Public board and commission meetings | 44 | 48 | 50 |
| Neighborhood/Long-Range planning public and advisory committee meetings | 59 | 40 | 40 |
| Number of P&Z Commission staff reports (developed and presented) | 82 | 118 | 100 |
| Average time (days) to create & distribute P&Z Commission packets | 4 | 4 | 4 |

Ordinance Maintenance

2024/25 Budget — _\$116,822 of Budget

Ordinance Maintenance monitors and revises growth- and development-related policies and ordinances as necessary to implement current needs as recommended by development-related decision-making bodies. Staff from all three areas may support this program.

| <i>Performance Measures/Indicators:</i> | 2022/2023 Actual | 2023/2024 Estimated | 2024/2025 Projected |
|--|-----------------------------|--------------------------------|--------------------------------|
| Number of ordinance amendments | 1 | 2 | 3 |

Data Development and Maintenance

2024/25 Budget — \$142,783 of Budget

Data Development and Maintenance monitor and revise growth- and development-related data such as the Community Profile and other data dashboards. It also ensures up-to-date mapping, including the city’s official base map and other specialized mapping for transportation, spatial analysis, informational purposes, and annexations. Maintenance also provides support to other departments for data requests related to special projects, exhibits, and reports. Staff from all three areas may support this program.

| <i>Performance Measures/Indicators:</i> | 2022/2023 Actual | 2023/2024 Estimated | 2024/2025 Projected |
|--|-----------------------------|--------------------------------|--------------------------------|
| Number of map amendments or layer creation | 197 | 206 | 200 |

Economic Development

2024/25 Budget —\$64,901 of Budget

Economic Development staff handle economic development-related incentive requests for the City Council, Tax Increment Reinvestment Zones, as well as applications for state and federal programs needing city approval. Staff also handle economic development research, marketing materials, general requests for information on city development, economic development-related pages on the website, as well as other websites such as www.downtowntx.org to keep current Amarillo information listed and current. Staff also coordinates with Amarillo Economic Development Corporation on their projects needing city assistance.

PLANNING (1720)

2024/25 Budget

| <i>Performance Measures/ Indicators:</i> | 2022/2023 Actual | 2023/2024 Estimated | 2024/2025 Projected |
|--|-----------------------------|--------------------------------|--------------------------------|
| Taxable values | \$18,400,000,000 | \$19,900,000,000 | \$21,500,000,000 |
| Number of new single-family permits | 432 | 450 | 550 |
| Number of all new permits | 1,076 | 1,100 | 1,200 |
| Total population | 202,442 | 203,475 | 204,512 |
| Labor force | 107,561 | 119,392 | 132,526 |
| Total taxable sales | \$5,008,666,957 | \$5,180,000,000 | \$5,350,000,000 |
| Taxable sales (increase/ decrease) | 3.4% | 3.4% | 3.4% |
| Taxable sales per person (total population) | \$24,600 | \$25,300 | \$26,000 |
| Business visits | 12 | 25 | 30 |
| Unemployment Rate (March) | 3.5% | 3.4% | 3.4% |
| Total number of TIRZ #1 grants/ rebates | 2 | 2 | 2 |
| Total number of TIRZ #2 grants/ rebates | 0 | 1 | 1 |
| Total number of TIRZ #3 grants/ rebates | 1 | 3 | 1 |
| NEZ Applications Approved | 2 | 5 | 10 |
| BIG Program Applications Approved | 1 | 5 | 5 |

Total Planning 2024/25 Budget — \$1,298,025

City of Amarillo 2024 Department Request by Business Unit

1720 - Planning and Development Svcs



| Description | 2021 Actual | 2022 Actual | 2023 Budget | 2023 Revised Estimate | 2024 Dept Request | Dept Request Variance |
|---|----------------|----------------|----------------|-----------------------|-------------------|-----------------------|
| Revenues | | | | | | |
| 1720 - Planning and Development Svcs | | | | | | |
| Business License and Permits | | | | | | |
| 31780 - Right of Way License | 41,528 | 57,010 | 77,000 | 94,025 | 95,436 | 18,436 |
| 31790 - Right of Way License Ap | — | — | 5,620 | — | 5,620 | — |
| 31797 - FMV Pmts - Vacated Property | 990 | 3,670 | 1,622 | 3,670 | 1,622 | — |
| 31400 - Business License and Permits | 42,518 | 60,680 | 84,242 | 97,695 | 102,678 | 18,436 |
| General Government | | | | | | |
| 33210 - Zoning Platting Fees | 20,078 | -6,852 | 91,266 | 61,362 | 76,866 | -14,400 |
| 33230 - Sale of City Publicatio | — | 114 | 96 | 114 | 96 | — |
| 33200 - General Government | 20,078 | -6,738 | 91,362 | 61,476 | 76,962 | -14,400 |
| Miscellaneous Revenue | | | | | | |
| 37410 - Miscellaneous Revenue | 74,903 | 87,079 | 500 | 32,091 | 32,572 | 32,072 |
| 37400 - Miscellaneous Revenue | 74,903 | 87,079 | 500 | 32,091 | 32,572 | 32,072 |
| 1720 - Planning and Development Svcs | 137,499 | 141,021 | 176,104 | 191,262 | 212,212 | 36,108 |
| Total Revenues | 137,499 | 141,021 | 176,104 | 191,262 | 212,212 | 36,108 |

Expenditures

1720 - Planning and Development Svcs

Personal Services

| | | | | | | |
|------------------------------------|----------------|----------------|------------------|------------------|------------------|----------------|
| 41100 - Salaries and Wages | 475,102 | 531,026 | 749,338 | 725,144 | 834,392 | 85,054 |
| 41820 - Health Insurance | 73,282 | 83,933 | 95,640 | 108,398 | 122,892 | 27,252 |
| 42300 - State Unemployment | 356 | 554 | 886 | 665 | 814 | -72 |
| 42400 - Workers Compensation | 1,064 | 1,205 | 1,889 | 1,889 | 1,889 | — |
| 42510 - Car Allowance | 3,008 | 4,952 | 12,600 | 11,791 | 14,100 | 1,500 |
| 42550 - Communications Allowance | 2,406 | 2,357 | 4,800 | 3,908 | 4,800 | — |
| 42540 - Tool Allowance | — | — | — | — | — | — |
| 41900 - Life | 193 | 194 | 410 | 249 | 451 | 41 |
| 42010 - Social Security - Medicare | 6,771 | 7,624 | 11,118 | 10,419 | 12,372 | 1,254 |
| 42020 - Social Security - OASDI | 28,952 | 32,565 | 47,537 | 44,551 | 52,903 | 5,366 |
| 42110 - TMRS | 57,397 | 63,792 | 114,243 | 104,194 | 128,335 | 14,092 |
| 42115 - OPEB Funding | 11,677 | 13,082 | 18,632 | 17,914 | 20,734 | 2,102 |
| 41000 - Personal Services | 660,208 | 741,283 | 1,057,093 | 1,029,122 | 1,193,682 | 136,589 |

Supplies

| | | | | | | |
|--------------------------------------|---------------|--------------|--------------|--------------|--------------|----------|
| 51110 - Office Expense | 12,780 | 9,540 | 9,156 | 9,150 | 9,156 | — |
| 51115 - Employee Recognition Program | 322 | 51 | 250 | 250 | 250 | — |
| 51200 - Operating | 10 | — | — | — | — | — |
| 51000 - Supplies | 13,112 | 9,591 | 9,406 | 9,400 | 9,406 | — |

Contractual Services

| | | | | | | |
|-------------------------------------|---------------|---------------|---------------|---------------|---------------|----------------|
| 61200 - Postage | 36,679 | 2,913 | 34,500 | 6,000 | 34,500 | — |
| 61300 - Advertising | 32,299 | 14,115 | 24,101 | 11,349 | 11,520 | -12,581 |
| 61400 - Dues | 1,470 | 3,705 | 5,000 | 5,000 | 5,000 | — |
| 62000 - Professional | — | — | 1,000 | — | 1,000 | — |
| 68610 - Office Equipment | — | 318 | 1,000 | 1,000 | 1,000 | — |
| 69300 - Leased Computer Software | — | 448 | — | 929 | — | — |
| 60000 - Contractual Services | 70,448 | 21,499 | 65,601 | 24,278 | 53,020 | -12,581 |

City of Amarillo 2024 Department Request by Business Unit

1720 - Planning and Development Svcs



| Description | 2021 Actual | 2022 Actual | 2023 Budget | 2023 Revised Estimate | 2024 Dept Request | Dept Request Variance |
|---|----------------|----------------|------------------|-----------------------|-------------------|-----------------------|
| Other Charges | | | | | | |
| 74000 - Printing and Binding | 10 | 219 | 1,000 | 2,000 | 1,000 | — |
| 71100 - Insurance and Bonds | 5,591 | 4,655 | 4,115 | 4,115 | 5,115 | 1,000 |
| 75100 - Travel | 9,399 | 8,680 | 25,000 | 15,000 | 25,000 | — |
| 75200 - Mileage | 69 | — | 801 | — | 801 | — |
| 75300 - Meals and Lcoal | — | 295 | 2,000 | 1,000 | 2,000 | — |
| 77110 - Filing Fees | 8,000 | 6,000 | 8,001 | 8,000 | 8,001 | — |
| 78230 - Loss on Bad Debt | 1,785 | 26,358 | — | — | — | — |
| 70000 - Other Charges | 24,855 | 46,208 | 40,917 | 30,115 | 41,917 | 1,000 |
| 1720 - Planning and Development Svcs | 768,623 | 818,580 | 1,173,017 | 1,092,915 | 1,298,025 | 125,008 |
| Total Expenditures | 768,623 | 818,580 | 1,173,017 | 1,092,915 | 1,298,025 | 125,008 |

2024-25 Employee Distribution by Position

| | |
|-----------------|--------------------------------------|
| Entity | 1720 - Planning and Development Svcs |
| Scenario | Dept Req |
| Year | 2024 |
| Currency | USD |

| Code & Description | Count |
|--|--------------|
| TEC520--PLANNING TECHNICIAN | 1.0 |
| PRF901--PLANNER II | 1.0 |
| ADM215--ASSISTANT DIRECTOR OF PLANNING | 1.0 |
| PRF902--PLANNER I | 1.0 |
| MGT016--COMMUNITY ENGAGEMENT MANAGER | 1.0 |
| MGT105--GRANT AND SPECIAL PROJECTS MGR | 1.0 |
| MGT525--DEVELOPMENT LIAISON | 1.0 |
| ADM520--DIRECTOR OF PLANNING | 1.0 |
| CLR941--ADMINISTRATIVE TECHNICIAN | 1.0 |
| PRF900--SENIOR PLANNER | 1.0 |
| PRF020--PRINCIPAL PLANNER | 1.0 |
| Totals | 11.0 |

New Positions

| Code and Description | Count | Pay Grade | Estimated Cost |
|-----------------------------|--------------|------------------|-----------------------|
|-----------------------------|--------------|------------------|-----------------------|

Eliminations

| Code and Description | Count | Pay Grade | Estimated Cost |
|-----------------------------|--------------|------------------|-----------------------|
|-----------------------------|--------------|------------------|-----------------------|



BUILDING SAFETY (1740, 1745)

2024/25 Budget

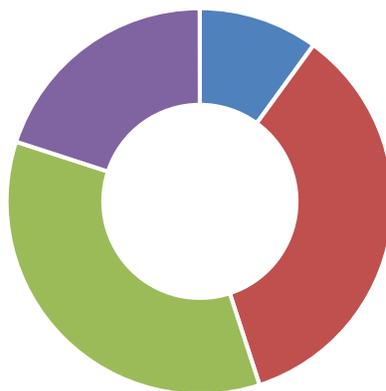
| | 2022/2023 | 2023/2024 | 2023 | 2024/2025 |
|-----------------------|---------------------|---------------------|---------------------|---------------------|
| | Actual | Budget | Revised Estimate | Budgeted |
| Personal Services | \$ 2,639,376 | \$ 2,866,011 | \$ 2,400,184 | \$ 2,861,661 |
| Supplies | 25,605 | 74,616 | 79,282 | 95,277 |
| Contractual Services | 978,296 | 535,461 | 535,461 | 628,439 |
| Other Charges | 221,308 | 49,500 | 58,336 | 71,601 |
| Capital Outlay | - | 114,000 | 114,000 | - |
| Total Expenses | \$ 3,864,584 | \$ 3,639,588 | \$ 3,187,263 | \$ 3,656,978 |

| | | | | |
|------------------------------------|---------------------|---------------------|---------------------|---------------------|
| Total Departmental Revenues | \$ 3,881,602 | \$ 3,130,003 | \$ 3,469,173 | \$ 3,347,830 |
|------------------------------------|---------------------|---------------------|---------------------|---------------------|

| | | | | |
|---|--------------------|-------------------|---------------------|-------------------|
| Total Covered through General Revenues | \$ (17,018) | \$ 509,585 | \$ (281,910) | \$ 309,148 |
|---|--------------------|-------------------|---------------------|-------------------|

Approved Positions

| | 2022/23 Actual | 2023/24 Budget | 2024/25 Budgeted |
|--------------|-------------------|-------------------|---------------------|
| Full-time | 35.0 | 35.0 | 35.0 |
| Part-time | — | — | — |
| Total | 35.0 | 35.0 | 35.0 |



- Building Safety & Support
- Plan review and Permit Issuance
- Inspection Services
- Community Improvement

Mission

Promotes livability and ensures public health, safety, and welfare in the built environment.

Goals & Objectives

The Building Safety team consists of 35 full-time positions. In alignment with the City’s goals, team members provide outstanding customer service, excellence in communication and promote public safety to our external and internal customers alike.

Departmental programs include contractor registration, issuing transient business licenses and manufactured home/RV parks licenses, and investigations of complaints regarding work being done without required permits. Mandated activities include compliance and enforcement actions in accordance with applicable local, state, and federal requirements relating to the built environment. Building Safety staff actively engages with the public to promote compliance before and during development and building activities.

The Building Safety Department convenes the following boards and commissions: the Construction Advisory and Appeals Commission and the Condemnation Appeals Commission.

Programs of the Building Safety Department

Building Safety and Support
2024/25 Budget — \$511,977 of Budget

Measurable improvement in services provided to the community includes shorter construction plan review turn-around and permitting times; focus on quality inspections; and community engagement and preservation. The Building Safety department has a continued focus on widespread cross-training/ staff development, and improved workflow process. Building Safety remains concerned with improving citizen access to information departmental services. Improvements continue to be made to the public via our website, informational bulletins, and outreach activities. Improved customer service was realized in FY2023/2024 with the implementation of new departmental software. Customer service and staff efficiency continue to improve incrementally through productive collaboration with the software vendor.

| <i>Performance Measures/Indicators:</i> | 2022/23 Actual | 2023/24 Estimated | 2024/25 Projected |
|---|-----------------------|--------------------------|--------------------------|
| % of code-certified plan reviewers and inspectors | 50% | 55% | 65% |

Plan Review and Permit Issuance: Permit Intake, Plan Review, and Process Management
2024/25 Budget —\$1,353,082 of Budget

Process Management steps have been introduced to help reduce turn-around times Professional development training and the incorporation of initiatives such as the use of “Master Plans”. A “Master Plan”, once reviewed and approved, is archived for re-use for high-volume builders who often re-use the same plan. Other initiatives include a simplified mobile home application and the “Express Plans” (a fill-in-the-blank plan suitable for simple Homeowner projects such as decks, patio covers, and carports). The Building Safety team continues to develop a variety of spreadsheets, white papers, checklists, and user-friendly forms/applications to help expedite the permit process.

| <i>Performance Measures/Indicators:</i> | 2022/23 Actual | 2023/24 Estimated | 2024/25 Projected |
|---|-----------------------|--------------------------|--------------------------|
| Permits / Plan Review | 6,000 | 5,000 | 5,500 |
| Trade permit issuance (MEP) | 9,676 | 10,140 | 11,154 |
| Total value of construction permitted | \$499,531,805 | \$510,000,000 | \$550,000,000 |
| Provisional Permits Issued (all types) | N/A | 108 | 119 |
| Average calendar days to permit new residential | 8 | 7 | 7 |
| Average calendar days to permit all commercial | 17 | 22 | 20 |

The Building Safety team now actively investigates complaints of work being done without required building and/or trade permits. Those in violation are encouraged to become compliant with adopted code by taking the steps necessary to obtain the required permits. Enforcement action up to and including filing cases in municipal court are options available to gain compliance if needed.

Building Safety works closely with the City Marshal’s team and the property owner in the abatement of substandard/dangerous structures in cases where an owner of such a property wishes the opportunity to restore the property to adopted code standards by obtaining required provisional permits. Property owners successfully completing abatement through restoration have eliminated the existing blight, helped maintain housing and/or commercial inventory and kept the now viable property on the tax roll. Building Safety also supports the City Marshal’s team in cases where the abatement of substandard/dangerous structures ends in condemnation and eventual demolition.

Inspection Services: Building/Site Inspection

2024/25 Budget — \$1,791,919 of Budget

Building Safety Inspection Services strives to reduce the number of site visits on projects through cross-training and by expanding the curBuilding Safety currently has two qualified Combination Inspectors on the team and is actively encouraging additional staff to attain this professional status. Combination Inspectors greatly benefit both the department and customers by reducing the overall number of site visits (Combination Inspectors are qualified to perform multiple inspection types per visit) which can help contractors complete projects ahead of schedule thanks to the “all-inclusive” multi-trade inspections. rent number of Combination Inspectors. Combination Inspectors can perform multiple inspections per visit allowing contractors to complete their projects ahead of schedule due to all-inclusive site visits. Building Safety currently has two Combination Inspectors and is encouraging more staff to transition to this status.

| <i>Performance Measures/Indicators:</i> | 2022/23 Actual | 2023/24 Estimated | 2024/25 Projected |
|--|-----------------------|--------------------------|--------------------------|
| Total Inspections | 36,800 | 36,000 | 45,000 |

Total Building Safety 2024/25 Budget — \$3,656,978

City of Amarillo 2024 Department Request by Business Unit

1740 - Building Safety



| Description | 2021 Actual | 2022 Actual | 2023 Budget | 2023 Revised Estimate | 2024 Dept Request | Dept Request Variance |
|---|------------------|------------------|------------------|-----------------------|-------------------|-----------------------|
| Revenues | | | | | | |
| 1740 - Building Safety | | | | | | |
| Business License and Permits | | | | | | |
| 31710 - Electrical Contractors License | 9,840 | 6,527 | 9,856 | — | — | -9,856 |
| 31720 - Plumbers License & Reg | 220 | 522 | — | — | — | — |
| 31725 - Irrigation License & Reg | 2,349 | 2,836 | 2,706 | 1,354 | 1,375 | -1,331 |
| 31740 - Heating & Aircondng Lic | 208 | — | — | — | — | — |
| 31745 - Insulation Registration | — | — | — | — | — | — |
| 31750 - Roofers License | 171 | 1,740 | 1,000 | 4,810 | 4,885 | 3,885 |
| 31755 - Commercial Roofers Registratio | 10,732 | 5,074 | 8,734 | 2,295 | 2,330 | -6,404 |
| 31760 - Builders/Contractors Li | 39,410 | -3,183 | 38,303 | 33,790 | 34,300 | -4,003 |
| 31775 - Tire Shop Registration | 1,629 | 1,240 | — | 385 | 400 | 400 |
| 31800 - Other Business Licenses | 1,536 | 638 | 1,504 | 638 | 1,504 | — |
| 31400 - Business License and Permits | 66,095 | 15,394 | 62,103 | 43,272 | 44,794 | -17,309 |
| Non-Business License & Permits | | | | | | |
| 31910 - Building Permits | 2,559,023 | 2,685,712 | 2,313,380 | 2,477,863 | 2,515,031 | 201,651 |
| 31920 - Electrical Permits | 78,215 | 95,372 | 85,000 | 80,036 | 81,237 | -3,763 |
| 31930 - Plumbing and Gas Permit | 377,325 | 324,993 | 333,720 | 338,815 | 343,900 | 10,180 |
| 31940 - Heating & Aircondng Per | 177,553 | 145,641 | 146,000 | 134,880 | 136,903 | -9,097 |
| 31945 - Insulation Permits | — | — | — | — | — | — |
| 31960 - Mobile Home Park Permit | 14,981 | 48,575 | — | 25,450 | 25,830 | 25,830 |
| 31970 - Transient Business Perm | 1,099 | 983 | — | 1,245 | 1,265 | 1,265 |
| 31990 - After Hour Inspection Fees | 724 | 5,334 | 2,800 | 25,248 | 25,630 | 22,830 |
| 31900 - Non-Business License & Permits | 3,208,921 | 3,306,610 | 2,880,900 | 3,083,537 | 3,129,796 | 248,896 |
| General Government | | | | | | |
| 33220 - Zoning Board Appl Fees | 5,500 | 5,500 | — | 2,487 | — | — |
| 33227 - Credit Access Business App Fee | 440 | 200 | — | — | — | — |
| 33200 - General Government | 5,940 | 5,700 | — | 2,487 | — | — |
| Fines and Forfeitures | | | | | | |
| 35135 - Violation City Ordinanc | — | — | — | — | — | — |
| 35000 - Fines and Forfeitures | — | — | — | — | — | — |
| Interest Earnings | | | | | | |
| 37125 - Other Interest Income | 222,200 | 183,938 | — | 200,000 | — | — |
| 37109 - Interest Earnings | 222,200 | 183,938 | — | 200,000 | — | — |
| Administrative Charges | | | | | | |
| 37225 - Weed Collection | 103,197 | 115,344 | — | — | — | — |
| 37230 - Weed Mowing Services | 87,024 | 85,760 | — | — | — | — |
| 37231 - Bad Debt Exp/Recovery | -123,842 | 21,536 | — | — | — | — |
| 37265 - Technology Fee | -308,031 | 109,554 | 117,000 | 101,715 | 103,240 | -13,760 |
| 37199 - Administrative Charges | -241,652 | 332,193 | 117,000 | 101,715 | 103,240 | -13,760 |

City of Amarillo 2024 Department Request by Business Unit

1740 - Building Safety



| Description | 2021 Actual | 2022 Actual | 2023 Budget | 2023 Revised Estimate | 2024 Dept Request | Dept Request Variance |
|--------------------------------------|------------------|------------------|------------------|-----------------------|-------------------|-----------------------|
| Miscellaneous Revenue | | | | | | |
| 37141 - Merchant Service Fees | 74,865 | 37,766 | 70,000 | 38,162 | 70,000 | — |
| 37410 - Miscellaneous Revenue | 68 | — | — | — | — | — |
| 37400 - Miscellaneous Revenue | 74,933 | 37,766 | 70,000 | 38,162 | 70,000 | — |
| 1740 - Building Safety | 3,336,436 | 3,881,602 | 3,130,003 | 3,469,173 | 3,347,830 | 217,827 |
| Total Revenues | 3,336,436 | 3,881,602 | 3,130,003 | 3,469,173 | 3,347,830 | 217,827 |

Expenditures

1740 - Building Safety

Personal Services

| | | | | | | |
|------------------------------------|------------------|------------------|------------------|------------------|------------------|---------------|
| 41100 - Salaries and Wages | 1,673,390 | 1,793,323 | 1,948,916 | 1,647,484 | 1,935,496 | -13,420 |
| 41300 - Incentive | 23,927 | 25,855 | 22,800 | 24,190 | 27,300 | 4,500 |
| 41620 - Unscheduled | 21,492 | 20,671 | 30,465 | 8,246 | 30,465 | — |
| 41820 - Health Insurance | 350,377 | 387,876 | 347,484 | 301,544 | 350,688 | 3,204 |
| 42300 - State Unemployment | 1,865 | 2,030 | 2,875 | 2,006 | 2,590 | -285 |
| 42400 - Workers Compensation | 1,947 | 2,059 | 9,006 | 9,006 | 9,006 | — |
| 42510 - Car Allowance | 4,978 | 5,242 | 6,000 | 4,151 | 6,000 | — |
| 42550 - Communications Allowance | 1,991 | 2,097 | 2,400 | 1,611 | 2,400 | — |
| 42540 - Tool Allowance | — | — | — | — | 900 | 900 |
| 41900 - Life | 856 | 890 | 1,435 | 749 | 1,435 | — |
| 42010 - Social Security - Medicare | 23,956 | 25,693 | 28,708 | 23,428 | 28,595 | -113 |
| 42020 - Social Security - OASDI | 102,433 | 109,859 | 122,769 | 100,175 | 122,265 | -504 |
| 42110 - TMRS | 206,297 | 218,897 | 295,035 | 236,746 | 296,602 | 1,567 |
| 42115 - OPEB Funding | 41,937 | 44,886 | 48,118 | 40,848 | 47,919 | -199 |
| 41000 - Personal Services | 2,455,447 | 2,639,376 | 2,866,011 | 2,400,184 | 2,861,661 | -4,350 |

Supplies

| | | | | | | |
|--------------------------------------|---------------|---------------|---------------|---------------|---------------|---------------|
| 51110 - Office Expense | 41,745 | 18,505 | 17,600 | 21,371 | 18,427 | 827 |
| 51115 - Employee Recognition Program | 353 | 240 | 1,000 | 1,000 | 2,300 | 1,300 |
| 51125 - Training | — | — | 15,000 | 15,000 | 30,000 | 15,000 |
| 51200 - Operating | 1,022 | 74 | 1,900 | 1,900 | 1,900 | — |
| 51300 - Clothing and Linen | 61 | 272 | 375 | 500 | 500 | 125 |
| 51800 - Fuel & Oil | 627 | 1,972 | 1,691 | 1,691 | — | -1,691 |
| 51850 - Minor Tools | 134 | 104 | 2,000 | 2,000 | 2,300 | 300 |
| 51950 - Minor Office Equipment | 1,682 | 2,370 | 2,300 | 2,370 | 2,350 | 50 |
| 51970 - Software | — | — | 7,500 | 7,500 | 7,500 | — |
| 51980 - IT Hardware | — | — | 22,500 | 22,500 | 25,500 | 3,000 |
| 52050 - Auto Parts | 155 | 1,700 | 1,000 | 1,700 | 1,750 | 750 |
| 52120 - Tires and Tubes Other | — | 367 | 1,000 | 1,000 | 1,750 | 750 |
| 52050.LABOR - Auto Parts Labor | — | — | 750 | 750 | 1,000 | 250 |
| 51000 - Supplies | 45,778 | 25,605 | 74,616 | 79,282 | 95,277 | 20,661 |

Contractual Services

| | | | | | | |
|--------------------------------|--------|--------|--------|--------|--------|-------|
| 61100 - Communications Billing | 14,624 | 10,353 | 16,393 | 16,393 | 16,393 | — |
| 61200 - Postage | 52,066 | 90,097 | 13,750 | 13,750 | 22,000 | 8,250 |

**City of Amarillo 2024 Department Request by
Business Unit
1740 - Building Safety**



| Description | 2021 Actual | 2022 Actual | 2023 Budget | 2023 Revised Estimate | 2024 Dept Request | Dept Request Variance |
|--|------------------|------------------|------------------|-----------------------|-------------------|-----------------------|
| 61300 - Advertising | 6,527 | 4,600 | 1,250 | 1,250 | 1,250 | — |
| 61400 - Dues | 3,142 | 3,613 | 4,501 | 4,501 | 5,500 | 999 |
| 61410 - Tuition | 8,061 | 13,210 | 19,000 | 19,000 | 19,000 | — |
| 62000 - Professional | 32,753 | 62,210 | 60,000 | 60,000 | 120,000 | 60,000 |
| 67110 - Demolition Condemned Pro | 8,713 | 65,580 | — | — | — | — |
| 67400 - Weed Contractor Expense | 110,651 | 126,847 | — | — | — | — |
| 69210 - Rental City Equipment | 112,611 | 137,064 | 119,768 | 119,768 | 143,497 | 23,729 |
| 69230 - Pedestrian Lighting | -759 | -11 | — | — | — | — |
| 69300 - Leased Computer Software | 6,000 | 464,731 | 300,799 | 300,799 | 300,799 | — |
| 60000 - Contractual Services | 354,389 | 978,296 | 535,461 | 535,461 | 628,439 | 92,978 |
| Other Charges | | | | | | |
| 71100 - Insurance and Bonds | 19,208 | 19,783 | 21,750 | 21,750 | 21,101 | -649 |
| 75100 - Travel | 1,350 | 5,967 | 18,000 | 18,000 | 36,000 | 18,000 |
| 75200 - Mileage | — | 754 | — | 1,500 | — | — |
| 75300 - Meals and Local | 771 | 72 | 4,000 | 2,000 | 8,000 | 4,000 |
| 77100 - Court Costs | 18,256 | 17,199 | 5,250 | 15,086 | 6,500 | 1,250 |
| 77610 - Information Technology - City | — | 2,096 | — | — | — | — |
| 78210 - Cash Over/Short | -3,259 | 76 | — | — | — | — |
| 78230 - Loss on Bad Debt | 136,842 | 175,360 | 500 | — | — | -500 |
| 70000 - Other Charges | 173,168 | 221,308 | 49,500 | 58,336 | 71,601 | 22,101 |
| Machinery and Equipment | | | | | | |
| 84100 - Auto-Rolling Stock & Equip | — | — | 114,000 | 114,000 | — | -114,000 |
| 84000 - Machinery and Equipment | — | — | 114,000 | 114,000 | — | -114,000 |
| 1740 - Building Safety | 3,028,781 | 3,864,584 | 3,639,588 | 3,187,263 | 3,656,978 | 17,390 |
| Total Expenditures | 3,028,781 | 3,864,584 | 3,639,588 | 3,187,263 | 3,656,978 | 17,390 |

2024-25 Employee Distribution by Position

| | |
|-----------------|------------------------|
| Entity | 1740 - Building Safety |
| Scenario | Dept Req |
| Year | 2024 |
| Currency | USD |

| Code & Description | Count |
|---|-------------|
| TRD242--ROOFING INSPECTOR | 1.0 |
| TRD510--PLUMBING INSPECTOR | 4.0 |
| TRD525--PLANS EXAMINER | 7.0 |
| TEC400--PERMIT TECHNICIAN | 5.0 |
| TRD514--ELECTRICAL INSPECTOR I | 3.0 |
| ADM073--DEPUTY BUILDING OFFICIAL | 1.0 |
| TRD500--COMMUNITY SAFETY INSPECTOR | 2.0 |
| TRD505--CITY IMPROVEMENTS MANAGER | 0.0 |
| TRD516--CHIEF PLUMBING INSPECTOR | 1.0 |
| TRD513--CHIEF PLANS EXAMINER | 1.0 |
| TRD451--CHIEF MECHANICAL & PLUMBING INSPECTOR | 1.0 |
| TRD515--CHIEF ELECTRICAL INSPECTOR | 1.0 |
| TRD545--CHIEF BUILDING INSPECTOR | 1.0 |
| ADM510--BUILDING OFFICIAL | 1.0 |
| TRD511--BUILDING INSPECTOR I | 4.0 |
| CLR941--ADMINISTRATIVE TECHNICIAN | 1.0 |
| CLR947--ADMINISTRATIVE SPECIALIST I | 1.0 |
| Total | 35.0 |

New Positions

| Code and Description | Count | Pay Grade | Estimated Cost |
|----------------------|-------|-----------|----------------|
|----------------------|-------|-----------|----------------|

Eliminations

| Code and Description | Count | Pay Grade | Estimated Cost |
|----------------------|-------|-----------|----------------|
|----------------------|-------|-----------|----------------|



Budget Comparison

| | 2022/23 Actual | 2023/24 Budget | 2023 Revised Estimate | 2024/25 Budgeted |
|-----------------------|---------------------|---------------------|-----------------------------|---------------------|
| Personal Services | \$ 1,624,579 | \$ 1,958,246 | \$ 1,797,231 | \$ 1,947,060 |
| Supplies | 54,732 | 48,694 | 36,725 | 43,851 |
| Contractual Services | 241,354 | 268,521 | 259,736 | 281,008 |
| Other Charges | 15,629 | 31,045 | 30,845 | 35,260 |
| Capital Outlay | \$ — | \$ 26,900 | \$ 26,900 | \$ — |
| Total Expenses | \$ 1,936,294 | \$ 2,333,406 | \$ 2,151,437 | \$ 2,307,179 |

| | | | | |
|------------------------------------|---------------------|---------------------|---------------------|---------------------|
| Total Departmental Revenues | \$ 1,625,578 | \$ 1,710,884 | \$ 1,566,148 | \$ 1,900,404 |
|------------------------------------|---------------------|---------------------|---------------------|---------------------|

| | | | | |
|---|-------------------|-------------------|-------------------|-------------------|
| Total Covered through General Revenues | \$ 310,716 | \$ 622,522 | \$ 585,289 | \$ 406,775 |
|---|-------------------|-------------------|-------------------|-------------------|

Approved Positions

| | 2022/23 Actual | 2023/24 Budget | 2024/25 Budgeted |
|--------------|-------------------|-------------------|---------------------|
| Full-time | 21.0 | 21.0 | 22.0 |
| Part-time | — | — | — |
| Total | 21.0 | 21.0 | 22.0 |



Mission

Reduce or eliminate food, water, and vector-borne illnesses through various environmental health programs with an emphasis on education and community partnerships. Our highly trained staff identify and promote the conditions under which people can live in healthy communities and work to build and maintain positive relationships within the Amarillo Area Public Health District.

Goals & Objectives

The department remains dedicated to maintaining a skilled and adequately sized workforce. Over the past three fiscal years, our ability to keep up with economic expansion has been tested as sourcing and retaining qualified staff has proven to be challenging.

To nurture the growth of prospective Environmental Health professionals, the department will maintain strong partnerships with our educational collaborators across five local school districts, Amarillo College, and West Texas A & M University, providing internship opportunities that contribute to our local workforce.

Furthermore, the department allocates significant time and resources toward the advancement of our Environmental Health professionals, prioritizing their retention. The retention of these individuals is directly tied to the department's performance and its capacity to fulfill state-mandated and internal performance standards.

In our primary program, Food Hygiene, the department aims to progressively fulfill the Food and Drug Administration (FDA) Voluntary National Retail Food Standards as a long-term objective. Compliance not only harmonizes our program with national standards but also qualifies us for funding support, lessening dependence on the general fund. In the fiscal year 23/24, our department accomplished meeting Standard 6 and passed an external audit. In 24/25, we endeavor to replicate this success by striving for compliance with Standards 2 and 4.

Within each of our other programs, the department has prioritized establishing cost recovery models with the goal of fully funding program expenses. Given that majority of these programs benefit the entire Amarillo Area Public Health District, we find it prudent and the best use of Amarillo tax dollars that the program costs are either recouped by revenues or equitably shared by all participating entities.

The department is committed to enhancing processes through technology to boost efficiency, adhering to the principle of achieving more with fewer resources. In the current fiscal year, the department will begin the implementation of a new software solution, bringing numerous advancements such as GIS route mapping, online applications, an advanced customer portal, and more.

We will continue to focus on growing community and industry partnerships through all our educational programs with a focus on rule review and development for existing and new businesses within the district.

Programs of the Environmental Health Department

Food Hygiene

2024/25 Budget — \$969,015 of Budget

Conducts permitting and inspection of food establishments, to include wastewater pretreatment by use of grease traps, within the Amarillo Area Public Health District. Services include plan reviews, permitting, construction and compliance inspections, routine inspections, sanitary nuisance investigations, investigations of food and waterborne illness and complaints.

| <i>Performance Measures/Indicators:</i> | 2022/23 Actual | 2023/24 Estimated | 2024/25 Projected |
|--|-----------------------|--------------------------|--------------------------|
| Complete food establishment plan reviews within ten calendar days | 100% | 100% | 100% |
| Investigate food and waterborne illnesses within one business day | 100% | 100% | 100% |
| Conduct risk-based inspections on all food establishments | 100% | 100% | 100% |
| Push proper grease trap maintenance guidelines to all permitted facilities at least two times a year | 100% | 100% | 100% |
| Utilizing GIS, map grease blockages monthly | 100% | 100% | 100% |
| Total number of completed inspections | 5,950 | 6,200 | 6,500 |

**On-site Sewage Facilities (OSSF)
2024/25 Budget — \$496,043 of Budget**

Conducts permitting and inspection of on-site sewage facilities within the Amarillo Area Public Health District. Services include plan reviews, construction, and compliance inspections, permitting, and investigations of sanitary nuisance complaints.

| <i>Performance Measures/Indicators:</i> | 2022/23 Actual | 2023/24 Estimated | 2024/25 Projected |
|---|-----------------------|--------------------------|--------------------------|
| Complete permit application review within seven business days | 100% | 100% | 100% |
| Complete all inspection requests within one business day | 100% | 100% | 100% |
| Investigate complaints within three business days | 90% | 100% | 100% |
| Total number of new permits | 750 | 415 | 450 |
| Total number of real estate inspections | N/A | N/A | 400* |

***The department is working with both Potter and Randall Counties to update our Orders that will require an inspection of the On-Site Sewage Facility at time of real estate transaction. This projection is subject to change if the Orders are not completed.**

**Administration and Support
2024/25 Budget — \$380,685 of Budget**

Manages and provides support to all staff to ensure appropriate and timely service delivery by assisting with data entry, customer interaction, technical guidance, and other administrative duties; furthermore, engaging the community and our partners to share resources and provide education and training on important public health and safety topics. Outreach includes program safety courses, association meetings, career days/fairs, and other community-based engagement and outreach presentations.

| <i>Performance Measures/Indicators:</i> | 2022/23 Actual | 2023/24 Estimated | 2024/25 Projected |
|--|-----------------------|--------------------------|--------------------------|
| All permit and license applications will be entered into the database within the same day of receipt | 100% | 100% | 100% |
| Once permits and licenses have been processed, they will be sent to the permit/license holder within thirty days | 100% | 100% | 100% |
| Attend at least four Panhandle Restaurant Association regular meetings to conduct education and/or updates | 100% | 100% | 100% |

Vector Control

2024/25 Budget — \$161,503 of Budget

Provides treatment of mosquitoes and other disease-causing vectors within Amarillo limits.

| <i>Performance Measures/Indicators:</i> | 2022/23 Actual | 2023/24 Estimated | 2024/25 Projected |
|--|-----------------------|--------------------------|--------------------------|
| Respond and treat valid complaints within one business day | 100% | 100% | 100% |
| Establish an active mosquito trapping and surveillance program (# of sites) | 6 | 6 | 12 |
| Conduct surveillance and spray standing water at least two times per week during mosquito season (May-October) | 100% | 100% | 100% |
| Total acreage treated (Pre-Treatment) | 14 | 30 | 32 |
| Total acreage treated (Larvaciding) | 180* | 60 | 60 |
| Total acreage treated (Adulticiding) | 33,177* | 15,000 | 15,000 |

*May 2023 flooding event. Treatment was expanded to the entire district for roughly 4 weeks.

Recreational Water

2024/25 Budget — \$161,503 of Budget

Conducts services related to the permitting and inspection of public swimming pools within the Amarillo Area Public Health District. Services include plan reviews, construction, and compliance inspections, permitting, routine inspections, and investigations of waterborne illnesses and complaints.

| <i>Performance Measures/Indicators:</i> | 2022/23 Actual | 2023/24 Estimated | 2024/25 Projected |
|--|-----------------------|--------------------------|--------------------------|
| Complete public swimming pool plan reviews within ten calendar days of request | 100% | 100% | 100% |
| Inspect all annual public pools at least two times per year | 100% | 100% | 100% |
| Offer at least four Certified Pool Technician courses per year | 100% | 100% | 100% |
| Total number of completed inspections | 987 | 750 | 800 |

Group Care

2024/25 Budget — \$46,144 of Budget

Provides permitting and inspection of Day Care Centers and Foster/Adoption homes.

| <i>Performance Measures/Indicators:</i> | 2022/23 Actual | 2023/24 Estimated | 2024/25 Projected |
|---|---------------------------|------------------------------|------------------------------|
| Conduct inspections within ten business days from request | 100% | 100% | 100% |
| Conduct required reinspection's within three business days | 100% | 100% | 100% |
| Conduct complaint investigations within three business days | 100% | 100% | 100% |

Public Health Nuisances

2024/25 Budget — \$46,144 of Budget

Investigates and mitigates threats to public health and the environment.

| <i>Performance Measures/Indicators:</i> | 2022/23 Actual | 2023/24 Estimated | 2024/25 Projected |
|---|---------------------------|------------------------------|------------------------------|
| Investigate sanitary nuisances within three business days | 75% | 100% | 100% |
| Issuing orders to reset water meters within one business day of resolution of sanitary nuisance | 100% | 100% | 100% |

Total Environmental Health 2024/25 Budget — \$2,307,179

City of Amarillo 2024 Department Request by Business Unit

1750 - Environmental Health



| Description | 2021 Actual | 2022 Actual | 2023 Budget | 2023 Revised Estimate | 2024 Dept Request | Dept Request Variance |
|---|------------------|------------------|------------------|-----------------------|-------------------|-----------------------|
| Revenues | | | | | | |
| 1750 - Environmental Health | | | | | | |
| Business License and Permits | | | | | | |
| 31510 - Alcoholic Beverages | 93,743 | 89,850 | - | - | - | - |
| 31610 - Retail Food Permits | 942,655 | 974,873 | 961,630 | 1,017,010 | 1,354,850 | 393,220 |
| 31620 - Food Safety Trainings | 79,697 | 81,019 | - | - | - | - |
| 31630 - Public Pool Permits | 56,435 | 64,775 | 138,600 | 120,500 | 121,150 | -17,450 |
| 31640 - Pool Safety Trainings | 16,626 | 11,019 | - | - | - | - |
| 31650 - Group Care | 7,188 | 8,701 | 38,350 | 33,900 | 33,900 | -4,450 |
| 31400 - Business License and Permits | 1,196,344 | 1,230,237 | 1,138,580 | 1,171,410 | 1,509,900 | 371,320 |
| Non-Business License & Permits | | | | | | |
| 31950 - Sewage Disposal Permits | 378,261 | 329,451 | 577,800 | 395,700 | 371,000 | -206,800 |
| 31900 - Non-Business License & Permits | 378,261 | 329,451 | 577,800 | 395,700 | 371,000 | -206,800 |
| Public Safety and Health | | | | | | |
| 33370 - Water Sample Collection | 288 | 97 | - | - | - | - |
| 33365 - Vector Program Mgmt Fee | - | - | - | - | - | - |
| 33300 - Public Safety and Health | 288 | 97 | - | - | - | - |
| Other Government Revenues | | | | | | |
| 35610 - Grant In Aid – Federal | - | 23,111 | - | 4,491 | 25,000 | 25,000 |
| 35500 - Other Government Revenues | - | 23,111 | - | 4,491 | 25,000 | 25,000 |
| Administrative Charges | | | | | | |
| 37265 - Technology Fee | 44,682 | 41,940 | - | 40 | - | - |
| 37199 - Administrative Charges | 44,682 | 41,940 | - | 40 | - | - |
| Miscellaneous Revenue | | | | | | |
| 37141 - Merchant Service Fees | 423 | 742 | -5,496 | -5,496 | -5,496 | - |
| 37410 - Miscellaneous Revenue | 3 | - | - | 3 | - | - |
| 37400 - Miscellaneous Revenue | 426 | 742 | -5,496 | -5,493 | -5,496 | - |
| 1750 - Environmental Health | 1,620,001 | 1,625,578 | 1,710,884 | 1,566,148 | 1,900,404 | 189,520 |
| Total Revenues | 1,620,001 | 1,625,578 | 1,710,884 | 1,566,148 | 1,900,404 | 189,520 |

Expenditures

1750 - Environmental Health

Personal Services

| | | | | | | |
|------------------------------------|---------|-----------|-----------|-----------|-----------|---------|
| 41100 - Salaries and Wages | 981,214 | 1,092,998 | 1,290,868 | 1,224,149 | 1,307,601 | 16,733 |
| 41200 - Longevity | - | - | - | - | - | - |
| 41300 - Incentive | 13,552 | 22,525 | 43,400 | 27,384 | 46,000 | 2,600 |
| 41620 - Unscheduled | 1,299 | 7,508 | 11,000 | 2,506 | 11,000 | - |
| 41820 - Health Insurance | 211,573 | 247,267 | 264,744 | 230,305 | 227,622 | -37,122 |
| 42300 - State Unemployment | 1,278 | 1,162 | 1,701 | 1,440 | 1,628 | -73 |
| 42400 - Workers Compensation | 1,389 | 1,540 | 4,581 | 4,581 | 4,581 | - |
| 42510 - Car Allowance | 7,912 | 5,785 | 6,000 | 5,776 | 6,000 | - |
| 42550 - Communications Allowance | 2,407 | 2,314 | 2,400 | 2,311 | 2,400 | - |
| 42540 - Tool Allowance | - | - | - | - | - | - |
| 41900 - Life | 489 | 514 | 902 | 523 | 902 | - |
| 42010 - Social Security - Medicare | 13,748 | 15,436 | 19,310 | 17,322 | 19,589 | 279 |
| 42020 - Social Security - OASDI | 58,784 | 66,004 | 82,563 | 74,067 | 83,751 | 1,188 |
| 42110 - TMRS | 120,166 | 134,039 | 198,421 | 176,788 | 203,161 | 4,740 |
| 42115 - OPEB Funding | 24,444 | 27,487 | 32,356 | 30,080 | 32,825 | 469 |

City of Amarillo 2024 Department Request by Business Unit

1750 - Environmental Health



| Description | 2021 Actual | 2022 Actual | 2023 Budget | 2023 Revised Estimate | 2024 Dept Request | Dept Request Variance |
|--------------------------------------|------------------|------------------|------------------|-----------------------|-------------------|-----------------------|
| 41000 - Personal Services | 1,438,253 | 1,624,579 | 1,958,246 | 1,797,232 | 1,947,060 | -11,186 |
| Supplies | | | | | | |
| 51110 - Office Expense | 20,720 | 22,408 | 28,500 | 20,000 | 22,000 | -6,500 |
| 51115 - Employee Recognition Program | 1,165 | 793 | 2,000 | 1,500 | 2,000 | - |
| 51200 - Operating | 8 | 16,127 | - | - | - | - |
| 51300 - Clothing and Linen | 3,675 | 1,055 | 2,250 | 2,250 | 2,500 | 250 |
| 51350 - Chemical and Medical | 480 | - | - | - | - | - |
| 51800 - Fuel & Oil | 210 | 133 | 1,144 | - | - | -1,144 |
| 51850 - Minor Tools | 1,879 | 2,511 | 1,500 | 1,500 | 1,500 | - |
| 51950 - Minor Office Equipment | 6,721 | - | - | - | - | - |
| 51960 - Printers | - | - | 2,500 | 600 | 1,500 | -1,000 |
| 51970 - Software | 604 | 1,208 | 2,000 | 2,000 | 5,551 | 3,551 |
| 51980 - IT Hardware | 13,587 | 7,998 | 8,800 | 8,800 | 8,800 | - |
| 52050 - Auto Parts | 2,925 | 2,419 | - | 75 | - | - |
| 52120 - Tires and Tubes Other | - | 79 | - | - | - | - |
| 53100 - Natural Gas | 30 | - | - | - | - | - |
| 52050.LABOR - Auto Parts Labor | - | - | - | - | - | - |
| 51000 - Supplies | 52,003 | 54,732 | 48,694 | 36,725 | 43,851 | -4,843 |
| Contractual Services | | | | | | |
| 61100 - Communications Billing | 8,320 | 8,827 | 8,700 | 10,030 | 10,030 | 1,330 |
| 61200 - Postage | 2,758 | 3,246 | 3,000 | 3,000 | 4,500 | 1,500 |
| 61400 - Dues | 2,604 | 4,037 | 3,500 | 4,000 | 4,500 | 1,000 |
| 61410 - Tuition | 13,799 | 15,120 | 25,000 | 20,000 | 37,000 | 12,000 |
| 61415 - Safety Training | 185 | 7,943 | 550 | 550 | 550 | - |
| 62000 - Professional | 34,567 | 38,848 | 45,847 | 45,847 | 45,000 | -847 |
| 63210 - Armored Car Service | 2,475 | 2,475 | 2,394 | 1,779 | - | -2,394 |
| 67320 - Extermination | 18,192 | 54,138 | 60,000 | 55,000 | 60,000 | - |
| 68720 - Auto Accident Repair | 78 | - | 1,000 | 1,000 | 1,000 | - |
| 69210 - Rental City Equipment | 90,744 | 106,721 | 118,530 | 118,530 | 118,428 | -102 |
| 60000 - Contractual Services | 173,721 | 241,354 | 268,521 | 259,736 | 281,008 | 12,487 |
| Other Charges | | | | | | |
| 74000 - Printing and Binding | 778 | 419 | 1,500 | 1,500 | 750 | -750 |
| 71100 - Insurance and Bonds | 10,169 | 11,055 | 12,345 | 12,345 | 11,510 | -835 |
| 75100 - Travel | 4,787 | 4,231 | 15,000 | 15,000 | 21,000 | 6,000 |
| 75300 - Meals and Local | - | 48 | 2,000 | 2,000 | 2,000 | - |
| 78210 - Cash Over/Short | -475 | -124 | 100 | - | - | -100 |
| 78230 - Loss on Bad Debt | - | - | 100 | - | - | -100 |
| 70000 - Other Charges | 15,259 | 15,629 | 31,045 | 30,845 | 35,260 | 4,215 |
| Capital Outlay | | | | | | |
| 84100 - Auto-Rolling Stock & Equip | - | - | 26,900 | 26,900 | - | -26,900 |
| 80000 - Capital Outlay | - | - | 26,900 | 26,900 | - | -26,900 |
| 1750 - Environmental Health | 1,679,236 | 1,936,294 | 2,333,406 | 2,151,438 | 2,307,179 | -26,227 |
| Total Expenditures | 1,679,236 | 1,936,294 | 2,333,406 | 2,151,438 | 2,307,179 | (26,227) |

2024-25 Employee Distribution by Position

| | |
|-----------------|-----------------------------|
| Entity | 1750 - Environmental Health |
| Scenario | Dept Req |
| Year | 2024 |
| Currency | USD |

| Code & Description | Count |
|---|--------------|
| ADM099--DEPUTY ENV HEALTH DIRECTOR | 1.0 |
| ADM550--DIRECTOR OF ENVT HEALTH | 1.0 |
| CLR941--ADMINISTRATIVE TECHNICIAN | 2.0 |
| CLR947--ADMINISTRATIVE SPECIALIST I | 1.0 |
| MGT583--ENVIRONMENTAL HEALTH PROGRAM MANAGER | 3.0 |
| PRF552--ENVIRONMENTAL HEALTH SPECIALIST III | 10.0 |
| PRF555--SR ENV HEALTH SPECIALIST | 1.0 |
| TEC555--ENVIRONMENTAL TECHNICIAN | 3.0 |
| Total | 22.0 |

New Positions

| Code and Description | Count | Pay Grade | Estimated Cost |
|-----------------------------|--------------|------------------|-----------------------|
|-----------------------------|--------------|------------------|-----------------------|

Eliminations

| Code and Description | Count | Pay Grade | Estimated Cost |
|-----------------------------|--------------|------------------|-----------------------|
|-----------------------------|--------------|------------------|-----------------------|

City of Amarillo 2024 Department Request by Business Unit

21200 - Pool Safely Grant



| Description | 2021 Actual | 2022 Actual | 2023 Budget | 2023 Revised Estimate | 2024 Dept Request | Dept Request Variance |
|--|-------------|-------------|-------------|-----------------------|-------------------|-----------------------|
| Revenues | | | | | | |
| 21200 - Pool Safely Grant | | | | | | |
| Other Government Revenues | | | | | | |
| 35610 - Grant In Aid – Federal | - | - | - | 51,357 | 55,610 | 55,610 |
| 35500 - Other Government Revenues | - | - | - | 51,357 | 55,610 | 55,610 |
| 21200 - Pool Safely Grant | - | - | - | 51,357 | 55,610 | 55,610 |
| Total Revenues | - | - | - | 51,357 | 55,610 | 55,610 |
| Expenditures | | | | | | |
| 21200 - Pool Safely Grant | | | | | | |
| Personal Services | | | | | | |
| 41100 - Salaries and Wages | - | - | - | 6,129 | 8,624 | 8,624 |
| 41300 - Incentive | - | - | - | 48 | - | - |
| 41820 - Health Insurance | - | - | - | 1,346 | - | - |
| 42300 - State Unemployment | - | - | - | 3 | - | - |
| 41900 - Life | - | - | - | 3 | - | - |
| 42010 - Social Security - Medicare | - | - | - | 84 | - | - |
| 42020 - Social Security - OASDI | - | - | - | 359 | - | - |
| 42110 - TMRS | - | - | - | 808 | - | - |
| 42115 - OPEB Funding | - | - | - | 150 | - | - |
| 41000 - Personal Services | - | - | - | 8,930 | 8,624 | 8,624 |
| Supplies | | | | | | |
| 51110 - Office Expense | - | - | - | 9,623 | 14,881 | 14,881 |
| 51000 - Supplies | - | - | - | 9,623 | 14,881 | 14,881 |
| Contractual Services | | | | | | |
| 62000 - Professional | - | - | - | 3,375 | 3,000 | 3,000 |
| 60000 - Contractual Services | - | - | - | 3,375 | 3,000 | 3,000 |
| Other Charges | | | | | | |
| 74000 - Printing and Binding | - | - | - | 4,512 | 4,512 | 4,512 |
| 75100 - Travel | - | - | - | 4,192 | 4,192 | 4,192 |
| 70000 - Other Charges | - | - | - | 8,704 | 8,704 | 8,704 |
| 21200 - Pool Safely Grant | - | - | - | 30,632 | 35,209 | 35,209 |
| Total Expenditures | - | - | - | 30,632 | 35,209 | 35,209 |



City of Amarillo Summary of Expenditures by Activity Classification



| Description | 2022 Actual | 2023 Budget | 2024 Budget |
|--|----------------|----------------|----------------|
| Health and Human Services | | | |
| 01000 - General Fund | | | |
| 1335 - Vital Statistics | 111,491 | 217,785 | 230,772 |
| 02010 - CDBG Fund | | | |
| 20110 - Program Management | 314,883 | 318,498 | 266,805 |
| 20115 - Code Enforcement | | 68,414 | 200,000 |
| 20116 - Code Inspector | -4,588 | — | — |
| 20125 - Rehab Support | 118,938 | 256,292 | 327,673 |
| 20130 - Housing Rehab | 531,337 | 297,126 | 227,235 |
| 20140 - Public Services | 279,631 | 244,237 | 213,309 |
| 20145 - TEMAP (CARES) | 391,385 | 117 | — |
| 20150 - Emergency Shelter | 462,470 | — | 112,968 |
| 20155 - Neighborhood Facilities | 295,975.04 | 387,641 | 372,361 |
| 20165 - CARES Round 1 | — | 16,448 | — |
| 20180 - CARES Round 3 | 170,562 | 192,030 | 95,811 |
| 02020 - Housing | | | |
| 20210 - Housing Assistance | 754,152 | 980,645 | 873,903 |
| 20220 - Mod Rehab | — | — | — |
| 20230 - Housing Vouchers | 9,432,428 | 10,525,998 | 10,525,998 |
| 20240 - SRO Rehab | — | — | — |
| 20250 - 5 Year Mainstream Voucher Prog | 880,394 | — | — |
| 20255 - Mainstream CARES Funding | — | — | — |
| 20265 - HOUSING EHV | 189,864 | — | — |
| 02030 - Home Investment Partnership | | | |
| 20310 - Home Administration | 81,182 | 87,344 | 73,568 |
| 20315 - Home Match | 147,071 | 156,271 | — |
| 20320 - Home Projects | 853,022 | 778,706 | 713,744 |
| 20335 - HOME-ARP Admin | — | — | 66,469 |
| 20340 - HOME-ARP Project | — | — | 1,054,860 |
| 02035 - Transformation Park | | | |
| 20350 - Transformation Park | 362,560.81 | — | 258,799 |
| 02040 - Shelter Plus Care Fund | | | |
| 20400 - SHELTER PLUS CARE | 74,340 | 76,849 | 60,852 |
| 02045 - Housing Stability Services | | | |
| 20450 - HSS - Admin | 55,660 | 41,117 | — |
| 20451 - Coming Home Project | 7,942 | 60,103 | 57,333 |
| 20452 - HSS-Housing Navigation | 91,169 | 129,427 | — |
| 20453 - HSS - Social Services | 304,651 | 625,622 | — |
| 02050 - COC - Planning Fund | | | |
| 20500 - COC - Planning | 52,912 | 35,882 | 45,869 |
| 02060 - COC - TPC Supported Housing | | | |
| 20600 - COC - TPC Supported Housing | — | — | — |
| 02065 - Coming Home Project | | | |
| 20650 - Coming Home Project | 170,715 | 469,264 | 298,421 |
| 20651 - Coming Home Project | 166,482 | 227,859 | 164,202 |
| 20652 - Coming Home United Way | 13,969.45 | — | 22,000 |

City of Amarillo Summary of Expenditures by Activity Classification



| Description | 2022 Actual | 2023 Budget | 2024 Budget |
|--|----------------|----------------|----------------|
| 20653 - AAF Capacity Grant | — | — | — |
| 20655 - Ending Homelessness | — | — | — |
| 02070 - TX Emergency Solutions Grants | | | |
| 20700 - TX Emergency Solutions Grant | 124,462 | 111,164 | — |
| 20710 - TX ESG CARES | — | — | — |
| 20715 - TX ESG CARES 2 | — | — | — |
| 20730 - 2023 TX Emergency Solutions Grant | 0 | 0 | 0 |
| 02075 - HMIS | | | |
| 20750 - HMIS Capacity Building Project | — | — | — |
| 20755 - HMIS | 153,197 | 207,444 | 155,034 |
| 02450 - COVID-19 | | | |
| 24510 - COVID-19 Response | — | — | — |
| 24520 - COVID-19 CD Housing | — | — | — |
| 24530 - COVID-19 ARP | 2,351,542 | — | — |
| 02470 - PREP Program | | | |
| 24710 - Prep Program | 34,857 | 308,403 | 75,000 |
| 02500 - Public Health Fund | | | |
| 25011 - AHD Public Health | 3,216,340 | 1,728,332 | 1,774,890 |
| 25012 - Refugee Health | 564,134 | 823,992 | 805,188 |
| 25013 - IMM/Locals | 430,452 | 457,621 | 462,009 |
| 25014 - HIV Prevention | 239,213 | 279,084 | 280,395 |
| 25015 - Core Public Health | 103,997 | 129,329 | 120,165 |
| 25016 - Hansen's | 13,617 | 18,545 | 18,784 |
| 25017 - Healthy Texas Babies | 81,462 | 86,869 | 103,347 |
| 25018 - DIS | 419,394 | 343,369 | 349,237 |
| 25019 - Health Equity | 200,096 | 204,288 | 119,872 |
| 25020 - Bioterrorism Grant | 347,804 | 391,803 | 397,470 |
| 25021 - CMHG Grant | 104,084 | 99,380 | 99,380 |
| 25022 - Workforce | 436,123 | 183,104 | — |
| 25023 - DSHS/LIDS-IMM/COVID-19 | 4,059,788 | 2,554,171 | 904,721 |
| 25024 - DSRIP Immunizations | 231,500 | 151,421 | 318,709 |
| 25025 - DSRIP ARAD | — | — | — |
| 25026 - Harrington CHF | 65,933.49 | 88,695 | 62,157 |
| 25027 - Clinical Health Bridge Grant | 242,203 | 256,776 | 256,390 |
| 25028 - CPS/COVID-19 | — | — | — |
| 25029 - COVID-19 | 134,194 | 33,659 | 1,918 |
| 25030 - Epidemiology | 104,270 | 110,613 | 115,540 |
| 25035 - Local Tuberculosis - Federal | 111,668 | 99,845 | 104,385 |
| 25045 - Local Tuberculosis - State | 160,557 | 156,634 | 168,278 |
| 25055 - COVID-19 Non-Grant | — | — | — |
| 25070 - Public Health Infrastructure Grant | — | 118,093 | 133,729 |
| 02530 - WIC Grant Fund | | | |
| 25311 - WIC Administration | 278,871 | 425,767 | 343,056 |
| 25312 - WIC Nutrition Education | 422,960 | 881,865 | 680,641 |
| 25313 - WIC Breastfeeding | 56,972 | 103,910 | 80,946 |
| 25314 - WIC Client Services | 452,335 | 993,249 | 745,982 |

City of Amarillo Summary of Expenditures by Activity Classification



| Description | 2022 Actual | 2023 Budget | 2024 Budget |
|---|-------------------|-------------------|-------------------|
| 25315 - WIC IT | 23,005 | 1,250 | 1,250 |
| 25316 - WIC Special-Extra | — | 1,093 | 1,093 |
| 25317 - WIC Lactation Consultant | 15,320 | 6,245 | 6,245 |
| 25318 - WIC Peer Counselor | 27,268 | 118,849 | 101,615 |
| 25319 - WIC Vendor Operations | — | — | — |
| 25320 - WIC Mentor | — | 49,900 | 49,900 |
| 25321 - WIC Obesity | 60,633 | 36,763 | 31,021 |
| 25322 - WIC R D Grant | 3,610 | 70,045 | 72,668 |
| 25323 - WIC Summer Feeding | — | — | — |
| 25324 - WIC Virtual Classes | 97,385 | 30,000 | 30,000 |
| 25325 - WIC Cooking Matters | — | — | — |
| 25326 - WIC IPE | — | — | — |
| 25327 - WIC Outreach Campaign | — | — | — |
| 25328 - WIC Extra Funding Other | — | — | — |
| Health and Human Services Total Expenditures | 31,679,845 | 27,855,245 | 25,233,967 |

Budget Comparison

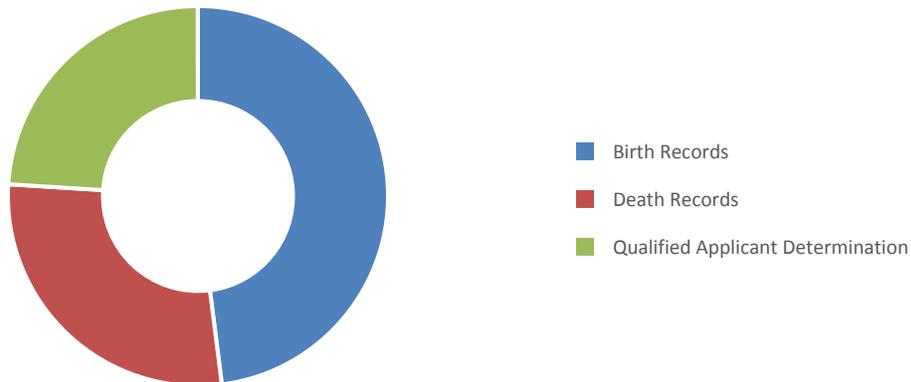
| | 2022/23 Actual | 2023/24 Budget | 2023 Revised Estimate | 2024/25 Budgeted |
|-----------------------|-------------------|-------------------|-----------------------------|---------------------|
| Personal Services | \$ 61,569 | \$ 127,496 | \$ 128,233 | \$ 132,432 |
| Supplies | 11,723 | 38,701 | 38,701 | 38,701 |
| Contractual Services | 37,549 | 43,000 | 47,000 | 51,000 |
| Other Charges | 651 | 8,588 | 8,588 | 8,639 |
| Total Expenses | \$ 111,491 | \$ 217,785 | \$ 222,522 | \$ 230,772 |

| | | | | |
|------------------------------------|-------------------|-------------------|-------------------|-------------------|
| Total Departmental Revenues | \$ 289,971 | \$ 294,000 | \$ 296,666 | \$ 294,000 |
|------------------------------------|-------------------|-------------------|-------------------|-------------------|

| | | | | |
|---|---------------------|--------------------|--------------------|--------------------|
| Total Covered through General Revenues | \$ (178,479) | \$ (76,215) | \$ (74,144) | \$ (63,228) |
|---|---------------------|--------------------|--------------------|--------------------|

Approved Positions

| | 2022/23 Actual | 2023/24 Budget | 2024/25 Budget |
|--------------|-------------------|-------------------|-------------------|
| Full-time | 1.0 | 2.0 | 2.0 |
| Part-time | — | — | — |
| Total | 1.0 | 2.0 | 2.0 |



Mission

Serve the public by recording, preserving, and retrieving official and vital public records in a courteous and professional manner while consistently conforming to state and federal law governing these practices. Act in the best interest of the City of Amarillo by providing efficient, innovative, and quality services in a fair and impartial manner to all.

Strategic Approach

The Vital Statistics department strives to perform at a high level and recognizes the need to continuously work to earn the respect of the community. The department also realizes the importance of always welcoming newcomers as well as lifelong residents with information, resources, and a smile.

Vital Statistics works diligently in remaining compliant with state and federal law when distributing vital records. The Vital Statistics division has continued to follow counsel from state representatives in attending the annual conferences for Vital Statistics to maintain awareness of all forthcoming changes. The division's goal for the upcoming year is to obtain an additional Master Registrar certification to achieve a high level of knowledge to not only continue to meet requirements set forth by the state but also to perform at an exemplary level for our customers as well as for the City of Amarillo.

Within the past year, Vital Statistics has worked towards the overall improvement of the maintenance, issuance, and preservation of all records. This will provide the exemplary customer service that each citizen deserves. The city has invested in upgraded technology to maintain records, as well as moving to a more digital environment. Vital Statistics continues to strengthen skills within Tyler Technologies records software product called Eagle and the new Texas Electronic Vital Events Registrar (TxEVER) program. The program is a new registration system that replaced the legacy Texas Electronic Registrar (TER) systems. This new system has led the State of Texas to becoming one of the first states to embrace a fully integrated vital records system. The TxEVER system went live on January 1, 2019, to support all vital events operations, including reporting, registration, and amendments of births and deaths.

The City of Amarillo Vital Statistics Department continues to manage online features through Permitium, which is a management, application, and processing software that allows customers to request birth and death records online. Customers submit their application and pay online, queued to be reviewed by departmental staff, and either approve or deny the request. If the request is approved, documents are prepared and sent according to the customer's mailing. This feature has been in production for a short time, but we have achieved great results with customer certificate needs.

Birth Records

2024/25 Budget — \$110,771 of Budget

Assist the community in providing certified copies of birth records within the State of Texas and providing documents needed to obtain out-of-state birth records. There are many different methods by which the Vital Statistics division receives and distributes these records. Functions consist of certifying homebirth records, issuing amendments on birth records, completing acknowledgment of paternity requests, and helping the county and state agencies with requests—all in compliance with state and federal regulations.

| <i>Performance Measures/Indicators:</i> | 2022/23 Actual | 2023/24 Estimated | 2024/25 Projected |
|---|-----------------------|--------------------------|--------------------------|
| Birth Records Issued | 11,193 | 12,300 | 12,500 |
| Attendance of annual conference | 2 | 2 | 2 |
| Birth Registrar Certification | 1 | 2 | 2 |

Death Records

2025/24 Budget — \$64,616 of Budget

Assist the community as well as funeral homes by providing certified copies of death records in compliance with state and federal regulations. Also issue fetal death certificates, amendments on death records, and burial transit permits in compliance with state and federal regulations.

| <i>Performance Measures/Indicators:</i> | 2022/23 Actual | 2023/24 Estimated | 2024/25 Projected |
|---|-----------------------|--------------------------|--------------------------|
| Death Records Issued | 4,014 | 4,100 | 4,200 |
| Attendance of annual conference | 2 | 2 | 2 |
| Death Registrar Certification | 1 | 2 | 2 |

Qualified Applicant Determination

2024/25 Budget — \$55,385 of Budget

Verify birth and death records are only distributed to qualified applicants. Under Texas Law, birth records are confidential for seventy-five years and death records are confidential for twenty-five years and can be obtained only by qualified applicants. A qualified applicant is defined as the registrant, or immediate family member either by blood or marriage, his or her guardian, or his or her legal representative. Local, state, and federal law enforcement or governmental agencies and other persons may be designated as properly qualified applicants by demonstrating a direct and tangible interest in the record when information in the record is necessary to implement a statutory provision or to protect a personal legal property right. A properly qualified applicant also may be any person who has submitted an application for a request to release personal information and has been approved as outlined in the Health and Safety Code, Section 181.11, relating to requests for Personal Data.

| <i>Performance Measures/Indicators:</i> | 2022/23 Actual | 2023/24 Estimated | 2024/25 Projected |
|---|-----------------------|--------------------------|--------------------------|
| Lobby Orders | 14,017 | 14,500 | 15,000 |
| Online Orders | 1,848 | 2,000 | 2,300 |
| Certificates Issued | 15,865 | 16,500 | 17,300 |
| Applications Denied | 1,646 | 1,700 | 1,750 |

Total Vital Statistics 2024/25 Budget — \$230,772

City of Amarillo 2024 Department Request by Business Unit

1335 - Vital Statistics



| Description | 2021 Actual | 2022 Actual | 2023 Budget | 2023 Revised Estimate | 2024 Dept Request | Dept Request Variance |
|---|----------------|----------------|----------------|-----------------------|-------------------|-----------------------|
| Revenues | | | | | | |
| 1335 - Vital Statistics | | | | | | |
| Public Safety and Health | | | | | | |
| 33350 - Vital Statistic Fees | 263,009 | 288,711 | 285,000 | 289,371 | 285,000 | - |
| 33300 - Public Safety and Health | 263,009 | 288,711 | 285,000 | 289,371 | 285,000 | - |
| Miscellaneous Revenue | | | | | | |
| 37141 - Merchant Service Fees | -3,083 | -4,554 | -3,000 | -4,705 | -3,000 | - |
| 37410 - Miscellaneous Revenue | 8,765 | 5,814 | 12,000 | 12,000 | 12,000 | - |
| 37400 - Miscellaneous Revenue | 5,682 | 1,260 | 9,000 | 7,295 | 9,000 | - |
| 1335 - Vital Statistics | 268,691 | 289,971 | 294,000 | 296,666 | 294,000 | - |
| Total Revenues | 268,691 | 289,971 | 294,000 | 296,666 | 294,000 | - |
| Expenditures | | | | | | |
| 1335 - Vital Statistics | | | | | | |
| Personal Services | | | | | | |
| 41100 - Salaries and Wages | 39,832 | 39,797 | 80,723 | 84,475 | 85,049 | 4,326 |
| 41300 - Incentive | - | - | - | - | - | - |
| 41620 - Unscheduled | - | - | - | - | - | - |
| 41820 - Health Insurance | 12,302 | 12,981 | 25,404 | 22,646 | 24,816 | -588 |
| 42300 - State Unemployment | 49 | 49 | 221 | 224 | 221 | - |
| 42400 - Workers Compensation | 222 | 222 | 901 | 901 | 901 | - |
| 42520 - Uniform/Clothing Allowance | - | - | - | - | - | - |
| 72550 - Communications Allowance | - | - | - | - | - | - |
| 42540 - Tool Allowance | - | - | - | - | - | - |
| 41900 - Life | 26 | 25 | 82 | 47 | 82 | - |
| 42010 - Social Security - Medicare | 533 | 533 | 1,170 | 1,131 | 1,233 | 63 |
| 42020 - Social Security - OASDI | 2,279 | 2,280 | 5,005 | 4,836 | 5,273 | 268 |
| 42110 - TMRS | 4,764 | 4,716 | 12,028 | 11,920 | 12,791 | 763 |
| 42115 - OPEB Funding | 968 | 967 | 1,962 | 2,053 | 2,066 | 104 |
| 41000 - Personal Services | 60,974 | 61,569 | 127,496 | 128,233 | 132,432 | 4,936 |
| Supplies | | | | | | |
| 51110 - Office Expense | 21,308 | 11,723 | 36,901 | 36,901 | 36,901 | - |
| 51950 - Minor Office Equipment | 550 | - | 1,800 | 1,800 | 1,800 | - |
| 51000 - Supplies | 21,857 | 11,723 | 38,701 | 38,701 | 38,701 | - |
| Contractual Services | | | | | | |
| 61200 - Postage | 2,160 | 2,607 | 4,000 | 4,000 | 4,000 | - |
| 68620 - Computer Equipment | - | - | 7,000 | 7,000 | 7,000 | - |
| 69300 - Leased Computer Software | 65,002 | 34,942 | 32,000 | 36,000 | 40,000 | 8,000 |
| 60000 - Contractual Services | 67,163 | 37,549 | 43,000 | 47,000 | 51,000 | 8,000 |
| Other Charges | | | | | | |
| 75100 - Travel | - | - | 8,000 | 8,000 | 8,000 | - |
| 71100 - Insurance and Bonds | 565 | 582 | 588 | 588 | 639 | 51 |
| 78210 - Cash Over/Short | 9 | 69 | - | - | - | - |
| 70000 - Other Charges | 574 | 651 | 8,588 | 8,588 | 8,639 | 51 |
| 1335 - Vital Statistics | 150,568 | 111,491 | 217,785 | 222,522 | 230,772 | 12,987 |
| Total Expenditures | 150,568 | 111,491 | 217,785 | 222,522 | 230,772 | 12,987 |

2024-25 Employee Distribution by Position

| | |
|-----------------|-------------------------|
| Entity | 1335 - Vital Statistics |
| Scenario | Dept Req |
| Year | 2024 |
| Currency | USD |

| Code & Description | Count |
|-------------------------------|--------------|
| CLR075--DEPUTY REGISTRAR | 2.0 |
| Total | 2.0 |

New Positions

| Code and Description | Count | Pay Grade | Estimated Cost |
|-----------------------------|--------------|------------------|-----------------------|
|-----------------------------|--------------|------------------|-----------------------|

Eliminations

| Code and Description | Count | Pay Grade | Estimated Cost |
|-----------------------------|--------------|------------------|-----------------------|
|-----------------------------|--------------|------------------|-----------------------|



COMMUNITY DEVELOPMENT (2010, 2020, 2030, 2040, 2050, 2060, 2065, 2070, 2075, 2300)

2024/25 Budget

Budget Comparison

| | 2022/23 Actual | 2023/24 Budget | 2023 Revised Estimate | 2024/25 Budgeted |
|--------------------------|----------------------|----------------------|-----------------------------|----------------------|
| Personal Services | 2,096,103 | 3,516,441 | 2,387,598 | 2,784,618 |
| Supplies | 138,427 | 122,110 | 80,024 | 125,937 |
| Contractual Services | 13,483,761 | 13,103,753 | 13,714,207 | 12,784,169 |
| Program Expenses | — | 19,500 | — | 19,500 |
| Other Charges | 465,303 | 651,859 | 481,465 | 739,818 |
| Operating Transfers | 8,521 | 704,360 | — | — |
| Capital Outlay | \$ 182,561 | \$ — | \$ 182,561 | \$ — |
| Total Operating Expenses | \$ — | \$ 15,105 | \$ — | \$ — |
| Total Expenses | \$ 18,726,217 | \$ 20,133,128 | \$ 20,123,946 | \$ 18,654,042 |

| | | | | |
|------------------------------------|----------------------|----------------------|----------------------|----------------------|
| Total Departmental Revenues | \$ 19,833,565 | \$ 21,113,734 | \$ 22,037,088 | \$ 19,498,831 |
|------------------------------------|----------------------|----------------------|----------------------|----------------------|

Approved Positions

| | 2022/23 Actual | 2023/24 Budget | 2024/25 Budgeted |
|--------------|-------------------|-------------------|---------------------|
| Full-time | 44.0 | 46.0 | 39.0 |
| Part-time | — | — | — |
| Total | 44.0 | 46.0 | 39.0 |



Mission

Committed to improving the community, alleviating poverty, and finding lasting solutions to homelessness.

Goals & Objectives

Community Development is focused on three components to assist the Amarillo community in the goal to combat poverty and homelessness which includes housing, administration of federal and state entitlement grant programs, and homeless services.

Community Development actively participates in the City’s Strategic Pillars and Milestones. Specifically, Community Development has prioritized Pillar Two: Communications, focusing on customer service to internal and external partners. Pillar Four: Infrastructure in our ongoing efforts to build a well-planned Transformation Park. Lastly, Pillar Five: Public Safety is a significant focus with the frontline work being undertaken by our Homeless Outreach team. Making contacts, cultivating positive relationships, and supporting law enforcement has contributed to a positive partnership to make our community safer.

Programs of the Community Development Department

Housing

2024/25 Budget — \$12,796,673 of Budget

According to the most recent U.S. Census Bureau statistics, the estimated 2022 median household income is \$60,628 with a poverty rate of 15.5%. Cost burden (paying more than 30% of household income on housing expenses) and severe cost burden (paying more than 50% of household income on housing expenses) are major challenges for many households in Amarillo. These issues place low-income households at risk of losing their housing with only one emergency or unexpected costly event.

Amarillo’s Housing program was established to provide safe, decent, and sanitary housing for eligible low-income families, while ensuring rents are reasonable and fair. Housing has a positive impact on Strategic Pillar One: Business Friendly Community. Hundreds of new and ongoing vouchers are not only beneficial to the tenants, but they also help our landlords grow and improved businesses in the community.

| <i>Program Allocations:</i> | 2022/23 Actual | 2023/24 Estimated | 2024/25 Proposed |
|------------------------------------|-----------------------|--------------------------|-------------------------|
| Administration | \$774,709 | \$1,056,319 | \$912,552 |
| Housing assistance funds available | \$9,470,963 | \$9,723,700 | \$10,490,998 |

| <i>Performance Measures/Indicators:</i> | 2022/23 Actual | 2023/24 Estimated | 2024/25 Proposed |
|--|-----------------------|--------------------------|-------------------------|
| Total Units/Vouchers Available | 18,912 | 18,912 | 18,912 |
| Leased Units/Vouchers Issued | 13,786 | 14,662 | 14,775 |
| VASH Units (Veterans) | 1,137 | 1,150 | 1,166 |

COMMUNITY DEVELOPMENT (2010, 2020, 2030, 2040, 2050, 2060, 2065, 2070, 2075, 2300)

2024/25 Budget

Entitlements (HOME & CDBG)

2024/25 Budget — \$3,283,111 of Budget

Entitlement programs include CDBG (Community Development Block Grant) and HOME Investment Partnership programs. In addition to the cost burden experienced by low-income households, ensuring safe housing that is in good repair is another demonstrated need in Amarillo. Nearly 65% percent of the total housing units were built prior to 1980, creating a need for rehabilitation of some units along with the construction of new, decent, and affordable units for low-income families.

Community Development CDBG funds the CARE housing repair program that assists the elderly, disabled and other low-income homeowners, to provide critical home repairs to help them remain in their homes. This program also provides for needed demolition and clearance projects along with a variety of public services. HOME funding provides rental assistance to low-income households and provides funding assistance in the construction of new housing to meet the need of improved and updated, affordable housing units for low-income residents. Both programs contribute to the reduction of poverty, slum, and blight in Amarillo.

Program Administration:

| HOME | 2022/23 Actual | 2023/24 Estimated | 2024/25 Proposed |
|--|----------------|-------------------|------------------|
| Represents 10% of maximum HOME Entitlement | \$82,824 | \$86,522 | \$86,522 |
| HOME Match (25% required program match) | \$168,082 | 283120* | \$154,230 |

*Match fund short for FY23. The difference must be recovered in FY24.

Program Allocations:

| HOME | 2022/23 Actual | 2023/24 Estimated | 2024/25 Proposed |
|---------------------------------------|----------------|-------------------|------------------|
| Tenant Based Rental Assistance (TBRA) | \$700,646 | \$870,000 | \$605,659 |
| CHDO New Construction | \$84,484 | \$129,784 | \$129,784 |

Performance Measures/Indicators:

| HOME <i>*(Tenant Based Rental Assistance)</i> | 2022/23 Actual | 2023/24 Estimated | 2024/25 Proposed |
|--|----------------|-------------------|------------------|
| TBRA- Households Assisted | 246 | 210 | 65 |
| TBRA- Total number of people served | 569 | 434 | 195 |

Program Administration:

| CDBG | 2022/23 Actual | 2023/24 Estimated | 2024/25 Proposed |
|--|----------------|-------------------|------------------|
| Represents 20% of maximum CDBG Entitlement | \$316,918 | \$325,649 | \$325,649 |

COMMUNITY DEVELOPMENT (2010, 2020, 2030, 2040, 2050, 2060, 2065, 2070, 2075, 2300)

2024/25 Budget

Program Allocations:

| CDBG | 2022/23 Actual | 2023/24 Estimated | 2024/25 Proposed |
|-------------------------------------|----------------|-------------------|------------------|
| Building Safety | \$206,670 | \$200,000 | \$200,000 |
| Public Services | \$237,688 | \$244,237 | \$244,237 |
| Neighborhood Improvements | \$295,975 | \$372,361 | \$372,361 |
| Owner Occupied Housing Improvements | \$658,915 | \$486,000 | \$486,000 |

Performance Measures/Indicators:

| CDBG | 2022/23 Actual | 2023/24 Estimated | 2024/25 Proposed |
|--------------------------------|----------------|-------------------|------------------|
| Total Persons Assisted | 11,715 | 2,108 | 2,093 |
| Demolition & Clearance | 14 | 35 | 20 |
| CARE (Low Income Home Repairs) | 44 | 50 | 50 |
| Public Services | 11,655 | 2,020 | 2,020 |
| Neighborhood Improvements | 3 | 3 | 3 |

Homeless Services (CoC, HMIS, ESG, & Coming Home, PREP Academy) 2024/25 Budget — \$2,574,258 of Budget

The 2024 Point in Time count, which is a 24-hour snapshot of homelessness, revealed that Amarillo had 525 individuals experiencing homelessness on a single night in our community. This number was a decrease of 167 individuals from the 2023 count. Unfortunately, the 2024 Point in Time count showed we had 263 unsheltered individuals who were living in tents, cars, on the streets, or other places not meant for habitation. Community Development has partnered with the nonprofit, Transformation Park, in the planning and implementation of a low-barrier day and night shelter to provide a safe, dignified place to help people move from homelessness to permanent housing.

The Continuum of Care (C.O.C.) is a collaboration of all homeless service providers in the city of Amarillo. The C.O.C. is charged with developing a community plan to organize and deliver housing and services to meet the specific needs of people who are homeless as they move to stable housing and maximize self-sufficiency. The Community Development Department is the lead agency and collaborative applicant responsible for the C.O.C.. The mission of the C.O.C. is to build a stronger community through collaborative solutions to ensure homelessness is rare, brief, and nonrecurring.

Another key component is the management of the Homeless Management Information System (H.M.I.S.). HMIS is a locally administered, electronic data collection system that stores information about persons who access the homeless service systems in a Continuum of Care. It is very important for the C.O.C. to collect and share this data to strengthen the collaborative effort to end homelessness.

The Coming Home program is a Permanent Supportive Housing (PSH) program model, adopted to assist those experiencing chronic homelessness in Amarillo. Since November 2018, the Coming Home program has assisted hundreds of individuals. The Coming Home program has a success rate of over 85% in the effort to keep program participants stably housed and participating in the program.

The Emergency Solutions Grant (E.S.G.) program is a competitive grant provided by the Texas Department of Housing and Community Affairs (TDHCA). This grant provides services necessary to help people that are homeless or at risk of becoming homeless. Specifically, this grant assists Amarillo through homeless outreach and rapid re-housing. Quickly identifying individuals and addressing their housing needs is key to the success of this program and successful outcomes for those being served in the community.

COMMUNITY DEVELOPMENT (2010, 2020, 2030, 2040, 2050, 2060, 2065, 2070, 2075, 2300)

2024/25 Budget

The Peer Reintegration Employment Partnership (P.R.E.P.) Academy is a project to employ recently homeless citizens of Amarillo. Peer support specialists work alongside these employees to help beautify Amarillo by picking up trash and reintegrating workers into the workforce through training, education, and support. Each program and system work cooperatively to combat homelessness in Amarillo.

Funding Sources:

| Coming Home | 2022/23 Actual | 2023/24 Estimated | 2024/25 Proposed |
|---------------------|--------------------|--------------------|--------------------|
| General Funds | \$168,219 | \$168,224 | \$168,224 |
| CDBG Funds | \$64,984 | \$122,118 | \$122,118 |
| Street Outreach | \$77,237 | \$97,046 | \$97,046 |
| CoC | \$168,829 | \$173,694 | \$176,813 |
| HSS | \$519,932 | \$797,278 | \$— |
| HOME-ARP | \$— | \$— | \$1,000,000 |
| CARES | \$180,758 | \$187,406 | \$94,679 |
| Ending Homelessness | \$16,000 | \$64,104 | \$— |
| United Way | \$2,100 | \$20,000 | \$20,000 |
| Donations | \$2,500 | \$4,650 | \$2,000 |
| Total | \$1,200,559 | \$1,639,520 | \$1,685,880 |

Performance Measures/Indicators:

| Coming Home (Explain) | 2022/23 Actual | 2023/24 Estimated | 2024/25 Proposed |
|--------------------------|----------------|-------------------|------------------|
| Clients Served | 471 | 515 | 566 |

Program Allocations:

| HOME-ARP | 2022/23 Actual | 2023/24 Estimated | 2024/25 Proposed |
|--|----------------|-------------------|------------------|
| Administration | \$0 | \$8,000 | \$75,000 |
| Project- Coming Home Supportive Services | \$0 | \$0 | \$1,000,000 |

Program Allocations:

| CoC/HMIS | 2022/23 Actual | 2023/24 Estimated | 2024/25 Proposed |
|--|------------------|-------------------|------------------|
| CoC Planning Grant | \$52,912 | \$39,561 | \$41,540 |
| Homeless Management Information System (HMIS) | \$156,591 | \$163,232 | \$163,232 |
| Coming Home | \$168,829 | \$173,694 | \$176,814 |
| Permanent Supportive Housing (Shelter Plus Care) | \$74,717 | \$56,160 | \$60,852 |
| Total | \$453,336 | \$432,647 | \$442,438 |

**COMMUNITY DEVELOPMENT
(2010, 2020, 2030, 2040, 2050,
2060, 2065, 2070, 2075, 2300)**

2024/25 Budget

Program Allocations:

| ESG | 2022/23 Actual | 2023/24 Estimated | 2024/25 Proposed |
|------------------|-----------------------|--------------------------|-------------------------|
| Rapid Re-Housing | \$49,928 | \$108,773 | \$64,697 |
| Street Outreach | \$77,237 | \$97,046 | \$97,046 |
| Total | \$127,165 | \$205,819 | \$161,743 |

Performance Measures/Indicators:

| Households Served | 2022/23 Actual | 2023/24 Estimated | 2024/25 Proposed |
|--------------------------|-----------------------|--------------------------|-------------------------|
| Rapid Re-Housing | 30 | 14 | 15 |
| Street Outreach | 344 | 269 | 295 |

Program Allocations:

| PREP Academy | 2022/23 Actual | 2023/24 Estimated | 2024/25 Proposed |
|---------------------|-----------------------|--------------------------|-------------------------|
| ARPA Funds | \$36,408 | \$69,299 | \$75,000 |

Performance Measures/Indicators:

| PREP Academy | 2022/23 Actual | 2023/24 Estimated | 2024/25 Proposed |
|---------------------|-----------------------|--------------------------|-------------------------|
| Clients Served | 10 | 16 | 20 |

Total Community Development 2024/25 Budget — \$18,654,042

City of Amarillo 2024 Department Request by Business Unit

20110 - Program Management



| Description | 2021 Actual | 2022 Actual | 2023 Budget | 2023 Revised Estimate | 2024 Dept Request | Dept Request Variance |
|--|----------------|----------------|----------------|-----------------------|-------------------|-----------------------|
| Revenues | | | | | | |
| 20110 - Program Management | | | | | | |
| Other Government Revenues | | | | | | |
| 35610 - Grant In Aid – Federal | 329,429 | 316,918 | 325,649 | 325,649 | 318,159 | -7,490 |
| 35615 - Program Income | — | — | 25,000 | — | 24,999 | (1) |
| 35500 - Other Government Revenues | 329,429 | 316,918 | 350,649 | 325,649 | 343,158 | (7,491) |
| 20110 - Program Management | 329,429 | 316,918 | 350,649 | 325,649 | 343,158 | (7,491) |
| Total Revenues | 329,429 | 316,918 | 350,649 | 325,649 | 343,158 | (7,491) |
| Expenditures | | | | | | |
| 20110 - Program Management | | | | | | |
| Personal Services | | | | | | |
| 41100 - Salaries and Wages | 145,219 | 143,171 | 164,094 | 163,053 | 67,661 | -96,433 |
| 41300 - Incentive | (70) | (276) | 150 | 601 | 600 | 450 |
| 41500 - PFP | - | - | (1,261) | - | (1,261) | — |
| 41620 - Unscheduled | — | 524 | - | - | - | - |
| 41820 - Health Insurance | 22,121 | 29,238 | 29,352 | 20,810 | 18,123 | -11,229 |
| 42300 - State Unemployment | 90 | 264 | 277 | 266 | 129 | -148 |
| 42400 - Workers Compensation | 242 | 233 | 457 | 457 | 457 | — |
| 42510 - Car Allowance | 2,073 | 894 | 750 | 2,250 | - | -750 |
| 45230 - Moving Expense | — | — | — | — | - | — |
| 42550 - Communications Allowance | 829 | 358 | 300 | 900 | - | -300 |
| 41900 - Life | 49 | 74 | 144 | 58 | 72 | -72 |
| 42010 - Social Security - Medicare | 2,029 | 2,001 | 2,380 | 2,320 | 972 | -1,408 |
| 42020 - Social Security - OASDI | 8,676 | 8,555 | 10,171 | 9,921 | 4,155 | -6,016 |
| 42110 - TMRS | 17,665 | 17,141 | 24,441 | 23,457 | 10,078 | -14,363 |
| 42115 - OPEB Funding | 3,598 | 3,516 | 3,985 | 3,486 | 1,627 | -2,358 |
| 41000 - Personal Services | 202,521 | 205,692 | 235,240 | 227,579 | 102,613 | -132,627 |
| Supplies | | | | | | |
| 51110 - Office Expense | 3,774 | 4,879 | - | 5,000 | 3,000 | 3,000 |
| 51000 - Supplies | 3,774 | 4,879 | - | 5,000 | 3,000 | 3,000 |
| Contractual Services | | | | | | |
| 61200 - Postage | 96 | 2,392 | - | 200 | - | - |
| 61300 - Advertising | 4,180 | 18,080 | - | 21,738 | 18,000 | 18,000 |
| 61400 - Dues | 1,695 | 1,720 | - | 1,720 | 2,000 | 2,000 |
| 61410 - Tuition | 4,865 | 4,865 | - | — | - | - |
| 62000 - Professional | 3,182 | 4,280 | - | 8,000 | 70,000 | 70,000 |
| 60000 - Contractual Services | 14,018 | 31,337 | - | 31,658 | 90,000 | 90,000 |
| Other Charges | | | | | | |
| 71100 - Insurance and Bonds | 1,695 | 2,327 | 2,351 | 2,351 | 1,918 | (433) |
| 75100 - Travel | 11,105 | 8,801 | - | 7,563 | - | - |
| 75300 - Meals and Local | 921 | 220 | - | 18 | - | - |
| 77450 - Administrative Other | 50,003 | 12,978 | 29,907 | 12,978 | 16,234 | -13,673 |
| 77610 - Information Technology - City | 45,393 | 48,571 | 51,000 | 49,785 | 53,040 | 2,040 |

**City of Amarillo 2024 Department Request by
Business Unit
20110 - Program Management**



| Description | 2021 Actual | 2022 Actual | 2023 Budget | 2023 Revised Estimate | 2024 Dept Request | Dept Request Variance |
|-----------------------------------|----------------|----------------|----------------|-----------------------|-------------------|-----------------------|
| 78230 - Loss on Bad Debt | — | 78 | — | — | — | - |
| 70000 - Other Charges | 109,117 | 72,975 | 83,258 | 72,695 | 71,192 | -12,066 |
| 20110 - Program Management | 329,429 | 314,883 | 318,498 | 336,932 | 266,805 | -51,693 |
| Total Expenditures | 329,429 | 314,883 | 318,498 | 336,932 | 266,805 | -51,693 |

2024-25 Employee Distribution by Position

| | |
|-----------------|----------------------------|
| Entity | 20110 - Program Management |
| Scenario | Dept Req |
| Year | 2024 |
| Currency | USD |

| Code & Description | Count |
|------------------------------------|-------------|
| MGT150--GRANT MANAGER | 0.25 |
| CLR150--ADMINISTRATIVE COORDINATOR | 0.50 |
| CLR185--GRANT MONITOR | 1.00 |
| Totals | 1.75 |

New Positions

| Code and Description | Count | Pay Grade | Estimated Cost |
|----------------------|-------|-----------|----------------|
|----------------------|-------|-----------|----------------|

Eliminations

| Code and Description | Count | Pay Grade | Estimated Cost |
|----------------------|-------|-----------|----------------|
|----------------------|-------|-----------|----------------|

City of Amarillo 2024 Department Request by Business Unit

20115 - Code Enforcement



| Description | 2021 Actual | 2022 Actual | 2023 Budget | 2023 Revised Estimate | 2024 Dept Request | Dept Request Variance |
|--|----------------|----------------|----------------|-----------------------|-------------------|-----------------------|
| Revenues | | | | | | |
| 20115 - Code Enforcement | | | | | | |
| Other Government Revenues | | | | | | |
| 35610 - Grant In Aid – Federal | 116,029 | 187,499 | 200,000 | 200,000 | 200,000 | — |
| 35615 - Program Income | — | 19,171 | — | 40,595 | — | — |
| 35500 - Other Government Revenues | 116,029 | 206,670 | 200,000 | 240,595 | 200,000 | — |
| <hr/> | | | | | | |
| 20115 - Code Enforcement | 116,029 | 206,670 | 200,000 | 240,595 | 200,000 | — |
| <hr/> | | | | | | |
| Total Revenues | 116,029 | 206,670 | 200,000 | 240,595 | 200,000 | — |
| <hr/> | | | | | | |
| Expenditures | | | | | | |
| 20115 - Code Enforcement | | | | | | |
| Contractual Services | | | | | | |
| 67110 - Demolition Condemned Pro | 116,029 | 206,670 | 200,000 | 240,595 | 200,000 | — |
| 60000 - Contractual Services | 116,029 | 206,670 | 200,000 | 240,595 | 200,000 | — |
| <hr/> | | | | | | |
| 20115 - Code Enforcement | 116,029 | 206,670 | 200,000 | 240,595 | 200,000 | — |
| <hr/> | | | | | | |
| Total Expenditures | 116,029 | 206,670 | 200,000 | 240,595 | 200,000 | — |

City of Amarillo 2024 Department Request by Business Unit

20116 - Code Inspector



| Description | 2021 Actual | 2022 Actual | 2023 Budget | 2023 Revised Estimate | 2024 Dept Request | Dept Request Variance |
|--|----------------|----------------|-------------|-----------------------|-------------------|-----------------------|
| Revenues | | | | | | |
| 20116 - Code Inspector | | | | | | |
| Other Government Revenues | | | | | | |
| 35610 - Grant In Aid – Federal | 133,866 | — | — | — | — | — |
| 35615 - Program Income | 3,166 | — | — | — | — | — |
| 35500 - Other Government Revenues | 137,032 | — | — | — | — | — |
| 20116 - Code Inspector | 137,032 | — | — | — | — | — |
| Total Revenues | 137,032 | — | — | — | — | — |
| Expenditures | | | | | | |
| 20116 - Code Inspector | | | | | | |
| Personal Services | | | | | | |
| 41100 - Salaries and Wages | 62,999 | (3,047) | — | — | — | — |
| 41300 - Incentive | 38 | (23) | - | - | - | - |
| 41500 - PFP | - | - | — | — | - | — |
| 41820 - Health Insurance | 16,835 | (838) | — | - | - | — |
| 42300 - State Unemployment | 122 | — | — | — | — | — |
| 42400 - Workers Compensation | 98 | (2) | — | — | — | — |
| 41900 - Life | 44 | (2) | — | — | — | — |
| 42010 - Social Security - Medicare | 915 | (44) | — | — | — | — |
| 42020 - Social Security - OASDI | 3,911 | (188) | — | — | — | — |
| 42110 - TMRS | 7,866 | (369) | — | — | — | — |
| 42115 - OPEB Funding | 1,601 | (75) | — | — | — | — |
| 41620 - Unscheduled | 2,846 | — | — | — | — | — |
| 41000 - Personal Services | 97,275 | (4,588) | — | — | — | — |
| Supplies | | | | | | |
| 51110 - Office Expense | 1,347 | - | - | — | - | - |
| 51950 - Minor Office Equipment | 355 | - | - | — | - | - |
| 51000 - Supplies | 1,702 | - | - | — | - | - |
| Contractual Services | | | | | | |
| 69210 - Rental City Equipment | 11,514 | — | — | — | — | — |
| 60000 - Contractual Services | 11,514 | — | — | — | — | — |
| Other Charges | | | | | | |
| 71100 - Insurance and Bonds | 565 | — | — | — | — | — |
| 77450 - Administrative Other | 24,017 | — | — | — | — | — |
| 77610 - Information Technology - City | 1,959 | — | — | — | — | — |
| 70000 - Other Charges | 26,541 | — | — | — | — | — |
| 20116 - Code Inspector | 137,032 | (4,588) | — | — | — | — |
| Total Expenditures | 137,032 | (4,588) | — | — | — | — |

City of Amarillo 2024 Department Request by Business Unit

20125 - Rehab Support



| Description | 2021 Actual | 2022 Actual | 2023 Budget | 2023 Revised Estimate | 2024 Dept Request | Dept Request Variance |
|--|----------------|----------------|----------------|-----------------------|-------------------|-----------------------|
| Revenues | | | | | | |
| 20125 - Rehab Support | | | | | | |
| Other Government Revenues | | | | | | |
| 35610 - Grant In Aid – Federal | 114,475 | 71,606 | 250,000 | 250,000 | 250,000 | - |
| 35615 - Revenue from Other Agencies | 27,230 | 54,039 | - | - | - | - |
| 35500 - Other Government Revenues | 141,705 | 125,645 | 250,000 | 250,000 | 250,000 | - |
| 20125 - Rehab Support | 141,705 | 125,645 | 250,000 | 250,000 | 250,000 | - |
| Total Revenues | 141,705 | 125,645 | 250,000 | 250,000 | 250,000 | - |
| Expenditures | | | | | | |
| 20125 - Rehab Support | | | | | | |
| Personal Services | | | | | | |
| 41100 - Salaries and Wages | 56,414 | 64,045 | 131,466 | 98,182 | 189,224 | 57,758 |
| 41300 - Incentive | 288 | -79 | - | 151 | - | - |
| 41500 - PFP | - | - | - | - | - | - |
| 41820 - Health Insurance | 8,138 | 8,246 | 17,169 | 4,747 | 16,752 | -417 |
| 42300 - State Unemployment | 86 | 102 | 184 | 149 | 222 | 38 |
| 42400 - Workers Compensation | 92 | 100 | 140 | 140 | 140 | - |
| 42510 - Car Allowance | 58 | 114 | 750 | 197 | 1,500 | 750 |
| 42550 - Communications Allowance | 23 | 35 | 300 | 79 | 600 | 300 |
| 41900 - Life | 28 | 39 | 104 | 36 | 124 | 20 |
| 42010 - Social Security - Medicare | 800 | 909 | 1,921 | 1,400 | 2,775 | 854 |
| 42020 - Social Security - OASDI | 3,420 | 3,885 | 8,215 | 5,807 | 11,862 | 3,647 |
| 42110 - TMRS | 6,757 | 7,596 | 19,745 | 12,457 | 28,776 | 9,031 |
| 42115 - OPEB Funding | 1,380 | 1,558 | 3,220 | 2,199 | 4,649 | 1,429 |
| 41620 - Unscheduled | - | - | - | - | - | - |
| 41000 - Personal Services | 77,483 | 86,549 | 183,214 | 125,544 | 256,624 | 73,410 |
| Supplies | | | | | | |
| 51110 - Office Expense | 4,452 | 1,676 | 8,237 | 3,000 | 4,000 | -4,237 |
| 51200 - Operating | 75 | 358 | - | 358 | - | - |
| 51000 - Supplies | 4,527 | 2,034 | 8,237 | 3,358 | 4,000 | -4,237 |
| Contractual Services | | | | | | |
| 62000 - Professional | 24,254 | 1,076 | 11,365 | 1,100 | 1,000 | -10,365 |
| 69210 - Rental City Equipment | 12,014 | 16,605 | 20,247 | 20,247 | 26,000 | 5,753 |
| 60000 - Contractual Services | 36,268 | 17,681 | 31,612 | 21,347 | 27,000 | -4,612 |
| Other Charges | | | | | | |
| 71100 - Insurance and Bonds | 565 | 582 | 1,176 | 1,176 | 639 | -537 |
| 75100 - Travel | - | 1,971 | 1,907 | 1,971 | 4,000 | 2,093 |
| 77450 - Administrative Other | 19,130 | 5,595 | 25,395 | 5,595 | 30,469 | 5,074 |
| 77610 - Information Technology - City | 3,732 | 4,525 | 4,751 | 5,284 | 4,941 | 190 |
| 70000 - Other Charges | 23,427 | 12,673 | 33,229 | 14,026 | 40,049 | 6,820 |
| 20125 - Rehab Support | 141,705 | 118,938 | 256,292 | 164,275 | 327,673 | 71,381 |
| Total Expenditures | 141,705 | 118,938 | 256,292 | 164,275 | 327,673 | 71,381 |

2024-25 Employee Distribution by Position

| | |
|-----------------|-----------------------|
| Entity | 20125 - Rehab Support |
| Scenario | Dept Req |
| Year | 2024 |
| Currency | USD |

| Description | Count |
|---|--------------|
| ADM502--COMMUNITY DEVELOPMENT ADMINISTRATOR | 0.5 |
| ADM560--ASST COMM DEVELOPMENT DIRECTOR | 0.5 |
| TRD085--INSPECTION LEAD | 1.0 |
| TRD556--REHAB INSPECTOR II | 1.0 |
| Totals | 3.0 |

New Positions

| Code and Description | Count | Pay Grade | Estimated Cost |
|-----------------------------|--------------|------------------|-----------------------|
|-----------------------------|--------------|------------------|-----------------------|

Eliminations

| Code and Description | Count | Pay Grade | Estimated Cost |
|-----------------------------|--------------|------------------|-----------------------|
|-----------------------------|--------------|------------------|-----------------------|

City of Amarillo 2024 Department Request by Business Unit

20130 - Housing Rehab



| Description | 2021 Actual | 2022 Actual | 2023 Budget | 2023 Revised Estimate | 2024 Dept Request | Dept Request Variance |
|---|----------------|----------------|----------------|-----------------------|-------------------|-----------------------|
| Revenues | | | | | | |
| 20130 - Housing Rehab | | | | | | |
| Construction Participation | | | | | | |
| 35420 - Owner Participation | 82,017 | 101,180 | 60,000 | - | - | -60,000 |
| 35300 - Construction Participation | 82,017 | 101,180 | 60,000 | - | - | -60,000 |
| Other Government Revenues | | | | | | |
| 35610 - Grant In Aid – Federal | 544,946 | 428,007 | 235,148 | 236,000 | 236,000 | 852 |
| 35615 - Program Income | - | 4,083 | - | - | - | - |
| 35500 - Other Government Revenues | 544,946 | 432,090 | 235,148 | 236,000 | 236,000 | 852 |
| 20130 - Housing Rehab | 626,962 | 533,270 | 295,148 | 236,000 | 236,000 | -59,148 |
| Total Revenues | 626,962 | 533,270 | 295,148 | 236,000 | 236,000 | -59,148 |
| Expenditures | | | | | | |
| 20130 - Housing Rehab | | | | | | |
| Personal Services | | | | | | |
| 41100 - Salaries and Wages | 16,060 | 37,313 | 31,770 | 33,453 | 34,694 | 2,924 |
| 41300 - Incentive | 99 | - | - | - | - | - |
| 41620 - Unscheduled | 2 | 27 | - | - | - | - |
| 41820 - Health Insurance | 2,453 | 10,449 | 10,356 | 9,975 | 10,356 | - |
| 42300 - State Unemployment | 57 | 79 | 74 | 67 | 74 | - |
| 42400 - Workers Compensation | 26 | 61 | 102 | 102 | 102 | - |
| 41900 - Life | 10 | 29 | 41 | 25 | 41 | - |
| 42010 - Social Security - Medicare | 229 | 520 | 461 | 466 | 503 | 42 |
| 42020 - Social Security - OASDI | 977 | 2,223 | 1,970 | 1,994 | 2,151 | 181 |
| 42110 - TMRS | 1,931 | 4,425 | 4,734 | 4,689 | 5,218 | 484 |
| 42115 - OPEB Funding | 393 | 907 | 772 | 813 | 843 | 71 |
| 41000 - Personal Services | 22,238 | 56,034 | 50,280 | 51,584 | 53,982 | 3,702 |
| Supplies | | | | | | |
| 51110 - Office Expense | - | 505 | - | - | - | - |
| 51000 - Supplies | - | 505 | - | - | - | - |
| Contractual Services | | | | | | |
| 62000 - Professional | 14,218 | - | - | - | - | - |
| 64070 - Emergency Repairs Grant | 286,659 | 216,271 | 154,250 | 124,008 | 116,803 | -37,447 |
| 64080 - Owner Expenses | 59,621 | 101,180 | 60,000 | - | - | -60,000 |
| 64910 - Owner Rehab | 216,341 | 153,869 | 25,000 | 50,000 | 50,000 | 25,000 |
| 60000 - Contractual Services | 576,838 | 471,320 | 239,250 | 174,008 | 166,803 | -72,447 |
| Other Charges | | | | | | |
| 71100 - Insurance and Bonds | - | - | 588 | 588 | - | - |
| 77450 - Administrative Other | 5,490 | 3,478 | 7,008 | 3,478 | 6,450 | -558 |
| 70000 - Other Charges | 5,490 | 3,478 | 7,596 | 4,066 | 6,450 | -1,146 |
| 20130 - Housing Rehab | 604,566 | 531,337 | 297,126 | 229,658 | 227,235 | -69,891 |
| Total Expenditures | 604,566 | 531,337 | 297,126 | 229,658 | 227,235 | -69,891 |

2024-25 Employee Distribution by Position

| | |
|-----------------|-----------------------|
| Entity | 20130 - Housing Rehab |
| Scenario | Dept Req |
| Year | 2024 |
| Currency | USD |

| Code & Description | Count |
|-------------------------------|--------------|
| CLR185--GRANT MONITOR | 1.0 |
| Totals | 1.0 |

New Positions

| Code and Description | Count | Pay Grade | Estimated Cost |
|-----------------------------|--------------|------------------|-----------------------|
|-----------------------------|--------------|------------------|-----------------------|

Eliminations

| Code and Description | Count | Pay Grade | Estimated Cost |
|-----------------------------|--------------|------------------|-----------------------|
|-----------------------------|--------------|------------------|-----------------------|

City of Amarillo 2024 Department Request by Business Unit

20140 - Public Services



| Description | 2021 Actual | 2022 Actual | 2023 Budget | 2023 Revised Estimate | 2024 Dept Request | Dept Request Variance |
|--|----------------|----------------|----------------|-----------------------|-------------------|-----------------------|
| Revenues | | | | | | |
| 20140 - Public Services | | | | | | |
| Other Government Revenues | | | | | | |
| 35610 - Grant In Aid – Federal | 508,156 | 279,631 | 244,237 | 244,237 | 238,619 | -5,618 |
| 35500 - Other Government Revenues | 508,156 | 279,631 | 244,237 | 244,237 | 238,619 | -5,618 |
| Revenue from Other Agencies | | | | | | |
| 39100 - Operating Transfers In | - | - | - | - | - | - |
| Operating Revenue | - | - | - | - | - | - |
| 20140 - Public Services | 508,156 | 279,631 | 244,237 | 244,237 | 238,619 | -5,618 |
| Total Revenues | 508,156 | 279,631 | 244,237 | 244,237 | 238,619 | -5,618 |
| Expenditures | | | | | | |
| 20140 - Public Services | | | | | | |
| CBDG | | | | | | |
| 64010 - CCTXP | 114,174 | - | - | - | - | - |
| 64030 - Interfaith Hunger | 15,000 | 25,000 | - | - | - | - |
| 64040 - Title 4-A Child Care | 82,000 | 75,000 | - | - | - | - |
| 64041 - GSRC | 59,864 | 42,000 | 26,344 | 55,000 | 37,000 | 10,656 |
| 64050 - Martha's Home | - | - | 49,431 | 23,500 | 20,000 | -29,431 |
| 64060 - Food NET Program - PRPC | 25,000 | 15,000 | - | - | - | - |
| 64175 - Wesley Sr Citizens Program | 11,000 | - | - | - | - | - |
| 64177 - Coming Home | 95,072 | 64,984 | 122,118 | 122,118 | 119,309 | -2,809 |
| 64044 - CCTXP CARES Round 3 | 53,294 | - | - | - | - | - |
| 64042 - GSRC helping the homeless | - | 26,344 | - | - | - | - |
| 64055 - Don Harrington Discovery | - | 4,969 | - | - | - | - |
| 64000 - CBDG | 455,406 | 253,297 | 197,893 | 200,618 | 176,309 | -21,584 |
| Emergency Shelter Grant | | | | | | |
| 64630 - Salvation Army | 15,000 | - | 20,000 | 21,810 | 17,000 | -3,000 |
| 64500 - Emergency Shelter Grant | 15,000 | - | 20,000 | 21,810 | 17,000 | -3,000 |
| Neighborhood Facilities | | | | | | |
| 64724 - Maverick Club | 35,400 | - | 26,344 | 21,810 | 20,000 | -6,344 |
| 64732 - Wesley Comm Center | 2,350 | - | - | - | - | - |
| 64767 - Maverick Club-After School | - | 26,334 | - | - | - | - |
| 64700 - Neighborhood Facilities | 37,750 | 26,334 | 26,344 | 21,810 | 20,000 | -6,344 |
| Other Charges | | | | | | |
| 71100 - Insurance and Bonds | - | - | - | - | - | - |
| 77450 - Administrative Other | - | - | - | - | - | - |
| 70000 - Other Charges | - | - | - | - | - | - |
| 20140 - Public Services | 508,156 | 279,631 | 244,237 | 244,238 | 213,309 | -30,928 |
| Total Expenditures | 508,156 | 279,631 | 244,237 | 244,238 | 213,309 | -30,928 |

City of Amarillo 2024 Department Request by Business Unit

20145 - TEMAP (CARES)



| Description | 2021 Actual | 2022 Actual | 2023 Budget | 2023 Revised Estimate | 2024 Dept Request | Dept Request Variance |
|--|----------------|-------------|-------------|-----------------------|-------------------|-----------------------|
| Revenues | | | | | | |
| 20145 - TEMAP (CARES) | | | | | | |
| Other Government Revenues | | | | | | |
| 35610 - Grant In Aid – Federal | 391,385 | - | - | - | - | - |
| 35500 - Other Government Revenues | 391,385 | - | - | - | - | - |
| <hr/> | | | | | | |
| 20145 - TEMAP (CARES) | 391,385 | - | - | - | - | - |
| <hr/> | | | | | | |
| Total Revenues | 391,385 | - | - | - | - | - |
| Expenditures | | | | | | |
| 20145 - TEMAP (CARES) | | | | | | |
| Personal Services | | | | | | |
| 41100 - Salaries and Wages | 22,082 | - | - | - | - | - |
| 41300 - Incentive | 284 | - | - | - | - | - |
| 41620 - Unscheduled | 3,226 | - | - | - | - | - |
| 41820 - Health Insurance | 5,558 | - | - | - | - | - |
| 42300 - State Unemployment | 26 | - | - | - | - | - |
| 42400 - Workers Compensation | 3 | - | 117 | 117 | - | -117 |
| 41900 - Life | 12 | - | - | - | - | - |
| 42010 - Social Security - Medicare | 354 | - | - | - | - | - |
| 42020 - Social Security - OASDI | 1,515 | - | - | - | - | - |
| 42110 - TMRS | 3,060 | - | - | - | - | - |
| 42115 - OPEB Funding | 622 | - | - | - | - | - |
| 41000 - Personal Services | 36,742 | - | 117 | 117 | - | -117 |
| Contractual Services | | | | | | |
| 62000 - Professional | 13,540 | - | - | - | - | - |
| 60000 - Contractual Services | 13,540 | - | - | - | - | - |
| Emergency Shelter Grant | | | | | | |
| 64520 - Another Chance House | 341,103 | - | - | - | - | - |
| 64500 - Emergency Shelter Grant | 341,103 | - | - | - | - | - |
| <hr/> | | | | | | |
| 20145 - TEMAP (CARES) | 391,385 | - | 117 | 117 | - | -117 |
| <hr/> | | | | | | |
| Total Expenditures | 391,385 | - | 117 | 117 | - | -117 |

City of Amarillo 2024 Department Request by Business Unit

20150 - Emergency Shelter



| Description | 2021 Actual | 2022 Actual | 2023 Budget | 2023 Revised Estimate | 2024 Dept Request | Dept Request Variance |
|--|----------------|----------------|----------------|-----------------------|-------------------|-----------------------|
| Revenues | | | | | | |
| 20150 - Emergency Shelter | | | | | | |
| Other Government Revenues | | | | | | |
| 35610 - Grant In Aid – Federal | 134,219 | 464,482 | 152,080 | 106,341 | 55,000 | -97,080 |
| 35500 - Other Government Revenues | 134,219 | 464,482 | 152,080 | 106,341 | 55,000 | -97,080 |
| 20150 - Emergency Shelter | 134,219 | 464,482 | 152,080 | 106,341 | 55,000 | -97,080 |
| Total Revenues | 134,219 | 464,482 | 152,080 | 106,341 | 55,000 | -97,080 |
| Expenditures | | | | | | |
| 20150 - Emergency Shelter | | | | | | |
| Personal Services | | | | | | |
| 41100 - Salaries and Wages | 5,061 | 33,628 | - | 1,084 | 32,406 | 32,406 |
| 41300 - Incentive | 64 | 53 | - | 14 | 600 | 600 |
| 41620 - Unscheduled | 749 | - | - | - | - | - |
| 41820 - Health Insurance | 1,170 | 6,416 | - | 331 | 10,356 | 10,356 |
| 42300 - State Unemployment | 40 | 20 | - | 1 | 74 | 74 |
| 42400 - Workers Compensation | 5 | - | - | - | - | - |
| 42510 - Car Allowance | - | 389 | - | - | - | - |
| 42550 - Communications Allowance | - | 156 | - | - | - | - |
| 41900 - Life | 3 | 12 | - | 1 | 41 | 41 |
| 42010 - Social Security - Medicare | 81 | 467 | - | 15 | 479 | 479 |
| 42020 - Social Security - OASDI | 348 | 1,995 | - | 66 | 2,046 | 2,046 |
| 42110 - TMRS | 701 | 4,056 | - | 139 | 4,964 | 4,964 |
| 42115 - OPEB Funding | 143 | 832 | - | 27 | 802 | 802 |
| 41000 - Personal Services | 8,366 | 48,026 | - | 1,678 | 51,768 | 51,768 |
| Supplies | | | | | | |
| 51110 - Office Expense | - | 114 | - | - | - | - |
| 53250 - Project Utilities | - | 78,396 | - | 8,696 | - | - |
| 51000 - Supplies | - | 78,510 | - | 8,696 | - | - |
| Contractual Services | | | | | | |
| 62000 - Professional | 1,346 | - | - | - | - | - |
| 60000 - Contractual Services | 1,346 | - | - | - | - | - |
| Emergency Shelter Grant | | | | | | |
| 64520 - Another Chance House | 24,007 | 121,903 | - | - | - | - |
| 64525 - CARES TDHCA Rental Asst | 3,440 | - | - | - | - | - |
| 64530 - Martha's Home | 92,628 | 211,151 | - | 40,000 | 55,000 | 55,000 |
| 64540 - SMALL BUSINESS RELIEF | 4,433 | - | - | - | - | - |
| 64500 - Emergency Shelter Grant | 124,508 | 333,054 | - | 40,000 | 55,000 | 55,000 |
| Charges - Other | | | | | | |
| 77450 - Administrative Other | - | 2,882 | - | 2,882 | 6,200 | 6,200 |
| 77000 - Charges Other | - | 2,882 | - | 2,882 | 6,200 | 6,200 |
| 20150 - Emergency Shelter | 134,219 | 462,470 | - | 53,256 | 112,968 | 112,968 |
| Total Expenditures | 134,219 | 462,470 | - | 53,256 | 112,968 | 112,968 |

2024-25 Employee Distribution by Position

| | |
|-----------------|---------------------------|
| Entity | 20150 - Emergency Shelter |
| Scenario | Dept Req |
| Year | 2024 |
| Currency | USD |

| Code & Description | Count |
|-------------------------------|--------------|
| CLR185--GRANT MONITOR | 1.0 |
| Totals | 1.0 |

New Positions

| Code and Description | Count | Pay Grade | Estimated Cost |
|-----------------------------|--------------|------------------|-----------------------|
|-----------------------------|--------------|------------------|-----------------------|

Eliminations

| Code and Description | Count | Pay Grade | Estimated Cost |
|-----------------------------|--------------|------------------|-----------------------|
|-----------------------------|--------------|------------------|-----------------------|

City of Amarillo 2024 Department Request by Business Unit

20155 - Neighborhood Facilities



| Description | 2021 Actual | 2022 Actual | 2023 Budget | 2023 Revised Estimate | 2024 Dept Request | Dept Request Variance |
|--|-------------|----------------|----------------|-----------------------|-------------------|-----------------------|
| Revenues | | | | | | |
| 20155 - Neighborhood Facilities | | | | | | |
| Other Government Revenues | | | | | | |
| 35610 - Grant In Aid – Federal | - | 295,975 | 387,641 | 472,361 | 372,361 | -15,280 |
| 35500 - Other Government Revenues | - | 295,975 | 387,641 | 472,361 | 372,361 | -15,280 |
| <hr/> | | | | | | |
| 20155 - Neighborhood Facilities | - | 295,975 | 387,641 | 472,361 | 372,361 | -15,280 |
| <hr/> | | | | | | |
| Total Revenues | - | 295,975 | 387,641 | 472,361 | 372,361 | -15,280 |
| <hr/> | | | | | | |
| Expenditures | | | | | | |
| 20155 - Neighborhood Facilities | | | | | | |
| Contractual Services | | | | | | |
| 64700 - Neighborhood Facilities | - | - | 387,641 | 186,181 | 186,180 | -201,461 |
| 60000 - Contractual Services | - | - | 387,641 | 186,181 | 186,180 | -201,461 |
| <hr/> | | | | | | |
| CBDG | | | | | | |
| 64010 - CCTXP | - | - | 3,000 | - | - | -3,000 |
| 64020 - Family Support Services | - | - | -3,000 | 100,000 | - | 3,000 |
| 64180 - Amarillo Activity Youth Center | - | - | - | 186,181 | 186,181 | 186,181 |
| 64000 - CBDG | - | - | - | 286,181 | 186,181 | 186,181 |
| <hr/> | | | | | | |
| Neighborhood Facilities | | | | | | |
| 64713 - Morning Star | - | 45,975 | - | - | - | - |
| 64719 - Warford Activity Center | - | - | - | - | - | - |
| 64724 - Maverick Club | - | 250,000 | - | - | - | - |
| 60000 - Contractual Services | - | 295,975 | - | - | - | - |
| <hr/> | | | | | | |
| 20155 - Neighborhood Facilities | - | 295,975 | 387,641 | 472,362 | 372,361 | -15,280 |
| <hr/> | | | | | | |
| Total Expenditures | - | 295,975 | 387,641 | 472,362 | 372,361 | -15,280 |

City of Amarillo 2024 Department Request by Business Unit

20165 - CARES Round 1



| Description | 2021 Actual | 2022 Actual | 2023 Budget | 2023 Revised Estimate | 2024 Dept Request | Dept Request Variance |
|--|---------------|-------------|---------------|-----------------------|-------------------|-----------------------|
| Revenues | | | | | | |
| 20165 - CARES Round 1 | | | | | | |
| Revenue from Other Agencies | | | | | | |
| 35610 - Grant In Aid Federal | 62,371 | - | 16,448 | 6,648 | 9,800 | -6,648 |
| 35500 - Revenue from Other Agencies | 62,371 | - | 16,448 | 6,648 | 9,800 | -6,648 |
| 20165 - CARES Round 1 | 62,371 | - | 16,448 | 6,648 | 9,800 | -6,648 |
| Total Revenues | 62,371 | - | 16,448 | 6,648 | 9,800 | -6,648 |
| Expenditures | | | | | | |
| 20165 - CARES Round 1 | | | | | | |
| Personal Services | | | | | | |
| 41100 - Salaries and Wages | 28,986 | - | - | 3,592 | - | - |
| 41820 - Health Insurance | 7,427 | - | - | 885 | - | - |
| 42300 - State Unemployment | 962 | - | - | - | - | - |
| 41900 - Life | 21 | - | - | 2 | - | - |
| 42010 - Social Security - Medicare | 404 | - | - | 49 | - | - |
| 42020 - Social Security - OASDI | 1,729 | - | - | 211 | - | - |
| 42110 - TMRS | 3,441 | - | - | 441 | - | - |
| 42115 - OPEB Funding | 704 | - | - | 87 | - | - |
| 41000 - Personal Services | 43,674 | - | - | 5,267 | - | - |
| CBDG | | | | | | |
| 64177 - Coming Home | 18,697 | - | 16,448 | 6,648 | - | -16,448 |
| 64000 - CBDG | 18,697 | - | 16,448 | 6,648 | - | -16,448 |
| 20165 - CARES Round 1 | 62,371 | - | 16,448 | 11,915 | - | -16,448 |
| Total Expenditures | 62,371 | - | 16,448 | 11,915 | - | -16,448 |

City of Amarillo 2024 Department Request by Business Unit

20180 - CARES Round 3



| Description | 2021 Actual | 2022 Actual | 2023 Budget | 2023 Revised Estimate | 2024 Dept Request | Dept Request Variance |
|--|---------------|----------------|----------------|-----------------------|-------------------|-----------------------|
| Revenues | | | | | | |
| 20180 - CARES Round 3 | | | | | | |
| Other Government Revenues | | | | | | |
| 35610 - Grant In Aid – Federal | 19,093 | 180,758 | 119,636 | 180,758 | 84,879 | -34,757 |
| 35500 - Other Government Revenues | 19,093 | 180,758 | 119,636 | 180,758 | 84,879 | -34,757 |
| <hr/> | | | | | | |
| 20180 - CARES Round 3 | 19,093 | 180,758 | 119,636 | 180,758 | 84,879 | -34,757 |
| <hr/> | | | | | | |
| Total Revenues | 19,093 | 180,758 | 119,636 | 180,758 | 84,879 | -34,757 |
| <hr/> | | | | | | |
| Expenditures | | | | | | |
| 20180 - CARES Round 3 | | | | | | |
| Personal Services | | | | | | |
| 41100 - Salaries and Wages | 13,311 | 106,128 | 113,925 | 47,898 | 60,050 | -53,875 |
| 41820 - Health Insurance | 2,779 | 30,169 | 25,890 | 8,668 | 10,356 | -15,534 |
| 42300 - State Unemployment | 100 | 1,064 | 185 | 133 | 74 | -111 |
| 41900 - Life | 8 | 65 | 103 | 22 | 41 | -62 |
| 42010 - Social Security - Medicare | 189 | 1,468 | 1,652 | 682 | 871 | -781 |
| 42020 - Social Security - OASDI | 806 | 6,279 | 7,063 | 2,915 | 3,723 | -3,340 |
| 42110 - TMRS | 1,577 | 12,579 | 16,974 | 6,580 | 9,031 | -7,943 |
| 42115 - OPEB Funding | 323 | 2,579 | 2,769 | 1,164 | 1,459 | -1,310 |
| 41000 - Personal Services | 19,093 | 160,331 | 168,561 | 68,062 | 85,605 | -82,956 |
| <hr/> | | | | | | |
| Other Charges | | | | | | |
| 77450 - Administrative Other | - | 10,232 | 23,469 | 10,232 | 10,206 | -13,263 |
| 70000 - Other Charges | - | 10,232 | 23,469 | 10,232 | 10,206 | -13,263 |
| <hr/> | | | | | | |
| 20180 - CARES Round 3 | 19,093 | 170,562 | 192,030 | 78,294 | 95,811 | -96,219 |
| <hr/> | | | | | | |
| Total Expenditures | 19,093 | 170,562 | 192,030 | 78,294 | 95,811 | -96,219 |

2024-25 Employee Distribution by Position

| | |
|-----------------|-----------------------|
| Entity | 20180 - CARES Round 3 |
| Scenario | Dept Req |
| Year | 2024 |
| Currency | USD |

| Code & Description | Count |
|--------------------------------|--------------|
| MGT010--CH PROGRAM COORDINATOR | 1.00 |
| Total | 1.00 |

New Positions

| Code and Description | Count | Pay Grade | Estimated Cost |
|-----------------------------|--------------|------------------|-----------------------|
|-----------------------------|--------------|------------------|-----------------------|

Eliminations

| Code and Description | Count | Pay Grade | Estimated Cost |
|-----------------------------|--------------|------------------|-----------------------|
|-----------------------------|--------------|------------------|-----------------------|

City of Amarillo 2024 Department Request by Business Unit

20210 - Housing Assistance



| Description | 2021 Actual | 2022 Actual | 2023 Budget | 2023 Revised Estimate | 2024 Dept Request | Dept Request Variance |
|--|----------------|------------------|------------------|-----------------------|-------------------|-----------------------|
| Revenues | | | | | | |
| 20210 - Housing Assistance | | | | | | |
| Other Government Revenues | | | | | | |
| 35610 - Grant In Aid – Federal | 862,239 | 988,899 | 1,569,096 | 988,899 | 1,586,919 | 17,823 |
| 35631 - Portables - Certificate | - | - | 15,000 | - | 15,000 | - |
| 35500 - Other Government Revenues | 862,239 | 988,899 | 1,584,096 | 988,899 | 1,601,919 | 17,823 |
| Interest Earnings | | | | | | |
| 37110 - Interest Income | 4,069 | 59,206 | 5,000 | 5,000 | 5,000 | - |
| 37109 - Interest Earnings | 4,069 | 59,206 | 5,000 | 5,000 | 5,000 | - |
| Miscellaneous Revenue | | | | | | |
| 37414 - HAP Fraud Recoveries | - | 8,214 | - | 8,214 | - | - |
| 37400 - Miscellaneous Revenue | - | 8,214 | - | 8,214 | - | - |
| 20210 - Housing Assistance | 866,308 | 1,056,319 | 1,589,096 | 1,002,113 | 1,606,919 | 17,823 |
| Total Revenues | 866,308 | 1,056,319 | 1,589,096 | 1,002,113 | 1,606,919 | 17,823 |

Expenditures

20210 - Housing Assistance

Personal Services

| | | | | | | |
|------------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|
| 41100 - Salaries and Wages | 369,123 | 318,081 | 451,801 | 220,323 | 382,631 | -69,170 |
| 41300 - Incentive | 381 | 197 | - | 174 | - | - |
| 41500 - PFP | - | - | -1,260 | - | -1,260 | - |
| 41620 - Unscheduled | - | 25 | - | 1,140 | - | - |
| 41820 - Health Insurance | 76,243 | 67,677 | 98,637 | 43,212 | 95,966 | -2,671 |
| 42300 - State Unemployment | 296 | 577 | 844 | 632 | 696 | -148 |
| 42400 - Workers Compensation | 309 | 243 | 1,441 | 1,441 | 1,441 | - |
| 42510 - Car Allowance | 877 | 437 | 750 | 209 | - | -750 |
| 42550 - Communications Allowance | 351 | 175 | 300 | 84 | - | -300 |
| 41900 - Life | 242 | 201 | 433 | 139 | 385 | -48 |
| 42010 - Social Security - Medicare | 5,120 | 4,433 | 6,548 | 3,090 | 5,529 | -1,019 |
| 42020 - Social Security - OASDI | 21,891 | 18,957 | 27,997 | 13,172 | 23,644 | -4,353 |
| 42110 - TMRS | 44,331 | 37,792 | 67,285 | 29,614 | 57,309 | -9,976 |
| 42115 - OPEB Funding | 9,009 | 7,750 | 10,972 | 5,183 | 9,268 | -1,704 |
| 41000 - Personal Services | 528,173 | 456,545 | 665,748 | 318,413 | 575,609 | -90,139 |

Supplies

| | | | | | | |
|-------------------------|---------------|---------------|---------------|---------------|---------------|---------------|
| 51110 - Office Expense | 28,397 | 17,577 | 35,000 | 18,000 | 26,000 | -9,000 |
| 51000 - Supplies | 28,397 | 17,577 | 35,000 | 18,000 | 26,000 | -9,000 |

Contractual Services

| | | | | | | |
|----------------------|--------|--------|--------|---------|--------|---|
| 61200 - Postage | 21,028 | 18,874 | 10,000 | 24,000 | 10,000 | - |
| 61300 - Advertising | - | - | - | - | - | - |
| 61400 - Dues | 300 | 400 | 300 | 400 | 300 | - |
| 61410 - Tuition | - | 4,865 | - | - | - | - |
| 62000 - Professional | 68,524 | 62,171 | 59,500 | 140,000 | 59,500 | - |

City of Amarillo 2024 Department Request by Business Unit

20210 - Housing Assistance



| Description | 2021 Actual | 2022 Actual | 2023 Budget | 2023 Revised Estimate | 2024 Dept Request | Dept Request Variance |
|---------------------------------------|----------------|----------------|----------------|-----------------------|-------------------|-----------------------|
| 64810 - Housing Assistance Payme | - | 9,281 | - | - | - | - |
| 69210 - Rental City Equipment | 6,007 | 6,428 | 6,749 | 6,749 | 6,951 | 202 |
| 60000 - Contractual Services | 95,858 | 102,019 | 76,549 | 171,149 | 76,751 | 202 |
| Other Charges | | | | | | |
| 71100 - Insurance and Bonds | 5,649 | 5,818 | 5,878 | 5,878 | 5,755 | -123 |
| 75100 - Travel | 654 | 12,614 | 1,000 | 3,717 | 10,000 | 9,000 |
| 75300 - Meals and Local | 2,005 | 40 | - | 52 | - | - |
| 77450 - Administrative Other | 223,153 | 112,691 | 147,280 | 112,691 | 128,630 | -18,650 |
| 77610 - Information Technology - City | 43,037 | 46,848 | 49,190 | 48,988 | 51,158 | 1,968 |
| 70000 - Other Charges | 274,498 | 178,011 | 203,348 | 171,326 | 195,543 | -7,805 |
| 20210 - Housing Assistance | 926,926 | 754,152 | 980,645 | 678,888 | 873,903 | -106,742 |
| Total Expenditures | 926,926 | 754,152 | 980,645 | 678,888 | 873,903 | -106,742 |

2024-25 Employee Distribution by Position

| | |
|-----------------|----------------------------|
| Entity | 20210 - Housing Assistance |
| Scenario | Dept Req |
| Year | 2024 |
| Currency | USD |

| Code & Description | Count |
|------------------------------------|--------------|
| TRD085--INSPECTION LEAD | 2.0 |
| CLR150--ADMINISTRATIVE COORDINATOR | 0.4 |
| CLR400--ADMINISTRATIVE ASSISTANT I | 1.0 |
| CLR030--CASE WORKER | 5.0 |
| MGT140--HCV MANAGER HOUSING | 1.0 |
| Totals | 9.4 |

New Positions

| Code and Description | Count | Pay Grade | Estimated Cost |
|-----------------------------|--------------|------------------|-----------------------|
|-----------------------------|--------------|------------------|-----------------------|

Eliminations

| Code and Description | Count | Pay Grade | Estimated Cost |
|-----------------------------|--------------|------------------|-----------------------|
|-----------------------------|--------------|------------------|-----------------------|

City of Amarillo 2024 Department Request by Business Unit

20230 - Housing Vouchers



| Description | 2021 Actual | 2022 Actual | 2023 Budget | 2023 Revised Estimate | 2024 Dept Request | Dept Request Variance |
|--|------------------|------------------|-------------------|-----------------------|-------------------|-----------------------|
| Revenues | | | | | | |
| 20230 - Housing Vouchers | | | | | | |
| Fines and Forfeitures | | | | | | |
| 35217 - FSS Escrow Forfeitures | - | 215 | - | 509 | - | - |
| 35000 - Fines and Forfeitures | - | 215 | - | 509 | - | - |
| Other Government Revenues | | | | | | |
| 35610 - Grant In Aid – Federal | 9,027,533 | 9,270,831 | 10,490,998 | 11,314,684 | 10,490,998 | - |
| 35500 - Other Government Revenues | 9,027,533 | 9,270,831 | 10,490,998 | 11,314,684 | 10,490,998 | - |
| Miscellaneous Revenue | | | | | | |
| 37414 - HAP Fraud Recoveries | 39,779 | 35,697 | 35,000 | 10,000 | 35,000 | - |
| 37400 - Miscellaneous Revenue | 39,779 | 35,697 | 35,000 | 10,000 | 35,000 | - |
| 20230 - Housing Vouchers | 9,067,312 | 9,306,743 | 10,525,998 | 11,325,193 | 10,525,998 | - |
| Total Revenues | 9,067,312 | 9,306,743 | 10,525,998 | 11,325,193 | 10,525,998 | - |
| Expenditures | | | | | | |
| 20230 - Housing Vouchers | | | | | | |
| Contractual Services | | | | | | |
| 64810 - Housing Assistance Payme | 9,290,770 | 9,415,667 | 10,508,998 | 9,723,700 | 10,508,998 | - |
| 60000 - Contractual Services | 9,290,770 | 9,415,667 | 10,508,998 | 9,723,700 | 10,508,998 | - |
| Other Charges | | | | | | |
| 71250 - Paid Claims | - | - | - | - | - | - |
| 77460 - Admin Other Governments | 964 | - | - | - | - | - |
| 71100 - Insurance and Bonds | 16,586 | 16,761 | 17,000 | 16,905 | 17,000 | - |
| 70000 - Other Charges | 17,550 | 16,761 | 17,000 | 16,905 | 17,000 | - |
| 20230 - Housing Vouchers | 9,308,320 | 9,432,428 | 10,525,998 | 9,740,605 | 10,525,998 | - |
| Total Expenditures | 9,308,320 | 9,432,428 | 10,525,998 | 9,740,605 | 10,525,998 | - |

City of Amarillo 2024 Department Request by Business Unit

20240 - SRO Rehab



| Description | 2021 Actual | 2022 Actual | 2023 Budget | 2023 Revised Estimate | 2024 Dept Request | Dept Request Variance |
|--|----------------|-------------|-------------|-----------------------|-------------------|-----------------------|
| Revenues | | | | | | |
| 20240 - SRO Rehab | | | | | | |
| Other Government Revenues | | | | | | |
| 35610 - Grant In Aid – Federal | 279,639 | - | - | - | - | - |
| 35500 - Other Government Revenues | 279,639 | - | - | - | - | - |
| <hr/> | | | | | | |
| 20240 - SRO Rehab | 279,639 | - | - | - | - | - |
| <hr/> | | | | | | |
| Total Revenues | 279,639 | - | - | - | - | - |
| <hr/> | | | | | | |
| Expenditures | | | | | | |
| 20240 - SRO Rehab | | | | | | |
| Personal Services | | | | | | |
| 41100 - Salaries and Wages | — | - | - | - | - | - |
| 41300 - Incentive | — | - | - | - | - | - |
| 41620 - Unscheduled | — | - | - | - | - | - |
| 41820 - Health Insurance | — | - | - | - | - | - |
| 42400 - Workers Compensation | — | - | - | - | - | - |
| 42510 - Car Allowance | — | - | - | - | - | - |
| 42550 - Communications Allowance | — | - | - | - | - | - |
| 41900 - Life | — | - | - | - | - | - |
| 42010 - Social Security - Medicare | — | - | - | - | - | - |
| 42020 - Social Security - OASDI | — | - | - | - | - | - |
| 42110 - TMRS | — | - | - | - | - | - |
| 42115 - OPEB Funding | — | - | - | - | - | - |
| 41000 - Personal Services | — | - | - | - | - | - |
| <hr/> | | | | | | |
| Supplies | | | | | | |
| 51110 - Office Expense | — | - | - | - | - | - |
| 51000 - Supplies | — | - | - | - | - | - |
| <hr/> | | | | | | |
| Contractual Services | | | | | | |
| 62000 - Professional | — | - | - | - | - | - |
| 60000 - Contractual Services | — | - | - | - | - | - |
| <hr/> | | | | | | |
| Other Charges | | | | | | |
| 77450 - Administrative Other | — | - | - | - | - | - |
| 70000 - Other Charges | — | - | - | - | - | - |
| <hr/> | | | | | | |
| 20240 - SRO Rehab | - | - | - | - | - | - |
| <hr/> | | | | | | |
| Total Expenditures | — | - | - | - | - | - |

City of Amarillo 2024 Department Request by Business Unit

20250 - 5 YEAR MAINSTREAM VOUCHER PROG



| Description | 2021 Actual | 2022 Actual | 2023 Budget | 2023 Revised Estimate | 2024 Dept Request | Dept Request Variance |
|---|------------------|----------------|-------------|-----------------------|-------------------|-----------------------|
| Revenues | | | | | | |
| 20250 - 5 YEAR MAINSTREAM VOUCHER PROG | | | | | | |
| Other Government Revenues | | | | | | |
| 35610 - Grant In Aid – Federal | 1,084,816 | 871,866 | - | 1,098,458 | - | - |
| 35500 - Other Government Revenues | 1,084,816 | 871,866 | - | 1,098,458 | - | - |
| Miscellaneous Revenue | | | | | | |
| 37414 - HAP Fraud Recoveries | - | 221 | - | 126 | - | - |
| 37400 - Miscellaneous | - | 221 | - | 126 | - | - |
| 20250 - 5 YEAR MAINSTREAM VOUCHER PROG | 1,084,816 | 872,087 | - | 1,098,584 | - | - |
| Total Revenues | 1,084,816 | 872,087 | - | 1,098,584 | - | - |
| Expenditures | | | | | | |
| 20250 - 5 YEAR MAINSTREAM VOUCHER PROG | | | | | | |
| Personal Services | | | | | | |
| 41100 - Salaries and Wages | - | 39,453 | - | 124,704 | - | - |
| 41820 - Health Insurance | - | 11,390 | - | 38,602 | - | - |
| 43200 - State Unemployment | - | 12 | - | 9 | - | - |
| 41900 - Life | - | 23 | - | 87 | - | - |
| 42010 - Social Security - Medicare | - | 531 | - | 1,700 | - | - |
| 42020 - Social Security - OASDI | - | 2,269 | - | 7,271 | - | - |
| 42110 - TMRS | - | 4,675 | - | 17,278 | - | - |
| 42115 - OPEB Funding | - | 959 | - | 2,995 | - | - |
| 41000 - Personal Services | - | 59,312 | - | 192,646 | - | - |
| Contractual Services | | | | | | |
| 64810 - Housing Assistance Payme | 903,389 | 821,083 | - | 807,834 | - | - |
| 60000 - Contractual Services | 903,389 | 821,083 | - | 807,834 | - | - |
| 20250 - 5 YEAR MAINSTREAM VOUCHER PROG | 903,389 | 880,395 | - | 1,000,480 | - | - |
| Total Expenditures | 903,389 | 880,395 | - | 1,000,480 | - | - |

City of Amarillo 2024 Department Request by Business Unit

20265 - HOUSING EHV



| Description | 2021 Actual | 2022 Actual | 2023 Budget | 2023 Revised Estimate | 2024 Dept Request | Dept Request Variance |
|--|----------------|----------------|-------------|-----------------------|-------------------|-----------------------|
| Revenues | | | | | | |
| 20265 - HOUSING EHV | | | | | | |
| Other Government Revenues | | | | | | |
| 35610 - Grant In Aid – Federal | 119,420 | 198,960 | - | 198,960 | - | - |
| 35500 - Other Government Revenues | 119,420 | 198,960 | - | 198,960 | - | - |
| <hr/> | | | | | | |
| 20265 - HOUSING EHV | 119,420 | 198,960 | - | 198,960 | - | - |
| <hr/> | | | | | | |
| Total Revenues | 119,420 | 198,960 | - | 198,960 | - | - |
| Expenditures | | | | | | |
| 20265 - HOUSING EHV | | | | | | |
| Personal Services | | | | | | |
| 41100 - Salaries and Wages | 13,048 | 13,851 | - | 3,928 | - | - |
| 41300 - Incentive | 241 | 65 | - | - | - | - |
| 41820 - Health Insurance | 3,987 | 4,098 | - | 1,281 | - | - |
| 42300 - State Unemployment | 21 | 7 | - | - | - | - |
| 42400 - Workers Compensation | 1 | - | - | - | - | - |
| 41900 - Life | 10 | 9 | - | 3 | - | - |
| 42010 - Social Security - Medicare | 186 | 189 | - | 52 | - | - |
| 42020 - Social Security - OASDI | 795 | 809 | - | 222 | - | - |
| 42110 - TMRS | 1,587 | 1,649 | - | 557 | - | - |
| 42115 - OPEB Funding | 323 | 338 | - | 95 | - | - |
| 41000 - Personal Services | 20,199 | 21,015 | - | 6,138 | - | - |
| Contractual Services | | | | | | |
| 64810 - Housing Assistance Payme | 152,206 | 168,850 | - | 171,240 | - | - |
| 60000 - Contractual Services | 152,206 | 168,850 | - | 171,240 | - | - |
| <hr/> | | | | | | |
| 20265 - HOUSING EHV | 172,405 | 189,865 | - | 177,378 | - | - |
| <hr/> | | | | | | |
| Total Expenditures | 172,405 | 189,865 | - | 177,378 | - | - |

City of Amarillo 2024 Department Request by Business Unit

20310 - Home Administration



| Description | 2021 Actual | 2022 Actual | 2023 Budget | 2023 Revised Estimate | 2024 Dept Request | Dept Request Variance |
|--|---------------|---------------|---------------|-----------------------|-------------------|-----------------------|
| Revenues | | | | | | |
| 20310 - Home Administration | | | | | | |
| Other Government Revenues | | | | | | |
| 35610 - Grant In Aid – Federal | 69,644 | 82,756 | 87,344 | 86,523 | 69,792 | -17,552 |
| 35615 - Program Income | - | - | - | - | - | - |
| 35500 - Other Government Revenues | 69,644 | 82,756 | 87,344 | 86,523 | 69,792 | -17,552 |
| 20310 - Home Administration | 69,644 | 82,756 | 87,344 | 86,523 | 69,792 | -17,552 |
| Total Revenues | 69,644 | 82,756 | 87,344 | 86,523 | 69,792 | -17,552 |
| Expenditures | | | | | | |
| 20310 - Home Administration | | | | | | |
| Personal Services | | | | | | |
| 41100 - Salaries and Wages | 34,637 | 47,561 | 45,469 | 40,214 | 39,473 | -5,996 |
| 41300 - Incentive | 5 | - | 150 | 42 | - | -150 |
| 41820 - Health Insurance | 316 | 10,669 | 12,945 | 10,940 | 10,874 | -2,071 |
| 42300 - State Unemployment | 86 | 46 | 111 | 67 | 77 | -34 |
| 42400 - Workers Compensation | 21 | 29 | 104 | 104 | 104 | - |
| 42510 - Car Allowance | - | 224 | - | 11 | - | - |
| 42550 - Communications Allowance | - | 101 | - | 5 | - | - |
| 41900 - Life | 27 | 28 | 52 | 27 | 44 | -8 |
| 42010 - Social Security - Medicare | 501 | 667 | 662 | 563 | 572 | -90 |
| 42020 - Social Security - OASDI | 2,144 | 2,853 | 2,829 | 2,409 | 2,447 | -382 |
| 42110 - TMRS | 4,140 | 5,674 | 6,797 | 5,534 | 5,937 | -860 |
| 42115 - OPEB Funding | 842 | 1,164 | 1,108 | 979 | 959 | -149 |
| 41000 - Personal Services | 42,719 | 69,016 | 70,227 | 60,895 | 60,487 | -9,740 |
| Supplies | | | | | | |
| 51110 - Office Expense | 139 | 1,858 | - | 10,019 | 1,184 | 1,184 |
| 51000 - Supplies | 139 | 1,858 | - | 10,019 | 1,184 | 1,184 |
| Contractual Services | | | | | | |
| 61300 - Advertising | - | 970 | - | - | - | - |
| 62000 - Professional | 10,604 | 827 | 2,871 | 2,000 | - | -2,871 |
| 60000 - Contractual Services | 10,604 | 1,796 | 2,871 | 2,000 | - | -2,871 |
| Other Charges | | | | | | |
| 71100 - Insurance and Bonds | 565 | 582 | 588 | 588 | 639 | 51 |
| 75100 - Travel | 1,617 | - | - | 5,000 | - | - |
| 77450 - Administrative Other | 10,547 | 4,235 | 9,779 | 4,235 | 7,224 | -2,555 |
| 77610 - Information Technology - City | 3,452 | 3,694 | 3,879 | 3,786 | 4,034 | 155 |
| 70000 - Other Charges | 16,181 | 8,511 | 14,246 | 13,609 | 11,897 | -2,349 |
| 20310 - Home Administration | 69,644 | 81,182 | 87,344 | 86,523 | 73,568 | -13,776 |
| Total Expenditures | 69,644 | 81,182 | 87,344 | 86,523 | 73,568 | -13,776 |

2024-25 Employee Distribution by Position

| | |
|-----------------|-----------------------------|
| Entity | 20310 - Home Administration |
| Scenario | Dept Req |
| Year | 2024 |
| Currency | USD |

| Code & Description | Count |
|-------------------------------|--------------|
| CLR185--GRANT MONITOR | 0.80 |
| MGT150 - GRANT MANAGER | 0.25 |
| Totals | 1.05 |

New Positions

| Code and Description | Count | Pay Grade | Estimated Cost |
|-----------------------------|--------------|------------------|-----------------------|
|-----------------------------|--------------|------------------|-----------------------|

Eliminations

| Code and Description | Count | Pay Grade | Estimated Cost |
|-----------------------------|--------------|------------------|-----------------------|
|-----------------------------|--------------|------------------|-----------------------|

City of Amarillo 2024 Department Request by Business Unit

20315 - Home Match



| Description | 2021 Actual | 2022 Actual | 2023 Budget | 2023 Revised Estimate | 2024 Dept Request | Dept Request Variance |
|---------------------------------------|---------------|----------------|----------------|-----------------------|-------------------|-----------------------|
| Revenues | | | | | | |
| 20315 - Home Match | | | | | | |
| Operating Transfers In | | | | | | |
| 39110 - Tsf in fr General Fund | 21,217 | 147,071 | 156,271 | 156,271 | 286,271 | 130,000 |
| 39100 - Operating Transfers In | 21,217 | 147,071 | 156,271 | 156,271 | 286,271 | 130,000 |
| 20315 - Home Match | 21,217 | 147,071 | 156,271 | 156,271 | 286,271 | 130,000 |
| Total Revenues | 21,217 | 147,071 | 156,271 | 156,271 | 286,271 | 130,000 |
| Expenditures | | | | | | |
| 20315 - Home Match | | | | | | |
| Personal Services | | | | | | |
| 41100 - Salaries and Wages | 12,297 | 77,409 | 86,785 | 75,065 | 145,201 | 58,416 |
| 41300 - Incentive | 386 | 92 | - | 147 | - | - |
| 41620 - Unscheduled | - | 5,526 | - | - | - | - |
| 41820 - Health Insurance | 1,600 | 16,254 | 17,169 | 12,909 | 17,788 | 619 |
| 42300 - State Unemployment | - | 70 | 114 | 67 | 155 | 41 |
| 42400 - Workers Compensation | 12 | - | - | - | - | - |
| 42510 - Car Allowance | - | 502 | 750 | 220 | 1,500 | 750 |
| 42550 - Communications Allowance | - | 201 | 300 | 88 | 600 | 300 |
| 41900 - Life | 3 | 37 | 57 | 35 | 86 | 29 |
| 42010 - Social Security - Medicare | 172 | 1,157 | 1,274 | 1,052 | 2,135 | 861 |
| 42020 - Social Security - OASDI | 735 | 4,947 | 5,447 | 4,500 | 9,133 | 3,686 |
| 42110 - TMRS | 1,503 | 9,922 | 13,086 | 10,515 | 22,153 | 9,067 |
| 42115 - OPEB Funding | 308 | 2,034 | 2,134 | 1,841 | 3,579 | 1,445 |
| 41000 - Personal Services | 17,015 | 118,152 | 127,116 | 106,439 | 202,330 | 75,214 |
| Supplies | - | - | - | - | - | - |
| 51110 - Office Expense | - | 5,152 | - | 7,345 | 7,000 | 7,000 |
| 51000 - Supplies | - | 5,152 | - | 7,345 | 7,000 | 7,000 |
| Contractual Services | - | - | - | - | - | - |
| 62000 - Professional | - | 1,470 | - | 9,700 | 3,029 | 3,029 |
| 60000 - Contractual Services | - | 1,470 | - | 9,700 | 3,029 | 3,029 |
| Other Charges | - | - | - | - | - | - |
| 75100 - Travel | - | 13,479 | 10,094 | 25,000 | 10,000 | -94 |
| 75300 - Meals and Local | - | 1,728 | 1,379 | 700 | 2,000 | 621 |
| 77450 - Administrative Other | 4,201 | 7,089 | 17,682 | 7,089 | 24,840 | 7,158 |
| 70000 - Other Charges | 4,201 | 22,296 | 29,155 | 32,789 | 36,840 | 7,685 |
| 20315 - Home Match | 21,217 | 147,071 | 156,271 | 156,273 | 249,199 | 92,928 |
| Total Expenditures | 21,217 | 147,071 | 156,271 | 156,273 | 249,199 | 92,928 |

2024-25 Employee Distribution by Position

| | |
|-----------------|----------------------------|
| Entity | 20315 - General Fund Match |
| Scenario | Dept Req |
| Year | 2024 |
| Currency | USD |

| Code & Description | Count |
|--|--------------|
| ADM502-COMMUNITY DEVELOPMENT ADMINISTRATOR | 0.5 |
| ADM560--ASST COMM DEVELOPMENT DIRECTOR | 0.5 |
| CLR185--GRANT MONITOR | 1.0 |
| CLR150--ADMINISTRATIVE COORDINATOR | 0.1 |
| Totals | 2.1 |

New Positions

| Code and Description | Count | Pay Grade | Estimated Cost |
|-----------------------------|--------------|------------------|-----------------------|
|-----------------------------|--------------|------------------|-----------------------|

Eliminations

| Code and Description | Count | Pay Grade | Estimated Cost |
|-----------------------------|--------------|------------------|-----------------------|
|-----------------------------|--------------|------------------|-----------------------|

City of Amarillo 2024 Department Request by Business Unit

20320 - Home Projects



| Description | 2021 Actual | 2022 Actual | 2023 Budget | 2023 Revised Estimate | 2024 Dept Request | Dept Request Variance |
|--|----------------|----------------|----------------|-----------------------|-------------------|-----------------------|
| Revenues | | | | | | |
| 20320 - Home Projects | | | | | | |
| Other Government Revenues | | | | | | |
| 35610 - Grant In Aid – Federal | 204,136 | 757,808 | 778,706 | 1,044,005 | 713,744 | -64,962 |
| 35615 - Program Income | 19,826 | 106,233 | - | - | - | - |
| 35500 - Other Government Revenues | 223,962 | 864,041 | 778,706 | 1,044,005 | 713,744 | -64,962 |
| Grant Funding | | | | | | |
| 35616 - HP Recaptured funds | 935 | 767 | - | 50 | - | - |
| 35600 - Grant Funding | 935 | 767 | - | 50 | - | - |
| Operating Transfers In | | | | | | |
| 39110 - Tsf In fr General Fund | 8,521 | - | - | - | - | - |
| 39100 - Operating Transfers In | 8,521 | - | - | - | - | - |
| 20320 - Home Projects | 233,417 | 864,808 | 778,706 | 1,044,055 | 713,744 | -64,962 |
| Total Revenues | 233,417 | 864,808 | 778,706 | 1,044,055 | 713,744 | -64,962 |
| Expenditures | | | | | | |
| 20320 - Home Projects | | | | | | |
| Contractual Services | | | | | | |
| 64900 - Home Projects | - | - | - | - | - | - |
| 64913 - CHDO Admin | 32,000 | 62,813 | 32,000 | 43,261 | 43,261 | 11,261 |
| 64914 - CHDO | 32,343 | 81,484 | 129,785 | 129,784 | 129,784 | -1 |
| 64922 - Housing Rehab Assistance | 169,074 | 700,205 | 616,921 | 871,010 | 540,699 | -76,222 |
| 60000 - Contractual Services | 233,417 | 844,502 | 778,706 | 1,044,055 | 713,744 | -64,962 |
| Operating Transfers | | | | | | |
| 92005 - General Fund | - | 8,521 | - | - | - | - |
| 92000 - Operating Transfers | - | 8,521 | - | - | - | - |
| 20320 - Home Projects | 233,417 | 853,022 | 778,706 | 1,044,055 | 713,744 | -64,962 |
| Total Expenditures | 233,417 | 853,022 | 778,706 | 1,044,055 | 713,744 | -64,962 |

**City of Amarillo 2024 Department Request by
Business Unit
20335 - HOME - ARP Admin**



| Description | 2021 Actual | 2022 Actual | 2023 Budget | 2023 Revised Estimate | 2024 Dept Request | Dept Request Variance |
|--|-------------|-------------|---------------|-----------------------|-------------------|-----------------------|
| Revenues | | | | | | |
| 20335 - HOME ARP Admin | | | | | | |
| Revenue from Other Agencies | | | | | | |
| 35610 - Grant In Aid Federal | - | - | 67,636 | 8,000 | 56,457 | -11,179 |
| 35500 - Revenue from Other Agenceis | - | - | 67,636 | 8,000 | 56,457 | -11,179 |
| 20335 - HOME - ARP Admin | - | - | 67,636 | 8,000 | 56,457 | -11,179 |
| Total Revenues | - | - | 67,636 | 8,000 | 56,457 | -11,179 |
| Expenditures | | | | | | |
| 20335 - HOME - ARP -Admin | | | | | | |
| Personal Services | | | | | | |
| 41100 - Salaries and Wages | - | - | 33,359 | 1,203 | 22,332 | -11,027 |
| 41820 - Health Insurance | - | - | - | - | - | - |
| 42300 - State Unemployment | - | - | 143 | - | 41 | -102 |
| 41900 - Life | - | - | 41 | 1 | 22 | -19 |
| 42010 - Social Security - Medicare | - | - | 484 | 17 | 324 | -160 |
| 42020 - Social Security - OASDI | - | - | 2,068 | 72 | 1,385 | -683 |
| 42110 - TMRS | - | - | 4,970 | 179 | 3,359 | -1,611 |
| 42115 - OPEB Funding | - | - | 811 | 29 | 543 | -268 |
| 41000 - Personal Service | - | - | 41,876 | 1,856 | 33,702 | -8,174 |
| General Supplies | | | | | | |
| 51110 - Office Expense | - | - | 20,000 | 6,144 | 12,000 | -8,000 |
| 51100 - General Supplies | - | - | 20,000 | 6,144 | 12,000 | -8,000 |
| Program Expenses | | | | | | |
| 74000 - Printing and Binding | - | - | 5,760 | - | 1,341 | -4,419 |
| 78500 - Program Expense | - | - | 5,760 | - | 6,341 | -4,419 |
| Other Charges | | | | | | |
| 75100 - Travel | - | - | - | - | 5,610 | 5,610 |
| 77450 - Administrative Other | - | - | - | - | - | - |
| 70000 - Other Charges | - | - | - | - | 5,610 | 5,610 |
| 20335 - HOME - ARP Admin | - | - | 67,636 | 8,000 | 52,043 | -15,593 |
| Total Expenditures | - | - | 67,636 | 8,000 | 52,043 | -15,593 |

2024-25 Employee Distribution by Position

| | |
|-----------------|------------------------|
| Entity | 20335 - HOME-ARP Admin |
| Scenario | Dept Req |
| Year | 2024 |
| Currency | USD |

| Code & Description | Count |
|-------------------------------|--------------|
| CLR185--GRANT MONITOR | 0.55 |
| Totals | 0.55 |

New Positions

| Code and Description | Count | Pay Grade | Estimated Cost |
|-----------------------------|--------------|------------------|-----------------------|
|-----------------------------|--------------|------------------|-----------------------|

Eliminations

| Code and Description | Count | Pay Grade | Estimated Cost |
|-----------------------------|--------------|------------------|-----------------------|
|-----------------------------|--------------|------------------|-----------------------|

City of Amarillo 2024 Department Request by Business Unit

20340 - HOME-ARP Project



| Description | 2021 Actual | 2022 Actual | 2023 Budget | 2023 Revised Estimate | 2024 Dept Request | Dept Request Variance |
|--|-------------|-------------|------------------|-----------------------|-------------------|-----------------------|
| Revenues | | | | | | |
| 20340 - HOME-ARP Project | | | | | | |
| Construction Participations | | | | | | |
| 35465 - Capital Contributions | - | - | 1,054,860 | - | 909,115 | -145,745 |
| 35300 - Construction Participations | - | - | 1,054,860 | - | 909,115 | -145,745 |
| <hr/> | | | | | | |
| 20340 - HOME-ARP Project | - | - | 1,054,860 | - | 909,115 | -145,745 |
| <hr/> | | | | | | |
| Total Revenues | - | - | 1,054,860 | - | 909,115 | -145,745 |
| Expenditures | | | | | | |
| 20340 - HOME-ARP Project | | | | | | |
| Personal Services | | | | | | |
| 41100 - Salaries and Wages | - | - | 210,500 | - | 497,749 | 287,249 |
| 41300 - Incentive | - | - | - | - | 1,800 | 1,800 |
| 41820 - Health Insurance | - | - | - | - | 136,090 | 136,090 |
| 42300 - State Unemployment | - | - | - | - | 901 | 901 |
| 41900 - Life | - | - | - | - | 499 | 499 |
| 42010 - Social Security - Medicare | - | - | - | - | 7,240 | 7,240 |
| 42020 - Social Security - OASDI | - | - | - | - | 30,974 | 30,974 |
| 42110 - TMRS | - | - | - | - | 75,132 | 75,132 |
| 42115 - OPEB Funding | - | - | - | - | 12,137 | 12,137 |
| 41000 - Personal Service | - | - | 210,500 | - | 762,522 | 552,022 |
| General Supplies | | | | | | |
| 51110 - Office Expense | - | - | 10,000 | - | - | -10,000 |
| 51100 - General Supplies | - | - | 10,000 | - | - | -10,000 |
| Contractual Services | | | | | | |
| 62000 - Professional | - | - | 30,000 | - | - | -30,000 |
| 60000 - Contractual Services | - | - | 30,000 | - | - | -30,000 |
| Other Charges | | | | | | |
| 74100 - Community Outreach | - | - | 100,000 | - | 130,226 | 30,226 |
| 77450 - Administrative Other | - | - | - | - | 50,293 | 50,293 |
| 70000 - Other Charges | - | - | 100,000 | - | 180,519 | 80,519 |
| Operating Transfers | | | | | | |
| 92010 - Other Grant Funds | - | - | 553,732 | - | - | -553,732 |
| 92205 - Trf to 2470 | - | - | 150,628 | - | - | -150,628 |
| 92000 - Operating Transfer | - | - | 704,360 | - | - | -704,360 |
| <hr/> | | | | | | |
| 20340 - HOME-ARP Project | - | - | 1,054,860 | - | 943,041 | -111,819 |
| <hr/> | | | | | | |
| Total Expenditures | - | - | 1,054,860 | - | 943,041 | -111,819 |

2024-25 Employee Distribution by Position

| | |
|-----------------|--------------------------|
| Entity | 20340 - HOME-ARP Project |
| Scenario | Dept Req |
| Year | 2024 |
| Currency | USD |

| Code & Description | Count |
|---------------------------------|--------------|
| PRF175--HOUSING NAVIGATOR | 2.00 |
| MGT017--CH PEER SUPPORT LEAD | 1.00 |
| PRF705 - CASE MANAGER | 5.17 |
| CLR575--PEER SUPPORT SPECIALIST | 4.00 |
| Totals | 12.17 |

New Positions

| Code and Description | Count | Pay Grade | Estimated Cost |
|-----------------------------|--------------|------------------|-----------------------|
|-----------------------------|--------------|------------------|-----------------------|

Eliminations

| Code and Description | Count | Pay Grade | Estimated Cost |
|-----------------------------|--------------|------------------|-----------------------|
|-----------------------------|--------------|------------------|-----------------------|

City of Amarillo 2024 Department Request by Business Unit

20350 - Transformation Park



| Description | 2021 Actual | 2022 Actual | 2023 Budget | 2023 Revised Estimate | 2024 Dept Request | Dept Request Variance |
|--|-------------|----------------|----------------|-----------------------|-------------------|-----------------------|
| Revenues | | | | | | |
| 20350 - Transformation Park | | | | | | |
| Construction Participations | | | | | | |
| 35465 - Capital Contributions | - | - | 167,004 | - | 167,004 | - |
| 35300 - Construction Participations | - | - | 167,004 | - | 167,004 | - |
| Contract Income | | | | | | |
| 36522 - City Contract Income | - | - | 180,000 | - | 180,000 | - |
| 36520 - Contract Income | - | - | 180,000 | - | 180,000 | - |
| Operating Transfers In | | | | | | |
| 39350 - Tsf in from Gen Construc | - | 362,561 | - | 362,561 | - | - |
| 39100 - Operating Transfers in | - | 362,561 | - | 362,561 | - | - |
| 20350 - Transformation Park | - | 362,561 | 347,004 | 362,561 | 347,004 | - |
| Total Revenues | - | 362,561 | 347,004 | 362,561 | 347,004 | - |
| Expenditures | | | | | | |
| 20350 - Transformation Park | | | | | | |
| Personal Services | | | | | | |
| 41100 - Salaries and Wages | - | - | 131,112 | - | 131,112 | - |
| 41820 - Health Insurance | - | - | 12,240 | - | 12,240 | - |
| 42300 - State Unemployment | - | - | 48 | - | 48 | - |
| 42400 - Workers Compensation | - | - | 5,335 | - | 5,335 | - |
| 41900 - Life | - | - | 24 | - | 24 | - |
| 42010 - Social Security - Medicare | - | - | 1,896 | - | 1,896 | - |
| 42020 - Social Security - OASDI | - | - | 8,124 | - | 8,124 | - |
| 42110 - TMRS | - | - | 15,540 | - | 15,540 | - |
| 42115 - OPEB Funding | - | - | 3,192 | - | 3,192 | - |
| 41000 - Personal Service | - | - | - | - | 177,511 | - |
| General Supplies | | | | | | |
| 51110 - Office Expense | - | - | 11,796 | - | 11,796 | - |
| 51950 - Minor Office Equipment | - | - | 19,500 | - | - | -19,500 |
| 51100 - General Supplies | - | - | 31,296 | - | 11,796 | -19,500 |
| Contractual Services | | | | | | |
| 61200 - Postage | - | - | 504 | - | 504 | - |
| 61300 - Advertising | - | - | 996 | - | 996 | - |
| 61400 - Dues | - | - | 996 | - | 996 | - |
| 62000 - Professional | - | 180,000 | 24,996 | 180,000 | 24,996 | - |
| 63140 - Audit Fee | - | - | 5,004 | - | 5,004 | - |
| 60000 - Contractual Services | - | 180,000 | 32,496 | 180,000 | 32,496 | - |
| Program Expenses | | | | | | |
| 74000 - Printing and Binding | - | - | 2,496 | - | 2,496 | - |
| 75100 - Travel | - | - | 3,000 | - | 3,000 | - |

| | | | | | | |
|--|---|----------------|----------------|----------------|----------------|----------------|
| 75300 - Meals and Local | - | - | 12,000 | - | 12,000 | - |
| 78540 - Appreciation Lunches | - | - | 12,000 | - | 12,000 | - |
| 78535 - Program Expense - Job Training | - | - | 7,500 | - | 7,500 | - |
| 78500 - Program Expense | - | - | 36,996 | - | 36,996 | - |
| 20350 - Transformation Park | - | 362,561 | 278,299 | 362,561 | 258,799 | -19,500 |
| Land Acquisition | | | | | | |
| 81100 - Land Acquisition Cost | | | | | | |
| 81000 - Land Acquisition | | | | | | |
| Total Expenditures | - | 362,561 | 278,299 | 362,561 | 258,799 | -19,500 |

City of Amarillo 2024 Department Request by Business Unit

20400 - SHELTER PLUS CARE



| Description | 2021 Actual | 2022 Actual | 2023 Budget | 2023 Revised Estimate | 2024 Dept Request | Dept Request Variance |
|--|---------------|---------------|---------------|-----------------------|-------------------|-----------------------|
| Revenues | | | | | | |
| 20400 - SHELTER PLUS CARE | | | | | | |
| Other Government Revenues | | | | | | |
| 35610 - Grant In Aid – Federal | 57,763 | 74,717 | 76,849 | 56,160 | 60,852 | (15,997) |
| 35500 - Other Government Revenues | 57,763 | 74,717 | 76,849 | 56,160 | 60,852 | (15,997) |
| <hr/> | | | | | | |
| 20400 - SHELTER PLUS CARE | 57,763 | 74,717 | 76,849 | 56,160 | 60,852 | (15,997) |
| <hr/> | | | | | | |
| Total Revenues | 57,763 | 74,717 | 76,849 | 56,160 | 60,852 | (15,997) |
| Expenditures | | | | | | |
| 20400 - SHELTER PLUS CARE | | | | | | |
| Personal Services | | | | | | |
| 41100 - Salaries and Wages | 927 | 1,362 | 2,053 | 622 | 684 | (1,369) |
| 41820 - Health Insurance | 267 | 399 | - | 173 | - | - |
| 42300 - State Unemployment | - | 2 | - | - | - | - |
| 42400 - Workers Compensation | 2 | 2 | - | - | - | - |
| 41900 - Life | - | 1 | - | - | - | - |
| 42010 - Social Security - Medicare | 12 | 18 | - | 8 | - | - |
| 42020 - Social Security - OASDI | 52 | 75 | - | 34 | - | - |
| 42110 - TMRS | 115 | 161 | - | 74 | - | - |
| 42115 - OPEB Funding | 23 | 33 | - | 15 | - | - |
| 41000 - Personal Services | 1,397 | 2,053 | 2,053 | 926 | 684 | (1,369) |
| | | | | | | |
| Contractual Services | | | | | | |
| 64810 - Housing Assistance Payme | 56,365 | 72,287 | 74,796 | 55,234 | 60,168 | (14,628) |
| 60000 - Contractual Services | 56,365 | 72,287 | 74,796 | 55,234 | 60,168 | (14,628) |
| <hr/> | | | | | | |
| 20400 - SHELTER PLUS CARE | 57,762 | 74,340 | 76,849 | 56,160 | 60,852 | (15,997) |
| <hr/> | | | | | | |
| Total Expenditures | 57,762 | 74,340 | 76,849 | 56,160 | 60,852 | (15,997) |

City of Amarillo 2024 Department Request by Business Unit

20450 - HSS - ADMIN



| Description | 2021 Actual | 2022 Actual | 2023 Budget | 2023 Revised Estimate | 2024 Dept Request | Dept Request Variance |
|--|---------------|---------------|---------------|-----------------------|-------------------|-----------------------|
| Revenues | | | | | | |
| 20450 - HSS - Admin | | | | | | |
| Other Government Revenues | | | | | | |
| 35610 - Grant In Aid – Federal | 12,772 | 55,660 | 41,117 | 55,660 | — | (41,117) |
| 35500 - Other Government Revenues | 12,772 | 55,660 | 41,117 | 55,660 | - | (41,117) |
| <hr/> | | | | | | |
| 20400 - SHELTER PLUS CARE | 12,772 | 55,660 | 41,117 | 55,660 | - | (41,117) |
| <hr/> | | | | | | |
| Total Revenues | 12,772 | 55,660 | 41,117 | 55,660 | - | (41,117) |
| <hr/> | | | | | | |
| Expenditures | | | | | | |
| 20450 - HSS - Admin | | | | | | |
| Supplies | | | | | | |
| 51110 - Office Expense | 12,772 | 6,228 | - | 1,262 | - | - |
| 51000 - Supplies | - | - | 9,105 | - | - | (9,105) |
| 51100 - Supplies | 12,772 | 6,228 | 9,105 | 1,262 | - | (9,105) |
| <hr/> | | | | | | |
| Contractual Services | | | | | | |
| 60000 - Contractual Services | - | - | 6,000 | - | - | (6,000) |
| 69210 - Rental Center Equipment | - | 20,779 | 25,174 | 25,174 | - | (25,174) |
| 60000 - Contractual Services | - | 20,779 | 31,174 | 25,174 | - | (31,174) |
| <hr/> | | | | | | |
| Other Charges | | | | | | |
| 77450 - Administrative Other | - | 27,856 | - | 27,856 | - | - |
| 77610 - Information Technology - City | - | 798 | 838 | 1,368 | - | (838) |
| 70000 - Other Charges | - | 28,654 | 838 | 29,224 | - | (838) |
| <hr/> | | | | | | |
| 20450 -HSS - Admin | 12,772 | 55,660 | 41,117 | 55,660 | - | (41,117) |
| <hr/> | | | | | | |
| Total Expenditures | 12,772 | 55,660 | 41,117 | 55,660 | - | (41,117) |

City of Amarillo 2024 Department Request by Business Unit

20451 - HSS-OUTREACH



| Description | 2021 Actual | 2022 Actual | 2023 Budget | 2023 Revised Estimate | 2024 Dept Request | Dept Request Variance |
|--|--------------|---------------|---------------|-----------------------|-------------------|-----------------------|
| Revenues | | | | | | |
| 20451 - Coming Home Project | | | | | | |
| Other Government Revenues | | | | | | |
| 35610 - Grant In Aid – Federal | 7,942 | 60,118 | 48,611 | 78,740 | - | -48,611 |
| 35500 - Other Government Revenues | 7,942 | 60,118 | 48,611 | 78,740 | - | -48,611 |
| Operating Transfers In | | | | | | |
| 39110 - Tsf In fr General Fund | - | - | - | - | - | - |
| 39131 - Tsf In fr Home | - | - | 9,338 | - | - | -9,338 |
| 39100 - Operating Transfers In | - | - | 9,338 | - | - | -9,338 |
| 20451 - Coming Home Project | 7,942 | 60,118 | 57,949 | 78,740 | - | -57,949 |
| Total Revenues | 7,942 | 60,118 | 57,949 | 78,740 | - | -57,949 |
| Expenditures | | | | | | |
| 20451 - Coming Home Project | | | | | | |
| Personal Services | | | | | | |
| 41100 - Salaries and Wages | 5,706 | 43,452 | 37,883 | 46,034 | - | -37,883 |
| 41620 - Unscheduled | - | - | - | 40 | - | - |
| 41820 - Health Insurance | 992 | 4,512 | 10,356 | 13,876 | - | -10,356 |
| 42300 - State Unemployment | - | 621 | 74 | 518 | - | -74 |
| 42400 - Workers Compensation | - | - | 131 | 131 | - | -131 |
| 41900 - Life | 3 | 26 | 41 | 46 | - | -41 |
| 42010 - Social Security - Medicare | 81 | 613 | 549 | 1,067 | - | -549 |
| 42020 - Social Security - OASDI | 345 | 2,623 | 2,349 | 4,561 | - | -2,349 |
| 42110 - TMRS | 676 | 5,149 | 5,645 | 10,597 | - | -5,645 |
| 42115 - OPEB Funding | 139 | 1,056 | 921 | 1,869 | - | -921 |
| 41000 - Personal Services | 7,942 | 58,051 | 57,949 | 78,739 | - | -57,949 |
| Charges Other | | | | | | |
| 77450 - Administrative Other | - | - | - | - | - | - |
| 77000 - Charges Other | - | - | - | - | - | - |
| 20451 - Coming Home Project | 7,942 | 58,051 | 57,949 | 78,739 | - | -57,949 |
| Total Expenditures | 7,942 | 58,051 | 57,949 | 78,739 | - | -57,949 |

City of Amarillo 2024 Department Request by Business Unit

20452 - HSS-Housing Navigation



| Description | 2021 Actual | 2022 Actual | 2023 Budget | 2023 Revised Estimate | 2024 Dept Request | Dept Request Variance |
|--|--------------|---------------|----------------|-----------------------|-------------------|-----------------------|
| Revenues | | | | | | |
| 20452 - Coming Home Project | | | | | | |
| Other Government Revenues | | | | | | |
| 35610 - Grant In Aid – Federal | 5,494 | 91,855 | 129,427 | 145,759 | - | -129,427 |
| 35500 - Other Government Revenues | 5,494 | 91,855 | 129,427 | 145,759 | - | -129,427 |
| <hr/> | | | | | | |
| 20452 - Coming Home Project | 5,494 | 91,855 | 129,427 | 145,759 | - | -129,427 |
| <hr/> | | | | | | |
| Total Revenues | 5,494 | 91,855 | 129,427 | 145,759 | - | -129,427 |
| Expenditures | | | | | | |
| 20452 - Coming Home Project | | | | | | |
| Personal Services | | | | | | |
| 41100 - Salaries and Wages | 3,666 | 60,437 | 86,097 | 106,896 | - | -86,097 |
| 41300 - Incentive | - | 501 | 600 | 586 | - | -600 |
| 41820 - Health Insurance | 1,030 | 15,414 | 20,712 | 19,338 | - | -20,712 |
| 42300 - State Unemployment | - | 1,611 | 148 | 133 | - | -148 |
| 42400 - Workers Compensation | - | - | 131 | 131 | - | -131 |
| 41900 - Life | 3 | 38 | 82 | 48 | - | -82 |
| 42010 - Social Security - Medicare | 51 | 847 | 1,257 | 1,090 | - | -1,257 |
| 42020 - Social Security - OASDI | 220 | 3,620 | 5,375 | 4,660 | - | -5,375 |
| 42110 - TMRS | 434 | 7,221 | 12,918 | 10,994 | - | -12,918 |
| 42115 - OPEB Funding | 89 | 1,481 | 2,107 | 1,884 | - | -2,107 |
| 41000 - Personal Services | 5,494 | 91,169 | 129,427 | 145,760 | - | -129,427 |
| <hr/> | | | | | | |
| Charges - Other | | | | | | |
| 77450 - Administrative Other | - | - | - | - | - | - |
| 77000 -Charges - Other | - | - | - | - | - | - |
| <hr/> | | | | | | |
| 20452 - Coming Home Project | 5,494 | 91,169 | 129,427 | 145,760 | - | -129,427 |
| <hr/> | | | | | | |
| Total Expenditures | 5,494 | 91,169 | 129,427 | 145,760 | - | -129,427 |

**City of Amarillo 2024 Department Request by
Business Unit
20453 - HSS-Social Services**



| Description | 2021 Actual | 2022 Actual | 2023 Budget | 2023 Revised Estimate | 2024 Dept Request | Dept Request Variance |
|--|-------------|----------------|----------------|-----------------------|-------------------|-----------------------|
| Revenues | | | | | | |
| 20453 - HSS - Social Services | | | | | | |
| Other Government Revenues | | | | | | |
| 35610 - Grant In Aid – Federal | 842 | 312,299 | 472,807 | 523,232 | — | (472,807) |
| 35500 - Other Government Revenues | 842 | 312,299 | 472,807 | 523,232 | - | (472,807) |
| Operating Transfers In | | | | | | |
| 39131 - Tsf In fr Home | - | - | 152,815 | - | - | (152,815) |
| 39100 - Operating Transfers In | - | - | 152,815 | - | - | (152,815) |
| 20453 - HSS - Social Services | 842 | 312,299 | 625,622 | 523,232 | — | (625,622) |
| Total Revenues | 842 | 312,299 | 625,622 | 523,232 | — | (625,622) |
| Expenditures | | | | | | |
| 20453 - HSS - Social Services | | | | | | |
| Personal Services | | | | | | |
| 41100 - Salaries and Wages | 656 | 204,679 | 415,476 | 328,186 | - | -415,476 |
| 41300 - Incentive | - | 117 | - | 2,520 | - | - |
| 41820 - Health Insurance | - | 50,401 | 103,848 | 95,330 | - | -103,848 |
| 42300 - State Unemployment | 41 | 5,534 | 886 | 930 | - | -886 |
| 42400 - Workers Compensation | - | 2 | 1,216 | 1,216 | - | -1,216 |
| 41900 - Life | - | 135 | 410 | 242 | - | -410 |
| 42010 - Social Security - Medicare | 10 | 2,753 | 6,023 | 5,441 | — | -6,023 |
| 42020 - Social Security - OASDI | 41 | 11,772 | 25,761 | 23,335 | — | -25,761 |
| 42110 - TMRS | 78 | 24,270 | 61,906 | 56,328 | — | -61,906 |
| 42115 - OPEB Funding | 16 | 4,977 | 10,096 | 9,701 | — | -10,096 |
| 41620 - Unscheduled | - | 11 | - | 3 | - | - |
| 41000 - Personal Services | 842 | 304,651 | 625,622 | 523,232 | - | -625,622 |
| Charges - Other | | | | | | |
| 77450 - Administrative Other | - | - | - | - | - | - |
| 77000 - Charges Other | - | - | - | - | - | - |
| 20453 - HSS - Social Services | 842 | 304,651 | 625,622 | 523,232 | - | -625,622 |
| Total Expenditures | 842 | 304,651 | 625,622 | 523,232 | - | -625,622 |

City of Amarillo 2024 Department Request by Business Unit

20500 - COC - Planning



| Description | 2021 Actual | 2022 Actual | 2023 Budget | 2023 Revised Estimate | 2024 Dept Request | Dept Request Variance |
|--|---------------|---------------|---------------|-----------------------|-------------------|-----------------------|
| Revenues | | | | | | |
| 20500 - COC - Planning | | | | | | |
| Other Government Revenues | | | | | | |
| 35610 - Grant In Aid – Federal | 14,243 | 52,912 | 35,882 | 39,561 | 41,540 | 5,658 |
| 35500 - Other Government Revenues | 14,243 | 52,912 | 35,882 | 39,561 | 41,540 | 5,658 |
| 20500 - COC - Planning | 14,243 | 52,912 | 35,882 | 39,561 | 41,540 | 5,658 |
| Total Revenues | 14,243 | 52,912 | 35,882 | 39,561 | 41,540 | 5,658 |
| Expenditures | | | | | | |
| 20500 - COC - Planning | | | | | | |
| Personal Services | | | | | | |
| 41100 - Salaries and Wages | - | 20,518 | 21,840 | 21,312 | 20,673 | -1,167 |
| 41300 - Incentive | - | 30 | - | 166 | - | - |
| 41820 - Health Insurance | - | 4,219 | 5,178 | 4,538 | 5,178 | - |
| 42300 - State Unemployment | - | 7 | 37 | - | 38 | 1 |
| 42400 - Workers Compensation | - | 34 | - | - | - | - |
| 42510 - Car Allowance | - | 159 | - | - | - | - |
| 42550 - Communications Allowance | - | 63 | - | - | - | - |
| 41900 - Life | - | 9 | 21 | 12 | 19 | -2 |
| 42010 - Social Security - Medicare | - | 285 | 317 | 301 | 300 | -17 |
| 42020 - Social Security - OASDI | - | 1,218 | 1,354 | 1,288 | 1,281 | -73 |
| 42110 - TMRS | - | 2,461 | 3,254 | 3,036 | 3,108 | -146 |
| 42115 - OPEB Funding | - | 505 | 531 | 524 | 503 | -28 |
| 41000 - Personal Services | - | 29,507 | 32,532 | 31,177 | 31,100 | -1,432 |
| Supplies | | | | | | |
| 51110 - Office Expense | 1,811 | 1,333 | - | - | - | - |
| 51000 - Supplies | 1,811 | 1,333 | - | - | - | - |
| Contractual Services | | | | | | |
| 62000 - Professional | 1,715 | 4,500 | 3,350 | 2,000 | 131 | -3,219 |
| 60000 - Contractual Services | 1,715 | 4,500 | 3,350 | 2,000 | 131 | -3,219 |
| Other Charges | | | | | | |
| 75100 - Travel | 10,346 | 17,572 | - | 6,086 | 10,621 | 10,621 |
| 75300 - Meals and Local | 371 | - | - | 300 | 300 | 300 |
| 77450 - Administrative Other | - | - | - | - | 3,717 | 3,717 |
| 70000 - Other Charges | 10,717 | 17,572 | - | 6,386 | 14,638 | 14,638 |
| 20500 - COC - Planning | 14,243 | 52,912 | 35,882 | 39,563 | 45,869 | 9,987 |
| Total Expenditures | 14,243 | 52,912 | 35,882 | 39,563 | 45,869 | 9,987 |

2024-25 Employee Distribution by Position

| | |
|-----------------|------------------------|
| Entity | 20500 - COC - Planning |
| Scenario | Dept Req |
| Year | 2024 |
| Currency | USD |

| Code & Description | Count |
|-------------------------------|--------------|
| MGT150 - GRANT MANAGER | 0.5 |
| Totals | 0.5 |

New Positions

| Code and Description | Count | Pay Grade | Estimated Cost |
|-----------------------------|--------------|------------------|-----------------------|
|-----------------------------|--------------|------------------|-----------------------|

Eliminations

| Code and Description | Count | Pay Grade | Estimated Cost |
|-----------------------------|--------------|------------------|-----------------------|
|-----------------------------|--------------|------------------|-----------------------|

City of Amarillo 2024 Department Request by Business Unit

20650 - Coming Home Project



| Description | 2021 Actual | 2022 Actual | 2023 Budget | 2023 Revised Estimate | 2024 Dept Request | Dept Request Variance |
|--|----------------|----------------|----------------|-----------------------|-------------------|-----------------------|
| Revenues | | | | | | |
| 20650 - Coming Home Project | | | | | | |
| Other Government Revenues | | | | | | |
| 35610 - Grant In Aid – Federal | - | - | - | - | - | - |
| 35500 - Other Government Revenues | - | - | - | - | - | - |
| Miscellaneous Revenue | | | | | | |
| 37420 - Donations | 2,429 | 2,500 | 5,000 | 2,500 | 5,000 | - |
| 37400 - Miscellaneous Revenue | 2,429 | 2,500 | 5,000 | 2,500 | 5,000 | - |
| Operating Transfers In | | | | | | |
| 39110 - Tsf In fr General Fund | 168,224 | 168,219 | 168,224 | 168,224 | 168,224 | - |
| 39130 - Tsf In fr CDBG | - | - | - | - | 122,118 | 122,118 |
| 39131 - Tsf In fr Home | - | - | 296,040 | - | - | -296,040 |
| 39100 - Operating Transfers In | 168,224 | 168,219 | 464,264 | 168,224 | 287,533 | -176,731 |
| 20650 - Coming Home Project | 170,653 | 170,719 | 469,264 | 170,724 | 292,533 | -176,731 |
| Total Revenues | 170,653 | 170,719 | 469,264 | 170,724 | 292,533 | -176,731 |
| Expenditures | | | | | | |
| 20650 - Coming Home Project | | | | | | |
| Personal Services | | | | | | |
| 41100 - Salaries and Wages | 48,088 | 11,201 | 130,000 | 18,588 | 83,054 | -46,946 |
| 41300 - Incentive | 6 | - | - | 66 | - | - |
| 41500 - PFP | - | - | - | - | - | - |
| 41820 - Health Insurance | 9,755 | 2,615 | 20,712 | 3,173 | 10,356 | -10,356 |
| 42300 - State Unemployment | 1,684 | 73 | 368 | 133 | 148 | -220 |
| 42400 - Workers Compensation | -1 | 1 | 1,196 | 1,196 | 1,196 | - |
| 41900 - Life | 35 | 6 | 123 | 9 | 82 | -41 |
| 42010 - Social Security - Medicare | 673 | 159 | 1,885 | 237 | 1,204 | -681 |
| 42020 - Social Security - OASDI | 2,878 | 681 | 8,060 | 1,012 | 5,150 | -2,910 |
| 42110 - TMRS | 5,791 | 1,385 | 19,370 | 2,490 | 12,491 | -6,879 |
| 42115 - OPEB Funding | 1,173 | 284 | 3,159 | 407 | 2,018 | -1,141 |
| 41620 - Unscheduled | 190 | 487 | - | - | - | - |
| 41000 - Personal Services | 70,273 | 16,892 | 184,873 | 27,311 | 115,699 | -69,174 |
| Supplies | | | | | | |
| 51110 - Office Expense | 11,042 | 12,193 | 2,115 | 4,349 | 2,115 | - |
| 51200 - Operating | 440 | - | - | - | - | - |
| 51300 - Clothing and Linen | -62 | -58 | - | - | - | - |
| 51950 - Minor Office Equipment | -70 | - | - | - | - | - |
| 51000 - Supplies | 11,350 | 12,135 | 2,115 | 4,349 | 2,115 | - |
| Contractual Services | | | | | | |
| 61300 - Advertising | 346 | - | - | - | - | - |
| 62000 - Professional | 660 | 18,492 | 144,374 | 10,000 | 3,000 | -141,374 |
| 64810 - Housing Assistance Payme | 410 | 621 | - | 7,000 | 4,000 | 4,000 |
| 69210 - Rental City Equipment | 55,884 | 59,795 | 62,785 | 62,785 | 89,364 | 26,579 |
| 60000 - Contractual Services | 57,299 | 78,908 | 207,159 | 79,785 | 96,364 | -110,795 |
| Other Charges | | | | | | |

**City of Amarillo 2024 Department Request by
Business Unit
20650 - Coming Home Project**



| Description | 2021 Actual | 2022 Actual | 2023 Budget | 2023 Revised Estimate | 2024 Dept Request | Dept Request Variance |
|---------------------------------------|----------------|----------------|----------------|-----------------------|-------------------|-----------------------|
| 71100 - Insurance and Bonds | 4,520 | 5,237 | 5,878 | 5,878 | 5,115 | -763 |
| 74100 - Community Outreach | 6,273 | 27,080 | 43,357 | 32,683 | 43,357 | - |
| 75100 - Travel | - | 5,813 | - | 5,813 | 8,854 | 8,854 |
| 75200 - Mileage | 12 | - | - | - | - | - |
| 77610 - Information Technology - City | 20,871 | 24,649 | 25,882 | 27,944 | 26,917 | 1,035 |
| 70000 - Other Charges | 31,676 | 62,780 | 75,117 | 72,318 | 84,243 | 9,126 |
| 20650 - Coming Home Project | 170,599 | 170,715 | 469,264 | 183,763 | 298,421 | -170,843 |
| Total Expenditures | 170,599 | 170,715 | 469,264 | 183,763 | 298,421 | -170,843 |

2024-25 Employee Distribution by Position

| | |
|-----------------|-----------------------------|
| Entity | 20650 - Coming Home Project |
| Scenario | Dept Req |
| Year | 2024 |
| Currency | USD |

| Description | Count |
|---------------------------------|------------|
| CLR575--PEER SUPPORT SPECIALIST | 1.0 |
| PRF705--CASE MANAGER | 1.0 |
| Totals | 2.0 |

New Positions

| Code and Description | Count | Pay Grade | Estimated Cost |
|----------------------|-------|-----------|----------------|
|----------------------|-------|-----------|----------------|

Eliminations

| Code and Description | Count | Pay Grade | Estimated Cost |
|----------------------|-------|-----------|----------------|
|----------------------|-------|-----------|----------------|

City of Amarillo 2024 Department Request by Business Unit

20651 - CONTINUUM OF CARE



| Description | 2021 Actual | 2022 Actual | 2023 Budget | 2023 Revised Estimate | 2024 Dept Request | Dept Request Variance |
|--|----------------|----------------|----------------|-----------------------|-------------------|-----------------------|
| Revenues | | | | | | |
| 20651 - Coming Home Project | | | | | | |
| Other Government Revenues | | | | | | |
| 35610 - Grant In Aid – Federal | 168,260 | 170,807 | 175,109 | 173,694 | 176,814 | 1,705 |
| 35500 - Other Government Revenues | 168,260 | 170,807 | 175,109 | 173,694 | 176,814 | 1,705 |
| Operating Transfers In | | | | | | |
| 39131 - Tsf In fr Home | - | - | 52,750 | - | - | -52,750 |
| 39100 - Operating Transfers In | - | - | 52,750 | - | - | -52,750 |
| 20651 - Coming Home Project | 168,260 | 170,807 | 227,859 | 173,694 | 176,814 | -51,045 |
| Total Revenues | 168,260 | 170,807 | 227,859 | 173,694 | 176,814 | -51,045 |
| Expenditures | | | | | | |
| 20651 - Coming Home Project | | | | | | |
| Personal Services | | | | | | |
| 41100 - Salaries and Wages | 96,078 | 93,720 | 81,787 | 109,173 | 83,856 | 2,069 |
| 41300 - Incentive | - | 63 | - | 175 | 600 | 600 |
| 41620 - Unscheduled | - | - | - | 22 | - | - |
| 41820 - Health Insurance | 20,646 | 21,736 | 20,712 | 7,751 | 18,123 | -2,589 |
| 42300 - State Unemployment | 2,108 | 1,193 | 221 | 67 | 130 | -91 |
| 42400 - Workers Compensation | - | - | 286 | 286 | 286 | - |
| 41900 - Life | 55 | 55 | 82 | 19 | 71 | -11 |
| 42010 - Social Security - Medicare | 1,284 | 1,320 | 1,186 | 534 | 1,225 | 39 |
| 42020 - Social Security - OASDI | 5,489 | 5,643 | 5,071 | 2,285 | 5,236 | 165 |
| 42110 - TMRS | 11,435 | 11,113 | 12,186 | 5,331 | 12,702 | 516 |
| 42115 - OPEB Funding | 2,335 | 2,279 | 1,987 | 920 | 2,052 | 65 |
| 41000 - Personal Services | 139,428 | 137,120 | 123,518 | 126,563 | 124,281 | 763 |
| Contractual Services | | | | | | |
| 62000 - Professional | - | - | 70,117 | 12,907 | 2,404 | -67,713 |
| 64810 - Housing Assistance Payments | 28,832 | 29,361 | 34,224 | 34,224 | 34,224 | - |
| 77450 - Administrative other | - | - | - | - | 3,293 | 3,293 |
| 60000 - Contractual Services | 28,832 | 29,361 | 104,341 | 47,131 | 39,921 | -64,420 |
| 20651 - Coming Home Project | 168,260 | 166,482 | 227,859 | 173,694 | 164,202 | -63,657 |
| Total Expenditures | 168,260 | 166,482 | 227,859 | 173,694 | 164,202 | -63,657 |

2024-25 Employee Distribution by Position

| | |
|-----------------|---------------------------|
| Entity | 20651 - CONTINUUM OF CARE |
| Scenario | Dept Req |
| Year | 2024 |
| Currency | USD |

| Code & Description | Count |
|-------------------------------|--------------|
| MGT015--CH OUTREACH LEAD | 0.75 |
| PRF705 - CASE MANAGER | 1.00 |
| Totals | 1.75 |

New Positions

| Code and Description | Count | Pay Grade | Estimated Cost |
|-----------------------------|--------------|------------------|-----------------------|
|-----------------------------|--------------|------------------|-----------------------|

Eliminations

| Code and Description | Count | Pay Grade | Estimated Cost |
|-----------------------------|--------------|------------------|-----------------------|
|-----------------------------|--------------|------------------|-----------------------|

City of Amarillo 2024 Department Request by Business Unit

20652 - Coming Home United Way



| Description | 2021 Actual | 2022 Actual | 2023 Budget | 2023 Revised Estimate | 2024 Dept Request | Dept Request Variance |
|---------------------------------------|--------------|---------------|-------------|-----------------------|-------------------|-----------------------|
| Revenues | | | | | | |
| 20652 - Coming Home United Way | | | | | | |
| Miscellaneous Revenue | | | | | | |
| 37420 - Donations | 8,000 | 18,100 | - | 24,651 | 22,000 | 22,000 |
| 37400 - Miscellaneous Revenue | 8,000 | 18,100 | - | 24,651 | 22,000 | 22,000 |
| <hr/> | | | | | | |
| 20652 - Coming Home United Way | 8,000 | 18,100 | - | 24,651 | 22,000 | 22,000 |
| <hr/> | | | | | | |
| Total Revenues | 8,000 | 18,100 | - | 24,651 | 22,000 | 22,000 |
| Expenditures | | | | | | |
| 20652 - Coming Home United Way | | | | | | |
| Personal Services | | | | | | |
| 41100 - Salaries and Wages | - | 10,905 | - | 14,769 | 13,031 | 13,031 |
| 41300 - Incentive | - | - | - | 7 | - | - |
| 41820 - Health Insurance | - | - | - | 2,393 | 2,589 | 2,589 |
| 42300 - State Unemployment | - | 667 | - | - | 18 | 18 |
| 41900 - Life | - | 7 | - | 6 | 11 | 11 |
| 42010 - Social Security - Medicare | - | 158 | - | 162 | 189 | 189 |
| 42020 - Social Security - OASDI | - | 675 | - | 693 | 808 | 808 |
| 42110 - TMRS | - | 1,292 | - | 1,691 | 1,960 | 1,960 |
| 42115 - OPEB Funding | - | 265 | - | 279 | 317 | 317 |
| 41000 - Personal Services | - | 13,969 | - | 20,000 | 18,923 | 18,923 |
| Contractual Services | | | | | | |
| 51300 - Clothing and Linen | - | - | - | 2,400 | - | - |
| 60000 - Contractual Services | - | - | - | 2,400 | - | - |
| Other Charges | | | | | | |
| 74100 - Community Outreach | - | - | - | 2,251 | 1,979 | 1,979 |
| 77450 - Administrative Other | - | - | - | - | 1,098 | 1,098 |
| 70000 - Other Charges | - | - | - | 2,251 | 3,077 | 3,077 |
| <hr/> | | | | | | |
| 20652 - Coming Home United Way | - | 13,969 | - | 24,651 | 22,000 | 22,000 |
| <hr/> | | | | | | |
| Total Expenditures | - | 13,969 | - | 24,651 | 22,000 | 22,000 |

2024-25 Employee Distribution by Position

| | |
|-----------------|--------------------------------|
| Entity | 20652 - Coming Home United Way |
| Scenario | Dept Req |
| Year | 2024 |
| Currency | USD |

| Code & Description | Count |
|-------------------------------|--------------|
| MGT015--LEAD CASE MANAGER | 0.25 |
| Totals | 0.25 |

New Positions

| Code and Description | Count | Pay Grade | Estimated Cost |
|-----------------------------|--------------|------------------|-----------------------|
|-----------------------------|--------------|------------------|-----------------------|

Eliminations

| Code and Description | Count | Pay Grade | Estimated Cost |
|-----------------------------|--------------|------------------|-----------------------|
|-----------------------------|--------------|------------------|-----------------------|

City of Amarillo 2024 Department Request by Business Unit

20655 - Ending Homelessness



| Description | 2021 Actual | 2022 Actual | 2023 Budget | 2023 Revised Estimate | 2024 Dept Request | Dept Request Variance |
|--|---------------|---------------|-------------|-----------------------|-------------------|-----------------------|
| Revenues | | | | | | |
| 20655 - Ending Homelessness | | | | | | |
| Revenue from Other Agencies | | | | | | |
| 35610 - Grant In Aid – Federal | 51,022 | - | - | 64,104 | - | - |
| 35500 - Revenue from Other Agencies | 51,022 | - | - | 64,104 | - | - |
| 20655 - Ending Homelessness | 51,022 | - | - | 64,104 | - | - |
| Total Revenues | 51,022 | - | - | 64,104 | - | - |
| Expenditures | | | | | | |
| 20655 - Ending Homelessness | | | | | | |
| Personal Services | | | | | | |
| 41100 - Salaries and Wages | 28,523 | -1,577 | - | 31,000 | - | - |
| 41820 - Health Insurance | 6,021 | -419 | - | 276 | - | - |
| 42300 - State Unemployment | 486 | - | - | 49 | - | - |
| 41900 - Life | 19 | -1 | - | 27 | - | - |
| 42010 - Social Security - Medicare | 402 | -23 | - | 445 | - | - |
| 42020 - Social Security - OASDI | 1,720 | -96 | - | 1,902 | - | - |
| 42110 - TMRS | 3,380 | -189 | - | 4,597 | - | - |
| 42115 - OPEB Funding | 693 | -38 | - | 750 | - | - |
| 41000 - Personal Services | 41,244 | -2,343 | - | 39,046 | - | - |
| Contractual Services | | | | | | |
| 64810 - Housing Assistance Payments | 9,779 | - | - | 12,000 | - | - |
| 60000 - Contractual Services | 9,779 | - | - | 12,000 | - | - |
| 20655 - Ending Homelessness | 51,023 | -2,343 | - | 51,046 | - | - |
| Total Expenditures | 51,023 | -2,343 | - | 51,046 | - | - |

City of Amarillo 2024 Department Request by Business Unit

20700 - TX Emergency Solutions Grant



| Description | 2021 Actual | 2022 Actual | 2023 Budget | 2023 Revised Estimate | 2024 Dept Request | Dept Request Variance |
|---|----------------|----------------|----------------|-----------------------|-------------------|-----------------------|
| Revenues | | | | | | |
| 20700 - TX Emergency Solutions Grant | | | | | | |
| Other Government Revenues | | | | | | |
| 35610 - Grant In Aid – Federal | 141,564 | 156,622 | 111,164 | 33,233 | - | -111,164 |
| 35500 - Other Government Revenues | 141,564 | 156,622 | 111,164 | 33,233 | - | -111,164 |
| 20700 - TX Emergency Solutions Grant | 141,564 | 156,622 | 111,164 | 33,233 | - | -111,164 |
| Total Revenues | 141,564 | 156,622 | 111,164 | 33,233 | - | -111,164 |
| Expenditures | | | | | | |
| 20700 - TX Emergency Solutions Grant | | | | | | |
| Personal Services | | | | | | |
| 41100 - Salaries and Wages | 68,962 | 44,727 | 48,657 | 1,050 | - | -48,657 |
| 41620 - Unscheduled | - | - | - | - | - | - |
| 41820 - Health Insurance | 8,155 | 7,419 | -1,230 | 389 | - | 1,230 |
| 42300 - State Unemployment | 888 | 515 | 74 | - | - | -74 |
| 42400 - Workers Compensation | 52 | 36 | 231 | 231 | - | -231 |
| 41900 - Life | 46 | 25 | 41 | 2 | - | -41 |
| 42010 - Social Security - Medicare | 971 | 633 | 706 | 52 | - | -706 |
| 42020 - Social Security - OASDI | 4,151 | 2,708 | 3,017 | 222 | - | -3,017 |
| 42110 - TMRS | 8,280 | 5,300 | 3,987 | 475 | - | -3,987 |
| 42115 - OPEB Funding | 1,676 | 1,087 | 1,182 | 89 | - | -1,182 |
| 41000 - Personal Services | 93,180 | 62,450 | 56,665 | 2,510 | - | -56,665 |
| Supplies | | | | | | |
| 51110 - Office Expense | 3,729 | 6,393 | - | - | - | - |
| 51000 - Supplies | 3,729 | 6,393 | - | - | - | - |
| Contractual Services | | | | | | |
| 64620 - Homelessness Prevention | 40,259 | 49,928 | 49,158 | 27,038 | - | -49,158 |
| 64651 - Street Outreach | - | - | - | 3,686 | - | - |
| 60000 - Contractual Services | 40,259 | 49,928 | 49,158 | 30,724 | - | -49,158 |
| Other Charges | | | | | | |
| 71100 - Insurance and Bonds | 518 | 1,164 | 588 | - | - | -588 |
| 77610 - Information Technology - City | 3,878 | 4,527 | 4,753 | - | - | -4,753 |
| 70000 - Other Charges | 4,396 | 5,691 | 5,341 | - | - | -5,341 |
| 20700 - TX Emergency Solutions Grant | 141,564 | 124,462 | 111,164 | 33,234 | - | -111,164 |
| Total Expenditures | 141,564 | 124,462 | 111,164 | 33,234 | - | -111,164 |

City of Amarillo 2024 Department Request by Business Unit

20730 - 2023 TX Emergency Solutions Grant



| Description | 2021 Actual | 2022 Actual | 2023 Budget | 2023 Revised Estimate | 2024 Dept Request | Dept Request Variance |
|--|-------------|-------------|-------------|-----------------------|-------------------|-----------------------|
| Revenues | | | | | | |
| 20730 - 2023 TX Emergency Solutions Grant | | | | | | |
| Other Government Revenues | | | | | | |
| 35610 - Grant In Aid – Federal | — | — | — | 161,743 | 161,743 | 161,743 |
| 35500 - Other Government Revenues | — | — | — | 161,743 | 161,743 | 161,743 |
| <hr/> | | | | | | |
| 20730 - 2023 TX Emergency Solutions Grant | — | — | — | 161,743 | 161,743 | 161,743 |
| <hr/> | | | | | | |
| Total Revenues | — | — | — | 161,743 | 161,743 | 161,743 |
| Expenditures | | | | | | |
| 20730 - 2023 TX Emergency Solutions Grant | | | | | | |
| Personal Services | | | | | | |
| 41100 - Salaries and Wages | — | — | — | 65,792 | 21,185 | 21,185 |
| 41820 - Health Insurance | — | — | — | 7,683 | 5,178 | 5,178 |
| 42300 - State Unemployment | — | — | — | — | 37 | 37 |
| 41900 - Life | — | — | — | 23 | 20 | 20 |
| 42010 - Social Security - Medicare | — | — | — | 533 | 307 | 307 |
| 42020 - Social Security - OASDI | — | — | — | 2,277 | 1,314 | 1,314 |
| 42110 - TMRS | — | — | — | 5,722 | 3,186 | 3,186 |
| 42115 - OPEB Funding | — | — | — | 916 | 515 | 515 |
| 41000 - Personal Services | — | — | — | 82,946 | 31,742 | 31,742 |
| Supplies | | | | | | |
| 51110 - Office Expense | — | — | - | 8,873 | 20,393 | 20,393 |
| 51000 - Supplies | — | — | - | 8,873 | 20,393 | 20,393 |
| Contractual Services | | | | | | |
| 62000 - Professional | — | — | — | — | — | — |
| 64620 - Homelessness Prevention | — | — | — | 64,697 | 64,697 | 64,697 |
| 60000 - Contractual Services | — | — | — | 64,697 | 64,697 | 64,697 |
| Other Charges | | | | | | |
| 71100 - Insurance and Bonds | — | - | — | 588 | 639 | 639 |
| 77450 - Administrative Other | — | - | - | - | 3,793 | 3,793 |
| 77610 - Information Technology - City | — | — | — | 4,640 | 4,943 | 4,943 |
| 70000 - Other Charges | — | — | — | 5,228 | 9,375 | 9,375 |
| <hr/> | | | | | | |
| 20730 - 2023 TX Emergency Solutions Grant | — | — | — | 161,744 | 126,207 | 126,207 |
| <hr/> | | | | | | |
| Total Expenditures | — | — | — | 161,744 | 126,207 | 126,207 |

2024-25 Employee Distribution by Position

| | |
|-----------------|---|
| Entity | 20730 - 2023 TX Emergency Solutions Grant |
| Scenario | Dept Req |
| Year | 2024 |
| Currency | USD |

| Code & Description | Count |
|-------------------------------|--------------|
| PRF705 - CASE MANAGER | 0.5 |
| Totals | 0.5 |

New Positions

| Code and Description | Count | Pay Grade | Estimated Cost |
|-----------------------------|--------------|------------------|-----------------------|
|-----------------------------|--------------|------------------|-----------------------|

Eliminations

| Code and Description | Count | Pay Grade | Estimated Cost |
|-----------------------------|--------------|------------------|-----------------------|
|-----------------------------|--------------|------------------|-----------------------|

City of Amarillo 2024 Department Request by Business Unit

20755 - HMIS



| Description | 2021 Actual | 2022 Actual | 2023 Budget | 2023 Revised Estimate | 2024 Dept Request | Dept Request Variance |
|--|----------------|----------------|----------------|-----------------------|-------------------|-----------------------|
| Revenues | | | | | | |
| 20755 - HMIS | | | | | | |
| Other Government Revenues | | | | | | |
| 35610 - Grant In Aid – Federal | 132,692 | 156,591 | 164,655 | 163,232 | 163,232 | (1,423) |
| 35500 - Other Government Revenues | 132,692 | 156,591 | 164,655 | 163,232 | 163,232 | (1,423) |
| Operating Transfers In | | | | | | |
| 39131 - Tsf In fr Home | — | — | 42,789 | — | — | (42,789) |
| 39100 - Operating Transfers In | — | — | 42,789 | — | — | (42,789) |
| 20755 - HMIS | 132,692 | 156,591 | 207,444 | 163,232 | 163,232 | (44,212) |
| Total Revenues | 132,692 | 156,591 | 207,444 | 163,232 | 163,232 | (44,212) |
| Expenditures | | | | | | |
| 20755 - HMIS | | | | | | |
| Personal Services | | | | | | |
| 41100 - Salaries and Wages | 54,736 | 57,154 | 65,222 | 59,178 | 27,946 | (37,276) |
| 41300 - Incentive | 172 | 110 | 300 | 321 | - | -300 |
| 41620 - Unscheduled | 735 | — | - | - | - | - |
| 41820 - Health Insurance | 15,043 | 11,815 | 13,554 | 13,752 | 6,731 | (6,823) |
| 42300 - State Unemployment | 58 | 64 | 128 | — | 48 | (80) |
| 42400 - Workers Compensation | 89 | 81 | 294 | 294 | 294 | — |
| 42510 - Car Allowance | — | 183 | — | — | — | — |
| 42550 - Communications Allowance | — | 69 | — | — | — | — |
| 41900 - Life | 31 | 23 | 50 | 34 | 27 | (23) |
| 42010 - Social Security - Medicare | 735 | 786 | 948 | 831 | 405 | -543 |
| 42020 - Social Security - OASDI | 3,144 | 3,359 | 4,062 | 3,553 | 1,733 | -2,329 |
| 42110 - TMRS | 6,685 | 6,814 | 9,764 | 8,371 | 4,203 | -5,561 |
| 42115 - OPEB Funding | 1,352 | 1,397 | 1,593 | 1,397 | 679 | -914 |
| 41000 - Personal Services | 82,781 | 81,856 | 95,915 | 87,731 | 42,066 | -53,849 |
| Supplies | | | | | | |
| 51110 - Office Expense | 280 | 898 | 1,165 | 1,000 | 27,440 | 26,275 |
| 51000 - Supplies | 280 | 898 | 1,165 | 1,000 | 27,440 | 26,275 |
| Contractual Services | | | | | | |
| 62000 - Professional | 39,270 | 47,657 | 84,218 | 50,000 | 60,069 | (24,149) |
| 60000 - Contractual Services | 39,270 | 47,657 | 84,218 | 50,000 | 60,069 | (24,149) |
| Other Charges | | | | | | |
| 75100 - Travel | 1,267 | 11,675 | 7,000 | 11,675 | 14,000 | 7,000 |
| 77450 - Administrative Other | — | 626 | 8,770 | 626 | - | (8,770) |
| 77610 - Information Technology - City | 7,966 | 9,322 | 9,788 | 10,524 | 10,180 | 392 |
| 71100 - Insurance and Bonds | 1,130 | 1,164 | 588 | 588 | 1,279 | 691 |
| 70000 - Other Charges | 10,363 | 22,786 | 26,146 | 23,413 | 25,459 | (687) |
| 20755 - HMIS | 132,693 | 153,197 | 207,444 | 162,144 | 155,034 | (52,410) |
| Total Expenditures | 132,693 | 153,197 | 207,444 | 162,144 | 155,034 | (52,410) |

2024-25 Employee Distribution by Position

| | |
|-----------------|--------------|
| Entity | 20755 - HMIS |
| Scenario | Dept Req |
| Year | 2024 |
| Currency | USD |

| Code & Description | Count |
|-------------------------------|--------------|
| CLR185--GRANT MONITOR | 0.65 |
| Total | 0.65 |

New Positions

| Code and Description | Count | Pay Grade | Estimated Cost |
|-----------------------------|--------------|------------------|-----------------------|
|-----------------------------|--------------|------------------|-----------------------|

Eliminations

| Code and Description | Count | Pay Grade | Estimated Cost |
|-----------------------------|--------------|------------------|-----------------------|
|-----------------------------|--------------|------------------|-----------------------|

City of Amarillo 2024 Department Request by Business Unit

24530 - COVID 19 ARP



| Description | 2021 Actual | 2022 Actual | 2023 Budget | 2023 Revised Estimate | 2024 Dept Request | Dept Request Variance |
|--|-------------------|------------------|------------------|-----------------------|-------------------|-----------------------|
| Revenues | | | | | | |
| 24530 - COVID 19 ARP | | | | | | |
| Revenue from other agencies | | | | | | |
| 35610 - Gran In Aid - Federal | 27,684,223 | 2,732,446 | 2,000,000 | 2,732,446 | 2,000,000 | - |
| 35500 - Revenue from other Agencies | 27,684,223 | 2,732,446 | 2,000,000 | 2,732,446 | 2,000,000 | - |
| Interest Earnings | | | | | | |
| 37110 - Interest Income | 196,918 | 449,657 | 200,000 | 200,000 | 200,000 | - |
| 37109 - Interest Earnings | 196,918 | 449,657 | 200,000 | 200,000 | 200,000 | - |
| 24530 - COVID 19 ARP | 27,881,142 | 3,182,103 | 2,200,000 | 2,932,446 | 2,200,000 | - |
| Total Revenues | 27,881,142 | 3,182,103 | 2,200,000 | 2,932,446 | 2,200,000 | - |
| Expenditures | | | | | | |
| 24530 - COVID 19 ARP | | | | | | |
| Personal Services | | | | | | |
| 41100 - Salaries and Wages | — | — | — | — | 208,000 | 208,000 |
| 41300 - Incentive | — | — | — | — | 3,000 | 3,000 |
| 41820 - Health Insurance | — | — | — | — | 12,790 | 12,790 |
| 42300 - State Unemployment | — | — | — | — | 370 | 370 |
| 41900 - Life | — | — | — | — | 205 | 205 |
| 42010 - Social Security - Medicare | — | — | — | — | 3,060 | 3,060 |
| 42020 - Social Security - OASDI | — | — | — | — | 13,080 | 13,080 |
| 42110 - TMRS | — | — | — | — | 31,735 | 31,735 |
| 42115 - OPEB Funding | — | — | — | — | 5,125 | 5,125 |
| 41000 - Personal Services | — | — | — | — | 277,365 | 277,365 |
| Contractual Services | | | | | | |
| 62000 - Professional | 100,000 | — | 1,842,225 | 893,658 | 1,847,635 | 5,410 |
| 60000 - Contractual Services | 100,000 | — | 1,842,225 | 893,658 | 1,847,635 | 5,410 |
| Machinery & Equipment | | | | | | |
| 84910 - Other Equipment | — | - | - | 1,019,928 | - | - |
| 84000 - Machinery & Equipment | — | — | — | 1,019,928 | — | — |
| Operating Transfers | | | | | | |
| 92005 - General Fund | 25,518,919 | — | — | — | — | - |
| 92120 - Information Services | 1,689,796 | 982,328 | — | 982,328 | — | - |
| 92130 - General Construction | 302,616 | 1,332,806 | — | 312,878 | — | - |
| 92205 - Tfr to 2470 | 72,893 | 36,408 | 157,775 | 69,299 | 75,000 | (82,775) |
| 92000 - Operating Transfers | 27,584,223 | 2,351,542 | 157,775 | 1,364,505 | 75,000 | (82,775) |
| 24530 - COVID 19 ARP | 27,684,223 | 2,351,542 | 2,000,000 | 3,278,091 | 2,200,000 | 200,000 |
| Total Expenditures | 27,684,223 | 2,351,542 | 2,000,000 | 3,278,091 | 2,200,000 | 200,000 |

2024-25 Employee Distribution by Position

| | |
|-----------------|----------------------|
| Entity | 24530 - COVID-19 ARP |
| Scenario | Dept Req |
| Year | 2024 |
| Currency | USD |

| Code & Description | Count |
|--|--------------|
| CLR985--DIGITAL LITERACY COORDINATOR - | 5.0 |
| Totals | 5.0 |

New Positions

| Code and Description | Count | Pay Grade | Estimated Cost |
|-----------------------------|--------------|------------------|-----------------------|
|-----------------------------|--------------|------------------|-----------------------|

Eliminations

| Code and Description | Count | Pay Grade | Estimated Cost |
|-----------------------------|--------------|------------------|-----------------------|
|-----------------------------|--------------|------------------|-----------------------|

City of Amarillo 2024 Department Request by Business Unit

24710 - PREP Program



| Description | 2021 Actual | 2022 Actual | 2023 Budget | 2023 Revised Estimate | 2024 Dept Request | Dept Request Variance |
|--|---------------|---------------|----------------|-----------------------|-------------------|-----------------------|
| Revenues | | | | | | |
| 24710 - PREP Program | | | | | | |
| Other Government Revenues | | | | | | |
| 39110 - Tsf in fr General Fund | 1,001 | — | — | — | — | - |
| 39131 - Tsf In fr Home | — | — | 150,628 | — | — | (150,628) |
| 39635 - Tsf in from 2450 | 72,893 | 36,408 | 157,775 | 69,299 | 75,000 | (82,775) |
| 39100 - Opearting Transfer In | — | — | — | — | — | - |
| 35500 - Other Government Revenues | 73,894 | 36,408 | 308,403 | 69,299 | 75,000 | (233,403) |
| 20755 - HMIS | 73,894 | 36,408 | 308,403 | 69,299 | 75,000 | (233,403) |
| Total Revenues | 73,894 | 36,408 | 308,403 | 69,299 | 75,000 | (233,403) |
| Expenditures | | | | | | |
| 24710 - PREP Program | | | | | | |
| CBDG | | | | | | |
| 41100 - Salaries and Wages | 49,827 | 19,070 | 114,421 | 43,011 | 45,760 | (68,661) |
| 41500 - PFP | — | — | 150,628 | — | — | (150,628) |
| 41820 - Health Insurance | 5,016 | 2,570 | 5,178 | 5,815 | — | (5,178) |
| 42300 - State Unemployment | 2,193 | 689 | 37 | 741 | 74 | 37 |
| 42400 - Workers Compensation | 1,132 | 386 | — | — | — | — |
| 41900 - Life | 11 | 5 | 20 | 13 | 41 | 21 |
| 42010 - Social Security - Medicare | 708 | 270 | 418 | 606 | 664 | 246 |
| 42020 - Social Security - OASDI | 998 | 473 | 1,791 | 1,833 | 2,837 | 1,046 |
| 42110 - TMRS | 2,030 | 959 | 4,303 | 2,920 | 6,882 | 2,579 |
| 42115 - OPEB Funding | 416 | 197 | 701 | 503 | 1,112 | 411 |
| 41620 - Unscheduled | 46 | 26 | — | — | — | — |
| 64000 - CBDG | 62,378 | 24,645 | 277,497 | 55,442 | 57,370 | -220,127 |
| Supplies | | | | | | |
| 51110 - Office Expense | 2,983 | 926 | 14,297 | 2,578 | 6,504 | (7,793) |
| 51250 - Janitor | 523 | — | - | 1,000 | 4,505 | 4,505 |
| 51000 - Supplies | 3,506 | 926 | 14,297 | 3,578 | 11,009 | (3,288) |
| Contractual Services | | | | | | |
| 62000 - Professional | — | 180 | — | 180 | — | — |
| 69210 - Rental City Equipment | 8,010 | 9,106 | 6,749 | 6,749 | 6,621 | (128) |
| 60000 - Contractual Services | 8,010 | 9,286 | 6,749 | 6,929 | 6,621 | (128) |
| Other Charges | | | | | | |
| 71100 - Insurance and Bonds | — | — | 4,115 | 4,115 | — | (4,115) |
| 77450 - Administrative Other | — | - | 5,745 | - | - | (5,745) |
| 70000 - Other Charges | — | — | 9,860 | 4,115 | — | (9,860) |
| 24710 - PREP Program | 73,894 | 34,857 | 308,403 | 70,064 | 75,000 | (233,403) |
| Total Expenditures | 73,894 | 34,857 | 308,403 | 70,064 | 75,000 | (233,403) |

2024-25 Employee Distribution by Position

| | |
|-----------------|----------------------|
| Entity | 24710 - PREP Program |
| Scenario | Dept Req |
| Year | 2024 |
| Currency | USD |

| Code & Description | Count |
|-------------------------------|--------------|
| MGT015--CH OUTREACH LEAD | 1.0 |
| Totals | 1.0 |

New Positions

| Code and Description | Count | Pay Grade | Estimated Cost |
|-----------------------------|--------------|------------------|-----------------------|
|-----------------------------|--------------|------------------|-----------------------|

Eliminations

| Code and Description | Count | Pay Grade | Estimated Cost |
|-----------------------------|--------------|------------------|-----------------------|
|-----------------------------|--------------|------------------|-----------------------|

Budget Comparison

| | 2022/23 Actual | 2023/24 Budget | 2023 Revised Estimate | 2024/25 Budgeted |
|-----------------------|---------------------------|---------------------------|--------------------------------------|-----------------------------|
| Personal Services | \$ 3,772,896 | \$ 4,110,456 | \$ 4,195,102 | \$ 3,872,558 |
| Supplies | 617,665 | 751,656 | 889,206 | 849,978 |
| Contractual Services | 4,162,259 | 2,639,274 | 2,349,464 | 1,105,240 |
| Other Charges | 997,846 | 814,237 | 497,284 | 768,788 |
| Fixed Asset Transfers | 1,710,906 | - | - | - |
| Capital Outlay | 5,257 | - | - | - |
| Total Expenses | \$ 11,266,829 | \$ 8,315,623 | \$ 7,931,056 | \$ 6,596,564 |

| | | | | |
|------------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| Total Departmental Revenues | \$9,702,810.00 | \$7,973,944.00 | \$7,650,216.00 | \$7,013,332.00 |
|------------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|

Approved Positions

| | 2022/23 Actual | 2023/24 Budget | 2024/25 Budgeted |
|--------------|---------------------------|---------------------------|-----------------------------|
| Full-time | 48.0 | 48.0 | 47.0 |
| Part-time | - | - | - |
| Total | 48.0 | 48.0 | 47.0 |



- Public Health Administration/Support
- Communicable Disease
- Immunization
- Refugee Health
- Tuberculosis/Hansen's Control
- STD/HIV Prevention and Treatment
- Public Health Preparedness
- Public Health Promotions
- Health Informatics
- COVID-19 Response

Mission

Promoting and protecting health while preventing disease with integrity and compassion for our community.

Vision

We believe in equitable health for all.

Goals and Objectives

Public Health funding comes from the Amarillo Hospital District, which supports activities not funded through grants from Federal, State and local partners.

The department works with the Texas Department of State Health Services to implement budgets, work plans, and deliverables for more than 20 grants. Private granting agencies supported one grant this year with the potential for additional grants in the future. The department utilizes each of these funding sources to carry out Texas state law and local ordinances, using innovative approaches to protect the public health of our community.

In addition to fiscal support from the Amarillo Hospital District and grants, the department receives fees for certain services provided. These fees have remained very low to balance the needs of the department and the clients we serve.

Fiscal responsibility, communication, and public safety are priorities for public health. APH achieves success through technology, innovation, and public health infrastructure.

Programs of Amarillo Public Health

Administration/Support

2024/25 Budget — \$725,622 of Budget

Public Health Administration provides oversight for daily operations and support for department activities and a team of 49 public health professionals working in 20+ grants.

The Director of Public Health is the Director of the Amarillo Area Public Health District. In early 2019, the Amarillo Area Public District welcomed four new member jurisdictions, Timbercreek Canyon, Lake Tanglewood, Bishop Hills, and Palisades. The Cooperative Agreement was updated in 2019 and again in 2023.

Communicable Disease

2024/25 Budget — \$461,759 of Budget

The Communicable Disease Program conducts disease surveillance and epidemiology, interfaces with hospitals and other providers, and provides community education. There are 88+ conditions in Texas notifiable to Amarillo Public Health. During any given year, approximately 45+ of the 88 conditions are reported. Communicable Disease staff follow up with each report to ensure the safety of individual patients and the public, ensure appropriate treatment of patients and contacts, and identify and respond to outbreaks. Communicable Disease

staff are actively involved in the community and are the lead agency for PanIC, the Panhandle Infection Control group.

PUBLIC HEALTH (25011-25045)

2024/25 Budget

| <i>Performance Measures/Indicators:</i> | 2022/23 Actual | 2023/24 Estimated | 2024/25 Projected |
|--|---------------------------|------------------------------|------------------------------|
| Total number of cases worked | 1,223 | 1,400 | 1,400 |
| Number of Notifiable Conditions Investigated | 378 | 350 | 400 |
| Disease investigations are reported to the Texas Department of State Health Services within the required time. (State average 82%) | 95% | 95% | 97% |

Reported January – December and Perinatal Hep B reported Sept-Aug

Immunization

2024/25 Budget — \$1,055,450 of Budget

The immunization team provides adult and childhood immunizations through the mobile clinic and fixed location, conducts immunization outreach, community education, and conducts school/daycare compliance assessments. Target areas for the mobile clinic include shelters, low-income housing, community events, and community centers. Success from these events is often recognized years later when the patient returns to school or obtains employment. Vaccines provided through public health clinics include Hepatitis B, Rotavirus, DTaP, Hemophilus influenzae type B (HIB), Pneumococcal conjugate and polysaccharide, Polio, Flu, MMR, Chickenpox, Hepatitis A, HPV, Meningococcal ACWY and B, Tdap, Td, Zoster, COVID, and rabies – a menu of 19 vaccines.

| <i>Performance Measures/Indicators:</i> | 2022/23 Actual | 2023/24 Estimated | 2024/25 Projected |
|---|---------------------------|------------------------------|------------------------------|
| Patients seen | 9,310 | 6,780 | 7,000 |
| Vaccines given | 20,207 | 19,000 | 20,000 |
| Number of Outreach Events | 218 | 160 | 160 |
| Total Number of Vaccinations at Outreach Events | 2,093 | 1,300 | 1,300 |

Reported October – September

Refugee Health

2024/25 Budget — \$659,656 of Budget

The Refugee Health team provides health screenings for primary refugees within 90 days of arrival including TB skin testing, medical history, physical assessment, and necessary referrals for medical care. Follow-up immunizations for primary and secondary refugees, assistance with green card paperwork (medical portion), and community education are important components of this program.

| <i>Performance Measures/Indicators:</i> | 2022/23 Actual | 2023/24 Estimated | 2024/25 Projected |
|--|---------------------------|------------------------------|------------------------------|
| VOLAG capacity for Primary Refugee arrival | 350 | 200 | 200 |
| Primary refugees: health screening within 90 days of arrival (#/%) | 167 | 200 | 200 |
| Green card assistance | 88 | 130 | 140 |

Reported October –September

PUBLIC HEALTH (25011-25045)

2024/25 Budget

Tuberculosis/Hansen’s Control

2024/25 Budget — \$659,656 of Budget

The Tuberculosis Control team provides treatment of active cases and contact investigation, treatment of latent cases, TB testing for the public, and community education. In 2017, the department opened the first Hansen’s clinic in the Panhandle of Texas and in 2018 obtained funding through DSHS via a grant opportunity. Through the Hansen’s clinic, staff provide case management and medication management for Hansen’s patients from a variety of backgrounds.

| <i>Performance Measures/Indicators:</i> | 2022/23 Actual | 2023/24 Estimated | 2024/25 Projected |
|---|---------------------------|------------------------------|------------------------------|
| TB skin tests placed | 565 | 650 | 650 |
| Latent Tuberculosis patients seen in clinic | 59 | 100 | 80 |
| Latent Tuberculosis therapy completion rate | 75% | 85% | 80% |
| Active Tuberculosis patients seen in clinic | 3 | 5 | 5 |
| Active Tuberculosis therapy completion rate | 100% | 100% | 100% |

Reported October –September

STD/HIV Prevention and Treatment

2024/25 Budget — \$1,715,107 of Budget

The STD/HIV team provides an STD clinic and treatment, disease intervention and contact investigation, HIV outreach, and community education. Increased testing to targeted, high-risk populations continues as well as enhanced public health follow-up and increased education. Through contact investigation, a risky trend in meeting sexual partners has been identified. The use of dating apps to find anonymous sexual partners is used frequently--as is the practice of unprotected sex. Education on Facebook and other social media platforms have been tools implemented along with traditional methods of outreach. STD/HIV staff have worked diligently to increase testing, treatment, and education – by looking for disease, our department is finding it and working to eliminate it.

| <i>Performance Measures/Indicators:</i> | 2022/23 Actual | 2023/24 Estimated | 2024/25 Projected |
|---|---------------------------|------------------------------|------------------------------|
| Patients seen in STD clinic | 1,769 | 1,850 | 1,950 |
| Patients tested through HIV Outreach | 1,857 | 1,950 | 2,050 |

Testing numbers reported October - September

Public Health Preparedness
2024/25 Budget — \$329,828 of Budget

The Public Health Preparedness team conducts all-hazards preparedness, collaborates with community partners in planning, response, and evaluation, and provides community education. This team collaborates with city, State, and Federal partners in planning and conducting a wide range of exercises from tabletop to full scale.

PUBLIC HEALTH
(25011-25045)

2024/25 Budget

Public Health Promotions
2024/25 Budget — \$461,759 of Budget

The public health promotions program continues to evolve as funding becomes available through grant opportunities. In April 2018, the department was awarded a Healthy Texas Mothers and Babies grant to reduce low birth weight and preterm births in Potter and Randall Counties. Through community coalition, community assessment, and strategic planning, the Healthy Amarillo Women team works with community members to strengthen community resources for Amarillo families. In April 2020, the department was also approved to participate in the Community and Clinical Health Bridge grant. This opportunity provides funding for obesity and chronic disease-related conditions in Potter and Randall Counties.

In the spring of 2019, a need for safe sleep accommodations was identified for babies in our local homeless shelters. Through collaboration with APD’s CIT program, Amarillo Public Health is accepting donations to purchase portable cribs and is looking forward to additional grant dollars to expand the program. As of spring 2024, Amarillo Public Health maintains five Child Passenger Safety Technicians. These team members assist families through car seat inspections and installations.

Working with the Harrington Cancer and Health Foundation, the department was awarded a grant for a Safe Kids Program to include a Safe Kids Program Manager and Community Health Worker. This program focuses on the prevention of unintentional injuries in children by building a coalition and providing action around unintentional injury prevention. This team serves as the action arm of the Panhandle Child Fatality Review Team.

| | 2022/23 Actual | 2023/24 Estimated | 2024/25 Projected |
|--------------------------------------|---------------------------|------------------------------|------------------------------|
| Number of car seats inspected | 50 | 55 | 60 |
| Number of car new seats installed | 175 | 200 | 250 |
| Number of cribs provided to families | 100 | 100 | 125 |
| Individuals completing RESET program | 29 | 30 | 35 |
| Participants in Walk With Ease | NA | 31 | 40 |
| Total Garden Production | 1700 | 1000 | 2000 |

Health Informatics
2024/25 Budget — \$461,759 of Budget

Health Informatics is a growing field in healthcare, including electronic medical records, health information exchange, billing, HIPAA privacy and security, provider credentialing, staff development and training, data analysis, and quality improvement. The Health Informatics team:

- Coordinates the electronic medical record efforts for the department. Serves as backup to the Local Responsible Party for information privacy and security.
- Establishes and oversees billing practices.
- Maintains pharmacy license and CLIA certification for the department; and
- Provides staff onboarding and coordinates LMS.
- Coordinates the performance of program evaluations/quality assurance for the department.

- The health informatics team supports the department with logistics support, IT training, administrative support, and data analysis and communication support.

Total Public Health 2024/25 Budget — \$6,596,564

City of Amarillo 2024 Department Request by Business Unit

25011 - AHD Public Health



| Description | 2021 Actual | 2022 Actual | 2023 Budget | 2023 Revised Estimate | 2024 Dept Request | Dept Request Variance |
|--|---------------|------------------|------------------|-----------------------|-------------------|-----------------------|
| Revenues | | | | | | |
| 25011 - AHD Public Health | | | | | | |
| Other Governmental Revenues | | | | | | |
| 32806 - Health Dept Part.-AHD | - | 1,270,580 | 1,385,417 | 1,281,282 | 2,000,000 | 614,583 |
| 32800 - Other Governmental Revenues | - | 1,270,580 | 1,385,417 | 1,281,282 | 2,000,000 | 614,583 |
| Other Government Revenues | | | | | | |
| 35620 - Medicaid Reim | 21,385 | - | - | - | - | - |
| 35500 - Other Government Revenues | 21,385 | - | - | - | - | - |
| Interest Earnings | | | | | | |
| 37110 - Interest Income | 43,377 | 225,195 | 10,000 | 92,000 | 107,000 | 97,000 |
| 37109 - Interest Earnings | 43,377 | 225,195 | 10,000 | 92,000 | 107,000 | 97,000 |
| Miscellaneous Revenue | | | | | | |
| 37410 - Miscellaneous Revenue | - | 86 | - | 75 | - | - |
| 37420 - Donations | - | - | - | 3,500 | 2,500 | 2,500 |
| 37421 - TB Testing | - | - | - | 8,000 | 8,000 | 8,000 |
| 37422 - Immunizations | 3,284 | 5,916 | - | 7,000 | 7,000 | 7,000 |
| 37431 - Patient Fees | 24,861 | 24,086 | 29,000 | 22,486 | 25,000 | -4,000 |
| 37433 - Sports Physical Fee | - | - | - | - | - | - |
| 37434 - Titters Fee | 3,297 | 4,766 | 3,500 | 4,467 | 3,500 | - |
| 37436 - Pregnancy Test Fee | 80 | 180 | 300 | 240 | 300 | - |
| 37437 - Trichomoniasis Test Fee | 1,064 | 1,753 | 3,200 | 2,000 | 3,200 | - |
| 37438 - Tspot Fee | - | - | - | - | 7,000 | 7,000 |
| 37400 - Miscellaneous Revenue | 32,585 | 36,786 | 36,000 | 47,768 | 56,500 | 20,500 |
| Operating Transfers In | | | | | | |
| 39110 - Tsf In fr General Fund | - | - | - | - | 1,000,000 | 1,000,000 |
| 39100 - Operating Transfers In | - | - | - | - | 1,000,000 | 1,000,000 |
| 25011 - AHD Public Health | 97,348 | 1,532,561 | 1,431,417 | 1,421,050 | 3,163,500 | 1,732,083 |
| Total Revenues | 97,348 | 1,532,561 | 1,431,417 | 1,421,050 | 3,163,500 | 1,732,083 |

Expenditures

25011 - AHD Public Health

Personal Services

| | | | | | | |
|------------------------------------|---------|---------|---------|---------|---------|--------|
| 41100 - Salaries and Wages | 453,303 | 552,837 | 593,272 | 596,007 | 611,673 | 18,401 |
| 41300 - Incentive | 8,682 | 5,942 | 5,796 | 5,169 | 5,796 | - |
| 41500 - PFP | - | - | - | - | - | - |
| 41820 - Health Insurance | 80,034 | 90,809 | 78,049 | 83,162 | 88,405 | 10,356 |
| 42300 - State Unemployment | 469 | 458 | 615 | 599 | 615 | - |
| 42400 - Workers Compensation | 7,877 | 7,393 | 5,732 | 5,732 | 5,732 | - |
| 42510 - Car Allowance | 6,016 | 5,785 | 6,000 | 5,776 | 6,000 | - |
| 42550 - Communications Allowance | 3,610 | 3,472 | 3,600 | 3,466 | 3,600 | - |
| 41900 - Life | 179 | 205 | 341 | 201 | 341 | - |
| 42010 - Social Security - Medicare | 6,455 | 7,746 | 8,825 | 8,345 | 9,092 | 267 |
| 42020 - Social Security - OASDI | 27,599 | 33,122 | 37,738 | 35,682 | 38,877 | 1,139 |
| 42110 - TMRS | 56,664 | 67,781 | 90,693 | 86,592 | 94,310 | 3,617 |
| 42115 - OPEB Funding | 11,460 | 13,846 | 14,791 | 16,167 | 15,237 | 446 |
| 41620 - Unscheduled | - | 1,765 | - | - | - | - |

City of Amarillo 2024 Department Request by Business Unit

25011 - AHD Public Health



| Description | 2021 Actual | 2022 Actual | 2023 Budget | 2023 Revised Estimate | 2024 Dept Request | Dept Request Variance |
|---------------------------------------|------------------|------------------|------------------|-----------------------|-------------------|-----------------------|
| 41000 - Personal Services | 662,348 | 791,161 | 845,452 | 846,898 | 879,678 | 34,226 |
| Supplies | | | | | | |
| 51110 - Office Expense | 21,537 | 13,916 | 20,000 | 20,000 | 20,000 | - |
| 51200 - Operating | 21,246 | 32,055 | 20,000 | 40,000 | 35,000 | 15,000 |
| 51300 - Clothing and Linen | - | - | 1,000 | - | 1,000 | - |
| 51350 - Chemical and Medical | 9,829 | 17,171 | 27,000 | 15,000 | 27,000 | - |
| 51410 - Vaccines | 3,828 | 5,652 | 3,500 | 10,000 | 3,500 | - |
| 51800 - Fuel & Oil | 1,016 | 1,649 | 1,435 | 1,111 | 1,144 | -291 |
| 52050 - Auto Parts | 689 | 1,333 | 1,200 | 400 | 1,200 | - |
| 52050.LABOR - Auto Parts Labor | - | - | 1,200 | 300 | 1,200 | - |
| 53100 - Natural Gas | 6,899 | 13,281 | 15,362 | 18,000 | 14,134 | -1,228 |
| 53150 - Electricity | 24,417 | 32,973 | 37,084 | 25,457 | 38,197 | 1,113 |
| 53200 - Water and Sewer | 4,596 | 6,693 | 8,593 | 6,000 | 5,524 | -3,069 |
| 51000 - Supplies | 94,055 | 124,724 | 136,374 | 136,268 | 147,899 | 11,525 |
| Contractual Services | | | | | | |
| 61100 - Communications Billing | - | - | 2,500 | - | 2,500 | - |
| 61200 - Postage | 5,854 | 1,962 | 2,200 | 700 | 2,200 | - |
| 61400 - Dues | 10,127 | 5,475 | 7,430 | 7,500 | 7,430 | - |
| 61410 - Tuition | 594 | - | 15,000 | - | 10,000 | -5,000 |
| 62000 - Professional | 35,753 | 29,905 | 199,370 | 135,000 | 149,370 | -50,000 |
| 63210 - Armored Car Service | 4,949 | 4,949 | 4,799 | 3,341 | - | -4,799 |
| 69100 - Rental Land & Buildings | 1,800 | 1,796 | - | 2,000 | - | - |
| 69210 - Rental City Equipment | 19,326 | 23,486 | 25,074 | 25,074 | 25,718 | 644 |
| 69300 - Leased Computer Software | 61,497 | 69,823 | 75,000 | 69,823 | 75,000 | - |
| 60000 - Contractual Services | 139,900 | 137,396 | 331,373 | 243,438 | 272,218 | -59,155 |
| Other Charges | | | | | | |
| 71100 - Insurance and Bonds | 27,209 | 17,177 | 26,753 | 26,753 | 23,508 | -3,245 |
| 75100 - Travel | 2,649 | 4,095 | 20,000 | 20,000 | 20,000 | - |
| 75200 - Mileage | - | 234 | 2,000 | 400 | 2,000 | - |
| 75300 - Meals and Local | 70 | 3,246 | 5,000 | 4,000 | 5,000 | - |
| 77200 - License and Permits | 153 | 60 | 1,000 | 600 | 1,000 | - |
| 77450 - Administrative Other | 205,129 | 88,621 | 9,035 | 9,035 | 58,188 | 49,153 |
| 77500 - DSHS Other | - | 77 | - | - | - | - |
| 77610 - Information Technology - City | 313,047 | 334,614 | 351,345 | 342,980 | 365,399 | 14,054 |
| 78230 - Loss on Bad Debt | - | 4,028 | - | - | - | - |
| 70000 - Other Charges | 548,257 | 448,125 | 415,133 | 403,768 | 475,095 | 59,962 |
| Capital Outlay | | | | | | |
| 81100 - Land Acquisition costs | - | - | - | - | - | - |
| 80000 - Capital Outlay | - | - | - | - | - | - |
| Fixed Asset Transfers | | | | | | |
| 93010 - General Fixed Assets | - | 1,710,906 | - | - | - | - |
| 93000 - Fixed Asset Transfers | - | 1,710,906 | - | - | - | - |
| 25011 - AHD Public Health | 1,444,560 | 3,216,340 | 1,728,332 | 1,630,372 | 1,774,890 | 46,558 |
| Total Expenditures | 1,444,560 | 3,216,340 | 1,728,332 | 1,630,372 | 1,774,890 | 46,558 |

2024-25 Employee Distribution by Position

| | |
|-----------------|---------------------------|
| Entity | 25011 - AHD Public Health |
| Scenario | Dept Req |
| Year | 2024 |
| Currency | USD |

| Code and Description | Count |
|--|--------------|
| ADM580--ASST DIR OF PUBLIC HEALTH | 1.0 |
| ADM581--DIRECTOR OF PUBLIC HEALTH | 1.0 |
| CLR235--PUBLIC HEALTH TECHNICIAN | 2.3 |
| MGT580--PUBLIC HEALTH PROGRAM MANAGER | 2.0 |
| PRF572--PUBLIC HEALTH REGISTERED NURSE | 2.0 |
| Totals | 8.3 |

New Positions

| Code and Description | Count | Pay Grade | Estimated Cost |
|-----------------------------|--------------|------------------|-----------------------|
|-----------------------------|--------------|------------------|-----------------------|

Eliminations

| Code and Description | Count | Pay Grade | Estimated Cost |
|-----------------------------|--------------|------------------|-----------------------|
|-----------------------------|--------------|------------------|-----------------------|

City of Amarillo 2024 Department Request by Business Unit

25012 - Refugee Health



| Description | 2021 Actual | 2022 Actual | 2023 Budget | 2023 Revised Estimate | 2024 Dept Request | Dept Request Variance |
|--|----------------|----------------|----------------|-----------------------|-------------------|-----------------------|
| Revenues | | | | | | |
| 25012 - Refugee Health | | | | | | |
| Other Governmental Revenues | | | | | | |
| 32806 - Health Dept Part.-AHD | — | 2,659 | — | — | — | — |
| 32800 - Other Governmental Revenues | - | 2,659 | - | - | - | - |
| Other Government Revenues | | | | | | |
| 35610 - Grant In Aid – Federal | 348,364 | 573,076 | 817,351 | 835,100 | 835,100 | 17,749 |
| 35500 - Other Government Revenues | 348,364 | 573,076 | 817,351 | 835,100 | 835,100 | 17,749 |
| 25012 - Refugee Health | 348,364 | 575,735 | 817,351 | 835,100 | 835,100 | 17,749 |
| Total Revenues | 348,364 | 575,735 | 817,351 | 835,100 | 835,100 | 17,749 |
| Expenditures | | | | | | |
| 25012 - Refugee Health | | | | | | |
| Personal Services | | | | | | |
| 41100 - Salaries and Wages | 151,573 | 241,719 | 269,702 | 261,931 | 271,870 | 2,168 |
| 41300 - Incentive | - | 140 | 300 | 289 | 300 | - |
| 41500 - PFP | - | - | - | - | - | - |
| 41620 - Unscheduled | - | 736 | - | - | - | - |
| 41820 - Health Insurance | 19,824 | 29,413 | 31,951 | 30,136 | 31,951 | - |
| 42300 - State Unemployment | 122 | 163 | 286 | 266 | 285 | -1 |
| 42400 - Workers Compensation | 1,667 | 2,797 | 2,789 | 2,789 | 2,789 | - |
| 42550 - Communications Allowance | - | - | - | - | - | - |
| 41900 - Life | 63 | 88 | 157 | 93 | 158 | 1 |
| 42010 - Social Security - Medicare | 2,109 | 3,333 | 3,915 | 3,607 | 3,947 | 32 |
| 42020 - Social Security - OASDI | 9,016 | 14,252 | 16,741 | 15,425 | 16,875 | 134 |
| 42110 - TMRS | 18,093 | 28,618 | 40,231 | 36,984 | 40,935 | 704 |
| 42115 - OPEB Funding | 3,683 | 5,895 | 6,560 | 6,823 | 6,614 | 54 |
| 41000 - Personal Services | 206,151 | 327,155 | 372,632 | 358,343 | 375,724 | 3,092 |
| Supplies | | | | | | |
| 51110 - Office Expense | 418 | 532 | - | 1,200 | - | - |
| 51200 - Operating | 525 | 723 | 1,000 | 1,000 | 1,000 | - |
| 51350 - Chemical and Medical | 3,740 | 2,727 | 7,000 | 23,000 | 5,000 | -2,000 |
| 51410 - Vaccines | 72,298 | 159,916 | 344,395 | 341,022 | 312,000 | -32,395 |
| 51000 - Supplies | 76,980 | 163,898 | 352,395 | 366,222 | 318,000 | -34,395 |
| Contractual Services | | | | | | |
| 62000 - Professional | 38,924 | 35,230 | 87,451 | 87,451 | 72,682 | -14,769 |
| 60000 - Contractual Services | 38,924 | 35,230 | 87,451 | 87,451 | 72,682 | -14,769 |
| Other Charges | | | | | | |
| 71100 - Insurance and Bonds | 1,695 | 1,164 | 2,351 | 2,351 | 1,279 | -1,072 |
| 75100 - Travel | 16 | - | 1,584 | 2,500 | 5,100 | 3,516 |
| 75200 - Mileage | - | - | 600 | - | 600 | - |
| 77450 - Administrative Other | 63,845 | 36,687 | 3,979 | 3,979 | 24,803 | 20,824 |
| 77500 - DSHS Other | - | - | 1,000 | - | - | -1,000 |
| 77550 - Office Supplies- USCRI | 288 | - | 2,000 | - | 7,000 | 5,000 |
| 77610 - Information Technology - City | 108 | - | - | - | - | - |
| 70000 - Other Charges | 65,953 | 37,851 | 11,514 | 8,830 | 38,782 | 27,268 |
| 25012 - Refugee Health | 388,007 | 564,134 | 823,992 | 820,846 | 805,188 | -18,804 |
| Total Expenditures | 388,007 | 564,134 | 823,992 | 820,846 | 805,188 | -18,804 |

2024-25 Employee Distribution by Position

| | |
|-----------------|------------------------|
| Entity | 25012 - Refugee Health |
| Scenario | Dept Req |
| Year | 2024 |
| Currency | USD |

| Code and Description | Count |
|--|--------------|
| CLR581--DISEASE INTERVENTIONS SPECIAL | 1.0 |
| MGT580--PUBLIC HEALTH PROGRAM MANAGER | 0.4 |
| PRF572--PUBLIC HEALTH REGISTERED NURSE | 1.5 |
| PRF605--NURSE PRACTITIONER | 1.0 |
| Totals | 3.9 |

New Positions

| Code and Description | Count | Pay Grade | Estimated Cost |
|-----------------------------|--------------|------------------|-----------------------|
|-----------------------------|--------------|------------------|-----------------------|

Eliminations

| Code and Description | Count | Pay Grade | Estimated Cost |
|-----------------------------|--------------|------------------|-----------------------|
|-----------------------------|--------------|------------------|-----------------------|

City of Amarillo 2024 Department Request by Business Unit

25013 - IMM/Locals



| Description | 2021 Actual | 2022 Actual | 2023 Budget | 2023 Revised Estimate | 2024 Dept Request | Dept Request Variance |
|--|----------------|----------------|----------------|-----------------------|-------------------|-----------------------|
| Revenues | | | | | | |
| 25013 - IMM/Locals | | | | | | |
| Other Governmental Revenues | | | | | | |
| 32806 - Health Dept Part.-AHD | - | 139,391 | 171,530 | 145,322 | - | -171,530 |
| 32800 - Other Governmental Revenues | - | 139,391 | 171,530 | 145,322 | - | -171,530 |
| Other Government Revenues | | | | | | |
| 35610 - Grant In Aid – Federal | 379,007 | 242,976 | 261,049 | 261,049 | 261,049 | - |
| 35500 - Other Government Revenues | 379,007 | 242,976 | 261,049 | 261,049 | 261,049 | - |
| Miscellaneous Revenue | | | | | | |
| 37410 - Miscellaneous Revenue | -641 | -1,798 | - | -2,060 | - | - |
| 37422 - Immunizations | 51,606 | 65,249 | 19,880 | 19,880 | 19,880 | - |
| 37400 - Miscellaneous Revenue | 50,966 | 63,452 | 19,880 | 17,820 | 19,880 | - |
| 25013 - IMM/Locals | 429,973 | 445,819 | 452,459 | 424,191 | 280,929 | -171,530 |
| Total Revenues | 429,973 | 445,819 | 452,459 | 424,191 | 280,929 | -171,530 |

Expenditures

25013 - IMM/Locals

Personal Services

| | | | | | | |
|------------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|
| 41100 - Salaries and Wages | 223,477 | 250,601 | 285,880 | 226,753 | 272,826 | -13,054 |
| 41300 - Incentive | 1,264 | 1,627 | 1,800 | 1,155 | 1,200 | -600 |
| 41500 - PFP | - | - | - | - | - | - |
| 41820 - Health Insurance | 60,868 | 67,195 | 70,344 | 48,579 | 64,572 | -5,772 |
| 42200 - Tuition Reimbursement | -594 | 0 | 0 | 0 | 0 | - |
| 42300 - State Unemployment | 361 | 335 | 444 | 420 | 444 | - |
| 42400 - Workers Compensation | 2,182 | 2,424 | 2,909 | 2,909 | 2,909 | - |
| 42550 - Communications Allowance | 0 | 0 | - | - | - | - |
| 41900 - Life | 147 | 142 | 246 | 120 | 246 | - |
| 42010 - Social Security - Medicare | 3,146 | 3,446 | 4,170 | 3,167 | 3,972 | -198 |
| 42020 - Social Security - OASDI | 13,451 | 14,733 | 17,837 | 13,543 | 16,989 | -848 |
| 42110 - TMRS | 27,616 | 29,841 | 42,866 | 31,985 | 41,214 | -1,652 |
| 42115 - OPEB Funding | 5,564 | 6,129 | 6,990 | 5,651 | 6,658 | -332 |
| 41620 - Unscheduled | 4,372 | - | - | - | - | - |
| 41000 - Personal Services | 341,854 | 376,473 | 433,486 | 334,282 | 411,030 | -22,456 |

Supplies

| | | | | | | |
|------------------------------|---------------|--------------|---------------|--------------|---------------|---------------|
| 51110 - Office Expense | 8,848 | 1,223 | 4,000 | 1,200 | 4,000 | - |
| 51200 - Operating | 64,296 | 387 | 5,021 | 1,000 | 4,000 | -1,021 |
| 51350 - Chemical and Medical | 3,459 | 3,236 | 3,000 | 3,500 | 3,000 | - |
| 51000 - Supplies | 76,603 | 4,846 | 12,021 | 5,700 | 11,000 | -1,021 |

Contractual Services

| | | | | | | |
|-------------------------------------|----------|----------|------------|----------|------------|----------|
| 61200 - Postage | - | - | - | - | - | - |
| 62000 - Professional | - | - | 900 | - | 900 | - |
| 60000 - Contractual Services | - | - | 900 | - | 900 | - |

Other Charges

**City of Amarillo 2024 Department Request by
Business Unit
25013 - IMM/Locals**



| Description | 2021 Actual | 2022 Actual | 2023 Budget | 2023 Revised Estimate | 2024 Dept Request | Dept Request Variance |
|---------------------------------------|----------------|----------------|----------------|-----------------------|-------------------|-----------------------|
| 71100 - Insurance and Bonds | 3,390 | 2,909 | 2,351 | 2,351 | 2,558 | 207 |
| 75100 - Travel | 283 | 1,772 | 2,500 | 2,000 | 2,000 | -500 |
| 75200 - Mileage | 341 | — | 1,710 | 1,000 | 1,000 | -710 |
| 75300 - Meals and Local | 654 | 1,983 | — | 2,000 | — | - |
| 77450 - Administrative Other | 105,872 | 42,469 | 4,653 | 4,653 | 27,263 | 22,610 |
| 77500 - DSHS Other | — | — | — | — | 6,258 | 6,258 |
| 77610 - Information Technology - City | 108 | — | — | — | — | - |
| 70000 - Other Charges | 110,648 | 49,133 | 11,214 | 12,004 | 39,079 | 27,865 |
| 25013 - IMM/Locals | 529,105 | 430,452 | 457,621 | 351,986 | 462,009 | 4,388 |
| Total Expenditures | 529,105 | 430,452 | 457,621 | 351,986 | 462,009 | 4,388 |

2024-25 Employee Distribution by Position

| | |
|-----------------|--------------------|
| Entity | 25013 - IMM/Locals |
| Scenario | Dept Req |
| Year | 2024 |
| Currency | USD |

| Code and Description | Count |
|--|--------------|
| CLR235--PUBLIC HEALTH TECHNICIAN | 2.0 |
| CLR581--DISEASE INTERVENTIONS SPECIAL | 1.0 |
| MGT580--PUBLIC HEALTH PROGRAM MANAGER | 1.0 |
| PRF572--PUBLIC HEALTH REGISTERED NURSE | 1.0 |
| PRF910 - PUBLIC HEALTH LVN | 1.0 |
| Totals | 6.0 |

New Positions

| Code and Description | Count | Pay Grade | Estimated Cost |
|-----------------------------|--------------|------------------|-----------------------|
|-----------------------------|--------------|------------------|-----------------------|

Eliminations

| Code and Description | Count | Pay Grade | Estimated Cost |
|-----------------------------|--------------|------------------|-----------------------|
|-----------------------------|--------------|------------------|-----------------------|

City of Amarillo 2024 Department Request by Business Unit

25014 - HIV Prevention



| Description | 2021 Actual | 2022 Actual | 2023 Budget | 2023 Revised Estimate | 2024 Dept Request | Dept Request Variance |
|--|----------------|----------------|----------------|-----------------------|-------------------|-----------------------|
| Revenues | | | | | | |
| 25014 - HIV Prevention | | | | | | |
| Other Governmental Revenues | | | | | | |
| 32806 - Health Dept Part.-AHD | - | 5,306 | 27,605 | - | - | (27,605) |
| 32800 - Other Governmental Revenues | - | 5,306 | 27,605 | - | - | (27,605) |
| Other Government Revenues | | | | | | |
| 35610 - Grant In Aid – Federal | 167,267 | 240,750 | 248,125 | 248,125 | 248,125 | - |
| 35500 - Other Government Revenues | 167,267 | 240,750 | 248,125 | 248,125 | 248,125 | - |
| 25014 - HIV Prevention | 167,267 | 246,057 | 275,730 | 248,125 | 248,125 | (27,605) |
| Total Revenues | 167,267 | 246,057 | 275,730 | 248,125 | 248,125 | -27,605 |
| Expenditures | | | | | | |
| 25014 - HIV Prevention | | | | | | |
| Personal Services | | | | | | |
| 41100 - Salaries and Wages | 83,981 | 139,697 | 161,875 | 151,201 | 160,491 | (1,384) |
| 41300 - Incentive | 61 | 360 | - | 1,154 | 1,200 | 1,200 |
| 41500 - PFP | - | - | - | - | - | - |
| 41820 - Health Insurance | 23,399 | 31,890 | 31,068 | 26,039 | 24,816 | (6,252) |
| 42300 - State Unemployment | 156 | 240 | 296 | 200 | 296 | - |
| 42400 - Workers Compensation | 1,110 | 1,550 | 1,808 | 1,808 | 1,808 | - |
| 42550 - Communications Allowance | - | - | - | - | - | - |
| 41900 - Life | 66 | 95 | 164 | 95 | 164 | - |
| 42010 - Social Security - Medicare | 1,190 | 1,967 | 2,347 | 2,089 | 2,344 | (3) |
| 42020 - Social Security - OASDI | 5,088 | 8,410 | 10,036 | 8,934 | 10,025 | (11) |
| 42110 - TMRS | 10,087 | 16,568 | 24,120 | 21,416 | 24,319 | 199 |
| 42115 - OPEB Funding | 2,042 | 3,403 | 3,933 | 3,852 | 3,929 | (4) |
| 41000 - Personal Services | 127,180 | 204,181 | 235,647 | 216,788 | 229,392 | (6,255) |
| Supplies | | | | | | |
| 51110 - Office Expense | 355 | 1,760 | 1,200 | 800 | 1,200 | - |
| 51200 - Operating | 828 | 375 | 1,200 | 300 | 1,200 | - |
| 51350 - Chemical and Medical | 17,718 | 7,715 | 25,239 | 8,030 | 27,133 | 1,894 |
| 51000 - Supplies | 18,900 | 9,850 | 27,639 | 9,130 | 29,533 | 1,894 |
| Contractual Services | | | | | | |
| 61300 - Advertising | - | - | 2,000 | - | - | -2,000 |
| 62000 - Professional | - | - | - | - | - | - |
| 60000 - Contractual Services | - | - | 2,000 | - | - | -2,000 |
| Other Charges | | | | | | |
| 71100 - Insurance and Bonds | 2,260 | 2,327 | 2,351 | 2,351 | 1,918 | -433 |
| 75100 - Travel | - | - | 3,000 | 1,000 | 2,500 | -500 |
| 75200 - Mileage | - | - | 1,170 | 500 | 500 | -670 |
| 77450 - Administrative Other | 39,388 | 22,854 | 2,521 | 2,521 | 15,151 | 12,630 |
| 77500 - DSHS Other | 2,000 | - | 4,756 | - | 1,401 | -3,355 |
| 77610 - Information Technology - City | - | - | - | - | - | - |
| 70000 - Other Charges | 43,648 | 25,181 | 13,798 | 6,372 | 21,470 | 7,672 |

**City of Amarillo 2024 Department Request by
Business Unit
25014 - HIV Prevention**



| Description | 2021 Actual | 2022 Actual | 2023 Budget | 2023 Revised Estimate | 2024 Dept Request | Dept Request Variance |
|---------------------------|----------------|----------------|----------------|-----------------------|-------------------|-----------------------|
| 25014 - HIV Prevention | 189,727 | 239,213 | 279,084 | 232,290 | 280,395 | 1,311 |
| Total Expenditures | 189,727 | 239,213 | 279,084 | 232,290 | 280,395 | 1,311 |

2024-25 Employee Distribution by Position

| | |
|-----------------|------------------------|
| Entity | 25014 - HIV Prevention |
| Scenario | Dept Req |
| Year | 2024 |
| Currency | USD |

| Code and Description | Count |
|---------------------------------------|--------------|
| CLR581--DISEASE INTERVENTIONS SPECIAL | 3.0 |
| MGT560--PROGRAM COORDINATOR | 1.0 |
| Totals | 4.0 |

New Positions

| Code and Description | Count | Pay Grade | Estimated Cost |
|-----------------------------|--------------|------------------|-----------------------|
|-----------------------------|--------------|------------------|-----------------------|

Eliminations

| Code and Description | Count | Pay Grade | Estimated Cost |
|-----------------------------|--------------|------------------|-----------------------|
|-----------------------------|--------------|------------------|-----------------------|

City of Amarillo 2024 Department Request by Business Unit

25015 - Core Public Health



| Description | 2021 Actual | 2022 Actual | 2023 Budget | 2023 Revised Estimate | 2024 Dept Request | Dept Request Variance |
|--|----------------|----------------|----------------|-----------------------|-------------------|-----------------------|
| Revenues | | | | | | |
| 25015 - Core Public Health | | | | | | |
| Other Governmental Revenues | | | | | | |
| 32806 - Health Dept Part.-AHD | - | 12,621 | 15,779 | - | - | -15,779 |
| 32800 - Other Governmental Revenues | - | 12,621 | 15,779 | - | - | -15,779 |
| Other Government Revenues | | | | | | |
| 35610 - Grant In Aid – Federal | 120,653 | 99,307 | 111,744 | 111,744 | 111,744 | - |
| 35500 - Other Government Revenues | 120,653 | 99,307 | 111,744 | 111,744 | 111,744 | - |
| 25015 - Core Public Health | 120,653 | 111,928 | 127,523 | 111,744 | 111,744 | -15,779 |
| Total Revenues | 120,653 | 111,928 | 127,523 | 111,744 | 111,744 | -15,779 |
| Expenditures | | | | | | |
| 25015 - Core Public Health | | | | | | |
| Personal Services | | | | | | |
| 41100 - Salaries and Wages | 85,820 | 63,827 | 75,047 | 74,771 | 78,048 | 3,001 |
| 41300 - Incentive | 750 | -72 | - | - | - | - |
| 41500 - PFP | - | - | - | - | - | - |
| 41620 - Unscheduled | - | 1,505 | - | - | - | - |
| 41820 - Health Insurance | 16,622 | 8,751 | 10,356 | 9,780 | 10,356 | - |
| 42300 - State Unemployment | 100 | 49 | 74 | 67 | 74 | - |
| 42400 - Workers Compensation | 348 | 207 | 864 | 864 | 864 | - |
| 42550 - Communications Allowance | - | 1,048 | 1,200 | 1,155 | 1,200 | - |
| 41900 - Life | 41 | 22 | 41 | 24 | 41 | - |
| 42010 - Social Security - Medicare | 1,091 | 868 | 1,106 | 1,084 | 1,149 | 43 |
| 42020 - Social Security - OASDI | 4,663 | 3,712 | 4,727 | 4,636 | 4,913 | 186 |
| 42110 - TMRS | 10,414 | 7,066 | 11,361 | 10,779 | 11,919 | 558 |
| 42115 - OPEB Funding | 2,104 | 1,611 | 1,853 | 2,174 | 1,926 | 73 |
| 41000 - Personal Services | 121,953 | 88,594 | 106,629 | 105,334 | 110,490 | 3,861 |
| Supplies | | | | | | |
| 51110 - Office Expense | 3,142 | 1,284 | 2,400 | 2,400 | 600 | -1,800 |
| 51200 - Operating | - | - | 500 | 689 | 500 | - |
| 51000 - Supplies | 3,142 | 1,284 | 2,900 | 3,089 | 1,100 | -1,800 |
| Other Charges | | | | | | |
| 71100 - Insurance and Bonds | 1,695 | 1,746 | 588 | 588 | 1,279 | 691 |
| 75100 - Travel | - | 1,323 | - | 300 | - | - |
| 75200 - Mileage | 23 | 97 | - | - | - | - |
| 77450 - Administrative Other | 37,769 | 10,454 | 1,138 | 1,138 | 7,296 | 6,158 |
| 77500 - DSHS Other | 2,690 | 500 | 18,074 | - | - | -18,074 |
| 70000 - Other Charges | 42,176 | 14,120 | 19,800 | 2,026 | 8,575 | -11,225 |
| 25015 - Core Public Health | 167,271 | 103,997 | 129,329 | 110,449 | 120,165 | -9,164 |
| Total Expenditures | 167,271 | 103,997 | 129,329 | 110,449 | 120,165 | -9,164 |

2024-25 Employee Distribution by Position

| | |
|-----------------|----------------------------|
| Entity | 25015 - Core Public Health |
| Scenario | Dept Req |
| Year | 2024 |
| Currency | USD |

| Code and Description | Count |
|---------------------------------------|--------------|
| MGT580--PUBLIC HEALTH PROGRAM MANAGER | 1.0 |
| Totals | 1.0 |

New Positions

| Code and Description | Count | Pay Grade | Estimated Cost |
|-----------------------------|--------------|------------------|-----------------------|
|-----------------------------|--------------|------------------|-----------------------|

Eliminations

| Code and Description | Count | Pay Grade | Estimated Cost |
|-----------------------------|--------------|------------------|-----------------------|
|-----------------------------|--------------|------------------|-----------------------|

City of Amarillo 2024 Department Request by Business Unit

25016 - Hansen's



| Description | 2021 Actual | 2022 Actual | 2023 Budget | 2023 Revised Estimate | 2024 Dept Request | Dept Request Variance |
|--|--------------|---------------|---------------|-----------------------|-------------------|-----------------------|
| Revenues | | | | | | |
| 25016 - Hansen's | | | | | | |
| Other Governmental Revenues | | | | | | |
| 32806 - Health Dept Part.-AHD | - | 348 | - | - | - | - |
| 32800 - Other Governmental Revenues | - | 348 | - | - | - | - |
| Other Government Revenues | | | | | | |
| 35610 - Grant In Aid – Federal | 9,541 | 13,634 | 18,416 | 18,500 | 18,500 | 84 |
| 35500 - Other Government Revenues | 9,541 | 13,634 | 18,416 | 18,500 | 18,500 | 84 |
| 25016 - Hansen's | 9,541 | 13,982 | 18,416 | 18,500 | 18,500 | 84 |
| Total Revenues | 9,541 | 13,982 | 18,416 | 18,500 | 18,500 | 84 |
| Expenditures | | | | | | |
| 25016 - Hansen's | | | | | | |
| Personal Services | | | | | | |
| 41100 - Salaries and Wages | 4,218 | 6,245 | 6,749 | 6,404 | 6,737 | -12 |
| 41300 - Incentive | - | - | - | - | - | - |
| 41500 - PFP | - | - | - | - | - | - |
| 41820 - Health Insurance | 1,082 | 1,519 | 1,498 | 1,407 | 1,498 | - |
| 42300 - State Unemployment | 2 | 5 | 7 | - | 7 | - |
| 42400 - Workers Compensation | 53 | 78 | 167 | 167 | 167 | - |
| 42550 - Communications Allowance | - | - | - | - | - | - |
| 41900 - Life | 2 | 3 | 5 | 2 | 5 | - |
| 42010 - Social Security - Medicare | 54 | 80 | 98 | 82 | 98 | - |
| 42020 - Social Security - OASDI | 231 | 342 | 418 | 351 | 418 | - |
| 42110 - TMRS | 504 | 748 | 1,005 | 905 | 1,013 | 8 |
| 42115 - OPEB Funding | 103 | 152 | 164 | 160 | 164 | - |
| 41000 - Personal Services | 6,248 | 9,172 | 10,111 | 9,478 | 10,107 | -4 |
| Supplies | | | | | | |
| 51110 - Office Expense | - | - | - | 150 | - | - |
| 51350 - Chemical and Medical | - | - | 500 | - | 187 | -313 |
| 51000 - Supplies | - | - | 500 | 150 | 187 | -313 |
| Contractual Services | | | | | | |
| 62000 - Professional | 1,031 | 2,171 | 5,100 | 6,929 | 5,100 | - |
| 63430 - Public Health | - | - | 1,500 | - | 1,500 | - |
| 60000 - Contractual Services | 1,031 | 2,171 | 6,600 | 6,929 | 6,600 | - |
| Other Charges | | | | | | |
| 75100 - Travel | 630 | 1,243 | 1,226 | 1,200 | 1,226 | - |
| 77450 - Administrative Other | 1,935 | 1,033 | 108 | 108 | 664 | 556 |
| 70000 - Other Charges | 2,565 | 2,275 | 1,334 | 1,308 | 1,890 | 556 |
| 25016 - Hansen's | 9,845 | 13,617 | 18,545 | 17,865 | 18,784 | 239 |
| Total Expenditures | 9,845 | 13,617 | 18,545 | 17,865 | 18,784 | 239 |

2024-25 Employee Distribution by Position

| | |
|-----------------|------------------|
| Entity | 25016 - Hansen's |
| Scenario | Dept Req |
| Year | 2024 |
| Currency | USD |

| Code and Description | Count |
|--|--------------|
| MGT580--PUBLIC HEALTH PROGRAM MANAGER | 0.01 |
| PRF572--PUBLIC HEALTH REGISTERED NURSE | 0.10 |
| Totals | 0.11 |

New Positions

| Code and Description | Count | Pay Grade | Estimated Cost |
|-----------------------------|--------------|------------------|-----------------------|
|-----------------------------|--------------|------------------|-----------------------|

Eliminations

| Code and Description | Count | Pay Grade | Estimated Cost |
|-----------------------------|--------------|------------------|-----------------------|
|-----------------------------|--------------|------------------|-----------------------|

City of Amarillo 2024 Department Request by Business Unit

25017 - Healthy Texas Babies



| Description | 2021 Actual | 2022 Actual | 2023 Budget | 2023 Revised Estimate | 2024 Dept Request | Dept Request Variance |
|--|----------------|---------------|---------------|-----------------------|-------------------|-----------------------|
| Revenues | | | | | | |
| 25017 - Healthy Texas Babies | | | | | | |
| Other Governmental Revenues | | | | | | |
| 32806 - Health Dept Part.-AHD | - | 1,604 | - | - | - | - |
| 32800 - Other Governmental Revenues | - | 1,604 | - | - | - | - |
| Other Government Revenues | | | | | | |
| 35610 - Grant In Aid – Federal | 105,726 | 82,583 | 85,000 | 85,000 | 85,000 | - |
| 35500 - Other Government Revenues | 105,726 | 82,583 | 85,000 | 85,000 | 85,000 | - |
| 25017 - Healthy Texas Babies | 105,726 | 84,187 | 85,000 | 85,000 | 85,000 | - |
| Total Revenues | 105,726 | 84,187 | 85,000 | 85,000 | 85,000 | - |
| Expenditures | | | | | | |
| 25017 - Healthy Texas Babies | | | | | | |
| Personal Services | | | | | | |
| 41100 - Salaries and Wages | 58,840 | 52,210 | 60,563 | 57,260 | 59,986 | -577 |
| 41300 - Incentive | - | - | - | - | - | - |
| 41500 - PFP | - | - | - | - | - | - |
| 41620 - Unscheduled | - | 562 | - | - | - | - |
| 41820 - Health Insurance | 10,377 | - | - | 8,431 | 12,792 | 12,792 |
| 42300 - State Unemployment | 49 | 83 | 74 | 67 | 74 | - |
| 42400 - Workers Compensation | 188 | 167 | 703 | 703 | 703 | - |
| 41900 - Life | 27 | 23 | 41 | 24 | 41 | - |
| 42010 - Social Security - Medicare | 829 | 765 | 878 | 803 | 870 | -8 |
| 42020 - Social Security - OASDI | 3,544 | 3,272 | 3,755 | 3,434 | 3,719 | -36 |
| 42110 - TMRS | 7,150 | 6,253 | 9,024 | 8,044 | 9,022 | -2 |
| 42115 - OPEB Funding | 1,430 | 1,282 | 1,472 | 1,409 | 1,458 | -14 |
| 41000 - Personal Services | 82,433 | 64,617 | 76,510 | 80,175 | 88,665 | 12,155 |
| Supplies | | | | | | |
| 51110 - Office Expense | 7,555 | 4,883 | 1,027 | 1,000 | 600 | -427 |
| 51200 - Operating | 6,757 | 1,466 | 3,771 | 2,400 | 4,120 | 349 |
| 51000 - Supplies | 14,312 | 6,349 | 4,798 | 3,400 | 4,720 | -78 |
| Contractual Services | | | | | | |
| 62000 - Professional | 4,999 | 855 | 3,000 | 2,000 | 2,000 | -1,000 |
| 60000 - Contractual Services | 4,999 | 855 | 3,000 | 2,000 | 2,000 | -1,000 |
| Other Charges | | | | | | |
| 71100 - Insurance and Bonds | 565 | 582 | - | - | 639 | 639 |
| 75100 - Travel | - | 1,373 | 1,500 | 1,373 | 1,200 | -300 |
| 75200 - Mileage | - | 393 | 250 | 400 | 250 | - |
| 77450 - Administrative Other | 25,529 | 7,293 | 811 | 811 | 5,873 | 5,062 |
| 77500 - DSHS Other | - | - | - | - | - | - |
| 70000 - Other Charges | 26,094 | 9,641 | 2,561 | 2,584 | 7,962 | 5,401 |
| 25017 - Healthy Texas Babies | 127,838 | 81,462 | 86,869 | 88,159 | 103,347 | 16,478 |
| Total Expenditures | 127,838 | 81,462 | 86,869 | 88,159 | 103,347 | 16,478 |

2024-25 Employee Distribution by Position

| | |
|-----------------|------------------------------|
| Entity | 25017 - Healthy Texas Babies |
| Scenario | Dept Req |
| Year | 2024 |
| Currency | USD |

| Code and Description | Count |
|---------------------------------|--------------|
| PRF150--HEALTH EDUCATOR/PLANNER | 1.00 |
| Totals | 1.00 |

New Positions

| Code and Description | Count | Pay Grade | Estimated Cost |
|-----------------------------|--------------|------------------|-----------------------|
|-----------------------------|--------------|------------------|-----------------------|

Eliminations

| Code and Description | Count | Pay Grade | Estimated Cost |
|-----------------------------|--------------|------------------|-----------------------|
|-----------------------------|--------------|------------------|-----------------------|

City of Amarillo 2024 Department Request by Business Unit

25018 - DIS



| Description | 2021 Actual | 2022 Actual | 2023 Budget | 2023 Revised Estimate | 2024 Dept Request | Dept Request Variance |
|--|---------------|----------------|----------------|-----------------------|-------------------|-----------------------|
| Revenues | | | | | | |
| 25018 - DIS | | | | | | |
| Other Governmental Revenues | | | | | | |
| 32806 - Health Dept Part.-AHD | - | 35,180 | 19,614 | - | - | -19,614 |
| 32800 - Other Governmental Revenues | - | 35,180 | 19,614 | - | - | -19,614 |
| Other Government Revenues | | | | | | |
| 35610 - Grant In Aid – Federal | 82,799 | 395,521 | 320,417 | 320,417 | 320,417 | - |
| 35500 - Other Government Revenues | 82,799 | 395,521 | 320,417 | 320,417 | 320,417 | - |
| 25018 - DIS | 82,799 | 430,700 | 340,031 | 320,417 | 320,417 | -19,614 |
| Total Revenues | 82,799 | 430,700 | 340,031 | 320,417 | 320,417 | -19,614 |
| Expenditures | | | | | | |
| 25018 - DIS | | | | | | |
| Personal Services | | | | | | |
| 41100 - Salaries and Wages | 33,903 | 178,849 | 196,760 | 192,635 | 189,885 | -6,875 |
| 41300 - Incentive | 428 | 4,431 | 4,595 | 4,424 | 3,996 | -599 |
| 41500 - PFP | - | - | - | - | - | - |
| 41820 - Health Insurance | 8,158 | 53,322 | 54,360 | 50,678 | 56,028 | 1,668 |
| 42300 - State Unemployment | 81 | 221 | 333 | 266 | 333 | - |
| 42400 - Workers Compensation | - | - | 2,038 | 2,038 | 2,038 | - |
| 42550 - Communications Allowance | - | - | - | - | - | - |
| 41900 - Life | 22 | 108 | 184 | 105 | 184 | - |
| 42010 - Social Security - Medicare | 502 | 2,496 | 2,919 | 2,649 | 2,811 | -108 |
| 42020 - Social Security - OASDI | 2,145 | 10,674 | 12,484 | 11,325 | 12,021 | -463 |
| 42110 - TMRS | 4,262 | 21,743 | 30,003 | 27,828 | 29,159 | -844 |
| 42115 - OPEB Funding | 834 | 4,454 | 4,892 | 4,750 | 4,712 | -180 |
| 41000 - Personal Services | 50,336 | 276,299 | 308,568 | 296,698 | 301,167 | -7,401 |
| Supplies | | | | | | |
| 51110 - Office Expense | 11,566 | 14,491 | 5,450 | 4,748 | 5,450 | - |
| 51200 - Operating | 16 | 1,988 | 2,454 | 1,454 | 2,454 | - |
| 51350 - Chemical and Medical | 5,292 | 1,189 | 1,200 | 1,200 | 1,200 | - |
| 51000 - Supplies | 16,874 | 17,668 | 9,104 | 7,402 | 9,104 | - |
| Contractual Services | | | | | | |
| 61300 - Advertising | - | - | - | - | - | - |
| 62000 - Professional | 5,881 | 60,428 | - | - | - | - |
| 60000 - Contractual Services | 5,881 | 60,428 | - | - | - | - |
| Other Charges | | | | | | |
| 71100 - Insurance and Bonds | - | - | 1,764 | 1,764 | - | -1,764 |
| 75100 - Travel | - | 2,835 | 8,177 | 2,500 | 8,177 | - |
| 75200 - Mileage | - | - | 1,250 | - | 1,250 | - |
| 77450 - Administrative Other | 15,589 | 31,148 | 3,316 | 3,316 | 20,020 | 16,704 |
| 77500 - DSHS Other | - | 25,759 | 11,190 | 3,500 | 9,519 | -1,671 |
| 70000 - Other Charges | 15,589 | 59,742 | 25,697 | 11,080 | 38,966 | 13,269 |
| Machinery & Equipment | | | | | | |
| 84500 - Office Machines & Equipm | - | 5,257 | - | - | - | - |
| 84000 - Machinery & Equipment | - | 5,257 | - | - | - | - |
| 25018 - DIS | 88,680 | 419,394 | 343,369 | 315,180 | 349,237 | 5,868 |
| Total Expenditures | 88,680 | 419,394 | 343,369 | 315,180 | 349,237 | 5,868 |

2024-25 Employee Distribution by Position

| | |
|-----------------|-------------|
| Entity | 25018 - DIS |
| Scenario | Dept Req |
| Year | 2024 |
| Currency | USD |

| Code and Description | Count |
|---------------------------------------|--------------|
| CLR235--PUBLIC HEALTH TECHNICIAN | 1.0 |
| CLR581--DISEASE INTERVENTIONS SPECIAL | 2.0 |
| MGT560--PROGRAM COORDINATOR | 1.0 |
| MGT580--PUBLIC HEALTH PROGRAM MANAGER | 0.5 |
| Totals | 4.5 |

New Positions

| Code and Description | Count | Pay Grade | Estimated Cost |
|-----------------------------|--------------|------------------|-----------------------|
|-----------------------------|--------------|------------------|-----------------------|

Eliminations

| Code and Description | Count | Pay Grade | Estimated Cost |
|-----------------------------|--------------|------------------|-----------------------|
|-----------------------------|--------------|------------------|-----------------------|

City of Amarillo 2024 Department Request by Business Unit

25019 - Health Equity



| Description | 2021 Actual | 2022 Actual | 2023 Budget | 2023 Revised Estimate | 2024 Dept Request | Dept Request Variance |
|--|----------------|----------------|----------------|-----------------------|-------------------|-----------------------|
| Revenues | | | | | | |
| 25019 - Health Equity | | | | | | |
| Other Governmental Revenues | | | | | | |
| 32806 - Health Dept Part.-AHD | - | 6,065 | - | - | - | - |
| 32800 - Other Governmental Revenues | - | 6,065 | - | - | - | - |
| Other Government Revenues | | | | | | |
| 35610 - Grant In Aid – Federal | 125,524 | 197,643 | 202,709 | 197,643 | 120,000 | (82,709) |
| 35500 - Other Government Revenues | 125,524 | 197,643 | 202,709 | 197,643 | 120,000 | (82,709) |
| 25019 - Health Equity | 125,524 | 203,708 | 202,709 | 197,643 | 120,000 | (82,709) |
| Total Revenues | 125,524 | 203,708 | 202,709 | 197,643 | 120,000 | (82,709) |
| Expenditures | | | | | | |
| 25019 - Health Equity | | | | | | |
| Personal Services | | | | | | |
| 41100 - Salaries and Wages | 40,116 | 76,175 | 81,757 | 106,721 | 69,435 | (12,322) |
| 41500 - PFP | - | - | - | - | - | - |
| 41820 - Health Insurance | 8,887 | 14,671 | 18,318 | 13,597 | 14,460 | (3,858) |
| 42300 - State Unemployment | 11 | 97 | 197 | 133 | 74 | (123) |
| 42400 - Workers Compensation | 78 | - | 747 | 747 | 747 | - |
| 42550 - Communication Allowance | - | 1,048 | 804 | 1,155 | 1,200 | 396 |
| 41900 - Life | - | 7 | 62 | 41 | 41 | (21) |
| 42010 - Social Security - Medicare | 518 | 1,036 | 1,197 | 1,465 | 1,024 | (173) |
| 42020 - Social Security - OASDI | 2,214 | 4,428 | 5,119 | 6,265 | 4,379 | (740) |
| 42110 - TMRS | 4,754 | 9,151 | 12,301 | 15,146 | 10,624 | (1,677) |
| 42115 - OPEB Funding | 975 | 1,877 | 2,006 | 2,656 | 1,716 | (290) |
| 41000 - Personal Services | 57,553 | 108,491 | 122,508 | 147,926 | 103,700 | (18,808) |
| Supplies | | | | | | |
| 51110 - Office Expense | 5,762 | 4,657 | 2,997 | 2,997 | 1,200 | (1,797) |
| 51200 - Operating | 15 | 35 | 10,000 | 10,000 | 1,200 | (8,800) |
| 51000 - Supplies | 5,777 | 4,692 | 12,997 | 12,997 | 2,400 | (10,597) |
| Contractual Services | | | | | | |
| 62000 - Professional | 50,110 | 74,570 | 50,000 | 50,000 | 5,000 | (45,000) |
| 60000 - Contractual Services | 50,110 | 74,570 | 50,000 | 50,000 | 5,000 | (45,000) |
| Other Charges | | | | | | |
| 71100 - Insurance and Bonds | - | - | 588 | 588 | - | (588) |
| 75100 - Travel | - | - | 1,503 | 1,500 | 1,200 | (303) |
| 75200 - Mileage | - | 62 | 378 | 100 | 500 | 122 |
| 77450 - Administrative Other | 17,824 | 12,141 | 1,314 | 1,314 | 6,872 | 5,558 |
| 77500 - DSHS Other | 93 | 140 | 15,000 | 8,624 | 200 | (14,800) |
| 70000 - Other Charges | 17,917 | 12,343 | 18,783 | 12,126 | 8,772 | (10,011) |
| 25019 - Health Equity | 131,356 | 200,096 | 204,288 | 223,049 | 119,872 | (84,416) |
| Total Expenditures | 131,356 | 200,096 | 204,288 | 223,049 | 119,872 | (84,416) |

2024-25 Employee Distribution by Position

| | |
|-----------------|-----------------------|
| Entity | 25019 - Health Equity |
| Scenario | Dept Req |
| Year | 2024 |
| Currency | USD |

| Code and Description | Count |
|---------------------------------------|--------------|
| MGT580--PUBLIC HEALTH PROGRAM MANAGER | 1.0 |
| Totals | 1.0 |

New Positions

| Code and Description | Count | Pay Grade | Estimated Cost |
|-----------------------------|--------------|------------------|-----------------------|
|-----------------------------|--------------|------------------|-----------------------|

Eliminations

| Code and Description | Count | Pay Grade | Estimated Cost |
|-----------------------------|--------------|------------------|-----------------------|
|-----------------------------|--------------|------------------|-----------------------|

City of Amarillo 2024 Department Request by Business Unit

25020 - Bioterrorism Grant



| Description | 2021 Actual | 2022 Actual | 2023 Budget | 2023 Revised Estimate | 2024 Dept Request | Dept Request Variance |
|--|----------------|----------------|----------------|-----------------------|-------------------|-----------------------|
| Revenues | | | | | | |
| 25020 - Bioterrorism Grant | | | | | | |
| Other Governmental Revenues | | | | | | |
| 32806 - Health Dept Part.-AHD | - | 108,598 | 130,655 | 127,711 | - | -130,655 |
| 32800 - Other Governmental Revenues | - | 108,598 | 130,655 | 127,711 | - | -130,655 |
| Other Government Revenues | | | | | | |
| 35610 - Grant In Aid – Federal | 276,931 | 251,942 | 256,077 | 256,077 | 256,077 | - |
| 35500 - Other Government Revenues | 276,931 | 251,942 | 256,077 | 256,077 | 256,077 | - |
| 25020 - Bioterrorism Grant | 276,931 | 360,540 | 386,732 | 383,788 | 256,077 | -130,655 |
| Total Revenues | 276,931 | 360,540 | 386,732 | 383,788 | 256,077 | -130,655 |
| Expenditures | | | | | | |
| 25020 - Bioterrorism Grant | | | | | | |
| Personal Services | | | | | | |
| 41100 - Salaries and Wages | 208,842 | 212,042 | 251,094 | 261,616 | 240,431 | -10,663 |
| 41300 - Incentive | - | 178 | 600 | 41 | - | -600 |
| 41500 - PFP | - | - | - | - | - | - |
| 41820 - Health Insurance | 42,453 | 45,096 | 51,068 | 40,392 | 51,068 | - |
| 42300 - State Unemployment | 224 | 195 | 320 | 200 | 320 | - |
| 42400 - Workers Compensation | 44 | 35 | 2,987 | 2,987 | 2,987 | - |
| 42550 - Communications Allowance | - | - | 396 | - | 396 | - |
| 41900 - Life | 103 | 93 | 178 | 87 | 178 | - |
| 42010 - Social Security - Medicare | 2,920 | 2,956 | 3,655 | 3,674 | 3,492 | -163 |
| 42020 - Social Security - OASDI | 12,486 | 12,640 | 15,629 | 15,709 | 14,931 | -698 |
| 42110 - TMRS | 25,310 | 25,143 | 37,561 | 37,201 | 36,221 | -1,340 |
| 42115 - OPEB Funding | 5,075 | 5,193 | 6,125 | 5,047 | 5,852 | -273 |
| 41620 - Unscheduled | - | 1,483 | - | - | - | - |
| 41000 - Personal Services | 297,457 | 305,056 | 369,613 | 366,954 | 355,876 | -13,737 |
| Supplies | | | | | | |
| 51110 - Office Expense | 614 | 551 | 600 | 1,200 | 600 | - |
| 51200 - Operating | 70 | 412 | 1,692 | - | 1,987 | 295 |
| 51415 - COVID-19 Expense | - | - | - | - | - | - |
| 51000 - Supplies | 684 | 962 | 2,292 | 1,200 | 2,587 | 295 |
| Contractual Services | | | | | | |
| 69100 - Rental Land & Buildings | 2,942 | 1,838 | 2,500 | 2,500 | 2,500 | - |
| 60000 - Contractual Services | 2,942 | 1,838 | 2,500 | 2,500 | 2,500 | - |
| Other Charges | | | | | | |
| 71100 - Insurance and Bonds | 2,260 | 2,327 | 2,351 | 2,351 | 2,558 | 207 |
| 75100 - Travel | 427 | 2,005 | 7,392 | 3,500 | 7,392 | - |
| 75200 - Mileage | 77 | - | 500 | 500 | 500 | - |
| 77450 - Administrative Other | 92,122 | 34,417 | 3,955 | 3,955 | 23,557 | 19,602 |
| 77500 - DSHS Other | 1,844 | 1,198 | 3,200 | 1,200 | 2,500 | -700 |
| 77610 - Information Technology - City | 108 | - | - | - | - | - |
| 70000 - Other Charges | 96,838 | 39,947 | 17,398 | 11,506 | 36,507 | 19,109 |
| 25020 - Bioterrorism Grant | 397,921 | 347,804 | 391,803 | 382,160 | 397,470 | 5,667 |
| Total Expenditures | 397,921 | 347,804 | 391,803 | 382,160 | 397,470 | 5,667 |

2024-25 Employee Distribution by Position

| | |
|-----------------|----------------------------|
| Entity | 25020 - Bioterrorism Grant |
| Scenario | Dept Req |
| Year | 2024 |
| Currency | USD |

| Code and Description | Count |
|--|--------------|
| MGT580--PUBLIC HEALTH PROGRAM MANAGER | 2.3 |
| PRF581--PUBLIC HEALTH PROGRAM SPECIALIST | 1.0 |
| CLR235--PUBLIC HEALTH TECHNICIAN | 1.0 |
| Totals | 4.3 |

New Positions

| Code and Description | Count | Pay Grade | Estimated Cost |
|-----------------------------|--------------|------------------|-----------------------|
|-----------------------------|--------------|------------------|-----------------------|

Eliminations

| Code and Description | Count | Pay Grade | Estimated Cost |
|-----------------------------|--------------|------------------|-----------------------|
|-----------------------------|--------------|------------------|-----------------------|

**City of Amarillo 2024 Department Request by
Business Unit
25021 - CMHG Grant**



| Description | 2021 Actual | 2022 Actual | 2023 Budget | 2023 Revised Estimate | 2024 Dept Request | Dept Request Variance |
|---|----------------|----------------|---------------|-----------------------|-------------------|-----------------------|
| Revenues | | | | | | |
| 25021 - CMHG Grant | | | | | | |
| Intergovernmental Revenues | | | | | | |
| 32806 - Health Dept Par.-AHD | - | 6,644 | - | - | - | - |
| 32800 - Intergovernmental Revenues | - | 6,644 | - | - | - | - |
| Other Government Revenues | | | | | | |
| 35610 - Grant In Aid – Federal | 102,832 | 97,440 | 99,380 | 99,380 | 99,380 | - |
| 35500 - Other Government Revenues | 102,832 | 104,084 | 99,380 | 99,380 | 99,380 | - |
| 25021 - CMHG Grant | 102,832 | 104,084 | 99,380 | 99,380 | 99,380 | - |
| Total Revenues | 102,832 | 104,084 | 99,380 | 99,380 | 99,380 | - |
| Expenditures | | | | | | |
| 25021 - CMHG Grant | | | | | | |
| Contractual Services | | | | | | |
| 62000 - Professional | 102,832 | 104,084 | 99,380 | 99,380 | 99,380 | - |
| 60000 - Contractual Services | 102,832 | 104,084 | 99,380 | 99,380 | 99,380 | - |
| 25021 - CMHG Grant | 102,832 | 104,084 | 99,380 | 99,380 | 99,380 | - |
| Total Expenditures | 102,832 | 104,084 | 99,380 | 99,380 | 99,380 | - |

City of Amarillo 2024 Department Request by Business Unit

25022 - Workforce



| Description | 2021 Actual | 2022 Actual | 2023 Budget | 2023 Revised Estimate | 2024 Dept Request | Dept Request Variance |
|--|----------------|----------------|----------------|-----------------------|-------------------|-----------------------|
| Revenues | | | | | | |
| 25022 - Workforce | | | | | | |
| Other Governmental Revenues | | | | | | |
| 32806 - Health Dept Part.-AHD | - | 28,691 | - | - | - | - |
| 32800 - Other Governmental Revenues | - | 28,691 | - | - | - | - |
| Other Government Revenues | | | | | | |
| 35610 - Grant In Aid – Federal | 369,184 | 415,632 | 183,104 | 284,778 | - | -183,104 |
| 35500 - Other Government Revenues | 369,184 | 415,632 | 183,104 | 284,778 | - | -183,104 |
| 25022 - Workforce | 369,184 | 444,323 | 183,104 | 284,778 | - | -183,104 |
| Total Revenues | 369,184 | 444,323 | 183,104 | 284,778 | - | -183,104 |
| Expenditures | | | | | | |
| 25022 - Workforce | | | | | | |
| Personal Services | | | | | | |
| 41100 - Salaries and Wages | - | - | - | 133,931 | - | - |
| 41200 - Longevity | - | - | - | - | - | - |
| 41300 - Incentive | 212,471 | 213,499 | 153,225 | 227,274 | - | -153,225 |
| 41820 - Health Insurance | - | - | - | 11,427 | - | - |
| 41900 - Life | - | - | - | 31 | - | - |
| 42010 - Social Security - Medicare | 2,856 | 3,214 | 2,222 | 5,186 | - | -2,222 |
| 42020 - Social Security - OASDI | 12,213 | 13,743 | 9,500 | 22,175 | - | -9,500 |
| 42110 - TMRS | 23,363 | 26,267 | 18,157 | 50,091 | - | -18,157 |
| 42115 - OPEB Funding | 452 | - | - | 3,255 | - | - |
| 41000 - Personal Services | 251,356 | 256,723 | 183,104 | 453,370 | - | -183,104 |
| Supplies | | | | | | |
| 51110 - Office Expense | 6,030 | 384 | - | - | - | - |
| 51200 - Operating | - | 238 | - | - | - | - |
| 51000 - Supplies | 6,030 | 622 | - | - | - | - |
| Other Charges | | | | | | |
| 75100 - Travel | - | 25,490 | - | - | - | - |
| 77450 - Administrative Other | 77,845 | 28,691 | - | 1,674 | - | - |
| 77500 - DSHS Other | 61,282 | 124,597 | - | - | - | - |
| 70000 - Other Charges | 139,127 | 178,778 | - | 1,674 | - | - |
| 25022 - Workforce | 396,513 | 436,123 | 183,104 | 455,044 | - | -183,104 |
| Total Expenditures | 396,513 | 436,123 | 183,104 | 455,044 | - | -183,104 |

City of Amarillo 2024 Department Request by Business Unit

25023 - DSHS/LIDS-IMM/COVID-19



| Description | 2021 Actual | 2022 Actual | 2023 Budget | 2023 Revised Estimate | 2024 Dept Request | Dept Request Variance |
|--|------------------|------------------|------------------|-----------------------|-------------------|-----------------------|
| Revenues | | | | | | |
| 25023 - DSHS/LIDS-IMM/COVID-19 | | | | | | |
| Other Governmental Revenues | | | | | | |
| 32806 - Health Dept Part.-AHD | - | 9,302 | - | - | - | - |
| 32800 - Other Governmental Revenues | - | 9,302 | - | - | - | - |
| Other Government Revenues | | | | | | |
| 35610 - Grant In Aid – Federal | 4,453,440 | 4,063,560 | 2,549,912 | 2,119,383 | 796,322 | -1,753,590 |
| 35500 - Other Government Revenues | 4,453,440 | 4,063,560 | 2,549,912 | 2,119,383 | 796,322 | -1,753,590 |
| 25023 - DSHS/LIDS-IMM/COVID-19 | 4,453,440 | 4,072,862 | 2,549,912 | 2,119,383 | 796,322 | -1,753,590 |
| Total Revenues | 4,453,440 | 4,072,862 | 2,549,912 | 2,119,383 | 796,322 | -1,753,590 |
| Expenditures | | | | | | |
| 25023 - DSHS/LIDS-IMM/COVID-19 | | | | | | |
| Personal Services | | | | | | |
| 41100 - Salaries and Wages | 188,210 | 214,147 | 196,768 | 202,402 | 179,512 | -17,256 |
| 41300 - Incentive | - | - | - | - | - | - |
| 41500 - PFP | - | - | - | - | - | - |
| 41820 - Health Insurance | 34,143 | 47,977 | 34,750 | 46,763 | 41,849 | 7,099 |
| 42300 - State Unemployment | 249 | 244 | 322 | 333 | 261 | -61 |
| 42400 - Workers Compensation | 77 | 74 | 1,746 | 1,746 | 1,746 | - |
| 42550 - Communications Allowance | - | 1,048 | 804 | 1,155 | 804 | - |
| 41900 - Life | 107 | 115 | 167 | 97 | 143 | -24 |
| 42010 - Social Security - Medicare | 2,604 | 2,896 | 2,866 | 2,689 | 2,615 | -251 |
| 42020 - Social Security - OASDI | 11,133 | 12,384 | 12,250 | 11,497 | 11,180 | -1,070 |
| 42110 - TMRS | 22,476 | 25,448 | 29,437 | 28,610 | 27,119 | -2,318 |
| 42115 - OPEB Funding | 4,574 | 5,229 | 4,802 | 5,190 | 4,383 | -419 |
| 41000 - Personal Services | 263,572 | 309,562 | 283,912 | 300,482 | 269,612 | -14,300 |
| Supplies | | | | | | |
| 51110 - Office Expense | 19,782 | 10,135 | 3,753 | 9,000 | 3,753 | - |
| 51200 - Operating | 51,368 | 29,384 | 9,621 | 20,000 | 6,875 | -2,746 |
| 51350 - Chemical and Medical | 78,441 | 3,409 | 16,938 | 300 | 16,938 | - |
| 53100 - Natural Gas | 4,004 | - | - | - | - | - |
| 53150 - Electricity | 1,048 | - | - | - | - | - |
| 53200 - Water and Sewer | 551 | - | - | - | - | - |
| 51000 - Supplies | 155,194 | 42,929 | 30,312 | 29,300 | 27,566 | -2,746 |
| Contractual Services | | | | | | |
| 62000 - Professional | 3,942,023 | 3,671,277 | 2,000,000 | 1,801,766 | 585,000 | -1,415,000 |
| 60000 - Contractual Services | 3,942,023 | 3,671,277 | 2,000,000 | 1,801,766 | 585,000 | -1,415,000 |
| Other Charges | | | | | | |
| 71100 - Insurance and Bonds | - | 582 | 1,764 | 1,764 | 639 | -1,125 |
| 75200 - Mileage | 125 | 496 | 486 | 600 | 486 | - |
| 75300 - Meals and Local | - | - | - | - | - | - |
| 77450 - Administrative Other | 81,628 | 34,942 | 3,040 | 3,040 | 17,894 | 14,854 |
| 77500 - DSHS Other | 2,251 | - | 234,657 | - | 3,524 | -231,133 |

**City of Amarillo 2024 Department Request by
Business Unit
25023 - DSHS/LIDS-IMM/COVID-19**



| Description | 2021 Actual | 2022 Actual | 2023 Budget | 2023 Revised Estimate | 2024 Dept Request | Dept Request Variance |
|---------------------------------------|------------------|------------------|------------------|-----------------------|-------------------|-----------------------|
| 70000 - Other Charges | 84,005 | 36,019 | 239,947 | 5,404 | 22,543 | -217,404 |
| Capital Outlay | | | | | | |
| 84910 - Other Equipment | 12,475 | - | - | - | - | - |
| 80000 - Capital Outlay | 12,475 | - | - | - | - | - |
| 25023 - DSHS/LIDS-IMM/COVID-19 | 4,457,269 | 4,059,788 | 2,554,171 | 2,136,952 | 904,721 | -1,649,450 |
| Total Expenditures | 4,457,269 | 4,059,788 | 2,554,171 | 2,136,952 | 904,721 | -1,649,450 |

2024-25 Employee Distribution by Position

| | |
|-----------------|--------------------------------|
| Entity | 25023 - DSHS/LIDS-IMM/COVID-19 |
| Scenario | Dept Req |
| Year | 2024 |
| Currency | USD |

| Code and Description | Count |
|--|--------------|
| CLR581--DISEASE INTERVENTIONS SPECIAL | 1.2 |
| MGT560--PROGRAM COORDINATOR | 1.0 |
| MGT580--PUBLIC HEALTH PROGRAM MANAGER | 0.7 |
| PRF581--PUBLIC HEALTH PROGRAM SPECIALIST | 0.7 |
| Totals | 3.5 |

New Positions

| Code and Description | Count | Pay Grade | Estimated Cost |
|-----------------------------|--------------|------------------|-----------------------|
|-----------------------------|--------------|------------------|-----------------------|

Eliminations

| Code and Description | Count | Pay Grade | Estimated Cost |
|-----------------------------|--------------|------------------|-----------------------|
|-----------------------------|--------------|------------------|-----------------------|

City of Amarillo 2024 Department Request by Business Unit

25024 - DSRIP IMMUNIZATIONS



| Description | 2021 Actual | 2022 Actual | 2023 Budget | 2023 Revised Estimate | 2024 Dept Request | Dept Request Variance |
|--|------------------|----------------|----------------|-----------------------|-------------------|-----------------------|
| Revenues | | | | | | |
| 25024 - DSRIP IMMUNIZATIONS | | | | | | |
| Other Governmental Revenues | | | | | | |
| 32806 - Health Dept Part.-AHD | - | 217,834 | 95,410 | 293,089 | - | -95,410 |
| 32800 - Other Governmental Revenues | - | 217,834 | 95,410 | 293,089 | - | -95,410 |
| Other Government Revenues | | | | | | |
| 35710 - DSRIP Funding | 2,165,874 | - | - | - | - | - |
| 35500 - Other Government Revenues | 2,165,874 | - | - | - | - | - |
| Miscellaneous Revenue | | | | | | |
| 37141 - Merchant Service Fees | -641 | -95 | - | - | - | - |
| 37422 - Immunizations | 15,472 | 14,505 | 55,000 | 14,574 | 14,000 | -41,000 |
| 37400 - Miscellaneous Revenue | 14,832 | 14,410 | 55,000 | 14,574 | 14,000 | -41,000 |
| 25024 - DSRIP IMMUNIZATIONS | 2,180,705 | 232,244 | 150,410 | 307,663 | 14,000 | -136,410 |
| Total Revenues | 2,180,705 | 232,244 | 150,410 | 307,663 | 14,000 | -136,410 |
| Expenditures | | | | | | |
| 25024 - DSRIP IMMUNIZATIONS | | | | | | |
| Personal Services | | | | | | |
| 41100 - Salaries and Wages | 5,328 | 19,629 | 32,760 | 30,548 | 31,720 | -1,040 |
| 41300 - Incentive | - | - | - | - | - | - |
| 41500 - PFP | - | - | - | - | - | - |
| 41820 - Health Insurance | 1,030 | 151 | - | - | - | - |
| 42300 - State Unemployment | 29 | 87 | 74 | 84 | 74 | - |
| 42400 - Workers Compensation | 1 | 2 | 636 | 636 | 636 | - |
| 41900 - Life | 4 | 17 | 41 | 24 | 41 | - |
| 42010 - Social Security - Medicare | 76 | 284 | 475 | 443 | 460 | -15 |
| 42020 - Social Security - OASDI | 323 | 1,216 | 2,031 | 1,894 | 1,967 | -64 |
| 42110 - TMRS | 631 | 2,326 | 4,881 | 4,282 | 4,771 | -110 |
| 42115 - OPEB Funding | 129 | 477 | 796 | 742 | 771 | -25 |
| 41000 - Personal Services | 7,552 | 24,190 | 41,694 | 38,653 | 40,440 | -1,254 |
| Supplies | | | | | | |
| 51110 - Office Expense | - | - | 2,400 | - | - | -2,400 |
| 51200 - Operating | - | - | 2,400 | - | - | -2,400 |
| 51350 - Chemical and Medical | - | - | 2,400 | - | - | -2,400 |
| 51410 - Vaccines | 231,085 | 204,006 | 100,000 | 264,778 | 275,000 | 175,000 |
| 51000 - Supplies | 231,085 | 204,006 | 107,200 | 264,778 | 275,000 | 167,800 |
| Contractual Services | | | | | | |
| 62000 - Professional | 26 | 14 | - | - | - | - |
| 60000 - Contractual Services | 26 | 14 | - | - | - | - |
| Other Charges | | | | | | |
| 71100 - Insurance and Bonds | 565 | 582 | 588 | 588 | 639 | 51 |
| 75100 - Travel | - | - | 1,000 | - | - | -1,000 |
| 75200 - Mileage | - | - | 500 | - | - | -500 |
| 77450 - Administrative Other | 2,339 | 2,708 | 439 | 439 | 2,630 | 2,191 |
| 70000 - Other Charges | 2,904 | 3,290 | 2,527 | 1,027 | 3,269 | 742 |
| 25024 - DSRIP IMMUNIZATIONS | 241,566 | 231,500 | 151,421 | 304,458 | 318,709 | 167,288 |
| Total Expenditures | 241,566 | 231,500 | 151,421 | 304,458 | 318,709 | 167,288 |

2024-25 Employee Distribution by Position

| | |
|-----------------|-----------------------------|
| Entity | 25024 - DSRIP IMMUNIZATIONS |
| Scenario | Dept Req |
| Year | 2024 |
| Currency | USD |

| Code and Description | Count |
|----------------------------------|------------|
| CLR235--PUBLIC HEALTH TECHNICIAN | 1.0 |
| Totals | 1.0 |

New Positions

| Code and Description | Count | Pay Grade | Estimated Cost |
|----------------------|-------|-----------|----------------|
|----------------------|-------|-----------|----------------|

Eliminations

| Code and Description | Count | Pay Grade | Estimated Cost |
|----------------------|-------|-----------|----------------|
|----------------------|-------|-----------|----------------|

City of Amarillo 2024 Department Request by Business Unit

25026 - Harrington CHF



| Description | 2021 Actual | 2022 Actual | 2023 Budget | 2023 Revised Estimate | 2024 Dept Request | Dept Request Variance |
|--|-------------|---------------|---------------|-----------------------|-------------------|-----------------------|
| Revenues | | | | | | |
| 25026 - Harrington CHF | | | | | | |
| Intergovernmental Revenues | | | | | | |
| 32806 - Health Dept Part.-AHD | - | - | - | - | - | - |
| 32800 - Intergovernmental Revenues | - | - | - | - | - | - |
| Construction Participations | | | | | | |
| 35460 - Other Participation | - | 68,167 | - | 64,166 | - | - |
| 35300 - Construction Participations | - | 68,167 | - | 64,166 | - | - |
| Revenue from Other Agencies | | | | | | |
| 35610 - Grant In Aid – Federal | - | - | 88,229 | - | 68,329 | -19,900 |
| 35500 - Other Government Revenues | - | - | 88,229 | - | 68,329 | -19,900 |
| 25026 - Harrington CHF | - | 68,167 | 88,229 | 64,166 | 68,329 | -19,900 |
| Total Revenues | - | 68,167 | 88,229 | 64,166 | 68,329 | -19,900 |
| Expenditures | | | | | | |
| 25026 - Harrington CHF | | | | | | |
| Personal Services | | | | | | |
| 41100 - Salaries and Wages | - | 34,075 | 37,157 | 38,871 | 40,581 | 3,424 |
| 41300 - Incentive | - | - | - | - | - | - |
| 41500 - PFP | - | - | - | - | - | - |
| 41820 - Health Insurance | - | 7,767 | 12,792 | - | - | -12,792 |
| 42300 - State Unemployment | - | 49 | 74 | 67 | 74 | - |
| 42400 - Workers Compensation | - | - | 204 | 204 | 204 | - |
| 42550 - Communications Allowance | - | - | - | - | - | - |
| 41900 - Life | - | 23 | 41 | 24 | 41 | - |
| 42010 - Social Security - Medicare | - | 469 | 539 | 564 | 588 | 49 |
| 42020 - Social Security - OASDI | - | 2,004 | 2,304 | 2,410 | 2,516 | 212 |
| 42110 - TMRS | - | 4,024 | 5,536 | 5,467 | 6,103 | 567 |
| 42115 - OPEB Funding | - | 828 | 903 | 979 | 986 | 83 |
| 41000 - Personal Services | - | 49,238 | 59,550 | 48,586 | 51,093 | -8,457 |
| Supplies | | | | | | |
| 51110 - Office Expense | - | 2,623 | 5,000 | 4,000 | 5,000 | - |
| 51200 - Operating | - | 8,498 | 18,502 | - | 1,500 | -17,002 |
| 51000 - Supplies | - | 11,121 | 23,502 | 4,000 | 6,500 | -17,002 |
| Other Charges | | | | | | |
| 75200 - Mileage | - | - | 5,000 | - | 1,200 | -3,800 |
| 77450 - Administrative Other | - | 5,574 | 643 | 643 | 3,364 | 2,721 |
| 70000 - Other Charges | - | 5,574 | 5,643 | 643 | 4,564 | -1,079 |
| 25026 - Harrington CHF | - | 65,933 | 88,695 | 53,229 | 62,157 | -26,538 |
| Total Expenditures | - | 65,933 | 88,695 | 53,229 | 62,157 | -26,538 |

2024-25 Employee Distribution by Position

| | |
|-----------------|------------------------|
| Entity | 25026 - Harrington CHF |
| Scenario | Dept Req |
| Year | 2024 |
| Currency | USD |

| Code and Description | Count |
|---------------------------------------|--------------|
| CLR581--DISEASE INTERVENTIONS SPECIAL | 1.0 |
| Totals | 1.0 |

New Positions

| Code and Description | Count | Pay Grade | Estimated Cost |
|-----------------------------|--------------|------------------|-----------------------|
|-----------------------------|--------------|------------------|-----------------------|

Eliminations

| Code and Description | Count | Pay Grade | Estimated Cost |
|-----------------------------|--------------|------------------|-----------------------|
|-----------------------------|--------------|------------------|-----------------------|

City of Amarillo 2024 Department Request by Business Unit

25027 - Clinical Health Bridge Grant



| Description | 2021 Actual | 2022 Actual | 2023 Budget | 2023 Revised Estimate | 2024 Dept Request | Dept Request Variance |
|---|----------------|----------------|----------------|-----------------------|-------------------|-----------------------|
| Revenues | | | | | | |
| 25027 - Clinical Health Bridge Grant | | | | | | |
| Other Governmental Revenues | | | | | | |
| 32806 - Health Dept Part.-AHD | - | 1,598 | 3,974 | - | - | -3,974 |
| 32800 - Other Governmental Revenues | - | 1,598 | 3,974 | - | - | -3,974 |
| Other Government Revenues | | | | | | |
| 35610 - Grant In Aid – Federal | 226,559 | 248,227 | 250,000 | 250,000 | 250,000 | - |
| 35500 - Other Government Revenues | 226,559 | 248,227 | 250,000 | 250,000 | 250,000 | - |
| 25027 - Clinical Health Bridge Grant | 226,559 | 249,825 | 253,974 | 250,000 | 250,000 | -3,974 |
| Total Revenues | 226,559 | 249,825 | 253,974 | 250,000 | 250,000 | -3,974 |
| Expenditures | | | | | | |
| 25027 - Clinical Health Bridge Grant | | | | | | |
| Personal Services | | | | | | |
| 41100 - Salaries and Wages | 116,880 | 126,209 | 130,580 | 129,024 | 135,803 | 5,223 |
| 41300 - Incentive | - | 828 | 900 | 1,005 | - | -900 |
| 41500 - PFP | - | - | - | - | - | - |
| 41820 - Health Insurance | 23,281 | 24,549 | 23,666 | 22,243 | 23,666 | - |
| 42300 - State Unemployment | 97 | 107 | 151 | 133 | 151 | - |
| 42400 - Workers Compensation | - | - | 1,006 | 1,006 | 1,006 | - |
| 42550 - Communications Allowance | - | - | - | - | - | - |
| 41900 - Life | 54 | 52 | 84 | 50 | 84 | - |
| 42010 - Social Security - Medicare | 1,648 | 1,786 | 1,907 | 1,822 | 1,969 | 62 |
| 42020 - Social Security - OASDI | 7,047 | 7,637 | 8,152 | 7,792 | 8,420 | 268 |
| 42110 - TMRS | 14,122 | 15,133 | 19,590 | 18,277 | 20,425 | 835 |
| 42115 - OPEB Funding | 2,840 | 3,087 | 3,195 | 3,258 | 3,301 | 106 |
| 41000 - Personal Services | 165,970 | 179,388 | 189,231 | 184,610 | 194,825 | 5,594 |
| Supplies | | | | | | |
| 51110 - Office Expense | 4,403 | 2,943 | 792 | 3,070 | 250 | -542 |
| 51200 - Operating | 2,167 | 355 | 18,210 | 35,000 | 4,165 | -14,045 |
| 51000 - Supplies | 6,571 | 3,298 | 19,002 | 38,070 | 4,415 | -14,587 |
| Contractual Services | | | | | | |
| 62000 - Professional | 40,986 | 37,145 | 37,500 | 20,000 | 37,500 | - |
| 60000 - Contractual Services | 40,986 | 37,145 | 37,500 | 20,000 | 37,500 | - |
| Other Charges | | | | | | |
| 71100 - Insurance and Bonds | 565 | 1,164 | 1,176 | 1,176 | 639 | -537 |
| 75100 - Travel | - | - | 1,200 | - | - | -1,200 |
| 75200 - Mileage | 1,069 | 955 | 1,638 | 500 | 1,340 | -298 |
| 77450 - Administrative Other | 51,401 | 20,253 | 2,029 | 2,029 | 12,921 | 10,892 |
| 77500 - DSHS Other | - | - | 5,000 | - | 4,750 | -250 |
| 70000 - Other Charges | 53,034 | 22,372 | 11,043 | 3,705 | 19,650 | 8,607 |
| 25027 - Clinical Health Bridge Grant | 266,561 | 242,203 | 256,776 | 246,385 | 256,390 | -386 |
| Total Expenditures | 266,561 | 242,203 | 256,776 | 246,385 | 256,390 | -386 |

2024-25 Employee Distribution by Position

| | |
|-----------------|--------------------------------------|
| Entity | 25027 - Clinical Health Bridge Grant |
| Scenario | Dept Req |
| Year | 2024 |
| Currency | USD |

| Code and Description | Count |
|---------------------------------------|--------------|
| MGT580--PUBLIC HEALTH PROGRAM MANAGER | 0.05 |
| PRF150--HEALTH EDUCATOR/PLANNER | 2.00 |
| Totals | 2.05 |

New Positions

| Code and Description | Count | Pay Grade | Estimated Cost |
|-----------------------------|--------------|------------------|-----------------------|
|-----------------------------|--------------|------------------|-----------------------|

Eliminations

| Code and Description | Count | Pay Grade | Estimated Cost |
|-----------------------------|--------------|------------------|-----------------------|
|-----------------------------|--------------|------------------|-----------------------|

City of Amarillo 2024 Department Request by Business Unit

25029 - COVID-19



| Description | 2021 Actual | 2022 Actual | 2023 Budget | 2023 Revised Estimate | 2024 Dept Request | Dept Request Variance |
|--|----------------|----------------|---------------|-----------------------|-------------------|-----------------------|
| Revenues | | | | | | |
| 25029 - COVID-19 | | | | | | |
| Other Governmental Revenues | | | | | | |
| 32806 - Health Dept Part.-AHD | - | 9,821 | 13,213 | 4,353 | - | -13,213 |
| 32800 - Other Governmental Revenues | - | 9,821 | 13,213 | 4,353 | - | -13,213 |
| Other Government Revenues | | | | | | |
| 35610 - Grant In Aid – Federal | 238,239 | 128,167 | 20,005 | 36,637 | - | -20,005 |
| 35500 - Other Government Revenues | 238,239 | 128,167 | 20,005 | 36,637 | - | -20,005 |
| 25029 - COVID-19 | 238,239 | 137,989 | 33,218 | 40,990 | - | -33,218 |
| Total Revenues | 238,239 | 137,989 | 33,218 | 40,990 | - | -33,218 |
| Expenditures | | | | | | |
| 25029 - COVID-19 | | | | | | |
| Personal Services | | | | | | |
| 41100 - Salaries and Wages | 65,336 | 72,815 | 19,985 | 39,058 | - | -19,985 |
| 41300 - Incentive | 429 | 455 | 198 | 172 | - | -198 |
| 41500 - PFP | - | - | - | - | - | - |
| 41820 - Health Insurance | 11,596 | 16,527 | 3,417 | 8,890 | - | -3,417 |
| 42300 - State Unemployment | 169 | 97 | 24 | - | - | -24 |
| 42400 - Workers Compensation | - | - | 960 | 960 | - | -960 |
| 42550 - Communications Allowance | - | - | - | - | - | - |
| 41900 - Life | 44 | 40 | 14 | 22 | - | -14 |
| 42010 - Social Security - Medicare | 895 | 1,035 | 293 | 553 | - | -293 |
| 42020 - Social Security - OASDI | 3,825 | 4,424 | 1,251 | 2,363 | - | -1,251 |
| 42110 - TMRS | 7,911 | 8,683 | 3,007 | 5,279 | - | -3,007 |
| 42115 - OPEB Funding | 1,598 | 1,781 | 490 | 964 | - | -490 |
| 41620 - Unscheduled | - | - | - | - | - | - |
| 41000 - Personal Services | 91,802 | 105,856 | 29,639 | 58,261 | - | -29,639 |
| Supplies | | | | | | |
| 51110 - Office Expense | - | 14,811 | 600 | 5,000 | - | -600 |
| 51200 - Operating | - | - | - | - | - | - |
| 51350 - Chemical and Medical | - | 488 | - | - | - | - |
| 51000 - Supplies | - | 15,298 | 600 | 5,000 | - | -600 |
| Contractual Services | | | | | | |
| 62000 - Professional | 129,511 | - | 600 | - | - | -600 |
| 60000 - Contractual Services | 129,511 | - | 600 | - | - | -600 |
| Other Charges | | | | | | |
| 71100 - Insurance and Bonds | 565 | 1,164 | 2,351 | 980 | 1,918 | -433 |
| 75200 - Mileage | 25 | - | 160 | - | - | -160 |
| 77450 - Administrative Other | 28,431 | 11,875 | 309 | 309 | - | -309 |
| 77500 - DSHS Other | - | - | - | - | - | - |
| 70000 - Other Charges | 29,021 | 13,039 | 2,820 | 1,289 | 1,918 | -902 |
| 25029 - COVID-19 | 250,335 | 134,194 | 33,659 | 64,550 | 1,918 | -31,741 |
| Total Expenditures | 250,335 | 134,194 | 33,659 | 64,550 | 1,918 | -31,741 |

City of Amarillo 2024 Department Request by Business Unit

25030 - Epidemiology



| Description | 2021 Actual | 2022 Actual | 2023 Budget | 2023 Revised Estimate | 2024 Dept Request | Dept Request Variance |
|--|----------------|----------------|----------------|-----------------------|-------------------|-----------------------|
| Revenues | | | | | | |
| 25030 - Epidemiology | | | | | | |
| Other Governmental Revenues | | | | | | |
| 32806 - Health Dept Part.-AHD | - | 24,377 | 24,295 | 23,044 | - | -24,295 |
| 32800 - Other Governmental Revenues | - | 24,377 | 24,295 | 23,044 | - | -24,295 |
| Other Government Revenues | | | | | | |
| 35610 - Grant In Aid – Federal | 87,149 | 83,516 | 84,604 | 84,604 | 85,000 | 396 |
| 35500 - Other Government Revenues | 87,149 | 83,516 | 84,604 | 84,604 | 85,000 | 396 |
| 25030 - Epidemiology | 87,149 | 107,893 | 108,899 | 107,648 | 85,000 | -23,899 |
| Total Revenues | 87,149 | 107,893 | 108,899 | 107,648 | 85,000 | -23,899 |
| Expenditures | | | | | | |
| 25030 - Epidemiology | | | | | | |
| Personal Services | | | | | | |
| 41100 - Salaries and Wages | 61,981 | 66,722 | 73,291 | 69,228 | 72,593 | -698 |
| 41300 - Incentive | - | - | - | - | - | - |
| 41500 - PFP | - | - | - | - | - | - |
| 41620 - Unscheduled | - | 274 | - | - | - | - |
| 41820 - Health Insurance | 9,959 | 10,509 | 10,356 | 10,137 | 10,356 | - |
| 42300 - State Unemployment | 49 | 49 | 74 | 67 | 74 | - |
| 42400 - Workers Compensation | 829 | 886 | 926 | 926 | 926 | - |
| 42550 - Communications Allowance | - | - | - | - | - | - |
| 41900 - Life | 26 | 25 | 41 | 24 | 41 | - |
| 42010 - Social Security - Medicare | 886 | 950 | 1,063 | 983 | 1,053 | -10 |
| 42020 - Social Security - OASDI | 3,789 | 4,064 | 4,544 | 4,203 | 4,501 | -43 |
| 42110 - TMRS | 7,451 | 7,911 | 10,920 | 9,760 | 10,918 | -2 |
| 42115 - OPEB Funding | 1,506 | 1,628 | 1,781 | 1,803 | 1,764 | -17 |
| 41000 - Personal Services | 86,477 | 93,017 | 102,996 | 97,131 | 102,226 | -770 |
| Supplies | | | | | | |
| 51110 - Office Expense | 341 | - | 500 | 250 | 250 | -250 |
| 51200 - Operating | - | 205 | - | 250 | 250 | 250 |
| 51000 - Supplies | 341 | 205 | 500 | 500 | 500 | - |
| Other Charges | | | | | | |
| 77610 - Information Technology - City | 565 | 582 | 588 | 588 | 639 | 51 |
| 75100 - Travel | - | - | 4,775 | 2,465 | 4,775 | - |
| 75200 - Mileage | - | - | 155 | - | 155 | - |
| 77450 - Administrative Other | 26,782 | 10,466 | 1,099 | 1,099 | 6,745 | 5,646 |
| 77500 - DSHS Other | 1,410 | - | 500 | - | 500 | - |
| 77610 - Information Technology - City | - | - | - | - | - | - |
| 70000 - Other Charges | 28,757 | 11,048 | 7,117 | 4,152 | 12,814 | 5,697 |
| 25030 - Epidemiology | 115,575 | 104,270 | 110,613 | 101,783 | 115,540 | 4,927 |
| Total Expenditures | 115,575 | 104,270 | 110,613 | 101,783 | 115,540 | 4,927 |

2024-25 Employee Distribution by Position

| | |
|-----------------|----------------------|
| Entity | 25030 - Epidemiology |
| Scenario | Dept Req |
| Year | 2024 |
| Currency | USD |

| Code and Description | Count |
|------------------------|-------------|
| PRF650--EPIDEMIOLOGIST | 1.00 |
| Totals | 1.00 |

New Positions

| Code and Description | Count | Pay Grade | Estimated Cost |
|----------------------|-------|-----------|----------------|
|----------------------|-------|-----------|----------------|

Eliminations

| Code and Description | Count | Pay Grade | Estimated Cost |
|----------------------|-------|-----------|----------------|
|----------------------|-------|-----------|----------------|

City of Amarillo 2024 Department Request by Business Unit

25035 - Local Tuberculosis - Federal



| Description | 2021 Actual | 2022 Actual | 2023 Budget | 2023 Revised Estimate | 2024 Dept Request | Dept Request Variance |
|---|----------------|----------------|---------------|-----------------------|-------------------|-----------------------|
| Revenues | | | | | | |
| 25035 - Local Tuberculosis - Federal | | | | | | |
| Other Governmental Revenues | | | | | | |
| 32806 - Health Dept Part.-AHD | - | 66,531 | 54,219 | 46,771 | - | -54,219 |
| 32800 - Other Governmental Revenues | - | 66,531 | 54,219 | 46,771 | - | -54,219 |
| Other Government Revenues | | | | | | |
| 35610 - Grant In Aid – Federal | 29,818 | 51,663 | 44,024 | 52,829 | 54,219 | 10,195 |
| 35500 - Other Government Revenues | 29,818 | 51,663 | 44,024 | 52,829 | 54,219 | 10,195 |
| 25035 - Local Tuberculosis - Federal | 29,818 | 118,194 | 98,243 | 99,600 | 54,219 | -44,024 |
| Total Revenues | 29,818 | 118,194 | 98,243 | 99,600 | 54,219 | -44,024 |
| Expenditures | | | | | | |
| 25035 - Local Tuberculosis - Federal | | | | | | |
| Personal Services | | | | | | |
| 41100 - Salaries and Wages | 67,374 | 71,035 | 69,644 | 66,017 | 69,033 | -611 |
| 41300 - Incentive | - | - | - | - | - | - |
| 41500 - PFP | - | - | - | - | - | - |
| 41620 - Unscheduled | - | 736 | - | - | - | - |
| 41820 - Health Insurance | 10,739 | 12,279 | 10,356 | 9,752 | 10,356 | - |
| 42300 - State Unemployment | 77 | 49 | 74 | 67 | 74 | - |
| 42400 - Workers Compensation | 32 | 34 | 450 | 450 | 450 | - |
| 42550 - Communications Allowance | - | - | - | - | - | - |
| 41900 - Life | 30 | 28 | 41 | 24 | 41 | - |
| 42010 - Social Security - Medicare | 951 | 994 | 1,010 | 930 | 1,001 | -9 |
| 42020 - Social Security - OASDI | 4,066 | 4,249 | 4,318 | 3,977 | 4,280 | -38 |
| 42110 - TMRS | 8,142 | 8,460 | 10,377 | 9,331 | 10,383 | 6 |
| 42115 - OPEB Funding | 1,637 | 1,730 | 1,692 | 1,777 | 1,678 | -14 |
| 41000 - Personal Services | 93,049 | 99,593 | 97,962 | 92,325 | 97,296 | -666 |
| Supplies | | | | | | |
| 51350 - Chemical and Medical | - | - | 245 | - | - | -245 |
| 51000 - Supplies | - | - | 245 | - | - | -245 |
| Other Charges | | | | | | |
| 71100 - Insurance and Bonds | 565 | 582 | 588 | 588 | 639 | 51 |
| 77450 - Administrative Other | 28,817 | 11,493 | 1,050 | 1,050 | 6,450 | 5,400 |
| 70000 - Other Charges | 29,382 | 12,075 | 1,638 | 1,638 | 7,089 | 5,451 |
| 25035 - Local Tuberculosis - Federal | 122,432 | 111,668 | 99,845 | 93,963 | 104,385 | 4,540 |
| Total Expenditures | 122,432 | 111,668 | 99,845 | 93,963 | 104,385 | 4,540 |

2024-25 Employee Distribution by Position

| | |
|-----------------|--------------------------------------|
| Entity | 25035 - Local Tuberculosis - Federal |
| Scenario | Dept Req |
| Year | 2024 |
| Currency | USD |

| Code and Description | Count |
|--|-------------|
| PRF572--PUBLIC HEALTH REGISTERED NURSE | 1.00 |
| Totals | 1.00 |

New Positions

| Code and Description | Count | Pay Grade | Estimated Cost |
|----------------------|-------|-----------|----------------|
|----------------------|-------|-----------|----------------|

Eliminations

| Code and Description | Count | Pay Grade | Estimated Cost |
|----------------------|-------|-----------|----------------|
|----------------------|-------|-----------|----------------|

City of Amarillo 2024 Department Request by Business Unit

25045 - Local Tuberculosis - State



| Description | 2021 Actual | 2022 Actual | 2023 Budget | 2023 Revised Estimate | 2024 Dept Request | Dept Request Variance |
|--|---------------|----------------|----------------|-----------------------|-------------------|-----------------------|
| Revenues | | | | | | |
| 25045 - Local Tuberculosis - State | | | | | | |
| Other Governmental Revenues | | | | | | |
| 32806 - Health Dept Part.-AHD | - | 87,984 | 58,289 | 78,429 | - | -58,289 |
| 32800 - Other Governmental Revenues | - | 87,984 | 58,289 | 78,429 | - | -58,289 |
| Other Government Revenues | | | | | | |
| 35610 - Grant In Aid – Federal | 75,352 | 64,585 | 75,103 | 90,123 | 90,123 | 15,020 |
| 35500 - Other Government Revenues | 75,352 | 64,585 | 75,103 | 90,123 | 90,123 | 15,020 |
| Miscellaneous Revenue | | | | | | |
| 37141 - Merchant Service Fees | -641 | -95 | - | -95 | - | - |
| 37421 - TB Testing | 6,945 | 8,265 | 14,248 | - | - | -14,248 |
| 37438 - Tspot Fee | 1,204 | 1,275 | 7,000 | - | - | -7,000 |
| 37400 - Miscellaneous Revenue | 7,509 | 9,445 | 21,248 | -95 | - | -21,248 |
| 25045 - Local Tuberculosis - State | 82,861 | 162,014 | 154,640 | 168,457 | 90,123 | -64,517 |
| Total Revenues | 82,861 | 162,014 | 154,640 | 168,457 | 90,123 | -64,517 |

Expenditures

25045 - Local Tuberculosis - State

Personal Services

| | | | | | | |
|------------------------------------|---------------|----------------|----------------|----------------|----------------|--------------|
| 41100 - Salaries and Wages | 69,188 | 75,467 | 88,656 | 85,723 | 89,671 | 1,015 |
| 41300 - Incentive | - | 5 | - | - | - | - |
| 41500 - PFP | - | - | - | - | - | - |
| 41820 - Health Insurance | 10,191 | 12,485 | 14,050 | 13,197 | 14,050 | - |
| 42300 - State Unemployment | 139 | 83 | 126 | 133 | 126 | - |
| 42400 - Workers Compensation | 21 | 25 | 1,387 | 1,387 | 1,387 | - |
| 42550 - Communications Allowance | - | - | - | - | - | - |
| 41900 - Life | 46 | 39 | 69 | 41 | 69 | - |
| 42010 - Social Security - Medicare | 935 | 996 | 1,285 | 1,139 | 1,300 | 15 |
| 42020 - Social Security - OASDI | 3,998 | 4,259 | 5,497 | 4,870 | 5,559 | 62 |
| 42110 - TMRS | 8,253 | 8,922 | 13,210 | 12,061 | 13,487 | 277 |
| 42115 - OPEB Funding | 1,681 | 1,848 | 2,154 | 2,161 | 2,178 | 24 |
| 41620 - Unscheduled | - | - | - | - | - | - |
| 41000 - Personal Services | 94,452 | 104,129 | 126,434 | 120,712 | 127,827 | 1,393 |

Supplies

| | | | | | | |
|------------------------------|--------------|--------------|--------------|--------------|--------------|------------|
| 51110 - Office Expense | 1,893 | 825 | 500 | 400 | 692 | 192 |
| 51200 - Operating | - | - | 500 | - | 500 | - |
| 51350 - Chemical and Medical | 3,760 | 3,029 | 1,198 | 1,600 | 1,198 | - |
| 51410 - Vaccines | 1,656 | 2,057 | 5,000 | - | 5,000 | - |
| 51000 - Supplies | 7,309 | 5,911 | 7,198 | 2,000 | 7,390 | 192 |

Contractual Services

| | | | | | | |
|-------------------------------------|---------------|---------------|---------------|---------------|---------------|--------------|
| 61200 - Postage | - | 70 | 200 | - | 200 | - |
| 62000 - Professional | 28,866 | 37,183 | 17,770 | 36,000 | 21,260 | 3,490 |
| 60000 - Contractual Services | 28,866 | 37,252 | 17,970 | 36,000 | 21,460 | 3,490 |

Other Charges

| | | | | | | |
|-----------------------------|-------|-------|-------|-------|-----|------|
| 71100 - Insurance and Bonds | 1,130 | 1,164 | 1,176 | 1,176 | 639 | -537 |
|-----------------------------|-------|-------|-------|-------|-----|------|

**City of Amarillo 2024 Department Request by
Business Unit
25045 - Local Tuberculosis - State**



| Description | 2021 Actual | 2022 Actual | 2023 Budget | 2023 Revised Estimate | 2024 Dept Request | Dept Request Variance |
|---|----------------|----------------|----------------|-----------------------|-------------------|-----------------------|
| 75100 - Travel | 1,033 | - | 1,200 | 1,000 | 1,200 | - |
| 75200 - Mileage | 1,182 | 663 | 1,310 | 500 | 1,340 | 30 |
| 77450 - Administrative Other | 29,252 | 11,437 | 1,346 | 1,346 | 8,422 | 7,076 |
| 77610 - Information Technology - City | - | - | - | - | - | - |
| 70000 - Other Charges | 32,596 | 13,264 | 5,032 | 4,022 | 11,601 | 6,569 |
| 25045 - Local Tuberculosis - State | 163,223 | 160,557 | 156,634 | 162,734 | 168,278 | 11,644 |
| Total Expenditures | 163,223 | 160,557 | 156,634 | 162,734 | 168,278 | 11,644 |

2024-25 Employee Distribution by Position

| | |
|-----------------|------------------------------------|
| Entity | 25045 - Local Tuberculosis - State |
| Scenario | Dept Req |
| Year | 2024 |
| Currency | USD |

| Code and Description | Count |
|--|--------------|
| CLR235--PUBLIC HEALTH TECHNICIAN | 0.70 |
| MGT580--PUBLIC HEALTH PROGRAM MANAGER | 0.10 |
| PRF572--PUBLIC HEALTH REGISTERED NURSE | 0.90 |
| Totals | 1.70 |

New Positions

| Code and Description | Count | Pay Grade | Estimated Cost |
|-----------------------------|--------------|------------------|-----------------------|
|-----------------------------|--------------|------------------|-----------------------|

Eliminations

| Code and Description | Count | Pay Grade | Estimated Cost |
|-----------------------------|--------------|------------------|-----------------------|
|-----------------------------|--------------|------------------|-----------------------|

City of Amarillo 2024 Department Request by Business Unit

25070 - Public Health Infrastructure Grant (PHIG)



| Description | 2021 Actual | 2022 Actual | 2023 Budget | 2023 Revised Estimate | 2024 Dept Request | Dept Request Variance |
|---|-------------|-------------|----------------|-----------------------|-------------------|-----------------------|
| Revenues | | | | | | |
| 25070 -Public Health Infrastructure Grant (PHIG) | | | | | | |
| Revenue from other Agencies | | | | | | |
| 35610 - Grant In Aid – Federal | - | - | 116,567 | 62,595 | 116,567 | - |
| 35500 - Revenue from Other Agencies | - | - | 116,567 | 62,595 | 116,567 | - |
| <hr/> | | | | | | |
| 25070 -Public Health Infrastructure Grant (PHIG) | - | - | 116,567 | 62,595 | 116,567 | - |
| <hr/> | | | | | | |
| Total Revenues | - | - | 116,567 | 62,595 | 116,567 | - |
| Expenditures | | | | | | |
| 25070 -Public Health Infrastructure Grant (PHIG) | | | | | | |
| Personal Services | | | | | | |
| 41100 - Salaries and Wages | - | - | 77,772 | 25,994 | 83,363 | 5,591 |
| 41300 - Incentive | - | - | 102 | 117 | 300 | 198 |
| 41820 - Health Insurance | - | - | 16,784 | 5,354 | 18,545 | 1,761 |
| 42300 - State Unemployment | - | - | 108 | 133 | 122 | 14 |
| 42550 - Communications Allowance | - | - | 396 | - | - | -396 |
| 41900 - Life | - | - | 63 | 13 | 68 | 5 |
| 42010 - Social Security - Medicare | - | - | 1,135 | 369 | 1,213 | 78 |
| 42020 - Social Security - OASDI | - | - | 4,853 | 1,576 | 5,186 | 333 |
| 42110 - TMRS | - | - | 11,662 | 3,891 | 12,582 | 920 |
| 42115 - OPEB Funding | - | - | 1,903 | 649 | 2,031 | 128 |
| 41000 - Personal Services | - | - | 114,778 | 38,096 | 123,410 | 8,632 |
| Supplies | | | | | | |
| 51200 - Operating | - | - | 2,077 | - | 2,077 | - |
| 51000 - Supplies | - | - | 2,077 | - | 2,077 | - |
| Charges | | | | | | |
| 71100 - Insurance and Bonds | - | - | - | 1,371 | - | - |
| 77450 - Administrative Other | - | - | 1,238 | 755 | 8,242 | 7,004 |
| 77000 - Other Charges | - | - | 1,238 | 755 | 8,242 | 7,004 |
| <hr/> | | | | | | |
| 25070 -Public Health Infrastructure Grant (PHIG) | - | - | 118,093 | 40,222 | 133,729 | 15,636 |
| <hr/> | | | | | | |
| Total Expenditures | - | - | 118,093 | 40,222 | 133,729 | 15,636 |

2024-25 Employee Distribution by Position

| | |
|-----------------|--|
| Entity | 25070 - Public Health Infrastructure Grant |
| Scenario | Dept Req |
| Year | 2024 |
| Currency | USD |

| Code and Description | Count |
|--|--------------|
| CLR581--DISEASE INTERVENTIONS SPECIAL | 0.83 |
| PRF581--PUBLIC HEALTH PROGRAM SPECIALIST | 0.33 |
| PRF572--PUBLIC HEALTH REGISTERED NURSE | 0.50 |
| Totals | 1.66 |

New Positions

| Code and Description | Count | Pay Grade | Estimated Cost |
|-----------------------------|--------------|------------------|-----------------------|
|-----------------------------|--------------|------------------|-----------------------|

Eliminations

| Code and Description | Count | Pay Grade | Estimated Cost |
|-----------------------------|--------------|------------------|-----------------------|
|-----------------------------|--------------|------------------|-----------------------|

WOMEN, INFANTS, AND CHILDREN (25311-25323)

2024/25 Budget

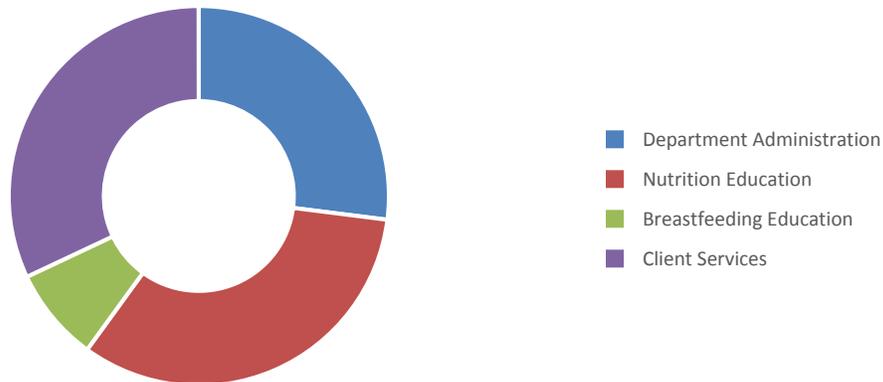
Budget Comparison

| | 2022/23 Actual | 2023/24 Budget | 2023 Revised Estimate | 2024/25 Budgeted |
|-----------------------|---------------------|---------------------|-----------------------------|---------------------|
| Personal Services | \$ 1,022,855 | \$ 1,831,477 | \$ 1,060,511 | \$ 1,375,300 |
| Supplies | 179,658 | 301,664 | 183,543 | 302,611 |
| Contractual Services | 138,280 | 137,042 | 132,298 | 138,532 |
| Other Charges | 233,401 | 451,376 | 249,084 | 327,974 |
| Operating Transfers | 72,147 | - | 72,147 | - |
| Total Expenses | \$ 1,646,341 | \$ 2,721,559 | \$ 1,697,583 | \$ 2,144,417 |

| | | | | |
|------------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| Total Departmental Revenues | \$1,688,523.00 | \$2,721,559.00 | \$1,688,523.00 | \$2,721,559.00 |
|------------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|

Approved Positions

| | 2022/23 Actual | 2023/24 Budget | 2024/25 Budgeted |
|--------------|-------------------|-------------------|---------------------|
| Full-time | 47.0 | 47.0 | 47.0 |
| Part-time | - | - | - |
| Total | 47.0 | 47.0 | 47.0 |



Mission

Safeguard the health of low- and moderate-income women, infants, and children (up to age five) who are at nutritional risk by providing nutritious foods to supplement diets, information on healthy eating, and referrals to health care.

Strategic Approach

The mission and role of the WIC Nutrition program serves low- and moderate-income families, provides health screenings, nutritious foods to supplement their diets, and referrals to health care and social service agencies. Participation in the WIC program is associated with a reduction in the number of poor birth outcomes and a reduction in the amount spent on Medicaid costs. Participation in the WIC program supports cognitive development, helping children to enter kindergarten ready to learn.

The WIC Nutrition Program is federally funded by USDA through a grant to the State of Texas. The state administers the program and contracts with the City of Amarillo to provide services in accordance with state and federal guidelines. The WIC Nutrition Program delivers the highest quality services with integrity and with respect to the WIC-eligible population. The department serves an average of 5,944 participants per month or 71,332 participants per year. The department has an operating budget of \$2.5 million. Additionally, the department oversees \$5.1 million in food benefit issuances.

There are two major types of nutrition risks recognized for WIC eligibility: medically based risks such as anemia, underweight, history of pregnancy complications, or poor pregnancy outcomes; and dietary risks, such as inappropriate nutrition/feeding practices or failure to meet the current Dietary Guidelines for Americans. Women, infants, and children at nutrition risk have a much greater risk of experiencing health problems.

Programs of the WIC Department

Administration

2024/25 Budget — \$578,993 of Budget

This program provides the administrative expertise for the administration of all aspects of the WIC Nutrition Program in accordance with federal and state regulations and internal policies and procedures.

Education

2024/25 Budget — \$707,658 of Budget

This program is responsible for delivering nutrition education to participants enrolled in the WIC Nutrition Program according to state and federal regulations. The Nutrition Education section transformed Nutrition Education from an in-person event to providing Nutrition Education via telephone and Zoom effective March 2020 in response to the COVID-19 pandemic. Effective August of 2023, the Nutrition Education section transformed Nutrition Education back to in-person classes and on-line classes for Nutrition Education. The on-line classes are available 24/7 to accommodate various schedules. Risk assessment and Individual counseling as a component of the certification process has also been transformed back to in-person services provided in the clinic, as opposed to the services being provided over the telephone during the pandemic. WC participants complete the quiz at the end of each class and obtain a code to provide the WIC office to receive credit for the class. Beginning in December 2020, Cooking Classes via Zoom were added to the options that WIC participants can select from for their nutrition education. The Zoom cooking classes have been very popular with over 1550 WIC participants and family members participating in these classes since they were started.

| <i>Performance Measures/Indicators:</i> | 2022/23 Actual | 2023/24 Estimated | 2024/25 Projected |
|---|---------------------------|------------------------------|------------------------------|
| Strive to maintain percentage of WIC participants receiving nutrition education above 95% (state standard) | 100% | 100% | 100% |
| Annual number of families receiving nutrition education and counseling services at the time of benefit issuance | 63,775 | 71,332 | 73,200 |

Breastfeeding Education

2024/25 Budget — \$171,553 of Budget

This program is responsible for providing breastfeeding information, education, and support to pregnant women and breastfeeding women enrolled in the WIC Nutrition Program, as well as those in the general public requesting such. Services are provided by Breastfeeding Educators, Lactation Consultants, and Peer Counselors.

| <i>Performance Measures/Indicators:</i> | 2022/23 Actual | 2023/24 Estimated | 2024/25 Projected |
|--|---------------------------|------------------------------|------------------------------|
| Percent of infants enrolled in WIC that are breastfed. | 46% | 44% | 44% |
| Number of breastfeeding women receiving breastfeeding counseling/education | 7,781 | 7,853 | 7,931 |

Client Services

2024/25 Budget — \$686,213 of Budget

This program provides support for the delivery of services to WIC participants in the most efficient, timely, accurate, professional, and pleasant manner possible. These support services include performing anthropometric body measurements and plotting results on growth grids; assessing eligibility for the program based on financial, residency, medical/nutritional factors; computer data entry of participant information; issuance of program benefits; scheduling certification and nutrition education appointments; copying/reproduction of materials; filing; and telephone and reception activities. In March of 2020, this department transitioned overnight from providing in-person services to providing modified curbside services where WIC participants utilize a secure link to upload identification, residency, and income documents. WIC staff then discussed individual circumstances with the participant over the telephone to evaluate and determine residency and financial eligibility. Nutrition staff completed the nutrition evaluation, counseling, and certification. An appointment was given for the participant to come to the WIC office and have food benefits loaded on their WIC electronic benefit card utilizing protective measures and social distancing. In August 2023, this department transitioned back to having the participant come into the clinic to complete their WIC services. WIC participants are still encouraged to upload their financial information via an application, allowing WIC staff to complete the financial eligibility portion of the WIC certification as a measure of streamlining service and reducing the length of time the appointment takes. However, if participants aren't able to upload their documents via the app, the WIC staff are happy to assist them in clinic.

The COVID-19 pandemic had a severe impact on the overall caseload for the department, creating a 20% drop in caseload from Jan. 2020 to March 2021. The drop in caseload is attributed to Amarillo being a hot spot early in the pandemic and WIC participants deciding to stay home rather than come to their WIC appointments to avoid infection, the high hospitalization rate in Amarillo from August 2020 through February 2021 and again from July of 2021 through January of 2022; the temporary 25% increase in SNAP benefits from March of 2020 through September of 2021 which then became a permanent increase effective October 2021, the issuance of three stimulus checks along with early advances on the child tax credit that people received, and a reduction in birth rates.

WOMEN, INFANTS, AND CHILDREN (25311-25323)

2024/25 Budget

The department is proud to report that caseload has grown by 11% during the fiscal year of 2023/24 and has grown by 19% during the past 2 years (from 2022 to 2024) and is very close to the caseload totals that were obtained right before the pandemic.

| <i>Performance Measures/Indicators:</i> | 2022/23 Actual | 2023/24 Estimated | 2024/25 Projected |
|--|---------------------------|------------------------------|------------------------------|
| Percentage of total caseload that is Infants. | 27% | 26% | 26% |
| Percentage of total caseload that is Children. | 45% | 47% | 47% |
| Percentage of total caseload that is Women. | 28% | 27% | 27% |
| Average number of participants served monthly. | 5,315 | 5,944 | 6,100 |
| Total number of WIC participants receiving food benefits annually. | 63,775 | 71,332 | 73,200 |
| Percentage change from previous year. | +8% | +11% | +3% |

Total WIC 2024/25 Budget — \$2,144,417

City of Amarillo 2024 Department Request by Business Unit

25311 - WIC Administration



| Description | 2021 Actual | 2022 Actual | 2023 Budget | 2023 Revised Estimate | 2024 Dept Request | Dept Request Variance |
|--|----------------|----------------|----------------|-----------------------|-------------------|-----------------------|
| Revenues | | | | | | |
| 25311 - WIC Administration | | | | | | |
| Other Government Revenues | | | | | | |
| 35610 - Grant In Aid – Federal | 315,813 | 284,796 | 425,767 | 284,796 | 425,767 | - |
| 35500 - Other Government Revenues | 315,813 | 284,796 | 425,767 | 284,796 | 425,767 | - |
| Miscellaneous Revenue | | | | | | |
| 37410 - Miscellaneous Revenue | - | 495 | - | 495 | - | - |
| 37400 - Miscellaneous Revenue | - | 495 | - | 495 | - | - |
| 25311 - WIC Administration | 315,813 | 285,291 | 425,767 | 285,291 | 425,767 | - |
| Total Revenues | 315,813 | 285,291 | 425,767 | 285,291 | 425,767 | - |
| Expenditures | | | | | | |
| 25311 - WIC Administration | | | | | | |
| Personal Services | | | | | | |
| 41100 - Salaries and Wages | 147,448 | 123,920 | 171,961 | 193,926 | 110,997 | -60,964 |
| 41500 - PFP | - | - | - | - | - | - |
| 41820 - Health Insurance | 6,542 | 8,514 | 37,418 | 19,032 | 29,540 | -7,878 |
| 42300 - State Unemployment | 82 | 50 | 499 | 949 | 138 | -361 |
| 42400 - Workers Compensation | 237 | 185 | 364 | 364 | -856 | -1,220 |
| 41900 - Life | 28 | 31 | 178 | 49 | 152 | -26 |
| 42010 - Social Security - Medicare | 2,543 | 1,753 | 2,492 | 2,732 | 1,611 | -881 |
| 42020 - Social Security - OASDI | 8,313 | 7,494 | 10,665 | 11,644 | 6,879 | -3,786 |
| 42110 - TMRS | 17,479 | 14,777 | 28,680 | 27,085 | 19,984 | -8,696 |
| 42115 - OPEB Funding | 3,494 | 3,030 | 4,179 | 4,694 | 2,703 | -1,476 |
| 41620 - Unscheduled | 21 | 784 | - | 702 | - | - |
| 41000 - Personal Services | 186,186 | 160,540 | 256,436 | 261,177 | 171,148 | -85,288 |
| Supplies | | | | | | |
| 51110 - Office Expense | 685 | 316 | 1,886 | 316 | 2,245 | 359 |
| 51115 - Employee Recognition Program | - | - | 1,000 | - | 990 | -10 |
| 51200 - Operating | 53 | 8 | 2,640 | 8 | 3,103 | 463 |
| 51700 - Education | 32 | 228 | 1,400 | 228 | 1,667 | 267 |
| 51000 - Supplies | 770 | 552 | 6,926 | 552 | 8,005 | 1,079 |
| Contractual Services | | | | | | |
| 61200 - Postage | - | - | 432 | - | 482 | 50 |
| 61300 - Advertising | - | - | 375 | - | 446 | 71 |
| 61400 - Dues | 125 | 325 | 904 | 325 | 1,234 | 330 |
| 61410 - Tuition | 358 | 1,407 | 690 | 1,407 | 821 | 131 |
| 62000 - Professional | - | - | 510 | - | 583 | 73 |
| 68100 - R & M - Building | 7,400 | - | - | - | - | - |
| 60000 - Contractual Services | 7,883 | 1,732 | 2,911 | 1,732 | 3,566 | 655 |
| Other Charges | | | | | | |
| 71100 - Insurance and Bonds | 35,471 | 32,293 | 46,493 | 46,493 | 55,543 | 9,050 |
| 75100 - Travel | 1,316 | 3,420 | 12,872 | 3,420 | 12,872 | - |
| 75200 - Mileage | - | - | 2,024 | - | 2,024 | - |

**City of Amarillo 2024 Department Request by
Business Unit
25311 - WIC Administration**



| Description | 2021 Actual | 2022 Actual | 2023 Budget | 2023 Revised Estimate | 2024 Dept Request | Dept Request Variance |
|---------------------------------------|----------------|----------------|----------------|-----------------------|-------------------|-----------------------|
| 77450 - Administrative Other | 29,808 | 20,992 | 35,795 | 20,992 | 25,096 | -10,699 |
| 77610 - Information Technology - City | 55,461 | 59,343 | 62,310 | 60,827 | 64,802 | 2,492 |
| 70000 - Other Charges | 122,057 | 116,047 | 159,494 | 131,732 | 160,337 | 843 |
| 25311 - WIC Administration | 316,895 | 278,871 | 425,767 | 395,193 | 343,056 | -82,711 |
| Total Expenditures | 316,895 | 278,871 | 425,767 | 395,193 | 343,056 | -82,711 |

2024-25 Employee Distribution by Position

| | |
|-----------------|----------------------------|
| Entity | 25311 - WIC Administration |
| Scenario | Dept Req |
| Year | 2024 |
| Currency | USD |

| Code and Description | Count |
|---------------------------------------|--------------|
| ADM055--ASSISTANT WIC DIRECTOR | 1.0 |
| ADM585--DIRECTOR OF WIC | 1.0 |
| CLR003--INTAKE SPECIALIST | 2.0 |
| CLR006--ENROLLMENT SPECIALIST | 3.0 |
| CLR630--WIC OFFICE MANAGER | 1.0 |
| PRF215--NUTRITION HEALTH EDUCATOR | 1.0 |
| PRF220--NH INFO TECHNICIAN COUNSELOR | 3.0 |
| PRF225--NUTRITION SPECIALIST | 3.0 |
| PRF230--NUTRITION OUTREACH SPECIALIST | 1.0 |
| PRF235--NUTRITION CARE SPECIALIST | 2.0 |
| PRF585--NUTRITIONIST I | 2.0 |
| PRF586--NUTRITIONIST II | 2.0 |
| PRF587--NUTRITIONIST III | 1.0 |
| PRF588--NUTRITIONIST IV | 1.0 |
| TEC160--WIC TECHNICIAN IV | 1.0 |
| TEC162--WIC TECHNICIAN V | 1.0 |
| TEC450--GREENHOUSE TECHNICIAN | 1.0 |
| TEC570--DIETICIAN I | 1.0 |
| TEC571--DIETICIAN II | 1.0 |
| TEC585--NUTRITION TECH I | 1.0 |
| TEC586--NUTRITION TECHNICIAN II | 1.0 |
| TEC587--WIC TECHNICIAN I | 5.0 |
| TEC588--NUTRITION TECHNICIAN III | 3.0 |
| TEC589--NUTRITION TECH IV | 2.0 |
| TEC590--WIC TECHNICIAN II | 4.0 |
| TEC591--WIC TECHNICIAN III | 2.00 |
| Totals | 47.00 |

New Positions

| Code and Description | Count | Pay Grade | Estimated Cost |
|----------------------|-------|-----------|----------------|
|----------------------|-------|-----------|----------------|

Eliminations

| Code and Description | Count | Pay Grade | Estimated Cost |
|----------------------|-------|-----------|----------------|
|----------------------|-------|-----------|----------------|

City of Amarillo 2024 Department Request by Business Unit

25312 - WIC Nutrition Education



| Description | 2021 Actual | 2022 Actual | 2023 Budget | 2023 Revised Estimate | 2024 Dept Request | Dept Request Variance |
|--|----------------|----------------|----------------|-----------------------|-------------------|-----------------------|
| Revenues | | | | | | |
| 25312 - WIC Nutrition Education | | | | | | |
| Other Government Revenues | | | | | | |
| 35610 - Grant In Aid – Federal | 367,405 | 372,494 | 881,865 | 372,494 | 881,865 | - |
| 35500 - Other Government Revenues | 367,405 | 372,494 | 881,865 | 372,494 | 881,865 | - |
| 25312 - WIC Nutrition Education | 367,405 | 372,494 | 881,865 | 372,494 | 881,865 | - |
| Total Revenues | 367,405 | 372,494 | 881,865 | 372,494 | 881,865 | - |
| Expenditures | | | | | | |
| 25312 - WIC Nutrition Education | | | | | | |
| Personal Services | | | | | | |
| 41100 - Salaries and Wages | 235,227 | 257,518 | 429,881 | 259,809 | 304,809 | -125,072 |
| 41500 - PFP | - | - | - | - | - | - |
| 41820 - Health Insurance | 32,548 | 32,501 | 93,525 | 41,346 | 89,123 | -4,402 |
| 42300 - State Unemployment | 331 | 313 | 1,245 | 17 | 469 | -776 |
| 42400 - Workers Compensation | 360 | 392 | 914 | 914 | -1,581 | -2,495 |
| 41900 - Life | 95 | 86 | 419 | 78 | 391 | -28 |
| 42010 - Social Security - Medicare | 3,302 | 3,777 | 6,230 | 3,790 | 4,411 | -1,819 |
| 42020 - Social Security - OASDI | 10,808 | 12,492 | 26,655 | 11,848 | 18,908 | -7,747 |
| 42110 - TMRS | 24,534 | 28,383 | 71,691 | 29,615 | 54,009 | -17,682 |
| 42115 - OPEB Funding | 4,432 | 5,058 | 10,444 | 4,750 | 7,411 | -3,033 |
| 41620 - Unscheduled | 489 | 9,612 | - | 9,472 | - | - |
| 41000 - Personal Services | 312,126 | 350,131 | 641,004 | 361,639 | 477,950 | -163,054 |
| Supplies | | | | | | |
| 51110 - Office Expense | 345 | 393 | 6,957 | 393 | 6,957 | - |
| 51200 - Operating | 41,680 | 9,673 | 22,255 | 9,673 | 22,255 | - |
| 51400 - Photographic | - | - | 250 | - | 250 | - |
| 51450 - Botany & Agriculture | - | - | 4,200 | - | 4,200 | - |
| 51452 - B & A - General | 297 | - | 4,200 | - | 4,200 | - |
| 51456 - B & A - Bedding Plants | - | - | 2,500 | - | 2,500 | - |
| 51458 - B & A - Fertilizer | - | - | 2,800 | - | 2,800 | - |
| 51462 - B & A - Chemicals | - | - | 1,200 | - | 1,200 | - |
| 51700 - Education | 716 | 505 | 44,668 | 505 | 44,668 | - |
| 53100 - Natural Gas | 1,944 | 2,272 | 2,608 | 2,445 | 2,518 | -90 |
| 53150 - Electricity | 4,282 | 5,275 | 5,466 | 5,913 | 5,630 | 164 |
| 53200 - Water and Sewer | 1,887 | 2,196 | 2,214 | 2,533 | 2,609 | 395 |
| 54000 - Food | 15 | 29 | 5,500 | 29 | 5,500 | - |
| 51000 - Supplies | 51,165 | 20,343 | 104,818 | 21,491 | 105,287 | 469 |
| Contractual Services | | | | | | |
| 61200 - Postage | 34 | 6 | 1,742 | 6 | 1,742 | - |
| 61300 - Advertising | - | - | 1,050 | - | 1,050 | - |
| 61400 - Dues | - | 70 | 2,800 | 70 | 2,800 | - |
| 61410 - Tuition | 770 | 4,040 | 13,350 | 4,040 | 13,350 | - |

**City of Amarillo 2024 Department Request by
Business Unit
25312 - WIC Nutrition Education**



| | | | | | | |
|--|----------------|----------------|----------------|----------------|----------------|-----------------|
| 62000 - Professional | - | - | 750 | - | 750 | - |
| 63400 - Employee Medical | - | - | 2,800 | - | 2,800 | - |
| 60000 - Contractual Services | 804 | 4,116 | 22,492 | 4,116 | 22,492 | - |
| Other Charges | | | | | | |
| 74000 - Printing and Binding | - | - | 3,800 | - | 3,800 | - |
| 75100 - Travel | - | 2,541 | 17,775 | 2,541 | 17,775 | - |
| 75200 - Mileage | - | - | 2,500 | - | 2,500 | - |
| 77450 - Administrative Other | 49,971 | 45,828 | 89,476 | 45,828 | 50,837 | -38,639 |
| 70000 - Other Charges | 49,971 | 48,369 | 113,551 | 48,369 | 74,912 | -38,639 |
| 25312 - WIC Nutrition Education | 414,066 | 422,960 | 881,865 | 435,615 | 680,641 | -201,224 |
| Total Expenditures | 414,066 | 422,960 | 881,865 | 435,615 | 680,641 | -201,224 |

City of Amarillo 2024 Department Request by Business Unit

25313 - WIC Breastfeeding



| Description | 2021 Actual | 2022 Actual | 2023 Budget | 2023 Revised Estimate | 2024 Dept Request | Dept Request Variance |
|--|---------------|---------------|----------------|-----------------------|-------------------|-----------------------|
| Revenues | | | | | | |
| 25313 - WIC Breastfeeding | | | | | | |
| Other Government Revenues | | | | | | |
| 35610 - Grant In Aid – Federal | 65,201 | 58,708 | 103,910 | 58,708 | 103,910 | - |
| 35500 - Other Government Revenues | 65,201 | 58,708 | 103,910 | 58,708 | 103,910 | - |
| 25313 - WIC Breastfeeding | 65,201 | 58,708 | 103,910 | 58,708 | 103,910 | - |
| Total Revenues | 65,201 | 58,708 | 103,910 | 58,708 | 103,910 | - |
| Expenditures | | | | | | |
| 25313 - WIC Breastfeeding | | | | | | |
| Personal Services | | | | | | |
| 41100 - Salaries and Wages | 35,138 | 33,998 | 49,136 | 25,978 | 42,408 | -6,728 |
| 41500 - PFP | - | - | - | - | - | - |
| 41820 - Health Insurance | 4,171 | 4,204 | 10,672 | 4,077 | -1,003 | -11,675 |
| 42300 - State Unemployment | 50 | 37 | 145 | - | 25 | -120 |
| 42400 - Workers Compensation | 54 | 52 | 107 | 107 | -27 | -134 |
| 41900 - Life | 16 | 15 | 59 | 10 | 33 | -26 |
| 42010 - Social Security - Medicare | 495 | 497 | 709 | 375 | 616 | -93 |
| 42020 - Social Security - OASDI | 1,745 | 1,922 | 3,048 | 1,390 | 2,633 | -415 |
| 42110 - TMRS | 4,172 | 4,141 | 8,190 | 3,717 | 7,301 | -889 |
| 42115 - OPEB Funding | 709 | 769 | 1,197 | 561 | 1,038 | -159 |
| 41620 - Unscheduled | 49 | 981 | - | 551 | - | - |
| 41000 - Personal Services | 46,598 | 46,616 | 73,263 | 36,766 | 53,024 | -20,239 |
| Supplies | | | | | | |
| 51110 - Office Expense | - | 2 | 1,980 | 2 | 1,980 | - |
| 51200 - Operating | 11,784 | 2,345 | 4,168 | 2,345 | 4,168 | - |
| 51400 - Photographic | - | - | 850 | - | 850 | - |
| 51700 - Education | - | - | 2,031 | - | 2,031 | - |
| 51000 - Supplies | 11,784 | 2,348 | 9,029 | 2,347 | 9,029 | - |
| Contractual Services | | | | | | |
| 61200 - Postage | - | 1,435 | 612 | 1,435 | 612 | - |
| 61400 - Dues | - | - | 1,076 | - | 1,076 | - |
| 61410 - Tuition | - | 450 | 2,900 | 450 | 2,900 | - |
| 60000 - Contractual Services | - | 1,885 | 4,588 | 1,885 | 4,588 | - |
| Other Charges | | | | | | |
| 74000 - Printing and Binding | - | - | 300 | - | 300 | - |
| 75100 - Travel | - | - | 5,800 | - | 5,800 | - |
| 75200 - Mileage | - | - | 700 | - | 700 | - |
| 77450 - Administrative Other | 7,460 | 6,123 | 10,230 | 6,123 | 7,505 | -2,725 |
| 70000 - Other Charges | 7,460 | 6,123 | 17,030 | 6,123 | 14,305 | -2,725 |
| 25313 - WIC Breastfeeding | 65,842 | 56,972 | 103,910 | 47,121 | 80,946 | -22,964 |
| Total Expenditures | 65,842 | 56,972 | 103,910 | 47,121 | 80,946 | -22,964 |

City of Amarillo 2024 Department Request by Business Unit

25314 - WIC Client Services



| Description | 2021 Actual | 2022 Actual | 2023 Budget | 2023 Revised Estimate | 2024 Dept Request | Dept Request Variance |
|--|------------------|----------------|----------------|-----------------------|-------------------|-----------------------|
| Revenues | | | | | | |
| 25314 - WIC Client Services | | | | | | |
| Other Government Revenues | | | | | | |
| 35610 - Grant In Aid – Federal | 1,375,886 | 451,486 | 993,249 | 451,486 | 993,249 | - |
| 35500 - Other Government Revenues | 1,375,886 | 451,486 | 993,249 | 451,486 | 993,249 | - |
| <hr/> | | | | | | |
| 25314 - WIC Client Services | 1,375,886 | 451,486 | 993,249 | 451,486 | 993,249 | - |
| <hr/> | | | | | | |
| Total Revenues | 1,375,886 | 451,486 | 993,249 | 451,486 | 993,249 | - |
| <hr/> | | | | | | |
| Expenditures | | | | | | |
| 25314 - WIC Client Services | | | | | | |
| Personal Services | | | | | | |
| 41100 - Salaries and Wages | 210,915 | 240,840 | 528,144 | 243,988 | 398,562 | -129,582 |
| 41500 - PFP | - | - | - | - | - | - |
| 41820 - Health Insurance | 37,556 | 46,028 | 114,851 | 39,723 | 112,322 | -2,529 |
| 42300 - State Unemployment | 354 | 371 | 1,550 | 64 | 623 | -927 |
| 42400 - Workers Compensation | 323 | 361 | 1,128 | 1,128 | -1,456 | -2,584 |
| 41900 - Life | 100 | 106 | 530 | 96 | 501 | -29 |
| 42010 - Social Security - Medicare | 2,948 | 3,448 | 7,661 | 3,456 | 5,777 | -1,884 |
| 42020 - Social Security - OASDI | 9,867 | 11,819 | 32,753 | 11,559 | 24,722 | -8,031 |
| 42110 - TMRS | 25,276 | 28,781 | 88,078 | 29,594 | 69,936 | -18,142 |
| 42115 - OPEB Funding | 4,066 | 4,881 | 12,832 | 4,605 | 9,666 | -3,166 |
| 41620 - Unscheduled | 506 | 7,181 | - | 3,720 | - | - |
| 41000 - Personal Services | 291,910 | 343,817 | 787,527 | 337,933 | 620,653 | -166,874 |
| <hr/> | | | | | | |
| Supplies | | | | | | |
| 51110 - Office Expense | 8,763 | 10,079 | 15,900 | 10,079 | 15,900 | - |
| 51200 - Operating | 35,925 | 11,642 | 8,840 | 11,642 | 8,840 | - |
| 51350 - Chemical and Medical | - | - | 18,400 | - | 18,400 | - |
| 51410 - Vaccines | - | - | 3,200 | - | 3,200 | - |
| 51700 - Education | - | - | 600 | - | 600 | - |
| 51950 - Minor Office Equipment | - | 5,087 | - | 5,087 | - | - |
| 51970 - Software | - | - | - | - | - | - |
| 53100 - Natural Gas | 3,947 | 4,613 | 5,293 | 4,964 | 5,113 | -180 |
| 53150 - Electricity | 9,548 | 11,194 | 11,947 | 12,613 | 12,305 | 358 |
| 53200 - Water and Sewer | 4,114 | 4,622 | 5,702 | 5,590 | 5,758 | 56 |
| 51000 - Supplies | 62,297 | 47,237 | 69,882 | 49,975 | 70,116 | 234 |
| <hr/> | | | | | | |
| Contractual Services | | | | | | |
| 61200 - Postage | 466 | 21 | 936 | 21 | 936 | - |
| 61300 - Advertising | 135 | - | 500 | - | 500 | - |
| 61410 - Tuition | - | - | 3,903 | - | 3,903 | - |
| 62000 - Professional | - | - | 2,500 | - | 2,500 | - |
| 63400 - Employee Medical | - | - | 100 | - | 100 | - |
| 67600 - Temporary Labor | 2,462 | 9,748 | - | 9,748 | - | - |
| 68100 - R & M - Building | 8,921 | 6,575 | 3,542 | 6,575 | 3,542 | - |
| 68610 - Office Equipment | - | - | 1,200 | - | 1,200 | - |

City of Amarillo 2024 Department Request by Business Unit

25314 - WIC Client Services



| Description | 2021 Actual | 2022 Actual | 2023 Budget | 2023 Revised Estimate | 2024 Dept Request | Dept Request Variance |
|-------------------------------------|------------------|----------------|----------------|-----------------------|-------------------|-----------------------|
| 68620 - Computer Equipment | - | - | 3,000 | - | 3,000 | - |
| 68690 - R & M - WIC Roof Repair | - | - | 2,715 | - | 2,715 | - |
| 68691 - R & M - WIC Painting | - | - | 2,000 | - | 2,000 | - |
| 60000 - Contractual Services | 11,984 | 16,344 | 20,396 | 16,344 | 20,396 | - |
| Other Charges | | | | | | |
| 75100 - Travel | - | - | 3,335 | - | 3,335 | - |
| 75200 - Mileage | - | - | 2,172 | - | 2,172 | - |
| 77450 - Administrative Other | 46,735 | 44,937 | 109,937 | 44,937 | 29,310 | -80,627 |
| 70000 - Other Charges | 46,735 | 44,937 | 115,444 | 44,937 | 34,817 | -80,627 |
| Capital Outlay | | | | | | |
| 83100 - Improve other than Build | - | - | - | - | - | - |
| 80000 - Capital Outlay | - | - | - | - | - | - |
| Operating Transfers | | | | | | |
| 92130 - General Construction | 965,687 | - | - | - | - | - |
| 92000 - Operating Transfers | 965,687 | - | - | - | - | - |
| 25314 - WIC Client Services | 1,378,611 | 452,335 | 993,249 | 449,189 | 745,982 | -247,267 |
| Total Expenditures | 1,378,611 | 452,335 | 993,249 | 449,189 | 745,982 | -247,267 |

City of Amarillo 2024 Department Request by Business Unit

25315 - WIC IT



| Description | 2021 Actual | 2022 Actual | 2023 Budget | 2023 Revised Estimate | 2024 Dept Request | Dept Request Variance |
|--|--------------|---------------|--------------|-----------------------|-------------------|-----------------------|
| Revenues | | | | | | |
| 25315 - WIC IT | | | | | | |
| Other Government Revenues | | | | | | |
| 35610 - Grant In Aid – Federal | 9,026 | 23,005 | 1,250 | 23,005 | 1,250 | - |
| 35500 - Other Government Revenues | 9,026 | 23,005 | 1,250 | 23,005 | 1,250 | - |
| 25315 - WIC IT | 9,026 | 23,005 | 1,250 | 23,005 | 1,250 | - |
| Total Revenues | 9,026 | 23,005 | 1,250 | 23,005 | 1,250 | - |
| Expenditures | | | | | | |
| 25315 - WIC IT | | | | | | |
| Personal Services | | | | | | |
| 41100 - Salaries and Wages | - | - | - | - | - | - |
| 41820 - Health Insurance | - | - | - | - | - | - |
| 42300 - State Unemployment | - | - | - | - | - | - |
| 42400 - Workers Compensation | - | - | - | - | - | - |
| 42010 - Social Security - Medicare | - | - | - | - | - | - |
| 42020 - Social Security - OASDI | - | - | - | - | - | - |
| 42110 - TMRS | - | - | - | - | - | - |
| 42115 - OPEB Funding | - | - | - | - | - | - |
| 41620 - Unscheduled | - | - | - | - | - | - |
| 41000 - Personal Services | - | - | - | - | - | - |
| Supplies | | | | | | |
| 51200 - Operating | 687 | 1,298 | 1,250 | 1,298 | 1,250 | - |
| 51950 - Minor Office Equipment | 5,865 | 11,387 | - | 11,387 | - | - |
| 51970 - Software | - | - | - | - | - | - |
| 51980 - IT Hardware | 2,474 | 10,320 | - | 10,320 | - | - |
| 51000 - Supplies | 9,026 | 23,005 | 1,250 | 23,005 | 1,250 | - |
| Other Charges | | | | | | |
| 77450 - Administrative Other | - | - | - | - | - | - |
| 70000 - Other Charges | - | - | - | - | - | - |
| 25315 - WIC IT | 9,026 | 23,005 | 1,250 | 23,005 | 1,250 | - |
| Total Expenditures | 9,026 | 23,005 | 1,250 | 23,005 | 1,250 | - |

City of Amarillo 2024 Department Request by Business Unit

25316 - WIC Special-Extra



| Description | 2021 Actual | 2022 Actual | 2023 Budget | 2023 Revised Estimate | 2024 Dept Request | Dept Request Variance |
|--|--------------|-------------|--------------|-----------------------|-------------------|-----------------------|
| Revenues | | | | | | |
| 25316 - WIC Special-Extra | | | | | | |
| Other Government Revenues | | | | | | |
| 35610 - Grant In Aid – Federal | 2,953 | - | 1,093 | - | 1,093 | - |
| 35500 - Other Government Revenues | 2,953 | - | 1,093 | - | 1,093 | - |
| 25316 - WIC Special-Extra | 2,953 | - | 1,093 | - | 1,093 | - |
| Total Revenues | 2,953 | - | 1,093 | - | 1,093 | - |
| Expenditures | | | | | | |
| 25316 - WIC Special-Extra | | | | | | |
| Personal Services | | | | | | |
| 41100 - Salaries and Wages | 959 | - | - | - | - | - |
| 41820 - Health Insurance | - | - | - | - | - | - |
| 42300 - State Unemployment | 6 | - | - | - | - | - |
| 42400 - Workers Compensation | 1 | - | - | - | - | - |
| 41900 - Life | - | - | - | - | - | - |
| 42010 - Social Security - Medicare | 31 | - | - | - | - | - |
| 42020 - Social Security - OASDI | 61 | - | - | - | - | - |
| 42110 - TMRS | 266 | - | - | - | - | - |
| 42115 - OPEB Funding | 24 | - | - | - | - | - |
| 41620 - Unscheduled | 1,196 | - | - | - | - | - |
| 41000 - Personal Services | 2,545 | - | - | - | - | - |
| Supplies | | | | | | |
| 51200 - Operating | - | - | - | - | - | - |
| 51950 - Minor Office Equipment | - | - | - | - | - | - |
| 51000 - Supplies | - | - | - | - | - | - |
| Contractual Services | | | | | | |
| 61300 - Advertising | - | - | - | - | - | - |
| 61410 - Tuition | - | - | - | - | - | - |
| 67600 - Temporary Labor | - | - | - | - | - | - |
| 60000 - Contractual Services | - | - | - | - | - | - |
| Other Charges | | | | | | |
| 75100 - Travel | - | - | 1,093 | - | 1,093 | - |
| 77450 - Administrative Other | 407 | - | - | - | - | - |
| 70000 - Other Charges | 407 | - | 1,093 | - | 1,093 | - |
| 25316 - WIC Special-Extra | 2,953 | - | 1,093 | - | 1,093 | - |
| Total Expenditures | 2,953 | - | 1,093 | - | 1,093 | - |

City of Amarillo 2024 Department Request by Business Unit

25317 - WIC Lactation Consultant



| Description | 2021 Actual | 2022 Actual | 2023 Budget | 2023 Revised Estimate | 2024 Dept Request | Dept Request Variance |
|--|---------------|---------------|--------------|-----------------------|-------------------|-----------------------|
| Revenues | | | | | | |
| 25317 - WIC Lactation Consultant | | | | | | |
| Other Government Revenues | | | | | | |
| 35610 - Grant In Aid – Federal | 18,600 | 15,804 | 6,245 | 15,804 | 6,245 | - |
| 35500 - Other Government Revenues | 18,600 | 15,804 | 6,245 | 15,804 | 6,245 | - |
| 25317 - WIC Lactation Consultant | 18,600 | 15,804 | 6,245 | 15,804 | 6,245 | - |
| Total Revenues | 18,600 | 15,804 | 6,245 | 15,804 | 6,245 | - |
| Expenditures | | | | | | |
| 25317 - WIC Lactation Consultant | | | | | | |
| Personal Services | | | | | | |
| 41100 - Salaries and Wages | 8,080 | 7,400 | - | 7,565 | - | - |
| 41500 - PFP | - | - | - | - | - | - |
| 41820 - Health Insurance | 2,140 | 1,953 | - | 1,792 | - | - |
| 42300 - State Unemployment | 5 | 5 | - | - | - | - |
| 42400 - Workers Compensation | 12 | 11 | - | - | - | - |
| 41900 - Life | 4 | 3 | - | 3 | - | - |
| 42010 - Social Security - Medicare | 107 | 112 | - | 113 | - | - |
| 42020 - Social Security - OASDI | 458 | 481 | - | 483 | - | - |
| 42110 - TMRS | 966 | 992 | - | 1,198 | - | - |
| 42115 - OPEB Funding | 197 | 203 | - | 206 | - | - |
| 41620 - Unscheduled | 35 | 973 | - | 901 | - | - |
| 41000 - Personal Services | 12,005 | 12,134 | - | 12,261 | - | - |
| Supplies | | | | | | |
| 51110 - Office Expense | - | 4 | 50 | 4 | 50 | - |
| 51200 - Operating | 3,272 | - | 200 | - | 200 | - |
| 51350 - Chemical and Medical | - | - | 150 | - | 150 | - |
| 51700 - Education | - | - | 1,250 | - | 1,250 | - |
| 51000 - Supplies | 3,272 | 4 | 1,650 | 4 | 1,650 | - |
| Contractual Services | | | | | | |
| 61400 - Dues | 617 | - | 470 | - | 470 | - |
| 61410 - Tuition | 584 | 225 | 375 | 225 | 375 | - |
| 60000 - Contractual Services | 1,201 | 225 | 845 | 225 | 845 | - |
| Other Charges | | | | | | |
| 75100 - Travel | 200 | 1,365 | 3,500 | 1,365 | 3,500 | - |
| 75200 - Mileage | - | - | 250 | - | 250 | - |
| 77450 - Administrative Other | 1,922 | 1,591 | - | 1,591 | - | - |
| 70000 - Other Charges | 2,122 | 2,957 | 3,750 | 2,956 | 3,750 | - |
| 25317 - WIC Lactation Consultant | 18,600 | 15,320 | 6,245 | 15,446 | 6,245 | - |
| Total Expenditures | 18,600 | 15,320 | 6,245 | 15,446 | 6,245 | - |

City of Amarillo 2024 Department Request by Business Unit

25318 - WIC Peer Counselor



| Description | 2021 Actual | 2022 Actual | 2023 Budget | 2023 Revised Estimate | 2024 Dept Request | Dept Request Variance |
|--|---------------|---------------|----------------|-----------------------|-------------------|-----------------------|
| Revenues | | | | | | |
| 25318 - WIC Peer Counselor | | | | | | |
| Other Government Revenues | | | | | | |
| 35610 - Grant In Aid – Federal | 20,863 | 28,391 | 118,849 | 28,391 | 118,849 | - |
| 35500 - Other Government Revenues | 20,863 | 28,391 | 118,849 | 28,391 | 118,849 | - |
| 25318 - WIC Peer Counselor | 20,863 | 28,391 | 118,849 | 28,391 | 118,849 | - |
| Total Revenues | 20,863 | 28,391 | 118,849 | 28,391 | 118,849 | - |
| Expenditures | | | | | | |
| 25318 - WIC Peer Counselor | | | | | | |
| Personal Services | | | | | | |
| 41100 - Salaries and Wages | 11,751 | 14,719 | 36,846 | 16,835 | 34,061 | -2,785 |
| 41500 - PFP | - | - | - | - | - | - |
| 41820 - Health Insurance | 3,123 | 5,801 | 8,028 | 3,529 | -3,880 | -11,908 |
| 42300 - State Unemployment | 25 | 30 | 100 | - | 23 | -77 |
| 42400 - Workers Compensation | 18 | 23 | 75 | 75 | 20 | -55 |
| 41900 - Life | 7 | 11 | 30 | 7 | 5 | -25 |
| 42010 - Social Security - Medicare | 161 | 196 | 537 | 233 | 502 | -35 |
| 42020 - Social Security - OASDI | 576 | 837 | 2,282 | 994 | 2,108 | -174 |
| 42110 - TMRS | 1,428 | 1,777 | 6,146 | 2,395 | 5,817 | -329 |
| 42115 - OPEB Funding | 247 | 364 | 892 | 243 | 826 | -66 |
| 41620 - Unscheduled | 130 | 131 | - | 79 | - | - |
| 41000 - Personal Services | 17,466 | 23,889 | 54,936 | 24,390 | 39,482 | -15,454 |
| Supplies | | | | | | |
| 51110 - Office Expense | - | - | 300 | - | 300 | - |
| 51200 - Operating | - | - | 1,328 | - | 1,328 | - |
| 51000 - Supplies | - | - | 1,628 | - | 1,628 | - |
| Contractual Services | | | | | | |
| 61200 - Postage | - | - | 48 | - | 48 | - |
| 61300 - Advertising | - | - | 40,490 | - | 40,490 | - |
| 61400 - Dues | - | - | 350 | - | 350 | - |
| 61410 - Tuition | - | 225 | 3,300 | 225 | 3,300 | - |
| 60000 - Contractual Services | - | 225 | 44,188 | 225 | 44,188 | - |
| Other Charges | | | | | | |
| 75100 - Travel | 600 | - | 9,626 | - | 9,626 | - |
| 75200 - Mileage | - | - | 800 | - | 800 | - |
| 77450 - Administrative Other | 2,796 | 3,154 | 7,671 | 3,154 | 5,891 | -1,780 |
| 70000 - Other Charges | 3,396 | 3,154 | 18,097 | 3,154 | 16,317 | -1,780 |
| 25318 - WIC Peer Counselor | 20,863 | 27,268 | 118,849 | 27,769 | 101,615 | -17,234 |
| Total Expenditures | 20,863 | 27,268 | 118,849 | 27,769 | 101,615 | -17,234 |

City of Amarillo 2024 Department Request by Business Unit

25320 - WIC Mentor



| Description | 2021 Actual | 2022 Actual | 2023 Budget | 2023 Revised Estimate | 2024 Dept Request | Dept Request Variance |
|--|-------------|-------------|---------------|-----------------------|-------------------|-----------------------|
| Revenues | | | | | | |
| 25320 - WIC Mentor | | | | | | |
| Other Government Revenues | | | | | | |
| 35610 - Grant In Aid – Federal | - | - | 49,900 | - | 49,900 | - |
| 35500 - Other Government Revenues | - | - | 49,900 | - | 49,900 | - |
| <hr/> | | | | | | |
| 25320 - WIC Mentor | - | - | 49,900 | - | 49,900 | - |
| <hr/> | | | | | | |
| Total Revenues | - | - | 49,900 | - | 49,900 | - |
| <hr/> | | | | | | |
| Expenditures | | | | | | |
| 25320 - WIC Mentor | | | | | | |
| Contractual Services | | | | | | |
| 61200 - Postage | - | - | 162 | - | 162 | - |
| 62000 - Professional | - | - | 37,238 | - | 37,238 | - |
| 60000 - Contractual Services | - | - | 37,400 | - | 37,400 | - |
| <hr/> | | | | | | |
| Other Charges | | | | | | |
| 75100 - Travel | - | - | 7,500 | - | 7,500 | - |
| 75200 - Mileage | - | - | 5,000 | - | 5,000 | - |
| 70000 - Other Charges | - | - | 12,500 | - | 12,500 | - |
| <hr/> | | | | | | |
| 25320 - WIC Mentor | - | - | 49,900 | - | 49,900 | - |
| <hr/> | | | | | | |
| Total Expenditures | - | - | 49,900 | - | 49,900 | - |

City of Amarillo 2024 Department Request by Business Unit

25321 - WIC Obesity



| Description | 2021 Actual | 2022 Actual | 2023 Budget | 2023 Revised Estimate | 2024 Dept Request | Dept Request Variance |
|--|---------------|---------------|---------------|-----------------------|-------------------|-----------------------|
| Revenues | | | | | | |
| 25321 - WIC Obesity | | | | | | |
| Other Government Revenues | | | | | | |
| 35610 - Grant In Aid – Federal | 19,555 | 60,813 | 36,763 | 60,813 | 36,763 | - |
| 35500 - Other Government Revenues | 19,555 | 60,813 | 36,763 | 60,813 | 36,763 | - |
| 25321 - WIC Obesity | 19,555 | 60,813 | 36,763 | 60,813 | 36,763 | - |
| Total Revenues | 19,555 | 60,813 | 36,763 | 60,813 | 36,763 | - |
| Expenditures | | | | | | |
| 25321 - WIC Obesity | | | | | | |
| Personal Services | | | | | | |
| 41100 - Salaries and Wages | 9,875 | 8,231 | 12,285 | 11,249 | 7,968 | -4,317 |
| 41500 - PFP | - | - | - | - | - | - |
| 41820 - Health Insurance | 1,561 | 1,414 | 2,693 | 1,982 | 2,929 | 236 |
| 42300 - State Unemployment | 2 | 4 | 20 | - | -34 | -54 |
| 42400 - Workers Compensation | 15 | 13 | 27 | 27 | -59 | -86 |
| 41900 - Life | 4 | 3 | - | 4 | - | - |
| 42010 - Social Security - Medicare | 138 | 128 | 174 | 165 | 108 | -66 |
| 42020 - Social Security - OASDI | 567 | 537 | 764 | 707 | 497 | -267 |
| 42110 - TMRS | 1,170 | 1,078 | 2,044 | 1,738 | 1,432 | -612 |
| 42115 - OPEB Funding | 231 | 217 | 304 | 289 | 202 | -102 |
| 41620 - Unscheduled | - | 868 | - | 617 | - | - |
| 41000 - Personal Services | 13,562 | 12,493 | 18,311 | 16,778 | 13,043 | -5,268 |
| Supplies | | | | | | |
| 51110 - Office Expense | 755 | - | 302 | - | 302 | - |
| 51200 - Operating | 930 | 46,541 | 7,033 | 46,541 | 7,033 | - |
| 54000 - Food | 349 | - | 6,000 | - | 6,000 | - |
| 51000 - Supplies | 2,033 | 46,541 | 13,335 | 46,541 | 13,335 | - |
| Contractual Services | | | | | | |
| 67600 - Temporary Labor | 1,789 | - | - | - | - | - |
| 60000 - Contractual Services | 1,789 | - | - | - | - | - |
| Other Charges | | | | | | |
| 75100 - Travel | - | - | 2,500 | - | 2,500 | - |
| 75200 - Mileage | - | - | 50 | - | 50 | - |
| 77450 - Administrative Other | 2,171 | 1,598 | 2,567 | 1,598 | 2,093 | -474 |
| 70000 - Other Charges | 2,171 | 1,598 | 5,117 | 1,598 | 4,643 | -474 |
| 25321 - WIC Obesity | 19,555 | 60,633 | 36,763 | 64,917 | 31,021 | -5,742 |
| Total Expenditures | 19,555 | 60,633 | 36,763 | 64,917 | 31,021 | -5,742 |

**City of Amarillo 2024 Department Request by
Business Unit
25322 - WIC R D Grant**



| Description | 2021 Actual | 2022 Actual | 2023 Budget | 2023 Revised Estimate | 2024 Dept Request | Dept Request Variance |
|--|---------------|---------------|---------------|-----------------------|-------------------|-----------------------|
| Revenues | | | | | | |
| 25322 - WIC R D Grant | | | | | | |
| Other Government Revenues | | | | | | |
| 35610 - Grant In Aid – Federal | 85,101 | 88,200 | 72,668 | 88,200 | 72,668 | - |
| 35500 - Other Government Revenues | 85,101 | 88,200 | 72,668 | 88,200 | 72,668 | - |
| <hr/> | | | | | | |
| 25322 - WIC R D Grant | 85,101 | 88,200 | 72,668 | 88,200 | 72,668 | - |
| <hr/> | | | | | | |
| Total Revenues | 85,101 | 88,200 | 72,668 | 88,200 | 72,668 | - |
| Expenditures | | | | | | |
| 25322 - WIC R D Grant | | | | | | |
| Personal Services | | | | | | |
| 41100 - Salaries and Wages | 21,355 | 1,446 | - | - | - | - |
| 41500 - PFP | - | - | - | - | - | - |
| 41820 - Health Insurance | 1,836 | 134 | - | - | - | - |
| 42300 - State Unemployment | - | - | - | - | - | - |
| 41900 - Life | 5 | - | - | - | - | - |
| 42010 - Social Security - Medicare | 306 | 21 | - | - | - | - |
| 42020 - Social Security - OASDI | 1,277 | 89 | - | - | - | - |
| 42110 - TMRS | 2,496 | 171 | - | - | - | - |
| 42115 - OPEB Funding | 506 | 35 | - | - | - | - |
| 41000 - Personal Services | 27,782 | 1,896 | - | - | - | - |
| Supplies | | | | | | |
| 52300 - Unassigned | - | - | 63,146 | - | 62,311 | -835 |
| 51000 - Supplies | - | - | 63,146 | - | 62,311 | -835 |
| Contractual Services | | | | | | |
| 61400 - Dues | 1,216 | 1,235 | 1,822 | 1,235 | 2,657 | 835 |
| 61410 - Tuition | - | 40 | 2,400 | 40 | 2,400 | - |
| 60000 - Contractual Services | 1,216 | 1,275 | 4,222 | 1,275 | 5,057 | 835 |
| Other Charges | | | | | | |
| 75100 - Travel | - | 200 | 5,300 | 200 | 5,300 | - |
| 77450 - Administrative Other | 4,448 | 239 | - | 239 | - | - |
| 70000 - Other Charges | 4,448 | 439 | 5,300 | 439 | 5,300 | - |
| <hr/> | | | | | | |
| 25322 - WIC R D Grant | 33,446 | 3,610 | 72,668 | 1,714 | 72,668 | - |
| <hr/> | | | | | | |
| Total Expenditures | 33,446 | 3,610 | 72,668 | 1,714 | 72,668 | - |

City of Amarillo 2024 Department Request by Business Unit

25323 - WIC Summer Feeding



| Description | 2021 Actual | 2022 Actual | 2023 Budget | 2023 Revised Estimate | 2024 Dept Request | Dept Request Variance |
|--|---------------|---------------|-------------|-----------------------|-------------------|-----------------------|
| Revenues | | | | | | |
| 25323 - WIC Summer Feeding | | | | | | |
| Other Government Revenues | | | | | | |
| 35610 - Grant In Aid – Federal | 71,959 | 37,316 | - | 37,316 | - | - |
| 35500 - Other Government Revenues | 71,959 | 37,316 | - | 37,316 | - | - |
| <hr/> | | | | | | |
| 25323 - WIC Summer Feeding | 71,959 | 37,316 | - | 37,316 | - | - |
| <hr/> | | | | | | |
| Total Revenues | 71,959 | 37,316 | - | 37,316 | - | - |
| Expenditures | | | | | | |
| 25323 - WIC Summer Feeding | | | | | | |
| Personal Services | | | | | | |
| 41100 - Salaries and Wages | 14,465 | 10,644 | - | 2,411 | - | - |
| 41820 - Health Insurance | 3,211 | 1,353 | - | 571 | - | - |
| 42300 - State Unemployment | 17 | 12 | - | 1 | - | - |
| 42400 - Workers Compensation | 5 | 6 | - | - | - | - |
| 41900 - Life | 8 | 3 | - | 1 | - | - |
| 42010 - Social Security - Medicare | 686 | 371 | - | 104 | - | - |
| 42020 - Social Security - OASDI | 2,863 | 1,529 | - | 423 | - | - |
| 42110 - TMRS | 5,732 | 3,007 | - | 899 | - | - |
| 42115 - OPEB Funding | 1,145 | 606 | - | 171 | - | - |
| 41620 - Unscheduled | 33,895 | 15,320 | - | 4,986 | - | - |
| 41000 - Personal Services | 62,027 | 32,851 | - | 9,567 | - | - |
| Other Charges | | | | | | |
| 77450 - Administrative Other | 9,931 | 4,179 | - | 4,179 | - | - |
| 70000 - Other Charges | 9,931 | 4,179 | - | 4,179 | - | - |
| <hr/> | | | | | | |
| 25323 - WIC Summer Feeding | 71,958 | 37,030 | - | 13,746 | - | - |
| <hr/> | | | | | | |
| Total Expenditures | 71,958 | 37,030 | - | 13,746 | - | - |

City of Amarillo 2024 Department Request by Business Unit

25324 - WIC Virtual Classes



| Description | 2021 Actual | 2022 Actual | 2023 Budget | 2023 Revised Estimate | 2024 Dept Request | Dept Request Variance |
|--|---------------|---------------|---------------|-----------------------|-------------------|-----------------------|
| Revenues | | | | | | |
| 25324 - WIC Virtual Classes | | | | | | |
| Other Government Revenues | | | | | | |
| 35610 - Grant In Aid – Federal | 79,408 | 96,060 | 30,000 | 96,060 | 30,000 | - |
| 35500 - Other Government Revenues | 79,408 | 96,060 | 30,000 | 96,060 | 30,000 | - |
| <hr/> | | | | | | |
| 25324 - WIC Virtual Classes | 79,408 | 96,060 | 30,000 | 96,060 | 30,000 | - |
| <hr/> | | | | | | |
| Total Revenues | 79,408 | 96,060 | 30,000 | 96,060 | 30,000 | - |
| Expenditures | | | | | | |
| 25324 - WIC Virtual Classes | | | | | | |
| Personal Services | | | | | | |
| 41100 - Salaries and Wages | 24,055 | 28,082 | - | - | - | - |
| 41820 - Health Insurance | 3,075 | 4,009 | - | - | - | - |
| 42300 - State Unemployment | - | 24 | - | - | - | - |
| 41900 - Life | 7 | 9 | - | - | - | - |
| 42010 - Social Security - Medicare | 342 | 397 | - | - | - | - |
| 42020 - Social Security - OASDI | 1,458 | 1,698 | - | - | - | - |
| 42110 - TMRS | 2,858 | 3,355 | - | - | - | - |
| 42115 - OPEB Funding | 583 | 688 | - | - | - | - |
| 41620 - Unscheduled | 34 | 228 | - | - | - | - |
| 41000 - Personal Services | 32,413 | 38,489 | - | - | - | - |
| | | | | | | |
| Supplies | | | | | | |
| 51200 - Operating | 26,669 | 31,578 | 15,000 | 31,578 | 15,000 | - |
| 54000 - Food | 5,825 | 8,050 | 15,000 | 8,050 | 15,000 | - |
| 51000 - Supplies | 32,494 | 39,628 | 30,000 | 39,628 | 30,000 | - |
| | | | | | | |
| Contractual Service | | | | | | |
| 67600 - Temporary Labor | 9,857 | 13,670 | - | 13,670 | - | - |
| 60000 - Contractual Services | 9,857 | 13,670 | - | 13,670 | - | - |
| | | | | | | |
| Other Charges | | | | | | |
| 77450 - Administrative Other | 5,189 | 5,597 | - | 5,597 | - | - |
| 70000 - Other Charges | 5,189 | 5,597 | - | 5,597 | - | - |
| <hr/> | | | | | | |
| 25324 - WIC Virtual Classes | 79,954 | 97,385 | 30,000 | 58,895 | 30,000 | - |
| <hr/> | | | | | | |
| Total Expenditures | 79,954 | 97,385 | 30,000 | 58,895 | 30,000 | - |

City of Amarillo 2024 Department Request by Business Unit

25326 - WIC IPE



| Description | 2021 Actual | 2022 Actual | 2023 Budget | 2023 Revised Estimate | 2024 Dept Request | Dept Request Variance |
|--|--------------|---------------|-------------|-----------------------|-------------------|-----------------------|
| Revenues | | | | | | |
| 25326 - WIC IPE | | | | | | |
| Other Government Revenues | | | | | | |
| 35610 - Grant In Aid – Federal | 9,117 | 72,147 | - | 72,147 | - | - |
| 35500 - Other Government Revenues | 9,117 | 72,147 | - | 72,147 | - | - |
| <hr/> | | | | | | |
| 25326 - WIC IPE | 9,117 | 72,147 | - | 72,147 | - | - |
| <hr/> | | | | | | |
| Total Revenues | 9,117 | 72,147 | - | 72,147 | - | - |
| Expenditures | | | | | | |
| 25326 - WIC IPE | | | | | | |
| Supplies | | | | | | |
| 51110 - Office Expense | 264 | - | - | - | - | - |
| 51200 - Operating | 632 | - | - | - | - | - |
| 51000 - Supplies | 896 | - | - | - | - | - |
| | | | | | | |
| Contractual Services | | | | | | |
| 61410 - Tuition | - | - | - | 72,147 | - | - |
| 60000 - Contractual Services | - | - | - | 72,147 | - | - |
| | | | | | | |
| Operating Transfers | | | | | | |
| 92130 - General Construction | - | 72,147 | - | 72,147 | - | - |
| 92000 - Operating Transfers | - | 72,147 | - | 72,147 | - | - |
| <hr/> | | | | | | |
| 25326 - WIC IPE | 9,117 | 72,147 | - | 72,147 | - | - |
| <hr/> | | | | | | |
| Total Expenditures | 9,117 | 72,147 | - | 72,147 | - | - |

**City of Amarillo 2024 Department Request by
Business Unit
25327 - WIC Outreach Campaign**



| Description | 2021 Actual | 2022 Actual | 2023 Budget | 2023 Revised Estimate | 2024 Dept Request | Dept Request Variance |
|--|----------------|---------------|-------------|-----------------------|-------------------|-----------------------|
| Revenues | | | | | | |
| 25327 - WIC Outreach Campaign | | | | | | |
| Other Government Revenues | | | | | | |
| 35610 - Grant In Aid – Federal | 118,388 | 98,808 | - | 98,808 | - | - |
| 35500 - Other Government Revenues | 118,388 | 98,808 | - | 98,808 | - | - |
| <hr/> | | | | | | |
| 25327 - WIC Outreach Campaign | 118,388 | 98,808 | - | 98,808 | - | - |
| <hr/> | | | | | | |
| Total Revenues | 118,388 | 98,808 | - | 98,808 | - | - |
| Expenditures | | | | | | |
| 25327 - WIC Outreach Campaign | | | | | | |
| Contractual Service | | | | | | |
| 61300 - Advertising | 118,388 | 98,808 | - | 92,826 | - | - |
| 60000 - Contractual Services | 118,388 | 98,808 | - | 92,826 | - | - |
| <hr/> | | | | | | |
| 25327 - WIC Outreach Campaign | 118,388 | 98,808 | - | 92,826 | - | - |
| <hr/> | | | | | | |
| Total Expenditures | 118,388 | 98,808 | - | 92,826 | - | - |



City of Amarillo Summary of Expenditures by Activity Classification



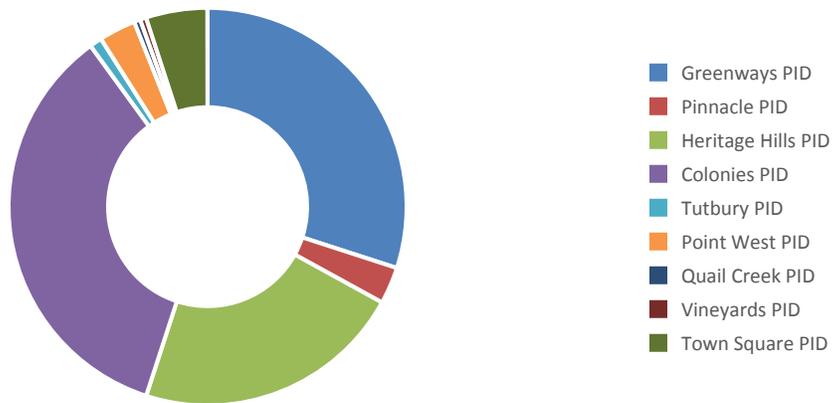
| Description | 2021 Actual | 2022 Budget | 2023 Budget |
|--|------------------|------------------|------------------|
| Public Improvement Districts | | | |
| 02700 - Greenways at Hillside Fund | | | |
| 27100 - Greenways at Hillside | 766,038 | 825,813 | 904,337 |
| 02705 - Pinnacle PID | | | |
| 27050 - Pinnacle PID | 3,667 | 65,276 | 76,090 |
| 02710 - Heritage Hills PID Fund | | | |
| 27110 - Heritage Hills PID | 588,115 | 1,415,626 | 282,474 |
| 02730 - Colonies | | | |
| 27300 - Colonies | 812,510 | 4,843,735 | 1,591,979 |
| 02740 - Tutbury Public Imprv Dist | | | |
| 27400 - Tutbury Imprv Dist | 15,659 | 31,659 | 27,444 |
| 02750 - Point West PID | | | |
| 27510 - Points West PID | 15,910 | 54,242 | 74,442 |
| 02760 - Quail Creek Public Improv Dist | | | |
| 27610 - Quail Creek PID | 9,877 | 11,474 | 15,720 |
| 02770 - Vineyards PID | | | |
| 27710 - Vineyards PID | 8,750 | 10,567 | 26,758 |
| 02790 - Town Square PID | | | |
| 27900 - Town Square PID | 1,652 | 559,189 | 392,310 |
| Public Improvement Districts Total Expenditures | 2,222,178 | 7,817,581 | 3,391,554 |

PUBLIC IMPROVEMENT DISTRICT (2700-2790)

2024/25 Budget

Budget Comparison

| | 2022/23 Actual | 2023/24 Budget | 2023 Revised Estimate | 2024/25 Budgeted |
|------------------------------------|---------------------|---------------------|-----------------------|---------------------|
| Supplies | 690,078 | 998,038 | 682,290 | 832,368 |
| Contractual Services | 665,565 | 1,089,964 | 1,046,964 | 1,149,456 |
| Other Charges | 74,486 | 130,863 | 131,111 | 155,864 |
| Capital Outlay | 5,131,575 | 265,000 | 339,074 | 265,000 |
| Operating Transfers | 650,763 | 907,689 | 697,666 | 909,513 |
| Total Expenses | \$ 7,212,467 | \$ 3,391,554 | \$ 2,897,105 | \$ 3,312,201 |
| Total Departmental Revenues | \$ 7,369,712 | \$ 3,136,387 | \$ 3,416,668 | \$ 3,269,116 |



Mission

To promote and facilitate the development of quality neighborhoods that enhance the community's appearance.

Strategic Approach

Public Improvement Districts (PIDs) were established to provide for the installation and maintenance of certain amenities and common areas including hardscape and greenscape features that enhance the neighborhood by providing recreational and aesthetic-related improvements.

A five-year service plan that defines the annual budget and individual assessments for each PID as well as providing a 5-year expense/revenue projection is approved annually by the respective PID Advisory Board and City Council. Each PID is fully funded by assessments and does not require city funding.

Programs of the Public Improvement District

Greenways

2024/25 Budget — \$947,447 of Budget

Established in 1995, Greenways was the first PID established in Amarillo. Landscaped parkways and common areas, which include hardscape features, are some of the improvements within the Greenways. The Greenways PID has developed a linear park system that contains approximately 29 acres. The park-like setting meanders throughout the development, interconnecting the home sites with a linear parkway. Trees and shrubs have been added to enhance the park's large expanse of irrigated turf. The park contains over a mile of walking/jogging trails for the use and enjoyment of all users. Utilizing grant dollars from the State of Texas Parks and Wildlife Department, the city constructed a natural setting city park with soccer fields and other recreational type amenities in what was previously an undeveloped playa lake. The city maintains this "playa park". The assessments for the Greenways PID are necessary to fund the maintenance and administrative costs associated with the PID improvements, debt service, and reserve.

The Greenways PID has a five-member advisory Board. Per the terms of the Greenways PID petition, three board member positions are homeowners and two are suggested for approval by the developer.

Pinnacle

2024/25 Budget — \$107,730 of Budget

Established in 2017, the Pinnacle PID encompasses approximately 510 acres of land and is in south Amarillo. The Pinnacle PID contains residentially developed properties. The Pinnacle PID is a multi-phased development and will be subject to developer reimbursements for portions of the improvements. Since the proposed services are in addition to the standard level of service provided by the city, the property owners within the Pinnacle PID will be assessed for the cost of care and maintenance. Per the approved petition that established the PID, assessments will be collected on the platted portions of the Pinnacle PID beginning in FY 2020/21. The assessments for the Pinnacle PID are necessary to fund the maintenance and administrative costs associated with the PID improvements, debt service, and reserves. Improvements such as landscaped medians, entryway features, and specialty lighting will be installed, dedicated, accepted, and are subject to being maintained by the PID assessments. Current administrative expenses due prior to assessments being collected will be paid by the developer/property owner.

The Pinnacle PID will establish an initial three-member advisory board. Once more than 100 lots are sold, the advisory board will expand to five members. Per the terms of the Pinnacle PID petition, the initial three-member board will consist of two board positions suggested for approval by the developer and one board position suggested by approval by the owner of non-school property. The expanded five-member board will consist of two board positions suggested for approval by the developer, two board positions suggested for approval by the Property Owners Association who are lot owners in the PID, and one board position suggested for approval by owner of non-school property.

Heritage Hills

2024/25 Budget — \$315,444 of Budget

The Heritage Hills PID was established in July 2016 to provide for the construction and maintenance of certain right-of-way improvements such as landscaping, green areas, and entry features throughout the subdivision. Heritage Hills will be a multi-phased development and will be subject to developer reimbursements for portions of the improvements. Since the proposed services are in addition to the standard level of service provided by the city, the property owners within the Heritage Hills PID will be assessed for the cost of care and maintenance.

Per the terms of the Heritage Hills PID petition, the five-member advisory board consists of two members recommended by the HOA, two members recommended by the developer, and one member recommended by the owner.

Colonies

2024/25 Budget — \$1,413,259 of Budget

Established in 2001, the Colonies PID encompasses approximately 375 acres of land and is in southwest Amarillo. The Colonies PID contains both residentially and commercially developed properties. The Colonies PID is a multi-phased development and will be subject to developer reimbursements for portions of the improvements. Since the proposed services are in addition to the standard level of service provided by the city, the property owners within the Colonies PID will be assessed for the cost of care and maintenance. The Colonies PID collected the first assessments in January 2002. The assessments for the Colonies PID are necessary to fund the maintenance and administrative costs associated with the PID improvements, debt service, and reserves. Improvements such as a clock tower, landscaped medians, a bridge, gazebos, entryway features, and specialty lighting have been installed, dedicated, accepted and are now being maintained by the PID assessments.

The Colonies PID has a five-member advisory board. Per the terms of the Colonies PID petition, two board positions are suggested for approval by lot owners, two board positions are suggested for approval by the developer, and one board position is suggested for approval by the owners.

Tutbury

2024/25 Budget — \$26,876 of Budget

The Tutbury PID was established to provide for the maintenance of eight landscaped parcels, which have been designated as common areas within the Colonies Unit #9 subdivision.

The Tutbury PID has a three-member advisory board. Per the terms of the Tutbury PID petition, all three board members must be Tutbury homeowners.

Point West

2024/25 Budget — \$71,618 of Budget

Point West Business Park is a Planned Development for business and office land uses. The Point West PID was established to provide for the maintenance of several landscaped medians and entryway features within the city right-of-way. The City of Amarillo has a policy of not allowing medians within city right-of-way and therefore required the PID be established for a maintenance mechanism.

Since the improvements and associated maintenance services are in addition to the standard level of service provided by the city, the property owners within Point West are assessed for the cost of care and maintenance of the medians. The assessments for the Point West PID are necessary to fund the associated maintenance and administrative costs. These costs will be divided among the property owners based on the percentage of the total square footage of the property owned.

The Point West PID has a five-member advisory board. Per the terms of Resolution No. 5-29-12-1 which expanded the board from three members to five members, two members shall be suggested by the developer, two members must be lot owners, and one member shall be suggested for approval by the owners.

Quail Creek

2024/25 Budget —\$13,111 of Budget

The Quail Creek PID was established to provide for the maintenance of a common area with walkways and brick dumpster enclosures as well as landscaped medians within the city right-of-way.

This 29-lot residential subdivision was developed on an irregular piece of land and was limited in what could be designed as a workable residential subdivision. The large median in the middle of the development was a result of this irregular tract. There will be no entry features associated with this tract and the only landscaping will be grass and trees within the common area and medians mentioned above. The subdivision improvements associated with this PID were completed and accepted in the spring of 2009 and are now being maintained by a private contractor.

The amenities offered within this PID are in addition to the standard level of service provided by the city. The property owners within the Quail Creek PID will be assessed for the cost of care and maintenance of the common area amenities.

The Quail Creek PID has a three-member advisory board. Per the terms of the Quail Creek PID petition, all board positions now represent Quail Creek homeowners.

Vineyards

2024/25 Budget —\$26,245 of Budget

The Vineyards PID was established to provide for the installation and maintenance of certain landscaped common areas. Since the proposed services are in addition to the standard level of service provided by the city, the property owners within the Vineyards PID will be assessed for the cost of care and maintenance. The Vineyards PID is a multi-phased residential development and may be subject to developer reimbursements for portions of the improvements. The Vineyards PID collected its first assessments in October 2012. Improvements such as entryway features, landscaped medians, and specialty lighting have been installed, accepted, and therefore, are now being maintained within the first phase of development.

Per the terms of the Vineyards PID petition, after the first year, the advisory board will consist of five members appointed by the City Council and all members of the advisory board will serve terms of three years. Two members are recommended by the developer, two members are lot owners within the Vineyards and one is recommended by the owners.

Town Square

2024/25 Budget — \$390,441 of Budget

The Town Square PID was established in 2014 and provides for the installation and maintenance of certain landscaped common areas to include hardscape features. Town Square will be a multi-phased development and will be subject to developer reimbursements for portions of the improvements. Since the proposed services are in addition to the standard level of service provided by the city, the property owners within the Town Square PID will be assessed for the cost of care and maintenance.

Per the terms of the Town Square PID petition, the five-member advisory board is to consist of two board members suggested for approval by the Property Owners Association, two members suggested for approval by the developer, and one member who is suggested by the owner.

Total PIDS 2024/25 Budget — \$3,312,201

City of Amarillo 2024 Department Request by Business Unit

27100 - Greenways at Hillside



| Description | 2021 Actual | 2022 Actual | 2023 Budget | 2023 Revised Estimate | 2024 Dept Request | Dept Request Variance |
|---|----------------|----------------|----------------|-----------------------|-------------------|-----------------------|
| Revenues | | | | | | |
| 27100 - Greenways at Hillside | | | | | | |
| Current Year's Levy | | | | | | |
| 30311 - Collec Randall County A | 674,093 | 730,967 | 905,195 | 905,195 | 950,455 | 45,260 |
| 30300 - Current Year's Levy | 674,093 | 730,967 | 905,195 | 905,195 | 950,455 | 45,260 |
| Penalty and Int-Delinquent Tax | | | | | | |
| 30332 - Randall County Assessor | 2,266 | 1,737 | — | 1,947 | — | — |
| 30330 - Penalty and Int-Delinquent Tax | 2,266 | 1,737 | — | 1,947 | — | — |
| Interest Earnings | | | | | | |
| 37110 - Interest Income | 1,514 | 19,877 | — | 19,485 | — | — |
| 37109 - Interest Earnings | 1,514 | 19,877 | — | 19,485 | — | — |
| Proceeds from LT Debt | | | | | | |
| 39810 - Proceeds from LTerm Debt | — | — | — | — | — | — |
| 39800 - Proceeds from LT Debt | — | — | — | — | — | — |
| Miscellaneous Revenue | | | | | | |
| 37130 - Discounts Earned | 6 | — | — | — | — | — |
| 37400 - Miscellaneous Revenue | 6 | — | — | — | — | — |
| 27100 - Greenways at Hillside | 677,879 | 752,580 | 905,195 | 926,627 | 950,455 | 45,260 |
| Total Revenues | 677,879 | 752,580 | 905,195 | 926,627 | 950,455 | 45,260 |

Expenditures

27100 - Greenways at Hillside

Supplies

| | | | | | | |
|------------------------------|----------------|----------------|----------------|----------------|----------------|---------------|
| 51450 - Botany & Agriculture | 6,710 | 12,413 | 18,360 | 12,615 | 18,727 | 367 |
| 53150 - Electricity | 3,138 | 4,817 | 3,018 | 3,307 | 3,109 | 91 |
| 53200 - Water and Sewer | 232,806 | 247,079 | 224,400 | 245,460 | 252,824 | 28,424 |
| 51000 - Supplies | 242,654 | 264,309 | 245,778 | 261,382 | 274,660 | 28,882 |

Contractual Services

| | | | | | | |
|---------------------------------------|----------------|----------------|----------------|----------------|----------------|---------------|
| 61200 - Postage | — | — | 572 | — | 584 | 12 |
| 61300 - Advertising | 1,652 | 1,314 | 1,260 | 1,394 | 1,285 | 25 |
| 61600 - Unassigned | 3,793 | 9,681 | 20,400 | 7,273 | 20,808 | 408 |
| 62000 - Professional | 8,560 | 8,536 | 8,923 | 8,560 | 9,101 | 178 |
| 62015 - PID Management Fees (private) | 7,655 | 10,183 | 20,200 | 12,700 | 20,604 | 404 |
| 67600 - Temporary Labor | 176,882 | 157,834 | 178,949 | 157,834 | 182,528 | 3,579 |
| 68300 - R & M - Improvements | 20,102 | 27,730 | 35,000 | 60,183 | 35,700 | 700 |
| 68312 - Other Improvement | 1,660 | 41,180 | 95,000 | 90,231 | 96,900 | 1,900 |
| 68318 - Lighting | 1,512 | — | — | — | — | — |
| 68400 - R & M - Irrigation | 37,065 | 30,651 | 30,000 | 32,010 | 36,000 | 6,000 |
| 60000 - Contractual Services | 258,880 | 287,109 | 390,304 | 370,185 | 403,510 | 13,206 |

Other Charges

| | | | | | | |
|------------------------------|---------------|---------------|---------------|---------------|---------------|--------------|
| 77450 - Administrative Other | 28,902 | 29,480 | 52,580 | 52,580 | 53,632 | 1,052 |
| 70000 - Other Charges | 28,902 | 29,480 | 52,580 | 52,580 | 53,632 | 1,052 |

**City of Amarillo 2024 Department Request by
Business Unit
27100 - Greenways at Hillside**



| Description | 2021 Actual | 2022 Actual | 2023 Budget | 2023 Revised Estimate | 2024 Dept Request | Dept Request Variance |
|--------------------------------------|----------------|----------------|----------------|-----------------------|-------------------|-----------------------|
| Capital Outlay | | | | | | |
| 83200 - Improvement | 35,000 | 35,000 | 65,000 | 65,000 | 65,000 | — |
| 84000 - Capital Outlay | 35,000 | 35,000 | 65,000 | 65,000 | 65,000 | - |
| Debt Service | | | | | | |
| 89200 - Bond Interest Payments | — | — | — | — | — | — |
| 89000 - Debt Service | - | - | - | - | - | - |
| Operating Transfers | | | | | | |
| 92170 - Trsf to Debt Service | 200,602 | 196,575 | 150,675 | 150,675 | 150,675 | — |
| 92000 - Operating Transfers | 200,602 | 196,575 | 150,675 | 150,675 | 150,675 | — |
| 27100 - Greenways at Hillside | 766,038 | 812,473 | 904,337 | 899,822 | 947,477 | 43,140 |
| Total Expenditures | 766,038 | 812,473 | 904,337 | 899,822 | 947,477 | 43,140 |

City of Amarillo 2024 Department Request by Business Unit

27050 - Pinnacle PID¹



| Description | 2021 Actual | 2022 Actual | 2023 Budget | 2023 Revised Estimate | 2024 Dept Request | Dept Request Variance |
|---------------------------------------|---------------|----------------|----------------|-----------------------|-------------------|-----------------------|
| Revenues | | | | | | |
| 27050 - Pinnacle PID | | | | | | |
| Current Year's Levy | | | | | | |
| 30311 - Collec Randall County A | 85,823 | 121,354 | 122,594 | 122,594 | 122,594 | - |
| 30300 - Current Year's Levy | 85,823 | 121,354 | 122,594 | 122,594 | 122,594 | - |
| Prior Year's Levy | | | | | | |
| 30322 - Prior Year Collec Randa | 261 | 17 | — | 179 | — | - |
| 30320 - Prior Year's Levy | 261 | 17 | — | 179 | — | - |
| 27050 - Pinnacle PID | 86,084 | 121,371 | 122,594 | 122,773 | 122,594 | — |
| Total Revenues | 86,084 | 121,371 | 122,594 | 122,773 | 122,594 | — |
| Expenditures | | | | | | |
| 27050 - Pinnacle PID | | | | | | |
| Supplies | | | | | | |
| 51405 - Botany & Agriculture | — | — | — | — | — | — |
| 51454 - B&A Trees | — | — | 2,756 | — | 3,500 | 744 |
| 53150 - Electricity | — | — | 2,287 | 399 | 3,300 | 1,013 |
| 53200 - Water and Sewer | 815 | 24,681 | 6,448 | 10,182 | 10,487 | 4,039 |
| 51000 - Supplies | 815 | 24,681 | 11,491 | 10,581 | 17,287 | 5,796 |
| Contractual Services | | | | | | |
| 61200 - Postage | — | — | 102 | — | 104 | 2 |
| 61300 - Advertising | 1,328 | 116 | 357 | 280 | 364 | 7 |
| 62000 - Professional | 736 | 832 | 850 | 832 | 867 | 17 |
| 62015 - PID Management Fees (private) | — | 986 | 20,250 | 21,216 | 24,760 | 4,510 |
| 67600 - Temporary Labor | — | — | 2,100 | 45,275 | 49,090 | 46,990 |
| 68300 - R & M - Improvements | — | — | 34,477 | 10,573 | 5,000 | -29,477 |
| 68312 - Other Improvement | — | — | 2,625 | 744 | — | -2,625 |
| 60000 - Contractual Services | 2,064 | 1,934 | 60,761 | 78,920 | 80,185 | 19,424 |
| Other Charges | | | | | | |
| 77450 - Administrative Other | 788 | 788 | 3,838 | 3,838 | 5,758 | 1,920 |
| 70000 - Other Charges | 788 | 788 | 3,838 | 3,838 | 5,758 | 1,920 |
| 27050 - Pinnacle PID | 3,667 | 27,404 | 76,090 | 93,339 | 103,230 | 27,140 |
| Total Expenditures | 3,667 | 27,404 | 76,090 | 93,339 | 103,230 | 27,140 |

¹

City of Amarillo 2024 Department Request by Business Unit

27110 - Heritage Hills PID

| Description | 2021 Actual | 2022 Actual | 2023 Budget | 2023 Revised Estimate | 2024 Dept Request | Dept Request Variance |
|---|----------------|------------------|----------------|-----------------------|-------------------|-----------------------|
| Revenues | | | | | | |
| 27110 - Heritage Hills PID | | | | | | |
| Current Year's Levy | | | | | | |
| 30311 - Collec Randall County A | 422,501 | 475,438 | 427,364 | 479,077 | 459,287 | 31,923 |
| 30300 - Current Year's Levy | 422,501 | 475,438 | 427,364 | 479,077 | 459,287 | 31,923 |
| Penalty and Int-Delinquent Tax | | | | | | |
| 30332 - Randall County Assessor | 1,096 | 3,067 | — | — | — | — |
| 30330 - Penalty and Int-Delinquent Tax | 1,096 | 3,067 | — | — | — | — |
| Interest Earnings | | | | | | |
| 37110 - Interest Income | — | 56,826 | — | 49,560 | — | — |
| 37109 - Interest Earnings | — | 56,826 | — | 49,560 | — | — |
| Proceeds from LT Debt | | | | | | |
| 39810 - Proceeds from LTerm Debt | — | 1,250,000 | — | — | — | — |
| 39800 - Proceeds from LT Debt | — | 1,250,000 | — | — | — | — |
| 27110 - Heritage Hills PID | 423,596 | 1,785,332 | 427,364 | 528,637 | 459,287 | 31,923 |
| Total Revenues | 423,596 | 1,785,332 | 427,364 | 528,637 | 459,287 | 31,923 |
| Expenditures | | | | | | |
| 27110 - Heritage Hills PID | | | | | | |
| Supplies | | | | | | |
| 53150 - Electricity | — | — | 7,322 | 411 | 7,600 | 278 |
| 53200 - Water and Sewer | 17,850 | 27,264 | 40,800 | 39,630 | 50,000 | 9,200 |
| 51000 - Supplies | 17,850 | 27,264 | 48,122 | 40,041 | 57,600 | 9,478 |
| Contractual Services | | | | | | |
| 61200 - Postage | — | — | 240 | — | 240 | — |
| 61300 - Advertising | 1,526 | 1,357 | 1,099 | 1,182 | 1,099 | — |
| 62000 - Professional | 5,448 | 5,808 | 5,710 | 6,592 | 8,000 | 2,290 |
| 62015 - PID Management Fees (private) | — | — | 20,000 | 9,594 | 20,400 | 400 |
| 67600 - Temporary Labor | 21,971 | 85,216 | 76,342 | 66,666 | 76,400 | 58 |
| 68300 - R & M - Improvements | — | 7,932 | 20,400 | 7,280 | 20,400 | — |
| 68400 - R & M - Irrigation | — | 3,904 | 10,000 | 5,454 | 10,200 | 200 |
| 60000 - Contractual Services | 28,945 | 104,217 | 133,791 | 96,768 | 136,739 | 2,948 |
| Other Charges | | | | | | |
| 77450 - Administrative Other | 1,379 | 2,364 | 9,758 | 9,758 | 17,805 | 8,047 |
| 70000 - Other Charges | 1,379 | 2,364 | 9,758 | 9,758 | 17,805 | 8,047 |
| Capital Outlay | | | | | | |
| 83200 - Improvement | 539,940 | 1,052,694 | — | 274,074 | — | — |
| 80000 - Capital Outlay | 539,940 | 1,052,694 | — | 274,074 | — | — |
| Inter Reimbursements | | | | | | |
| 92170 - Trsf to Debt Service | — | — | 90,803 | 90,803 | 93,300 | 2,497 |
| 90000 - Inter Reimbursements | — | — | 90,803 | 90,803 | 93,300 | 2,497 |

**City of Amarillo 2024 Department Request by
Business Unit
27110 - Heritage Hills PID**

| Description | 2021 Actual | 2022 Actual | 2023 Budget | 2023 Revised Estimate | 2024 Dept Request | Dept Request Variance |
|----------------------------|-------------|-------------|-------------|-----------------------|-------------------|-----------------------|
| 27110 - Heritage Hills PID | 588,115 | 1,186,538 | 282,474 | 511,444 | 305,444 | 22,970 |
| Total Expenditures | 588,115 | 1,186,538 | 282,474 | 511,444 | 305,444 | 22,970 |

City of Amarillo 2024 Department Request by Business Unit

27300 - Colonies



| Description | 2021 Actual | 2022 Actual | 2023 Budget | 2023 Revised Estimate | 2024 Dept Request | Dept Request Variance |
|---|------------------|------------------|------------------|-----------------------|-------------------|-----------------------|
| Revenues | | | | | | |
| 27300 - Colonies | | | | | | |
| Current Year's Levy | | | | | | |
| 30311 - Collec Randall County A | 1,033,525 | 1,291,341 | 1,406,638 | 1,413,157 | 1,428,130 | 21,492 |
| 30300 - Current Year's Levy | 1,033,525 | 1,291,341 | 1,406,638 | 1,413,157 | 1,428,130 | 21,492 |
| Penalty and Int-Delinquent Tax | | | | | | |
| 30332 - Randall County Assessor | 2,636 | 2,568 | — | — | — | - |
| 30330 - Penalty and Int-Delinquent Tax | 2,636 | 2,568 | — | — | — | - |
| Interest Earnings | | | | | | |
| 37110 - Interest Income | 5,147 | 75,245 | — | 45,826 | — | - |
| 37109 - Interest Earnings | 5,147 | 75,245 | — | 45,826 | — | - |
| Miscellaneous Revenue | | | | | | |
| 37410 - Miscellaneous Revenue | — | — | — | — | — | - |
| 37400 - Miscellaneous Revenue | — | — | — | — | — | - |
| Proceeds from LT Debt | | | | | | |
| 39810 - Proceeds from LTerm Debt | — | 3,000,000 | — | — | — | - |
| 39800 - Proceeds from LT Debt | — | 3,000,000 | — | — | — | - |
| 27300 - Colonies | 1,041,308 | 4,369,154 | 1,406,638 | 1,458,983 | 1,428,130 | 21,492 |
| Total Revenues | 1,041,308 | 4,369,154 | 1,406,638 | 1,458,983 | 1,428,130 | 21,492 |

Expenditures

27300 - Colonies

Supplies

| | | | | | | |
|--------------------------------|----------------|----------------|----------------|----------------|----------------|-----------------|
| 51450 - Botany & Agriculture | 10,476 | — | — | — | — | — |
| 51454 - B & A - Trees | — | 78,864 | 75,000 | 47,404 | 50,000 | -25,000 |
| 51456 - B & A - Bedding Plants | — | 30,763 | 250,000 | 92,861 | 50,000 | -200,000 |
| 53150 - Electricity | 11,949 | 16,606 | 21,094 | 12,761 | 21,516 | 422 |
| 53200 - Water and Sewer | 135,310 | 212,369 | 210,382 | 193,297 | 214,590 | 4,208 |
| 51000 - Supplies | 157,735 | 338,602 | 556,476 | 346,323 | 336,106 | -220,370 |

Contractual Services

| | | | | | | |
|---------------------------------------|----------------|----------------|----------------|----------------|----------------|---------------|
| 61200 - Postage | — | — | 500 | — | 510 | 10 |
| 61300 - Advertising | 2,404 | 1,864 | 2,500 | 573 | 2,550 | 50 |
| 62000 - Professional | 7,120 | 18,727 | 8,317 | 7,485 | 8,483 | 166 |
| 62015 - PID Management Fees (private) | 29,046 | 39,870 | 57,000 | 57,032 | 58,140 | 1,140 |
| 67600 - Temporary Labor | 65,501 | 136,956 | 200,000 | 231,248 | 200,000 | — |
| 68300 - R & M - Improvements | 40,409 | 13,703 | 30,000 | 74,609 | 60,000 | 30,000 |
| 68400 - R & M - Irrigation | 17,577 | 13,012 | 30,000 | 16,979 | 20,000 | -10,000 |
| 60000 - Contractual Services | 162,057 | 224,133 | 328,317 | 387,926 | 349,683 | 21,366 |

Other Charges

| | | | | | | |
|------------------------------|--------|--------|--------|--------|--------|--------|
| 77450 - Administrative Other | 34,414 | 36,479 | 40,714 | 40,714 | 61,666 | 20,952 |
| 71100 - Insurance and Bonds | 241 | 255 | 261 | 259 | 266 | 5 |

**City of Amarillo 2024 Department Request by
Business Unit
27300 - Colonies**



| Description | 2021 Actual | 2022 Actual | 2023 Budget | 2023 Revised Estimate | 2024 Dept Request | Dept Request Variance |
|------------------------------------|----------------|------------------|------------------|-----------------------|-------------------|-----------------------|
| 70000 - Other Charges | 34,655 | 36,734 | 40,975 | 40,973 | 61,932 | 20,957 |
| Capital Outlay | | | | | | |
| 83200 - Improvement | — | 4,043,881 | — | — | — | — |
| 80000 - Capital Outlay | — | 4,043,881 | — | — | — | — |
| Operating Transfers | | | | | | |
| 92150 - Cert of Obligation | 458,063 | 454,188 | 666,211 | 456,188 | 665,538 | -673 |
| 92000 - Operating Transfers | 458,063 | 454,188 | 666,211 | 456,188 | 665,538 | -673 |
| 27300 - Colonies | 812,510 | 5,097,538 | 1,591,979 | 1,231,410 | 1,413,259 | -178,720 |
| Total Expenditures | 812,510 | 5,097,538 | 1,591,979 | 1,231,410 | 1,413,259 | -178,720 |

City of Amarillo 2024 Department Request by Business Unit

27400 - Tutbury Imprv Dist



| Description | 2021 Actual | 2022 Actual | 2023 Budget | 2023 Revised Estimate | 2024 Dept Request | Dept Request Variance |
|-------------------------------------|---------------|---------------|---------------|-----------------------|-------------------|-----------------------|
| Revenues | | | | | | |
| 27400 - Tutbury Imprv Dist | | | | | | |
| Current Year's Levy | | | | | | |
| 30311 - Collec Randall County A | 16,296 | 16,296 | 18,696 | 18,696 | 28,800 | 10,104 |
| 30300 - Current Year's Levy | 16,296 | 16,296 | 18,696 | 18,696 | 28,800 | 10,104 |
| 27400 - Tutbury Imprv Dist | 16,296 | 16,296 | 18,696 | 18,696 | 28,800 | 10,104 |
| Total Revenues | 16,296 | 16,296 | 18,696 | 18,696 | 28,800 | 10,104 |
| Expenditures | | | | | | |
| 27400 - Tutbury Imprv Dist | | | | | | |
| Supplies | | | | | | |
| 53150 - Electricity | 293 | 434 | 560 | 330 | 340 | -220 |
| 53200 - Water and Sewer | 2,863 | 3,195 | 4,269 | 3,520 | 3,626 | -643 |
| 51000 - Supplies | 3,156 | 3,629 | 4,829 | 3,850 | 3,966 | -863 |
| Contractual Services | | | | | | |
| 61200 - Postage | — | — | 15 | — | 16 | 1 |
| 61300 - Advertising | 1,328 | 840 | 359 | 292 | 366 | 7 |
| 62000 - Professional | 192 | 240 | 245 | 240 | 250 | 5 |
| 67600 - Temporary Labor | 7,950 | 7,081 | 10,879 | 11,446 | 11,382 | 503 |
| 68300 - R & M - Improvements | 1,669 | 15,559 | 5,000 | 16,548 | 5,000 | — |
| 68400 - R & M - Irrigation | 681 | 139 | 1,020 | 3,596 | 1,040 | 20 |
| 60000 - Contractual Services | 11,819 | 23,858 | 17,518 | 32,122 | 18,054 | 536 |
| Other Charges | | | | | | |
| 77450 - Administrative Other | 683 | 818 | 5,097 | 5,097 | 4,856 | -241 |
| 70000 - Other Charges | 683 | 818 | 5,097 | 5,097 | 4,856 | -241 |
| 27400 - Tutbury Imprv Dist | 15,659 | 28,305 | 27,444 | 41,069 | 26,876 | -568 |
| Total Expenditures | 15,659 | 28,305 | 27,444 | 41,069 | 26,876 | -568 |

City of Amarillo 2024 Department Request by Business Unit

27510 - Points West PID



| Description | 2021 Actual | 2022 Actual | 2023 Budget | 2023 Revised Estimate | 2024 Dept Request | Dept Request Variance |
|-------------------------------------|---------------|---------------|---------------|-----------------------|-------------------|-----------------------|
| Revenues | | | | | | |
| 27510 - Points West PID | | | | | | |
| Current Year's Levy | | | | | | |
| 30310 - Collec Potter County As | 52,000 | 52,922 | 52,000 | 50,210 | 52,000 | — |
| 30300 - Current Year's Levy | 52,000 | 52,922 | 52,000 | 50,210 | 52,000 | — |
| Interest Earnings | | | | | | |
| 37110 - Interest Income | — | 10,927 | — | 15,638 | — | — |
| 37109 - Interest Earnings | — | 10,927 | — | 15,638 | — | — |
| 27510 - Points West PID | 52,000 | 63,849 | 52,000 | 65,848 | 52,000 | - |
| Total Revenues | 52,000 | 63,849 | 52,000 | 65,848 | 52,000 | - |
| Expenditures | | | | | | |
| 27510 - Points West PID | | | | | | |
| Supplies | | | | | | |
| 53150 - Electricity | 475 | 1,810 | 2,040 | 1,310 | 2,101 | 61 |
| 53200 - Water and Sewer | 3,471 | 22,115 | 12,485 | 8,453 | 12,860 | 375 |
| 51000 - Supplies | 3,945 | 23,924 | 14,525 | 9,763 | 14,961 | 436 |
| Contractual Services | | | | | | |
| 61200 - Postage | — | — | 17 | — | 17 | — |
| 61300 - Advertising | 1,568 | 51 | 412 | 308 | 420 | 8 |
| 62000 - Professional | — | 232 | — | 232 | — | — |
| 67600 - Temporary Labor | 8,900 | 12,200 | 12,240 | 14,982 | 35,000 | 22,760 |
| 68300 - R & M - Improvements | — | — | 2,164 | 45,822 | 2,207 | 43 |
| 68312 - Other Improvement | — | — | 40,000 | — | 8,000 | -32,000 |
| 60000 - Contractual Services | 10,468 | 12,483 | 54,833 | 61,344 | 45,644 | -9,189 |
| Other Charges | | | | | | |
| 77450 - Administrative Other | 1,496 | 1,496 | 5,084 | 5,084 | 6,013 | 929 |
| 78230 - Loss on Bad Debt | — | 1,201 | — | — | — | — |
| 70000 - Other Charges | 1,496 | 1,496 | 5,084 | 5,084 | 6,013 | 929 |
| 27510 - Points West PID | 15,910 | 39,104 | 74,442 | 76,191 | 66,618 | -7,824 |
| Total Expenditures | 15,910 | 39,104 | 74,442 | 76,191 | 66,618 | -7,824 |

City of Amarillo 2024 Department Request by Business Unit

27610 - Quail Creek PID



| Description | 2021 Actual | 2022 Actual | 2023 Budget | 2023 Revised Estimate | 2024 Dept Request | Dept Request Variance |
|-------------------------------------|---------------|---------------|---------------|-----------------------|-------------------|-----------------------|
| Revenues | | | | | | |
| 27610 - Quail Creek PID | | | | | | |
| Current Year's Levy | | | | | | |
| 30310 - Collec Potter County As | 10,500 | 10,182 | 11,600 | 11,600 | 11,600 | — |
| 30300 - Current Year's Levy | 10,500 | 10,182 | 11,600 | 11,600 | 11,600 | — |
| 27610 - Quail Creek PID | 10,500 | 10,182 | 11,600 | 11,600 | 11,600 | — |
| Total Revenues | 10,500 | 10,182 | 11,600 | 11,600 | 11,600 | — |
| Expenditures | | | | | | |
| 27610 - Quail Creek PID | | | | | | |
| Supplies | | | | | | |
| 53150 - Electricity | 201 | 307 | 255 | 227 | 263 | 8 |
| 53200 - Water and Sewer | 3,845 | 3,566 | 5,437 | 3,869 | 3,985 | -1,452 |
| 51000 - Supplies | 4,045 | 3,873 | 5,692 | 4,096 | 4,248 | -1,444 |
| Contractual Services | | | | | | |
| 61200 - Postage | — | — | 20 | — | 21 | 1 |
| 61300 - Advertising | 1,088 | 555 | 1,100 | 555 | 1,122 | 22 |
| 62000 - Professional | — | 240 | — | 240 | — | — |
| 67600 - Temporary Labor | 3,024 | 3,612 | 3,366 | 3,366 | 4,500 | 1,134 |
| 68300 - R & M - Improvements | 425 | 1,243 | 1,020 | 1,020 | 1,040 | 20 |
| 68400 - R & M - Irrigation | — | 502 | — | — | — | — |
| 60000 - Contractual Services | 4,538 | 6,152 | 5,506 | 5,181 | 6,683 | 1,177 |
| Other Charges | | | | | | |
| 77450 - Administrative Other | 944 | 944 | 4,522 | 4,522 | 2,180 | -2,342 |
| 78230 - Loss on Bad Debt | 350 | — | — | — | — | — |
| 70000 - Other Charges | 1,294 | 944 | 4,522 | 4,522 | 2,180 | -2,342 |
| 27610 - Quail Creek PID | 9,877 | 10,969 | 15,720 | 13,799 | 13,111 | -2,609 |
| Total Expenditures | 9,877 | 10,969 | 15,720 | 13,799 | 13,111 | -2,609 |

City of Amarillo 2024 Department Request by Business Unit

27710 - Vineyards PID



| Description | 2021 Actual | 2022 Actual | 2023 Budget | 2023 Revised Estimate | 2024 Dept Request | Dept Request Variance |
|-------------------------------------|---------------|---------------|---------------|-----------------------|-------------------|-----------------------|
| Revenues | | | | | | |
| 27710 - Vineyards PID | | | | | | |
| Current Year's Levy | | | | | | |
| 30310 - Collec Potter County As | 10,750 | 11,697 | 26,250 | 21,300 | 26,250 | — |
| 30300 - Current Year's Levy | 10,750 | 11,697 | 26,250 | 21,300 | 26,250 | — |
| 27710 - Vineyards PID | 10,750 | 11,697 | 26,250 | 21,300 | 26,250 | — |
| Total Revenues | 10,750 | 11,697 | 26,250 | 21,300 | 26,250 | — |
| Expenditures | | | | | | |
| 27710 - Vineyards PID | | | | | | |
| Supplies | | | | | | |
| 51450 - Botany & Agrigulture | — | — | 1,040 | — | 1,061 | 21 |
| 53150 - Electricity | 340 | 549 | 510 | 425 | 525 | 15 |
| 53200 - Water and Sewer | — | 3,247 | 2,101 | 5,829 | 2,164 | 63 |
| 51000 - Supplies | 340 | 3,796 | 3,651 | 6,254 | 3,750 | 99 |
| Contractual Services | | | | | | |
| 61200 - Postage | — | — | 96 | — | 98 | 2 |
| 61300 - Advertising | 1,088 | 223 | 632 | 292 | 298 | -334 |
| 62000 - Professional | — | 1,880 | — | 2,312 | 2,358 | 2,358 |
| 67600 - Temporary Labor | 6,525 | 2,535 | 15,240 | 11,100 | 15,697 | 457 |
| 68300 - R & M - Improvements | — | — | 2,040 | — | 2,081 | 41 |
| 60000 - Contractual Services | 7,613 | 4,638 | 18,008 | 13,704 | 20,532 | 2,524 |
| Other Charges | | | | | | |
| 77450 - Administrative Other | 497 | 497 | 5,099 | 5,099 | 1,963 | -3,136 |
| 78230 - Loss on Bad Debt | 300 | — | — | 250 | — | — |
| 70000 - Other Charges | 797 | 497 | 5,099 | 5,349 | 1,963 | -3,136 |
| 27710 - Vineyards PID | 8,750 | 8,931 | 26,758 | 25,307 | 26,245 | -513 |
| Total Expenditures | 8,750 | 8,931 | 26,758 | 25,307 | 26,245 | -513 |

City of Amarillo 2024 Department Request by Business Unit

27900 - Town Square PID



| Description | 2021 Actual | 2022 Actual | 2023 Budget | 2023 Revised Estimate | 2024 Dept Request | Dept Request Variance |
|---|----------------|----------------|----------------|-----------------------|-------------------|-----------------------|
| Revenues | | | | | | |
| 27900 - Town Square PID | | | | | | |
| Current Year's Levy | | | | | | |
| 30311 - Collec Randall County A | 163,600 | 191,392 | 166,050 | 195,000 | 190,000 | 23,950 |
| 30300 - Current Year's Levy | 163,600 | 191,392 | 166,050 | 195,000 | 190,000 | 23,950 |
| Penalty and Int-Delinquent Tax | | | | | | |
| 30332 - Randall County Assessor | 6,467 | 2,595 | — | 597 | — | — |
| 30330 - Penalty and Int-Delinquent Tax | 6,467 | 2,595 | — | 597 | — | — |
| Interest Earnings | | | | | | |
| 37110 - Interest Income | — | 36,831 | — | 50,000 | — | — |
| 37109 - Interest Earnings | — | 36,831 | — | 50,000 | — | — |
| 27900 - Town Square PID | 170,066 | 230,818 | 166,050 | 245,597 | 190,000 | 23,950 |
| Total Revenues | 170,066 | 230,818 | 166,050 | 245,597 | 190,000 | 23,950 |
| Expenditures | | | | | | |
| 27900 - Town Square PID | | | | | | |
| Supplies | | | | | | |
| 53150 - Electricity | — | — | 10,537 | — | 10,853 | 316 |
| 53200 - Water and Sewer | — | — | 96,937 | — | 96,937 | — |
| 51000 - Supplies | — | — | 107,474 | — | 107,790 | 316 |
| Contractual Services | | | | | | |
| 61200 - Postage | — | — | 74 | — | 74 | — |
| 61300 - Advertising | 1,088 | 88 | 731 | 254 | 731 | — |
| 62000 - Professional | 472 | 536 | 1,096 | 560 | 1,096 | — |
| 67600 - Temporary Labor | — | — | 46,361 | — | 46,361 | — |
| 68300 - R & M - Improvements | — | — | 32,664 | — | 32,664 | — |
| 60000 - Contractual Services | 1,560 | 624 | 80,926 | 814 | 80,926 | — |
| Other Charges | | | | | | |
| 77450 - Administrative Other | 92 | 164 | 3,910 | 3,910 | 1,725 | -2,185 |
| 70000 - Other Charges | 92 | 164 | 3,910 | 3,910 | 1,725 | -2,185 |
| Capital Outlay | | | | | | |
| 83200 - Improvement | — | — | 200,000 | — | 200,000 | — |
| 80000 - Capital Outlay | — | — | 200,000 | — | 200,000 | — |
| 27900 - Town Square PID | 1,652 | 789 | 392,310 | 4,724 | 390,441 | -1,869 |
| Total Expenditures | 1,652 | 789 | 392,310 | 4,724 | 390,441 | -1,869 |



CITY OF AMARILLO
Compensated Absences Fund

| | 2022-2023 ACTUAL | 2023-2024 ESTIMATED | 2024-2025 ESTIMATED |
|--|---------------------|------------------------|------------------------|
| AVAILABLE FUNDS: | | | |
| Beginning Balance, October 1 | \$ 3 | \$ 3 | \$ 3 |
| ADD RECEIPTS: | | | |
| Interest Earnings | - | - | - |
| Transfers | 1,250,000 | 1,250,000 | 1,250,000 |
| Other | - | - | - |
| Total Receipts | 1,250,000 | 1,250,000 | 1,250,000 |
| Total Resources & Receipts | 1,250,003 | 1,250,003 | 1,250,003 |
| DEDUCT EXPENDITURES: | | | |
| Compensated Absences | 1,250,000 | 1,250,000 | 1,250,000 |
| Operating Transfers | - | - | - |
| Total Expenditures | 1,250,000 | 1,250,000 | 1,250,000 |
| Ending Balance, September 30 | \$ 3 | \$ 3 | \$ 3 |
| Reserve for Future Compensated Absences | \$ 3 | \$ 3 | \$ 3 |
| Available funds calculation: | | | |
| Cash & Investments | | \$ - | |
| Assets to be converted to Cash | | - | |
| Less: Liabilities & Encumbrances | | — | |
| Balance as of October 1, 2023 | | \$ — | |

| Compensated Absence - 3100 - Description | 2021 Actual | 2022 Actual | 2023 Budget | 2023 Revised Estimate | 2024 Dept Request | Dept Request Variance |
|--|------------------|------------------|------------------|-----------------------|-------------------|-----------------------|
| Revenues | | | | | | |
| 31100 - Provision for Comp Absences | | | | | | |
| Interest Earnings | | | | | | |
| 37110 - Interest Income | — | — | — | — | — | — |
| 37109 - Interest Earnings | — | — | — | — | — | — |
| Operating Transfers In | | | | | | |
| 39110 - Tsf In fr General Fund | 1,903,691 | 1,963,700 | 1,250,000 | 1,250,000 | 1,250,000 | — |
| 39100 - Operating Transfers In | 1,903,691 | 1,963,700 | 1,250,000 | 1,250,000 | 1,250,000 | — |
| 31100 - Provision for Comp Absences | 1,903,691 | 1,963,700 | 1,250,000 | 1,250,000 | 1,250,000 | — |
| Total Revenues | 1,903,691 | 1,963,700 | 1,250,000 | 1,250,000 | 1,250,000 | — |
| Expenditures | | | | | | |
| 31100 - Provision for Comp Absences | | | | | | |
| Personal Services | | | | | | |
| 41100 - Salaries and Wages | 1,516,551 | 1,548,149 | 965,609 | 965,609 | 965,609 | — |
| 41200 - Longevity | 7,302 | 10,787 | 2,286 | 2,286 | 2,286 | — |
| 41300 - Incentive | 34,416 | 30,024 | 19,651 | 19,651 | 19,651 | — |
| 41820 - Health Insurance | 49,671 | 53,348 | 53,429 | 53,429 | 53,429 | — |
| 42300 - State Unemployment | 246 | 290 | 411 | 411 | 411 | — |
| 42400 - Workers Compensation | 39,426 | 33,901 | 23,655 | 23,655 | 23,655 | — |
| 41900 - Life | 136 | 128 | 131 | 131 | 131 | — |
| 42010 - Social Security - Medicare | 21,864 | 22,543 | 13,675 | 13,675 | 13,675 | — |
| 42020 - Social Security - OASDI | 41,733 | 30,851 | 28,530 | 28,530 | 28,530 | — |
| 42110 - TMRS | 150,723 | 134,295 | 100,201 | 100,201 | 100,201 | — |
| 42115 - OPEB Funding | 37,705 | 38,558 | 23,922 | 23,922 | 23,922 | — |
| 42120 - FRRF Total | 3,919 | 12,190 | 18,500 | 18,500 | 18,500 | — |
| 41000 - Personal Services | 1,903,692 | 1,915,064 | 1,250,000 | 1,250,000 | 1,250,000 | — |
| 31100 - Provision for Comp Absences | 1,903,692 | 1,915,064 | 1,250,000 | 1,250,000 | 1,250,000 | — |
| Total Expenditures | 1,903,692 | 1,915,064 | 1,250,000 | 1,250,000 | 1,250,000 | — |

CITY OF AMARILLO
Interest and Redemption Fund - Total
Statement of Bonded Indebtedness at October 1, 2024
and Expenditures by Issue for Fiscal Year 2024/2025

| BOND ISSUES | Date of Issue | Original Issue | Outstanding 10/01/24 | EXPENDITURE BUDGET FOR 2024/2025 | | |
|---|---------------|----------------|----------------------|----------------------------------|----------------------|---------------------|
| | | | | Principal | Interest | Total |
| Property Tax Supported Debt | | | | | | |
| General Obligation Bonds: | | | | | | |
| Series 2017 Refunding | 1/15/2017 | \$ 15,110,000 | \$ 5,075,000 | \$ 1,625,000 | \$ 203,000 | \$ 1,828,000 |
| Series 2017 | 4/1/2017 | \$ 21,280,000 | 17,470,000 | 695,000 | 597,944 | 1,292,944 |
| Series 2018 | 7/18/2018 | \$ 22,145,000 | 18,745,000 | 685,000 | 665,569 | 1,350,569 |
| Series 2020 | 5/12/2020 | \$ 8,100,000 | 7,630,000 | 145,000 | 197,294 | 342,294 |
| Series 2021 | 1/28/2021 | \$ 52,985,000 | 49,135,000 | 1,620,000 | 1,185,850 | 2,805,850 |
| Series 2024 (estimated) | | \$ 20,000,000 | | — | 1,163,448 | 1,163,448 |
| Combination Tax and Revenue Certificates of Obligation: | | | | | | |
| Series 2010 | 4/15/2010 | \$ 1,392,000 | 493,000 | 77,000 | 28,643 | 105,643 |
| Series 2017 | 1/15/2017 | \$ 6,940,000 | 3,415,000 | 580,000 | 97,250 | 677,250 |
| Series 2020 | 5/12/2020 | \$ 8,000,000 | 7,515,000 | 150,000 | 198,594 | 348,594 |
| Series 2022 | 3/22/2022 | \$ 6,815,000 | 6,715,000 | 100,000 | 227,126 | 327,126 |
| Tax Notes | | | | | | |
| Series 2020 | 5/12/2020 | \$ 3,520,000 | 1,590,000 | 515,000 | 39,975 | 554,975 |
| Series 2022 (50% of City Hall project) | 1/11/2022 | \$ 11,950,000 | 7,335,000 | 2,395,000 | 122,750 | 2,517,750 |
| Series 2022B (ERP software system) | 8/15/2022 | \$ 3,650,000 | 3,110,000 | 560,000 | 141,500 | 701,500 |
| Paying Agency Fees | | | | | | |
| Total Property Tax Supported Debt Service | | | | \$ 128,228,000 | \$ 9,147,000 | \$ 4,868,943 |
| Debt Serviced by Special Assessments and Other Revenue Sources | | | | | | |
| General Obligation Bonds: | | | | | | |
| Series 2020 Refunding - Greenways PID | 5/12/2020 | \$ 430,000 | \$ 160,000 | \$ 40,000 | \$ 2,800 | \$ 42,800 |
| Series 2020 Refunding - Colonies PID | 5/12/2020 | \$ 950,000 | 440,000 | 130,000 | 7,500 | 137,500 |
| Series 2020 Refunding - Golf Course Improvement Fund | 5/12/2020 | \$ 2,860,000 | 2,285,000 | 155,000 | 47,544 | 202,544 |
| Series 2020 Refunding - TIRZ #1 | 5/12/2020 | \$ 1,460,000 | 1,020,000 | 115,000 | 20,500 | 135,500 |
| Combination Tax and Revenue Certificates of Obligation: | | | | | | |
| Series 2014 - Greenways PID | 4/30/2014 | \$ 725,000 | 415,000 | 35,000 | 13,850 | 48,850 |
| Series 2014 - Colonies PID | 4/30/2014 | \$ 1,535,000 | 890,000 | 75,000 | 29,706 | 104,706 |
| Series 2018 - Colonies PID | 7/18/2018 | \$ 3,000,000 | 2,325,000 | 130,000 | 77,431 | 207,431 |
| Series 2021 - Greenways PID | 1/28/2021 | \$ 975,000 | 865,000 | 40,000 | 18,525 | 58,525 |
| Series 2023 - Solid Waste Fees | 1/1/2023 | \$ 5,865,000 | 5,805,000 | 190,000 | 258,050 | 448,050 |
| Series 2023 - Colonies PID | 1/1/2023 | \$ 2,795,000 | 2,775,000 | 90,000 | 123,400 | 213,400 |
| Series 2023 - Heritage Hills PID | 1/1/2023 | \$ 1,165,000 | 1,155,000 | 40,000 | 51,300 | 91,300 |
| Paying Agency Fees | | | | | | |
| Total Debt Serviced by Special Assessments and Other Revenue Service | | | | \$ 18,135,000 | \$ 1,040,000 | \$ 650,606 |
| Hotel Occupancy Tax Supported Debt | | | | | | |
| Hotel Occupancy Tax Revenue Bonds | | | | | | |
| Series 2016 | 4/13/2016 | \$ 11,995,000 | \$ 9,995,000 | \$ 365,000 | \$ 407,350 | \$ 772,350 |
| Series 2018 | 3/20/2018 | \$ 38,835,000 | 35,500,000 | 900,000 | 1,502,103 | 2,402,103 |
| Series 2023 | 4/27/2023 | \$ 4,575,000 | 4,505,000 | 145,000 | 236,702 | 381,702 |
| Total Hotel Occupancy Tax Supported Debt Service | | | | \$ 50,000,000 | \$ 1,410,000 | \$ 2,146,155 |
| Total General Obligation Debt Service | | | | \$ 196,363,000 | \$ 11,597,000 | \$ 7,665,704 |
| Water and Sewer Supported Debt | | | | | | |
| Local Water and Sewer Debt | | | | | | |
| General Obligation Bonds | | | | | | |
| Series 2020 Refunding - Water and Sewer | 5/12/2020 | \$ 43,880,000 | \$ 25,130,000 | \$ 5,300,000 | \$ 482,350 | \$ 5,782,350 |
| Combination Tax and Revenue Certificates of Obligation, Series 2009C | | | | | | |
| Series 2009C | 2/4/2010 | \$ 18,075,000 | 6,335,000 | 905,000 | - | 905,000 |
| Tax Notes | | | | | | |
| Series 2022 (50% of City Hall project) | 1/11/2022 | \$ 7,335,000 | 7,335,000 | 2,395,000 | 122,750 | 2,517,750 |
| Water and Sewer Revenue Bonds | | | | | | |
| Series 2013 | 1/22/2014 | \$ 1,310,000 | — | — | — | — |

CITY OF AMARILLO
Interest and Redemption Fund - Total
Statement of Bonded Indebtedness at October 1, 2024
and Expenditures by Issue for Fiscal Year 2024/2025

| BOND ISSUES | Date of Issue | Original Issue | Outstanding 10/01/24 | EXPENDITURE BUDGET FOR 2024/2025 | | |
|--|---------------|----------------|-----------------------|----------------------------------|----------------------|----------------------|
| | | | | Principal | Interest | Total |
| Series 2014 | 1/22/2014 | \$ 8,495,000 | 4,145,000 | 430,000 | 94,092 | 524,092 |
| Series 2015 | 10/2/2015 | \$ 17,195,000 | 9,750,000 | 835,000 | 127,889 | 962,889 |
| Series 2015A | 10/2/2015 | \$ 21,145,000 | 7,015,000 | 1,615,000 | 228,656 | 1,843,656 |
| Series 2017 | 4/11/2017 | \$ 31,005,000 | 22,160,000 | 1,500,000 | 803,542 | 2,303,542 |
| Series 2018A | 7/19/2018 | \$ 12,500,000 | 8,985,000 | 590,000 | 121,444 | 711,444 |
| Series 2018B | 7/19/2018 | \$ 14,610,000 | 11,145,000 | 625,000 | 461,824 | 1,086,824 |
| Series 2020A | 5/12/2020 | \$ 9,775,000 | 6,555,000 | 840,000 | 186,250 | 1,026,250 |
| Series 2020 | 7/14/2020 | \$ 28,500,000 | 22,800,000 | 1,425,000 | - | 1,425,000 |
| Series 2021 | 2/2/2021 | \$ 25,900,000 | 22,740,000 | 1,125,000 | 586,750 | 1,711,750 |
| Series 2022 | 8/1/2022 | \$ 52,590,000 | 51,090,000 | 1,845,000 | 2,305,450 | 4,150,450 |
| Series 2023 | 1/1/2023 | \$ 42,920,000 | 42,920,000 | 1,250,000 | 1,942,900 | 3,192,900 |
| Series 2024 | 12/1/2023 | \$ 19,300,000 | 19,300,000 | 125,000 | 879,256 | 1,004,256 |
| Series 2024 (estimated) | | \$ 6,000,000 | | 235,000 | 169,578 | 404,578 |
| Total Local Water & Sewer Debt Service | | | 267,405,000 | 21,040,000 | 8,512,731 | 29,552,731 |
| Canadian River Municipal Water Authority (CRMWA) Debt | | | | | | |
| 2017 Refunding Bonds | | \$ 4,657,198 | 2,114,323 | 505,054 | 82,339 | 587,393 |
| 2020 Refunding Bonds | | \$ 18,115,549 | 12,459,104 | 1,720,693 | 600,688 | 2,321,381 |
| 2021 Refunding Bonds | | \$ 9,451,472 | 1,364,692 | 1,364,692 | 23,882 | 1,388,574 |
| 2023 Refunding Bonds | | \$ 5,008,569 | 3,133,572 | 1,257,051 | 156,679 | 1,413,730 |
| Total CRMWA Debt Service | | | 19,071,691 | 4,847,490 | 863,588 | 5,711,078 |
| Paying Agency Fees | | | - | - | - | 13,000 * |
| Total Water and Sewer Supported Debt Service | | | \$ 286,476,691 | \$ 25,887,490 | \$ 9,376,319 | \$ 35,276,809 |
| Drainage Supported Debt | | | | | | |
| Combination Tax and Revenue Certificates of Obligation | | | | | | |
| Series 2012A | 12/12/2012 | \$ 6,260,000 | \$ 2,345,000 | \$ 270,000 | \$ 46,900 | \$ 316,900 |
| Drainage Revenue Bonds | | | | | | |
| Series 2014 | 4/1/2014 | \$ 6,080,000 | 3,485,000 | 295,000 | 116,394 | 411,394 |
| Series 2020 | 7/14/2020 | \$ 9,240,000 | 7,810,000 | 400,000 | 232,200 | 632,200 |
| Series 2021 | 2/1/2021 | \$ 9,160,000 | 8,110,000 | 400,000 | 207,450 | 607,450 |
| Series 2023 | 1/1/2023 | \$ 4,675,000 | 4,380,000 | 105,000 | 197,200 | 302,200 |
| Series 2024 | 4/25/2024 | \$ 38,135,000 | 38,135,000 | 150,000 | 1,667,763 | 1,817,763 |
| Paying Agency Fees | | | - | - | - | 2,500 * |
| Total Drainage Supported Debt Service | | | \$ 64,265,000 | \$ 1,620,000 | \$ 2,467,907 | \$ 4,090,407 |
| Airport Fund Supported Debt | | | | | | |
| Combination Tax and Revenue Certificates of Obligation: | | | | | | |
| Series 2024 - Airport | 4/25/2024 | \$ 3,085,000 | \$ 3,085,000 | \$ 45,000 | \$ 131,333 | \$ 176,333 |
| Total Fleet Services Fund Debt Service | | | \$ 3,085,000 | \$ 45,000 | \$ 131,333 | \$ 176,333 |
| Fleet Services Fund Supported Debt Tax Notes | | | | | | |
| Tax Notes | | | | | | |
| Series 2022B (Fuel Island) | 8/15/2022 | \$ 3,695,000 | \$ 2,750,000 | \$ 495,000 | \$ 125,125 | \$ 620,125 |
| Total Fleet Services Fund Debt Service | | | \$ 2,750,000 | \$ 495,000 | \$ 125,125 | \$ 620,125 |
| Total City of Amarillo Debt Service | | | \$ 552,939,691 | \$ 39,644,490 | \$ 19,766,388 | \$ 59,446,879 |

* Paying agent fees are Included in the operating budget

CITY OF AMARILLO
Debt Service

At October 1, 2024

Tax Supported Debt Interest and Redemption
Series 2017 Refunding, 2017, 2018, 2020, 2021, and 2022

| | 2022-2023 | 2023-2024 | 2024-2025 |
|---|-------------------|---------------------|---------------------|
| | ACTUAL | ESTIMATED | ESTIMATED |
| Resources: | | | |
| Balance 10/01 | \$ 1,096,212 | \$ 810,847 | \$ 1,472,598 |
| Add Receipts: | | | |
| Ad Valorem Tax Collections | 104,677 | 172,100 | 200,000 |
| Transfers | 11,783,153 | 13,372,000 | 12,983,341 |
| Interest Earnings | 3,134,859 | 2,514,578 | 2,517,750 |
| Other | — | — | — |
| Total Receipts | 15,022,689 | 16,058,678 | 15,701,091 |
| Total Resources & Receipts | 16,118,901 | 16,869,525 | 17,173,689 |
| Deduct Expenditures: | | | |
| Principal Maturities | 10,623,000 | 11,190,000 | 11,542,000 |
| Interest Maturities | 4,680,808 | 4,193,927 | 3,828,245 |
| Paying Agent Fees | 4,011 | 13,000 | 13,000 |
| Total Expenditures | 15,307,819 | 15,396,927 | 15,383,245 |
| Reserve for Future Maturities | \$ 811,082 | \$ 1,472,598 | \$ 1,790,444 |
| Available Funds Calculation: | | | |
| Cash & Investments | | 789,746 | |
| (Appreciation)Depreciation in Investments | | — | |
| Assets to be converted to Cash | | 57,342 | |
| Less: Liabilities & Encumbrances | | (36,241) | |
| Balance 10/01/23 | | \$ 810,847 | |

CITY OF AMARILLO
Debt Service

At October 1, 2024

Special Assessment and Other Revenue Supported Debt
Series 2014, 2018, 2021, 2023, and 2020 Refunding

| | 2022-2023 ACTUAL | 2023-2024 ESTIMATED | 2024-2025 ESTIMATED |
|---|---------------------|------------------------|------------------------|
| Resources: | | | |
| Balance 10/01 | \$ 9,784 | \$ 9,996 | \$ (694,489) |
| Add Receipts: | | | |
| Ad Valorem Tax Collections | — | — | — |
| Transfers | 989,406 | 1,036,309 | 2,242,881 |
| Interest Earnings | — | — | — |
| Other | — | — | — |
| Total Receipts | 989,406 | 1,036,309 | 2,242,881 |
| Total Resources & Receipts | 999,190 | 1,046,305 | 1,548,392 |
| Deduct Expenditures: | | | |
| Principal Maturities | 735,000 | 830,000 | 1,080,000 |
| Interest Maturities | 262,773 | 910,794 | 1,192,906 |
| Paying Agent Fees | - | - | 7,501 |
| Total Expenditures | 997,773 | 1,740,794 | 2,280,407 |
| Reserve for Future Maturities | \$ 1,417 | \$ (694,489) | \$ (732,015) |
| Available Funds Calculation: | | | |
| Cash & Investments | | 9,996 | |
| (Appreciation)Depreciation in Investments | | — | |
| Assets to be converted to Cash | | — | |
| Less: Liabilities & Encumbrances | | - | |
| Balance 10/01/23 | | \$ 9,996 | |

CITY OF AMARILLO
Debt Service

At October 1, 2024
Hotel Occupancy Tax Revenue Bonds
Series 2016, 2018, and 2023

| | 2022-2023 | 2023-2024 | 2024-2025 |
|---|---------------------|---------------------|---------------------|
| | ACTUAL | ESTIMATED | ESTIMATED |
| Resources: | | | |
| Balance 10/01 | \$ 1,757,415 | \$ 1,673,992 | \$ 2,190,993 |
| Add Receipts: | | | |
| Ad Valorem Tax Collections | — | — | — |
| Transfers | 3,388,732 | 4,020,194 | 3,556,155 |
| Interest Earnings | 18,836 | 54,000 | 65,000 |
| Other | — | — | — |
| Total Receipts | 3,407,568 | 4,074,194 | 3,621,155 |
| Total Resources & Receipts | 5,164,983 | 5,748,186 | 5,812,148 |
| Deduct Expenditures: | | | |
| Principal Maturities | 1,190,000 | 1,295,000 | 1,410,000 |
| Interest Maturities | 2,103,643 | 2,262,193 | 2,146,155 |
| Paying Agent Fees | 197,348 | - | - |
| Total Expenditures | 3,490,991 | 3,557,193 | 3,556,155 |
| Reserve for Future Maturities | \$ 1,673,992 | \$ 2,190,993 | \$ 2,255,993 |
| Available Funds Calculation: | | | |
| Cash & Investments | | 1,673,992 | |
| (Appreciation)Depreciation in Investments | | — | |
| Assets to be converted to Cash | | — | |
| Less: Liabilities & Encumbrances | | - | |
| Balance 10/01/23 | | \$ 1,673,992 | |

| Debt Service - 3200 -Description | 2021 Actual | 2022 Actual | 2023 Budget | 2023 Revised Estimate | 2024 Dept Request | Dept Request Variance |
|--|-------------------|-------------------|-------------------|-----------------------|-------------------|-----------------------|
| Revenues | | | | | | |
| Operating Revenues | | | | | | |
| Current Year's Levy | | | | | | |
| 30310 - Collec Potter County As | 4,986,742 | 5,391,113 | 5,338,964 | 6,087,000 | 5,841,686 | 502,722 |
| 30311 - Collec Randall County A | 5,726,273 | 6,265,516 | 6,383,759 | 7,155,000 | 7,011,655 | 627,896 |
| 30300 - Current Year's Levy | 10,713,015 | 11,656,629 | 11,722,723 | 13,242,000 | 12,853,341 | 1,130,618 |
| Prior Year's Levy | | | | | | |
| 30321 - Prior Year Collec Potte | 29,213 | 41,822 | 35,000 | 40,000 | 40,000 | 5,000 |
| 30322 - Prior Year Collec Randa | 12,747 | 13,681 | 11,000 | 20,000 | 20,000 | 9,000 |
| 30320 - Prior Year's Levy | 41,960 | 55,503 | 46,000 | 60,000 | 60,000 | 14,000 |
| Penalty and Int-Delinquent Tax | | | | | | |
| 30331 - Potter County Assessor | 38,540 | 44,617 | 38,000 | 45,000 | 45,000 | 7,000 |
| 30332 - Randall County Assessor | 19,478 | 26,405 | 20,000 | 25,000 | 25,000 | 5,000 |
| 30330 - Penalty and Int-Delinquent Tax | 58,017 | 71,021 | 58,000 | 70,000 | 70,000 | 12,000 |
| Operating Revenues | 10,812,992 | 11,783,153 | 11,826,723 | 13,372,000 | 12,983,341 | 1,156,618 |
| Non-Oper Revenues | | | | | | |
| Interest Earnings | | | | | | |
| 37110 - Interest Income | 27,759 | 123,525 | 60,000 | 226,100 | 265,000 | 205,000 |
| 37109 - Interest Earnings | 27,759 | 123,525 | 60,000 | 226,100 | 265,000 | 205,000 |
| Non-Oper Revenues | 27,759 | 123,525 | 60,000 | 226,100 | 265,000 | 205,000 |
| Transfers In | | | | | | |
| Operating Transfers In | | | | | | |
| 39110 - Tsf In fr General Fund | 175,000 | 175,000 | 806,462 | 806,462 | 805,324 | (1,138) |
| 39125 - Tsf In fr Civ Cntr Impr | 3,526,000 | 2,963,732 | 2,959,342 | 2,963,732 | 2,956,155 | (3,187) |
| 39580 - Tsf In fr Internl Serv | — | — | — | — | — | — |
| 39592 - Trans In Frm Court Tech Fund | — | — | — | — | — | — |
| 39597 - Tsf In fr Colonies PID | 458,063 | 454,188 | 666,211 | 456,188 | 665,538 | (673) |
| 39596 - Trf In From Greenways PID | 200,602 | 196,575 | 150,675 | 150,675 | 150,675 | — |
| 39681 - Transfer in from LGC | 226,250 | 250,000 | 250,000 | 250,000 | 250,000 | — |
| 39470 - Tsf in from Water & Sewe | — | 2,514,578 | 2,520,200 | 2,514,578 | 2,517,750 | (2,450) |
| 39470 - Tsf in from Municipal Garage | — | 620,281 | — | — | — | — |
| 39550 - Tsf In fr Golf Crs Imp | 201,544 | 203,594 | 200,594 | 203,594 | 202,544 | 1,950 |
| 39680 - Tsf in fr TIRZ #1 Fund | 137,250 | 135,050 | 137,800 | 135,050 | 135,500 | (2,300) |
| 39682 - Tsf in fr Heritage Hills | — | — | 90,803 | 90,803 | 93,300 | 2,497 |
| 39100 - Operating Transfers In | 4,924,708 | 7,512,997 | 7,782,087 | 7,571,081 | 7,776,786 | (5,301) |
| Transfers In | 4,924,708 | 7,512,997 | 7,782,087 | 7,571,081 | 7,776,786 | (5,301) |
| Total Revenues | 15,765,460 | 19,419,675 | 19,668,810 | 21,169,181 | 21,025,127 | 1,356,317 |
| Expenditures | | | | | | |
| Debt Service | | | | | | |
| Debt Service | | | | | | |
| 89100 - Bond Principal Payments | 7,132,000 | 12,548,000 | 13,280,000 | 13,315,000 | 14,032,000 | 752,000 |
| 89200 - Bond Interest Payments | 6,831,969 | 7,030,490 | 7,356,664 | 7,366,914 | 6,627,306 | (729,358) |
| 89300 - Fiscal Agent Bond Fees | 9,168 | 9,495 | 20,001 | 13,000 | 20,501 | 500 |
| 89350 - Bond Issuance Costs | (10,580) | 191,864 | — | — | — | — |
| 89000 - Debt Service | 13,962,558 | 19,779,849 | 20,656,665 | 20,694,914 | 20,679,807 | 23,142 |

| Debt Service - 3200 -Description | 2021 Actual | 2022 Actual | 2023 Budget | 2023 Revised Estimate | 2024 Dept Request | Dept Request Variance |
|----------------------------------|-------------------|-------------------|-------------------|-----------------------|-------------------|-----------------------|
| Debt Service | 13,962,558 | 19,779,849 | 20,656,665 | 20,694,914 | 20,679,807 | 23,142 |
| Total Expenditures | 13,962,558 | 19,779,849 | 20,656,665 | 20,694,914 | 20,679,807 | 23,142 |
| Net Total | 1,802,902 | (360,173) | (987,855) | 474,267 | 345,320 | 1,333,175 |



**CITY OF AMARILLO
SUMMARY OF RESOURCES AND EXPENDITURES
CAPITAL PROJECTS FUNDS
FISCAL YEAR 2024/2025**

| Description | Total | General Construction (Multiple) | Street Assessments (4150) | Street Improvement (4200) | Golf Course Improvement (4250) | Solid Waste Improvement (4300) | Bivins Improvement (4350) | Civic Center Improvement (4400) | General Obligation Projects (4600) |
|--|----------------------|------------------------------------|------------------------------|------------------------------|-----------------------------------|-----------------------------------|------------------------------|------------------------------------|---------------------------------------|
| Fiscal Year 2023/2024 | | | | | | | | | |
| Available Funds at 10/01/2023 (see below) | \$ 33,437,341 | \$ 5,729,042 | \$ 509,440 | \$ 4,807,371 | \$ 202,888 | \$ 944,602 | \$ 156,437 | \$ 1,310,624 | \$ 19,776,937 |
| Revenues: | | | | | | | | | |
| Sales, Receipts and Revenues | 23,981,677 | 14,423,545 | 2,500 | 2,635,000 | 268,383 | 1,521,990 | 2,500 | 3,250,759 | 1,877,000 |
| Bond Proceeds | - | - | - | - | - | - | - | - | - |
| Total Revenues | 23,981,677 | 14,423,545 | 2,500 | 2,635,000 | 268,383 | 1,521,990 | 2,500 | 3,250,759 | 1,877,000 |
| Expenditures: | | | | | | | | | |
| M & O Expenditures | 6,679,887 | 3,387,561 | - | 125,000 | 203,594 | - | - | 2,963,732 | - |
| Capital Expenditures | 35,347,203 | 8,978,250 | - | 2,510,000 | - | 1,590,016 | - | 615,000 | 21,653,937 |
| Total Expenditures | 42,027,090 | 12,365,811 | - | 2,635,000 | 203,594 | 1,590,016 | - | 3,578,732 | 21,653,937 |
| Fiscal Year 2024/2025 | | | | | | | | | |
| Available Funds at 10/01/2024 | \$ 15,391,928 | \$ 7,786,776 | \$ 511,940 | \$ 4,807,371 | \$ 267,677 | \$ 876,576 | \$ 158,937 | \$ 982,651 | \$ 0 |
| Revenues: | | | | | | | | | |
| Sales, Receipts and Revenues | 23,821,986 | 15,124,542 | 2,500 | 2,635,000 | 236,000 | 1,565,289 | 2,500 | 4,256,155 | - |
| Bond Proceeds | 19,775,000 | - | - | 19,775,000 | - | - | - | - | - |
| Total Revenues | 43,596,986 | 15,124,542 | 2,500 | 22,410,000 | 236,000 | 1,565,289 | 2,500 | 4,256,155 | - |
| Expenditures: | | | | | | | | | |
| M & O Expenditures | 6,433,877 | 3,150,178 | - | 125,000 | 202,544 | - | - | 2,956,155 | - |
| Capital Expenditures | 36,144,831 | 10,799,542 | - | 22,285,000 | - | 1,515,289 | - | 1,545,000 | - |
| Total Expenditures | 42,578,708 | 13,949,720 | - | 22,410,000 | 202,544 | 1,515,289 | - | 4,501,155 | - |
| Available Funds at 10/01/2025 | \$ 16,410,206 | \$ 8,961,598 | \$ 514,440 | \$ 4,807,371 | \$ 301,133 | \$ 926,576 | \$ 161,437 | \$ 737,651 | \$ 0 |
| Calculation of Available Funds at 10/01/2023: | | | | | | | | | |
| Cash & Investments | \$ 134,919,579 | \$ 70,138,441 | \$ 1,072,119 | \$ 4,825,159 | \$ 202,888 | \$ 11,100,254 | \$ 156,437 | \$ 9,284,585 | \$ 38,139,696 |
| (Appreciation) Depreciation in Investments | - | - | - | - | - | - | - | - | - |
| Assets to be converted to Cash | 223,074 | 210,036 | - | - | - | 13,038 | - | - | - |
| Less: Liabilities & Encumbrances | (11,370,454) | (5,889,197) | (562,679) | - | - | (2,842,820) | - | (374,328) | (1,701,430) |
| Less: Construction in Progress Balances | (90,334,858) | (58,730,238) | - | (17,788) | - | (7,325,870) | - | (7,599,633) | (16,661,329) |
| Available Funds at 10/01/2023 | \$ 33,437,341 | \$ 5,729,042 | \$ 509,440 | \$ 4,807,371 | \$ 202,888 | \$ 944,602 | \$ 156,437 | \$ 1,310,624 | \$ 19,776,937 |

| Description | Grand Total | Other Funding | Grant in Aid - Federal | TxDOT Assistance | Bond Proceeds | W&S Bond Proceeds | Photo Traffic Enforcement | HOT Tax | General Funding | Water & Sewer | Airport | Drainage | Fleet | IT |
|---|-------------------|----------------|------------------------|------------------|-------------------|-------------------|---------------------------|---------|------------------|---------------|---------|----------|-------|----|
| 4100 General Construction Fund Total | 33,084,542 | 318,732 | — | — | 19,775,000 | — | — | — | 12,990,81 | — | — | — | — | — |
| 1232 - Emergency Management Total | 110,000 | — | — | — | — | — | — | — | 110,000 | — | — | — | — | — |
| OEM Resource and Siren Warehouse | 60,000 | — | — | — | — | — | — | — | 60,000 | — | — | — | — | — |
| Outdoor Warning Siren System Expansion Project | 50,000 | — | — | — | — | — | — | — | 50,000 | — | — | — | — | — |
| 1252 - Facilities Maintenance Total | 682,141 | — | — | — | — | — | — | — | 682,141 | — | — | — | — | — |
| Facilities Capital Maintenance (E&I) | 500,000 | — | — | — | — | — | — | — | 500,000 | — | — | — | — | — |
| Potter County Land Swap | 182,141 | — | — | — | — | — | — | — | 182,141 | — | — | — | — | — |
| 1420 - Street Total | 22,285,000 | — | — | — | 19,775,000 | — | — | — | 2,510,000 | — | — | — | — | — |
| Various Street Resurfacing | 11,865,000 | — | — | — | 11,865,000 | — | — | — | — | — | — | — | — | — |
| Annual Arterial Reconstruction | 7,910,000 | — | — | — | 7,910,000 | — | — | — | — | — | — | — | — | — |
| Streets E&I | 2,510,000 | — | — | — | — | — | — | — | 2,510,000 | — | — | — | — | — |
| 1610 - Police Total | 1,376,976 | 318,732 | — | — | — | — | — | — | 1,058,244 | — | — | — | — | — |
| Installation of 500 Upgraded Lockers | 732,000 | — | — | — | — | — | — | — | 732,000 | — | — | — | — | — |
| Patrol Vehicles | 231,476 | 173,607 | — | — | — | — | — | — | 57,869 | — | — | — | — | — |
| Upfitting Patrol Vehicles | 168,000 | — | — | — | — | — | — | — | 168,000 | — | — | — | — | — |
| AISD School Liaison Vehicles | 125,000 | 93,750 | — | — | — | — | — | — | 31,250 | — | — | — | — | — |
| CISD School Liaison Vehicles | 68,500 | 51,375 | — | — | — | — | — | — | 17,125 | — | — | — | — | — |
| Automated External Defibrillator AED Replacement | 52,000 | — | — | — | — | — | — | — | 52,000 | — | — | — | — | — |
| 1720 - Planning Total | 160,000 | — | — | — | — | — | — | — | 160,000 | — | — | — | — | — |
| Intersection Retrofit and Safety Improvement Projects | 160,000 | — | — | — | — | — | — | — | 160,000 | — | — | — | — | — |
| 1731 - Traffic Administration Total | 600,000 | — | — | — | — | — | — | — | 600,000 | — | — | — | — | — |
| Traffic Signal Sytem Improvments (E&I) | 600,000 | — | — | — | — | — | — | — | 600,000 | — | — | — | — | — |
| 1750 - Environmental Health Total | 67,885 | — | — | — | — | — | — | — | 67,885 | — | — | — | — | — |
| Environmental Health Software Replacement | 67,885 | — | — | — | — | — | — | — | 67,885 | — | — | — | — | — |
| 1761 - Transit Fixed Route Total | 469,040 | — | — | — | — | — | — | — | 469,040 | — | — | — | — | — |

| Description | Grand Total | Other Funding | Grant in Aid - Federal | TxDOT Assistance | Bond Proceeds | W&S Bond Proceeds | Photo Traffic Enforcement | HOT Tax | General Funding | Water & Sewer | Airport | Drainage | Fleet | IT |
|--|-------------------|------------------|------------------------|------------------|---------------|-------------------|---------------------------|----------|------------------|-------------------|----------|----------|----------|----------|
| Vehicle Replacement | 469,040 | — | — | — | — | — | — | — | 469,040 | — | — | — | — | — |
| 1861 - Parks Maintenance Total | 2,125,000 | — | — | — | — | — | — | — | 2,125,000 | — | — | — | — | — |
| Park Maintenance Equipment & Improvement | 2,000,000 | — | — | — | — | — | — | — | 2,000,000 | — | — | — | — | — |
| July 4th Event | 125,000 | — | — | — | — | — | — | — | 125,000 | — | — | — | — | — |
| 1910 - Fire Operations Total | 5,208,500 | — | — | — | — | — | — | — | 5,208,500 | — | — | — | — | — |
| Fire Apparatus Equipment | 126,000 | — | — | — | — | — | — | — | 126,000 | — | — | — | — | — |
| Fire Department Facilities Master Plan | 100,000 | — | — | — | — | — | — | — | 100,000 | — | — | — | — | — |
| EMS Cardiac Monitors | 52,500 | — | — | — | — | — | — | — | 52,500 | — | — | — | — | — |
| Fire Station #14 | 4,930,000 | — | — | — | — | — | — | — | 4,930,000 | — | — | — | — | — |
| 4300 Solid Waste Disposal Fund | 1,515,289 | — | — | — | — | — | — | — | 1,515,289 | — | — | — | — | — |
| 1432 - Solid Waste Disposal Total | 1,515,289 | — | — | — | — | — | — | — | 1,515,289 | — | — | — | — | — |
| Residential Dumpster Replacement Program | 1,515,289 | — | — | — | — | — | — | — | 1,515,289 | — | — | — | — | — |
| 4400 Civic Center Promotions Fund Total | 1,545,000 | 1,545,000 | — | — | — | — | — | — | — | — | — | — | — | — |
| 1241 - Civic Center Total | 1,545,000 | 1,545,000 | — | — | — | — | — | — | — | — | — | — | — | — |
| Boiler Replacement | 650,000 | 650,000 | — | — | — | — | — | — | — | — | — | — | — | — |
| Audio Upgrades to Auditorium & GNC | 300,000 | 300,000 | — | — | — | — | — | — | — | — | — | — | — | — |
| LED Lighting Upgrades | 250,000 | 250,000 | — | — | — | — | — | — | — | — | — | — | — | — |
| Expansion Tanks Replacement | 345,000 | 345,000 | — | — | — | — | — | — | — | — | — | — | — | — |
| 5200 Water & Sewer Fund Total | 19,260,000 | — | — | — | — | 6,000,000 | — | — | — | 13,260,000 | — | — | — | — |
| 52200 - Water Production Total | 1,310,000 | — | — | — | — | — | — | — | — | 1,310,000 | — | — | — | — |
| Decommission and replace 24"CC collection line | 750,000 | — | — | — | — | — | — | — | — | 750,000 | — | — | — | — |
| Well Field Iso Valve Replacement Program | 560,000 | — | — | — | — | — | — | — | — | 560,000 | — | — | — | — |
| 52210 - Water Transmission | 350,000 | — | — | — | — | — | — | — | — | 350,000 | — | — | — | — |
| Groundstorage Tank Liner Project | 350,000 | — | — | — | — | — | — | — | — | 350,000 | — | — | — | — |

| Description | Grand Total | Other Funding | Grant in Aid - Federal | TxDOT Assistance | Bond Proceeds | W&S Bond Proceeds | Photo Traffic Enforcement | HOT Tax | General Funding | Water & Sewer | Airport | Drainage | Fleet | IT |
|---|------------------|---------------|------------------------|------------------|---------------|-------------------|---------------------------|----------|-----------------|---------------|------------------|----------|----------|----------|
| 52220 - Surface Water Treatment Total | 2,500,000 | — | — | — | — | — | — | — | — | 2,500,000 | — | — | — | — |
| Sedimentation Basin Repairs | 2,500,000 | — | — | — | — | — | — | — | — | 2,500,000 | — | — | — | — |
| 52230 - Water Distribution Total | 10,400,000 | — | — | — | — | 6,000,000 | — | — | — | 4,400,000 | — | — | — | — |
| WD Water Main Ext NW 2023** | 6,000,000 | — | — | — | — | 6,000,000 | — | — | — | — | — | — | — | — |
| Water Main Ext Ama 2023 | 2,500,000 | — | — | — | — | — | — | — | — | 2,500,000 | — | — | — | — |
| North Heights 2" Main Replacement | 1,000,000 | — | — | — | — | — | — | — | — | 1,000,000 | — | — | — | — |
| WD Water Main Replacement Project (Small Mains) | 750,000 | — | — | — | — | — | — | — | — | 750,000 | — | — | — | — |
| WD Water Extensions and Improvements | 150,000 | — | — | — | — | — | — | — | — | 150,000 | — | — | — | — |
| 52240 - Waste Water Collection Total | 150,000 | — | — | — | — | — | — | — | — | 150,000 | — | — | — | — |
| WWC Sewer Extensions and Improvements | 150,000 | — | — | — | — | — | — | — | — | 150,000 | — | — | — | — |
| 52260 - River Road Water Reclamation | 3,550,000 | — | — | — | — | — | — | — | — | 3,550,000 | — | — | — | — |
| Bar Screen Replacement Headworks | 3,550,000 | — | — | — | — | — | — | — | — | 3,550,000 | — | — | — | — |
| 52270 - Hollywood Road Waste Water Treatment Total | 500,000 | — | — | — | — | — | — | — | — | 500,000 | — | — | — | — |
| North Side Basin Concrete Repair | 500,000 | — | — | — | — | — | — | — | — | 500,000 | — | — | — | — |
| 52281 - Laboratory Administration Total | 500,000 | — | — | — | — | — | — | — | — | 500,000 | — | — | — | — |
| Lead and Copper RFP | 500,000 | — | — | — | — | — | — | — | — | 500,000 | — | — | — | — |
| 5400 Airport Fund Total | 7,442,200 | — | 6,442,200 | — | — | — | — | — | — | — | 1,000,000 | — | — | — |
| 54110 - Airport Total | 7,442,200 | — | 6,442,200 | — | — | — | — | — | — | — | 1,000,000 | — | — | — |
| Baggage Handling System- Construction | 5,000,000 | — | 4,500,000 | — | — | — | — | — | — | — | 500,000 | — | — | — |
| SRE Snow Plow (2) includes EA and purchase | 1,601,000 | — | 1,440,900 | — | — | — | — | — | — | — | 160,100 | — | — | — |
| ARFF Simulator Environmental & Design | 225,000 | — | 202,500 | — | — | — | — | — | — | — | 22,500 | — | — | — |
| TWY P/Associated Shoulders and Runway Blast Pad Rehabilitation - Design | 180,000 | — | 162,000 | — | — | — | — | — | — | — | 18,000 | — | — | — |
| ARFF Crash Phone System (Environmental + Design) | 140,000 | — | 126,000 | — | — | — | — | — | — | — | 14,000 | — | — | — |
| Various Software Upgrades | 99,200 | — | — | — | — | — | — | — | — | — | 99,200 | — | — | — |

| Description | Grand Total | Other Funding | Grant in Aid - Federal | TxDOT Assistance | Bond Proceeds | W&S Bond Proceeds | Photo Traffic Enforcement | HOT Tax | General Funding | Water & Sewer | Airport | Drainage | Fleet | IT |
|---|---------------------|--------------------|------------------------|------------------|---------------------|--------------------|---------------------------|------------|---------------------|---------------------|--------------------|---------------------|--------------------|------------|
| Mini Ride-On Sweeper | 80,000 | — | — | — | — | — | — | — | — | — | 80,000 | — | — | — |
| Police Unit | 75,000 | — | — | — | — | — | — | — | — | — | 75,000 | — | — | — |
| Replace (2) Automated Car Wash Units - Design | 30,000 | — | — | — | — | — | — | — | — | — | 30,000 | — | — | — |
| Grasslands Restoration Plan (WHMP) Environmental Assessment | 10,000 | — | 9,000 | — | — | — | — | — | — | — | 1,000 | — | — | — |
| GIS Program Environmental Assessment | 2,000 | — | 1,800 | — | — | — | — | — | — | — | 200 | — | — | — |
| 5600 Drainage Utility Fund Total | 13,100,000 | — | — | — | — | — | — | — | — | — | — | 13,100,000 | — | — |
| 56100 - Drainage Utility Total | 13,100,000 | — | — | — | — | — | — | — | — | — | — | 13,100,000 | — | — |
| Drainage Utility Equipment Additions and Replacements | 4,300,000 | — | — | — | — | — | — | — | — | — | — | 4,300,000 | — | — |
| Downtown Storm Sewer S. Grant Street Phase II | 5,000,000 | — | — | — | — | — | — | — | — | — | — | 5,000,000 | — | — |
| Arterial Storm Sewer-34th Avenue-Helium Road to Soncy Road | 3,000,000 | — | — | — | — | — | — | — | — | — | — | 3,000,000 | — | — |
| Storm Sewer System Extensions & Improvements | 800,000 | — | — | — | — | — | — | — | — | — | — | 800,000 | — | — |
| 6100 Municipal Garage Fund Total | 8,000,000 | — | — | — | — | — | — | — | — | — | — | — | 8,000,000 | — |
| 61120 - Municipal Garage | 8,000,000 | — | — | — | — | — | — | — | — | — | — | — | 8,000,000 | — |
| Equipment Replacement | 7,600,000 | — | — | — | — | — | — | — | — | — | — | — | 7,600,000 | — |
| Fuel Storage Tank Removal | 400,000 | — | — | — | — | — | — | — | — | — | — | — | 400,000 | — |
| Grand Total | \$83,947,031 | \$1,863,732 | \$6,442,200 | \$— | \$19,775,000 | \$6,000,000 | \$— | \$— | \$14,506,099 | \$13,260,000 | \$1,000,000 | \$13,100,000 | \$8,000,000 | \$— |



CITY OF AMARILLO
2024/2025 RECAPITULATION OF RECOMMENDED PERSONNEL AUTHORITY

| Business | Unit | PERMANENT POSITIONS | | | | | PART-TIME POSITIONS | | | | | TOTAL POSITIONS | | | | |
|---------------------------------------|------|---------------------|----------------|----------------|-----------------|----------------|---------------------|----------------|----------------|-----------------|----------------|-----------------|----------------|----------------|-----------------|----------------|
| | | ACTUAL 2020 | ACTUAL 2021 | ACTUAL 2022 | REVISED 2023 | BUDGET 2024 | ACTUAL 2020 | ACTUAL 2021 | ACTUAL 2022 | REVISED 2023 | BUDGET 2024 | ACTUAL 2020 | ACTUAL 2021 | ACTUAL 2022 | REVISED 2023 | BUDGET 2024 |
| GENERAL FUND DEPARTMENTS | | | | | | | | | | | | | | | | |
| Accounting | 1320 | 14.0 | 15.0 | — | — | — | 2.0 | 2.0 | — | — | — | 16.0 | 17.0 | — | — | — |
| Amarillo Emergency Comm. Cntr. | 1270 | 67.0 | 62.0 | 62.0 | 66.0 | 62.0 | 2.0 | 2.0 | 2.0 | 2.0 | 2.0 | 69.0 | 64.0 | 64.0 | 68.0 | 64.0 |
| Animal Management and Welfare | 1710 | 42.0 | 45.0 | 45.0 | 45.0 | 45.0 | 3.0 | 3.0 | 3.0 | 3.0 | 3.0 | 45.0 | 48.0 | 48.0 | 48.0 | 48.0 |
| Benefits | 1340 | 3.0 | 3.0 | 2.0 | 3.0 | 3.0 | 1.0 | 1.0 | 1.0 | — | — | 4.0 | 4.0 | 3.0 | 3.0 | 3.0 |
| Building Safety | 1740 | 35.0 | 39.0 | 35.0 | 35.0 | 35.0 | — | — | — | — | — | 35.0 | 39.0 | 35.0 | 35.0 | 35.0 |
| Capital Projects Development and Eng. | 1415 | 18.0 | 18.0 | 18.0 | 17.7 | 17.7 | — | — | 1.0 | 1.0 | 1.0 | 18.0 | 18.0 | 18.7 | 18.7 | 18.7 |
| Central Stores | 1345 | 7.0 | 7.0 | 7.0 | 7.0 | 7.0 | — | — | — | — | — | 7.0 | 7.0 | 7.0 | 7.0 | 7.0 |
| City Attorney | 1210 | 10.0 | 10.0 | 10.0 | 10.0 | 10.0 | — | — | — | — | — | 10.0 | 10.0 | 10.0 | 10.0 | 10.0 |
| City Manager | 1020 | 7.0 | 9.0 | 10.0 | 6.0 | 6.0 | 1.0 | — | 1.0 | — | — | 8.0 | 9.0 | 11.0 | 6.0 | 6.0 |
| City Marshal | 1690 | — | — | — | 24.0 | 23.0 | — | — | — | — | — | — | — | — | 24.0 | 23.0 |
| City Secretary | 1220 | 2.0 | 3.0 | 3.0 | 3.0 | 3.0 | — | — | — | — | — | 2.0 | 3.0 | 3.0 | 3.0 | 3.0 |
| Civic Center Administration | 1241 | 5.0 | 5.0 | 5.0 | 5.0 | 5.0 | — | — | — | — | — | 5.0 | 5.0 | 5.0 | 5.0 | 5.0 |
| Civic Center Box Office | 1248 | 3.0 | 3.0 | 3.0 | 3.0 | 3.0 | 9.0 | 9.0 | 9.0 | 9.0 | 9.0 | 12.0 | 12.0 | 12.0 | 12.0 | 12.0 |
| Civic Center Operations | 1243 | 22.0 | 22.0 | 22.0 | 22.0 | 22.0 | — | — | — | — | — | 22.0 | 22.0 | 22.0 | 22.0 | 22.0 |
| Civic Center Sports | 1245 | 2.0 | 2.0 | 3.0 | 3.0 | 3.0 | — | — | — | — | — | 2.0 | 2.0 | 3.0 | 3.0 | 3.0 |
| Custodial Operations | 1251 | 27.0 | 30.0 | 30.0 | 30.0 | 30.0 | — | — | — | — | — | 27.0 | 30.0 | 30.0 | 30.0 | 30.0 |
| Emergency Management | 1232 | 9.0 | 5.0 | 5.0 | 6.5 | 7.5 | — | — | — | — | — | 9.0 | 5.0 | 4.5 | 6.5 | 7.5 |
| Environmental Health | 1750 | 18.0 | 20.0 | 21.0 | 21.0 | 21.0 | — | — | — | — | — | 18.0 | 20.0 | 21.0 | 21.0 | 21.0 |
| Facilities Maintenance | 1252 | 31.0 | 31.0 | 31.0 | 29.0 | 29.0 | — | — | — | — | — | 31.0 | 31.0 | 31.0 | 29.0 | 29.0 |
| Finance | 1315 | 8.0 | 7.0 | 24.0 | 25.0 | 25.0 | 1.0 | 1.0 | 3.0 | 3.0 | 3.0 | 9.0 | 8.0 | 27.0 | 28.0 | 28.0 |
| Fire | 1910 | 279.0 | 279.0 | 295.0 | 300.0 | 306.0 | — | — | — | — | — | 279.0 | 279.0 | 295.0 | 300.0 | 306.0 |
| Fire Marshal | 1930 | 9.0 | 9.0 | 23.0 | 8.0 | 9.0 | — | — | — | — | — | 9.0 | 9.0 | 23.0 | 8.0 | 9.0 |
| Fire Civilian Personnel | 1940 | 9.0 | 10.0 | 10.0 | 10.0 | 10.0 | 1.0 | 1.0 | 1.0 | 1.0 | 1.0 | 10.0 | 11.0 | 11.0 | 11.0 | 11.0 |
| Globe News Center | 1249 | 3.0 | 3.0 | 3.0 | 3.0 | 3.0 | — | — | — | — | — | 3.0 | 3.0 | 3.0 | 3.0 | 3.0 |
| Golf | 1811 | 22.0 | 22.0 | 22.0 | 22.0 | 22.0 | 69.0 | 69.0 | 69.0 | 68.0 | 68.0 | 91.0 | 91.0 | 91.0 | 90.0 | 90.0 |
| Human Resources | 1110 | 8.0 | 8.0 | 10.0 | 9.0 | 9.0 | 2.0 | 2.0 | 2.0 | 2.0 | 2.0 | 10.0 | 10.0 | 12.0 | 11.0 | 11.0 |
| Judicial | 1040 | 3.0 | 3.0 | 3.0 | 3.0 | 3.0 | 1.0 | 1.0 | 1.0 | 1.0 | 1.0 | 4.0 | 4.0 | 4.0 | 4.0 | 4.0 |
| Library | 1260 | 57.0 | 57.0 | 58.0 | 60.2 | 60.2 | 20.0 | 20.0 | 19.0 | 16.0 | 16.0 | 77.0 | 77.0 | 77.0 | 76.2 | 76.2 |
| Mayor and Council | 1011 | — | — | — | — | — | 5.0 | 5.0 | 5.0 | 5.0 | 5.0 | 5.0 | 5.0 | 5.0 | 5.0 | 5.0 |
| Municipal Court | 1305 | 22.0 | 22.0 | 20.0 | 20.0 | 18.0 | 3.0 | 3.0 | 3.0 | 3.0 | 3.0 | 25.0 | 25.0 | 23.0 | 23.0 | 21.0 |
| Office of Civil Hearings | 1306 | 1.0 | 1.0 | 1.0 | 1.0 | 1.0 | 1.0 | 1.0 | 1.0 | 1.0 | 1.0 | 2.0 | 2.0 | 2.0 | 2.0 | 2.0 |
| Office of Engagement & Innovation | 1023 | 4.0 | 6.0 | 8.0 | 9.0 | 9.0 | — | — | — | — | — | 4.0 | 6.0 | 8.0 | 9.0 | 9.0 |
| Parks and Recreation | 1820 | 103.0 | 76.0 | 78.0 | 78.0 | 78.0 | 197.0 | 164.0 | 164.0 | 165.0 | 165.0 | 300.0 | 240.0 | 242.0 | 243.0 | 243.0 |
| Planning and Development Services | 1720 | 9.0 | 9.0 | 9.0 | 11.0 | 11.0 | — | — | — | — | — | 9.0 | 9.0 | 9.0 | 11.0 | 11.0 |
| Police | 1610 | 372.0 | 372.0 | 376.0 | 380.0 | 378.0 | — | — | — | — | — | 372.0 | 372.0 | 376.0 | 380.0 | 378.0 |
| Police Civilian Personnel | 1640 | 68.0 | 69.0 | 69.0 | 74.0 | 74.0 | 6.0 | 6.0 | 9.0 | 9.0 | 9.0 | 74.0 | 75.0 | 78.0 | 83.0 | 83.0 |
| Public Works (previously Engineering) | 1410 | 5.0 | 5.0 | 5.0 | 5.0 | 5.0 | — | — | — | — | — | 5.0 | 5.0 | 5.0 | 5.0 | 5.0 |
| Purchasing | 1325 | 8.0 | 8.0 | 9.0 | 10.0 | 10.0 | 1.0 | 1.0 | — | — | — | 9.0 | 9.0 | 9.0 | 10.0 | 10.0 |
| Risk Management | 1120 | 3.0 | 3.0 | 3.0 | 3.0 | 3.0 | — | — | — | — | — | 3.0 | 3.0 | 3.0 | 3.0 | 3.0 |
| Solid Waste Collection | 1431 | 109.0 | 115.0 | 113.0 | 113.0 | 120.0 | 2.0 | 2.0 | 2.0 | 2.0 | 2.0 | 111.0 | 117.0 | 115.0 | 115.0 | 122.0 |
| Solid Waste Disposal | 1432 | 43.0 | 41.0 | 38.0 | 38.0 | 36.0 | 2.0 | 2.0 | 2.0 | 2.0 | 2.0 | 45.0 | 43.0 | 40.0 | 40.0 | 38.0 |
| Street | 1420 | 91.0 | 91.0 | 90.0 | 87.0 | 85.0 | 4.0 | 4.0 | 4.0 | 4.0 | 4.0 | 95.0 | 95.0 | 94.0 | 91.0 | 89.0 |
| Traffic | 1731 | 23.0 | 23.0 | 23.0 | 23.0 | 23.0 | 45.0 | 44.0 | 44.0 | 44.0 | 44.0 | 68.0 | 67.0 | 67.0 | 67.0 | 67.0 |
| Transit | 1761 | 68.0 | 68.0 | 69.0 | 69.0 | 69.0 | — | — | — | — | — | 68.0 | 68.0 | 69.0 | 69.0 | 69.0 |
| Vital Statistics | 1335 | 1.0 | 1.0 | 1.0 | 2.0 | 2.0 | — | — | — | — | — | 1.0 | 1.0 | 1.0 | 2.0 | 2.0 |
| Total General Fund | | 1,650.0 | 1,637.0 | 1,672.0 | 1,699.4 | 1,701.4 | 378.0 | 343.0 | 346.0 | 341.0 | 341.0 | 2,028.0 | 1,980.0 | 2,017.2 | 2,040.4 | 2,042.4 |

CITY OF AMARILLO
2024/2025 RECAPITULATION OF RECOMMENDED PERSONNEL AUTHORITY

| <u>Business</u> | <u>Units</u> | <u>PERMANENT POSITIONS</u> | | | | | <u>PART-TIME POSITIONS</u> | | | | | <u>TOTAL POSITIONS</u> | | | | |
|--|--------------|----------------------------|-----------------------|-----------------------|------------------------|-----------------------|----------------------------|-----------------------|-----------------------|------------------------|-----------------------|------------------------|-----------------------|-----------------------|------------------------|-----------------------|
| | | <u>ACTUAL</u> 2020 | <u>ACTUAL</u> 2021 | <u>ACTUAL</u> 2022 | <u>REVISED</u> 2023 | <u>BUDGET</u> 2024 | <u>ACTUAL</u> 2020 | <u>ACTUAL</u> 2021 | <u>ACTUAL</u> 2022 | <u>REVISED</u> 2023 | <u>BUDGET</u> 2024 | <u>ACTUAL</u> 2020 | <u>ACTUAL</u> 2021 | <u>ACTUAL</u> 2022 | <u>REVISED</u> 2023 | <u>BUDGET</u> 2024 |
| WATER & SEWER UTILITIES | | | | | | | | | | | | | | | | |
| Director of Utilities | 52110 | 5.0 | 5.0 | 8.0 | 8.0 | 8.0 | — | — | — | — | — | 5.0 | 5.0 | 8.0 | 8.0 | 8.0 |
| Capital Projects and Development Eng | 52115 | 17.0 | 17.0 | 16.3 | 16.3 | 16.3 | — | — | 1.0 | 1.0 | 1.0 | 17.0 | 17.0 | 17.3 | 17.3 | 17.3 |
| Environmental Laboratory | 52281 | 21.0 | 21.0 | 18.0 | 18.0 | 20.0 | — | — | — | — | — | 21.0 | 21.0 | 18.0 | 18.0 | 20.0 |
| Hollywood Road Wastewater Trtmnt | 52270 | 22.0 | 22.0 | 25.0 | 25.0 | 27.0 | 2.0 | 2.0 | — | — | — | 24.0 | 24.0 | 25.0 | 25.0 | 27.0 |
| River Road Reclamation | 52260 | 21.0 | 21.0 | 21.0 | 21.0 | 22.0 | 2.0 | 2.0 | — | — | — | 23.0 | 23.0 | 21.0 | 21.0 | 22.0 |
| Utility Billing | 52100 | 38.0 | 62.0 | 67.0 | 67.0 | 77.0 | 2.0 | 3.0 | 6.0 | 8.0 | 8.0 | 40.0 | 65.0 | 73.0 | 75.0 | 85.0 |
| Wastewater Collection | 52240 | 38.0 | 38.0 | 38.0 | 38.0 | 40.0 | — | — | — | — | — | 38.0 | 38.0 | 38.0 | 38.0 | 40.0 |
| Water Distribution | 52230 | 65.0 | 65.0 | 61.0 | 61.0 | 53.0 | — | — | — | — | — | 65.0 | 65.0 | 61.0 | 61.0 | 53.0 |
| Water Production | 52200 | 15.0 | 15.0 | 9.0 | 9.0 | 12.0 | — | — | — | — | — | 15.0 | 15.0 | 9.0 | 9.0 | 12.0 |
| Water Transmission | 52210 | 8.0 | 8.0 | 9.0 | 9.0 | 9.0 | — | — | — | — | — | 8.0 | 8.0 | 9.0 | 9.0 | 9.0 |
| Water Treatment | 52220 | 30.0 | 30.0 | 29.0 | 29.0 | 29.0 | — | — | — | — | — | 30.0 | 30.0 | 29.0 | 29.0 | 29.0 |
| Total Water & Sewer Utility | | 280.0 | 304.0 | 301.3 | 301.3 | 313.3 | 6.0 | 7.0 | 7.0 | 9.0 | 9.0 | 286.0 | 311.0 | 308.3 | 310.3 | 322.3 |
| Airport | 54110 | 58.0 | 63.0 | 71.0 | 70.0 | 74.0 | — | — | — | — | — | 58.0 | 63.0 | 71.0 | 70.0 | 74.0 |
| Drainage Utility | 56100 | 32.0 | 32.0 | 32.0 | 32.0 | 32.0 | — | — | — | — | — | 32.0 | 32.0 | 32.0 | 32.0 | 32.0 |
| Information Technology | 62010 | 37.0 | 43.0 | 36.0 | 43.0 | 43.0 | 1.0 | 1.0 | — | — | — | 38.0 | 44.0 | 36.0 | 43.0 | 43.0 |
| Fleet Services | 61110 | 45.0 | 45.0 | 45.0 | 45.0 | 45.0 | — | — | — | — | — | 45.0 | 45.0 | 45.0 | 45.0 | 45.0 |
| Self Insurance | 63125 | 3.0 | 4.0 | 4.0 | 4.0 | 4.0 | — | — | — | — | — | 3.0 | 4.0 | 4.0 | 4.0 | 4.0 |
| City Care Clinic | 64300 | 5.0 | 5.0 | — | — | — | — | — | — | — | — | 5.0 | 5.0 | — | — | — |
| Special Revenue | 20110 | 130.0 | 144.0 | 146.5 | 144.5 | 137.5 | 7.0 | 3.0 | 3.0 | 3.0 | 3.0 | 137.0 | 147.0 | 149.5 | 147.5 | 140.5 |
| TOTAL | | 2,240.0 | 2,277.0 | 2,316.8 | 2,339.2 | 2,350.2 | 392.0 | 354.0 | 356.0 | 353.0 | 353.0 | 2,632.0 | 2,631.0 | 2,663.0 | 2,692.2 | 2,703.2 |