

CITY OF AMARILLO

2017/2018 Budget Hearing
September 5, 2017



- Redevelopment
- Economic Development
- Civic Pride
- Highly Educated Population
- Excellence in Communications
- Customer Service
- Transportation Systems

Council Pillars



City Council Priorities

- Downtown
Redevelopment/Liberty
Square
- Community Counts
(Disadvantaged Areas)
- Youth Athletics
- Infrastructure
- Community Appearance

City Manager Priorities

- Best Practices
- Safety Program
- Contract Administration
- Diversity Study
- Technology Review

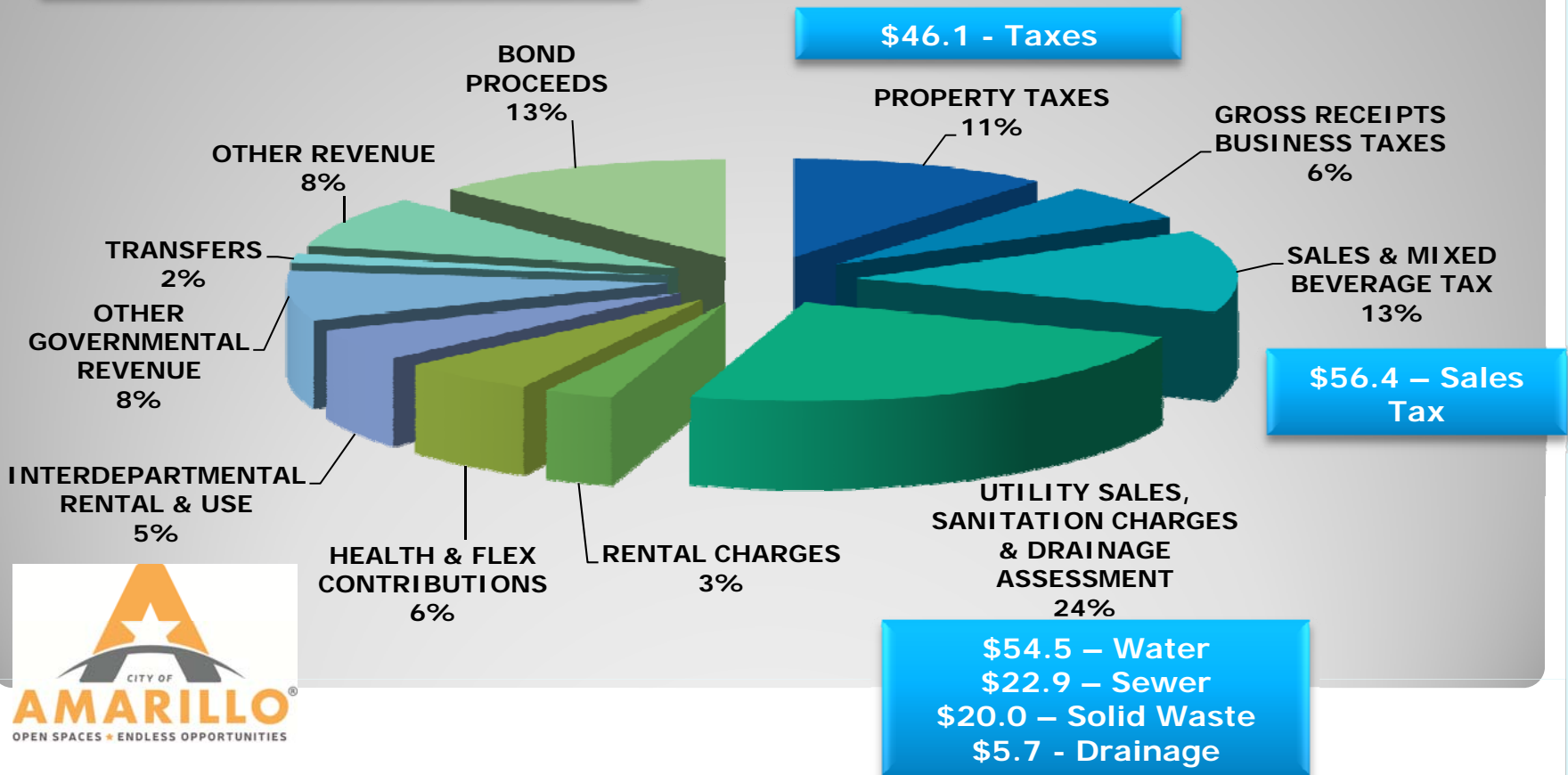
BluePrint Amarillo



2017/2018 Revenue Sources

(in millions)

Total Revenue	\$418.2
Interfund Transfers	<u>(\$65.6)</u>
Net Revenue	\$352.6



2017/2018 Budget Summary

(in millions)

	<u>2016/17</u>	<u>2017/18</u>
General Fund Operating	\$ 175.35	175.05
Water & Sewer Operating	47.19	50.51
Capital Improvement Projects	65.98	88.56
Special Revenue Operating	22.17	22.82
Fleet Services	8.85	9.36
Insurance Operating	28.81	29.24
Debt Service	29.04	31.90
Airport Operating	8.20	8.34
Drainage Utility Operating	2.96	3.32
Information Technology Operating	5.75	5.25
Capital Transfers	0.97	0.97
Less: Interfund Transfers	<u>(67.14)</u>	<u>(65.58)</u>
Total Budget	\$ 328.11	\$ 359.72

2017/2018 Budget Highlights

- Parks & Rec – Warford Center
 - Fire – New Position and Overtime
 - Police – APOA Meet and Confer
 - Police – Funding of 5 Officers
 - Fire and Civilian – 1% raises
 - Salary Compression
 - Discretionary Retention Pay (DRP)
 - Increase in Retirement Plan
- \$196,000
 - \$207,000
 - \$826,000
 - \$335,000
 - \$677,000
 - \$551,000
 - \$362,000
 - \$470,000



2017/2018 Fee Changes

- | | |
|---------------------------------------|---------------|
| • Capital Projects Dev & Engineering | • \$4,520 |
| • Planning | • \$19,075 |
| • Building Safety | • \$70,190 |
| • Environmental Health | • \$20,000 |
| • Ross Rogers Golf Course | • \$192,380 |
| • Comanche Trail Golf Course | • \$230,899 |
| • Zoo Maintenance | • \$24,750 |
| • Fire Marshal Office | • \$52,000 |
| • Water & Sewer (3% rate increases) | • \$2,096,879 |
| • Environmental Laboratory | • \$240,270 |
| • Drainage Utility (4% rate increase) | • \$220,500 |



Questions?