



2018/2019 Proposed Budget

Presented to Amarillo City Council August 7-9, 2018

2018/2019 Budget Highlights

- Fund back 11 police officers and add six new neighborhood police officers
- Fund body worn and mobile cameras for Police
- Add five new firefighters and increase overtime funding for Fire department
- 1% raises and 1% lump sum payment for all employees
- Implement new Transit route structure
- Fund the first year of maintenance on the new radio communications system.

2018/2019 Budget Summary

(in millions)

	2017/2018	2018/2019
General Fund Operating	\$ 174.80	\$ 185.56
Water and Sewer Operating	50.51	51.80
Capital Improvement Projects	88.56	87.37
Special Revenue Operating	22.48	24.18
Fleet Services Operating	9.36	9.67
Insurance Operating	29.24	31.73
Debt Service	31.90	38.09
Airport Operating	8.34	9.37
Drainage Utility Operating	3.32	3.39
Information Technology Operating	5.25	5.37
Capital Transfers	0.97	2.82
Less: Interfund Transfers	(65.06)	(69.98)
Total Budget	\$ 359.66	\$ 379.38

2018/2019 Proposed Fee Changes

Capital Projects and Development Engineering	\$15,000
Solid Waste Collection 1.25% Rate Increase and Commercial Permit Fees	\$607,000
Environmental Health	\$48,525
Golf Operations	\$62,235
Parks and Recreation Administration	\$0
Warford Activity Center	\$0
Water and Sewer 3% Rate Increase	\$2,225,000
Water and Sewer (Liquid Waste Disposal Fee)	\$78,000
Drainage Utility 4% Rate Increase	\$224,340

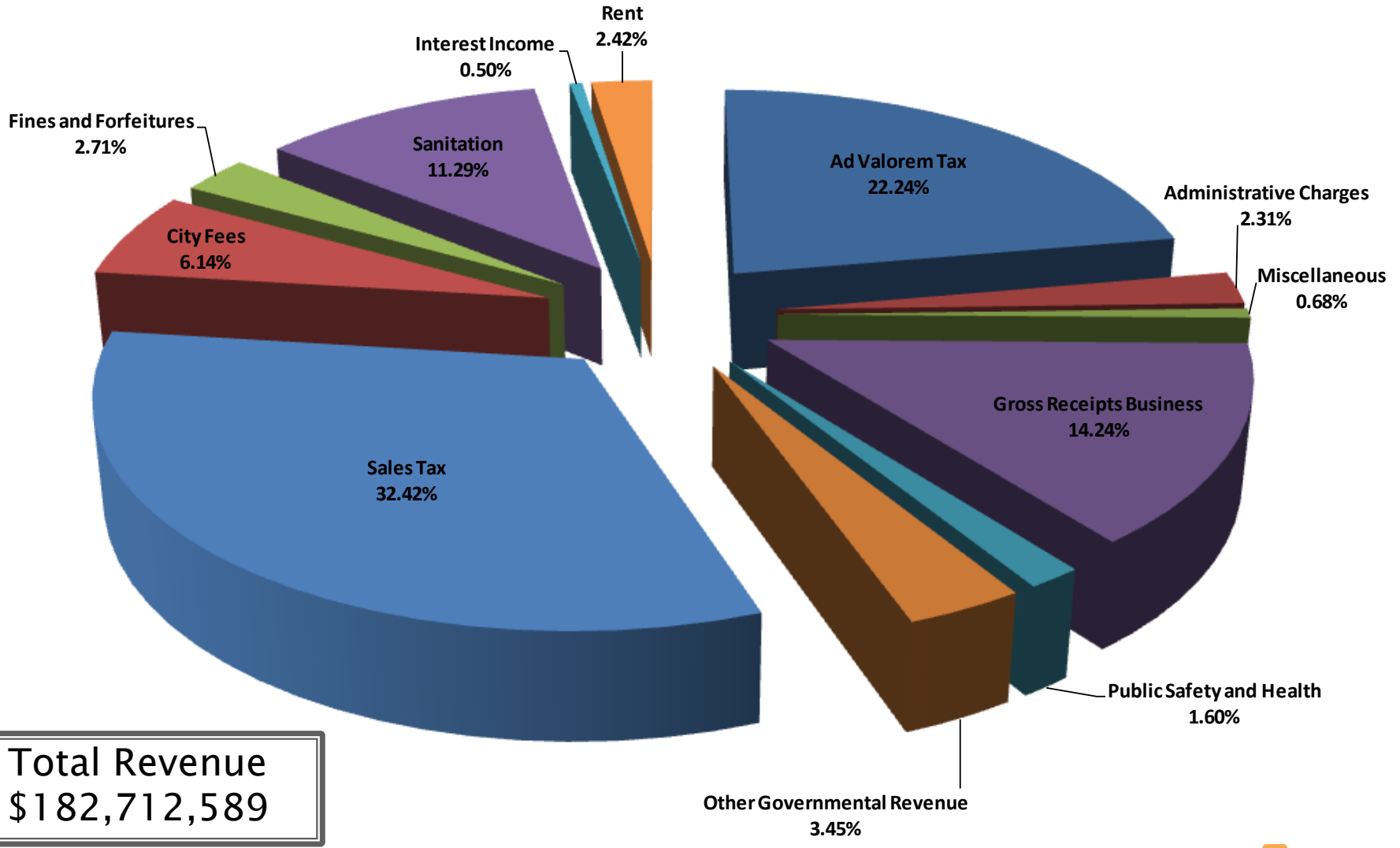
Year three of anticipated 15% increase over five years



Year two of anticipated 20% increase over five years



2018/2019 General Fund Revenue



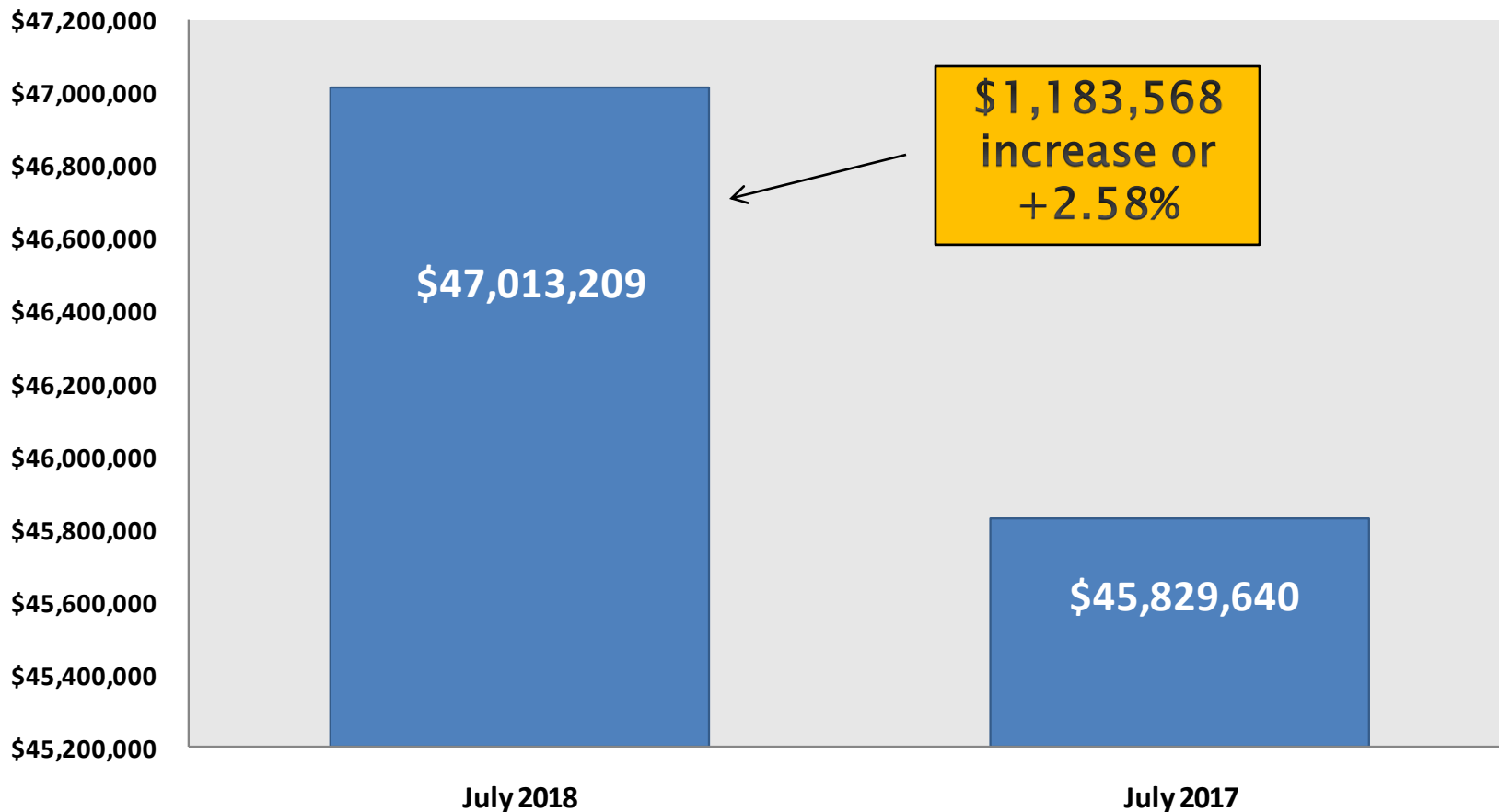
General Fund Revenue Changes



Significant changes:

- | | |
|---------------------------------------------|----------------|
| ➤ Sales Tax | \$2.80 million |
| ➤ Golf Revenues | \$1.53 million |
| ➤ Property Tax - Flat M&O Rate Value Growth | \$0.95 million |
| ➤ Franchise Fees | \$0.98 million |
| ➤ Solid Waste Fees | \$0.61 million |
| ➤ Transit Grant Revenues | \$0.60 million |
| ➤ Interest Income | \$0.37 million |

Current Year Sales Tax Collections October through July



Property Values

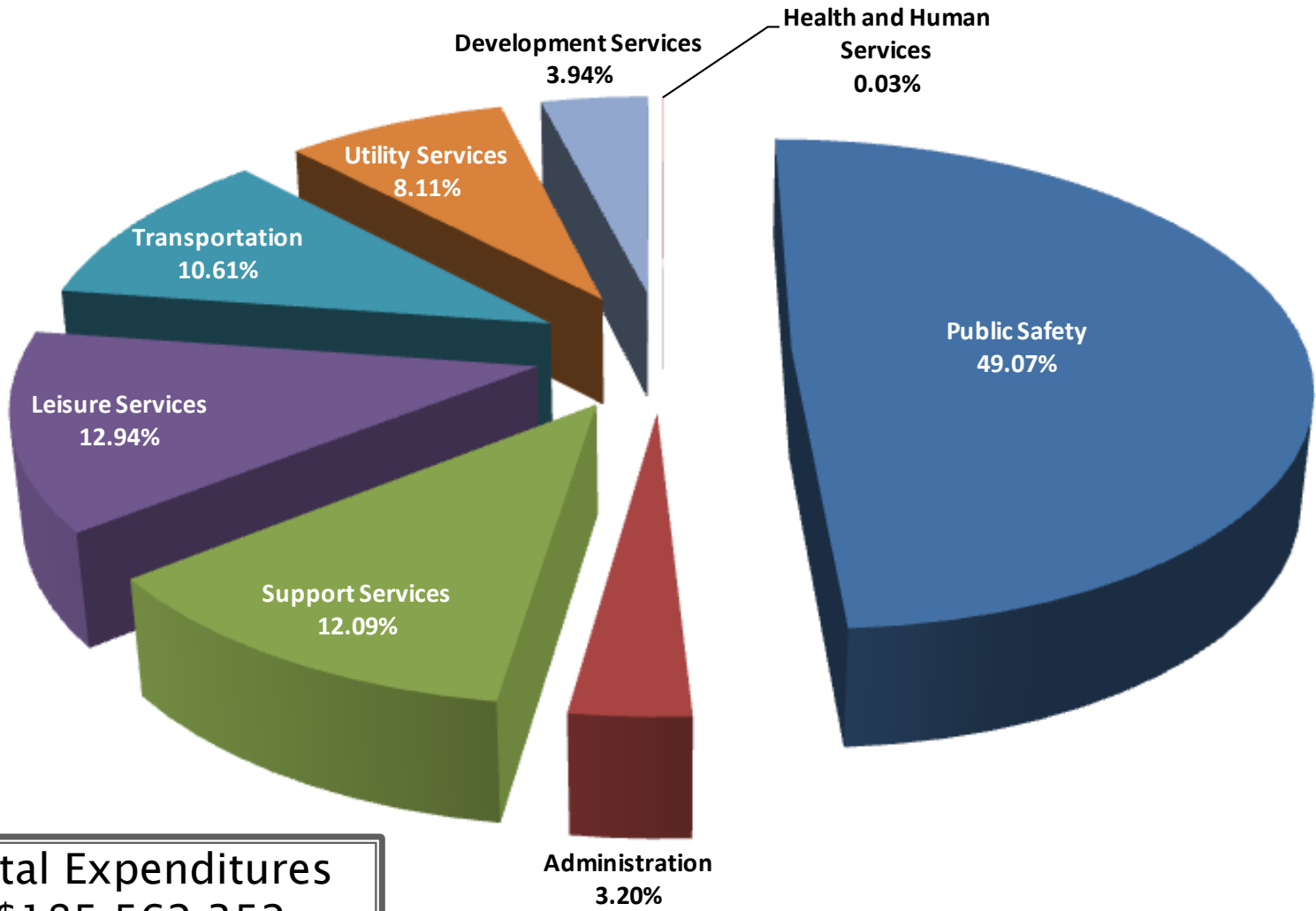
	2016	2017
Tax values	\$12,787,774,041	\$13,149,054,756
TIF captured value	\$58,711,874	\$86,009,464
Taxable value of homesteads with tax ceilings	\$2,109,165,512	\$2,209,432,959
Taxable Value	\$10,619,896,655	\$10,853,612,333
Total taxable value of new property	\$237,210,740	\$199,324,122
Average residence homestead appraised value	\$131,033	\$134,461

Property Tax Rate

as compared to the 2017/2018 Approved Budget

	2017 APPROVED	2018 PROPOSED	Increase in Estimated Tax Collections
Operating & Maintenance Rate	\$0.32698	\$0.32698	\$952,400
Interest & Sinking Rate	\$0.03666	\$0.04140	\$701,863
Total Tax Rate	\$0. 36364	\$0.36838	

General Fund Expenditures



Total Expenditures
\$185,562,352

General Fund Expenditure Changes



Significant changes:

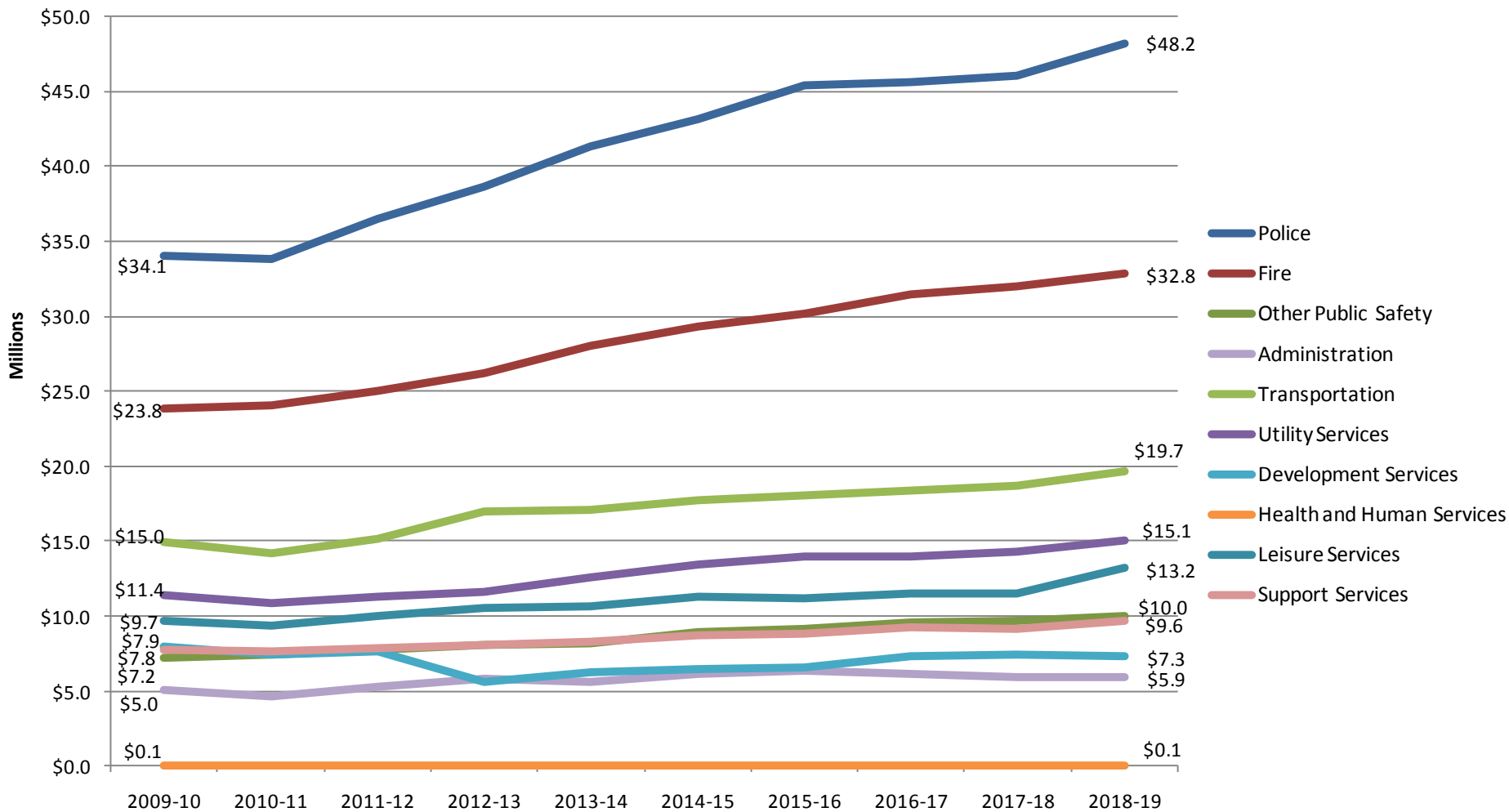
- General Construction Fund Transfer* \$2.25 million
- Police Department \$1.77 million
- Golf Operations \$1.38 million
- 1% Pay Raise for all Employees \$1.00 million
- 1% Lump Sum Payments* \$1.00 million
- Health Insurance \$1.00 million
- Transit \$0.85 million
- Fire Department \$0.62 million
- Solid Waste Operations \$0.61 million

*Items budgeted will be funded from one-time dollars.



General Fund Expenditures

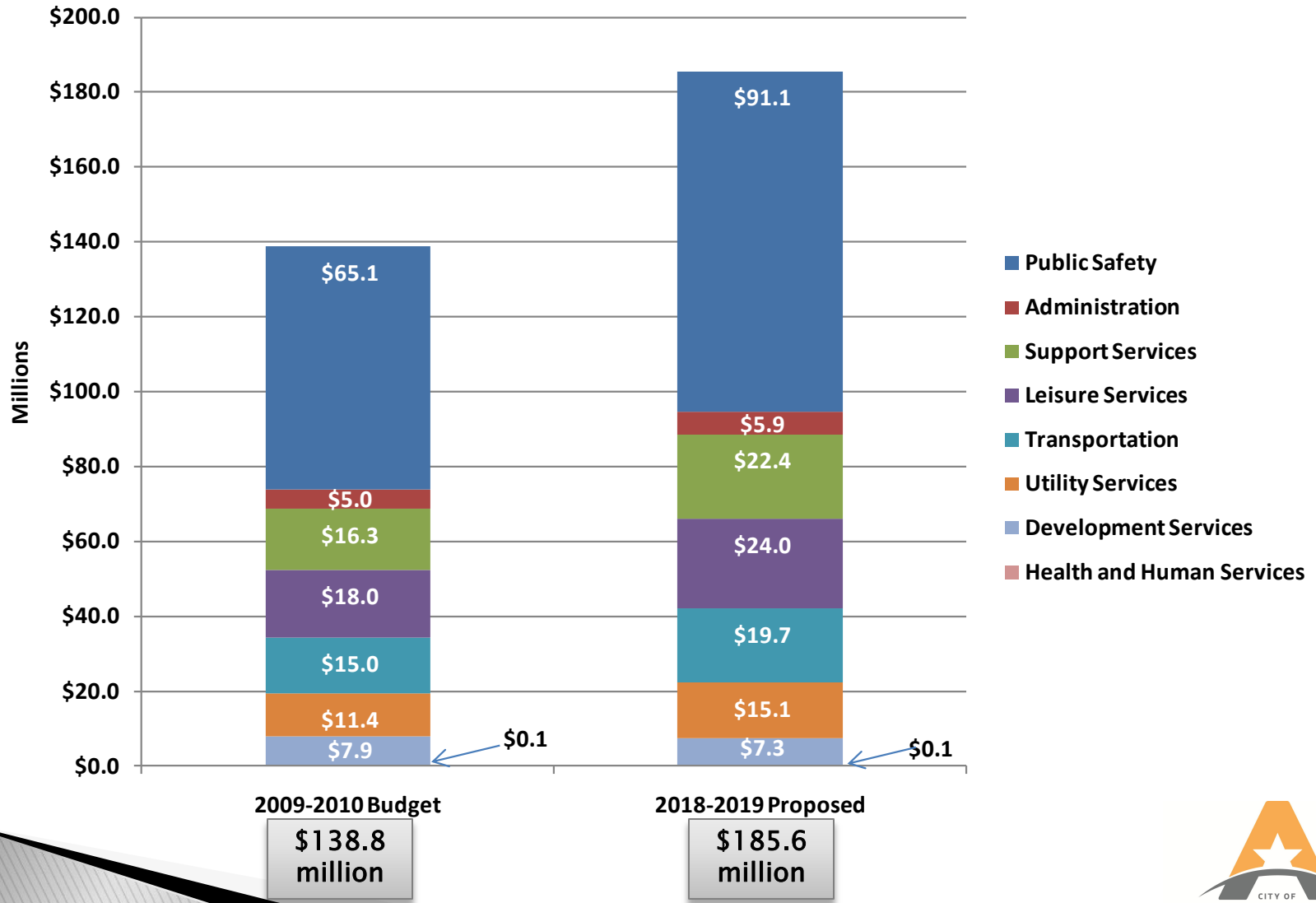
Ten-Year Trend



2009/2010 Budget	\$138.8 million
2018/2019 Proposed	\$185.6 million
Ten-Year Increase	\$ 46.8 million

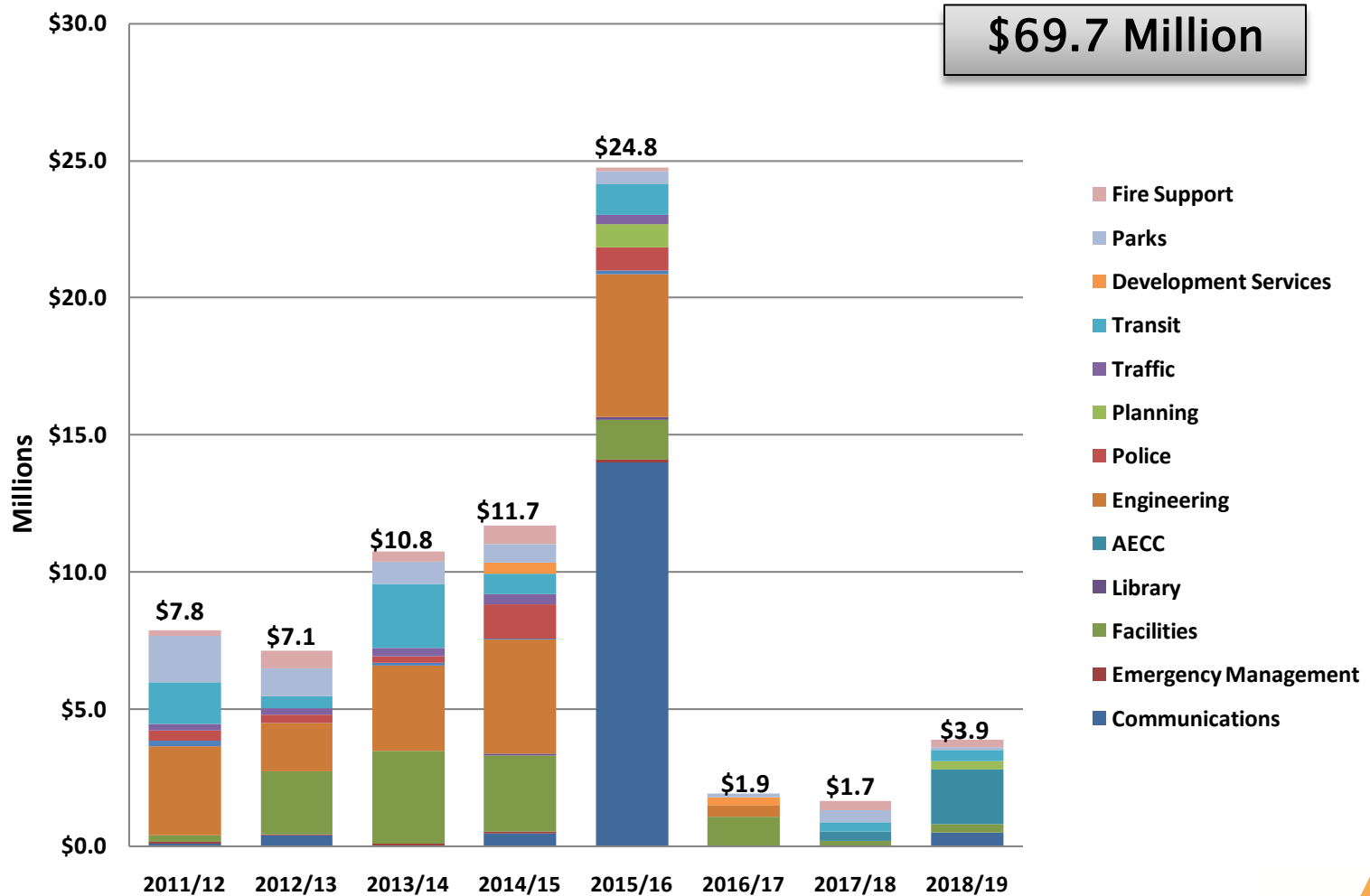
General Fund Expenditures

2018/2019 Proposed Budget compared to 2009/2010



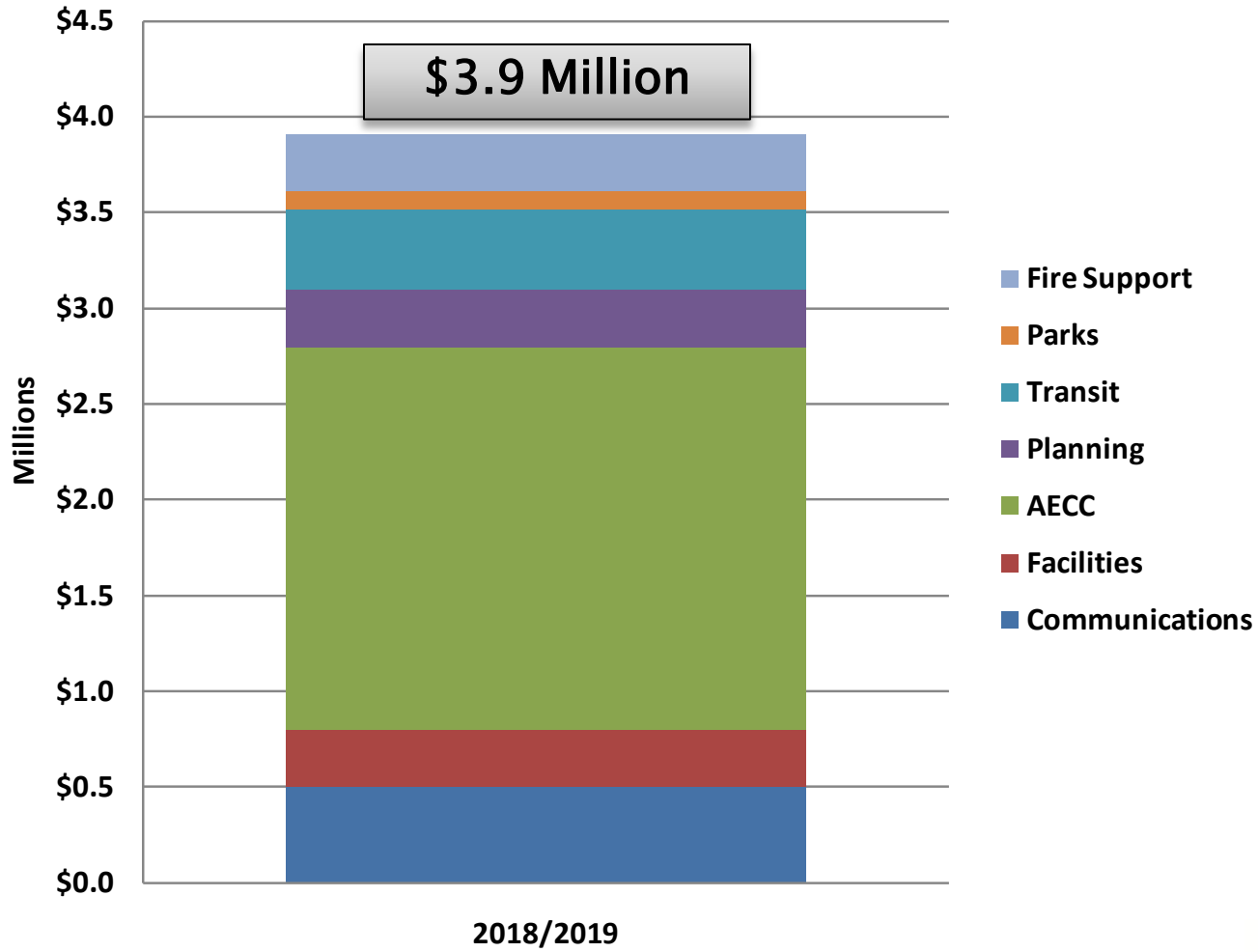
Capital Improvement Program

General Construction Fund – Eight Year History



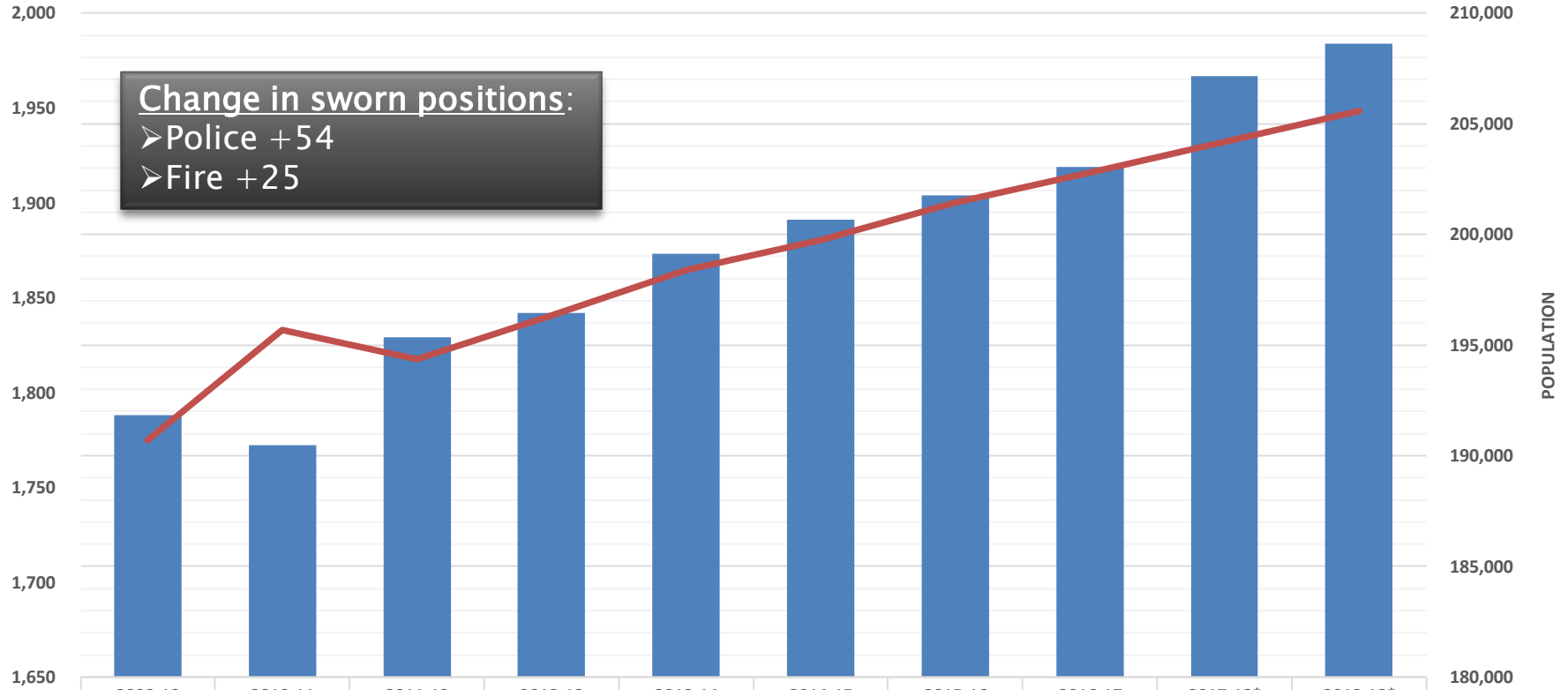
Capital Improvement Program

General Construction Fund – 2018/2019 Budget



General Fund Budgeted Positions as compared to Population Growth

Change in sworn positions:
 ➤ Police +54
 ➤ Fire +25



	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18*	2018-19*
Total EEs	1,788	1,772	1,829	1,842	1,873	1,891	1,904	1,919	1,967	1,984
Population	190,695	195,666	194,375	196,336	198,402	199,744	201,430	202,800	204,179	205,567

*Population estimates for 2017-18 and 2018-19 are based on average growth of prior years.



Future Budget Priorities

- Fund second station company for Fire Station #5 - add 10 additional fire fighters over the next two budget years
- Fund operating costs for a spay and neuter clinic for Animal Management and Welfare
- Add additional funding to maintain aging park infrastructure
- Add additional funding to maintain new and aging city facilities
- Add funding to provide maintenance of city street infrastructure (funded with Proposition 1 bond funds through 2021)



2018/2019 Proposed Budget

Presented to Amarillo City Council August 7-9, 2018