



City of Amarillo, Texas

INDIRECT COST ALLOCATION PLAN
OCTOBER 1, 2019 - SEPTEMBER 30, 2020

**CITY OF AMARILLO
INDIRECT COST ALLOCATION PLAN
TABLE OF CONTENTS**

SUMMARY OF DATA SCHEDULE

Certification.....	1
Organization Chart.....	2
Summary of Allocation Basis.....	3
Financial Statement Total Costs Report.....	7
Financial Statement Unallowable Costs Report.....	8
Financial Statement Allowable Costs Report.....	9
Reconciliation to Financial Statements Report.....	10
Cost Adjustment Report.....	11
Step-down Allocation Report.....	17
Carry Forward Adjustment Report.....	30
Summary of Indirect Cost Rates:	
Community Development.....	31
Housing.....	32
Emergency Management.....	33
Transit.....	34
Airport.....	35
Public Health.....	36
WIC.....	37
Photo Traffic Enforcement.....	38
Urban Transportation Planning.....	39
Police.....	40
DEPRECIATION	
Nature and Extent of Services.....	41
Depreciation Adjustment.....	42
INFORMATION TECHNOLOGY RECLASS	
Nature and Extent of Services.....	44
Information Technology Reclass.....	45
CITY MANAGER	
Nature and Extent of Services.....	47
City Manager Cost Pool.....	49
City Manager Cost Distribution:	
Employees, Salaries, and Costs.....	56
DIRECTOR OF FINANCE	
Nature and Extent of Services.....	57
Finance Cost Pool.....	59
Finance Cost Distribution:	
Employees and Salaries.....	68
Costs.....	69
INFORMATION SERVICES	
Nature and Extent of Services.....	70
Information Technology Administration Cost Pool.....	71
Enterprise Applications Cost Pool.....	71
Support Cost Pool.....	81
Print Services Cost Pool.....	84
GIS Cost Pool.....	87
Public Safety Cost Pool.....	88
Infrastructure Cost Pool.....	88
Telecommunications Cost Pool.....	91
REIMBURSEMENTS	
Nature and Extent of Services.....	94
Reimbursements Cost Pool.....	95
HUMAN RESOURCES	
Nature and Extent of Services.....	97

Table of Contents
(Continued)

Human Resources Cost Pool.....	98
Risk Management Cost Pool.....	101
Human Resources Cost Distribution:	
Employee, Salaries, and Costs.....	102
ACCOUNTING DEPARTMENT	
Nature and Extent of Services.....	103
Accounting Cost Pool.....	105
Accounting Cost Distributions:	
Employees.....	120
Salaries.....	121
Costs.....	122
PURCHASING	
Nature and Extent of Services.....	123
Purchasing Cost Pool.....	124
CENTRAL STORES	
Nature and Extent of Services.....	130
Central Stores Cost Pool.....	131
Central Stores Cost Distribution:	
Employees, Salaries and Costs.....	136
PUBLIC WORKS ADMINISTRATION	
Nature and Extent of Services.....	137
Public Works Cost Pool.....	138
Public Works Cost Distribution:	
Employees, Salaries, and Costs.....	139
FLEET SERVICES	
Nature and Extent of Services.....	140
Fleet Services Cost Pool.....	141
LEGAL DEPARTMENT	
Nature and Extent of Services.....	146
Legal Cost Pool.....	147
Legal Cost Distribution:	
Salaries and Costs.....	151
FACILITIES ADMINISTRATION	
Nature and Extent of Services.....	152
Public Buildings.....	153
Cleaning Cost Pool.....	154
Cleaning Cost Distribution.....	158
Maintenance Cost Pool.....	159
Maintenance Cost Distribution.....	164
CIVILIAN PERSONNEL	
Nature and Extent of Services.....	165
Civilian Cost Pool.....	166
Civilian Personnel Cost Distribution:	
Employees, Salaries, and Costs.....	167
POLICE ADMINISTRATION	
Nature and Extent of Services.....	168
Police Administration Cost Pool.....	169
Police Administration Cost.....	170
PLANNING	
Nature and Extent of Services.....	171
Planning Services Cost Pool.....	172
Planning Services Department Cost Distribution:	
Employees, Salaries, and Costs.....	174
FIRE DEPARTMENT	
Nature and Extent of Services.....	175
Fire Cost Pool.....	176

Table of Contents
(Continued)

Fire Cost Distribution:	
Employees, Salaries, and Costs.....	177
BUILDING SAFETY	
Nature and Extent of Services.....	178
Building Safety Cost Pool.....	179
Building Safety Cost Distribution:	
Employees, Salaries, and Costs.....	180
UTILITIES DIRECTOR	
Nature and Extent of Services.....	181
Utilities Director Cost Pool.....	182
PARKS AND RECREATION ADMINISTRATION	
Nature and Extent of Services.....	183
Parks and Recreation Cost Pool.....	184
LIBRARY ADMINISTRATION DEPARTMENT	
Nature and Extent of Services.....	185
Library Administration Cost Pool.....	186
Library Administration Cost Distribution:	
Employees, Salaries, and Costs	187
CIVIC CENTER	
Nature and Extent of Services.....	188
Civic Center Cost Pool.....	189
AMARILLO EMERGENCY COMMUNICATIONS CENTER	
Nature and Extent of Services.....	192
AECC Cost Pool.....	193



THE CITY OF AMARILLO, TEXAS

CONSOLIDATED CITY-WIDE AMENDMENT COST ALLOCATION PLAN

Certificate of Indirect Costs

This is to certify that I have reviewed the indirect cost rate proposal submitted herewith and to the best of my knowledge and belief:

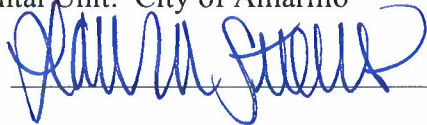
(1) All costs included in this proposal dated September 30, 2020 to establish billing or final indirect costs rates for the period October 1, 2021 thru September 30, 2022 are allowable in accordance with the requirements of the Federal award(s) to which they apply and OMB Circular A 87, "Cost Principles for State, Local, and Indian Tribal Governments." Unallowable costs have been adjusted for in allocating costs as indicated in the cost allocation plan.

(2) All costs included in this proposal are properly allocable to Federal awards on the basis of a beneficial or causal relationship between the expenses incurred and the agreements to which they are allocated in accordance with applicable requirements. Further, the same costs that have been treated as indirect costs have not been claimed as direct costs. Similar types of costs have been accounted for consistently and the Federal Government will be notified of any accounting changes that would affect the predetermined rate.

I declare that the foregoing is true and correct.

Governmental Unit: City of Amarillo

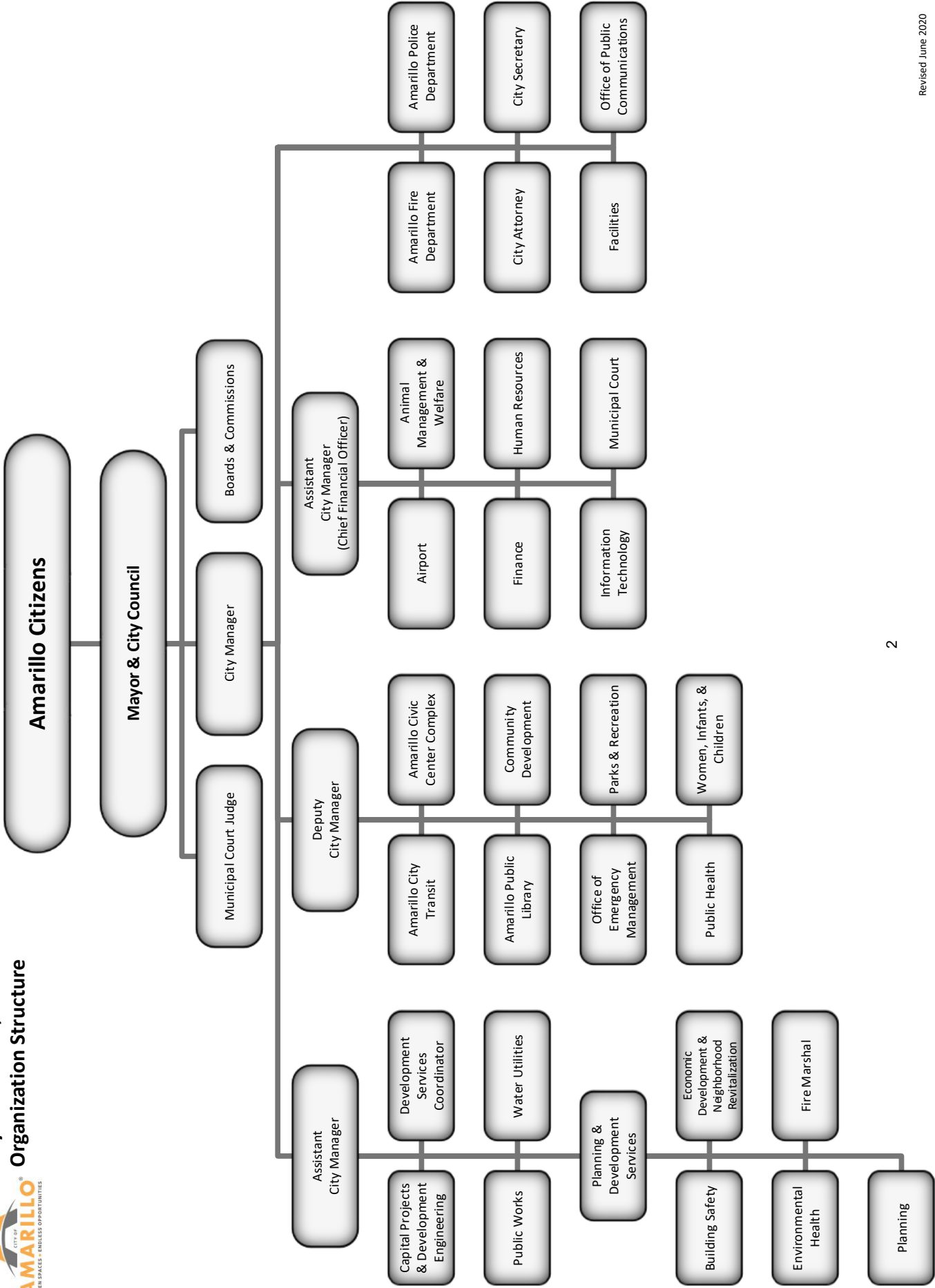
Signature: _____



Name of Official: Laura Storrs

Title: Assistant City Manager

Date of Execution: March 26, 2021



**CITY OF AMARILLO, TEXAS
SUMMARY OF ALLOCATION BASIS**

<u>DEPARTMENT</u>	<u>BASIS OF ALLOCATION</u>
BUILDING USE	
BIVINS BUILDING	ALLOCATION TO CHAMBER OF COMMERCE
COURT	ALLOCATION TO COURT
ANIMAL MGMT & WELFARE	ALLOCATION TO ANIMAL MGMT & WELFARE
CITY HALL	USABLE SQUARE FEET OCCUPIED IN CITY HALL
LIBRARY	USABLE SQUARE FEET OCCUPIED IN LIBRARY
SIMMS MUNICIPAL BLDG	USABLE SQUARE FEET OCCUPIED IN SIMMS BLDG
POLICE	ALLOCATION TO POLICE DEPARTMENT
CENTRAL SERVICES	USABLE OCCUPIED SQUARE FEET
CIVIC CENTER	DIRECT ALLOCATION TO CIVIC CENTER
PUBLIC BUILDINGS DEPARTMENT	
CIVIC CENTER PROMOTIONS	DIRECT ALLOCATION TO CIVIC CENTER
CIVIC CENTER OPERATIONS	DIRECT ALLOCATION TO CIVIC CENTER
CITY HALL	USABLE SQUARE FEET OCCUPIED IN CITY HALL
LIBRARY	SQUARE FEET MAINTAINED
CENTRAL SERVICE	USABLE OCCUPIED SQUARE FEET
OTHER LOCATION	LINE ITEM ALLOCATIONS TO LOCATIONS SERVED
PERSONNEL	
PERSONNEL SERVICES	NO. OF EQUIVALENT PERMANENT POSITIONS - FY 2019

DEPARTMENT

BASIS OF ALLOCATION

PURCHASING DIVISION

PURCHASING

MODIFIED DIRECT CHARGES

CITY MANAGER'S OFFICE

CITYWIDE ADMINISTRATION

NO. OF EQUIVALENT PERMANENT
POSITIONS - FY 2019

DEPARTMENT ADMINISTRATION

NO. OF EQUIVALENT PERMANENT
POSITIONS IN THE DEPARTMENT
FY 2019

LEGAL DEPARTMENT

DEPARTMENT COUNSEL

RELATIVE EFFORT EXPENDED IN
PROVIDING LEGAL SERVICES - FY 2019

DIRECTOR OF FINANCE

DEPARTMENT ADMINISTRATION.

NO. OF EQUIVALENT PERMANENT
POSITIONS IN THE DEPARTMENTS -
FY 2019

INTERNAL AUDIT

RELATIVE EFFORT EXPENDED IN
CONDUCTING INTERNAL AUDITS

CASH MANAGEMENT

AVERAGE INVESTMENT BALANCE - FY 2019

ACCOUNTING DIVISION

GENERAL ACCOUNTING

MODIFIED DIRECT CHARGES - FY 2019

PAYROLL ADMINISTRATION

NO. OF EQUIVALENT PERMANENT
POSITIONS IN THE DEPARTMENT -
FY 2019

GRANT ACCOUNTING

GRANT MODIFIED DIRECT CHARGES - FY 2019

ANNUAL AUDIT

MODIFIED DIRECT CHARGES - FY 2019

INFORMATION TECHNOLOGY DIVISION

INFORMATION TECHNOLOGY

DIRECT CHARGES FOR INFORMATION
SERVICES

DEPARTMENT

BASIS OF ALLOCATION

FLEET SERVICES

FLEET SERVICES

DIRECT BILLINGS TO DEPARTMENTS -
FY 2019

CENTRAL STORES

CENTRAL STORES

DIRECT BILLINGS TO DEPARTMENTS -
FY 2019

DIRECTOR OF COMMUNITY SERVICES

DIVISION ADMINISTRATION

NO. OF DEPARTMENT PERMANENT
POSITIONS - FY 2019

LIBRARY ADMINISTRATION

LIBRARY ADMINISTRATION

NO. OF DEPARTMENT PERMANENT
POSITIONS - FY 2019

CIVILIAN PERSONNEL

NO. OF DEPARTMENT PERMANENT
POSITIONS - FY 2019

POLICE ADMINISTRATION

POLICE ADMINISTRATION

NO. OF DEPARTMENT PERMANENT
POSITIONS - FY 2019

PLANNING DEPARTMENT

MODIFIED DIRECT CHARGES - FY 2019

PLANNING ADMINISTRATION

PLANNING ADMINISTRATION

NO. OF DEPARTMENT PERMANENT
POSITIONS - FY 2019

PUBLIC WORKS ADMINISTRATION

PUBLIC WORKS ADMINISTRATION

NO. OF DEPARTMENT PERMANENT
POSITIONS - FY 2019

PARKS AND RECREATION ADMINISTRATION

PARKS AND RECREATION ADMINIST.

NO. OF DEPARTMENT PERMANENT
POSITIONS - FY 2019

UTILITIES DIRECTOR

UTILITIES DIRECTOR

NO. OF DEPARTMENT PERMANENT
POSITIONS - FY 2019

FIRE DEPARTMENT

NO. OF LINE FIREFIGHTERS - FY 2019

DEPARTMENT

BASIS OF ALLOCATION

**AMARILLO EMERGENCY
COMMUNICATIONS CENTER**

**NO. OF COMPUTER-AIDED DISPATCH
EVENTS BY DEPARTMENT - FY 2019**

CIVIC CENTER

USABLE OCCUPIED SQUARE FEET

City of Amarillo, Texas
Cost Allocation Plan for the Period Ending September 30, 2020
Financial Statement Total Costs Report

	Total Cost
General Fund	171,755,260
Capital Projects	40,538,960
Total Nonmajor Governmental Funds	
Special Revenue Funds	25,466,710
Bonded Debt Service Fund	9,105,591
Compensated Absences Fund	1,512,308
Permanent Fund	-
Enterprise Funds	
Water and Sewer	57,491,778
Drainage Utility	4,265,609
Airport	14,773,136
Internal Service	
Fleet Services	(476,875)
Information Technology	(238,842)
Risk Management	(330,929)
Employee Insurance	(2,126,283)
Employee Flexible Spending	(17,871)
	321,718,552

City of Amarillo, Texas
Cost Allocation Plan for the Period Ending September 30, 2020
Financial Statement Unallowable Costs Report

	Capital	Debt Service	Total
General Fund	218,660		218,660
Capital Projects	40,538,960		40,538,960
Total Nonmajor Governmental Funds			
Special Revenue Funds	787,343		787,343
Bonded Debt Service Fund		9,105,591	9,105,591
Compensated Absences Fund		1,512,308	1,512,308
Permanent Fund			
Enterprise Funds			
Water and Sewer			
Drainage Utility			
Airport			
Internal Service			
Fleet Services			
Information Services			
Risk Management			
Employee Insurance			
Employee Flexible Spending			
	41,544,963	10,617,899	52,162,862

City of Amarillo, Texas
Cost Allocation Plan for the Period Ending September 30, 2020
Financial Statement Allowable Costs Report

	Total Cost	Capital	Debt Service	Allowable Cost
General Fund	171,755,260	(218,660)		171,536,600
Capital Projects	40,538,960	(40,538,960)		-
Total Nonmajor Governmental Funds				
Special Revenue Funds	25,466,710	(787,343)		24,679,367
Bonded Debt Service Fund	9,105,591		(9,105,591)	-
Compensated Absences Fund	1,512,308		(1,512,308)	-
Permanent Fund	-			-
Enterprise Funds				
Water and Sewer	57,491,778			57,491,778
Drainage Utility	4,265,609			4,265,609
Airport	14,773,136			14,773,136
Internal Service				
Fleet Services	(476,875)			(476,875)
Information Services	(238,842)			(238,842)
Risk Management	(330,929)			(330,929)
Employee Insurance	(2,126,283)			(2,126,283)
Employee Flexible Spending	(17,871)			(17,871)
	321,718,552	(41,544,963)	(10,617,899)	269,555,690
Reconciliation to 09/30/2020 Audit				
p. 30 General	171,755,260	(218,660)		171,536,600
p. 30 Capital Projects	40,538,960	(40,538,960)		-
p. 30 Other Governmental Funds	37,196,781	(787,343)		36,409,438
p. 157 Misc Special Revenue Funds*	(1,112,172)	-		(1,112,172)
p. 145 Bonded Debt Service Fund			(9,105,591)	(9,105,591)
p. 145 Compensated Absences Fund			(1,512,308)	(1,512,308)
p. 34 Water and Sewer	57,491,778			57,491,778
p. 34 Drainage Utility	4,265,609			4,265,609
p. 34 Airport	14,773,136			14,773,136
p. 34 Internal Service	(3,190,800)			(3,190,800)
	321,718,552	(41,544,963)	(10,617,899)	269,555,690

*Note: Funds previously reported as fiduciary that were reclassified as special revenue for report purposes.

City of Amarillo, Texas
Cost Allocation Plan for the Period Ending September 30, 2020
Financial Statement Reconciliation Report

Total Costs per Financial Statements		321,718,552
Add Allowable Costs Not Included in Financial Statements		
* Depreciation	22,167,728	
Deduct Unallowable Costs Included in Financial Statements		
Capital	(41,544,963)	
Debt Service	(10,617,899)	
Subtotal	(52,162,862)	
Total Adjustments		(29,995,134)
Total Allowable Costs		291,723,418

* page 61 of the 09/30/2020. Audit Report

City of Amarillo, Texas
Cost Allocation Plan for the Period Ending September 30, 2020
Cost Adjustment Report

General Fund

1011	Mayor and Council	57,830		57,830
1020	City Manager	1,546,135	379,086 <i>Public Communications</i> (44,738) <i>PID Admin</i>	1,880,483
1023	Office of Public Communications	379,086	(379,086) <i>City Manager</i>	-
1030	Tourism & Economic Develo	2,371,536		2,371,536
1040	Judicial	487,455		487,455
1110	Human Resources	908,021	268,640 <i>Benefits</i>	1,176,661
1120	Risk Management	295,622		295,622
1210	Legal	1,399,286		1,399,286
1220	City Secretary	301,709		301,709
1231	Communications	464,185		464,185
1232	Emergency Management Serv	534,063		534,063
1241	Civic Center Promotions	527,967		527,967
1243	Civic Center Operations	1,419,856		1,419,856
1245	Civic Center Sports	492,669		492,669
1248	Box Office Operations	301,244		301,244
1249	Globe News Center	303,509		303,509
1251	Custodial Services	1,207,258	- <i>Utilities</i>	1,207,258
1252	Facilities Maintenance	2,713,601		3,026,300
1253	MPEV	-	- <i>Custodial Services</i>	
			184,891 <i>Police</i>	
			127,808 <i>Library</i>	
1260	Library	3,852,568	(127,808) <i>Utilities</i> (314,158) <i>Library Admin</i>	3,410,602
1270	AECC	4,836,668		4,836,668
1305	Municipal Court	1,048,836	89,363 <i>Office of Civil Hearings</i>	1,138,199
1306	Office of Civil Hearings	89,363	(89,363) <i>Municipal Court</i>	-
1315	Finance	1,117,608		1,117,608
1320	Accounting	1,190,507		1,190,507
1325	Purchasing	593,187		593,187
1335	Vital Statistics	74,215		74,215
1340	Benefits	268,640	(268,640) <i>Benefits</i>	-
1345	Central Stores	318,586		318,586
1350	General Fund Transfers	4,469,708		4,469,708
1410	Public Works	601,101	(601,101) <i>Public Works Admin</i>	-
1415	Capital Projects Development Eng	1,186,622		1,186,622
1420	Street Department	9,335,714		9,335,714
1431	Solid Waste Collection	11,792,759		11,792,759
1432	Solid Waste Disposal	4,486,907		4,486,907
1610	Police	42,482,541	(617,016) <i>Police Admin</i> (184,891) <i>Utilities</i>	41,680,634
1640	Civilian Personnel	5,359,881		5,359,881
1670	Tobacco Senate Bill 55	-		-
1680	TSU Tobacco Enforcement Prog	-		-
1710	Animal Management & Welfare	3,038,190		3,038,190
1720	Planning	783,519	44,738 <i>PID Admin</i>	828,257
1731	Traffic Administration	3,904,545		3,904,545

City of Amarillo, Texas
Cost Allocation Plan for the Period Ending September 30, 2020
Cost Adjustment Report

1732	Traffic Field Operation	-		-
1740	Building Safety	3,020,225		3,020,225
1750	Environmental Health	1,370,234	<i>(69,892) Vector Control</i>	1,300,342
1761	Transit Fixed Route	2,492,726		2,492,726
1762	Transit Demand Response	1,075,411		1,075,411
1763	Transit Maintenance	833,100		833,100
1764	Transit Administration	446,556		446,556
1811	Golf Operations	4,167,496		4,167,496
1812	Comanche Trail	-		-
1820	Parks & Rec Administratio	743,426		743,426
1830	Tennis Center	97,740		97,740
1840	Swimming Pools	203,616		203,616
1850	Parks & Recreation Progra	193,983		193,983
1855	Warford Activity Center	306,837		306,837
1861	Park Maintenance	5,245,678		5,245,678
1862	Zoo Maintenance	434,773		434,773
1863	ZooSchool Education Progr	-		-
1870	Athletic Administration	85,103		85,103
1871	Softball Program	33,956		33,956
1872	Basketball Program	5,821		5,821
1873	Track Program	-		-
1874	Volleyball Program	55,320		55,320
1875	Flag Football	-		-
1876	Baseball	-		-
1880	Senior Services	67,475		67,475
1910	Fire Operations	32,543,259		32,543,259
1930	Fire Marshal	873,729		873,729
1940	Fire Civilian Personnel	697,439		697,439
LBAM	Library Admin		<i>314,158 Library Admin</i>	314,158
PDAM	Police Admin		<i>617,016 Police Admin</i>	617,016
PWAM	Public Works Admin		<i>601,101 Public Works Admin</i>	601,101
VECT	Vector Control		<i>69,892 Vector Control</i>	69,892
 Special Revenue				
20110	Program Management	323,337		323,337
20115	Code Enforcement	90,219		90,219
20116	Code Inspector	75,847		75,847
20125	Rehab Support	115,752		115,752
20130	Housing Rehab	623,886		623,886
20140	Public Services	325,205		325,205
20150	Emergency Shelter	180,833		180,833
20155	Neighborhood Facilities	116,125		116,125
20210	Housing Assistance	618,485		618,485
20230	Housing Vouchers	9,721,209		9,721,209
20240	SRO Rehab	55,916		55,916
20250	5 YEAR MAINSTREAM VOUCHE	597,296		597,296
20255	Mainstream CARES Funding	11,836		11,836
20310	Home Administration	54,912		54,912

City of Amarillo, Texas
Cost Allocation Plan for the Period Ending September 30, 2020
Cost Adjustment Report

20320	Home Projects	880,885	880,885
20400	SHELTER PLUS CARE	136,568	136,568
20500	SUPPORTIVE HOUSING	8,863	8,863
20600	AFFORDABLE HOUSING	91,622	91,622
20650	Coming Home	363,659	363,659
20700	TX Emergency Shelter Gra	125,965	125,965
20710	TX ESG CARES	109,499	109,499
20750	HMIS Capacity Building Project	52,162	52,162
20755	HMIS 2008-2010	162,459	162,459
20800	Court Technology	96,321	96,321
20910	Court Security Fund	167,116	167,116
22150	Safe and Sober TXDOT Pr	180,700	180,700
22160	Click It or Tickit	-	-
23100	Summer Lunch Program	-	-
24200	Urban Transportation Pla	434,933	434,933
24250	Photographic Traffic Enf	960,973	960,973
24330	Homeland Sec 04/05 Reg	-	-
24333	MMRS HSGP GDEM	15,476	15,476
24340	Homelnd Sec 04/05 Police	2,125	2,125
24510	COVID-19 Response	518,525	518,525
24520	COVID-19 CD Housing	67,712	67,712
25011	AHD Public Health	1,049,990	1,049,990
25012	Refugee Health	99,932	99,932
25013	TDH Immunizations	330,114	330,114
25014	HIV Prevention	197,503	197,503
25015	Core Public Health	191,271	191,271
25016	Hansen's Grant	18,703	18,703
25017	Healthy TX Babies Grant	115,478	115,478
25020	25020 Bioterrorism Grant	283,455	283,455
25021	25021 CMHG Grant	4,338	4,338
25024	25024 DSRIP IMMUNIZATIONS	99,797	99,797
25025	25025 DSRIP ARAD	150,000	150,000
25027	25027 Clinical Health Bridge Grant	31,305	31,305
25028	25028 CPS/COVID-19	614,546	614,546
25029	25029 COVID-19	20,461	20,461
25030	25030 Epidemiology	82,017	82,017
25035	25035 Local Tuberculosis - Federal	73,979	73,979
25045	25045 Local Tuberculosis - State	109,673	109,673
25055	25055 COVD-19 Non-Grant	1,033,173	1,033,173
25311	WIC Administration	263,434	263,434
25312	WIC Nutrition Education	355,326	355,326
25313	WIC Breastfeeding	49,641	49,641
25314	WIC Client Services	403,296	403,296
25315	WIC Automation JAD	12,437	12,437
25316	WIC Farmer's Market	532	532
25317	WIC Lactation Consultant	14,398	14,398
25318	WIC Peer Counselor	28,155	28,155
25319	WIC Vendor Operations	42,710	42,710
25321	WIC Obesity	19,575	19,575

City of Amarillo, Texas
Cost Allocation Plan for the Period Ending September 30, 2020
Cost Adjustment Report

25322	WIC R D Grant	14,931	14,931
25323	WIC Summer Feeding	1,131	1,131
26110	FY15 JAG Traffic Enforcement	-	-
26120	JAG Grant	83,239	83,239
26130	JAG Grant	102,010	102,010
26170	JAG Grant	86,223	86,223
26180	JAG Grant	102,472	102,472
26200	APD Seized Property	-	-
26210	Narcotics Unit	50,766	50,766
26300	TX Narcotics Seizures	-	-
26400	Federal APD Seizures	56,430	56,430
26610	Leose Training-Police	7,937	7,937
26620	Leose Training-Fire	-	-
26630	Leose Training- Airport	1,863	1,863
26710	AIP Pantex Project Fund	203,525	203,525
27100	Greenways at Hillside Fun	412,552	412,552
27050	Pinnacle PID	664	664
27110	Heritage Hills PD	30,865	30,865
27300	Colonies	491,565	491,565
27400	Tutbury Public Imprv Dist	9,746	9,746
27510	Point West PID	21,528	21,528
27610	Quail Creek Public Improv	13,559	13,559
27710	Vineyards PID	4,898	4,898
27800	Redstone PID	618	618
27900	Town Square PID	1,187	1,187

Debt Service

31100	Provision for Comp Absences	-	-
32000	General Obligation Debt	-	-
32010	2001 COs	-	-
32020	2003 COs	-	-
32030	2006 COs	-	-
32050	2008A COs	-	-
32060	2008B COs	-	-
32070	2011A COs (Golf)	-	-
32080	2011B COs (TIRZ#1)	-	-

Capital Projects

41010	General Construction	-	-
41500	Street Improvement	-	-
42100	Street & Drainage Improve	-	-
42510	Golf Course Improvement	-	-
43100	Solid Waste Disposal Impr	-	-
43510	T-Anchor Bivins Improveme	-	-
44100	Civic Center Improvement	-	-
45510	Park Improvement Fund IS	-	-
46100	CO Bond Construction 16/17	-	-

City of Amarillo, Texas
Cost Allocation Plan for the Period Ending September 30, 2020
Cost Adjustment Report

Enterprise

Water and Sewer

52100	Utilities Office	3,706,031	3,706,031
52110	Director of Utilities	622,117	622,117
52115	Capital Projects Development Eng	1,157,792	1,157,792
52120	Water & Sewer General	1,253,848	1,253,848
52121	Sewer General	3,589,130	3,589,130
52122	Water General	6,568,621	6,568,621
52123	Water & Sewer - Transfer	-	-
52200	Water Production	6,330,177	6,330,177
52210	Water Transmission	5,161,795	5,161,795
52220	Surface Water Treatment	8,290,421	8,290,421
52230	Water Distribution	6,701,348	6,701,348
52240	Waste Water Collection	5,327,283	5,327,283
52260	River Road Water Reclamation	3,104,958	3,104,958
52270	Hollywood Road Waste Water Tre	4,139,718	4,139,718
52281	Laboratory Admin	1,538,539	1,538,539

Airport

54110	Department of Aviation	14,216,228	14,216,228
54170	Rental Car Facility	556,908	556,908
54200	Airport PFC fund	-	-

Drainage Utility

56100	Drainage Utility	4,265,609	4,265,609
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Internal Services

Fleet Services

61110	Fleet Services Operations	629,791	629,791
61120	Equipment Replacement	(1,106,667)	(1,106,667)

Information Services

REIM		(6,981,331)	(6,981,331)
62010	IT Administration	916,148	916,148
62021	IT Enterprise Applications	2,109,144	2,109,144
62022	IT Support	538,173	538,173
62023	IT Print Services	99,539	99,539
62024	IT GIS	149,095	149,095
62031	IT Public Safety	197,170	197,170
62032	IT Infrastructure	2,091,096	2,091,096
62033	IT Telecom	642,126	642,126

Risk Management

63110	Self Insurance General	(173,116)	(173,116)
63115	Unemployment Claims	159,582	159,582
63120	Fire & Extended Coverage	(94,474)	(94,474)

City of Amarillo, Texas
Cost Allocation Plan for the Period Ending September 30, 2020
Cost Adjustment Report

63125	Workers Compensation	125,647		125,647
63160	General Liability	(1,054,462)		(1,054,462)
63170	Police Professional	(43,695)		(43,695)
63185	Automobile Liability	108,427		108,427
63190	Auto Physical Damage	263,758		263,758
63195	City Property	377,405		377,405
Employee Insurance				
64100	Health Plan	(2,382,267)		(2,382,267)
64200	Dental Plan	(347,215)		(347,215)
64300	City Care Clinic	603,199		603,199
Flexible Spending				
65100	Employee Flex Plan	(17,872)		(17,872)
		269,555,690	-	269,555,690

CITY OF AMARILLO
 Cost Allocation Plan at 09/30/2019
 Stepdown Allocation Report

DESCRIPTION	1011	1030	1040	1220CITY	1230EMERG	1231RADIO	1245ICE	1249GLOBE	1260	1305MUNIC	1335VITAL	1340	1350GF	
	MAYOR	TOURISM	JUDICIAL	SECRETARY	MANAGEMENT	COMM	HOCKEY	NEWSCENT	LIBRARY	COURT	STATISTICS	BENEFITS	TRANSFERS	
100 Financial Costs	269,555,690	57,830	2,371,536	487,455	301,709	755,189	464,185	492,669	303,509	3,410,602	1,138,199	74,215	-	4,469,708
110 Depreciation Adjustment	22,167,728	569	-	-	28	402,954	656,157	1,596	-	749,460	8,770	156	-	-
111 IT Charges	-	-	11,230	11,988	-	-	11,559	7,968	-	171,468	133,109	8,627	24,251	(4,469,708)
10A Total Financial Costs	291,723,418	58,399	2,371,536	498,685	313,725	1,158,143	1,131,901	502,233	303,509	4,331,530	1,280,078	82,998	24,251	-
2200 City Manager	1,934,212	253,582	-	-	-	-	-	-	-	-	-	-	-	-
2300 City Manager-City Admin	1,241,337	2,837	-	2,269	1,702	2,269	3,404	1,135	1,702	39,714	11,914	567	-	-
2400 City Manager-Development Svcs	217,527	-	-	-	-	-	-	-	-	-	-	-	-	-
2410 City Manager-Community Svcs	95,382	-	-	-	-	-	395	592	13,824	-	-	-	-	-
2420 City Manager-Pub Safety & Org	126,375	-	-	-	529	793	-	-	-	2,776	132	-	-	-
2600 Human Resources	1,266,309	-	-	-	-	-	-	-	-	-	-	-	-	-
2700 Human Resources-City	656,128	-	1,233	925	1,233	1,849	616	925	21,573	6,472	308	-	-	-
2900 Finance	1,158,608	15,398	-	-	-	-	-	-	-	-	-	-	-	-
3000 Finance-Cash Mgmt	65,765	-	-	-	-	-	-	-	-	-	-	-	-	-
3200 Finance-Division	259,196	-	-	-	-	-	-	-	-	-	3,014	-	-	-
3300 Finance-Budget & Reporting	194,205	-	1,192	251	158	379	239	252	153	2,022	639	42	147	-
3400 Finance-Internal Auditor	100,941	-	-	-	-	-	-	-	-	124	83	-	1,776	-
3600 Accounting	1,340,716	-	-	-	-	-	-	-	-	-	-	-	-	-
3700 Accounting-General	885,351	-	5,562	1,170	736	1,771	1,116	1,174	712	9,438	2,982	194	687	-
3800 Accounting-Payroll	161,672	-	-	302	226	302	453	151	226	5,281	1,584	75	-	-
3900 Accounting-Grants	139,852	-	-	-	-	1,047	-	-	-	-	-	-	-	-
4000 Accounting-Audit	153,840	-	1,395	293	184	444	280	294	179	2,367	748	49	172	-
4100 Purchasing	684,071	-	4,305	905	569	1,371	864	909	551	7,305	2,308	150	532	-
4300 Central Stores	68,829	-	-	-	23	256	-	-	-	849	3,281	712	-	-
4400 IT - Print Services	121,029	-	-	-	31	1,343	2	-	-	4,496	12,288	1,028	139	-
4450 Central Stores	377,551	-	-	-	-	-	-	-	-	-	-	-	-	-
4500 Central Stores	308,718	-	-	-	12	72	44	2,568	337	289	12	-	-	-
4600 IT - Administration	921,279	-	-	-	-	-	-	-	-	-	-	-	-	-
4710 IT - JDE	472,394	-	2,460	2,460	3,691	2,460	-	-	14,763	6,151	1,230	4,921	-	-
4720 IT - Hansen	202,331	-	-	-	-	-	-	-	-	-	-	-	-	-
4730 IT - eDocs	272,259	-	-	-	1,066	2,664	-	-	2,664	4,795	1,066	2,664	-	-
4740 IT - Kronos	335,116	-	-	940	627	1,149	1,254	209	418	9,196	4,911	313	1,045	-
4750 IT - Enterprise Agreement	1,158,545	-	2,755	1,378	1,378	2,755	3,444	689	689	36,506	14,465	689	2,755	-
4800 IT - Enterprise Applications	2,440,659	-	-	-	-	-	-	-	-	-	-	-	-	-
4900 IT - Support	632,344	1,053	4,460	1,549	3,159	4,708	124	-	14,743	10,593	1,734	4,150	-	-
4950 IT - Infrastructure (AD)	2,441,983	-	-	-	-	-	-	-	-	-	-	-	-	-
5000 IT - Infrastructure	2,013,178	-	4,889	2,445	4,889	6,112	1,222	1,222	64,783	25,669	1,222	4,889	-	-
5100 IT - Public Safety	233,718	-	-	-	-	-	-	-	-	-	12,074	-	-	-
5110 IT - Telecommunications	759,142	-	-	1,494	25,404	-	-	-	33,374	22,416	996	2,989	-	-
5200 IT - GIS	196,916	-	-	-	11,815	-	-	-	-	-	-	-	-	-
5210 IT - Reimbursement	(6,981,338)	-	(11,476)	(12,250)	(84,741)	(11,812)	(8,143)	(4,970)	(175,221)	(136,022)	(8,816)	(24,782)	-	-
5300 MG-Operations	798,213	-	-	-	-	-	-	-	-	-	-	-	-	-
5310 MG Operating	829,274	-	-	-	413	493	-	-	291	-	-	-	-	-
5320 MG Fuel	(183,802)	-	-	-	-	-	(4)	-	-	-	-	-	-	-
5400 MG-Replacement	(1,045,934)	-	-	-	(521)	(622)	-	-	(367)	-	-	-	-	-
5500 Legal	1,451,131	242,689	-	-	-	-	-	-	-	-	-	-	-	-
5600 Legal-City Atty	262,146	59,874	-	-	2,283	3,336	-	-	3,687	3,863	-	-	-	-
5700 Legal-Asst City Attys	666,451	19,848	-	-	23,796	9,470	-	-	22,862	3,361	-	-	-	-
6100 Custodial Services	1,249,882	-	-	-	21,678	-	-	-	-	-	51,091	-	-	-
6200 Custodial Services-City Hall	183,064	35,863	-	8,428	-	-	-	-	-	-	769	-	-	-
6300 Custodial Services-Police	237,978	-	-	-	-	-	-	-	-	-	-	-	-	-
6500 Custodial Services-Libraries	247,559	-	-	-	-	-	-	-	239,427	-	-	-	-	-
6600 Custodial Services-Central Ser	131,663	-	-	-	-	1,509	-	-	-	-	-	-	-	-
7000 Custodial Services-Facilities	52,277	-	-	-	-	-	-	-	-	-	-	-	-	-
7050 Custodial Services-Simms	135,431	-	-	-	-	-	-	-	-	-	-	-	-	-
7100 Facilities	4,081,661	-	-	-	19,344	-	-	-	-	45,589	-	-	-	-
7300 Facilities-City Hall	295,967	57,982	-	13,626	-	-	-	-	-	-	1,243	-	-	-
7400 Facilities-Police	659,048	-	-	-	-	-	-	-	-	-	-	-	-	-
7700 Facilities-Libraries	419,461	-	-	-	-	-	-	-	407,122	-	-	-	-	-
7800 Facilities-Central Services	593,414	-	-	-	-	10,268	-	-	-	-	-	-	-	-
8200 Facilities-Facilities Building	167,860	-	-	-	-	-	-	-	-	-	-	-	-	-
8310 Facilities-Simms Building	231,943	-	-	-	-	-	-	-	-	-	-	-	-	-
8400 Civilian Personnel	5,717,413	-	-	-	-	-	-	-	-	-	-	-	-	-
8500 Police Admin	810,537	-	-	-	-	-	-	-	-	-	-	-	-	-
8600 Code Enforcement	3,672,732	-	-	-	-	-	-	-	-	-	-	-	-	-
8700 Fire	37,169,023	-	-	-	-	-	-	-	-	-	-	-	-	-
8800 Utilities Director	698,286	-	-	-	-	-	-	-	-	-	-	-	-	-
8900 Public Works Director	606,192	-	-	-	-	-	-	-	-	-	-	-	-	-
9000 Parks Director	1,816,147	-	-	-	-	-	-	-	-	-	-	-	-	-
9300 Risk Management	374,753	-	-	-	-	-	-	-	-	-	-	-	-	-
9400 Library Admin	320,596	-	-	-	-	-	-	-	320,596	-	-	-	-	-
9450 Civic Center-Promotions	680,458	-	-	-	-	-	-	-	-	-	-	-	-	-
9460 Civic Center-Operations	5,971,582	-	-	-	-	-	-	-	-	-	-	-	-	-
9470 Civic Center-Box Office	321,246	-	-	-	-	-	-	-	-	-	-	-	-	-
9700 Planning	1,084,709	-	-	-	-	-	-	-	-	-	-	-	-	-
9710 Planning PIDS	58,591	-	-	-	-	-	-	-	-	-	-	-	-	-
9720 Planning Admin	175,361	-	-	-	-	-	-	-	-	-	-	-	-	-
9800 AECC	4,985,079	-	-	-	-	-	-	-	-	-	-	-	-	-
200 Total Indirect Costs	92,583,556	689,126	12,454	10,453	25,388	48,794	39,664	1,592	2,736	1,101,709	114,043	6,719	2,084	-
10 Total Costs	384,306,974	747,525	2,383,990	509,138	339,113	1,206,938	1,171,565	503,825	306,245	5,433,239	1,394,121	89,717	26,335	-
9999 IC Allocation Account	(92,583,556)	-	-	-	-	-	-	-	-	-	-	-	-	-
1 Total Cost Less Allocations	291,723,418	747,525	2,383,990	509,138	339,113	1,206,938	1,171,565	503,825	306,245	5,433,239	1,394,121	89,717	26,335	-
Total Indirect Cost						48,794								
Carryforward						(9,915)								
Adjustment														
Adjusted Indirect Cost						38,879								

CITY OF AMARILLO
 Cost Allocation Plan at 09/30/2019
 Stepdown Allocation Report

DESCRIPTION	1410 ENGINEERIN	1415 CP&DE	1420 STREET	1431 SOLID WASTE COLL	1432 SOLID WASTE DISP	1600 POLICE	1710 ANIMA CONTROL	1720CITY PLANNING	1730 TRAFFIC	1750ENVIR HEALTH	1760TRANS FIXEDROUT	1811 ROSS ROGERS	1830 TENNI CENTER	1840 SWIM POOLS
100 Financial Costs	-	1,186,622	9,335,714	11,792,759	4,486,907	42,350,412	3,038,190	-	3,904,545	1,300,342	4,847,793	4,167,496	97,740	203,616
110 Depreciation Adjustment	63,859	246,237	8,310,085	1,117,363	-	541,389	52,603	-	306,465	456	928,401	427,285	54,802	75,741
111 IT Charges	30,584	110,482	70,646	175,536	28,371	1,699,866	98,326	-	98,260	77,596	-	51,821	2,424	17,608
10A Total Financial Costs	94,443	1,543,341	17,716,445	13,085,658	4,515,278	44,591,667	3,189,119	-	4,309,270	1,378,394	5,776,194	4,646,602	154,966	296,965
2200 City Manager	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2300 City Manager-City Admin	-	7,943	46,522	63,542	18,722	194,030	18,155	-	29,502	9,077	34,608	36,877	567	4,539
2400 City Manager-Development Svcs	-	4,505	26,386	36,040	10,619	-	-	-	16,733	-	-	-	-	-
2410 City Manager-Community Svcs	-	-	-	-	-	-	6,320	-	-	3,160	12,047	12,837	197	1,580
2420 City Manager-Pub Safety & Org	-	-	-	-	-	45,209	-	-	-	-	-	-	-	-
2600 Human Resources	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2700 Human Resources-City	-	4,315	25,271	34,517	10,170	105,399	9,862	-	16,026	4,931	18,799	20,032	308	2,465
2900 Finance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3000 Finance-Cash Mgmt	-	-	-	-	-	1	-	-	-	-	-	-	-	-
3200 Finance-Division	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3300 Finance-Budget & Reporting	317	652	4,727	6,014	2,269	22,539	1,576	-	2,011	728	2,436	2,120	50	111
3400 Finance-Internal Auditor	-	-	-	-	-	1,198	-	-	-	-	2,643	12,390	-	-
3600 Accounting	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3700 Accounting-General	1,482	3,042	22,063	28,072	10,591	105,201	7,357	-	9,389	3,396	11,370	9,896	235	519
3800 Accounting-Payroll	-	1,056	6,186	8,450	2,490	25,801	2,414	-	3,923	1,207	4,602	4,904	75	604
3900 Accounting-Grants	-	-	-	-	-	3,172	-	-	-	-	22,961	-	-	-
4000 Accounting-Audit	372	763	5,532	7,039	2,656	26,379	1,845	-	2,354	852	2,851	2,482	59	130
4100 Purchasing	1,147	2,355	17,076	21,727	8,197	81,424	5,694	-	7,267	2,628	8,801	7,660	182	402
4300 Central Stores	25	63	19	469	349	2,392	193	-	188	314	249	25	-	-
4400 IT - Print Services	6	1,726	4,574	1,171	48	17,115	7,159	-	1,174	1,654	3,699	756	743	434
4450 Central Stores	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4500 Central Stores	66	296	11,631	12,751	1,836	36,004	1,331	-	22,020	199	4,609	4,156	81	2,101
4600 IT - Administration	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4710 IT - JDE	4,921	15,993	6,151	12,302	1,230	33,216	3,691	-	8,611	6,151	12,302	4,921	-	-
4720 IT - Hansen	-	-	-	34,743	-	-	-	-	-	-	-	-	-	-
4730 IT - eDocs	4,262	7,992	3,197	4,795	-	26,640	4,262	-	4,262	8,525	7,459	-	-	-
4740 IT - Kronos	1,254	3,657	9,823	11,599	3,448	37,724	4,598	-	8,569	4,284	8,360	7,837	627	836
4750 IT - Enterprise Agreement	2,066	10,332	6,199	11,021	6,199	242,454	24,796	-	15,842	13,776	6,888	6,888	2,755	1,378
4800 IT - Enterprise Applications	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4900 IT - Support	2,230	8,177	4,956	9,354	1,363	149,537	12,079	-	9,416	10,345	1,549	1,858	62	434
4950 IT - Infrastructure (AD)	-	-	-	-	-	343,456	-	-	-	-	-	-	-	-
5000 IT - Infrastructure	3,667	18,335	11,001	19,557	11,001	430,260	44,004	-	28,114	24,447	12,223	12,223	4,889	2,445
5100 IT - Public Safety	-	-	-	-	-	170,452	-	-	-	-	-	-	-	-
5110 IT - Telecommunications	1,993	10,959	9,464	9,464	1,494	161,393	4,981	-	13,948	11,955	12,951	6,476	498	3,985
5200 IT - GIS	-	43,322	-	-	-	11,815	-	-	15,753	-	-	-	-	-
5210 IT - Reimbursement	(31,254)	(112,900)	(72,192)	(179,378)	(28,992)	(1,737,069)	(100,478)	-	(100,410)	(79,295)	(90,589)	(52,955)	(2,477)	(17,994)
5300 MG-Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5310 MG Operating	-	2,803	92,961	228,102	101,814	106,390	9,775	-	10,647	4,312	-	19,657	-	-
5320 MG Fuel	-	-	(40)	(327)	(514)	(2,811)	(5)	-	-	-	(23,462)	(22)	-	-
5400 MG-Replacement	-	(3,535)	(117,248)	(287,696)	(128,414)	(134,186)	(12,329)	-	(13,429)	(5,439)	-	(24,793)	-	-
5500 Legal	-	-	-	-	-	279,845	-	-	-	-	-	-	-	-
5600 Legal-City Atty	11,062	2,107	4,390	-	-	20,192	4,038	-	1,054	6,672	5,268	-	-	-
5700 Legal-Assst City Attys	10,618	14,246	9,817	-	-	48,393	19,048	-	2,934	11,605	3,415	-	-	-
6100 Custodial Services	-	-	-	-	-	-	33,921	-	-	-	-	-	-	-
6200 Custodial Services-City Hall	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6300 Custodial Services-Police	-	-	-	-	-	235,909	-	-	-	-	-	-	-	-
6500 Custodial Services-Libraries	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6600 Custodial Services-Central Ser	-	-	16,739	20,073	-	-	-	-	9,077	-	30,907	-	-	-
7000 Custodial Services-Facilities	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7050 Custodial Services-Simms	8,321	11,636	-	-	-	-	-	-	2,161	6,381	-	-	-	-
7100 Facilities	-	-	-	-	16,366	-	52,352	-	-	-	-	23,277	-	-
7300 Facilities-City Hall	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7400 Facilities-Police	-	-	-	-	-	653,317	-	-	-	-	-	-	-	-
7700 Facilities-Libraries	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7800 Facilities-Central Services	-	-	87,444	152,275	-	9,220	-	-	44,199	1,564	104,584	-	-	-
8200 Facilities-Facilities Building	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8310 Facilities-Simms Building	14,250	19,928	-	-	-	-	-	-	3,701	10,929	-	-	-	-
8400 Civilian Personnel	-	-	-	-	-	5,534,942	-	-	-	-	-	-	-	-
8500 Police Admin	-	-	-	-	-	810,537	-	-	-	-	-	-	-	-
8600 Code Enforcement	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8700 Fire	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8800 Utilities Director	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8900 Public Works Director	-	-	144,499	197,365	58,152	-	-	-	91,634	-	-	-	-	-
9000 Parks Director	-	-	-	-	-	-	-	-	-	-	-	694,409	10,683	85,466
9300 Risk Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9400 Library Admin	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9450 Civic Center-Promotions	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9460 Civic Center-Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9470 Civic Center-Box Office	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9700 Planning	-	-	-	-	-	-	-	850,757	-	-	-	-	-	-
9710 Planning PIDS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9720 Planning Admin	-	-	-	-	-	-	-	121,404	-	-	-	-	-	-
9800 AECC	-	-	-	-	-	3,115,079	797,339	-	-	-	-	-	-	-
200 Total Indirect Costs	36,804	79,767	387,150	463,041	111,094	11,212,569	963,978	972,161	266,669	64,359	221,530	813,911	19,536	89,434
10 Total Costs	131,247	1,623,108	18,103,595	13,548,699	4,626,372	55,804,236	4,153,097	972,161	4,575,939	1,442,753	5,997,724	5,460,513	174,502	386,399
9999 IC Allocation Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1 Total Cost Less Allocations	131,247	1,623,108	18,103,595	13,548,699	4,626,372	55,804,236	4,153,097	972,161	4,575,939	1,442,753	5,997,724	5,460,513	174,502	386,399
Total Indirect Cost	-	-	-	-	-	11,212,569	-	-	-	-	221,530	-	-	-
Carryforward	-	-	-	-	-	(362,670)	-	-	-	-	(6,813)	-	-	-
Adjustment	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Adjusted Indirect Cost	-	-	-	-	-	10,849,899	-	-	-	-	214,717	-	-	-

CITY OF AMARILLO
 Cost Allocation Plan at 09/30/2019
 Stepdown Allocation Report

DESCRIPTION	1850 RECR PROGRAM	1855 WARFORD	1861 PARK MAINTENANC	1862 ZOO MAINTENANC	1870 ATHLETICS	1871 SOFTBALL	1872 BASKETBALL	1874 VOLLEYBALL	1880 Senior Srv	1940 FIRE CIVILIAN	2010 COMMU DEVELOPMEN	2020 HOUSING	20400 SHELTER
100 Financial Costs	193,983	306,837	5,245,678	434,773	85,103	33,956	5,821	55,320	67,475	697,439	3,001,622	11,004,740	136,568
110 Depreciation Adjustment	571,930	-	421,878	22,025	-	3,777	-	344	-	-	1,046	-	-
111 IT Charges	71,547	-	100,053	11,103	-	-	-	-	-	41,713	-	-	-
10A Total Financial Costs	837,460	306,837	5,767,609	467,901	85,103	37,733	5,821	55,664	67,475	739,152	3,002,668	11,004,740	136,568
2200 City Manager	-	-	-	-	-	-	-	-	-	-	-	-	-
2300 City Manager-City Admin	1,702	5,106	39,146	6,241	1,702	-	-	-	567	6,241	4,538	5,673	-
2400 City Manager-Development Svcs	-	-	-	-	-	-	-	-	-	-	-	-	-
2410 City Manager-Community Svcs	592	1,777	13,627	2,172	592	-	-	-	197	-	1,579	1,975	-
2420 City Manager-Pub Safety & Org	-	-	-	-	-	-	-	-	-	1,454	-	-	-
2600 Human Resources	-	-	-	-	-	-	-	-	-	-	-	-	-
2700 Human Resources-City	925	2,774	21,265	3,390	925	-	-	-	308	3,390	2,465	3,082	-
2900 Finance	-	-	-	-	-	-	-	-	-	-	-	-	-
3000 Finance-Cash Mgmt	-	-	-	-	-	-	-	-	-	-	-	-	-
3200 Finance-Division	-	-	-	-	-	-	-	-	-	-	-	-	-
3300 Finance-Budget & Reporting	133	154	2,686	224	43	17	3	28	34	371	1,508	5,530	69
3400 Finance-Internal Auditor	2,932	785	-	10,201	-	-	-	-	-	-	-	-	-
3600 Accounting	-	-	-	-	-	-	-	-	-	-	-	-	-
3700 Accounting-General	623	720	12,538	1,046	200	80	14	130	158	1,734	7,040	25,812	320
3800 Accounting-Payroll	226	679	5,206	830	226	-	-	-	75	830	603	754	-
3900 Accounting-Grants	-	-	-	-	-	-	-	-	-	-	14,217	52,123	647
4000 Accounting-Audit	156	180	3,144	262	50	20	3	33	40	435	1,765	6,472	80
4100 Purchasing	482	557	9,705	809	154	62	11	100	122	1,342	5,449	19,978	248
4300 Central Stores	-	-	9	-	-	-	-	-	-	2	2	1,949	-
4400 IT - Print Services	451	21	1,944	-	44	159	55	-	718	-	787	236	-
4450 Central Stores	-	-	-	-	-	-	-	-	-	-	-	-	-
4500 Central Stores	-	735	11,378	208	-	-	-	-	-	1	302	-	-
4600 IT - Administration	-	-	-	-	-	-	-	-	-	-	-	-	-
4710 IT - JDE	1,230	2,460	7,381	1,230	1,230	-	-	-	-	8,611	8,611	8,611	-
4720 IT - Hansen	-	-	-	-	-	-	-	-	-	-	-	-	-
4730 IT - eDocs	-	-	2,664	-	-	-	-	-	-	-	12,787	-	-
4740 IT - Kronos	836	1,254	8,255	2,299	418	-	-	-	-	1,985	2,090	1,985	-
4750 IT - Enterprise Agreement	2,066	4,133	15,842	7,577	689	-	-	-	-	6,888	6,199	8,954	-
4800 IT - Enterprise Applications	-	-	-	-	-	-	-	-	-	-	-	-	-
4900 IT - Support	1,301	1,301	5,203	867	558	-	-	-	372	3,097	12,327	3,841	-
4950 IT - Infrastructure (AD)	-	-	-	-	-	-	-	-	-	-	-	-	-
5000 IT - Infrastructure	3,667	7,334	28,114	13,446	1,222	-	-	-	-	12,223	11,001	15,890	-
5100 IT - Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-
5110 IT - Telecommunications	3,487	-	14,446	4,981	5,978	-	-	-	498	5,479	6,974	4,483	-
5200 IT - GIS	-	-	-	-	-	-	-	-	-	-	-	-	-
5210 IT - Reimbursement	(73,113)	-	(102,243)	(11,346)	-	-	-	-	-	(42,626)	(42,395)	(51,044)	-
5300 MG-Operations	-	-	-	-	-	-	-	-	-	-	-	-	-
5310 MG Operating	291	-	56,114	569	-	-	-	-	-	-	856	285	-
5320 MG Fuel	-	-	(15)	-	-	-	-	-	-	-	-	-	-
5400 MG-Replacement	(367)	-	(70,775)	(717)	-	-	-	-	-	-	(1,080)	(360)	-
5500 Legal	-	-	-	-	-	-	-	-	-	-	-	-	-
5600 Legal-City Atty	-	-	-	-	-	-	-	-	-	-	2,107	351	-
5700 Legal-Asst City Attys	-	-	-	-	-	-	-	-	-	-	82,433	11,044	-
6100 Custodial Services	-	-	-	-	-	-	-	-	-	-	-	-	-
6200 Custodial Services-City Hall	-	-	-	-	-	-	-	-	-	-	-	-	-
6300 Custodial Services-Police	-	-	-	-	-	-	-	-	-	-	-	-	-
6500 Custodial Services-Libraries	-	-	-	-	-	-	-	-	-	-	-	-	-
6600 Custodial Services-Central Ser	-	-	24,660	-	-	-	-	-	-	-	-	-	-
7000 Custodial Services-Facilities	-	-	-	-	-	-	-	-	-	-	-	-	-
7050 Custodial Services-Simms	-	-	-	-	-	-	-	-	-	-	12,464	12,464	-
7100 Facilities	-	59,155	7,874	-	-	-	-	-	-	-	-	-	-
7300 Facilities-City Hall	-	-	-	-	-	-	-	-	-	-	-	-	-
7400 Facilities-Police	-	-	-	-	-	-	-	-	-	-	-	-	-
7700 Facilities-Libraries	-	-	-	-	-	-	-	-	-	-	-	-	-
7800 Facilities-Central Services	-	-	46,927	-	-	-	-	-	-	-	-	-	-
8200 Facilities-Facilities Building	-	-	-	-	-	-	-	-	-	167,860	-	-	-
8310 Facilities-Simms Building	-	-	-	-	-	-	-	-	-	-	21,346	21,346	-
8400 Civilian Personnel	-	-	-	-	-	-	-	-	-	-	-	-	-
8500 Police Admin	-	-	-	-	-	-	-	-	-	-	-	-	-
8600 Code Enforcement	-	-	-	-	-	-	-	-	-	-	-	-	-
8700 Fire	-	-	-	-	-	-	-	-	-	-	-	-	-
8800 Utilities Director	-	-	-	-	-	-	-	-	-	-	-	-	-
8900 Public Works Director	-	-	-	-	-	-	-	-	-	-	-	-	-
9000 Parks Director	32,050	96,149	737,142	117,515	32,050	-	-	-	10,683	-	-	-	-
9300 Risk Management	-	-	-	-	-	-	-	-	-	-	-	-	-
9400 Library Admin	-	-	-	-	-	-	-	-	-	-	-	-	-
9450 Civic Center-Promotions	-	-	-	-	-	-	-	-	-	-	-	-	-
9460 Civic Center-Operations	-	-	-	-	-	-	-	-	-	-	-	-	-
9470 Civic Center-Box Office	-	-	-	-	-	-	-	-	-	-	-	-	-
9700 Planning	-	-	-	-	-	-	-	-	-	-	-	-	-
9710 Planning PIDS	-	-	-	-	-	-	-	-	-	-	-	-	-
9720 Planning Admin	-	-	-	-	-	-	-	-	-	-	-	-	-
9800 AECC	-	-	-	-	-	-	-	-	-	-	-	-	-
200 Total Indirect Costs	(20,328)	185,273	902,238	161,805	46,081	337	86	291	13,774	179,319	175,975	161,434	1,364
10 Total Costs	817,132	492,110	6,669,847	629,706	131,183	38,071	5,907	55,955	81,249	918,471	3,178,647	11,166,177	137,932
9999 IC Allocation Account	-	-	-	-	-	-	-	-	-	-	-	-	-
1 Total Cost Less Allocations	817,132	492,110	6,669,847	629,706	131,183	38,071	5,907	55,955	81,249	918,471	3,178,647	11,166,177	137,932
Total Indirect Cost											175,975	161,434	
Carryforward											17,222	38,488	
Adjustment											(65,242)	(10,904)	
Adjusted Indirect Cost											127,955	189,018	

CITY OF AMARILLO
 Cost Allocation Plan at 09/30/2019
 Stepdown Allocation Report

DESCRIPTION	20500 SUPPORTIVE	20600 AFFORDABLE	20650 COMING HOME	20700 TX EMERGEN	20800 CRT TECHNOLOGY	20910 COUR SECURITY	23100 SUMM LUNCH	24200URBAN TRANSPLAN	2425PHOTO TRAFFIC	2450 COVID	2500HEALT DEPARTMENT	2530 WIC
100 Financial Costs	8,863	91,622	363,659	235,464	96,321	167,116	-	434,933	960,973	586,237	4,505,734	1,205,567
110 Depreciation Adjustment	-	-	-	-	-	-	-	-	-	-	143,327	136,022
111 IT Charges	-	-	-	-	-	-	-	-	-	-	-	-
10A Total Financial Costs	8,863	91,622	363,659	235,464	96,321	167,116	-	434,933	960,973	586,237	4,649,061	1,341,589
2200 City Manager	-	-	-	-	-	-	-	-	-	-	-	-
2300 City Manager-City Admin	-	-	4,539	567	-	1,702	-	2,269	-	-	20,424	9,645
2400 City Manager-Development Svcs	-	-	-	-	-	-	-	1,287	-	-	-	-
2410 City Manager-Community Svcs	-	-	1,580	197	-	-	-	-	-	-	7,110	3,357
2420 City Manager-Pub Safety & Org	-	-	-	-	-	397	-	-	-	-	-	-
2600 Human Resources	-	-	-	-	-	-	-	-	-	-	-	-
2700 Human Resources-City	-	-	2,465	308	-	925	-	1,233	-	-	11,095	5,239
2900 Finance	-	-	-	-	-	-	-	-	-	-	-	-
3000 Finance-Cash Mgmt	-	-	-	-	-	-	-	-	206	-	1,667	-
3200 Finance-Division	-	-	-	-	-	-	-	-	-	-	-	-
3300 Finance-Budget & Reporting	4	46	183	118	48	84	-	219	483	295	2,264	606
3400 Finance-Internal Auditor	-	-	-	-	-	-	-	-	165	-	-	-
3600 Accounting	-	-	-	-	-	-	-	-	-	-	-	-
3700 Accounting-General	21	215	853	552	226	392	-	1,020	2,254	1,375	10,568	2,828
3800 Accounting-Payroll	-	-	604	75	-	226	-	302	-	-	2,716	1,283
3900 Accounting-Grants	42	434	1,722	1,115	456	792	-	2,060	4,552	2,777	21,341	5,710
4000 Accounting-Audit	5	54	214	138	57	98	-	256	565	345	2,650	709
4100 Purchasing	16	166	660	427	175	303	-	790	1,745	1,064	8,180	2,189
4300 Central Stores	-	-	-	-	-	-	-	-	-	-	5,505	-
4400 IT - Print Services	-	-	-	-	-	-	932	135	-	-	6,924	641
4450 Central Stores	-	-	-	-	-	-	-	-	-	-	-	-
4500 Central Stores	-	-	-	-	-	-	-	-	-	3	1,054	4
4600 IT - Administration	-	-	-	-	-	-	-	-	-	-	-	-
4710 IT - JDE	-	-	2,460	-	-	-	-	3,691	-	-	8,611	4,921
4720 IT - Hansen	-	-	-	-	-	-	-	-	-	-	-	-
4730 IT - eDocs	-	-	-	-	-	-	-	-	-	-	5,328	2,131
4740 IT - Kronos	-	-	1,985	418	-	627	-	1,149	-	-	8,673	3,553
4750 IT - Enterprise Agreement	-	-	6,199	1,378	-	2,066	-	2,755	-	-	83,343	11,021
4800 IT - Enterprise Applications	-	-	-	-	-	-	-	-	-	-	-	-
4900 IT - Support	-	-	496	248	-	619	-	1,177	-	-	21,495	6,133
4950 IT - Infrastructure (AD)	-	-	-	-	-	-	-	-	-	-	-	-
5000 IT - Infrastructure	-	-	11,001	2,445	-	3,667	-	4,889	-	-	147,902	19,557
5100 IT - Public Safety	-	-	-	-	-	-	-	-	-	-	-	-
5110 IT - Telecommunications	-	-	-	-	-	-	-	996	-	-	38,356	8,468
5200 IT - GIS	-	-	-	-	-	-	-	-	-	-	7,877	-
5210 IT - Reimbursement	-	-	-	-	-	(7,524)	-	(12,377)	(1,799)	-	(144,989)	(54,794)
5300 MG-Operations	-	-	-	-	-	-	-	-	-	-	-	-
5310 MG Operating	-	-	1,388	-	-	-	-	-	-	-	669	-
5320 MG Fuel	-	-	-	-	-	-	-	-	-	-	(18)	-
5400 MG-Replacement	-	-	(1,751)	-	-	-	-	-	-	-	(844)	-
5500 Legal	-	-	-	-	-	-	-	-	-	-	-	-
5600 Legal-City Atty	-	-	-	-	-	-	-	-	-	-	7,901	2,107
5700 Legal-Asst City Attys	-	-	-	-	-	-	-	-	-	-	6,349	-
6100 Custodial Services	-	-	-	-	-	-	-	-	-	-	63,113	45,390
6200 Custodial Services-City Hall	-	-	-	-	-	-	-	-	-	-	-	-
6300 Custodial Services-Police	-	-	-	-	-	-	-	-	-	-	-	-
6500 Custodial Services-Libraries	-	-	-	-	-	-	-	-	-	-	-	-
6600 Custodial Services-Central Ser	-	-	-	-	-	-	-	-	-	-	-	-
7000 Custodial Services-Facilities	-	-	-	-	-	-	-	-	-	-	-	-
7050 Custodial Services-Simms	-	-	-	-	-	-	-	-	-	-	-	-
7100 Facilities	-	-	-	-	-	-	-	-	-	-	56,316	46,890
7300 Facilities-City Hall	-	-	-	-	-	-	-	-	-	-	-	-
7400 Facilities-Police	-	-	-	-	-	-	-	-	-	-	-	-
7700 Facilities-Libraries	-	-	-	-	-	-	-	-	-	-	-	-
7800 Facilities-Central Services	-	-	-	-	-	-	-	-	-	-	-	-
8200 Facilities-Facilities Building	-	-	-	-	-	-	-	-	-	-	-	-
8310 Facilities-Simms Building	-	-	-	-	-	-	-	-	-	-	-	-
8400 Civilian Personnel	-	-	-	-	-	-	-	-	-	-	-	-
8500 Police Admin	-	-	-	-	-	-	-	-	-	-	-	-
8600 Code Enforcement	-	-	-	-	-	-	-	-	-	-	-	-
8700 Fire	-	-	-	-	-	-	-	-	-	-	-	-
8800 Utilities Director	-	-	-	-	-	-	-	-	-	-	-	-
8900 Public Works Director	-	-	-	-	-	-	-	-	-	-	-	-
9000 Parks Director	-	-	-	-	-	-	-	-	-	-	-	-
9300 Risk Management	-	-	-	-	-	-	-	-	-	-	-	-
9400 Library Admin	-	-	-	-	-	-	-	-	-	-	-	-
9450 Civic Center-Promotions	-	-	-	-	-	-	-	-	-	-	-	-
9460 Civic Center-Operations	-	-	-	-	-	-	-	-	-	-	-	-
9470 Civic Center-Box Office	-	-	-	-	-	-	-	-	-	-	-	-
9700 Planning	-	-	-	-	-	-	-	-	-	-	-	-
9710 Planning PIDS	-	-	-	-	-	-	-	-	-	-	-	-
9720 Planning Admin	-	-	-	-	-	-	-	53,957	-	-	-	-
9800 AECC	-	-	-	-	-	-	-	-	-	-	-	-
200 Total Indirect Costs	89	915	34,599	7,988	962	4,375	932	65,808	8,171	5,858	411,580	127,588
10 Total Costs	8,952	92,537	398,258	243,453	97,283	171,491	932	500,741	969,144	592,095	5,060,643	1,469,175
9999 IC Allocation Account	-	-	-	-	-	-	-	-	-	-	-	-
1 Total Cost Less Allocations	8,952	92,537	398,258	243,453	97,283	171,491	932	500,741	969,144	592,095	5,060,643	1,469,175
Total Indirect Cost								65,808	8,171		411,580	127,588
Carryforward								(38,398)	(575)		286,331	20,708
Adjustment												
Adjusted Indirect Cost								27,410	7,596		697,911	148,296

CITY OF AMARILLO
 Cost Allocation Plan at 09/30/2019
 Stepdown Allocation Report

DESCRIPTION	27050 PINNACL PID	27100 GREENWAYS	27110 HERRIT HILLS	27300 COLONIES	27400 TUTBURY	27510 POINTWEST	27610 QUAILCRK	27710 VINYRDS PID	27800 REDSTONE PID	27900 TOWN SQ PID	31100COMP ABSENCES	32000GENE DEBTSERV	32015 2016HOT
100 Financial Costs	664	412,552	30,865	491,565	9,746	21,528	13,559	4,898	618	1,187	-	-	-
110 Depreciation Adjustment	-	-	-	-	-	-	-	-	-	-	-	-	-
111 IT Charges	-	-	-	-	-	-	-	-	-	-	-	-	-
10A Total Financial Costs	664	412,552	30,865	491,565	9,746	21,528	13,559	4,898	618	1,187	-	-	-
2200 City Manager	-	-	-	-	-	-	-	-	-	-	-	-	-
2300 City Manager-City Admin	-	-	-	-	-	-	-	-	-	-	-	-	-
2400 City Manager-Development Svcs	-	-	-	-	-	-	-	-	-	-	-	-	-
2410 City Manager-Community Svcs	-	-	-	-	-	-	-	-	-	-	-	-	-
2420 City Manager-Pub Safety & Org	-	-	-	-	-	-	-	-	-	-	-	-	-
2600 Human Resources	-	-	-	-	-	-	-	-	-	-	-	-	-
2700 Human Resources-City	-	-	-	-	-	-	-	-	-	-	-	-	-
2900 Finance	-	-	-	-	-	-	-	-	-	-	-	-	-
3000 Finance-Cash Mgmt	-	26	-	80	-	-	-	-	-	-	52	438	-
3200 Finance-Division	-	-	-	-	-	-	-	-	-	-	-	-	-
3300 Finance-Budget & Reporting	-	207	16	247	5	11	7	2	-	1	760	2,888	1,195
3400 Finance-Internal Auditor	-	-	-	-	-	-	-	-	-	-	-	-	-
3600 Accounting	-	-	-	-	-	-	-	-	-	-	-	-	-
3700 Accounting-General	2	968	72	1,153	23	50	32	11	1	3	3,547	13,480	5,578
3800 Accounting-Payroll	-	-	-	-	-	-	-	-	-	-	-	-	-
3900 Accounting-Grants	3	1,954	146	2,328	46	102	64	23	3	6	-	-	-
4000 Accounting-Audit	-	243	18	289	6	13	8	3	-	1	889	3,380	1,399
4100 Purchasing	1	749	56	892	18	39	25	9	1	2	2,745	10,433	4,317
4300 Central Stores	10	76	53	66	5	2	2	20	53	4	-	-	-
4400 IT - Print Services	69	195	170	183	2	2	2	137	-	4	-	-	-
4450 Central Stores	-	-	-	-	-	-	-	-	-	-	-	-	-
4500 Central Stores	-	-	-	-	-	-	-	-	-	-	-	-	-
4600 IT - Administration	-	-	-	-	-	-	-	-	-	-	-	-	-
4710 IT - JDE	-	-	-	-	-	-	-	-	-	-	-	-	-
4720 IT - Hansen	-	-	-	-	-	-	-	-	-	-	-	-	-
4730 IT - eDocs	-	-	-	-	-	-	-	-	-	-	-	-	-
4740 IT - Kronos	-	-	-	-	-	-	-	-	-	-	-	-	-
4750 IT - Enterprise Agreement	-	-	-	-	-	-	-	-	-	-	-	-	-
4800 IT - Enterprise Applications	-	-	-	-	-	-	-	-	-	-	-	-	-
4900 IT - Support	-	-	-	-	-	-	-	-	-	-	-	-	-
4950 IT - Infrastructure (AD)	-	-	-	-	-	-	-	-	-	-	-	-	-
5000 IT - Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-
5100 IT - Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-
5110 IT - Telecommunications	-	-	-	-	-	-	-	-	-	-	-	-	-
5200 IT - GIS	-	-	-	-	-	-	-	-	-	-	-	-	-
5210 IT - Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-
5300 MG-Operations	-	-	-	-	-	-	-	-	-	-	-	-	-
5310 MG Operating	-	-	-	-	-	-	-	-	-	-	-	-	-
5320 MG Fuel	-	-	-	-	-	-	-	-	-	-	-	-	-
5400 MG-Replacement	-	-	-	-	-	-	-	-	-	-	-	-	-
5500 Legal	-	-	-	-	-	-	-	-	-	-	-	-	-
5600 Legal-City Atty	-	-	-	-	-	-	-	-	-	-	-	-	-
5700 Legal-Asst City Attys	-	-	-	-	-	-	-	-	-	-	-	-	-
6100 Custodial Services	-	-	-	-	-	-	-	-	-	-	-	-	-
6200 Custodial Services-City Hall	-	-	-	-	-	-	-	-	-	-	-	-	-
6300 Custodial Services-Police	-	-	-	-	-	-	-	-	-	-	-	-	-
6500 Custodial Services-Libraries	-	-	-	-	-	-	-	-	-	-	-	-	-
6600 Custodial Services-Central Ser	-	-	-	-	-	-	-	-	-	-	-	-	-
7000 Custodial Services-Facilities	-	-	-	-	-	-	-	-	-	-	-	-	-
7050 Custodial Services-Simms	-	-	-	-	-	-	-	-	-	-	-	-	-
7100 Facilities	-	-	-	-	-	-	-	-	-	-	-	-	-
7300 Facilities-City Hall	-	-	-	-	-	-	-	-	-	-	-	-	-
7400 Facilities-Police	-	-	-	-	-	-	-	-	-	-	-	-	-
7700 Facilities-Libraries	-	-	-	-	-	-	-	-	-	-	-	-	-
7800 Facilities-Central Services	-	-	-	-	-	-	-	-	-	-	-	-	-
8200 Facilities-Facilities Building	-	-	-	-	-	-	-	-	-	-	-	-	-
8310 Facilities-Simms Building	-	-	-	-	-	-	-	-	-	-	-	-	-
8400 Civilian Personnel	-	-	-	-	-	-	-	-	-	-	-	-	-
8500 Police Admin	-	-	-	-	-	-	-	-	-	-	-	-	-
8600 Code Enforcement	-	-	-	-	-	-	-	-	-	-	-	-	-
8700 Fire	-	-	-	-	-	-	-	-	-	-	-	-	-
8800 Utilities Director	-	-	-	-	-	-	-	-	-	-	-	-	-
8900 Public Works Director	-	-	-	-	-	-	-	-	-	-	-	-	-
9000 Parks Director	-	-	-	-	-	-	-	-	-	-	-	-	-
9300 Risk Management	-	-	-	-	-	-	-	-	-	-	-	-	-
9400 Library Admin	-	-	-	-	-	-	-	-	-	-	-	-	-
9450 Civic Center-Promotions	-	-	-	-	-	-	-	-	-	-	-	-	-
9460 Civic Center-Operations	-	-	-	-	-	-	-	-	-	-	-	-	-
9470 Civic Center-Box Office	-	-	-	-	-	-	-	-	-	-	-	-	-
9700 Planning	-	-	-	-	-	-	-	-	-	-	-	-	-
9710 Planning PIDS	39	24,485	1,832	29,175	578	1,278	805	291	37	71	-	-	-
9720 Planning Admin	-	-	-	-	-	-	-	-	-	-	-	-	-
9800 AECC	-	-	-	-	-	-	-	-	-	-	-	-	-
200 Total Indirect Costs	125	28,902	2,364	34,414	683	1,496	944	497	43	91	7,993	30,619	12,488
10 Total Costs	788	441,455	33,229	525,978	10,429	23,024	14,503	5,395	661	1,278	7,993	30,619	12,488
9999 IC Allocation Account	-	-	-	-	-	-	-	-	-	-	-	-	-
1 Total Cost Less Allocations	788	441,455	33,229	525,978	10,429	23,024	14,503	5,395	661	1,278	7,993	30,619	12,488
Total Indirect Cost													
Carryforward													
Adjustment													
Adjusted Indirect Cost													

CITY OF AMARILLO
 Cost Allocation Plan at 09/30/2019
 Stepdown Allocation Report

DESCRIPTION	32020 2003 COS	32030 2006 COS	32050 2008ACOs	32060 2008BCOs	32070 2011ACOs	32080 2011BCOs	32090 2014CO	32095 2018 CO ISSUE	41010 GENE CONSTRUCTI	41500 STREET	42100 STRT & DRAINAGE	43100 SOLI WASTE DISP	43510 T-AN BIVINS IMP	44100 CC IMPRV
100 Financial Costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-
110 Depreciation Adjustment	-	-	-	-	-	-	-	-	-	-	-	-	-	-
111 IT Charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10A Total Financial Costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2200 City Manager	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2300 City Manager-City Admin	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2400 City Manager-Development Svcs	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2410 City Manager-Community Svcs	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2420 City Manager-Pub Safety & Org	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2600 Human Resources	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2700 Human Resources-City	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2900 Finance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3000 Finance-Cash Mgmt	-	-	-	-	-	-	-	-	2,481	147	180	965	32	1,636
3200 Finance-Division	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3300 Finance-Budget & Reporting	24	21	19	51	114	79	77	106	-	-	-	-	-	-
3400 Finance-Internal Auditor	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3600 Accounting	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3700 Accounting-General	113	100	87	239	534	371	359	496	-	-	-	-	-	-
3800 Accounting-Payroll	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3900 Accounting-Grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4000 Accounting-Audit	28	25	22	60	134	93	90	124	-	-	-	-	-	-
4100 Purchasing	87	77	67	185	413	287	278	384	-	-	-	-	-	-
4300 Central Stores	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4400 IT - Print Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4450 Central Stores	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4500 Central Stores	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4600 IT - Administration	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4710 IT - JDE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4720 IT - Hansen	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4730 IT - eDocs	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4740 IT - Kronos	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4750 IT - Enterprise Agreement	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4800 IT - Enterprise Applications	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4900 IT - Support	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4950 IT - Infrastructure (AD)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5000 IT - Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5100 IT - Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5110 IT - Telecommunications	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5200 IT - GIS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5210 IT - Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5300 MG-Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5310 MG Operating	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5320 MG Fuel	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5400 MG-Replacement	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5500 Legal	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5600 Legal-City Atty	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5700 Legal-Asst City Attys	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6100 Custodial Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6200 Custodial Services-City Hall	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6300 Custodial Services-Police	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6500 Custodial Services-Libraries	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6600 Custodial Services-Central Ser	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7000 Custodial Services-Facilities	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7050 Custodial Services-Simms	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7100 Facilities	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7300 Facilities-City Hall	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7400 Facilities-Police	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7700 Facilities-Libraries	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7800 Facilities-Central Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8200 Facilities-Facilities Building	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8310 Facilities-Simms Building	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8400 Civilian Personnel	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8500 Police Admin	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8600 Code Enforcement	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8700 Fire	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8800 Utilities Director	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8900 Public Works Director	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9000 Parks Director	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9300 Risk Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9400 Library Admin	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9450 Civic Center-Promotions	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9460 Civic Center-Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9470 Civic Center-Box Office	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9700 Planning	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9710 Planning PIDS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9720 Planning Admin	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9800 AECC	-	-	-	-	-	-	-	-	-	-	-	-	-	-
200 Total Indirect Costs	253	224	195	535	1,196	831	805	1,110	2,481	147	180	965	32	1,636
10 Total Costs	253	224	195	535	1,196	831	805	1,110	2,481	147	180	965	32	1,636
9999 IC Allocation Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1 Total Cost Less Allocations	253	224	195	535	1,196	831	805	1,110	2,481	147	180	965	32	1,636
Total Indirect Cost														
Carryforward														
Adjustment														
Adjusted Indirect Cost														

CITY OF AMARILLO
 Cost Allocation Plan at 09/30/2019
 Stepdown Allocation Report

DESCRIPTION	45510 PARK IMPROVEMEN	46100 2007COS	5200 WATER & SEWER	5400 AIRPORT	5600 DRAIN UTILITY	6300 SELF INSURANCE	6400EMPL INSURANCE	65100 EMPL FLEX PLAN	7000 TRUST/AGNC	9110 AEDC	9210 AHD	92200 AHFC	9230 VENUE DISTRICT	92710 TIRZ #1	92711 TIRZ #2
100 Financial Costs	-	-	56,869,661	14,774,999	4,265,609	(330,929)	(2,126,284)	(17,872)	-	-	-	-	-	-	-
110 Depreciation Adjustment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
111 IT Charges	-	-	(32,983)	-	-	-	-	-	-	-	-	-	-	-	-
10A Total Financial Costs	-	-	56,836,678	14,774,999	4,265,609	(330,929)	(2,126,284)	(17,872)	-	-	-	-	-	-	-
2200 City Manager	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2300 City Manager-City Admin	-	-	148,076	31,204	14,751	567	2,269	-	-	-	-	-	-	-	-
2400 City Manager-Development Svcs	-	-	66,610	17,698	8,366	-	-	-	-	-	-	-	-	-	-
2410 City Manager-Community Svcs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2420 City Manager-Pub Safety & Org	-	-	7,138	-	-	132	529	-	-	-	-	-	-	-	-
2600 Human Resources	-	-	-	-	-	-	610,185	-	-	-	-	-	-	-	-
2700 Human Resources-City	-	-	80,436	16,950	8,013	308	1,233	-	-	-	-	-	-	-	-
2900 Finance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3000 Finance-Cash Mgmt	114	4,670	27,298	1,410	2,515	3,147	1,429	-	415	9,690	1,991	21	1,031	279	-
3200 Finance-Division	-	-	162,751	-	-	-	-	-	-	-	-	-	-	-	-
3300 Finance-Budget & Reporting	-	-	28,578	7,425	2,144	3,208	14,153	212	-	2,554	15,130	-	1,423	422	30
3400 Finance-Internal Auditor	-	-	30,191	4,584	11,771	-	-	-	-	83	2,561	-	620	-	-
3600 Accounting	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3700 Accounting-General	-	-	133,388	34,655	10,005	14,973	66,059	989	-	11,919	70,619	-	6,644	1,971	142
3800 Accounting-Payroll	-	-	19,691	4,149	1,962	75	302	-	-	679	-	-	-	-	-
3900 Accounting-Grants	-	-	-	9	-	-	-	-	-	-	-	-	-	-	-
4000 Accounting-Audit	-	-	-	1	2,509	3,754	16,564	248	-	-	-	-	-	-	-
4100 Purchasing	-	-	103,240	26,822	7,744	11,589	51,129	766	-	9,225	54,658	-	5,142	1,526	110
4300 Central Stores	-	-	48,013	87	1	-	366	-	-	-	-	-	-	-	-
4400 IT - Print Services	-	-	11,125	476	395	-	113	-	-	-	50	-	-	-	-
4450 Central Stores	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4500 Central Stores	-	-	112,546	7,495	2,104	1,104	22	-	-	-	-	-	-	-	-
4600 IT - Administration	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4710 IT - JDE	-	-	46,748	7,381	4,921	2,460	2,460	-	-	3,691	-	-	-	-	-
4720 IT - Hansen	-	-	151,407	-	11,366	-	-	-	-	-	-	-	-	-	-
4730 IT - eDocs	-	-	50,615	2,131	2,131	-	1,066	-	-	-	-	-	-	-	-
4740 IT - Kronos	-	-	43,785	8,569	3,971	418	940	-	-	1,358	-	-	-	-	-
4750 IT - Enterprise Agreement	-	-	113,650	33,062	5,510	2,066	3,444	-	-	2,066	-	-	-	-	-
4800 IT - Enterprise Applications	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4900 IT - Support	-	-	49,990	4,336	2,973	372	1,115	-	-	681	-	-	-	-	-
4950 IT - Infrastructure (AD)	-	-	-	85,351	-	-	-	-	-	-	-	-	-	-	-
5000 IT - Infrastructure	-	-	201,684	58,672	9,779	3,667	6,112	-	-	-	-	-	-	-	-
5100 IT - Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5110 IT - Telecommunications	-	-	74,221	21,419	-	-	5,479	-	-	-	-	-	-	-	-
5200 IT - GIS	-	-	39,383	3,938	-	-	-	-	-	-	-	-	-	-	-
5210 IT - Reimbursement	-	-	(1,119,808)	(244,833)	(57,820)	(4,600)	(23,698)	-	-	-	(852)	-	-	-	-
5300 MG-Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5310 MG Operating	-	-	97,305	-	39,821	144	-	-	-	-	-	-	-	-	-
5320 MG Fuel	-	-	(656)	-	(542)	-	-	-	-	-	-	-	-	-	-
5400 MG-Replacement	-	-	(122,727)	-	(50,225)	(182)	-	-	-	-	-	-	-	-	-
5500 Legal	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5600 Legal-City Atty	-	-	2,809	17,558	-	-	1,580	-	-	-	2,634	-	-	1,580	3,336
5700 Legal-Asst City Attys	-	-	4,535	1,387	-	-	5,709	-	-	-	14,726	-	-	4,108	21,875
6100 Custodial Services	-	-	-	-	15,469	-	-	-	-	-	-	-	-	-	-
6200 Custodial Services-City Hall	-	-	72,486	-	-	-	13,528	-	-	-	-	-	-	-	-
6300 Custodial Services-Police	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6500 Custodial Services-Libraries	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6600 Custodial Services-Central Ser	-	-	27,584	-	-	-	-	-	-	-	-	-	-	-	-
7000 Custodial Services-Facilities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7050 Custodial Services-Simms	-	-	11,636	-	-	-	15,514	-	-	-	-	-	-	-	-
7100 Facilities	-	-	29,026	-	14,370	-	-	-	-	-	-	-	-	-	-
7300 Facilities-City Hall	-	-	117,191	-	-	-	21,871	-	-	-	-	-	-	-	-
7400 Facilities-Police	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7700 Facilities-Libraries	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7800 Facilities-Central Services	-	-	103,385	-	-	-	-	-	-	-	-	-	-	-	-
8200 Facilities-Facilities Building	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8310 Facilities-Simms Building	-	-	19,928	-	-	-	26,571	-	-	-	-	-	-	-	-
8400 Civilian Personnel	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8500 Police Admin	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8600 Code Enforcement	-	-	202,782	-	-	-	-	-	-	-	-	-	-	-	-
8700 Fire	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8800 Utilities Director	-	-	698,286	-	-	-	-	-	-	-	-	-	-	-	-
8900 Public Works Director	-	-	-	-	45,817	-	-	-	-	-	-	-	-	-	-
9000 Parks Director	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9300 Risk Management	-	-	-	-	-	374,753	-	-	-	-	-	-	-	-	-
9400 Library Admin	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9450 Civic Center-Promotions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9460 Civic Center-Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9470 Civic Center-Box Office	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9700 Planning	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9710 Planning PIDS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9720 Planning Admin	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9800 AECC	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
200 Total Indirect Costs	114	4,670	1,894,326	151,936	119,819	417,956	846,043	2,215	415	41,945	161,516	21	14,859	9,887	25,493
10 Total Costs	114	4,670	58,731,004	14,926,937	4,385,428	87,027	(1,280,240)	(15,657)	415	41,945	161,516	21	14,859	9,887	25,493
9999 IC Allocation Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1 Total Cost Less Allocations	114	4,670	58,731,004	14,926,937	4,385,428	87,027	(1,280,240)	(15,657)	415	41,945	161,516	21	14,859	9,887	25,493
Total Indirect Cost				151,936											
Carryforward				(7,152)											
Adjustment															
Adjusted Indirect Cost				144,784											

CITY OF AMARILLO
 Cost Allocation Plan at 09/30/2019
 Stepdown Allocation Report

DESCRIPTION	9280 LOCALGOV	9510 CHAMBER	9520 HLC	CIVICCENT CITY	CIVICCENT VENUE	CITY CODE	FIRE AIRPORT	FIRE CITY	CITY TAX	VECTOR CONTROL	1020 CITY MANAGER	1020 CM ADMINISTR	1020SSMGT &ADMIN	1020CS DEVELOPSV	1020FD FIN&LEIS
100 Financial Costs	-	-	-	-	-	-	-	-	-	69,892	1,880,483	-	-	-	-
110 Depreciation Adjustment	-	-	-	-	-	-	-	-	-	-	3,032	-	-	-	-
111 IT Charges	-	-	-	-	-	-	-	-	-	-	50,697	-	-	-	-
10A Total Financial Costs	-	-	-	-	-	-	-	-	-	69,892	1,934,212	-	-	-	-
2200 City Manager	-	-	-	-	-	-	-	-	-	-	-	1,241,340	217,528	95,389	126,373
2300 City Manager-City Admin	-	-	-	-	-	-	-	-	-	1,135	-	-	-	-	-
2400 City Manager-Development Svcs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2410 City Manager-Community Svcs	-	-	-	-	-	-	-	-	-	395	-	-	-	-	-
2420 City Manager-Pub Safety & Org	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2600 Human Resources	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2700 Human Resources-City	-	-	-	-	-	-	-	-	-	-	616	-	-	-	-
2900 Finance	-	-	-	-	-	-	-	-	523,104	-	-	-	-	-	-
3000 Finance-Cash Mgmt	-	12	96	-	-	-	-	-	-	-	-	-	-	-	-
3200 Finance-Division	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3300 Finance-Budget & Reporting	1,004	1,149	210	-	-	-	-	-	-	-	-	-	-	-	-
3400 Finance-Internal Auditor	-	83	83	-	-	-	-	-	-	-	-	-	-	-	-
3600 Accounting	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3700 Accounting-General	4,688	5,363	980	-	-	-	-	-	-	-	-	-	-	-	-
3800 Accounting-Payroll	-	1,132	151	-	-	-	-	-	-	151	-	-	-	-	-
3900 Accounting-Grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4000 Accounting-Audit	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4100 Purchasing	3,628	4,151	759	-	-	-	-	-	-	-	-	-	-	-	-
4300 Central Stores	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4400 IT - Print Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4450 Central Stores	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4500 Central Stores	33	-	1	-	-	-	-	-	-	-	-	-	-	-	-
4600 IT - Administration	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4710 IT - JDE	-	7,381	1,230	-	-	-	-	-	-	-	-	-	-	-	-
4720 IT - Hansen	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4730 IT - eDocs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4740 IT - Kronos	-	3,239	209	-	-	-	-	-	-	-	-	-	-	-	-
4750 IT - Enterprise Agreement	-	7,577	1,378	-	-	-	-	-	-	-	-	-	-	-	-
4800 IT - Enterprise Applications	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4900 IT - Support	-	743	-	-	-	-	-	-	-	-	-	-	-	-	-
4950 IT - Infrastructure (AD)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5000 IT - Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5100 IT - Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5110 IT - Telecommunications	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5200 IT - GIS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5210 IT - Reimbursement	-	-	(22,371)	-	-	-	-	-	-	-	-	-	-	-	-
5300 MG-Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5310 MG Operating	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5320 MG Fuel	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5400 MG-Replacement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5500 Legal	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5600 Legal-City Atty	2,985	3,161	-	-	-	-	-	-	-	-	-	-	-	-	-
5700 Legal-Asst City Attys	9,070	118,794	-	-	-	-	-	-	-	-	-	-	-	-	-
6100 Custodial Services	-	31,248	-	-	-	-	-	-	-	-	-	-	-	-	-
6200 Custodial Services-City Hall	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6300 Custodial Services-Police	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6500 Custodial Services-Libraries	-	-	6,943	-	-	-	-	-	-	-	-	-	-	-	-
6600 Custodial Services-Central Ser	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7000 Custodial Services-Facilities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7050 Custodial Services-Simms	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7100 Facilities	-	59,190	-	-	-	-	-	-	-	-	-	-	-	-	-
7300 Facilities-City Hall	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7400 Facilities-Police	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7700 Facilities-Libraries	-	-	10,535	-	-	-	-	-	-	-	-	-	-	-	-
7800 Facilities-Central Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8200 Facilities-Facilities Building	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8310 Facilities-Simms Building	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8400 Civilian Personnel	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8500 Police Admin	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8600 Code Enforcement	-	-	-	-	-	3,469,950	-	-	-	-	-	-	-	-	-
8700 Fire	-	-	-	-	-	-	2,299,845	34,869,178	-	-	-	-	-	-	-
8800 Utilities Director	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8900 Public Works Director	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9000 Parks Director	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9300 Risk Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9400 Library Admin	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9450 Civic Center-Promotions	-	-	-	549,990	130,468	-	-	-	-	-	-	-	-	-	-
9460 Civic Center-Operations	-	-	-	4,826,619	1,144,963	-	-	-	-	-	-	-	-	-	-
9470 Civic Center-Box Office	-	-	-	259,652	61,594	-	-	-	-	-	-	-	-	-	-
9700 Planning	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9710 Planning PIDS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9720 Planning Admin	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9800 AECC	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
200 Total Indirect Costs	21,408	243,222	203	5,636,261	1,337,025	3,469,950	2,299,845	34,869,178	523,104	2,297	-	1,241,340	217,528	95,389	126,373
10 Total Costs	21,408	243,222	203	5,636,261	1,337,025	3,469,950	2,299,845	34,869,178	523,104	72,189	1,934,212	1,241,340	217,528	95,389	126,373
9999 IC Allocation Account	-	-	-	-	-	-	-	-	-	-	(1,934,212)	(1,241,340)	(217,528)	(95,389)	(126,373)
1 Total Cost Less Allocations	21,408	243,222	203	5,636,261	1,337,025	3,469,950	2,299,845	34,869,178	523,104	72,189	-	-	-	-	-
Total Indirect Cost															
Carryforward															
Adjustment															
Adjusted Indirect Cost															

CITY OF AMARILLO
 Cost Allocation Plan at 09/30/2019
 Stepdown Allocation Report

DESCRIPTION	1110HUMAN RESOURCES	1110HR HR CITY	1120 RISK MANAGEMENT	1210 LEGAL	1210ACA ASST CITY A	1210CA CITY ATTY	1241CC PROMOTIONS	1243CC OPERATIONS	1248 BOX OFFICE	1251 CUSTO SERVICES	1251CHALL CITY HALL	1251CSER CENTRAL SE	1251FAC CS FACILITIES
100 Financial Costs	1,176,661	-	295,622	1,399,286	-	-	527,967	1,419,856	301,244	1,207,258	-	-	-
110 Depreciation Adjustment	18,698	-	214	242	-	-	153,290	3,611,556	761	-	-	-	-
111 IT Charges	60,886	-	20,414	48,318	-	-	-	-	-	-	-	-	-
10A Total Financial Costs	1,256,245	-	316,250	1,447,846	-	-	681,257	5,031,412	302,005	1,207,258	-	-	-
2200 City Manager	-	-	-	-	-	-	-	-	-	-	-	-	-
2300 City Manager-City Admin	7,375	-	1,702	5,106	-	-	2,837	10,779	6,241	14,751	-	-	-
2400 City Manager-Development Svcs	-	-	-	-	-	-	-	-	-	-	-	-	-
2410 City Manager-Community Svcs	-	-	-	-	-	-	987	3,752	2,172	-	-	-	-
2420 City Manager-Pub Safety & Org	1,718	-	397	-	-	-	-	-	-	-	-	-	-
2600 Human Resources	-	656,124	-	-	-	-	-	-	-	-	-	-	-
2700 Human Resources-City	-	-	-	2,774	-	-	1,541	5,855	3,390	8,013	-	-	-
2900 Finance	-	-	-	-	-	-	-	-	-	-	-	-	-
3000 Finance-Cash Mgmt	-	-	-	-	-	-	-	-	-	-	-	-	-
3200 Finance-Division	-	-	-	-	-	-	-	-	-	-	-	-	-
3300 Finance-Budget & Reporting	487	-	159	727	-	-	265	714	151	607	-	-	-
3400 Finance-Internal Auditor	1,404	-	-	-	-	-	-	-	-	-	-	-	-
3600 Accounting	-	-	-	-	-	-	-	-	-	-	-	-	-
3700 Accounting-General	-	-	741	3,395	-	-	1,238	3,330	707	2,832	-	-	-
3800 Accounting-Payroll	-	-	226	679	-	-	377	1,433	830	1,962	-	-	-
3900 Accounting-Grants	-	-	-	-	-	-	-	-	-	-	-	-	-
4000 Accounting-Audit	-	-	186	851	-	-	311	835	177	710	-	-	-
4100 Purchasing	-	-	574	2,628	-	-	958	2,578	547	2,192	-	-	-
4300 Central Stores	-	-	58	53	-	-	78	8	198	-	-	-	-
4400 IT - Print Services	8,535	-	69	10	-	-	683	-	-	-	-	-	-
4450 Central Stores	-	-	-	-	-	-	-	-	-	-	-	-	-
4500 Central Stores	-	-	-	21	-	-	-	1,489	-	6,881	-	-	-
4600 IT - Administration	-	-	-	-	-	-	-	-	-	-	-	-	-
4710 IT - JDE	11,072	-	3,691	2,460	-	-	6,151	2,460	-	-	-	-	-
4720 IT - Hansen	-	-	-	-	-	-	-	-	-	-	-	-	-
4730 IT - eDocs	4,795	-	3,197	4,795	-	-	-	3,197	-	-	-	-	-
4740 IT - Kronos	2,508	-	940	1,881	-	-	1,358	2,717	3,657	2,717	-	-	-
4750 IT - Enterprise Agreement	6,199	-	2,066	5,510	-	-	3,444	7,577	11,021	689	-	-	-
4800 IT - Enterprise Applications	-	-	-	-	-	-	-	-	-	-	-	-	-
4900 IT - Support	11,708	-	2,478	5,018	-	-	7,372	3,903	1,982	124	-	-	-
4950 IT - Infrastructure (AD)	-	-	-	-	-	-	-	-	-	-	-	-	-
5000 IT - Infrastructure	11,001	-	3,667	9,779	-	-	6,112	13,446	19,557	1,222	-	-	-
5100 IT - Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-
5110 IT - Telecommunications	5,479	-	3,985	6,974	-	-	12,951	43,835	996	-	-	-	-
5200 IT - GIS	-	-	-	-	-	-	-	-	-	-	-	-	-
5210 IT - Reimbursement	(62,219)	-	(20,861)	(49,376)	-	-	(47,463)	(111,612)	(32,385)	-	-	-	-
5300 MG-Operations	-	-	-	-	-	-	-	-	-	-	-	-	-
5310 MG Operating	-	-	-	-	-	-	-	1,098	-	285	-	-	-
5320 MG Fuel	-	-	-	-	-	-	-	-	-	-	-	-	-
5400 MG-Replacement	-	-	-	-	-	-	-	(1,385)	-	(360)	-	-	-
5500 Legal	-	-	-	-	666,451	262,146	-	-	-	-	-	-	-
5600 Legal-City Atty	-	-	12,466	-	-	-	-	14,573	-	-	-	-	-
5700 Legal-Asst City Attys	-	-	7,363	-	-	-	-	12,165	-	-	-	-	-
6100 Custodial Services	-	-	-	-	-	-	-	-	-	-	183,064	131,663	52,277
6200 Custodial Services-City Hall	-	-	13,528	-	-	-	-	-	-	-	-	-	-
6300 Custodial Services-Police	-	-	-	-	-	-	-	-	-	-	-	-	-
6500 Custodial Services-Libraries	-	-	-	-	-	-	-	-	-	-	-	-	-
6600 Custodial Services-Central Ser	-	-	-	-	-	-	-	-	-	-	-	-	-
7000 Custodial Services-Facilities	-	-	-	-	-	-	-	-	-	-	-	-	-
7050 Custodial Services-Simms	-	-	-	-	-	-	-	-	-	-	-	-	-
7100 Facilities	-	-	-	-	-	-	-	917,422	-	-	-	-	-
7300 Facilities-City Hall	-	-	21,871	-	-	-	-	-	-	-	-	-	-
7400 Facilities-Police	-	-	-	-	-	-	-	-	-	-	-	-	-
7700 Facilities-Libraries	-	-	-	-	-	-	-	-	-	-	-	-	-
7800 Facilities-Central Services	-	-	-	-	-	-	-	-	-	-	-	-	-
8200 Facilities-Facilities Building	-	-	-	-	-	-	-	-	-	-	-	-	-
8310 Facilities-Simms Building	-	-	-	-	-	-	-	-	-	-	-	-	-
8400 Civilian Personnel	-	-	-	-	-	-	-	-	-	-	-	-	-
8500 Police Admin	-	-	-	-	-	-	-	-	-	-	-	-	-
8600 Code Enforcement	-	-	-	-	-	-	-	-	-	-	-	-	-
8700 Fire	-	-	-	-	-	-	-	-	-	-	-	-	-
8800 Utilities Director	-	-	-	-	-	-	-	-	-	-	-	-	-
8900 Public Works Director	-	-	-	-	-	-	-	-	-	-	-	-	-
9000 Parks Director	-	-	-	-	-	-	-	-	-	-	-	-	-
9300 Risk Management	-	-	-	-	-	-	-	-	-	-	-	-	-
9400 Library Admin	-	-	-	-	-	-	-	-	-	-	-	-	-
9450 Civic Center-Promotions	-	-	-	-	-	-	-	-	-	-	-	-	-
9460 Civic Center-Operations	-	-	-	-	-	-	-	-	-	-	-	-	-
9470 Civic Center-Box Office	-	-	-	-	-	-	-	-	-	-	-	-	-
9700 Planning	-	-	-	-	-	-	-	-	-	-	-	-	-
9710 Planning PIDS	-	-	-	-	-	-	-	-	-	-	-	-	-
9720 Planning Admin	-	-	-	-	-	-	-	-	-	-	-	-	-
9800 AECC	-	-	-	-	-	-	-	-	-	-	-	-	-
200 Total Indirect Costs	10,064	656,124	58,503	3,286	666,451	262,146	(800)	940,170	19,242	42,624	183,064	131,663	52,277
10 Total Costs	1,266,309	656,124	374,753	1,451,132	666,451	262,146	680,457	5,971,582	321,247	1,249,882	183,064	131,663	52,277
9999 IC Allocation Account	(1,266,309)	(656,124)	(374,753)	(1,451,132)	(666,451)	(262,146)	(680,457)	(5,971,582)	(321,247)	(1,249,882)	(183,064)	(131,663)	(52,277)
1 Total Cost Less Allocations	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Indirect Cost													
Carryforward													
Adjustment													
Adjusted Indirect Cost													

CITY OF AMARILLO
 Cost Allocation Plan at 09/30/2019
 Stepdown Allocation Report

DESCRIPTION	1251LIB CS LIBRARY	1251POL CS POLICE	1251SIMMS	1252 FACIL MAINTENANC	1252CHALL CITY HALL	1252CSER CENTRAL SE	1252FAC FACILITIES	1252LIB LIBRARY	1252POL POLICE	1252SIMM	1270 AECC	1315 FINANCE	1315AFD ASSTFINAN	1315CM CASH MGMT
100 Financial Costs	-	-	-	3,026,300	-	-	-	-	-	-	4,836,668	1,117,608	-	-
110 Depreciation Adjustment	-	-	-	910,735	-	-	-	-	-	-	25,843	371	-	-
111 IT Charges	-	-	-	105,581	-	-	-	-	-	-	-	36,431	-	-
10A Total Financial Costs	-	-	-	4,042,616	-	-	-	-	-	-	4,862,511	1,154,410	-	-
2200 City Manager	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2300 City Manager-City Admin	-	-	-	14,751	-	-	-	-	-	-	37,444	3,404	-	-
2400 City Manager-Development Svcs	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2410 City Manager-Community Svcs	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2420 City Manager-Pub Safety & Org	-	-	-	-	-	-	-	-	-	-	8,725	793	-	-
2600 Human Resources	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2700 Human Resources-City	-	-	-	8,013	-	-	-	-	-	-	20,340	-	-	-
2900 Finance	-	-	-	-	-	-	-	-	-	-	-	-	194,207	65,764
3000 Finance-Cash Mgmt	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3200 Finance-Division	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3300 Finance-Budget & Reporting	-	-	-	1,417	-	-	-	-	-	-	2,431	-	-	-
3400 Finance-Internal Auditor	-	-	-	1,198	-	-	-	-	-	-	-	-	-	-
3600 Accounting	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3700 Accounting-General	-	-	-	6,612	-	-	-	-	-	-	11,344	-	-	-
3800 Accounting-Payroll	-	-	-	1,962	-	-	-	-	-	-	4,979	-	-	-
3900 Accounting-Grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4000 Accounting-Audit	-	-	-	1,658	-	-	-	-	-	-	2,845	-	-	-
4100 Purchasing	-	-	-	5,118	-	-	-	-	-	-	8,780	-	-	-
4300 Central Stores	-	-	-	11	-	-	-	-	-	-	7	-	-	-
4400 IT - Print Services	-	-	-	29	-	-	-	-	-	-	2,040	-	-	-
4450 Central Stores	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4500 Central Stores	-	-	-	1,944	-	-	-	-	-	-	302	-	-	-
4600 IT - Administration	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4710 IT - JDE	-	-	-	7,381	-	-	-	-	-	-	3,691	-	-	-
4720 IT - Hansen	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4730 IT - eDocs	-	-	-	2,131	-	-	-	-	-	-	3,730	-	-	-
4740 IT - Kronos	-	-	-	3,971	-	-	-	-	-	-	12,540	-	-	-
4750 IT - Enterprise Agreement	-	-	-	8,954	-	-	-	-	-	-	39,261	-	-	-
4800 IT - Enterprise Applications	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4900 IT - Support	-	-	-	6,690	-	-	-	-	-	-	17,407	-	-	-
4950 IT - Infrastructure (AD)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5000 IT - Infrastructure	-	-	-	15,890	-	-	-	-	-	-	69,673	-	-	-
5100 IT - Public Safety	-	-	-	-	-	-	-	-	-	-	19,841	-	-	-
5110 IT - Telecommunications	-	-	-	31,382	-	-	-	-	-	-	24,906	-	-	-
5200 IT - GIS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5210 IT - Reimbursement	-	-	-	(107,892)	-	-	-	-	-	-	(235,328)	-	-	-
5300 MG-Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5310 MG Operating	-	-	-	5,044	-	-	-	-	-	-	-	-	-	-
5320 MG Fuel	-	-	-	(223)	-	-	-	-	-	-	-	-	-	-
5400 MG-Replacement	-	-	-	(6,361)	-	-	-	-	-	-	-	-	-	-
5500 Legal	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5600 Legal-City Atty	-	-	-	878	-	-	-	-	-	-	-	-	-	-
5700 Legal-Asst City Attys	-	-	-	5,255	-	-	-	-	-	-	-	-	-	-
6100 Custodial Services	247,558	237,979	135,431	-	-	-	-	-	-	-	-	-	-	-
6200 Custodial Services-City Hall	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6300 Custodial Services-Police	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6500 Custodial Services-Libraries	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6600 Custodial Services-Central Ser	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7000 Custodial Services-Facilities	-	-	-	23,230	-	-	-	-	-	-	-	-	-	-
7050 Custodial Services-Simms	-	-	-	-	-	-	-	-	-	-	24,924	-	-	-
7100 Facilities	-	-	-	-	295,966	593,414	167,860	419,461	659,048	231,943	-	-	-	-
7300 Facilities-City Hall	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7400 Facilities-Police	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7700 Facilities-Libraries	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7800 Facilities-Central Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8200 Facilities-Facilities Building	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8310 Facilities-Simms Building	-	-	-	-	-	-	-	-	-	-	42,686	-	-	-
8400 Civilian Personnel	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8500 Police Admin	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8600 Code Enforcement	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8700 Fire	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8800 Utilities Director	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8900 Public Works Director	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9000 Parks Director	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9300 Risk Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9400 Library Admin	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9450 Civic Center-Promotions	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9460 Civic Center-Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9470 Civic Center-Box Office	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9700 Planning	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9710 Planning PIDS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9720 Planning Admin	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9800 AECC	-	-	-	-	-	-	-	-	-	-	-	-	-	-
200 Total Indirect Costs	247,558	237,979	135,431	39,043	295,966	593,414	167,860	419,461	659,048	231,943	122,568	4,197	194,207	65,764
10 Total Costs	247,558	237,979	135,431	4,081,659	295,966	593,414	167,860	419,461	659,048	231,943	4,985,079	1,158,607	194,207	65,764
9999 IC Allocation Account	(247,558)	(237,979)	(135,431)	(4,081,659)	(295,966)	(593,414)	(167,860)	(419,461)	(659,048)	(231,943)	(4,985,079)	(1,158,607)	(194,207)	(65,764)
1 Total Cost Less Allocations	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Indirect Cost														
Carryforward														
Adjustment														
Adjusted Indirect Cost														

CITY OF AMARILLO
 Cost Allocation Plan at 09/30/2019
 Stepdown Allocation Report

DESCRIPTION	1315DA DIVISION	1315IA INTERNAL A	1320 ACCOUNTING	1320AF AUDIT FEE	1320GA GENERAL	1320GR GRANTS	1320PR PAYROLL	1325 PURCHASING	1345 CENTR STORES	1345INV INVENTORY	1345MR MAILROOM	1640 CIVILIAN	1720 PLANNING	1720ADM PLANADMIN
100 Financial Costs	-	-	1,190,507	-	-	-	-	593,187	318,586	-	-	5,359,881	828,257	-
110 Depreciation Adjustment	-	-	-	-	-	-	-	-	1,887	-	-	-	36,987	-
111 IT Charges	-	-	89,162	-	-	-	-	53,937	27,225	-	-	-	74,259	-
10A Total Financial Costs	-	-	1,279,669	-	-	-	-	647,124	347,698	-	-	5,359,881	939,503	-
2200 City Manager	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2300 City Manager-City Admin	-	-	8,510	-	-	-	-	5,106	3,971	-	-	43,685	5,106	-
2400 City Manager-Development Svcs	-	-	-	-	-	-	-	-	-	-	-	-	2,896	-
2410 City Manager-Community Svcs	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2420 City Manager-Pub Safety & Org	-	-	1,983	-	-	-	-	1,190	925	-	-	10,179	-	-
2600 Human Resources	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2700 Human Resources-City	-	-	4,623	-	-	-	-	2,774	2,157	-	-	23,730	2,774	-
2900 Finance	259,197	100,938	-	-	-	-	-	-	-	-	-	-	-	-
3000 Finance-Cash Mgmt	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3200 Finance-Division	-	-	45,209	-	-	-	-	27,125	21,097	-	-	-	-	-
3300 Finance-Budget & Reporting	-	-	643	-	-	-	-	325	174	-	-	2,693	431	-
3400 Finance-Internal Auditor	-	-	3,758	-	-	-	-	1,363	-	-	-	-	-	-
3600 Accounting	-	-	-	153,841	885,347	139,854	161,674	-	-	-	-	-	-	-
3700 Accounting-General	-	-	-	-	-	-	-	1,518	811	-	-	12,572	2,012	-
3800 Accounting-Payroll	-	-	-	-	-	-	-	679	528	-	-	5,809	679	-
3900 Accounting-Grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4000 Accounting-Audit	-	-	-	-	-	-	-	381	203	-	-	3,152	504	-
4100 Purchasing	-	-	-	-	-	-	-	-	628	-	-	9,730	1,557	-
4300 Central Stores	-	-	-	-	-	-	-	-	-	-	-	-	125	-
4400 IT - Print Services	-	-	6,566	-	-	-	-	1,154	414	-	-	944	306	-
4450 Central Stores	-	-	-	-	-	-	-	-	-	308,720	68,831	-	-	-
4500 Central Stores	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4600 IT - Administration	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4710 IT - JDE	-	-	17,223	-	-	-	-	11,072	7,381	-	-	31,985	4,921	-
4720 IT - Hansen	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4730 IT - eDocs	-	-	10,656	-	-	-	-	5,328	1,066	-	-	-	3,730	-
4740 IT - Kronos	-	-	3,448	-	-	-	-	2,194	1,567	-	-	17,451	2,090	-
4750 IT - Enterprise Agreement	-	-	9,643	-	-	-	-	6,199	4,133	-	-	48,215	5,510	-
4800 IT - Enterprise Applications	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4900 IT - Support	-	-	12,823	-	-	-	-	8,177	1,796	-	-	61,822	11,088	-
4950 IT - Infrastructure (AD)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5000 IT - Infrastructure	-	-	17,113	-	-	-	-	11,001	7,334	-	-	85,563	9,779	-
5100 IT - Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5110 IT - Telecommunications	-	-	9,963	-	-	-	-	6,476	3,487	-	-	-	7,970	-
5200 IT - GIS	-	-	-	-	-	-	-	-	-	-	-	-	35,445	-
5210 IT - Reimbursement	-	-	(91,113)	-	-	-	-	(55,117)	(27,820)	-	-	-	(75,885)	-
5300 MG-Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5310 MG Operating	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5320 MG Fuel	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5400 MG-Replacement	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5500 Legal	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5600 Legal-City Atty	-	-	-	-	-	-	-	-	-	-	-	-	10,359	-
5700 Legal-Asst City Attys	-	-	-	-	-	-	-	-	-	-	-	-	102,814	-
6100 Custodial Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6200 Custodial Services-City Hall	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6300 Custodial Services-Police	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6500 Custodial Services-Libraries	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6600 Custodial Services-Central Ser	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7000 Custodial Services-Facilities	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7050 Custodial Services-Simms	-	-	-	-	-	-	-	-	-	-	-	-	4,053	-
7100 Facilities	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7300 Facilities-City Hall	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7400 Facilities-Police	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7700 Facilities-Libraries	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7800 Facilities-Central Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8200 Facilities-Facilities Building	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8310 Facilities-Simms Building	-	-	-	-	-	-	-	-	-	-	-	-	6,941	-
8400 Civilian Personnel	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8500 Police Admin	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8600 Code Enforcement	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8700 Fire	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8800 Utilities Director	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8900 Public Works Director	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9000 Parks Director	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9300 Risk Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9400 Library Admin	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9450 Civic Center-Promotions	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9460 Civic Center-Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9470 Civic Center-Box Office	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9700 Planning	-	-	-	-	-	-	-	-	-	-	-	-	-	175,362
9710 Planning PIDS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9720 Planning Admin	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9800 AECC	-	-	-	-	-	-	-	-	-	-	-	-	-	-
200 Total Indirect Costs	259,197	100,938	61,047	153,841	885,347	139,854	161,674	36,944	29,853	308,720	68,831	357,532	145,205	175,362
10 Total Costs	259,197	100,938	1,340,716	153,841	885,347	139,854	161,674	684,068	377,551	308,720	68,831	5,717,413	1,084,708	175,362
9999 IC Allocation Account	(259,197)	(100,938)	(1,340,716)	(153,841)	(885,347)	(139,854)	(161,674)	(684,068)	(377,551)	(308,720)	(68,831)	(5,717,413)	(1,084,708)	(175,362)
1 Total Cost Less Allocations	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Indirect Cost														
Carryforward														
Adjustment														
Adjusted Indirect Cost														

CITY OF AMARILLO
 Cost Allocation Plan at 09/30/2019
 Stepdown Allocation Report

DESCRIPTION	1720PIDS	1740BLDG	1820 PARKS	1900	52110 DIRE	61110 MUNI	61110FL	61110OP	61120 MUNI	62010 IT	62021 IT	62021H	62021HB	62021JDE
	PIDS	SAFETY	ADMINISTRA	FIRE	OF UTILITI	GARAGE OP	MG FUEL	MG OPER	GARAGE REP	ADMINISTRA	ENTERP	HANSEN	HUMMBIRD	JDE
100 Financial Costs	-	3,020,225	743,426	33,416,988	622,117	629,791	-	-	(1,106,667)	916,148	2,109,144	-	-	-
110 Depreciation Adjustment	-	320,348	839,984	999,055	-	-	-	-	-	-	-	-	-	-
111 IT Charges	-	171,706	55,282	609,674	32,983	-	-	-	-	-	-	-	-	-
10A Total Financial Costs	-	3,512,279	1,638,692	35,025,717	655,100	629,791	-	-	(1,106,667)	916,148	2,109,144	-	-	-
2200 City Manager	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2300 City Manager-City Admin	-	19,290	5,106	157,721	2,837	22,126	-	-	-	2,837	4,539	-	-	-
2400 City Manager-Development Svcs	-	10,941	-	-	1,609	12,550	-	-	-	-	-	-	-	-
2410 City Manager-Community Svcs	-	-	1,777	-	-	-	-	-	-	-	-	-	-	-
2420 City Manager-Pub Safety & Org	-	-	-	36,749	-	-	-	-	-	661	1,058	-	-	-
2600 Human Resources	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2700 Human Resources-City	-	10,478	2,774	85,675	1,541	12,019	-	-	-	-	-	-	-	-
2900 Finance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3000 Finance-Cash Mgmt	-	-	-	-	-	2,852	-	-	-	884	-	-	-	-
3200 Finance-Division	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3300 Finance-Budget & Reporting	-	1,604	401	17,099	313	4,715	-	-	5,810	501	1,020	-	-	-
3400 Finance-Internal Auditor	-	-	6,195	3,015	-	1,487	-	-	-	248	-	-	-	-
3600 Accounting	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3700 Accounting-General	-	7,487	1,873	79,810	1,459	22,006	-	-	27,116	-	-	-	-	-
3800 Accounting-Payroll	-	2,565	679	20,973	377	2,942	-	-	-	-	-	-	-	-
3900 Accounting-Grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4000 Accounting-Audit	-	1,877	470	20,012	-	5,518	-	-	6,799	-	-	-	-	-
4100 Purchasing	-	5,795	1,450	61,771	1,129	17,032	-	-	20,987	-	-	-	-	-
4300 Central Stores	-	2,458	55	154	39	6	-	-	-	-	-	-	-	-
4400 IT - Print Services	-	5,378	6,194	2,499	100	552	-	-	-	-	-	-	-	-
4450 Central Stores	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4500 Central Stores	-	20,437	108	38,660	38	1,412	-	-	21	-	-	-	-	-
4600 IT - Administration	-	-	-	-	-	-	-	-	-	-	324,900	-	-	-
4710 IT - JDE	-	12,302	9,842	25,834	6,151	15,993	-	-	-	-	-	-	-	-
4720 IT - Hansen	-	4,815	-	-	-	-	-	-	-	-	-	-	-	-
4730 IT - eDocs	-	21,845	9,057	23,443	7,459	2,131	-	-	-	-	-	-	-	-
4740 IT - Kronos	-	7,733	2,090	33,335	1,463	5,852	-	-	-	-	-	-	-	-
4750 IT - Enterprise Agreement	-	26,174	6,199	193,550	3,444	10,332	-	-	-	-	-	-	-	-
4800 IT - Enterprise Applications	-	-	-	-	-	-	-	-	-	-	-	202,332	272,257	472,400
4900 IT - Support	-	24,159	14,186	33,327	5,513	5,513	-	-	-	-	-	-	-	-
4950 IT - Infrastructure (AD)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5000 IT - Infrastructure	-	46,449	11,001	343,475	6,112	18,335	-	-	-	-	-	-	-	-
5100 IT - Public Safety	-	-	-	31,351	-	-	-	-	-	-	-	-	-	-
5110 IT - Telecommunications	-	17,434	5,978	32,876	3,487	9,464	-	-	-	-	-	-	-	-
5200 IT - GIS	-	-	3,938	7,877	15,753	-	-	-	-	-	-	-	-	-
5210 IT - Reimbursement	-	(175,464)	(56,492)	(623,018)	(33,704)	(73,141)	-	-	-	-	-	-	-	-
5300 MG-Operations	-	-	-	-	-	-	(183,803)	982,016	-	-	-	-	-	-
5310 MG Operating	-	5,333	-	42,176	238	-	-	-	-	-	-	-	-	-
5320 MG Fuel	-	(197)	-	(2,226)	-	-	-	(152,740)	-	-	-	-	-	-
5400 MG-Replacement	-	(6,727)	-	(53,194)	(300)	-	-	-	-	-	-	-	-	-
5500 Legal	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5600 Legal-City Atty	-	8,955	20,719	14,925	3,336	-	-	-	-	-	-	-	-	-
5700 Legal-Asst City Attys	-	20,835	23,209	12,272	3,095	-	-	-	-	-	-	-	-	-
6100 Custodial Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6200 Custodial Services-City Hall	-	-	38,462	-	-	-	-	-	-	-	-	-	-	-
6300 Custodial Services-Police	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6500 Custodial Services-Libraries	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6600 Custodial Services-Central Ser	-	-	-	1,114	-	-	-	-	-	-	-	-	-	-
7000 Custodial Services-Facilities	-	-	-	29,047	-	-	-	-	-	-	-	-	-	-
7050 Custodial Services-Simms	-	21,565	-	-	4,312	-	-	-	-	-	-	-	-	-
7100 Facilities	-	-	-	366,798	-	-	-	-	-	-	-	-	-	-
7300 Facilities-City Hall	-	-	62,183	-	-	-	-	-	-	-	-	-	-	-
7400 Facilities-Police	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7700 Facilities-Libraries	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7800 Facilities-Central Services	-	-	-	33,548	-	-	-	-	-	-	-	-	-	-
8200 Facilities-Facilities Building	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8310 Facilities-Simms Building	-	36,932	-	-	7,385	-	-	-	-	-	-	-	-	-
8400 Civilian Personnel	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8500 Police Admin	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8600 Code Enforcement	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8700 Fire	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8800 Utilities Director	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8900 Public Works Director	-	-	-	-	-	68,725	-	-	-	-	-	-	-	-
9000 Parks Director	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9300 Risk Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9400 Library Admin	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9450 Civic Center-Promotions	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9460 Civic Center-Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9470 Civic Center-Box Office	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9700 Planning	58,590	-	-	-	-	-	-	-	-	-	-	-	-	-
9710 Planning PIDS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9720 Planning Admin	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9800 AECC	-	-	-	1,072,661	-	-	-	-	-	-	-	-	-	-
200 Total Indirect Costs	58,590	160,452	177,454	2,143,306	43,186	168,422	(183,803)	829,276	60,733	5,130	331,516	202,332	272,257	472,400
10 Total Costs	58,590	3,672,731	1,816,146	37,169,023	698,286	798,213	(183,803)	829,276	(1,045,934)	921,278	2,440,660	202,332	272,257	472,400
9999 IC Allocation Account	(58,590)	(3,672,731)	(1,816,146)	(37,169,023)	(698,286)	(798,213)	183,803	(829,276)	1,045,934	(921,278)	(2,440,660)	(202,332)	(272,257)	(472,400)
1 Total Cost Less Allocations	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Total Indirect Cost
 Carryforward
 Adjustment
 Adjusted Indirect Cost

CITY OF AMARILLO
 Cost Allocation Plan at 09/30/2019
 Stepdown Allocation Report

DESCRIPTION	62021K KRONOS	62021EA Enterprise	62022 IT Support	62023 IT Print Serv	62024 IT GIS	62031 IT PUB SAF	62032 IT Infrastructure	62032AD IT Infrastructure	62033 IT TELECOM	LBAMLIBRA ADMIN	PDAM POLIC ADMIN	PWAM PUBLI WORKS ADMI	REIM IS REIMBURSEM
100 Financial Costs	-	-	-	-	-	-	-	-	-	-	-	-	-
110 Depreciation Adjustment	-	-	-	-	-	-	-	-	-	-	-	-	-
111 IT Charges	-	-	-	-	-	-	-	-	-	-	-	-	-
10A Total Financial Costs	-	-	538,173	99,539	149,095	197,170	2,091,096	-	642,126	314,158	617,016	601,101	(6,981,331)
2200 City Manager	-	-	-	-	-	-	-	-	-	-	-	-	-
2300 City Manager-City Admin	-	-	3,404	1,135	567	1,135	2,269	-	2,269	1,702	1,702	2,269	-
2400 City Manager-Development Svcs	-	-	-	-	-	-	-	-	-	-	-	1,287	-
2410 City Manager-Community Svcs	-	-	-	-	-	-	-	-	-	592	-	-	-
2420 City Manager-Pub Safety & Org	-	-	793	264	132	264	529	-	529	-	397	-	-
2600 Human Resources	-	-	-	-	-	-	-	-	-	-	-	-	-
2700 Human Resources-City	-	-	-	-	-	-	-	-	-	925	925	1,233	-
2900 Finance	-	-	-	-	-	-	-	-	-	-	-	-	-
3000 Finance-Cash Mgmt	-	-	-	-	-	-	-	-	-	-	-	-	-
3200 Finance-Division	-	-	-	-	-	-	-	-	-	-	-	-	-
3300 Finance-Budget & Reporting	-	-	270	50	76	99	1,054	-	323	-	-	-	-
3400 Finance-Internal Auditor	-	-	-	-	-	-	-	-	-	-	-	-	-
3600 Accounting	-	-	-	-	-	-	-	-	-	-	-	-	-
3700 Accounting-General	-	-	-	-	-	-	-	-	-	-	-	-	-
3800 Accounting-Payroll	-	-	-	-	-	-	-	-	-	226	226	302	-
3900 Accounting-Grants	-	-	-	-	-	-	-	-	-	-	-	-	-
4000 Accounting-Audit	-	-	-	-	-	-	-	-	-	-	-	-	-
4100 Purchasing	-	-	-	-	-	-	-	-	-	-	-	-	-
4300 Central Stores	-	-	-	-	-	-	-	-	-	-	-	-	-
4400 IT - Print Services	-	-	-	-	-	-	-	-	-	-	-	-	-
4450 Central Stores	-	-	-	-	-	-	-	-	-	-	-	-	-
4500 Central Stores	-	-	-	-	-	-	-	-	-	-	-	-	-
4600 IT - Administration	-	-	85,214	15,761	23,608	31,220	338,902	-	101,674	-	-	-	-
4710 IT - JDE	-	-	-	1,230	2,460	1,230	2,460	-	2,460	-	-	-	-
4720 IT - Hansen	-	-	-	-	-	-	-	-	-	-	-	-	-
4730 IT - eDocs	-	-	-	533	-	-	-	-	-	-	-	-	-
4740 IT - Kronos	-	-	1,045	522	940	418	1,045	-	940	-	-	-	-
4750 IT - Enterprise Agreement	-	-	3,444	1,378	2,755	1,378	4,133	-	2,755	-	-	-	-
4800 IT - Enterprise Applications	335,128	1,158,542	-	-	-	-	-	-	-	-	-	-	-
4900 IT - Support	-	-	-	619	17,283	805	496	-	1,177	-	-	-	-
4950 IT - Infrastructure (AD)	-	-	-	-	-	-	-	2,013,176	-	-	-	-	-
5000 IT - Infrastructure	-	-	-	-	-	-	-	-	4,889	-	-	-	-
5100 IT - Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-
5110 IT - Telecommunications	-	-	-	-	-	-	-	-	-	-	-	-	-
5200 IT - GIS	-	-	-	-	-	-	-	-	-	-	-	-	-
5210 IT - Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-
5300 MG-Operations	-	-	-	-	-	-	-	-	-	-	-	-	-
5310 MG Operating	-	-	-	-	-	-	-	-	-	-	-	-	-
5320 MG Fuel	-	-	-	-	-	-	-	-	-	-	-	-	-
5400 MG-Replacement	-	-	-	-	-	-	-	-	-	-	-	-	-
5500 Legal	-	-	-	-	-	-	-	-	-	-	-	-	-
5600 Legal-City Atty	-	-	-	-	-	-	-	-	-	-	-	-	-
5700 Legal-Asst City Attys	-	-	-	-	-	-	-	-	-	-	-	-	-
6100 Custodial Services	-	-	-	-	-	-	-	-	-	-	-	-	-
6200 Custodial Services-City Hall	-	-	-	-	-	-	-	-	-	-	-	-	-
6300 Custodial Services-Police	-	-	-	-	-	-	-	-	-	-	2,069	-	-
6500 Custodial Services-Libraries	-	-	-	-	-	-	-	-	-	1,189	-	-	-
6600 Custodial Services-Central Ser	-	-	-	-	-	-	-	-	-	-	-	-	-
7000 Custodial Services-Facilities	-	-	-	-	-	-	-	-	-	-	-	-	-
7050 Custodial Services-Simms	-	-	-	-	-	-	-	-	-	-	-	-	-
7100 Facilities	-	-	-	-	-	-	-	-	-	-	-	-	-
7300 Facilities-City Hall	-	-	-	-	-	-	-	-	-	-	-	-	-
7400 Facilities-Police	-	-	-	-	-	-	-	-	-	-	5,731	-	-
7700 Facilities-Libraries	-	-	-	-	-	-	-	-	-	1,804	-	-	-
7800 Facilities-Central Services	-	-	-	-	-	-	-	-	-	-	-	-	-
8200 Facilities-Facilities Building	-	-	-	-	-	-	-	-	-	-	-	-	-
8310 Facilities-Simms Building	-	-	-	-	-	-	-	-	-	-	-	-	-
8400 Civilian Personnel	-	-	-	-	-	-	-	-	-	-	182,471	-	-
8500 Police Admin	-	-	-	-	-	-	-	-	-	-	-	-	-
8600 Code Enforcement	-	-	-	-	-	-	-	-	-	-	-	-	-
8700 Fire	-	-	-	-	-	-	-	-	-	-	-	-	-
8800 Utilities Director	-	-	-	-	-	-	-	-	-	-	-	-	-
8900 Public Works Director	-	-	-	-	-	-	-	-	-	-	-	-	-
9000 Parks Director	-	-	-	-	-	-	-	-	-	-	-	-	-
9300 Risk Management	-	-	-	-	-	-	-	-	-	-	-	-	-
9400 Library Admin	-	-	-	-	-	-	-	-	-	-	-	-	-
9450 Civic Center-Promotions	-	-	-	-	-	-	-	-	-	-	-	-	-
9460 Civic Center-Operations	-	-	-	-	-	-	-	-	-	-	-	-	-
9470 Civic Center-Box Office	-	-	-	-	-	-	-	-	-	-	-	-	-
9700 Planning	-	-	-	-	-	-	-	-	-	-	-	-	-
9710 Planning PIDS	-	-	-	-	-	-	-	-	-	-	-	-	-
9720 Planning Admin	-	-	-	-	-	-	-	-	-	-	-	-	-
9800 AECC	-	-	-	-	-	-	-	-	-	-	-	-	-
200 Total Indirect Costs	335,128	1,158,542	94,170	21,493	47,822	36,549	350,888	2,013,176	117,017	6,438	193,520	5,091	-
10 Total Costs	335,128	1,158,542	632,343	121,031	196,917	233,719	2,441,984	2,013,176	759,143	320,596	810,537	606,192	(6,981,331)
9999 IC Allocation Account	(335,128)	(1,158,542)	(632,343)	(121,031)	(196,917)	(233,719)	(2,441,984)	(2,013,176)	(759,143)	(320,596)	(810,537)	(606,192)	6,981,331
1 Total Cost Less Allocations	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Indirect Cost													
Carryforward													
Adjustment													
Adjusted Indirect Cost													

City of Amarillo
Indirect Cost Rate Proposal
Carry Forward Adjustment Report
Actual Fiscal Year 2018/2019 For the Fixed Fiscal Year 2020/2021

Department/Program	Fixed FY 2019/20 Recovery	FY 2017/18 Carry Forward	FY 2019/20 Recovery Excluding Carry Forward	Actual FY 2019/20 Indirect Costs	FY 2019/20 Carry Forward
CDBG PROGRAM*	117,273	(23,758)	93,515	110,737	17,222
HOUSING*	73,927	38,118	112,045	150,533	38,488
EMERGENCY MANAGEMENT	53,894	4,817	58,711	48,796	(9,915)
TRANSIT	187,528	40,815	228,343	221,530	(6,813)
AIRPORT	159,569	(479)	159,090	151,938	(7,152)
HEALTH DEPARTMENT	63,053	62,198	125,251	411,582	286,331
WIC	98,635	8,243	106,878	127,586	20,708
PHOTO TRAFFIC	17,849	(9,103)	8,746	8,171	(575)
URBAN TRANSPORTATION	125,497	(21,290)	104,207	65,809	(38,398)
POLICE	12,397,196	(821,955)	11,575,240	11,212,570	(362,670)

*- The CDBG and Housing Program Actual FY 2019/20 Indirect Costs have been adjusted down due to a correction in allocation for account 5700 Legal-Asst City Attys

City of Amarillo, Texas
Cost Allocation Plan September 30, 2020
Summary of Community Development Grant Indirect Cost Rates
For the Period Ended September 30, 2020

	Indirect Cost	Salaries & Benefits Base	Indirect Cost Rates
2300 City Manager-City Admin	4,538	518,176	0.88%
2410 City Manager-Community Sv	1,579	518,176	0.30%
2700 Human Resources-City	2,465	518,176	0.48%
3300 Finance-Budget & Reportin	1,508	518,176	0.29%
3700 Accounting-General	7,040	518,176	1.36%
3800 Accounting-Payroll	603	518,176	0.12%
3900 Accounting-Grants	14,217	518,176	2.74%
4000 Accounting-Audit	1,765	518,176	0.34%
4100 Purchasing	5,449	518,176	1.05%
4300 Central Stores	2	518,176	0.00%
4400 IT - Print Services	787	518,176	0.15%
4500 Central Stores	302	518,176	0.06%
4710 IT - JDE	8,611	518,176	1.66%
4730 IT - eDocs	12,787	518,176	2.47%
4740 IT - Kronos	2,090	518,176	0.40%
4750 IT - Enterprise Agreement	6,199	518,176	1.20%
4900 IT - Support	12,327	518,176	2.38%
5000 IT - Infrastructure	11,001	518,176	2.12%
5110 IT - Telecommunications	6,974	518,176	1.35%
5210 IT - Reimbursement	(42,395)	518,176	-8.18%
5310 MG Operating	856	518,176	0.17%
5400 MG-Replacement	(1,080)	518,176	-0.21%
5600 Legal-City Atty	2,107	518,176	0.41%
5700 Legal-Asst City Attys	82,433	518,176	15.91%
7050 Custodial Services-Simms	12,464	518,176	2.41%
8310 Facilities-Simms Building	21,346	518,176	4.12%
200 Total Indirect Costs	175,975	518,176	33.96%
Total Indirect Costs	175,975	518,176	33.96%
Carry Forward	17,222	518,176	3.32%
Adjusted Total	193,197	518,176	37.28%
Adjustment *	(65,242)	518,176	-12.59%
Revised Adjusted Total	127,955	518,176	24.69%

*- The adjustment is to correct the allocation for the 5700 Legal-Asst City Attys

City of Amarillo, Texas
Cost Allocation Plan September 30, 2020
Summary of Housing Grant Indirect Cost Rates
For the Period Ended September 30, 2020

	Indirect Cost	Salaries & Benefits Base	Indirect Cost Rates
2300 City Manager-City Admin	5,673	447,395	1.27%
2410 City Manager-Community Sv	1,975	447,395	0.44%
2700 Human Resources-City	3,082	447,395	0.69%
3300 Finance-Budget & Reportin	5,530	447,395	1.24%
3700 Accounting-General	25,812	447,395	5.77%
3800 Accounting-Payroll	754	447,395	0.17%
3900 Accounting-Grants	52,123	447,395	11.65%
4000 Accounting-Audit	6,472	447,395	1.45%
4100 Purchasing	19,978	447,395	4.47%
4300 Central Stores	1,949	447,395	0.44%
4400 IT - Print Services	236	447,395	0.05%
4740 IT - Kronos	1,985	447,395	0.44%
4750 IT - Enterprise Agreement	8,954	447,395	2.00%
4900 IT - Support	3,841	447,395	0.86%
5000 IT - Infrastructure	15,890	447,395	3.55%
5110 IT - Telecommunications	4,483	447,395	1.00%
5210 IT - Reimbursement	(51,044)	447,395	-11.41%
5310 MG Operating	285	447,395	0.06%
5400 MG-Replacement	(360)	447,395	-0.08%
5600 Legal-City Atty	351	447,395	0.08%
5700 Legal-Asst City Attys	11,044	447,395	2.47%
7050 Custodial Services-Simms	12,464	447,395	2.79%
8310 Facilities-Simms Building	21,346	447,395	4.77%
200 Total Indirect Costs	161,434	447,395	36.08%
Total Indirect Costs	161,434	447,395	36.08%
Carry Forward	38,488	447,395	8.60%
Adjusted Total	199,922	447,395	44.69%
Adjustment *	(10,904)	447,395	-2.44%
Revised Adjusted Total	189,018	447,395	42.25%

*- The adjustment is to correct the allocation for the 5700 Legal-Asst City Attys

City of Amarillo, Texas
Cost Allocation Plan September 30, 2020
Summary of Emergency Management Indirect Cost Rates
For the Period Ended September 30, 2020

	Indirect Costs	Salaries & Benefits Base	Indirect Cost Rates
2300 City Manager-City Admin	2,269	411,717	0.55%
2420 City Manager-Pub Safety &	529	411,717	0.13%
2700 Human Resources-City	1,233	411,717	0.30%
3300 Finance-Budget & Reportin	379	411,717	0.09%
3700 Accounting-General	-	411,717	0.00%
3800 Accounting-Payroll	302	411,717	0.07%
3900 Accounting-Grants	1,047	411,717	0.25%
4000 Accounting-Audit	444	411,717	0.11%
4100 Purchasing	1,371	411,717	0.33%
4300 Central Stores	256	411,717	0.06%
4400 IT - Print Services	1,343	411,717	0.33%
4500 Central Stores	72	411,717	0.02%
4710 IT - JDE	3,691	411,717	0.90%
4730 IT - eDocs	2,664	411,717	0.65%
4740 IT - Kronos	1,149	411,717	0.28%
4750 IT - Enterprise Agreement	2,755	411,717	0.67%
4900 IT - Support	3,159	411,717	0.77%
5000 IT - Infrastructure	4,889	411,717	1.19%
5110 IT - Telecommunications	25,404	411,717	6.17%
5200 IT - GIS	11,815	411,717	2.87%
5210 IT - Reimbursement	(84,741)	411,717	-20.58%
5310 MG Operating	413	411,717	0.10%
5400 MG-Replacement	(521)	411,717	-0.13%
5600 Legal-City Atty	2,283	411,717	0.55%
5700 Legal-Asst City Attys	23,796	411,717	5.78%
6100 Custodial Services	21,678	411,717	5.27%
7100 Facilities	19,344	411,717	4.70%
200 Total Indirect Costs	48,794	411,717	11.85%
Total Indirect Costs	48,794	411,717	11.85%
Carry Forward	(9,915)	411,717	-2.40%
Adjusted Total	38,879	411,717	9.44%

City of Amarillo, Texas
Cost Allocation Plan September 30, 2020
Summary of Transit Indirect Cost Rates
For the Period Ended September 30, 2020

	Indirect Costs	Salaries & Benefits Base	Indirect Cost Rates
2300 City Manager-City Admin	34,608	3,676,997	0.94%
2410 City Manager-Community Sv	12,047	3,676,997	0.33%
2700 Human Resources-City	18,799	3,676,997	0.51%
3300 Finance-Budget & Reportin	2,436	3,676,997	0.07%
3400 Finance-Internal Auditor	2,643	3,676,997	0.07%
3700 Accounting-General	11,370	3,676,997	0.31%
3800 Accounting-Payroll	4,602	3,676,997	0.13%
3900 Accounting-Grants	22,961	3,676,997	0.62%
4000 Accounting-Audit	2,851	3,676,997	0.08%
4100 Purchasing	8,801	3,676,997	0.24%
4300 Central Stores	249	3,676,997	0.01%
4400 IT - Print Services	3,699	3,676,997	0.10%
4500 Central Stores	4,609	3,676,997	0.13%
4710 IT - JDE	12,302	3,676,997	0.33%
4730 IT - eDocs	7,459	3,676,997	0.20%
4740 IT - Kronos	8,360	3,676,997	0.23%
4750 IT - Enterprise Agreement	6,888	3,676,997	0.19%
4900 IT - Support	1,549	3,676,997	0.04%
5000 IT - Infrastructure	12,223	3,676,997	0.33%
5110 IT - Telecommunications	12,951	3,676,997	0.35%
5210 IT - Reimbursement	-	3,676,997	0.00%
5320 MG Fuel	(23,462)	3,676,997	-0.64%
5600 Legal-City Atty	5,268	3,676,997	0.14%
5700 Legal-Asst City Attys	3,415	3,676,997	0.09%
6600 Custodial Services-Centra	30,907	3,676,997	0.84%
7800 Facilities-Central Servic	104,584	3,676,997	2.84%
200 Total Indirect Costs	221,530	3,676,997	6.02%
Total	221,530	3,676,997	6.02%
Carry Forward	(6,813)	3,676,997	-0.19%
Adjusted Total	214,717	3,676,997	5.84%

City of Amarillo, Texas
Cost Allocation Plan September 30, 2020
Summary of Airport Indirect Cost Rates
For the Period Ended September 30, 2020

	Indirect Costs	Salaries & Benefits Base	Indirect Cost Rates
2300 City Manager-City Admin	31,204	3,603,174	0.87%
2400 City Manager-Development	17,698	3,603,174	0.49%
2700 Human Resources-City	16,950	3,603,174	0.47%
3000 Finance-Cash Mgmt	1,410	3,603,174	0.04%
3300 Finance-Budget & Reportin	7,425	3,603,174	0.21%
3400 Finance-Internal Auditor	4,584	3,603,174	0.13%
3700 Accounting-General	34,655	3,603,174	0.96%
3800 Accounting-Payroll	4,149	3,603,174	0.12%
3900 Accounting-Grants	9	3,603,174	0.00%
4100 Purchasing	26,822	3,603,174	0.74%
4300 Central Stores	87	3,603,174	0.00%
4400 IT - Print Services	476	3,603,174	0.01%
4500 Central Stores	7,495	3,603,174	0.21%
4710 IT - JDE	7,381	3,603,174	0.20%
4730 IT - eDocs	2,131	3,603,174	0.06%
4740 IT - Kronos	8,569	3,603,174	0.24%
4750 IT - Enterprise Agreement	33,062	3,603,174	0.92%
4900 IT - Support	4,336	3,603,174	0.12%
4950 IT - Infrastructure (AD)	85,351	3,603,174	2.37%
5000 IT - Infrastructure	58,672	3,603,174	1.63%
5110 IT - Telecommunications	21,419	3,603,174	0.59%
5200 IT - GIS	3,938	3,603,174	0.11%
5210 IT - Reimbursement	(244,833)	3,603,174	-6.79%
5600 Legal-City Atty	17,558	3,603,174	0.49%
5700 Legal-Asst City Attys	1,387	3,603,174	0.04%
200 Total Indirect Costs	151,936	3,603,174	4.22%
Total	151,936	3,603,174	4.22%
Carry Forward	(7,152)	3,603,174	-0.20%
Adjusted Total	144,784	3,603,174	4.02%

City of Amarillo, Texas
Cost Allocation Plan September 30, 2020
Summary of Public Health Indirect Cost Rates
For the Period Ended September 30, 2020

	Indirect Costs	Salaries & Benefits Base	Indirect Cost Rates
2300 City Manager-City Admin	20,424	2,253,533	0.91%
2410 City Manager-Community Sv	7,110	2,253,533	0.32%
2700 Human Resources-City	11,095	2,253,533	0.49%
3000 Finance-Cash Mgmt	1,667	2,253,533	0.07%
3300 Finance-Budget & Reportin	2,264	2,253,533	0.10%
3700 Accounting-General	10,568	2,253,533	0.47%
3800 Accounting-Payroll	2,716	2,253,533	0.12%
3900 Accounting-Grants	21,341	2,253,533	0.95%
4000 Accounting-Audit	2,650	2,253,533	0.12%
4100 Purchasing	8,180	2,253,533	0.36%
4300 Central Stores	5,505	2,253,533	0.24%
4400 IT - Print Services	6,924	2,253,533	0.31%
4500 Central Stores	1,054	2,253,533	0.05%
4710 IT - JDE	8,611	2,253,533	0.38%
4730 IT - eDocs	5,328	2,253,533	0.24%
4740 IT - Kronos	8,673	2,253,533	0.38%
4750 IT - Enterprise Agreement	83,343	2,253,533	3.70%
4900 IT - Support	21,495	2,253,533	0.95%
5000 IT - Infrastructure	147,902	2,253,533	6.56%
5110 IT - Telecommunications	38,356	2,253,533	1.70%
5200 IT - GIS	7,877	2,253,533	0.35%
5210 IT - Reimbursement	(144,989)	2,253,533	-6.43%
5310 MG Operating	669	2,253,533	0.03%
5320 MG Fuel	(18)	2,253,533	0.00%
5400 MG-Replacement	(844)	2,253,533	-0.04%
5600 Legal-City Atty	7,901	2,253,533	0.35%
5700 Legal-Asst City Attys	6,349	2,253,533	0.28%
6100 Custodial Services	63,113	2,253,533	2.80%
7100 Facilities	56,316	2,253,533	2.50%
200 Total Indirect Costs	411,580	2,253,533	18.26%
Total	411,580	2,253,533	18.26%
Carry Forward	286,331	2,253,533	12.71%
Adjusted Total	697,911	2,253,533	30.97%

City of Amarillo, Texas
Cost Allocation Plan September 30, 2020
Summary of WIC Indirect Cost Rates
For the Period Ended September 30, 2020

	Indirect Costs	Salaries & Benefits Base	Indirect Cost Rates
2300 City Manager-City Admin	9,645	926,153	1.04%
2410 City Manager-Community Sv	3,357	926,153	0.36%
2700 Human Resources-City	5,239	926,153	0.57%
3300 Finance-Budget & Reportin	606	926,153	0.07%
3700 Accounting-General	2,828	926,153	0.31%
3800 Accounting-Payroll	1,283	926,153	0.14%
3900 Accounting-Grants	5,710	926,153	0.62%
4000 Accounting-Audit	709	926,153	0.08%
4100 Purchasing	2,189	926,153	0.24%
4300 Central Stores	-	926,153	0.00%
4400 IT - Print Services	641	926,153	0.07%
4500 Central Stores	4	926,153	0.00%
4710 IT - JDE	4,921	926,153	0.53%
4730 IT - eDocs	2,131	926,153	0.23%
4740 IT - Kronos	3,553	926,153	0.38%
4750 IT - Enterprise Agreement	11,021	926,153	1.19%
4900 IT - Support	6,133	926,153	0.66%
5000 IT - Infrastructure	19,557	926,153	2.11%
5110 IT - Telecommunications	8,468	926,153	0.91%
5210 IT - Reimbursement	(54,794)	926,153	-5.92%
5600 Legal-City Atty	2,107	926,153	0.23%
5700 Legal-Asst City Attys	-	926,153	0.00%
6100 Custodial Services	45,390	926,153	4.90%
7100 Facilities	46,890	926,153	5.06%
200 Total Indirect Costs	127,588	926,153	13.78%
Total	127,588	926,153	13.78%
Carry Forward	20,708	926,153	2.24%
Adjusted Total	148,296	926,153	16.01%

City of Amarillo, Texas
Cost Allocation Plan September 30, 2020
Summary of Photo Traffic Enforcement Indirect Cost Rates
For the Period Ended September 30, 2020

	Indirect Costs	Modified Direct Charges	Indirect Cost Rates
3000 Finance-Cash Mgmt	206	960,973	0.02%
3300 Finance-Budget & Reportin	483	960,973	0.05%
3400 Finance-Internal Auditor	165	960,973	0.02%
3700 Accounting-General	2,254	960,973	0.23%
3900 Accounting-Grants	4,552	960,973	0.47%
4000 Accounting-Audit	565	960,973	0.06%
4100 Purchasing	1,745	960,973	0.18%
5210 IT - Reimbursement	(1,799)	960,973	-0.19%
200 Total Indirect Costs	8,171	960,973	0.85%
Total	8,171	960,973	0.85%
Carry Forward	(575)	960,973	-0.05%
Adjusted Total	7,596	960,973	0.79%

City of Amarillo, Texas
Cost Allocation Plan September 30, 2020
Summary of Urban Transportation Planning Indirect Cost Rates
For the Period Ended September 30, 2020

	Indirect Costs	Salaries & Benefits Base	Indirect Cost Rates
2300 City Manager-City Admin	2,269	291,245	0.78%
2400 City Manager-Development	1,287	291,245	0.44%
2700 Human Resources-City	1,233	291,245	0.42%
3300 Finance-Budget & Reportin	219	291,245	0.08%
3700 Accounting-General	1,020	291,245	0.35%
3800 Accounting-Payroll	302	291,245	0.10%
3900 Accounting-Grants	2,060	291,245	0.71%
4000 Accounting-Audit	256	291,245	0.09%
4100 Purchasing	790	291,245	0.27%
4400 IT - Print Services	135	291,245	0.05%
4710 IT - JDE	3,691	291,245	1.27%
4740 IT - Kronos	1,149	291,245	0.39%
4750 IT - Enterprise Agreement	2,755	291,245	0.95%
4900 IT - Support	1,177	291,245	0.40%
5000 IT - Infrastructure	4,889	291,245	1.68%
5110 IT - Telecommunications	996	291,245	0.34%
5210 IT - Reimbursement	(12,377)	291,245	-4.25%
9720 Planning Admin	53,957	291,245	18.53%
200 Total Indirect Costs	65,808	291,245	22.60%
Total	65,808	291,245	22.60%
Carry Forward	(38,398)	291,245	-13.18%
Adjusted Total	27,410	291,245	9.41%

City of Amarillo, Texas
Cost Allocation Plan September 30, 2020
Summary of Police Department Indirect Cost Rates
For the Period Ended September 30, 2020

	Indirect Costs	Salaries & Benefits Base	Indirect Cost Rates
2300 City Manager-City Admin	194,030	37,704,366	0.51%
2420 City Manager-Pub Safety &	45,209	37,704,366	0.12%
2700 Human Resources-City	105,399	37,704,366	0.28%
3000 Finance-Cash Mgmt	1	37,704,366	0.00%
3300 Finance-Budget & Reportin	22,539	37,704,366	0.06%
3400 Finance-Internal Auditor	1,198	37,704,366	0.00%
3700 Accounting-General	105,201	37,704,366	0.28%
3800 Accounting-Payroll	25,801	37,704,366	0.07%
3900 Accounting-Grants	3,172	37,704,366	0.01%
4000 Accounting-Audit	26,379	37,704,366	0.07%
4100 Purchasing	81,424	37,704,366	0.22%
4300 Central Stores	2,392	37,704,366	0.01%
4400 IT - Print Services	17,115	37,704,366	0.05%
4500 Central Stores	36,004	37,704,366	0.10%
4710 IT - JDE	33,216	37,704,366	0.09%
4730 IT - eDocs	26,640	37,704,366	0.07%
4740 IT - Kronos	37,724	37,704,366	0.10%
4750 IT - Enterprise Agreement	242,454	37,704,366	0.64%
4900 IT - Support	149,537	37,704,366	0.40%
4950 IT - Infrastructure (AD)	343,456	37,704,366	0.91%
5000 IT - Infrastructure	430,260	37,704,366	1.14%
5100 IT - Public Safety	170,452	37,704,366	0.45%
5110 IT - Telecommunications	161,393	37,704,366	0.43%
5200 IT - GIS	11,815	37,704,366	0.03%
5210 IT - Reimbursement	(1,737,069)	37,704,366	-4.61%
5310 MG Operating	106,390	37,704,366	0.28%
5320 MG Fuel	(2,811)	37,704,366	-0.01%
5400 MG-Replacement	(134,186)	37,704,366	-0.36%
5500 Legal	279,845	37,704,366	0.74%
5600 Legal-City Atty	20,192	37,704,366	0.05%
5700 Legal-Asst City Attys	48,393	37,704,366	0.13%
6300 Custodial Services-Police	235,909	37,704,366	0.63%
7400 Facilities-Police	653,317	37,704,366	1.73%
7800 Facilities-Central Servic	9,220	37,704,366	0.02%
8400 Civilian Personnel	5,534,942	37,704,366	14.68%
8500 Police Admin	810,537	37,704,366	2.15%
9800 AECC	3,115,079	37,704,366	8.26%
200 Total Indirect Costs	11,212,569	37,704,366	29.74%
Total Indirect Costs	11,212,569	37,704,366	29.74%
Carry Forward	(362,670)	37,704,366	-0.96%
Adjusted Total	10,849,899	37,704,366	28.78%

CITY OF AMARILLO, TEXAS
DEPRECIATION
NATURE AND EXTENT OF SERVICES

The City of Amarillo has a large amount of fixed assets that are used by the many departments. The City of Amarillo records depreciation in accordance with GASB 34. The amounts recorded as depreciation in the Indirect Cost Plan have been generated by the City of Amarillo's fixed asset system.

Reference: Circular A-87, Attachment B, Paragraph 11

City of Amarillo
Cost Allocation Plan September 30, 2020
Depreciation Adjustment

CITY MANAGER	3,032
HUMAN RESOURCES	18,698
RISK MANAGEMENT	214
LEGAL	242
FACILITIES MAINTENANCE	910,735
AECC	25,843
FINANCE	371
CENTRAL STORES	1,887
PLANNING	36,987
BUILDING SAFETY	320,348
PARKS & RECREATION ADMINISTRAT	839,984
FIRE OPERATIONS	998,480
FIRE MARSHAL	575
Fire	999,055
Indirect Entities	3,157,396
MAYOR AND COUNCIL	569
CITY SECRETARY	28
EMERGENCY MANAGEMENT SERVICES	363,299
MMRS HSGP GDEM	14,302
AIP PANTEX PROJECT FUND	25,353
EMERGENCY MANAGEMENT	402,954
RADIO COMMUNICATIONS	656,157
CIVIC CENTER PROMOTIONS	153,290
CIVIC CENTER OPERATIONS	3,611,556
ICE HOCKEY	1,596
BOX OFFICE OPERATIONS	761
LIBRARY	749,460
MUNICIPAL COURT	8,770
VITAL STATISTICS	156
PUBLIC WORKS	63,859
CAPITAL PROJECTS & DEVELOPMENT	246,237
STREET DEPARTMENT	8,310,085
SOLID WASTE COLLECTION	1,117,363
POLICE	517,554
JAG 2007	2,533
APD SEIZED PROPERTY	20,471
NARCOTICS UNIT	831
TOTAL POLICE	541,389
ANIMAL MANAGEMENT AND WELFARE	52,603
TRAFFIC ADMINISTRATION	306,313
TRAFFIC FIELD OPERATIONS	152
TRAFFIC	306,465
ENVIRONMENTAL HEALTH	456
TRANSIT FIXED ROUTE	809,968
TRANSIT DEMAND RESPONSE	118,433
TRANSIT	928,401
ROSS ROGERS	216,505
	210,780
TENNIS CENTER	54,802
SWIMMING POOLS	75,741

City of Amarillo
Cost Allocation Plan September 30, 2020
Depreciation Adjustment

PARKS & RECREATION PROGRAM	571,930
PARK MAINTENANCE	421,878
ZOO MAINTENANCE	22,025
SOFTBALL PROGRAM	3,777
VOLLEYBALL PROGRAM	344
Community Development Assets	1,046
COMMUNITY DEVELOPMENT	1,046
Community Development Total	1,046
AHD PUBLIC HEALTH	143,327
HEALTH DEPARTMENT	143,327
WIC ADMINISTRATION	136,022
WIC	136,022
Direct Entities	19,010,332
Indirect Cost Plan	22,167,728

CITY OF AMARILLO, TEXAS
INFORMATION TECHNOLOGY
NATURE AND EXTENT OF SERVICES

For budget purposes Information Technology charges in the General Fund and the Water and Sewer Fund are calculated separately for each department but are charged to one department in each fund. Information Technology charges are included in the Indirect Cost Plan and this adjustment reclassifies the original charge into the correct department.

City of Amarillo
Cost Allocation Plan September 30, 2020
Information Technology Reclassification

CITY MANAGER	50,697
HUMAN RESOURCES	60,886
RISK MANAGEMENT	20,414
LEGAL	48,318
FACILITIES MAINTENANCE	105,581
FINANCE	36,431
ACCOUNTING	89,162
PURCHASING	53,937
CENTRAL STORES	27,225
PLANNING	74,259
BUILDING SAFETY	171,706
PARKS & RECREATION ADMINISTRAT	55,282
FIRE OPERATIONS	592,075
FIRE MARSHAL	17,599
Fire	609,674
DIRECTOR OF UTILITIES	32,983
Indirect Entities	1,436,555
JUDICIAL	11,230
CITY SECRETARY	11,988
RADIO COMMUNICATIONS	11,559
ICE HOCKEY	7,968
LIBRARY	171,468
MUNICIPAL COURT	133,109
VITAL STATISTICS	8,627
BENEFITS	24,251
GENERAL FUND TRANSFERS	(4,469,708)
PUBLIC WORKS	30,584
CAPITAL PROJECTS & DEVELOPMENT	110,482
STREET DEPARTMENT	70,646
SOLID WASTE COLLECTION	175,536
SOLID WASTE DISPOSAL	28,371
POLICE	1,699,866
TOTAL POLICE	1,699,866
ANIMAL MANAGEMENT AND WELFARE	98,326
TRAFFIC ADMINISTRATION	62,211
TRAFFIC FIELD OPERATIONS	36,049
TRAFFIC	98,260
ENVIRONMENTAL HEALTH	77,596
ROSS ROGERS	51,821
TENNIS CENTER	2,424
SWIMMING POOLS	17,608
PARKS & RECREATION PROGRAM	71,547
PARK MAINTENANCE	100,053
ZOO MAINTENANCE	11,103
FIRE CIVILIAN PERSONNEL	41,713
UTILITIES OFFICE	636,869
CAPITAL PROJECTS & DEVELOPMENT	89,770
Water & Sewer General	(1,128,807)
WATER PRODUCTION	8,818
WATER TRANSMISSION	23,678

City of Amarillo
Cost Allocation Plan September 30, 2020
Information Technology Reclassification

SURFACE WATER TREATMENT	79,811
WATER DISTRIBUTION	95,828
WASTE WATER COLLECTION	65,192
RIVER ROAD WATER RECLAMATION	19,121
HOLLYWOOD ROAD WASTE WATER TRE	30,669
LABORATORY ADMINISTRATION	46,068
Water & Sewer	(32,983)
Direct Entities	(1,436,555)
Indirect Cost Plan	-

CITY OF AMARILLO, TEXAS
CITY MANAGER'S OFFICE
NATURE AND EXTENT OF SERVICES

The City Manager is appointed by the Mayor and City Council and functions as the Chief Executive Officer for the City of Amarillo. Among his many duties, the City Manager is responsible for ensuring that the policies, procedures, and programs initiated by the Council are carried out in a proper and timely manner. Moreover, the Manager provides overall direction and management to all City operating units and programs. As such, he holds ultimate responsibility for efficient and effective operation of all City departments and programs.

Costs of the City Manager's Office for FY 2019/2020 have been functionalized and allocated as follows in this plan:

- * City-Wide Administration - This category reflects the effort expended by the City Manager in providing administration to all City operating units. Associated costs have been allocated to all departments based on the number of employees.

- * Development Services - This category reflects effort expended by the Assistant City Manager of Planning & Development Services in administering departments assigned to him. Costs have been allocated based on the number of employees during FY 2019/2020.

- * Community Services – This category reflects effort expended by the Assistant City Manager of Community Services in administering departments assigned to him. Costs have been allocated based on the number of employees during FY 2019/2020.

- * Public Safety & Organizational Services – This category reflects effort expended by the Deputy City Manager in administering departments assigned to her. Costs have been allocated based on the number of employees during FY 2019/2020.

* General Government - Costs of performing general government functions are not allowable for allocation to grant programs. Accordingly, the costs of performing these activities (i.e., effort devoted to Mayor and City Council, conducting public relations, etc.) have been identified and charged to the Mayor and Council.

Reference: OMB A-87, Attachment C

City of Amarillo
Cost Allocation Plan September 30, 2020
City Manager Allocation

Entity: 1020 - CITY MANAGER

Accumulation of Costs

100 Financial Costs	1,880,483
110 Depreciation Adjustment	3,032
111 IT Charges	50,697
10A Total Financial Costs	1,934,212
10 Total Costs	1,934,212

	<i>Allocation Base</i>	<i>Dollar Allocation</i>
Allocation to Benefiting Activities		
CITY MANAGER-ADMIN	1,206,857	1,241,340
City Manager-Community Svcs	92,739	95,389
City Manager - Pub Saf & Org	122,863	126,373
City Manager - Develop Svcs	211,485	217,528
Indirect Entities	1,633,944	1,680,630
MAYOR AND COUNCIL	246,538	253,582
Direct Entities	246,538	253,582
Indirect Cost Plan	1,880,482	1,934,212

Entity: 1020CA - CITY MANAGER-ADMIN

Accumulation of Costs

2200 City Manager	1,241,340
200 Total Indirect Costs	1,241,340
10 Total Costs	1,241,340

	<i>Allocation Base</i>	<i>Dollar Allocation</i>
Allocation to Benefiting Activities		
HUMAN RESOURCES	13	7,375
RISK MANAGEMENT	3	1,702
LEGAL	9	5,106
CUSTODIAL SERVICES	26	14,751
FACILITIES MAINTENANCE	26	14,751
AECC	66	37,444
FINANCE	6	3,404
ACCOUNTING	15	8,510
PURCHASING	9	5,106
CENTRAL STORES	7	3,971
CIVILIAN PERSONNEL	77	43,685
PLANNING	9	5,106
BUILDING SAFETY	34	19,290
PARKS & RECREATION ADMINISTRAT	9	5,106
FIRE OPERATIONS	270	153,182
FIRE MARSHAL	8	4,539
Fire	278	157,721
DIRECTOR OF UTILITIES	5	2,837

**City of Amarillo
Cost Allocation Plan September 30, 2020
City Manager Allocation**

FLEET SERVICES OPERATIONS	39	22,126
IT ADMINISTRATION	5	2,837
IT ENTERPRISE APPLICATIONS	8	4,539
IT SUPPORT	6	3,404
IT PRINT SERVICES	2	1,135
IT GIS	1	567
IT PUBLIC SAFETY	2	1,135
IT INFRASTRUCTURE	4	2,269
IT TELECOM	4	2,269
LIBRARY ADMIN	3	1,702
POLICE ADMIN	3	1,702
PUBLIC WORKS ADMIN	4	2,269
Indirect Entities	673	381,820
MAYOR AND COUNCIL	5	2,837
JUDICIAL	4	2,269
CITY SECRETARY	3	1,702
EMERGENCY MANAGEMENT SERVICES	3	1,702
AIP PANTEX PROJECT FUND	1	567
EMERGENCY MANAGEMENT	4	2,269
RADIO COMMUNICATIONS	6	3,404
CIVIC CENTER PROMOTIONS	5	2,837
CIVIC CENTER OPERATIONS	19	10,779
ICE HOCKEY	2	1,135
BOX OFFICE OPERATIONS	11	6,241
GLOBE NEWS CENTER	3	1,702
LIBRARY	70	39,714
MUNICIPAL COURT	21	11,914
VITAL STATISTICS	1	567
CAPITAL PROJECTS & DEVELOPMENT	14	7,943
STREET DEPARTMENT	82	46,522
SOLID WASTE COLLECTION	112	63,542
SOLID WASTE DISPOSAL	33	18,722
POLICE	342	194,030
TOTAL POLICE	342	194,030
ANIMAL MANAGEMENT AND WELFARE	32	18,155
TRAFFIC ADMINISTRATION	52	29,502
TRAFFIC	52	29,502
ENVIRONMENTAL HEALTH	16	9,077
TRANSIT FIXED ROUTE	34	19,290
TRANSIT DEMAND RESPONSE	14	7,943
TRANSIT MAINTENANCE	9	5,106
TRANSIT ADMIN	4	2,269
TRANSIT	61	34,608
ROSS ROGERS	65	36,877
TENNIS CENTER	1	567
SWIMMING POOLS	8	4,539
PARKS & RECREATION PROGRAM	3	1,702
WARFORD ACTIVITY CENTER	9	5,106
PARK MAINTENANCE	69	39,146
ZOO MAINTENANCE	11	6,241

City of Amarillo
Cost Allocation Plan September 30, 2020
City Manager Allocation

ATHLETIC ADMINISTRATION	3	1,702
SENIOR SERVICES	1	567
FIRE CIVILIAN PERSONNEL	11	6,241
PROGRAM MANAGEMENT	3	1,702
Code Inspector	1	567
REHAB SUPPORT	1	567
HMIS 2008/10	2	1,135
COMMUNITY DEVELOPMENT	7	3,971
HOUSING ASSISTANCE	10	5,673
HOUSING	10	5,673
HOME ADMINISTRATION	1	567
HOME	1	567
COMING HOME	8	4,539
TX Emergency Shelter Grant	1	567
TX ESG	1	567
Community Development Total	27	15,318
Court Security	3	1,702
URBAN TRANSPORTATION PLANNING	4	2,269
AHD PUBLIC HEALTH	8	4,539
REFUGEE HEALTH	3	1,702
TDH IMMUNIZATIONS	6	3,404
HIV PREVENTION	4	2,269
CORE PUBLIC HEALTH	3	1,702
HEPATITIS C GRANT	1	567
BIOTERRORISM GRANT	4	2,269
DSRIP IMMUNIZATIONS	1	567
PPCPS/BTDFP1	1	567
PHEP SUPPLEMENTAL	1	567
EPIDEMIOLOGY	1	567
LOCAL TUBERCULOSIS - FEDERAL	1	567
LOCAL TUBERCULOSIS - STATE	2	1,135
HEALTH DEPARTMENT	36	20,424
WIC ADMINISTRATION	17	9,645
WIC	17	9,645
UTILITIES OFFICE	54	30,636
CAPITAL PROJECTS & DEVELOPMENT	15	8,510
WATER PRODUCTION	11	6,241
WATER TRANSMISSION	9	5,106
SURFACE WATER TREATMENT	27	15,318
WATER DISTRIBUTION	55	31,204
WASTE WATER COLLECTION	31	17,588
RIVER ROAD WATER RECLAMATION	20	11,347
HOLLYWOOD ROAD WASTE WATER TRE	21	11,914
LABORATORY ADMINISTRATION	18	10,212
Water & Sewer	261	148,076
AIRPORT OPERATIONS	55	31,204
Airport	55	31,204
Drainage Utility	26	14,751
Drainage Utility	26	14,751
WORKERS COMPENSATION	1	567

City of Amarillo
Cost Allocation Plan September 30, 2020
City Manager Allocation

Self Insurance	1	567
Family Wellness Center	4	2,269
Employee Insurance	4	2,269
VECTOR CONTROL	2	1,135
Direct Entities	1,515	859,520
Indirect Cost Plan	2,188	1,241,340

Entity: 1020SS - CITY MANAGER - DEVELOPMENT SERVICES

Accumulation of Costs

2200 City Manager	217,528
200 Total Indirect Costs	217,528
10 Total Costs	217,528

Allocation to Benefiting Activities	Allocation Base	Dollar Allocation
PLANNING	9	2,896
BUILDING SAFETY	34	10,941
DIRECTOR OF UTILITIES	5	1,609
FLEET SERVICES OPERATIONS	39	12,550
PUBLIC WORKS ADMIN	4	1,287
Indirect Entities	91	29,283
CAPITAL PROJECTS & DEVELOPMENT	14	4,505
STREET DEPARTMENT	82	26,386
SOLID WASTE COLLECTION	112	36,040
SOLID WASTE DISPOSAL	33	10,619
TRAFFIC ADMINISTRATION	52	16,733
TRAFFIC	52	16,733
URBAN TRANSPORTATION PLANNING	4	1,287
CAPITAL PROJECTS & DEVELOPMENT	15	4,827
WATER PRODUCTION	11	3,540
WATER TRANSMISSION	9	2,896
SURFACE WATER TREATMENT	27	8,688
WATER DISTRIBUTION	55	17,698
WASTE WATER COLLECTION	31	9,975
RIVER ROAD WATER RECLAMATION	20	6,436
HOLLYWOOD ROAD WASTE WATER TRE	21	6,758
LABORATORY ADMINISTRATION	18	5,792
Water & Sewer	207	66,610
AIRPORT OPERATIONS	55	17,698
Airport	55	17,698
Drainage Utility	26	8,366
Direct Entities	585	188,245
Indirect Cost Plan	676	217,528

City of Amarillo
Cost Allocation Plan September 30, 2020
City Manager Allocation

Entity: 1020CS - CITY MANAGER - COMMUNITY SERVICES

Accumulation of Costs

2200 City Manager	95,389
200 Total Indirect Costs	95,389
10 Total Costs	95,389

Allocation to Benefiting Activities	Allocation Base	Dollar Allocation
PARKS & RECREATION ADMINISTRAT	9	1,777
LIBRARY ADMIN	3	592
Indirect Entities	12	2,370
CIVIC CENTER PROMOTIONS	5	987
CIVIC CENTER OPERATIONS	19	3,752
ICE HOCKEY	2	395
BOX OFFICE OPERATIONS	11	2,172
GLOBE NEWS CENTER	3	592
LIBRARY	70	13,824
ANIMAL MANAGEMENT AND WELFARE	32	6,320
ENVIRONMENTAL HEALTH	16	3,160
TRANSIT FIXED ROUTE	34	6,715
TRANSIT DEMAND RESPONSE	14	2,765
TRANSIT MAINTENANCE	9	1,777
TRANSIT ADMIN	4	790
TRANSIT	61	12,047
ROSS ROGERS	65	12,837
TENNIS CENTER	1	197
SWIMMING POOLS	8	1,580
PARKS & RECREATION PROGRAM	3	592
WARFORD ACTIVITY CENTER	9	1,777
PARK MAINTENANCE	69	13,627
ZOO MAINTENANCE	11	2,172
ATHLETIC ADMINISTRATION	3	592
SENIOR SERVICES	1	197
PROGRAM MANAGEMENT	3	592
Code Inspector	1	197
REHAB SUPPORT	1	197
HMIS 2008/10	2	395
COMMUNITY DEVELOPMENT	7	1,382
HOUSING ASSISTANCE	10	1,975
HOUSING	10	1,975
HOME ADMINISTRATION	1	197
HOME	1	197
COMING HOME	8	1,580
TX Emergency Shelter Grant	1	197
TX ESG	1	197
Community Development Total	27	5,332
AHD PUBLIC HEALTH	8	1,580
REFUGEE HEALTH	3	592

City of Amarillo
Cost Allocation Plan September 30, 2020
City Manager Allocation

TDH IMMUNIZATIONS	6	1,185
HIV PREVENTION	4	790
CORE PUBLIC HEALTH	3	592
HEPATITIS C GRANT	1	197
BIOTERRORISM GRANT	4	790
DSRIP IMMUNIZATIONS	1	197
PPCPS/BTDFP1	1	197
PHEP SUPPLEMENTAL	1	197
EPIDEMIOLOGY	1	197
LOCAL TUBERCULOSIS - FEDERAL	1	197
LOCAL TUBERCULOSIS - STATE	2	395
HEALTH DEPARTMENT	36	7,110
WIC ADMINISTRATION	17	3,357
WIC	17	3,357
VECTOR CONTROL	2	395
Direct Entities	471	93,019
Indirect Cost Plan	483	95,389

Entity: 1020FD CITY MANAGER - PUBLIC SAFETY & ORGANIZATIONAL

Accumulation of Costs

2200 City Manager	126,373
200 Total Indirect Costs	126,373
10 Total Costs	126,373

Allocation to Benefiting Activities	Allocation Base	Dollar Allocation
HUMAN RESOURCES	13	1,718
RISK MANAGEMENT	3	397
AECC	66	8,725
FINANCE	6	793
ACCOUNTING	15	1,983
PURCHASING	9	1,190
CENTRAL STORES	7	925
CIVILIAN PERSONNEL	77	10,179
FIRE OPERATIONS	270	35,691
FIRE MARSHAL	8	1,058
Fire	278	36,749
IT ADMINISTRATION	5	661
IT ENTERPRISE APPLICATIONS	8	1,058
IT SUPPORT	6	793
IT PRINT SERVICES	2	264
IT GIS	1	132
IT PUBLIC SAFETY	2	264
IT INFRASTRUCTURE	4	529
IT TELECOM	4	529
POLICE ADMIN	3	397
Indirect Entities	509	67,285
EMERGENCY MANAGEMENT SERVICES	3	397

City of Amarillo
Cost Allocation Plan September 30, 2020
City Manager Allocation

AIP PANTEX PROJECT FUND	1	132
EMERGENCY MANAGEMENT	4	529
RADIO COMMUNICATIONS	6	793
MUNICIPAL COURT	21	2,776
VITAL STATISTICS	1	132
POLICE	342	45,209
TOTAL POLICE	342	45,209
FIRE CIVILIAN PERSONNEL	11	1,454
Court Security	3	397
UTILITIES OFFICE	54	7,138
Water & Sewer	54	7,138
WORKERS COMPENSATION	1	132
Self Insurance	1	132
Family Wellness Center	4	529
Employee Insurance	4	529
Direct Entities	447	59,089
Indirect Cost Plan	956	126,373

**CITY OF AMARILLO
CITY MANAGER COST DISTRIBUTION
FISCAL YEAR 2019/2020**

	CITY ADMIN	DEVELOPMENT SERVICES ADMIN	PUBLIC SFTY & ORGANIZ ADMIN	COMMUNITY SERVICES ADMIN	GENERAL GOVT	PIDS ADMIN	NUMBER OF EMPLOYEES
SALARIES FROM 01/01/2020 TO 12/31/2020 DISTRIBUTED BASED ON EFFORT EXPENDED							
CITY MANAGER	300,469						1.00
DEPUTY CITY MANAGER			234,861				1.00
ASSISTANT CITY MANAGER		169,733		173,246			2.00
ASSISTANT TO THE CITY MANAGER	87,619						1.00
ASSISTANT TO THE MAYOR					14,520		1.00
DEVELOPMENT CUSTOMER SVC COORD		136,068					2.00
DIRECTOR OF COMMUNICATIONS	119,608						1.00
COMMUNICATIONS MANAGER	56,536						1.00
MARKETING MANAGER	45,058						1.00
SOCIAL MEDIA COORDINATOR	46,206						1.00
ADJUSTMENTS:							
GENERAL GOVERNMENT *	(150,234)	(16,973)	(23,486)	(17,325)	208,018	-	
CITY ADMIN **	231,136	(67,893)	(93,944)	(69,299)	-	-	
PIDS ADMIN ***	-	(40,820)	-	-	-	40,820	
TOTAL	736,399	180,114	117,430	86,623	222,538	40,820	12.00
EMPLOYEE DISTRIBUTION	6.70	2.20	0.50	0.50	1.80	0.30	12.00

* THE CITY MANAGER SPENDS ABOUT 50% OF HIS TIME WITH THE COUNCIL AND GENERAL GOVERNMENT ACTIVITIES WHILE THE DEPUTY AND ASSISTANT CITY MANAGERS SPEND ABOUT 10%.

** THE DEPUTY CITY MANAGER AND ASSISTANT CITY MANAGERS ESTIMATE ABOUT 40% OF THEIR TIME WHILE THE CITY MANAGER ESTIMATES ABOUT 50%

*** THE DEVELOPMENT SERVICES COORDINATOR ESTIMATES ABOUT 30% OF HIS TIME TO ALLOCATE OUT A PERCENTAGE OF HIS TIME SPENT ON PID ADMIN ACTIVITIES

	TOTAL	CITY ADMIN	DEVELOPMENT SERVICES ADMIN	PUBLIC SFTY & ORGANIZ ADMIN	COMMUNITY SERVICES ADMIN	GENERAL GOVT	PIDS ADMIN
DEPARTMENT COST DISTRIBUTION:							
PERSONAL SERVICES (1)	1,353,224	720,062	176,118	114,825	84,702	217,602	39,915
SUPPLIES (2)	18,532	10,347	3,398	772	772	2,780	463
CONTRACTUAL SERVICES (2)	161,445	90,140	29,598	6,727	6,727	24,217	4,036
OTHER CHARGES (2)	12,934	7,221	2,371	539	539	1,940	323
TOTAL	1,546,135	827,771	211,485	122,863	92,739	246,538	44,738
ADJUSTMENTS	334,348	379,086					-44,738
TOTAL	1,880,484	1,206,857	211,485	122,863	92,739	246,538	0

METHODS OF DISTRIBUTION:

- 1 DISTRIBUTED BASED ON SALARIES FROM 01/01/19 TO 12/31/19
- 2 DISTRIBUTED BASED ON FULL TIME EQUIVALENT EMPLOYEES.

NOTE: SINCE THE RECOVERIES LISTED IN THE FINANCIAL STATEMENTS ARE NOT BASED ON ACTUAL COSTS, THESE AMOUNTS ARE CREDITED BACK TO THE ORIGINAL DEPARTMENT AFTER THE ACTUAL COSTS ARE DETERMINED IN THE INDIRECT COST PLAN:

NOTE: THE ABOVE METHODOLOGY WAS REVIEWED BY THE DEPUTY CITY MANAGER.

CITY OF AMARILLO, TEXAS
DIRECTOR OF FINANCE
NATURE AND EXTENT OF SERVICES

The Finance Department is responsible for the total fiscal structure of the City. This includes providing funds on a timely basis for every function and activity of every department of the City, and investing idle funds. The Finance Department is also responsible for long-range, as well as short-range, fiscal planning for the total City operations. Fiscal projections and cost studies of various kinds are provided for the City Manager and City departments for fiscally-sound operations at any level. This department designs, reviews, and refines various financial reports for City departments.

The Finance Administration Division reviews and evaluates internal controls, conducts internal audits and outside audits of contractors, and provides financial advice for budgeting, reporting, and other financial activities. Finance is responsible for Accounting, Purchasing, Central Stores, Vital Statistics, and Utility Billing.

The FY 2019/2020 costs have been functionalized and allocated as follows in this plan:

CITY OF AMARILLO, TEXAS
DIRECTOR OF FINANCE
NATURE AND EXTENT OF SERVICES

* Department Administration - This category represents effort expended by the Director of Finance in administering divisions under her control in FY 2019/2020. Associated costs have been allocated based on the employees in the department.

* Budget and Reporting – The costs of preparing the City’s operating budget and assisting in the City’s year-end audit have been recognized and charged to applicable functions based on modified direct charges.

* Cash Management - The costs of administering the City's cash have been recognized and charged to applicable functions based on average investment balance.

* Internal Audit - Costs have been allocated based on time records in conducting internal audits in FY 2019/2020.

* Division Administration - The costs of managing and directing the departments in the Finance Division have been identified and allocated based on the number of employees in each department.

* Other - Other costs represent the miscellaneous duties performed by the Finance Division receptionist. These other costs have been identified and allocated based on time records.

Reference: OMB A-87, Attachment C

City of Amarillo
Cost Allocation Plan September 30, 2020
Finance Allocation

Entity: 1315 - FINANCE

Accumulation of Costs

100 Financial Costs	1,117,608
110 Depreciation Adjustment	371
111 IT Charges	36,431
10A Total Financial Costs	1,154,410
2300 City Manager-City Admin	3,404
2420 City Manager-Pub Safety &	793
200 Total Indirect Costs	4,197
10 Total Costs	1,158,607

	Allocation Base	Dollar Allocation
Allocation to Benefiting Activities		
FINANCE-BUDGET & REPORTING	187,334	194,207
FINANCE CASH MGMT	63,437	65,764
FINANCE DIVISION	250,024	259,197
FINANCE INTERNAL AUDIT	97,366	100,938
Indirect Entities	598,161	620,106
MAYOR AND COUNCIL	14,853	15,398
CITY TAX	504,592	523,104
Direct Entities	519,445	538,502
Indirect Cost Plan	1,117,606	1,158,607

Entity: 1315AFD - BUDGET AND REPORTING

Accumulation of Costs

2900 Finance	194,207
200 Total Indirect Costs	194,207
10 Total Costs	194,207

	Allocation Base	Dollar Allocation
Allocation to Benefiting Activities		
HUMAN RESOURCES	968,907	487
RISK MANAGEMENT	316,036	159
LEGAL	1,447,604	727
CUSTODIAL SERVICES	1,207,258	607
FACILITIES MAINTENANCE	2,819,182	1,417
AECC	4,836,668	2,431
ACCOUNTING	1,279,669	643
PURCHASING	647,124	325
CENTRAL STORES	345,811	174
CIVILIAN PERSONNEL	5,359,881	2,693
PLANNING	857,778	431
BUILDING SAFETY	3,191,931	1,604
PARKS & RECREATION ADMINISTRAT	798,708	401
FIRE OPERATIONS	33,135,338	16,651

City of Amarillo
Cost Allocation Plan September 30, 2020
Finance Allocation

FIRE MARSHAL	891,328	448
Fire	34,026,666	17,099
DIRECTOR OF UTILITIES	622,116	313
FLEET SERVICES OPERATIONS	9,382,186	4,715
FLEET SERVICES REPLACEMENT	11,560,819	5,810
IT ADMINISTRATION	996,573	501
IT ENTERPRISE APPLICATIONS	2,029,408	1,020
IT SUPPORT	538,173	270
IT PRINT SERVICES	99,539	50
IT GIS	151,611	76
IT PUBLIC SAFETY	197,170	99
IT INFRASTRUCTURE	2,097,270	1,054
IT TELECOM	642,126	323
Indirect Entities	86,420,214	43,428
TOURISM & ECONOMIC DEVELOPMENT	2,371,536	1,192
JUDICIAL	498,685	251
CITY SECRETARY	313,697	158
EMERGENCY MANAGEMENT SERVICES	534,063	268
MMRS HSGP GDEM	15,476	8
HOMELAND SECURITY 04/05	2,125	1
AIP PANTEX PROJECT FUND	203,525	102
EMERGENCY MANAGEMENT	755,189	379
RADIO COMMUNICATIONS	475,744	239
CIVIC CENTER PROMOTIONS	527,967	265
CIVIC CENTER OPERATIONS	1,419,856	714
ICE HOCKEY	500,637	252
BOX OFFICE OPERATIONS	301,244	151
GLOBE NEWS CENTER	303,509	153
LIBRARY	4,024,036	2,022
MUNICIPAL COURT	1,271,308	639
VITAL STATISTICS	82,842	42
BENEFITS	292,891	147
PUBLIC WORKS	631,685	317
CAPITAL PROJECTS & DEVELOPMENT	1,297,104	652
STREET DEPARTMENT	9,406,360	4,727
SOLID WASTE COLLECTION	11,968,295	6,014
SOLID WASTE DISPOSAL	4,515,278	2,269
POLICE	44,182,407	22,202
Safe and Sober TXDOT Program	180,700	91
JAG Direct Patrol	83,239	42
FY06 JAG Program	102,010	51
FY09 JAG Program	86,223	43
JAG FY09 Recovery Dir Patrol	102,472	51
NARCOTICS UNIT	50,766	26
FEDERAL APD SEIZURES	56,430	28
Leose Training-Police	7,937	4
TOTAL POLICE	44,852,184	22,539
ANIMAL MANAGEMENT AND WELFARE	3,136,516	1,576
TRAFFIC ADMINISTRATION	3,966,756	1,993
TRAFFIC FIELD OPERATIONS	36,049	18

City of Amarillo
Cost Allocation Plan September 30, 2020
Finance Allocation

TRAFFIC	4,002,805	2,011
ENVIRONMENTAL HEALTH	1,447,830	728
TRANSIT FIXED ROUTE	2,492,726	1,253
TRANSIT DEMAND RESPONSE	1,075,411	540
TRANSIT MAINTENANCE	833,100	419
TRANSIT ADMIN	446,556	224
TRANSIT	4,847,793	2,436
ROSS ROGERS	4,219,317	2,120
TENNIS CENTER	100,164	50
SWIMMING POOLS	221,224	111
PARKS & RECREATION PROGRAM	265,530	133
WARFORD ACTIVITY CENTER	306,837	154
PARK MAINTENANCE	5,345,731	2,686
ZOO MAINTENANCE	445,874	224
ATHLETIC ADMINISTRATION	85,103	43
SOFTBALL PROGRAM	33,956	17
BASKETBALL PROGRAM	5,821	3
VOLLEYBALL PROGRAM	55,320	28
SENIOR SERVICES	67,475	34
FIRE CIVILIAN PERSONNEL	739,152	371
PROGRAM MANAGEMENT	323,337	162
CODE ENFORCEMENT	90,219	45
Code Inspector	75,847	38
REHAB SUPPORT	115,752	58
HOUSING REHAB	623,886	314
PUBLIC SERVICES	325,205	163
EMERGENCY SHELTER	180,833	91
NEIGHBORHOOD FACILITIES	116,125	58
HMIS	52,162	26
HMIS 2008/10	162,459	82
COMMUNITY DEVELOPMENT	2,065,825	1,038
HOUSING ASSISTANCE	618,485	311
HOUSING VOUCHERS	9,721,209	4,885
SRO REHAB	55,916	28
5 YEAR MAINSTREAM VOUCHER PROG	597,296	300
Mainstream CARES Funding	11,836	6
HOUSING	11,004,740	5,530
HOME ADMINISTRATION	54,912	28
HOME PROJECTS	880,885	443
HOME	935,797	470
SHELTER PLUS CARE	136,568	69
SUPPORTIVE HOUSING	8,863	4
AFFORDABLE HOUSING	91,622	46
COMING HOME	363,659	183
TX Emergency Shelter Grant	125,965	63
TX ESG CARES	109,499	55
TX ESG	235,464	118
Community Development Total	14,842,539	7,459
COURT TECHNOLOGY FUND	96,321	48
Court Security	167,116	84

City of Amarillo
Cost Allocation Plan September 30, 2020
Finance Allocation

URBAN TRANSPORTATION PLANNING	434,933	219
Photo Traffic Enforcement	960,973	483
Photo Traffic Enforcement	960,973	483
HURRICANE HARVEY RESPONSE	518,520	261
HURRICANE HARVEY BACKFILL	67,712	34
HURRICANE HARVEY	586,232	295
AHD PUBLIC HEALTH	1,049,985	528
REFUGEE HEALTH	99,932	50
TDH IMMUNIZATIONS	330,114	166
HIV PREVENTION	197,503	99
CORE PUBLIC HEALTH	191,271	96
TDH TRIPLE O/STD	18,703	9
HEPATITIS C GRANT	115,478	58
BIOTERRORISM GRANT	283,455	142
EMR PROJECT	4,338	2
DSRIP IMMUNIZATIONS	99,797	50
DSRIP ARAD	150,000	75
PPCPS/BTDFP1	31,305	16
CPS/EBOLA	614,546	309
PHEP SUPPLEMENTAL	20,461	10
EPIDEMIOLOGY	82,017	41
LOCAL TUBERCULOSIS - FEDERAL	73,979	37
LOCAL TUBERCULOSIS - STATE	109,673	55
THD /LPHS /CVD /EH	1,033,173	519
HEALTH DEPARTMENT	4,505,728	2,264
WIC ADMINISTRATION	263,434	132
WIC NUTRITION EDUCATION	355,326	179
WIC BREAST FEEDING	49,641	25
WIC CLIENT SERVICES	403,296	203
WIC FARMERS MARKET	12,437	6
WIC IMMUNIZATIONS	532	-
WIC SPECIAL INITIATIVE	14,398	7
WIC Peer Counselor	28,155	14
WIC SPECIAL INITIATIVE	42,710	21
WIC EBT	19,575	10
WIC RD Grant	14,931	8
WIC SUMMER FEEDING	1,131	1
WIC	1,205,566	606
Pinnacle PID	664	-
GREENWAYS AT HILLSIDE	412,552	207
HERITAGE HILLS PID	30,865	16
COLONIES #5	491,564	247
Tutbury Imprv Dist	9,747	5
Point West PID	21,528	11
Quail Creek PID	13,558	7
Vineyards PID	4,899	2
Redstone PID	618	-
Town Square PID	1,188	1
Public Impr Districts	987,183	496
PROVISION FOR COMP ABSENSES	1,512,308	760

City of Amarillo
Cost Allocation Plan September 30, 2020
Finance Allocation

General Obligation Debt	5,747,225	2,888
2016 HOT Revenue	2,377,969	1,195
2003 Cert of Obligation	48,145	24
2006 Cert of Obligation	42,631	21
2008A Cert of Obligation	37,169	19
2008B Cert of Obligation	101,932	51
20011A COs (Golf)	227,700	114
20011B COs (TIRZ #1)	158,163	79
2014 CO Issue	153,219	77
2018 CO Issue	211,441	106
UTILITIES OFFICE	3,706,025	1,862
CAPITAL PROJECTS & DEVELOPMENT	1,157,792	582
Water & Sewer General	1,253,848	630
SEWER GENERAL	3,589,130	1,804
WATER GENERAL	6,568,623	3,301
WATER PRODUCTION	6,330,178	3,181
WATER TRANSMISSION	5,161,798	2,594
SURFACE WATER TREATMENT	8,290,418	4,166
WATER DISTRIBUTION	6,701,347	3,368
WASTE WATER COLLECTION	5,327,284	2,677
RIVER ROAD WATER RECLAMATION	3,104,960	1,560
HOLLYWOOD ROAD WASTE WATER TRE	4,139,718	2,080
LABORATORY ADMINISTRATION	1,538,541	773
Water & Sewer	56,869,662	28,578
LEOSE TRAINING - AIRPORT SEC	1,863	1
AIRPORT OPERATIONS	14,216,228	7,144
Rental Car Facility	556,908	280
Airport	14,774,999	7,425
Drainage Utility	4,265,609	2,144
Drainage Utility	4,265,609	2,144
SELF INSURANCE GENERAL	626,997	315
UNEMPLOYMENT CLAIMS	282,675	142
FIRE & EXTENDED COVERAGE	1,245,703	626
WORKERS COMPENSATION	2,769,967	1,392
GENERAL LIABILITY	(377,619)	(190)
POLICE PROFESSIONAL	156,706	79
AUTOMOBILE LIABILITY	512,268	257
AUTO PHYSICAL DAMAGE	789,451	397
CITY PROPERTY	377,405	190
Self Insurance	6,383,553	3,208
HEALTH PLAN	26,575,036	13,354
DENTAL PLAN	985,872	495
Family Wellness Center	603,259	303
Employee Insurance	28,164,167	14,153
EMPLOYEE FLEX PLAN	421,737	212
AEDC OPERATIONS	1,223,006	615
Business Development	1,431,005	719
TPRDC CONTRACTUAL	204,083	103
AEDC PROJECTS	2,223,413	1,117
AEDC	5,081,507	2,554

City of Amarillo
Cost Allocation Plan September 30, 2020
Finance Allocation

AHD OPERATING	9,964,851	5,008
AHD LPPF	20,143,253	10,122
AHD	30,108,104	15,130
AMARILLO EVENTS DISTRICT	631,748	317
Amarillo Events Taxing Ent	1,334,523	671
Events District Debt Service	866,248	435
VENUE DISTRICT	2,832,519	1,423
TIRZ #1	840,351	422
TIRZ #2	60,373	30
Amarillo Local Government Corp	1,025,822	515
Downtown Parking Garage	709,169	356
LGC Retail Operating	263,534	132
AMARILLO LOCAL GOVERNMENT CORP	1,998,525	1,004
Chamber General	(909)	-
Board of Directors	5,155	3
Membership Support	400,445	201
Membership Events	4,729	2
Membership Marketing	2,175	1
Roundup	880	-
Chamber Communications	9,820	5
Business Council Support	145,401	73
Business Council Events	6,361	3
Business Development	484	-
Governmental Affairs Support	26,552	13
Governmental Affairs Committee	4,308	2
Quality of Life Support	44,629	22
Quality of Life Sports	51,035	26
Ag Council Support	(367)	-
CVC Support	941,263	473
CVC Communications	53,311	27
CVC Convention Development	115,668	58
CVC Convention Services	15,829	8
CVC Tourism	131,578	66
CVC Arts	83,361	42
CVC Advertising	230,858	116
CVC Special Projects	13,979	7
CHAMBER OF COMMERCE	2,286,545	1,149
HARRINGTON LIBRARY CONSTORTIUM	417,881	210
HARRINGTON LIBRARY CONSORTIUM	417,881	210
Direct Entities	300,046,520	150,779
Indirect Cost Plan	386,466,734	194,207

Entity: 1315CM - FINANCE CASH MGMT

Accumulation of Costs

2900 Finance	65,764
200 Total Indirect Costs	65,764
10 Total Costs	65,764

City of Amarillo
Cost Allocation Plan September 30, 2020
Finance Allocation

Allocation to Benefiting Activities	Allocation Base	Dollar Allocation
FLEET SERVICES OPERATIONS	14,255,520	2,852
IT ADMINISTRATION	4,417,130	884
Indirect Entities	18,672,651	3,736
APD SEIZED PROPERTY	6,450	1
FEDERAL APD SEIZURES	456	-
TOTAL POLICE	6,906	1
HOUSING ASSISTANCE	2,180	-
HOUSING	2,180	-
Community Development Total	2,180	-
Photo Traffic Enforcement	1,029,118	206
Photo Traffic Enforcement	1,029,118	206
AHD PUBLIC HEALTH	8,331,771	1,667
HEALTH DEPARTMENT	8,331,771	1,667
GREENWAYS AT HILLSIDE	129,126	26
COLONIES #5	401,433	80
Public Impr Districts	530,559	106
PROVISION FOR COMP ABSENSES	257,672	52
General Obligation Debt	2,187,116	438
General Construction	12,399,439	2,481
Street Improvement	732,311	147
Street & Drainage Improvement	902,042	180
Solid Waste Disposal Improvmt.	4,822,004	965
T-ANCHOR BIVINS IMPROVEMENT	158,503	32
Civic Center Improvement	8,174,242	1,636
Park Improvement Fund IS	570,572	114
Certificates of Obligation	23,339,441	4,670
SEWER GENERAL	136,426,345	27,298
Water & Sewer	136,426,345	27,298
AIRPORT OPERATIONS	7,045,082	1,410
Airport	7,045,082	1,410
Drainage Utility	12,569,915	2,515
Drainage Utility	12,569,915	2,515
SELF INSURANCE GENERAL	15,725,796	3,147
Self Insurance	15,725,796	3,147
HEALTH PLAN	7,144,220	1,429
Employee Insurance	7,144,220	1,429
PUBLIC LIBRARY BUSH COLLECTION	49,889	10
FLOOD HAZARD	1,967,708	394
AMARILLO INDUSTRIAL DEVELOPMEN	24,200	5
Ama Health Facilities Corp	31,370	6
AGENCIES	2,073,168	415
AEDC OPERATIONS	3,200,215	640
AEDC PROJECTS	45,227,380	9,050
AEDC	48,427,596	9,690
AHD OPERATING	9,952,928	1,991
AHD	9,952,928	1,991
AMARILLO HOUSING FINANCE CORP	102,707	21

City of Amarillo
Cost Allocation Plan September 30, 2020
Finance Allocation

AMARILLO EVENTS DISTRICT	4,288,100	858
Events District Debt Service	863,468	173
VENUE DISTRICT	5,151,568	1,031
TIRZ #1	1,396,425	279
Presidents Office	55,725	11
CVC Support	1,897	-
CHAMBER OF COMMERCE	57,622	12
HARRINGTON LIBRARY CONSTORTIUM	328,897	66
Harrington Library Plant Fund	152,205	30
HARRINGTON LIBRARY CONSORTIUM	481,103	96
Direct Entities	309,998,349	62,028
Indirect Cost Plan	328,671,000	65,764

Entity: 1315DA - FINANCE DIVISION

Accumulation of Costs

2900 Finance	259,197
200 Total Indirect Costs	259,197
10 Total Costs	259,197

	<i>Allocation Base</i>	<i>Dollar Allocation</i>
Allocation to Benefiting Activities		
ACCOUNTING	15	45,209
PURCHASING	9	27,125
CENTRAL STORES	7	21,097
Indirect Entities	31	93,431
VITAL STATISTICS	1	3,014
UTILITIES OFFICE	54	162,751
Water & Sewer	54	162,751
Direct Entities	55	165,765
Indirect Cost Plan	86	259,197

Entity: 1315IA - FINANCE INTERNAL AUDIT

Accumulation of Costs

2900 Finance	100,938
200 Total Indirect Costs	100,938
10 Total Costs	100,938

	<i>Allocation Base</i>	<i>Dollar Allocation</i>
Allocation to Benefiting Activities		
HUMAN RESOURCES	17	1,404
FACILITIES MAINTENANCE	15	1,198
ACCOUNTING	46	3,758
PURCHASING	17	1,363
PARKS & RECREATION ADMINISTRAT	75	6,195

City of Amarillo
Cost Allocation Plan September 30, 2020
Finance Allocation

FIRE OPERATIONS	37	3,015
Fire	37	3,015
FLEET SERVICES OPERATIONS	18	1,487
IT ADMINISTRATION	3	248
Indirect Entities	226	18,668
LIBRARY	2	124
MUNICIPAL COURT	1	83
BENEFITS	22	1,776
POLICE	15	1,198
TOTAL POLICE	15	1,198
TRANSIT FIXED ROUTE	32	2,643
TRANSIT	32	2,643
ROSS ROGERS	150	12,390
PARKS & RECREATION PROGRAM	36	2,932
WARFORD ACTIVITY CENTER	10	785
ZOO MAINTENANCE	124	10,201
Photo Traffic Enforcement	2	165
Photo Traffic Enforcement	2	165
UTILITIES OFFICE	359	29,612
LABORATORY ADMINISTRATION	7	578
Water & Sewer	366	30,191
AIRPORT OPERATIONS	56	4,584
Airport	56	4,584
Drainage Utility	143	11,771
Drainage Utility	143	11,771
Business Development	1	83
AEDC	1	83
AHD OPERATING	31	2,561
AHD	31	2,561
Amarillo Events Taxing Ent	8	620
VENUE DISTRICT	8	620
Chamber General	1	83
CHAMBER OF COMMERCE	1	83
HARRINGTON LIBRARY CONSTORTIUM	1	83
HARRINGTON LIBRARY CONSORTIUM	1	83
Direct Entities	996	82,270
Indirect Cost Plan	1,222	100,938

**CITY OF AMARILLO
FINANCE DEPARTMENT COST DISTRIBUTION
FISCAL YEAR 2019/2020**

	CASH MGT	TAX	DIV ADMIN	BUDGET & RPTNG	INTERNAL AUDIT	OTHER	
EFFORT REPORT FULL TIME EQUIVALENTS:							
FINANCE DIRECTOR	15%		50%	35%			100%
INTERNAL AUDITOR	14%		15%		71%		100%
BUDGET ANALYST				100%			100%
ADMINISTRATIVE SPECIALIST	10%		65%	10%	10%	5%	100%
RECEPTIONIST			75%			25%	100%
ACCOUNTANT II	25%		25%	40%	10%		100%
TOTAL FULL TIME EQUIVALENTS	0.64	0.00	2.30	1.85	0.91	0.30	6.00

SALARIES FROM 01/01/20 thru 12/31/20
DISTRIBUTED BASED ON EFFORT EXPENDED

	CASH MGT	TAX	DIV ADMIN	BUDGET & RPTNG	INTERNAL AUDIT	OTHER	TOTAL
FINANCE DIRECTOR	20,538		68,461	47,923	0	0	136,923
INTERNAL AUDITOR	13,087		14,022	0	66,370	0	93,479
BUDGET ANALYST	0		0	73,844	0	0	73,844
ADMINISTRATIVE SPECIALIST	3,872		25,169	3,872	3,872	1,936	38,721
RECEPTIONIST	0		26,007	0	0	8,669	34,676
ACCOUNTANT II	10,877		10,877	17,403	4,351	0	43,507
TOTAL	48,374	0	144,536	143,042	74,593	10,605	421,150

**CITY OF AMARILLO
FINANCE DEPARTMENT COST DISTRIBUTION
FISCAL YEAR 2019/2020**

		CASH MGT	TAX	DIV ADMIN	BUDGET & RPTNG	INTERNAL AUDIT	OTHER	
DEPARTMENT COST DISTRIBUTION								
PERSONAL SERVICES		59,648		178,221	176,380	91,978	13,077	519,305
SUPPLIES	11,648							11,648
CONTRACTUAL LESS	20,043		477,376					497,419
PROFESSIONAL SERV			27,216	58,185				85,401
OTHER LESS	3,835							3,835
MILEAGE ALLOW						0		0
LESS INTERFUND REIMBURSEMENTS	0							
TOTAL	35,526	59,648	504,592	236,407	176,380	91,978	13,077	1,117,608
COST ADJUSTMENTS								
GEN GOVT TRF								
TOTAL	35,526	59,648	504,592	236,407	176,380	91,978	13,077	1,117,608
OVERHEAD ALLOCATION		3,789		13,617	10,954	5,388	1,776	
TOTAL BY FUNCTION		63,437	504,592	250,024	187,334	97,366	14,853	1,117,606

DEPARTMENT OVERHEAD ALLOCATED BASED ON FULL-TIME EQUIVALENT EMPLOYEES.

NOTE: SINCE THE RECOVERIES LISTED IN THE FINANCIAL STATEMENTS ARE NOT BASED ON ACTUAL COSTS, THESE AMOUNTS ARE CREDITED BACK TO THE ORIGINAL DEPARTMENT AFTER THE ACTUAL COSTS ARE DETERMINED IN THE INDIRECT COST PLAN:

AMOUNT PER AUDIT 1,117,608

* - FRANCHISE TAX AUDITS PERFORMED BY OUTSIDE ACCOUNTING FIRMS

CITY OF AMARILLO, TEXAS
INFORMATION TECHNOLOGY DEPARTMENT
NATURE AND EXTENT OF SERVICES

The Information Technology Department provides information technology services to most of the City's central service and operating departments. The Information Technology Department bills user departments based on estimates of services to be provided. Since the billing method is not based on actual cost or resources used, the billing method cannot be used to distribute information technology costs. The method considers hardware resources used, and number of programs being maintained by the Information Technology staff at September 30, 2020.

Because many departments' information technology costs were different from the departments' actual costs determined in the Indirect Cost Plan, department billing was not used to distribute the operating costs of the Information Technology Department. Each division was charged for its full share of information technology costs in the Indirect Cost Plan. The amount previously paid by each department through information technology billings is shown as a reimbursement in the Indirect Cost Allocation Plan. The department reimbursements are used to offset any indirect costs incurred, including information technology charges. The above method gives each division full credit for amounts paid toward its total indirect costs.

References: OMB A-87, Attachment C

City of Amarillo
Cost Allocation Plan September 30, 2020
Information Technology Allocation

Entity: 62010 - INFORMATION TECHNOLOGY ADMINISTRATION

Accumulation of Costs

100 Financial Costs	916,148
10A Total Financial Costs	916,148
2300 City Manager-City Admin	2,837
2420 City Manager-Pub Safety &	661
3000 Finance-Cash Mgmt	884
3300 Finance-Budget & Reportin	501
3400 Finance-Internal Auditor	248
200 Total Indirect Costs	5,130
10 Total Costs	921,278

	Allocation Base	Dollar Allocation
Allocation to Benefiting Activities		
IT ENTERPRISE APPLICATIONS	2,051,924	324,900
IT SUPPORT	538,173	85,214
IT PRINT SERVICES	99,539	15,761
IT GIS	149,095	23,608
IT PUBLIC SAFETY	197,170	31,220
IT INFRASTRUCTURE	2,140,358	338,902
IT TELECOM	642,126	101,674
Indirect Entities	5,818,385	921,278
Indirect Cost Plan	5,818,385	921,278

Entity: 62021 INFORMATION TECHNOLOGY ENTERPRISE APPLICATIONS

Accumulation of Costs

100 Financial Costs	2,109,144
10A Total Financial Costs	2,109,144
2300 City Manager-City Admin	4,539
2420 City Manager-Pub Safety &	1,058
3300 Finance-Budget & Reportin	1,020
4600 IT - Administration	324,900
200 Total Indirect Costs	331,516
10 Total Costs	2,440,660

	Allocation Base	Dollar Allocation
Allocation to Benefiting Activities		
IT - ENTERPRISE AGREEMENT	405,860	1,158,542
IT - HANSEN	70,881	202,332
IT - EDOCS	95,377	272,257
IT - JDE	165,491	472,400
IT - KRONOS	117,402	335,128
Indirect Entities	855,011	2,440,660
Indirect Cost Plan	855,011	2,440,660

City of Amarillo
Cost Allocation Plan September 30, 2020
Information Technology Allocation

Entity: 62021H INFORMATION TECHNOLOGY HANSEN

Accumulation of Costs

4800 IT - Enterprise Applicati	202,332
200 Total Indirect Costs	202,332
10 Total Costs	202,332

	Allocation Base	Dollar Allocation
Allocation to Benefiting Activities		
BUILDING SAFETY	2,737,387	4,815
Indirect Entities	2,737,387	4,815
SOLID WASTE COLLECTION	19,751,012	34,743
UTILITIES OFFICE	86,072,465	151,407
Water & Sewer	86,072,465	151,407
Drainage Utility	6,461,533	11,366
Drainage Utility	6,461,533	11,366
Direct Entities	112,285,010	197,517
Indirect Cost Plan	115,022,397	202,332

Entity: 62021HB INFORMATION TECHNOLOGY EDOCS

Accumulation of Costs

4800 IT - Enterprise Applicati	272,257
200 Total Indirect Costs	272,257
10 Total Costs	272,257

	Allocation Base	Dollar Allocation
Allocation to Benefiting Activities		
HUMAN RESOURCES	9	4,795
RISK MANAGEMENT	6	3,197
LEGAL	9	4,795
FACILITIES MAINTENANCE	4	2,131
AECC	7	3,730
ACCOUNTING	20	10,656
PURCHASING	10	5,328
CENTRAL STORES	2	1,066
PLANNING	7	3,730
BUILDING SAFETY	41	21,845
PARKS & RECREATION ADMINISTRAT	17	9,057
FIRE OPERATIONS	44	23,443
Fire	44	23,443
DIRECTOR OF UTILITIES	14	7,459
FLEET SERVICES OPERATIONS	4	2,131
IT PRINT SERVICES	1	533
Indirect Entities	195	103,895
CITY SECRETARY	2	1,066
EMERGENCY MANAGEMENT SERVICES	5	2,664
EMERGENCY MANAGEMENT	5	2,664

City of Amarillo
Cost Allocation Plan September 30, 2020
Information Technology Allocation

CIVIC CENTER OPERATIONS	6	3,197
LIBRARY	5	2,664
MUNICIPAL COURT	9	4,795
VITAL STATISTICS	2	1,066
BENEFITS	5	2,664
PUBLIC WORKS	8	4,262
CAPITAL PROJECTS & DEVELOPMENT	15	7,992
STREET DEPARTMENT	6	3,197
SOLID WASTE COLLECTION	9	4,795
POLICE	50	26,640
TOTAL POLICE	50	26,640
ANIMAL MANAGEMENT AND WELFARE	8	4,262
TRAFFIC ADMINISTRATION	8	4,262
TRAFFIC	8	4,262
ENVIRONMENTAL HEALTH	16	8,525
TRANSIT ADMIN	14	7,459
TRANSIT	14	7,459
PARK MAINTENANCE	5	2,664
PROGRAM MANAGEMENT	24	12,787
COMMUNITY DEVELOPMENT	24	12,787
Community Development Total	24	12,787
AHD PUBLIC HEALTH	10	5,328
HEALTH DEPARTMENT	10	5,328
WIC ADMINISTRATION	4	2,131
WIC	4	2,131
UTILITIES OFFICE	58	30,902
CAPITAL PROJECTS & DEVELOPMENT	14	7,459
SURFACE WATER TREATMENT	6	3,197
WATER DISTRIBUTION	12	6,394
RIVER ROAD WATER RECLAMATION	1	533
LABORATORY ADMINISTRATION	4	2,131
Water & Sewer	95	50,615
AIRPORT OPERATIONS	4	2,131
Airport	4	2,131
Drainage Utility	4	2,131
Drainage Utility	4	2,131
Family Wellness Center	2	1,066
Employee Insurance	2	1,066
Direct Entities	316	168,363
Indirect Cost Plan	511	272,257

Entity: 62021JDE INFORMATION TECHNOLOGY JD EDWARDS

Accumulation of Costs

4800 IT - Enterprise Applicati	472,400
200 Total Indirect Costs	472,400
10 Total Costs	472,400

City of Amarillo
Cost Allocation Plan September 30, 2020
Information Technology Allocation

Allocation to Benefiting Activities	Allocation Base	Dollar Allocation
HUMAN RESOURCES	9	11,072
RISK MANAGEMENT	3	3,691
LEGAL	2	2,460
FACILITIES MAINTENANCE	6	7,381
AECC	3	3,691
ACCOUNTING	14	17,223
PURCHASING	9	11,072
CENTRAL STORES	6	7,381
CIVILIAN PERSONNEL	26	31,985
PLANNING	4	4,921
BUILDING SAFETY	10	12,302
PARKS & RECREATION ADMINISTRAT	8	9,842
FIRE OPERATIONS	16	19,683
FIRE MARSHAL	5	6,151
Fire	21	25,834
DIRECTOR OF UTILITIES	5	6,151
FLEET SERVICES OPERATIONS	13	15,993
IT PRINT SERVICES	1	1,230
IT GIS	2	2,460
IT PUBLIC SAFETY	1	1,230
IT INFRASTRUCTURE	2	2,460
IT TELECOM	2	2,460
Indirect Entities	147	180,841
JUDICIAL	2	2,460
CITY SECRETARY	2	2,460
EMERGENCY MANAGEMENT SERVICES	2	2,460
AIP PANTEX PROJECT FUND	1	1,230
EMERGENCY MANAGEMENT	3	3,691
RADIO COMMUNICATIONS	2	2,460
CIVIC CENTER PROMOTIONS	5	6,151
CIVIC CENTER OPERATIONS	2	2,460
LIBRARY	12	14,763
MUNICIPAL COURT	5	6,151
VITAL STATISTICS	1	1,230
BENEFITS	4	4,921
PUBLIC WORKS	4	4,921
CAPITAL PROJECTS & DEVELOPMENT	13	15,993
STREET DEPARTMENT	5	6,151
SOLID WASTE COLLECTION	10	12,302
SOLID WASTE DISPOSAL	1	1,230
POLICE	27	33,216
TOTAL POLICE	27	33,216
ANIMAL MANAGEMENT AND WELFARE	3	3,691
TRAFFIC ADMINISTRATION	7	8,611
TRAFFIC	7	8,611
ENVIRONMENTAL HEALTH	5	6,151
TRANSIT FIXED ROUTE	1	1,230
TRANSIT MAINTENANCE	3	3,691
TRANSIT ADMIN	6	7,381

City of Amarillo
Cost Allocation Plan September 30, 2020
Information Technology Allocation

TRANSIT	10	12,302
ROSS ROGERS	4	4,921
PARKS & RECREATION PROGRAM	1	1,230
WARFORD ACTIVITY CENTER	2	2,460
PARK MAINTENANCE	6	7,381
ZOO MAINTENANCE	1	1,230
ATHLETIC ADMINISTRATION	1	1,230
FIRE CIVILIAN PERSONNEL	7	8,611
PROGRAM MANAGEMENT	3	3,691
REHAB SUPPORT	1	1,230
HMIS 2008/10	2	2,460
COMMUNITY DEVELOPMENT	6	7,381
HOUSING ASSISTANCE	7	8,611
HOUSING	7	8,611
HOME ADMINISTRATION	1	1,230
HOME	1	1,230
COMING HOME	2	2,460
Community Development Total	16	19,683
URBAN TRANSPORTATION PLANNING	3	3,691
AHD PUBLIC HEALTH	4	4,921
TDH IMMUNIZATIONS	1	1,230
BIOTERRORISM GRANT	1	1,230
DSRIP IMMUNIZATIONS	1	1,230
HEALTH DEPARTMENT	7	8,611
WIC ADMINISTRATION	4	4,921
WIC	4	4,921
UTILITIES OFFICE	13	15,993
WATER TRANSMISSION	1	1,230
SURFACE WATER TREATMENT	10	12,302
WATER DISTRIBUTION	6	7,381
WASTE WATER COLLECTION	1	1,230
RIVER ROAD WATER RECLAMATION	2	2,460
LABORATORY ADMINISTRATION	5	6,151
Water & Sewer	38	46,748
AIRPORT OPERATIONS	6	7,381
Airport	6	7,381
Drainage Utility	4	4,921
Drainage Utility	4	4,921
WORKERS COMPENSATION	2	2,460
Self Insurance	2	2,460
Family Wellness Center	2	2,460
Employee Insurance	2	2,460
AEDC OPERATIONS	2	2,460
TPRDC CONTRACTUAL	1	1,230
AEDC	3	3,691

City of Amarillo
Cost Allocation Plan September 30, 2020
Information Technology Allocation

Presidents Office	1	1,230
Chamber General	2	2,460
CVC Support	3	3,691
CHAMBER OF COMMERCE	6	7,381
HARRINGTON LIBRARY CONSTORTIUM	1	1,230
HARRINGTON LIBRARY CONSORTIUM	1	1,230
Direct Entities	237	291,559
Indirect Cost Plan	384	472,400

Entity: 62021K INFORMATION TECHNOLOGY KRONOS

Accumulation of Costs

4800 IT - Enterprise Applicati	335,128
200 Total Indirect Costs	335,128
10 Total Costs	335,128

Allocation to Benefiting Activities	Allocation Base	Dollar Allocation
HUMAN RESOURCES	24	2,508
RISK MANAGEMENT	9	940
LEGAL	18	1,881
CUSTODIAL SERVICES	26	2,717
FACILITIES MAINTENANCE	38	3,971
AECC	120	12,540
ACCOUNTING	33	3,448
PURCHASING	21	2,194
CENTRAL STORES	15	1,567
CIVILIAN PERSONNEL	167	17,451
PLANNING	20	2,090
BUILDING SAFETY	74	7,733
PARKS & RECREATION ADMINISTRAT	20	2,090
FIRE OPERATIONS	297	31,036
FIRE MARSHAL	22	2,299
Fire	319	33,335
DIRECTOR OF UTILITIES	14	1,463
FLEET SERVICES OPERATIONS	56	5,852
IT SUPPORT	10	1,045
IT PRINT SERVICES	5	522
IT GIS	9	940
IT PUBLIC SAFETY	4	418
IT INFRASTRUCTURE	10	1,045
IT TELECOM	9	940
Indirect Entities	1,021	106,693
JUDICIAL	9	940
CITY SECRETARY	6	627
EMERGENCY MANAGEMENT SERVICES	8	836
AIP PANTEX PROJECT FUND	3	313
EMERGENCY MANAGEMENT	11	1,149
RADIO COMMUNICATIONS	12	1,254

City of Amarillo
Cost Allocation Plan September 30, 2020
Information Technology Allocation

CIVIC CENTER PROMOTIONS	13	1,358
CIVIC CENTER OPERATIONS	26	2,717
ICE HOCKEY	2	209
BOX OFFICE OPERATIONS	35	3,657
GLOBE NEWS CENTER	4	418
LIBRARY	88	9,196
MUNICIPAL COURT	47	4,911
VITAL STATISTICS	3	313
BENEFITS	10	1,045
PUBLIC WORKS	12	1,254
CAPITAL PROJECTS & DEVELOPMENT	35	3,657
STREET DEPARTMENT	94	9,823
SOLID WASTE COLLECTION	111	11,599
SOLID WASTE DISPOSAL	33	3,448
POLICE	361	37,724
TOTAL POLICE	361	37,724
ANIMAL MANAGEMENT AND WELFARE	44	4,598
TRAFFIC ADMINISTRATION	82	8,569
TRAFFIC	82	8,569
ENVIRONMENTAL HEALTH	41	4,284
TRANSIT FIXED ROUTE	36	3,762
TRANSIT DEMAND RESPONSE	17	1,776
TRANSIT MAINTENANCE	10	1,045
TRANSIT ADMIN	17	1,776
TRANSIT	80	8,360
ROSS ROGERS	75	7,837
TENNIS CENTER	6	627
SWIMMING POOLS	8	836
PARKS & RECREATION PROGRAM	8	836
WARFORD ACTIVITY CENTER	12	1,254
PARK MAINTENANCE	79	8,255
ZOO MAINTENANCE	22	2,299
ATHLETIC ADMINISTRATION	4	418
FIRE CIVILIAN PERSONNEL	19	1,985
PROGRAM MANAGEMENT	9	940
Code Inspector	2	209
REHAB SUPPORT	2	209
HMIS 2008/10	5	522
COMMUNITY DEVELOPMENT	18	1,881
HOUSING ASSISTANCE	19	1,985
HOUSING	19	1,985
HOME ADMINISTRATION	2	209
HOME	2	209
COMING HOME	19	1,985
TX Emergency Shelter Grant	4	418
TX ESG	4	418
Community Development Total	62	6,479
Court Security	6	627
URBAN TRANSPORTATION PLANNING	11	1,149
AHD PUBLIC HEALTH	22	2,299
REFUGEE HEALTH	6	627

City of Amarillo
Cost Allocation Plan September 30, 2020
Information Technology Allocation

TDH IMMUNIZATIONS	14	1,463
HIV PREVENTION	9	940
CORE PUBLIC HEALTH	4	418
HEPATITIS C GRANT	2	209
BIOTERRORISM GRANT	10	1,045
DSRIP IMMUNIZATIONS	2	209
PPCPS/BTDFP1	4	418
PHEP SUPPLEMENTAL	4	418
EPIDEMIOLOGY	2	209
LOCAL TUBERCULOSIS - FEDERAL	2	209
LOCAL TUBERCULOSIS - STATE	2	209
HEALTH DEPARTMENT	83	8,673
WIC ADMINISTRATION	34	3,553
WIC	34	3,553
UTILITIES OFFICE	122	12,749
CAPITAL PROJECTS DEVELOPMENT	35	3,657
WATER PRODUCTION	14	1,463
WATER TRANSMISSION	10	1,045
SURFACE WATER TREATMENT	47	4,911
WATER DISTRIBUTION	70	7,315
WASTE WATER COLLECTION	34	3,553
RIVER ROAD WATER RECLAMATION	24	2,508
HOLLYWOOD ROAD WASTE WATER TRE	24	2,508
LABORATORY ADMINISTRATION	39	4,075
Water & Sewer	419	43,785
AIRPORT OPERATIONS	82	8,569
Airport	82	8,569
Drainage Utility	38	3,971
Drainage Utility	38	3,971
WORKERS COMPENSATION	4	418
Self Insurance	4	418
Family Wellness Center	9	940
Employee Insurance	9	940
AEDC OPERATIONS	11	1,149
TPRDC CONTRACTUAL	2	209
AEDC	13	1,358
Presidents Office	6	627
Chamber General	4	418
Membership Support	7	731
Business Council Support	2	209
CVC Support	12	1,254
CHAMBER OF COMMERCE	31	3,239
HARRINGTON LIBRARY CONSTORTIUM	2	209
HARRINGTON LIBRARY CONSORTIUM	2	209
Direct Entities	2,186	228,435
Indirect Cost Plan	3,207	335,128

City of Amarillo
Cost Allocation Plan September 30, 2020
Information Technology Allocation

Entity: 62021EA ENTERPRISE AGREEMENT

Accumulation of Costs

4800 IT - Enterprise Applicati	1,158,542
200 Total Indirect Costs	1,158,542
10 Total Costs	1,158,542

Allocation to Benefiting Activities	Allocation Base	Dollar Allocation
HUMAN RESOURCES	9	6,199
RISK MANAGEMENT	3	2,066
LEGAL	8	5,510
CUSTODIAL SERVICES	1	689
FACILITIES MAINTENANCE	13	8,954
AECC	57	39,261
ACCOUNTING	14	9,643
PURCHASING	9	6,199
CENTRAL STORES	6	4,133
CIVILIAN PERSONNEL	70	48,215
PLANNING	8	5,510
BUILDING SAFETY	38	26,174
PARKS & RECREATION ADMINISTRAT	9	6,199
FIRE OPERATIONS	271	186,662
FIRE MARSHAL	10	6,888
Fire	281	193,550
DIRECTOR OF UTILITIES	5	3,444
FLEET SERVICES OPERATIONS	15	10,332
IT SUPPORT	5	3,444
IT PRINT SERVICES	2	1,378
IT GIS	4	2,755
IT PUBLIC SAFETY	2	1,378
IT INFRASTRUCTURE	6	4,133
IT TELECOM	4	2,755
Indirect Entities	569	391,921
JUDICIAL	4	2,755
CITY SECRETARY	2	1,378
EMERGENCY MANAGEMENT SERVICES	3	2,066
AIP PANTEX PROJECT FUND	1	689
EMERGENCY MANAGEMENT	4	2,755
RADIO COMMUNICATIONS	5	3,444
CIVIC CENTER PROMOTIONS	5	3,444
CIVIC CENTER OPERATIONS	11	7,577
ICE HOCKEY	1	689
BOX OFFICE OPERATIONS	16	11,021
GLOBE NEWS CENTER	1	689
LIBRARY	53	36,506
MUNICIPAL COURT	21	14,465
VITAL STATISTICS	1	689
BENEFITS	4	2,755
PUBLIC WORKS	3	2,066

City of Amarillo
Cost Allocation Plan September 30, 2020
Information Technology Allocation

CAPITAL PROJECTS & DEVELOPMENT	15	10,332
STREET DEPARTMENT	9	6,199
SOLID WASTE COLLECTION	16	11,021
SOLID WASTE DISPOSAL	9	6,199
POLICE	352	242,454
TOTAL POLICE	352	242,454
ANIMAL MANAGEMENT AND WELFARE	36	24,796
TRAFFIC ADMINISTRATION	23	15,842
TRAFFIC	23	15,842
ENVIRONMENTAL HEALTH	20	13,776
TRANSIT FIXED ROUTE	4	2,755
TRANSIT DEMAND RESPONSE	4	2,755
TRANSIT MAINTENANCE	2	1,378
TRANSIT	10	6,888
ROSS ROGERS	10	6,888
TENNIS CENTER	4	2,755
SWIMMING POOLS	2	1,378
PARKS & RECREATION PROGRAM	3	2,066
WARFORD ACTIVITY CENTER	6	4,133
PARK MAINTENANCE	23	15,842
ZOO MAINTENANCE	11	7,577
ATHLETIC ADMINISTRATION	1	689
FIRE CIVILIAN PERSONNEL	10	6,888
PROGRAM MANAGEMENT	4	2,755
Code Inspector	1	689
REHAB SUPPORT	1	689
HMIS 2008/10	2	1,378
COMMUNITY DEVELOPMENT	8	5,510
HOUSING ASSISTANCE	13	8,954
HOUSING	13	8,954
HOME ADMINISTRATION	1	689
HOME	1	689
COMING HOME	9	6,199
TX Emergency Shelter Grant	2	1,378
TX ESG	2	1,378
Community Development Total	33	22,730
Court Security	3	2,066
URBAN TRANSPORTATION PLANNING	4	2,755
AHD PUBLIC HEALTH	94	64,746
REFUGEE HEALTH	3	2,066
TDH IMMUNIZATIONS	4	2,755
HIV PREVENTION	4	2,755
CORE PUBLIC HEALTH	3	2,066
HEPATITIS C GRANT	1	689
BIOTERRORISM GRANT	4	2,755
DSRIP IMMUNIZATIONS	1	689
PPCPS/BTDFP1	2	1,378
PHEP SUPPLEMENTAL	2	1,378
EPIDEMIOLOGY	1	689
LOCAL TUBERCULOSIS - FEDERAL	1	689
LOCAL TUBERCULOSIS - STATE	1	689

City of Amarillo
Cost Allocation Plan September 30, 2020
Information Technology Allocation

HEALTH DEPARTMENT	121	83,343
WIC ADMINISTRATION	16	11,021
WIC	16	11,021
UTILITIES OFFICE	42	28,929
CAPITAL PROJECTS DEVELOPMENT	14	9,643
WATER PRODUCTION	7	4,822
WATER TRANSMISSION	6	4,133
SURFACE WATER TREATMENT	26	17,909
WATER DISTRIBUTION	23	15,842
WASTE WATER COLLECTION	11	7,577
RIVER ROAD WATER RECLAMATION	5	3,444
HOLLYWOOD ROAD WASTE WATER TRE	13	8,954
LABORATORY ADMINISTRATION	18	12,398
Water & Sewer	165	113,650
AIRPORT OPERATIONS	48	33,062
Airport	48	33,062
Drainage Utility	8	5,510
Drainage Utility	8	5,510
WORKERS COMPENSATION	3	2,066
Self Insurance	3	2,066
Family Wellness Center	5	3,444
Employee Insurance	5	3,444
AEDC OPERATIONS	1	689
TPRDC CONTRACTUAL	2	1,378
AEDC	3	2,066
Membership Support	5	3,444
Business Council Support	2	1,378
CVC Support	4	2,755
CHAMBER OF COMMERCE	11	7,577
HARRINGTON LIBRARY CONSTORTIUM	2	1,378
HARRINGTON LIBRARY CONSORTIUM	2	1,378
Direct Entities	1,113	766,622
Indirect Cost Plan	1,682	1,158,542

Entity: 62022 INFORMATION TECHNOLOGY SUPPORT

Accumulation of Costs

100 Financial Costs	538,173
10A Total Financial Costs	538,173
2300 City Manager-City Admin	3,404
2420 City Manager-Pub Safety &	793
3300 Finance-Budget & Reportin	270
4600 IT - Administration	85,214
4740 IT - Kronos	1,045
4750 IT - Enterprise Agreement	3,444
200 Total Indirect Costs	94,170
10 Total Costs	632,343

City of Amarillo
Cost Allocation Plan September 30, 2020
Information Technology Allocation

Allocation to Benefiting Activities	Allocation Base	Dollar Allocation
HUMAN RESOURCES	189	11,708
RISK MANAGEMENT	40	2,478
LEGAL	81	5,018
CUSTODIAL SERVICES	2	124
FACILITIES MAINTENANCE	108	6,690
AECC	281	17,407
ACCOUNTING	207	12,823
PURCHASING	132	8,177
CENTRAL STORES	29	1,796
CIVILIAN PERSONNEL	998	61,822
PLANNING	179	11,088
BUILDING SAFETY	390	24,159
PARKS & RECREATION ADMINISTRAT	229	14,186
FIRE OPERATIONS	444	27,504
FIRE MARSHAL	94	5,823
Fire	538	33,327
DIRECTOR OF UTILITIES	89	5,513
FLEET SERVICES OPERATIONS	89	5,513
IT PRINT SERVICES	10	619
IT GIS	279	17,283
IT PUBLIC SAFETY	13	805
IT INFRASTRUCTURE	8	496
IT TELECOM	19	1,177
Indirect Entities	3,910	242,208
MAYOR AND COUNCIL	17	1,053
JUDICIAL	72	4,460
CITY SECRETARY	25	1,549
EMERGENCY MANAGEMENT SERVICES	41	2,540
AIP PANTEX PROJECT FUND	10	619
EMERGENCY MANAGEMENT	51	3,159
RADIO COMMUNICATIONS	76	4,708
CIVIC CENTER PROMOTIONS	119	7,372
CIVIC CENTER OPERATIONS	63	3,903
ICE HOCKEY	2	124
BOX OFFICE OPERATIONS	32	1,982
LIBRARY	238	14,743
MUNICIPAL COURT	171	10,593
VITAL STATISTICS	28	1,734
BENEFITS	67	4,150
PUBLIC WORKS	36	2,230
CAPITAL PROJECTS & DEVELOPMENT	132	8,177
STREET DEPARTMENT	80	4,956
SOLID WASTE COLLECTION	151	9,354
SOLID WASTE DISPOSAL	22	1,363
POLICE	2,414	149,537
TOTAL POLICE	2,414	149,537
ANIMAL MANAGEMENT AND WELFARE	195	12,079
TRAFFIC ADMINISTRATION	152	9,416
TRAFFIC	152	9,416

City of Amarillo
Cost Allocation Plan September 30, 2020
Information Technology Allocation

ENVIRONMENTAL HEALTH	167	10,345
TRANSIT FIXED ROUTE	25	1,549
TRANSIT	25	1,549
ROSS ROGERS	30	1,858
TENNIS CENTER	1	62
SWIMMING POOLS	7	434
PARKS & RECREATION PROGRAM	21	1,301
WARFORD ACTIVITY CENTER	21	1,301
PARK MAINTENANCE	84	5,203
ZOO MAINTENANCE	14	867
ATHLETIC ADMINISTRATION	9	558
SENIOR SERVICES	6	372
FIRE CIVILIAN PERSONNEL	50	3,097
PROGRAM MANAGEMENT	166	10,283
REHAB SUPPORT	12	743
HMIS 2008/10	18	1,115
COMMUNITY DEVELOPMENT	196	12,141
HOUSING ASSISTANCE	62	3,841
HOUSING	62	3,841
HOME ADMINISTRATION	3	186
HOME	3	186
COMING HOME	8	496
TX Emergency Shelter Grant	4	248
TX ESG	4	248
Community Development Total	273	16,911
Court Security	10	619
URBAN TRANSPORTATION PLANNING	19	1,177
AHD PUBLIC HEALTH	192	11,894
REFUGEE HEALTH	19	1,177
TDH IMMUNIZATIONS	47	2,911
HIV PREVENTION	13	805
CORE PUBLIC HEALTH	14	867
HEPATITIS C GRANT	6	372
BIOTERRORISM GRANT	21	1,301
DSRIP IMMUNIZATIONS	3	186
PPCPS/BTDFP1	5	310
PHEP SUPPLEMENTAL	2	124
EPIDEMIOLOGY	12	743
LOCAL TUBERCULOSIS - FEDERAL	5	310
LOCAL TUBERCULOSIS - STATE	8	496
HEALTH DEPARTMENT	347	21,495
WIC ADMINISTRATION	99	6,133
WIC	99	6,133
UTILITIES OFFICE	268	16,601
CAPITAL PROJECTS & DEVELOPMENT	131	8,115
WATER PRODUCTION	7	434
WATER TRANSMISSION	13	805
SURFACE WATER TREATMENT	112	6,938
WATER DISTRIBUTION	139	8,610
WASTE WATER COLLECTION	24	1,487
RIVER ROAD WATER RECLAMATION	17	1,053

City of Amarillo
Cost Allocation Plan September 30, 2020
Information Technology Allocation

HOLLYWOOD ROAD WASTE WATER TRE	25	1,549
LABORATORY ADMINISTRATION	71	4,398
Water & Sewer	807	49,990
AIRPORT OPERATIONS	70	4,336
Airport	70	4,336
Drainage Utility	48	2,973
Drainage Utility	48	2,973
WORKERS COMPENSATION	6	372
Self Insurance	6	372
Family Wellness Center	18	1,115
Employee Insurance	18	1,115
Business Development	10	619
TPRDC CONTRACTUAL	1	62
AECC	11	681
Presidents Office	11	681
CVC Support	1	62
CHAMBER OF COMMERCE	12	743
Direct Entities	6,298	390,135
Indirect Cost Plan	10,208	632,343

Entity: 62023 INFORMATION TECHNOLOGY PRINT SERVICES

Accumulation of Costs

100 Financial Costs	99,539
10A Total Financial Costs	99,539
2300 City Manager-City Admin	1,135
2420 City Manager-Pub Safety &	264
3300 Finance-Budget & Reportin	50
4600 IT - Administration	15,761
4710 IT - JDE	1,230
4730 IT - eDocs	533
4740 IT - Kronos	522
4750 IT - Enterprise Agreement	1,378
4900 IT - Support	619
200 Total Indirect Costs	21,493
10 Total Costs	121,031

Allocation to Benefiting Activities	Allocation Base	Dollar Allocation
HUMAN RESOURCES	3,405	8,535
RISK MANAGEMENT	28	69
LEGAL	4	10
FACILITIES MAINTENANCE	12	29
AECC	814	2,040
ACCOUNTING	2,619	6,566
PURCHASING	461	1,154
CENTRAL STORES	165	414
CIVILIAN PERSONNEL	377	944
PLANNING	122	306

City of Amarillo
Cost Allocation Plan September 30, 2020
Information Technology Allocation

BUILDING SAFETY	2,145	5,378
PARKS & RECREATION ADMINISTRAT	2,471	6,194
FIRE OPERATIONS	997	2,499
Fire	997	2,499
DIRECTOR OF UTILITIES	40	100
FLEET SERVICES OPERATIONS	220	552
Indirect Entities	13,878	34,790
CITY SECRETARY	12	31
AIP PANTEX PROJECT FUND	536	1,342
EMERGENCY MANAGEMENT	536	1,343
RADIO COMMUNICATIONS	1	2
CIVIC CENTER PROMOTIONS	272	683
LIBRARY	1,793	4,496
MUNICIPAL COURT	4,902	12,288
VITAL STATISTICS	410	1,028
BENEFITS	55	139
PUBLIC WORKS	3	6
CAPITAL PROJECTS & DEVELOPMENT	689	1,726
STREET DEPARTMENT	1,825	4,574
SOLID WASTE COLLECTION	467	1,171
SOLID WASTE DISPOSAL	19	48
POLICE	6,827	17,115
TOTAL POLICE	6,827	17,115
ANIMAL MANAGEMENT AND WELFARE	2,856	7,159
TRAFFIC ADMINISTRATION	454	1,139
TRAFFIC FIELD OPERATIONS	14	34
TRAFFIC	468	1,174
ENVIRONMENTAL HEALTH	660	1,654
TRANSIT ADMIN	1,476	3,699
TRANSIT	1,476	3,699
ROSS ROGERS	302	756
TENNIS CENTER	296	743
SWIMMING POOLS	173	434
PARKS & RECREATION PROGRAM	180	451
WARFORD ACTIVITY CENTER	8	21
PARK MAINTENANCE	775	1,944
ATHLETIC ADMINISTRATION	18	44
SOFTBALL PROGRAM	63	159
BASKETBALL PROGRAM	22	55
SENIOR SERVICES	287	718
PROGRAM MANAGEMENT	59	147
REHAB SUPPORT	242	606
HMIS 2008/10	11	29
COMMUNITY DEVELOPMENT	312	782
HOUSING ASSISTANCE	94	236
HOUSING	94	236
HOME ADMINISTRATION	2	5
HOME	2	5
Community Development Total	408	1,022
Summer Lunch Program	372	932
URBAN TRANSPORTATION PLANNING	54	135

City of Amarillo
Cost Allocation Plan September 30, 2020
Information Technology Allocation

AHD PUBLIC HEALTH	261	654
TDH IMMUNIZATIONS	309	774
HEPATITIS C GRANT	7	18
BIOTERRORISM GRANT	816	2,046
CPS/EBOLA	1,369	3,432
HEALTH DEPARTMENT	2,762	6,924
WIC NUTRITION EDUCATION	82	205
WIC SPECIAL INITIATIVE	174	436
WIC	256	641
Pinnacle PID	27	69
GREENWAYS AT HILLSIDE	78	195
HERITAGE HILLS PID	68	170
COLONIES #5	73	183
Tutbury Imprv Dist	1	2
Point West PID	1	2
Quail Creek PID	1	2
Vineyards PID	55	137
Town Square PID	2	4
Public Impr Districts	305	764
UTILITIES OFFICE	2,066	5,181
CAPITAL PROJECTS & DEVELOPMENT	28	71
WATER PRODUCTION	14	35
SURFACE WATER TREATMENT	138	346
WATER DISTRIBUTION	697	1,746
WASTE WATER COLLECTION	199	499
HOLLYWOOD ROAD WASTE WATER TRE	67	168
LABORATORY ADMINISTRATION	1,229	3,081
Water & Sewer	4,438	11,125
AIRPORT OPERATIONS	190	476
Airport	190	476
Drainage Utility	158	395
Drainage Utility	158	395
HEALTH PLAN	38	95
Family Wellness Center	7	18
Employee Insurance	45	113
AHD OPERATING	20	50
AHD	20	50
Direct Entities	34,401	86,241
Indirect Cost Plan	48,279	121,031

City of Amarillo
Cost Allocation Plan September 30, 2020
Information Technology Allocation

Entity: 62024 INFORMATION TECHNOLOGY GIS

Accumulation of Costs

100 Financial Costs	149,095
10A Total Financial Costs	149,095
2300 City Manager-City Admin	567
2420 City Manager-Pub Safety &	132
3300 Finance-Budget & Reportin	76
4600 IT - Administration	23,608
4710 IT - JDE	2,460
4740 IT - Kronos	940
4750 IT - Enterprise Agreement	2,755
4900 IT - Support	17,283
200 Total Indirect Costs	47,822
10 Total Costs	196,917

Allocation to Benefiting Activities	Allocation Base	Dollar Allocation
PLANNING	9	35,445
PARKS & RECREATION ADMINISTRAT	1	3,938
FIRE OPERATIONS	2	7,877
Fire	2	7,877
DIRECTOR OF UTILITIES	4	15,753
Indirect Entities	16	63,014
EMERGENCY MANAGEMENT SERVICES	3	11,815
EMERGENCY MANAGEMENT	3	11,815
CAPITAL PROJECTS & DEVELOPMENT	11	43,322
POLICE	3	11,815
TOTAL POLICE	3	11,815
TRAFFIC ADMINISTRATION	4	15,753
TRAFFIC	4	15,753
AHD PUBLIC HEALTH	2	7,877
HEALTH DEPARTMENT	2	7,877
CAPITAL PROJECTS & DEVELOPMENT	10	39,383
Water & Sewer	10	39,383
AIRPORT OPERATIONS	1	3,938
Airport	1	3,938
Direct Entities	34	133,904
Indirect Cost Plan	50	196,917

City of Amarillo
Cost Allocation Plan September 30, 2020
Information Technology Allocation

Entity: 62031 INFORMATION TECHNOLOGY PUBLIC SAFETY

Accumulation of Costs

100 Financial Costs	197,170
10A Total Financial Costs	197,170
2300 City Manager-City Admin	1,135
2420 City Manager-Pub Safety &	264
3300 Finance-Budget & Reportin	99
4600 IT - Administration	31,220
4710 IT - JDE	1,230
4740 IT - Kronos	418
4750 IT - Enterprise Agreement	1,378
4900 IT - Support	805
200 Total Indirect Costs	36,549
10 Total Costs	233,719

Allocation to Benefiting Activities	Allocation Base	Dollar Allocation
AECC	281	19,841
FIRE OPERATIONS	444	31,351
Fire	444	31,351
Indirect Entities	725	51,192
MUNICIPAL COURT	171	12,074
POLICE	2,414	170,452
TOTAL POLICE	2,414	170,452
Direct Entities	2,585	182,526
Indirect Cost Plan	3,310	233,719

Entity: 62032 INFORMATION TECHNOLOGY INFRASTRUCTURE

Accumulation of Costs

100 Financial Costs	2,091,096
10A Total Financial Costs	2,091,096
2300 City Manager-City Admin	2,269
2420 City Manager-Pub Safety &	529
3300 Finance-Budget & Reportin	1,054
4600 IT - Administration	338,902
4710 IT - JDE	2,460
4740 IT - Kronos	1,045
4750 IT - Enterprise Agreement	4,133
4900 IT - Support	496
200 Total Indirect Costs	350,888
10 Total Costs	2,441,984

City of Amarillo
Cost Allocation Plan September 30, 2020
Information Technology Allocation

Allocation to Benefiting Activities	Allocation Base	Dollar Allocation
IT - Infrastructure (AD)	1,764,516	2,013,176
Indirect Entities	1,764,516	2,013,176
POLICE	301,034	343,456
TOTAL POLICE	301,034	343,456
AIRPORT OPERATIONS	74,809	85,351
Airport	74,809	85,351
Direct Entities	375,843	428,808
Indirect Cost Plan	2,140,359	2,441,984

Entity: 62032AD INFORMATION TECHNOLOGY INFRASTRUCTURE (AD)

Accumulation of Costs

4950 IT - Infrastructure (AD)	2,013,176
200 Total Indirect Costs	2,013,176
10 Total Costs	2,013,176

Allocation to Benefiting Activities	Allocation Base	Dollar Allocation
HUMAN RESOURCES	9	11,001
RISK MANAGEMENT	3	3,667
LEGAL	8	9,779
CUSTODIAL SERVICES	1	1,222
FACILITIES MAINTENANCE	13	15,890
AECC	57	69,673
ACCOUNTING	14	17,113
PURCHASING	9	11,001
CENTRAL STORES	6	7,334
CIVILIAN PERSONNEL	70	85,563
PLANNING	8	9,779
BUILDING SAFETY	38	46,449
PARKS & RECREATION ADMINISTRAT	9	11,001
FIRE OPERATIONS	271	331,251
FIRE MARSHAL	10	12,223
Fire	281	343,475
DIRECTOR OF UTILITIES	5	6,112
FLEET SERVICES OPERATIONS	15	18,335
IT TELECOM	4	4,889
Indirect Entities	550	672,281
JUDICIAL	4	4,889
CITY SECRETARY	2	2,445
EMERGENCY MANAGEMENT SERVICES	3	3,667
AIP PANTEX PROJECT FUND	1	1,222
EMERGENCY MANAGEMENT	4	4,889
RADIO COMMUNICATIONS	5	6,112
CIVIC CENTER PROMOTIONS	5	6,112
CIVIC CENTER OPERATIONS	11	13,446
ICE HOCKEY	1	1,222

City of Amarillo
Cost Allocation Plan September 30, 2020
Information Technology Allocation

BOX OFFICE OPERATIONS	16	19,557
GLOBE NEWS CENTER	1	1,222
LIBRARY	53	64,783
MUNICIPAL COURT	21	25,669
VITAL STATISTICS	1	1,222
BENEFITS	4	4,889
PUBLIC WORKS	3	3,667
CAPITAL PROJECTS & DEVELOPMENT	15	18,335
STREET DEPARTMENT	9	11,001
SOLID WASTE COLLECTION	16	19,557
SOLID WASTE DISPOSAL	9	11,001
POLICE	352	430,260
TOTAL POLICE	352	430,260
ANIMAL MANAGEMENT AND WELFARE	36	44,004
TRAFFIC ADMINISTRATION	23	28,114
TRAFFIC	23	28,114
ENVIRONMENTAL HEALTH	20	24,447
TRANSIT FIXED ROUTE	4	4,889
TRANSIT DEMAND RESPONSE	4	4,889
TRANSIT MAINTENANCE	2	2,445
TRANSIT	10	12,223
ROSS ROGERS	10	12,223
TENNIS CENTER	4	4,889
SWIMMING POOLS	2	2,445
PARKS & RECREATION PROGRAM	3	3,667
WARFORD ACTIVITY CENTER	6	7,334
PARK MAINTENANCE	23	28,114
ZOO MAINTENANCE	11	13,446
ATHLETIC ADMINISTRATION	1	1,222
FIRE CIVILIAN PERSONNEL	10	12,223
PROGRAM MANAGEMENT	4	4,889
Code Inspector	1	1,222
REHAB SUPPORT	1	1,222
HMIS 2008/10	2	2,445
COMMUNITY DEVELOPMENT	8	9,779
HOUSING ASSISTANCE	13	15,890
HOUSING	13	15,890
HOME ADMINISTRATION	1	1,222
HOME	1	1,222
COMING HOME	9	11,001
TX Emergency Shelter Grant	2	2,445
TX ESG	2	2,445
Community Development Total	33	40,337
Court Security	3	3,667
URBAN TRANSPORTATION PLANNING	4	4,889
AHD PUBLIC HEALTH	94	114,899
REFUGEE HEALTH	3	3,667
TDH IMMUNIZATIONS	4	4,889
HIV PREVENTION	4	4,889
CORE PUBLIC HEALTH	3	3,667
HEPATITIS C GRANT	1	1,222

City of Amarillo
Cost Allocation Plan September 30, 2020
Information Technology Allocation

BIOTERRORISM GRANT	4	4,889
DSRIP IMMUNIZATIONS	1	1,222
PPCPS/BTDFP1	2	2,445
PHEP SUPPLEMENTAL	2	2,445
EPIDEMIOLOGY	1	1,222
LOCAL TUBERCULOSIS - FEDERAL	1	1,222
LOCAL TUBERCULOSIS - STATE	1	1,222
HEALTH DEPARTMENT	121	147,902
WIC ADMINISTRATION	16	19,557
WIC	16	19,557
UTILITIES OFFICE	42	51,338
CAPITAL PROJECTS & DEVELOPMENT	14	17,113
WATER PRODUCTION	7	8,556
WATER TRANSMISSION	6	7,334
SURFACE WATER TREATMENT	26	31,781
WATER DISTRIBUTION	23	28,114
WASTE WATER COLLECTION	11	13,446
RIVER ROAD WATER RECLAMATION	5	6,112
HOLLYWOOD ROAD WASTE WATER TRE	13	15,890
LABORATORY ADMINISTRATION	18	22,002
Water & Sewer	165	201,684
AIRPORT OPERATIONS	48	58,672
Airport	48	58,672
Drainage Utility	8	9,779
Drainage Utility	8	9,779
WORKERS COMPENSATION	3	3,667
Self Insurance	3	3,667
Family Wellness Center	5	6,112
Employee Insurance	5	6,112
Direct Entities	1,097	1,340,895
Indirect Cost Plan	1,647	2,013,176

Entity: 62033 INFORMATION TECHNOLOGY TELECOMMUNICATIONS

Accumulation of Costs

100 Financial Costs	642,126
10A Total Financial Costs	642,126
2300 City Manager-City Admin	2,269
2420 City Manager-Pub Safety &	529
3300 Finance-Budget & Reportin	323
4600 IT - Administration	101,674
4710 IT - JDE	2,460
4740 IT - Kronos	940
4750 IT - Enterprise Agreement	2,755
4900 IT - Support	1,177
5000 IT - Infrastructure	4,889
200 Total Indirect Costs	117,017
10 Total Costs	759,143

City of Amarillo
Cost Allocation Plan September 30, 2020
Information Technology Allocation

Allocation to Benefiting Activities	Allocation Base	Dollar Allocation
HUMAN RESOURCES	11	5,479
RISK MANAGEMENT	8	3,985
LEGAL	14	6,974
FACILITIES MAINTENANCE	63	31,382
AECC	50	24,906
ACCOUNTING	20	9,963
PURCHASING	13	6,476
CENTRAL STORES	7	3,487
PLANNING	16	7,970
BUILDING SAFETY	35	17,434
PARKS & RECREATION ADMINISTRAT	12	5,978
FIRE OPERATIONS	66	32,876
Fire	66	32,876
DIRECTOR OF UTILITIES	7	3,487
FLEET SERVICES OPERATIONS	19	9,464
Indirect Entities	341	169,861
CITY SECRETARY	3	1,494
EMERGENCY MANAGEMENT SERVICES	51	25,404
EMERGENCY MANAGEMENT	51	25,404
CIVIC CENTER PROMOTIONS	26	12,951
CIVIC CENTER OPERATIONS	88	43,835
BOX OFFICE OPERATIONS	2	996
LIBRARY	67	33,374
MUNICIPAL COURT	45	22,416
VITAL STATISTICS	2	996
BENEFITS	6	2,989
PUBLIC WORKS	4	1,993
CAPITAL PROJECTS & DEVELOPMENT	22	10,959
STREET DEPARTMENT	19	9,464
SOLID WASTE COLLECTION	19	9,464
SOLID WASTE DISPOSAL	3	1,494
POLICE	324	161,393
TOTAL POLICE	324	161,393
ANIMAL MANAGEMENT AND WELFARE	10	4,981
TRAFFIC ADMINISTRATION	28	13,948
TRAFFIC	28	13,948
ENVIRONMENTAL HEALTH	24	11,955
TRANSIT FIXED ROUTE	22	10,959
TRANSIT DEMAND RESPONSE	4	1,993
TRANSIT	26	12,951
ROSS ROGERS	13	6,476
TENNIS CENTER	1	498
SWIMMING POOLS	8	3,985
PARKS & RECREATION PROGRAM	7	3,487
PARK MAINTENANCE	29	14,446
ZOO MAINTENANCE	10	4,981
ATHLETIC ADMINISTRATION	12	5,978
SENIOR SERVICES	1	498
FIRE CIVILIAN PERSONNEL	11	5,479

City of Amarillo
Cost Allocation Plan September 30, 2020
Information Technology Allocation

PROGRAM MANAGEMENT	14	6,974
COMMUNITY DEVELOPMENT	14	6,974
HOUSING ASSISTANCE	9	4,483
HOUSING	9	4,483
Community Development Total	23	11,457
URBAN TRANSPORTATION PLANNING	2	996
AHD PUBLIC HEALTH	77	38,356
HEALTH DEPARTMENT	77	38,356
WIC ADMINISTRATION	17	8,468
WIC	17	8,468
UTILITIES OFFICE	25	12,453
CAPITAL PROJECTS & DEVELOPMENT	22	10,959
WATER TRANSMISSION	10	4,981
SURFACE WATER TREATMENT	7	3,487
WATER DISTRIBUTION	20	9,963
WASTE WATER COLLECTION	50	24,906
RIVER ROAD WATER RECLAMATION	4	1,993
HOLLYWOOD ROAD WASTE WATER TRE	5	2,491
LABORATORY ADMINISTRATION	6	2,989
Water & Sewer	149	74,221
AIRPORT OPERATIONS	43	21,419
Airport	43	21,419
Family Wellness Center	11	5,479
Employee Insurance	11	5,479
Direct Entities	1,183	589,282
Indirect Cost Plan	1,524	759,143

CITY OF AMARILLO, TEXAS
REIMBURSEMENTS
NATURE AND EXTENT OF SERVICES

As noted in several other sections of this Plan, many interdepartmental charges are not based on actual costs or resources used. These charges are sometimes based on estimated services to be provided. Often these charges are arbitrary.

Since the charges are not based on actual costs, the amounts are reversed and indirect costs are allocated based on total service department costs. Each department is charged for its fair share of indirect cost. However, the amount the department paid toward its indirect costs (i.e. interdepartmental reimbursements) is credited toward indirect costs incurred to determine a total net indirect cost.

City of Amarillo
Cost Allocation Plan September 30, 2020
Reimbursement Allocation

Entity: INFORMATION TECHNOLOGY REIMBURSEMENTS

Accumulation of Costs

100 Financial Costs	(6,981,331)
10A Total Financial Costs	(6,981,331)
10 Total Costs	(6,981,331)

Allocation to Benefiting Activities	Allocation Base	Dollar Allocation
HUMAN RESOURCES	61,435	(62,219)
RISK MANAGEMENT	20,598	(20,861)
LEGAL	48,754	(49,376)
FACILITIES MAINTENANCE	106,533	(107,892)
AECC	232,365	(235,328)
ACCOUNTING	89,966	(91,113)
PURCHASING	54,423	(55,117)
CENTRAL STORES	27,470	(27,820)
PLANNING	74,929	(75,885)
BUILDING SAFETY	173,254	(175,464)
PARKS & RECREATION ADMINISTRAT	55,781	(56,492)
FIRE OPERATIONS	597,414	(605,033)
FIRE MARSHAL	17,758	(17,984)
Fire	615,172	(623,018)
DIRECTOR OF UTILITIES	33,280	(33,704)
FLEET SERVICES OPERATIONS	72,220	(73,141)
Indirect Entities	1,666,180	(1,687,430)
JUDICIAL	11,331	(11,476)
CITY SECRETARY	12,096	(12,250)
EMERGENCY MANAGEMENT SERVICES	83,674	(84,741)
EMERGENCY MANAGEMENT	83,674	(84,741)
RADIO COMMUNICATIONS	11,663	(11,812)
CIVIC CENTER PROMOTIONS	46,865	(47,463)
CIVIC CENTER OPERATIONS	110,206	(111,612)
ICE HOCKEY	8,040	(8,143)
BOX OFFICE OPERATIONS	31,977	(32,385)
GLOBE NEWS CENTER	4,907	(4,970)
LIBRARY	173,014	(175,221)
MUNICIPAL COURT	134,309	(136,022)
VITAL STATISTICS	8,705	(8,816)
BENEFITS	24,470	(24,782)
PUBLIC WORKS	30,860	(31,254)
CAPITAL PROJECTS & DEVELOPMENT	111,478	(112,900)
STREET DEPARTMENT	71,283	(72,192)
SOLID WASTE COLLECTION	177,119	(179,378)
SOLID WASTE DISPOSAL	28,627	(28,992)
POLICE	1,715,194	(1,737,069)
TOTAL POLICE	1,715,194	(1,737,069)
ANIMAL MANAGEMENT AND WELFARE	99,213	(100,478)
TRAFFIC ADMINISTRATION	62,772	(63,573)
TRAFFIC FIELD OPERATIONS	36,374	(36,838)
TRAFFIC	99,146	(100,410)
ENVIRONMENTAL HEALTH	78,296	(79,295)
TRANSIT FIXED ROUTE	89,448	(90,589)

City of Amarillo
Cost Allocation Plan September 30, 2020
Reimbursement Allocation

TRANSIT	89,448	(90,589)
ROSS ROGERS	52,288	(52,955)
TENNIS CENTER	2,446	(2,477)
SWIMMING POOLS	17,767	(17,994)
PARKS & RECREATION PROGRAM	72,192	(73,113)
PARK MAINTENANCE	100,955	(102,243)
ZOO MAINTENANCE	11,203	(11,346)
FIRE CIVILIAN PERSONNEL	42,089	(42,626)
PROGRAM MANAGEMENT	35,952	(36,411)
REHAB SUPPORT	438	(444)
HMIS 2008/10	1,480	(1,499)
COMMUNITY DEVELOPMENT	37,870	(38,353)
HOUSING ASSISTANCE	47,133	(47,734)
SRO REHAB	3,268	(3,310)
HOUSING	50,401	(51,044)
HOME ADMINISTRATION	3,991	(4,042)
HOME	3,991	(4,042)
Community Development Total	92,262	(93,439)
Court Security	7,429	(7,524)
URBAN TRANSPORTATION PLANNING	12,221	(12,377)
Photo Traffic Enforcement	1,776	(1,799)
Photo Traffic Enforcement	1,776	(1,799)
AHD PUBLIC HEALTH	143,163	(144,989)
HEALTH DEPARTMENT	143,163	(144,989)
WIC ADMINISTRATION	54,104	(54,794)
WIC	54,104	(54,794)
UTILITIES OFFICE	642,612	(650,808)
CAPITAL PROJECTS & DEVELOPMENT	90,579	(91,734)
WATER PRODUCTION	8,898	(9,011)
WATER TRANSMISSION	23,892	(24,197)
SURFACE WATER TREATMENT	80,531	(81,558)
WATER DISTRIBUTION	96,692	(97,925)
WASTE WATER COLLECTION	65,780	(66,619)
RIVER ROAD WATER RECLAMATION	19,293	(19,539)
HOLLYWOOD ROAD WASTE WATER TRE	30,946	(31,341)
LABORATORY ADMINISTRATION	46,483	(47,076)
Water & Sewer	1,105,706	(1,119,808)
AIRPORT OPERATIONS	241,750	(244,833)
Airport	241,750	(244,833)
Drainage Utility	57,092	(57,820)
Drainage Utility	57,092	(57,820)
WORKERS COMPENSATION	4,542	(4,600)
Self Insurance	4,542	(4,600)
Family Wellness Center	23,400	(23,698)
Employee Insurance	23,400	(23,698)
AHD OPERATING	841	(852)
AHD	841	(852)
HARRINGTON LIBRARY CONSTORTIUM	22,089	(22,371)
HARRINGTON LIBRARY CONSORTIUM	22,089	(22,371)
Direct Entities	5,227,236	(5,293,901)
Indirect Cost Plan	6,893,416	(6,981,331)

CITY OF AMARILLO, TEXAS
HUMAN RESOURCES AND RISK MANAGEMENT
NATURE AND EXTENT OF SERVICES

The Human Resources Department is responsible for the full Civil Service function. This includes recruiting, interviewing, testing, and referring qualified persons to every department of the City. The City of Amarillo provides over 2,500 jobs. The Human Resources Department administers the classification and salary programs and brings recommendations to the Civil Service Commission concerning personnel policies and procedures.

The Department is also responsible for the development and implementation of an affirmative action plan, and designs and continually monitors various employee benefit programs as follows: the City's safety program, workmen's compensation, injury data, health and dental plan, and other benefits. It maintains records on each of these as well as permanent files on all active and inactive employees.

FY 2019/2020 costs of the division have been identified to these functional areas and have been allocated based on the number of employees assigned to each department and division in FY 2019/2020.

The Risk Management function is a support service to all City departments. It coordinates and administers claims generated from City operations, which includes worker's compensation, auto liability, general liability, and unemployment claims. They also assist in accident investigations, in-service safety training programs, administering safety programs and policies, and the development and continued updating of safety programs on an as needed basis.

FY 2019/2020 costs of this function have been allocated to the Casualty Insurance Department.

Reference: OMB A-87, Attachment C

City of Amarillo
Cost Allocation Plan September 30, 2020
Human Resources Allocation

Entity: 1110 - HUMAN RESOURCES

Accumulation of Costs

100 Financial Costs	1,176,661
110 Depreciation Adjustment	18,698
111 IT Charges	60,886
10A Total Financial Costs	1,256,245
2300 City Manager-City Admin	7,375
2420 City Manager-Pub Safety &	1,718
3300 Finance-Budget & Reportin	487
3400 Finance-Internal Auditor	1,404
4400 IT - Print Services	8,535
4710 IT - JDE	11,072
4730 IT - eDocs	4,795
4740 IT - Kronos	2,508
4750 IT - Enterprise Agreement	6,199
4900 IT - Support	11,708
5000 IT - Infrastructure	11,001
5110 IT - Telecommunications	5,479
5210 IT - Reimbursement	(62,219)
200 Total Indirect Costs	10,064
10 Total Costs	1,266,309

Allocation to Benefiting Activities

	Base	Allocation
HUMAN RESOURCES-CITY	609,674	656,124
Indirect Entities	609,674	656,124
HEALTH PLAN	566,987	610,185
Employee Insurance	566,987	610,185
Direct Entities	566,987	610,185
Indirect Cost Plan	1,176,661	1,266,309

Entity: 1110HR - HUMAN RESOURCES-CITY

Accumulation of Costs

2600 Human Resources	656,124
200 Total Indirect Costs	656,124
10 Total Costs	656,124

Allocation to Benefiting Activities	Allocation Base	Dollar Allocation
LEGAL	9	2,774
CUSTODIAL SERVICES	26	8,013
FACILITIES MAINTENANCE	26	8,013
AECC	66	20,340
ACCOUNTING	15	4,623
PURCHASING	9	2,774
CENTRAL STORES	7	2,157
CIVILIAN PERSONNEL	77	23,730

City of Amarillo
Cost Allocation Plan September 30, 2020
Human Resources Allocation

PLANNING	9	2,774
BUILDING SAFETY	34	10,478
PARKS & RECREATION ADMINISTRAT	9	2,774
FIRE OPERATIONS	270	83,210
FIRE MARSHAL	8	2,465
Fire	278	85,675
DIRECTOR OF UTILITIES	5	1,541
FLEET SERVICES OPERATIONS	39	12,019
LIBRARY ADMIN	3	925
POLICE ADMIN	3	925
PUBLIC WORKS ADMIN	4	1,233
Indirect Entities	619	190,766
JUDICIAL	4	1,233
CITY SECRETARY	3	925
EMERGENCY MANAGEMENT SERVICES	3	925
AIP PANTEX PROJECT FUND	1	308
EMERGENCY MANAGEMENT	4	1,233
RADIO COMMUNICATIONS	6	1,849
CIVIC CENTER PROMOTIONS	5	1,541
CIVIC CENTER OPERATIONS	19	5,855
ICE HOCKEY	2	616
BOX OFFICE OPERATIONS	11	3,390
GLOBE NEWS CENTER	3	925
LIBRARY	70	21,573
MUNICIPAL COURT	21	6,472
VITAL STATISTICS	1	308
CAPITAL PROJECTS & DEVELOPMENT	14	4,315
STREET DEPARTMENT	82	25,271
SOLID WASTE COLLECTION	112	34,517
SOLID WASTE DISPOSAL	33	10,170
POLICE	342	105,399
TOTAL POLICE	342	105,399
ANIMAL MANAGEMENT AND WELFARE	32	9,862
TRAFFIC ADMINISTRATION	52	16,026
TRAFFIC	52	16,026
ENVIRONMENTAL HEALTH	16	4,931
TRANSIT FIXED ROUTE	34	10,478
TRANSIT DEMAND RESPONSE	14	4,315
TRANSIT MAINTENANCE	9	2,774
TRANSIT ADMIN	4	1,233
TRANSIT	61	18,799
ROSS ROGERS	65	20,032
TENNIS CENTER	1	308
SWIMMING POOLS	8	2,465
PARKS & RECREATION PROGRAM	3	925
WARFORD ACTIVITY CENTER	9	2,774
PARK MAINTENANCE	69	21,265
ZOO MAINTENANCE	11	3,390
ATHLETIC ADMINISTRATION	3	925
SENIOR SERVICES	1	308
FIRE CIVILIAN PERSONNEL	11	3,390

City of Amarillo
Cost Allocation Plan September 30, 2020
Human Resources Allocation

PROGRAM MANAGEMENT	3	925
Code Inspector	1	308
REHAB SUPPORT	1	308
HMIS 2008/10	2	616
COMMUNITY DEVELOPMENT	7	2,157
HOUSING ASSISTANCE	10	3,082
HOUSING	10	3,082
HOME ADMINISTRATION	1	308
HOME	1	308
COMING HOME	8	2,465
TX Emergency Shelter Grant	1	308
TX ESG	1	308
Community Development Total	27	8,321
Court Security	3	925
URBAN TRANSPORTATION PLANNING	4	1,233
AHD PUBLIC HEALTH	8	2,465
REFUGEE HEALTH	3	925
TDH IMMUNIZATIONS	6	1,849
HIV PREVENTION	4	1,233
CORE PUBLIC HEALTH	3	925
HEPATITIS C GRANT	1	308
BIOTERRORISM GRANT	4	1,233
DSRIP IMMUNIZATIONS	1	308
PPCPS/BTDFP1	1	308
PHEP SUPPLEMENTAL	1	308
EPIDEMIOLOGY	1	308
LOCAL TUBERCULOSIS - FEDERAL	1	308
LOCAL TUBERCULOSIS - STATE	2	616
HEALTH DEPARTMENT	36	11,095
WIC ADMINISTRATION	17	5,239
WIC	17	5,239
UTILITIES OFFICE	54	16,642
CAPITAL PROJECTS & DEVELOPMENT	15	4,623
WATER PRODUCTION	11	3,390
WATER TRANSMISSION	9	2,774
SURFACE WATER TREATMENT	27	8,321
WATER DISTRIBUTION	55	16,950
WASTE WATER COLLECTION	31	9,554
RIVER ROAD WATER RECLAMATION	20	6,164
HOLLYWOOD ROAD WASTE WATER TRE	21	6,472
LABORATORY ADMINISTRATION	18	5,547
Water & Sewer	261	80,436
AIRPORT OPERATIONS	55	16,950
Airport	55	16,950
Drainage Utility	26	8,013
Drainage Utility	26	8,013
WORKERS COMPENSATION	1	308
Self Insurance	1	308
Family Wellness Center	4	1,233
Employee Insurance	4	1,233
VECTOR CONTROL	2	616

City of Amarillo
Cost Allocation Plan September 30, 2020
Human Resources Allocation

Direct Entities	1,510	465,358
Indirect Cost Plan	2,129	656,124

Entity: 1120 - RISK MANAGEMENT

Accumulation of Costs

100 Financial Costs	295,622
110 Depreciation Adjustment	214
111 IT Charges	20,414
10A Total Financial Costs	316,250
2300 City Manager-City Admin	1,702
2420 City Manager-Pub Safety &	397
3300 Finance-Budget & Reportin	159
3700 Accounting-General	741
3800 Accounting-Payroll	226
4000 Accounting-Audit	186
4100 Purchasing	574
4300 Central Stores	58
4400 IT - Print Services	69
4710 IT - JDE	3,691
4730 IT - eDocs	3,197
4740 IT - Kronos	940
4750 IT - Enterprise Agreement	2,066
4900 IT - Support	2,478
5000 IT - Infrastructure	3,667
5110 IT - Telecommunications	3,985
5210 IT - Reimbursement	(20,861)
5600 Legal-City Atty	12,466
5700 Legal-Asst City Attys	7,363
6200 Custodial Services-City H	13,528
7300 Facilities-City Hall	21,871
200 Total Indirect Costs	58,503
10 Total Costs	374,753

Allocation to Benefiting Activities	Allocation Base	Dollar Allocation
SELF INSURANCE GENERAL	1	374,753
Self Insurance	1	374,753
Direct Entities	1	374,753
Indirect Cost Plan	1	374,753

CITY OF AMARILLO
HUMAN RESOURCES Cost Distribution
Fiscal Year 2019/2020

	Total Personnel	Personnel Direct	Insurance Management	
Salaries from 01/01/20 TO 12/31/20 Distributions based on effort expended				
Benefits Administrator	106,831		106,831	
Benefits Coordinator	91,474		91,474	
Secretary				
Customer Service Clerk	7,299		7,299	
Other Personnel	403,891	403,891		
Total	609,495	403,891	205,604	
Number of Employees	13	9	4	
	Total Personnel	Personnel Direct	Insurance Management	Method of Distribution
Personal Services	639,486	423,765	215,721	1
Supplies	131,300	90,900	40,400	2
Contractual Services	128,060	88,657	39,403	2
Other Charges	9,175	6,352	2,823	2
	908,021	609,674	298,347	
Adjustment for departmental reorganization				
Benefits	268,640		268,640	
	1,176,661	609,674	566,987	

1 Distributed based on salaries from 01/01/20 TO 12/31/20
2 Distributed to Personnel Direct

CITY OF AMARILLO, TEXAS
ACCOUNTING DEPARTMENT
NATURE AND EXTENT OF SERVICES

The Accounting Department's duties include payroll, accounts receivable, fixed assets, accounts payable, appropriations control, detailed reports, cash receipt and disbursement journals, general ledger, and the pre-audit function.

The Accounting Department is responsible for all cash receipts and disbursements for the entire City. All revenue from every department of the City is processed by the Accounting Department. All disbursements for every City department are made by the Accounting Department. Direct expenditure orders, contract payments, purchase order payments, and any other type of disbursement requested by all City departments, is prepared and processed. Each department's appropriations are monitored against expenditures through daily appropriation controls and monthly appropriations reports.

FY 2019/2020 costs of the Accounting Department have been functionalized and allocated as follows in this plan:

- * General Accounting - This category represents all efforts of the Department in FY 2019/2020, with the exception of those stated below. Costs have been allocated based on modified direct charges for FY 2019/2020.

- * Payroll Administration - Costs have been allocated based on the total number of employees.

CITY OF AMARILLO
ACCOUNTING DEPARTMENT
NATURE AND EXTENT OF SERVICES

* Grant Accounting - This category represents specialized assignments of the department's staff in FY 2019/2020 in providing accounting services for grant programs. Costs of these services are in addition to those provided under the General Accounting category, and have been allocated to grant programs based on grant modified direct charges for FY 2019/2020.

* Annual Audit - The costs of the City's annual external audit of general fund operations are charged to the Accounting Department. These costs have been allocated to all general fund departments and divisions based on the modified direct charges for FY 2019/2020.

Reference: OMB A-87, Attachment C

City of Amarillo
Cost Allocation Plan September 30, 2020
Accounting Allocation

Entity: 1320 - ACCOUNTING

Accumulation of Costs

100 Financial Costs	1,190,507
111 IT Charges	89,162
10A Total Financial Costs	1,279,669
2300 City Manager-City Admin	8,510
2420 City Manager-Pub Safety &	1,983
2700 Human Resources-City	4,623
3200 Finance-Division	45,209
3300 Finance-Budget & Reportin	643
3400 Finance-Internal Auditor	3,758
4400 IT - Print Services	6,566
4710 IT - JDE	17,223
4730 IT - eDocs	10,656
4740 IT - Kronos	3,448
4750 IT - Enterprise Agreement	9,643
4900 IT - Support	12,823
5000 IT - Infrastructure	17,113
5110 IT - Telecommunications	9,963
5210 IT - Reimbursement	(91,113)
200 Total Indirect Costs	61,047
10 Total Costs	1,340,716

	Allocation Base	Dollar Allocation
Allocation to Benefiting Activities		
ACCOUNTING AUDIT FEE	136,605	153,841
ACCOUNTING-GENERAL	786,155	885,347
ACCOUNTING-GRANT	124,185	139,854
ACCOUNTING-PAYROLL	143,560	161,674
Indirect Entities	1,190,505	1,340,716
Indirect Cost Plan	1,190,505	1,340,716

Entity: 1320AF - ACCOUNTING AUDIT FEE

Accumulation of Costs

3600 Accounting	153,841
200 Total Indirect Costs	153,841
10 Total Costs	153,841

	Allocation Base	Dollar Allocation
Allocation to Benefiting Activities		
RISK MANAGEMENT	316,036	186
LEGAL	1,447,604	851
CUSTODIAL SERVICES	1,207,258	710
FACILITIES MAINTENANCE	2,819,182	1,658
AECC	4,836,668	2,845
PURCHASING	647,124	381

City of Amarillo
Cost Allocation Plan September 30, 2020
Accounting Allocation

CENTRAL STORES	345,811	203
CIVILIAN PERSONNEL	5,359,881	3,152
PLANNING	857,778	504
BUILDING SAFETY	3,191,931	1,877
PARKS & RECREATION ADMINISTRAT	798,708	470
FIRE OPERATIONS	33,135,338	19,488
FIRE MARSHAL	891,328	524
Fire	34,026,666	20,012
FLEET SERVICES OPERATIONS	9,382,186	5,518
FLEET SERVICES REPLACEMENT	11,560,819	6,799
Indirect Entities	76,797,652	45,167
TOURISM & ECONOMIC DEVELOPMENT	2,371,536	1,395
JUDICIAL	498,685	293
CITY SECRETARY	313,697	184
EMERGENCY MANAGEMENT SERVICES	534,063	314
MMRS HSGP GDEM	15,476	9
HOMELAND SECURITY 04/05	2,125	1
AIP PANTEX PROJECT FUND	203,525	120
EMERGENCY MANAGEMENT	755,189	444
RADIO COMMUNICATIONS	475,744	280
CIVIC CENTER PROMOTIONS	527,967	311
CIVIC CENTER OPERATIONS	1,419,856	835
ICE HOCKEY	500,637	294
BOX OFFICE OPERATIONS	301,244	177
GLOBE NEWS CENTER	303,509	179
LIBRARY	4,024,036	2,367
MUNICIPAL COURT	1,271,308	748
VITAL STATISTICS	82,842	49
BENEFITS	292,891	172
PUBLIC WORKS	631,685	372
CAPITAL PROJECTS & DEVELOPMENT	1,297,104	763
STREET DEPARTMENT	9,406,360	5,532
SOLID WASTE COLLECTION	11,968,295	7,039
SOLID WASTE DISPOSAL	4,515,278	2,656
POLICE	44,182,407	25,985
Safe and Sober TXDOT Program	180,700	106
JAG Direct Patrol	83,239	49
FY06 JAG Program	102,010	60
FY09 JAG Program	86,223	51
JAG FY09 Recovery Dir Patrol	102,472	60
NARCOTICS UNIT	50,766	30
FEDERAL APD SEIZURES	56,430	33
Leose Training-Police	7,937	5
TOTAL POLICE	44,852,184	26,379
ANIMAL MANAGEMENT AND WELFARE	3,136,516	1,845
TRAFFIC ADMINISTRATION	3,966,756	2,333
TRAFFIC FIELD OPERATIONS	36,049	21
TRAFFIC	4,002,805	2,354
ENVIRONMENTAL HEALTH	1,447,830	852
TRANSIT FIXED ROUTE	2,492,726	1,466
TRANSIT DEMAND RESPONSE	1,075,411	632

City of Amarillo
Cost Allocation Plan September 30, 2020
Accounting Allocation

TRANSIT MAINTENANCE	833,100	490
TRANSIT ADMIN	446,556	263
TRANSIT	4,847,793	2,851
ROSS ROGERS	4,219,317	2,482
TENNIS CENTER	100,164	59
SWIMMING POOLS	221,224	130
PARKS & RECREATION PROGRAM	265,530	156
WARFORD ACTIVITY CENTER	306,837	180
PARK MAINTENANCE	5,345,731	3,144
ZOO MAINTENANCE	445,874	262
ATHLETIC ADMINISTRATION	85,103	50
SOFTBALL PROGRAM	33,956	20
BASKETBALL PROGRAM	5,821	3
VOLLEYBALL PROGRAM	55,320	33
SENIOR SERVICES	67,475	40
FIRE CIVILIAN PERSONNEL	739,152	435
PROGRAM MANAGEMENT	323,337	190
CODE ENFORCEMENT	90,219	53
Code Inspector	75,847	45
REHAB SUPPORT	115,752	68
HOUSING REHAB	623,886	367
PUBLIC SERVICES	325,205	191
EMERGENCY SHELTER	180,833	106
NEIGHBORHOOD FACILITIES	116,125	68
HMIS	52,162	31
HMIS 2008/10	162,459	96
COMMUNITY DEVELOPMENT	2,065,825	1,215
HOUSING ASSISTANCE	618,485	364
HOUSING VOUCHERS	9,721,209	5,717
SRO REHAB	55,916	33
5 YEAR MAINSTREAM VOUCHER PROG	597,296	351
Mainstream CARES Funding	11,836	7
HOUSING	11,004,740	6,472
HOME ADMINISTRATION	54,912	32
HOME PROJECTS	880,885	518
HOME	935,797	550
SHELTER PLUS CARE	136,568	80
SUPPORTIVE HOUSING	8,863	5
AFFORDABLE HOUSING	91,622	54
COMING HOME	363,659	214
TX Emergency Shelter Grant	125,965	74
TX ESG CARES	109,499	64
TX ESG	235,464	138
Community Development Total	14,842,539	8,729
COURT TECHNOLOGY FUND	96,321	57
Court Security	167,116	98
URBAN TRANSPORTATION PLANNING	434,933	256
Photo Traffic Enforcement	960,973	565
Photo Traffic Enforcement	960,973	565
HURRICANE HARVEY RESPONSE	518,520	305
HURRICANE HARVEY BACKFILL	67,712	40

City of Amarillo
Cost Allocation Plan September 30, 2020
Accounting Allocation

HURRICANE HARVEY	586231.76	345
AHD PUBLIC HEALTH	1,049,985	618
REFUGEE HEALTH	99,932	59
TDH IMMUNIZATIONS	330,114	194
HIV PREVENTION	197,503	116
CORE PUBLIC HEALTH	191,271	112
TDH TRIPLE O/STD	18,703	11
HEPATITIS C GRANT	115,478	68
BIOTERRORISM GRANT	283,455	167
EMR PROJECT	4,338	3
DSRIP IMMUNIZATIONS	99,797	59
DSRIP ARAD	150,000	88
PPCPS/BTDFP1	31,305	18
CPS/EBOLA	614,546	361
PHEP SUPPLEMENTAL	20,461	12
EPIDEMIOLOGY	82,017	48
LOCAL TUBERCULOSIS - FEDERAL	73,979	44
LOCAL TUBERCULOSIS - STATE	109,673	65
THD /LPHS /CVD /EH	1,033,173	608
HEALTH DEPARTMENT	4,505,728	2,650
WIC ADMINISTRATION	263,434	155
WIC NUTRITION EDUCATION	355,326	209
WIC BREAST FEEDING	49,641	29
WIC CLIENT SERVICES	403,296	237
WIC FARMERS MARKET	12,437	7
WIC SPECIAL INITIATIVE	14,398	8
WIC Peer Counselor	28,155	17
WIC SPECIAL INITIATIVE	42,710	25
WIC EBT	19,575	12
WIC RD Grant	14,931	9
WIC SUMMER FEEDING	1,131	1
WIC	1,205,566	709
Pinnacle PID	664	-
GREENWAYS AT HILLSIDE	412,552	243
HERITAGE HILLS PID	30,865	18
COLONIES #5	491,564	289
Tutbury Imprv Dist	9,747	6
Point West PID	21,528	13
Quail Creek PID	13,558	8
Vineyards PID	4,899	3
Redstone PID	618	-
Town Square PID	1,188	1
Public Impr Districts	987,183	581
PROVISION FOR COMP ABSENSES	1,512,308	889
General Obligation Debt	5,747,225	3,380
2016 HOT Revenue	2,377,969	1,399
2003 Cert of Obligation	48,145	28
2006 Cert of Obligation	42,631	25
2008A Cert of Obligation	37,169	22
2008B Cert of Obligation	101,932	60
20011A COs (Golf)	227,700	134

City of Amarillo
Cost Allocation Plan September 30, 2020
Accounting Allocation

20011B COs (TIRZ #1)	158,163	93
2014 CO Issue	153,219	90
2018 CO Issue	211,441	124
LEOSE TRAINING - AIRPORT SEC	1,863	1
Airport	1,863	1
Drainage Utility	4,265,609	2,509
Drainage Utility	4,265,609	2,509
SELF INSURANCE GENERAL	626,997	369
UNEMPLOYMENT CLAIMS	282,675	166
FIRE & EXTENDED COVERAGE	1,245,703	733
WORKERS COMPENSATION	2,769,967	1,629
GENERAL LIABILITY	(377,619)	(222)
POLICE PROFESSIONAL	156,706	92
AUTOMOBILE LIABILITY	512,268	301
AUTO PHYSICAL DAMAGE	789,451	464
CITY PROPERTY	377,405	222
Self Insurance	6,383,553	3,754
HEALTH PLAN	26,575,036	15,630
DENTAL PLAN	985,872	580
Family Wellness Center	603,259	355
Employee Insurance	28,164,167	16,564
EMPLOYEE FLEX PLAN	421,737	248
Direct Entities	184,777,917	108,674
Indirect Cost Plan	261,575,569	153,841

Entity: 1320GA - ACCOUNTING-GENERAL

Accumulation of Costs

3600 Accounting	885,347
200 Total Indirect Costs	885,347
10 Total Costs	885,347

Allocation to Benefiting Activities	Allocation Base	Dollar Allocation
RISK MANAGEMENT	316,036	741
LEGAL	1,447,604	3,395
CUSTODIAL SERVICES	1,207,258	2,832
FACILITIES MAINTENANCE	2,819,182	6,612
AECC	4,836,668	11,344
PURCHASING	647,124	1,518
CENTRAL STORES	345,811	811
CIVILIAN PERSONNEL	5,359,881	12,572
PLANNING	857,778	2,012
BUILDING SAFETY	3,191,931	7,487
PARKS & RECREATION ADMINISTRAT	798,708	1,873
FIRE OPERATIONS	33,135,338	77,719
FIRE MARSHAL	891,328	2,091
Fire	34,026,666	79,810
DIRECTOR OF UTILITIES	622,116	1,459

City of Amarillo
Cost Allocation Plan September 30, 2020
Accounting Allocation

FLEET SERVICES OPERATIONS	9,382,186	22,006
FLEET SERVICES REPLACEMENT	11,560,819	27,116
Indirect Entities	77,419,768	181,588
TOURISM & ECONOMIC DEVELOPMENT	2,371,536	5,562
JUDICIAL	498,685	1,170
CITY SECRETARY	313,697	736
EMERGENCY MANAGEMENT SERVICES	534,063	1,253
MMRS HSGP GDEM	15,476	36
HOMELAND SECURITY 04/05	2,125	5
AIP PANTEX PROJECT FUND	203,525	477
EMERGENCY MANAGEMENT	755,189	1,771
RADIO COMMUNICATIONS	475,744	1,116
CIVIC CENTER PROMOTIONS	527,967	1,238
CIVIC CENTER OPERATIONS	1,419,856	3,330
ICE HOCKEY	500,637	1,174
BOX OFFICE OPERATIONS	301,244	707
GLOBE NEWS CENTER	303,509	712
LIBRARY	4,024,036	9,438
MUNICIPAL COURT	1,271,308	2,982
VITAL STATISTICS	82,842	194
BENEFITS	292,891	687
PUBLIC WORKS	631,685	1,482
CAPITAL PROJECTS & DEVELOPMENT	1,297,104	3,042
STREET DEPARTMENT	9,406,360	22,063
SOLID WASTE COLLECTION	11,968,295	28,072
SOLID WASTE DISPOSAL	4,515,278	10,591
POLICE	44,182,407	103,630
Safe and Sober TXDOT Program	180,700	424
JAG Direct Patrol	83,239	195
FY06 JAG Program	102,010	239
FY09 JAG Program	86,223	202
JAG FY09 Recovery Dir Patrol	102,472	240
NARCOTICS UNIT	50,766	119
FEDERAL APD SEIZURES	56,430	132
Leose Training-Police	7,937	19
TOTAL POLICE	44,852,184	105,201
ANIMAL MANAGEMENT AND WELFARE	3,136,516	7,357
TRAFFIC ADMINISTRATION	3,966,756	9,304
TRAFFIC FIELD OPERATIONS	36,049	85
TRAFFIC	4,002,805	9,389
ENVIRONMENTAL HEALTH	1,447,830	3,396
TRANSIT FIXED ROUTE	2,492,726	5,847
TRANSIT DEMAND RESPONSE	1,075,411	2,522
TRANSIT MAINTENANCE	833,100	1,954
TRANSIT ADMIN	446,556	1,047
TRANSIT	4,847,793	11,370
ROSS ROGERS	4,219,317	9,896
TENNIS CENTER	100,164	235
SWIMMING POOLS	221,224	519
PARKS & RECREATION PROGRAM	265,530	623
WARFORD ACTIVITY CENTER	306,837	720

City of Amarillo
Cost Allocation Plan September 30, 2020
Accounting Allocation

PARK MAINTENANCE	5,345,731	12,538
ZOO MAINTENANCE	445,874	1,046
ATHLETIC ADMINISTRATION	85,103	200
SOFTBALL PROGRAM	33,956	80
BASKETBALL PROGRAM	5,821	14
VOLLEYBALL PROGRAM	55,320	130
SENIOR SERVICES	67,475	158
FIRE CIVILIAN PERSONNEL	739,152	1,734
PROGRAM MANAGEMENT	323,337	758
CODE ENFORCEMENT	90,219	212
Code Inspector	75,847	178
REHAB SUPPORT	115,752	271
HOUSING REHAB	623,886	1,463
PUBLIC SERVICES	325,205	763
EMERGENCY SHELTER	180,833	424
NEIGHBORHOOD FACILITIES	116,125	272
HMIS	52,162	122
HMIS 2008/10	162,459	381
COMMUNITY DEVELOPMENT	2,065,825	4,845
HOUSING ASSISTANCE	618,485	1,451
HOUSING VOUCHERS	9,721,209	22,801
SRO REHAB	55,916	131
5 YEAR MAINSTREAM VOUCHER PROG	597,296	1,401
Mainstream CARES Funding	11,836	28
HOUSING	11,004,740	25,812
HOME ADMINISTRATION	54,912	129
HOME PROJECTS	880,885	2,066
HOME	935,797	2,195
SHELTER PLUS CARE	136,568	320
SUPPORTIVE HOUSING	8,863	21
AFFORDABLE HOUSING	91,622	215
COMING HOME	363,659	853
TX Emergency Shelter Grant	125,965	295
TX ESG CARES	109,499	257
TX ESG	235,464	552
Community Development Total	14,842,539	34,813
COURT TECHNOLOGY FUND	96,321	226
Court Security	167,116	392
URBAN TRANSPORTATION PLANNING	434,933	1,020
Photo Traffic Enforcement	960,973	2,254
Photo Traffic Enforcement	960,973	2,254
HURRICANE HARVEY RESPONSE	518,520	1,216
HURRICANE HARVEY BACKFILL	67,712	159
HURRICANE HARVEY	586,232	1,375
AHD PUBLIC HEALTH	1,049,985	2,463
REFUGEE HEALTH	99,932	234
TDH IMMUNIZATIONS	330,114	774
HIV PREVENTION	197,503	463
CORE PUBLIC HEALTH	191,271	449
TDH TRIPLE O/STD	18,703	44
HEPATITIS C GRANT	115,478	271

City of Amarillo
Cost Allocation Plan September 30, 2020
Accounting Allocation

BIOTERRORISM GRANT	283,455	665
EMR PROJECT	4,338	10
DSRIP IMMUNIZATIONS	99,797	234
DSRIP ARAD	150,000	352
PPCPS/BTDFP1	31,305	73
CPS/EBOLA	614,546	1,441
PHEP SUPPLEMENTAL	20,461	48
EPIDEMIOLOGY	82,017	192
LOCAL TUBERCULOSIS - FEDERAL	73,979	174
LOCAL TUBERCULOSIS - STATE	109,673	257
THD /LPHS /CVD /EH	1,033,173	2,423
HEALTH DEPARTMENT	4,505,728	10,568
WIC ADMINISTRATION	263,434	618
WIC NUTRITION EDUCATION	355,326	833
WIC BREAST FEEDING	49,641	116
WIC CLIENT SERVICES	403,296	946
WIC FARMERS MARKET	12,437	29
WIC IMMUNIZATIONS	532	1
WIC SPECIAL INITIATIVE	14,398	34
WIC Peer Counselor	28,155	66
WIC SPECIAL INITIATIVE	42,710	100
WIC EBT	19,575	46
WIC RD Grant	14,931	35
WIC SUMMER FEEDING	1,131	3
WIC	1,205,566	2,828
Pinnacle PID	664	2
GREENWAYS AT HILLSIDE	412,552	968
HERITAGE HILLS PID	30,865	72
COLONIES #5	491,564	1,153
Tutbury Imprv Dist	9,747	23
Point West PID	21,528	50
Quail Creek PID	13,558	32
Vineyards PID	4,899	11
Redstone PID	618	1
Town Square PID	1,188	3
Public Impr Districts	987,183	2,315
PROVISION FOR COMP ABSENSES	1,512,308	3,547
General Obligation Debt	5,747,225	13,480
2016 HOT Revenue	2,377,969	5,578
2003 Cert of Obligation	48,145	113
2006 Cert of Obligation	42,631	100
2008A Cert of Obligation	37,169	87
2008B Cert of Obligation	101,932	239
20011A COs (Golf)	227,700	534
20011B COs (TIRZ #1)	158,163	371
2014 CO Issue	153,219	359
2018 CO Issue	211,441	496
UTILITIES OFFICE	3,706,025	8,692
CAPITAL PROJECTS & DEVELOPMENT	1,157,792	2,716
Water & Sewer General	1,253,848	2,941
SEWER GENERAL	3,589,130	8,418

City of Amarillo
Cost Allocation Plan September 30, 2020
Accounting Allocation

WATER GENERAL	6,568,623	15,407
WATER PRODUCTION	6,330,178	14,847
WATER TRANSMISSION	5,161,798	12,107
SURFACE WATER TREATMENT	8,290,418	19,445
WATER DISTRIBUTION	6,701,347	15,718
WASTE WATER COLLECTION	5,327,284	12,495
RIVER ROAD WATER RECLAMATION	3,104,960	7,283
HOLLYWOOD ROAD WASTE WATER TRE	4,139,718	9,710
LABORATORY ADMINISTRATION	1,538,541	3,609
Water & Sewer	56,869,662	133,388
LEOSE TRAINING - AIRPORT SEC	1,863	4
AIRPORT OPERATIONS	14,216,228	33,344
Rental Car Facility	556,908	1,306
Airport	14,774,999	34,655
Drainage Utility	4,265,609	10,005
Drainage Utility	4,265,609	10,005
SELF INSURANCE GENERAL	626,997	1,471
UNEMPLOYMENT CLAIMS	282,675	663
FIRE & EXTENDED COVERAGE	1,245,703	2,922
WORKERS COMPENSATION	2,769,967	6,497
GENERAL LIABILITY	(377,619)	(886)
POLICE PROFESSIONAL	156,706	368
AUTOMOBILE LIABILITY	512,268	1,202
AUTO PHYSICAL DAMAGE	789,451	1,852
CITY PROPERTY	377,405	885
Self Insurance	6,383,553	14,973
HEALTH PLAN	26,575,036	62,332
DENTAL PLAN	985,872	2,312
Family Wellness Center	603,259	1,415
Employee Insurance	28,164,167	66,059
EMPLOYEE FLEX PLAN	421,737	989
AEDC OPERATIONS	1,223,006	2,869
Business Development	1,431,005	3,356
TPRDC CONTRACTUAL	204,083	479
AEDC PROJECTS	2,223,413	5,215
AEDC	5,081,507	11,919
AHD OPERATING	9,964,851	23,373
AHD LPPF	20,143,253	47,246
AHD	30,108,104	70,619
AMARILLO EVENTS DISTRICT	631,748	1,482
Amarillo Events Taxing Ent	1,334,523	3,130
Events District Debt Service	866,248	2,032
VENUE DISTRICT	2,832,519	6,644
TIRZ #1	840,351	1,971
TIRZ #2	60,373	142
Amarillo Local Government Corp	1,025,822	2,406
Downtown Parking Garage	709,169	1,663
LGC Retail Operating	263,534	618
AMARILLO LOCAL GOVERNMENT CORP	1,998,525	4,688
Chamber General	(909)	(2)
Board of Directors	5,155	12

City of Amarillo
Cost Allocation Plan September 30, 2020
Accounting Allocation

Membership Support	400,445	939
Membership Events	4,729	11
Membership Marketing	2,175	5
Roundup	880	2
Chamber Communications	9,820	23
Business Council Support	145,401	341
Business Council Events	6,361	15
Business Development	484	1
Governmental Affairs Support	26,552	62
Governmental Affairs Committee	4,308	10
Quality of Life Support	44,629	105
Quality of Life Sports	51,035	120
Ag Council Support	(367)	(1)
CVC Support	941,263	2,208
CVC Communications	53,311	125
CVC Convention Development	115,668	271
CVC Convention Services	15,829	37
CVC Tourism	131,578	309
CVC Arts	83,361	196
CVC Advertising	230,858	541
CVC Special Projects	13,979	33
CHAMBER OF COMMERCE	2,286,545	5,363
HARRINGTON LIBRARY CONSTORTIUM	417,881	980
HARRINGTON LIBRARY CONSORTIUM	417,881	980
Direct Entities	300,046,520	703,759
Indirect Cost Plan	377,466,288	885,347

Entity: 1320GR - ACCOUNTING-GRANT

Accumulation of Costs

3600 Accounting	139,854
200 Total Indirect Costs	139,854
10 Total Costs	139,854

Allocation to Benefiting Activities	Allocation Base	Dollar Allocation
MMRS HSGP GDEM	15,476	73
HOMELAND SECURITY 04/05	2,125	10
AIP PANTEX PROJECT FUND	203,525	964
EMERGENCY MANAGEMENT	221,126	1,047
Safe and Sober TXDOT Program	180,700	856
JAG Direct Patrol	83,239	394
FY06 JAG Program	102,010	483
FY09 JAG Program	86,223	408
JAG FY09 Recovery Dir Patrol	102,472	485
NARCOTICS UNIT	50,766	240
FEDERAL APD SEIZURES	56,430	267
Leose Training-Police	7,937	38
TOTAL POLICE	669,777	3,172

City of Amarillo
Cost Allocation Plan September 30, 2020
Accounting Allocation

TRANSIT FIXED ROUTE	2,492,726	11,807
TRANSIT DEMAND RESPONSE	1,075,411	5,094
TRANSIT MAINTENANCE	833,100	3,946
TRANSIT ADMIN	446,556	2,115
TRANSIT	4,847,793	22,961
PROGRAM MANAGEMENT	323,337	1,531
CODE ENFORCEMENT	90,219	427
Code Inspector	75,847	359
REHAB SUPPORT	115,752	548
HOUSING REHAB	623,886	2,955
PUBLIC SERVICES	325,205	1,540
EMERGENCY SHELTER	180,833	857
NEIGHBORHOOD FACILITIES	116,125	550
HMIS	52,162	247
HMIS 2008/10	162,459	769
COMMUNITY DEVELOPMENT	2,065,825	9,785
HOUSING ASSISTANCE	618,485	2,929
HOUSING VOUCHERS	9,721,209	46,044
SRO REHAB	55,916	265
5 YEAR MAINSTREAM VOUCHER PROG	597,296	2,829
Mainstream CARES Funding	11,836	56
HOUSING	11,004,740	52,123
HOME ADMINISTRATION	54,912	260
HOME PROJECTS	880,885	4,172
HOME	935,797	4,432
SHELTER PLUS CARE	136,568	647
SUPPORTIVE HOUSING	8,863	42
AFFORDABLE HOUSING	91,622	434
COMING HOME	363,659	1,722
TX Emergency Shelter Grant	125,965	597
TX ESG CARES	109,499	519
TX ESG	235,464	1,115
Community Development Total	14,842,539	70,301
COURT TECHNOLOGY FUND	96,321	456
Court Security	167,116	792
URBAN TRANSPORTATION PLANNING	434,933	2,060
Photo Traffic Enforcement	960,973	4,552
Photo Traffic Enforcement	960,973	4,552
HURRICANE HARVEY RESPONSE	518,520	2,456
HURRICANE HARVEY BACKFILL	67,712	321
HURRICANE HARVEY	586,232	2,777
AHD PUBLIC HEALTH	1,049,985	4,973
REFUGEE HEALTH	99,932	473
TDH IMMUNIZATIONS	330,114	1,564
HIV PREVENTION	197,503	935
CORE PUBLIC HEALTH	191,271	906
TDH TRIPLE O/STD	18,703	89
HEPATITIS C GRANT	115,478	547
BIOTERRORISM GRANT	283,455	1,343
EMR PROJECT	4,338	21
DSRIP IMMUNIZATIONS	99,797	473

City of Amarillo
Cost Allocation Plan September 30, 2020
Accounting Allocation

DSRIP ARAD	150,000	710
PPCPS/BTDFP1	31,305	148
CPS/EBOLA	614,546	2,911
PHEP SUPPLEMENTAL	20,461	97
EPIDEMIOLOGY	82,017	388
LOCAL TUBERCULOSIS - FEDERAL	73,979	350
LOCAL TUBERCULOSIS - STATE	109,673	519
THD /LPHS /CVD /EH	1,033,173	4,894
HEALTH DEPARTMENT	4,505,728	21,341
WIC ADMINISTRATION	263,434	1,248
WIC NUTRITION EDUCATION	355,326	1,683
WIC BREAST FEEDING	49,641	235
WIC CLIENT SERVICES	403,296	1,910
WIC FARMERS MARKET	12,437	59
WIC IMMUNIZATIONS	532	3
WIC SPECIAL INITIATIVE	14,398	68
WIC Peer Counselor	28,155	133
WIC SPECIAL INITIATIVE	42,710	202
WIC EBT	19,575	93
WIC RD Grant	14,931	71
WIC SUMMER FEEDING	1,131	5
WIC	1,205,566	5,710
Pinnacle PID	664	3
GREENWAYS AT HILLSIDE	412,552	1,954
HERITAGE HILLS PID	30,865	146
COLONIES #5	491,564	2,328
Tutbury Imprv Dist	9,747	46
Point West PID	21,528	102
Quail Creek PID	13,558	64
Vineyards PID	4,899	23
Redstone PID	618	3
Town Square PID	1,188	6
Public Impr Districts	987,183	4,676
LEOSE TRAINING - AIRPORT SEC	1,863	9
Airport	1,863	9
Direct Entities	29,527,151	139,854
Indirect Cost Plan	29,527,151	139,854

Entity: 1320PR - ACCOUNTING PAYROLL

Accumulation of Costs

3600 Accounting	161,674
200 Total Indirect Costs	161,674
10 Total Costs	161,674

City of Amarillo
Cost Allocation Plan September 30, 2020
Accounting Allocation

Allocation to Benefiting Activities	Allocation Base	Dollar Allocation
RISK MANAGEMENT	3	226
LEGAL	9	679
CUSTODIAL SERVICES	26	1,962
FACILITIES MAINTENANCE	26	1,962
AECC	66	4,979
PURCHASING	9	679
CENTRAL STORES	7	528
CIVILIAN PERSONNEL	77	5,809
PLANNING	9	679
BUILDING SAFETY	34	2,565
PARKS & RECREATION ADMINISTRAT	9	679
FIRE OPERATIONS	270	20,370
FIRE MARSHAL	8	604
Fire	278	20,973
DIRECTOR OF UTILITIES	5	377
FLEET SERVICES OPERATIONS	39	2,942
LIBRARY ADMIN	3	226
POLICE ADMIN	3	226
PUBLIC WORKS ADMIN	4	302
Indirect Entities	607	45,794
JUDICIAL	4	302
CITY SECRETARY	3	226
EMERGENCY MANAGEMENT SERVICES	3	226
AIP PANTEX PROJECT FUND	1	75
EMERGENCY MANAGEMENT	4	302
RADIO COMMUNICATIONS	6	453
CIVIC CENTER PROMOTIONS	5	377
CIVIC CENTER OPERATIONS	19	1,433
ICE HOCKEY	2	151
BOX OFFICE OPERATIONS	11	830
GLOBE NEWS CENTER	3	226
LIBRARY	70	5,281
MUNICIPAL COURT	21	1,584
VITAL STATISTICS	1	75
CAPITAL PROJECTS & DEVELOPMENT	14	1,056
STREET DEPARTMENT	82	6,186
SOLID WASTE COLLECTION	112	8,450
SOLID WASTE DISPOSAL	33	2,490
POLICE	342	25,801
TOTAL POLICE	342	25,801
ANIMAL MANAGEMENT AND WELFARE	32	2,414
TRAFFIC ADMINISTRATION	52	3,923
TRAFFIC	52	3,923
ENVIRONMENTAL HEALTH	16	1,207
TRANSIT FIXED ROUTE	34	2,565
TRANSIT DEMAND RESPONSE	14	1,056
TRANSIT MAINTENANCE	9	679
TRANSIT ADMIN	4	302
TRANSIT	61	4,602

City of Amarillo
Cost Allocation Plan September 30, 2020
Accounting Allocation

ROSS ROGERS	65	4,904
TENNIS CENTER	1	75
SWIMMING POOLS	8	604
PARKS & RECREATION PROGRAM	3	226
WARFORD ACTIVITY CENTER	9	679
PARK MAINTENANCE	69	5,206
ZOO MAINTENANCE	11	830
ATHLETIC ADMINISTRATION	3	226
SENIOR SERVICES	1	75
FIRE CIVILIAN PERSONNEL	11	830
PROGRAM MANAGEMENT	3	226
Code Inspector	1	75
REHAB SUPPORT	1	75
HMIS 2008/10	2	151
COMMUNITY DEVELOPMENT	7	528
HOUSING ASSISTANCE	10	754
HOUSING	10	754
HOME ADMINISTRATION	1	75
HOME	1	75
COMING HOME	8	604
TX Emergency Shelter Grant	1	75
TX ESG	1	75
Community Development Total	27	2,037
Court Security	3	226
URBAN TRANSPORTATION PLANNING	4	302
AHD PUBLIC HEALTH	8	604
REFUGEE HEALTH	3	226
TDH IMMUNIZATIONS	6	453
HIV PREVENTION	4	302
CORE PUBLIC HEALTH	3	226
HEPATITIS C GRANT	1	75
BIOTERRORISM GRANT	4	302
DSRIP IMMUNIZATIONS	1	75
PPCPS/BTDFP1	1	75
PHEP SUPPLEMENTAL	1	75
EPIDEMIOLOGY	1	75
LOCAL TUBERCULOSIS - FEDERAL	1	75
LOCAL TUBERCULOSIS - STATE	2	151
HEALTH DEPARTMENT	36	2,716
WIC ADMINISTRATION	17	1,283
WIC	17	1,283
UTILITIES OFFICE	54	4,074
CAPITAL PROJECTS & DEVELOPMENT	15	1,132
WATER PRODUCTION	11	830
WATER TRANSMISSION	9	679
SURFACE WATER TREATMENT	27	2,037
WATER DISTRIBUTION	55	4,149
WASTE WATER COLLECTION	31	2,339
RIVER ROAD WATER RECLAMATION	20	1,509
HOLLYWOOD ROAD WASTE WATER TRE	21	1,584
LABORATORY ADMINISTRATION	18	1,358

City of Amarillo
Cost Allocation Plan September 30, 2020
Accounting Allocation

Water & Sewer	261	19,691
AIRPORT OPERATIONS	55	4,149
Airport	55	4,149
Drainage Utility	26	1,962
Drainage Utility	26	1,962
WORKERS COMPENSATION	1	75
Self Insurance	1	75
Family Wellness Center	4	302
Employee Insurance	4	302
AEDC OPERATIONS	7	528
TPRDC CONTRACTUAL	2	151
AEDC	9	679
Presidents Office	1	75
Chamber General	2	151
Membership Support	3	226
Business Council Support	2	151
CVC Support	7	528
CHAMBER OF COMMERCE	15	1,132
HARRINGTON LIBRARY CONSTORTIUM	2	151
HARRINGTON LIBRARY CONSORTIUM	2	151
VECTOR CONTROL	2	151
Direct Entities	1,536	115,880
Indirect Cost Plan	2,143	161,674

CITY OF AMARILLO
ACCOUNTING Department Cost Distribution
Fiscal Year 2019/2020

	Dept Admin -----	Gen Acct -----	Payroll -----	Grant Acct -----	Audit Fee -----	TOTAL -----
EFFORT REPORT						
FULL TIME EQUIVALENTS:						
City Auditor	1.00					1.00
Asst City Auditor	1.00					1.00
Property Accountant		1.00				1.00
Accountant I		1.00				1.00
City Cash Clerk		1.00				1.00
Administrative Assistant*	0.80	0.20				1.00
Accounts Payable Clerk		1.00				1.00
File Clerk*	0.65	0.35	0.00			1.00
College Intern		2.00				2.00
Accountant II*		0.80	0.20			1.00
Payroll Accountant			1.00			1.00
Accounts Receivable Clerk		1.00				1.00
Grant Supervisor				1.00		1.00
Collections Clerk		1.00				1.00
TOTAL	3.45	9.35	1.20	1.00	N/A	15.00

* Effort expended based on a sample from various days throughout the year.

CITY OF AMARILLO
ACCOUNTING Department Cost Distribution
Fiscal Year 2019/2020

	Dept Admin -----	Gen Acct -----	Payroll -----	Grant Acct -----	Audit Fee -----	TOTAL -----
Salaries from 01/01/2020 to 12/31/2020 Distribution based on effort expended						
City Auditor	112,664	0	0	0	0	112,664
Asst City Auditor	136,017	0	0	0	0	136,017
Property Accountant	0	55,738	0	0	0	55,738
Accountant I	0	36,416	0	0	0	36,416
City Cash Clerk	0	29,191	0	0	0	29,191
Administrative Assistant	24,051	6,013	0	0	0	30,064
Accounts Payable Clerk	0	37,110	0	0	0	37,110
File Clerk	17,112	9,214	0	0	0	26,326
College Intern	0	26,179	0	0	0	26,179
Accountant II	0	41,945	10,486	0	0	52,431
Payroll Accountant	0	0	55,124	0	0	55,124
Accounts Receivable Clerk	0	34,543	0	0	0	34,543
Grant Supervisor	0	0	0	63,724	0	63,724
Collections Clerk	0	36,056	0	0	0	36,056
TOTAL	289,844	312,405	65,611	63,724	0	731,584

CITY OF AMARILLO
ACCOUNTING Department Cost Distribution
Fiscal Year 2019/2020

	Dept Admin -----	Gen Acct -----	Payroll -----	Grant Acct -----	Audit Fee -----	TOTAL -----
DEPARTMENT COST DISTRIBUTION:						
Personal Services	388,854	419,124	88,023	85,492	0	981,495
Supplies	19,366		9,106			28,472
Contractual Services	31,586	5,253			136,605	173,443
Other	7,097					7,097
TOTAL	446,903	424,377	97,129	85,492	136,605	1,190,507
Department Overhead Allocation		361,778	46,431	38,693	0	
TOTAL BY FUNCTION		786,155	143,560	124,185	136,605	1,190,505

NOTE: Departmental Administration distributed based on full-time equivalents.

BALANCE FROM AUDIT	1,190,507
LESS LOSS ON BAD DEBTS	

BALANCE PER REPORT	1,190,507
	=====

CITY OF AMARILLO
PURCHASING DEPARTMENT
NATURE AND EXTENT OF SERVICES

The Purchasing Department is responsible for purchasing all equipment and supplies required by the City. Also, the Purchasing Department makes sure that all such purchases are made only within the rules, regulations, guidelines, and laws relative to purchases made by the City. The Purchasing Department writes bid specifications and advertises invitations to bid. It receives and analyzes bids and awards, or makes recommendations for awards based on the lowest and best bid.

The Purchasing Department issues purchase orders, processes department receiving reports with vendor invoices, and approves such for payment when all purchasing requirements have been fully met. It maintains records of all bids, awards, and purchase orders, which are always open for public inspection.

Every function provided by the Purchasing Department is for the benefit of each City department and division. Federal programs' acquisition of equipment and supplies is given the same treatment and care as any other purchase.

The costs of the Purchasing Department have been distributed on the basis of modified direct charges for each department and division in FY 2019/2020.

Reference: OMB A-87, Attachment C

City of Amarillo
Cost Allocation Plan September 30, 2020
Purchasing Allocation

Entity: 1325 - PURCHASING

Accumulation of Costs

100 Financial Costs	593,187
111 IT Charges	53,937
10A Total Financial Costs	647,124
2300 City Manager-City Admin	5,106
2420 City Manager-Pub Safety &	1,190
2700 Human Resources-City	2,774
3200 Finance-Division	27,125
3300 Finance-Budget & Reportin	352
3400 Finance-Internal Auditor	1,363
3700 Accounting-General	1,518
3800 Accounting-Payroll	679
4000 Accounting-Audit	381
4400 IT - Print Services	1,154
4710 IT - JDE	11,072
4730 IT - eDocs	5,328
4740 IT - Kronos	2,194
4750 IT - Enterprise Agreement	6,199
4900 IT - Support	8,177
5000 IT - Infrastructure	11,001
5110 IT - Telecommunications	6,476
5210 IT - Reimbursement	(55,117)
200 Total Indirect Costs	36,944
10 Total Costs	684,068

Allocation to Benefiting Activities	Allocation Base	Dollar Allocation
RISK MANAGEMENT	316,036	574
LEGAL	1,447,604	2,628
CUSTODIAL SERVICES	1,207,258	2,192
FACILITIES MAINTENANCE	2,819,182	5,118
AECC	4,836,668	8,780
CENTRAL STORES	345,811	628
CIVILIAN PERSONNEL	5,359,881	9,730
PLANNING	857,778	1,557
BUILDING SAFETY	3,191,931	5,795
PARKS & RECREATION ADMINISTRAT	798,708	1,450
FIRE OPERATIONS	33,135,338	60,153
FIRE MARSHAL	891,328	1,618
Fire	34,026,666	61,771
DIRECTOR OF UTILITIES	622,116	1,129
FLEET SERVICES OPERATIONS	9,382,186	17,032
FLEET SERVICES REPLACEMENT	11,560,819	20,987
Indirect Entities	76,772,644	139,371
TOURISM & ECONOMIC DEVELOPMENT	2,371,536	4,305
JUDICIAL	498,685	905
CITY SECRETARY	313,697	569
EMERGENCY MANAGEMENT SERVICES	534,063	970

City of Amarillo
Cost Allocation Plan September 30, 2020
Purchasing Allocation

MMRS HSGP GDEM	15,476	28
HOMELAND SECURITY 04/05	2,125	4
AIP PANTEX PROJECT FUND	203,525	369
EMERGENCY MANAGEMENT	755,189	1,371
RADIO COMMUNICATIONS	475,744	864
CIVIC CENTER PROMOTIONS	527,967	958
CIVIC CENTER OPERATIONS	1,419,856	2,578
ICE HOCKEY	500,637	909
BOX OFFICE OPERATIONS	301,244	547
GLOBE NEWS CENTER	303,509	551
LIBRARY	4,024,036	7,305
MUNICIPAL COURT	1,271,308	2,308
VITAL STATISTICS	82,842	150
BENEFITS	292,891	532
PUBLIC WORKS	631,685	1,147
CAPITAL PROJECTS & DEVELOPMENT	1,297,104	2,355
STREET DEPARTMENT	9,406,360	17,076
SOLID WASTE COLLECTION	11,968,295	21,727
SOLID WASTE DISPOSAL	4,515,278	8,197
POLICE	44,182,407	80,208
Safe and Sober TXDOT Program	180,700	328
JAG Direct Patrol	83,239	151
FY06 JAG Program	102,010	185
FY09 JAG Program	86,223	157
JAG FY09 Recovery Dir Patrol	102,472	186
NARCOTICS UNIT	50,766	92
FEDERAL APD SEIZURES	56,430	102
Leose Training-Police	7,937	14
TOTAL POLICE	44,852,184	81,424
ANIMAL MANAGEMENT AND WELFARE	3,136,516	5,694
TRAFFIC ADMINISTRATION	3,966,756	7,201
TRAFFIC FIELD OPERATIONS	36,049	65
TRAFFIC	4,002,805	7,267
ENVIRONMENTAL HEALTH	1,447,830	2,628
TRANSIT FIXED ROUTE	2,492,726	4,525
TRANSIT DEMAND RESPONSE	1,075,411	1,952
TRANSIT MAINTENANCE	833,100	1,512
TRANSIT ADMIN	446,556	811
TRANSIT	4,847,793	8,801
ROSS ROGERS	4,219,317	7,660
TENNIS CENTER	100,164	182
SWIMMING POOLS	221,224	402
PARKS & RECREATION PROGRAM	265,530	482
WARFORD ACTIVITY CENTER	306,837	557
PARK MAINTENANCE	5,345,731	9,705
ZOO MAINTENANCE	445,874	809
ATHLETIC ADMINISTRATION	85,103	154
SOFTBALL PROGRAM	33,956	62
BASKETBALL PROGRAM	5,821	11
VOLLEYBALL PROGRAM	55,320	100
SENIOR SERVICES	67,475	122

City of Amarillo
Cost Allocation Plan September 30, 2020
Purchasing Allocation

FIRE CIVILIAN PERSONNEL	739,152	1,342
PROGRAM MANAGEMENT	323,337	587
CODE ENFORCEMENT	90,219	164
Code Inspector	75,847	138
REHAB SUPPORT	115,752	210
HOUSING REHAB	623,886	1,133
PUBLIC SERVICES	325,205	590
EMERGENCY SHELTER	180,833	328
NEIGHBORHOOD FACILITIES	116,125	211
HMIS	52,162	95
HMIS 2008/10	162,459	295
COMMUNITY DEVELOPMENT	2,065,825	3,750
HOUSING ASSISTANCE	618,485	1,123
HOUSING VOUCHERS	9,721,209	17,648
SRO REHAB	55,916	102
5 YEAR MAINSTREAM VOUCHER PROG	597,296	1,084
Mainstream CARES Funding	11,836	21
HOUSING	11,004,740	19,978
HOME ADMINISTRATION	54,912	100
HOME PROJECTS	880,885	1,599
HOME	935,797	1,699
SHELTER PLUS CARE	136,568	248
SUPPORTIVE HOUSING	8,863	16
AFFORDABLE HOUSING	91,622	166
COMING HOME	363,659	660
TX Emergency Shelter Grant	125,965	229
TX Emergency Shelter Grant	109,499	199
TX ESG CARES	235,464	427
Community Development Total	14,842,539	26,945
COURT TECHNOLOGY FUND	96,321	175
Court Security	167,116	303
URBAN TRANSPORTATION PLANNING	434,933	790
Photo Traffic Enforcement	960,973	1,745
Photo Traffic Enforcement	960,973	1,745
HURRICANE HARVEY RESPONSE	518,520	941
HURRICANE HARVEY BACKFILL	67,712	123
HURRICANE HARVEY	586,232	1,064
AHD PUBLIC HEALTH	1,049,985	1,906
REFUGEE HEALTH	99,932	181
TDH IMMUNIZATIONS	330,114	599
HIV PREVENTION	197,503	359
CORE PUBLIC HEALTH	191,271	347
TDH TRIPLE O/STD	18,703	34
HEPATITIS C GRANT	115,478	210
BIOTERRORISM GRANT	283,455	515
EMR PROJECT	4,338	8
DSRIP IMMUNIZATIONS	99,797	181
DSRIP ARAD	150,000	272
PPCPS/BTDFP1	31,305	57
CPS/EBOLA	614,546	1,116
PHEP SUPPLEMENTAL	20,461	37

City of Amarillo
Cost Allocation Plan September 30, 2020
Purchasing Allocation

EPIDEMIOLOGY	82,017	149
LOCAL TUBERCULOSIS - FEDERAL	73,979	134
LOCAL TUBERCULOSIS - STATE	109,673	199
THD /LPHS /CVD /EH	1,033,173	1,876
HEALTH DEPARTMENT	4,505,728	8,180
WIC ADMINISTRATION	263,434	478
WIC NUTRITION EDUCATION	355,326	645
WIC BREAST FEEDING	49,641	90
WIC CLIENT SERVICES	403,296	732
WIC FARMERS MARKET	12,437	23
WIC IMMUNIZATIONS	532	1
WIC SPECIAL INITIATIVE	14,398	26
WIC Peer Counselor	28,155	51
WIC SPECIAL INITIATIVE	42,710	78
WIC EBT	19,575	36
WIC RD Grant	14,931	27
WIC SUMMER FEEDING	1,131	2
WIC	1,205,566	2,189
Pinnacle PID	664	1
GREENWAYS AT HILLSIDE	412,552	749
HERITAGE HILLS PID	30,865	56
COLONIES #5	491,564	892
Tutbury Imprv Dist	9,747	18
Point West PID	21,528	39
Quail Creek PID	13,558	25
Vineyards PID	4,899	9
Redstone PID	618	1
Town Square PID	1,188	2
Public Impr Districts	987,183	1,792
PROVISION FOR COMP ABSENSES	1,512,308	2,745
General Obligation Debt	5,747,225	10,433
2016 HOT Revenue	2,377,969	4,317
2003 Cert of Obligation	48,145	87
2006 Cert of Obligation	42,631	77
2008A Cert of Obligation	37,169	67
2008B Cert of Obligation	101,932	185
20011A COs (Golf)	227,700	413
20011B COs (TIRZ #1)	158,163	287
2014 CO Issue	153,219	278
2018 CO Issue	211,441	384
UTILITIES OFFICE	3,706,025	6,728
CAPITAL PROJECTS & DEVELOPMENT	1,157,792	2,102
Water & Sewer General	1,253,848	2,276
SEWER GENERAL	3,589,130	6,516
WATER GENERAL	6,568,623	11,925
WATER PRODUCTION	6,330,178	11,492
WATER TRANSMISSION	5,161,798	9,371
SURFACE WATER TREATMENT	8,290,418	15,050
WATER DISTRIBUTION	6,701,347	12,165
WASTE WATER COLLECTION	5,327,284	9,671
RIVER ROAD WATER RECLAMATION	3,104,960	5,637

City of Amarillo
Cost Allocation Plan September 30, 2020
Purchasing Allocation

HOLLYWOOD ROAD WASTE WATER TRE	4,139,718	7,515
LABORATORY ADMINISTRATION	1,538,541	2,793
Water & Sewer	56,869,662	103,240
LEOSE TRAINING - AIRPORT SEC	1,863	3
AIRPORT OPERATIONS	14,216,228	25,808
Rental Car Facility	556,908	1,011
Airport	14,774,999	26,822
Drainage Utility	4,265,609	7,744
Drainage Utility	4,265,609	7,744
SELF INSURANCE GENERAL	626,997	1,138
UNEMPLOYMENT CLAIMS	282,675	513
FIRE & EXTENDED COVERAGE	1,245,703	2,261
WORKERS COMPENSATION	2,769,967	5,029
GENERAL LIABILITY	(377,619)	(686)
POLICE PROFESSIONAL	156,706	284
AUTOMOBILE LIABILITY	512,268	930
AUTO PHYSICAL DAMAGE	789,451	1,433
CITY PROPERTY	377,405	685
Self Insurance	6,383,553	11,589
HEALTH PLAN	26,575,036	48,244
DENTAL PLAN	985,872	1,790
Family Wellness Center	603,259	1,095
Employee Insurance	28,164,167	51,129
EMPLOYEE FLEX PLAN	421,737	766
AEDC OPERATIONS	1,223,006	2,220
Business Development	1,431,005	2,598
TPRDC CONTRACTUAL	204,083	370
AEDC PROJECTS	2,223,413	4,036
AEDC	5,081,507	9,225
AHD OPERATING	9,964,851	18,090
AHD LPPF	20,143,253	36,568
AHD	30,108,104	54,658
AMARILLO EVENTS DISTRICT	631,748	1,147
Amarillo Events Taxing Ent	1,334,523	2,423
Events District Debt Service	866,248	1,573
VENUE DISTRICT	2,832,519	5,142
TIRZ #1	840,351	1,526
TIRZ #2	60,373	110
Amarillo Local Government Corp	1,025,822	1,862
Downtown Parking Garage	709,169	1,287
LGC Retail Operating	263,534	478
AMARILLO LOCAL GOVERNMENT CORP	1,998,525	3,628
Chamber General	(909)	(2)
Board of Directors	5,155	9
Membership Support	400,445	727
Membership Events	4,729	9
Membership Marketing	2,175	4
Roundup	880	2
Chamber Communications	9,820	18
Business Council Support	145,401	264
Business Council Events	6,361	12

City of Amarillo
Cost Allocation Plan September 30, 2020
Purchasing Allocation

Business Development	484	1
Governmental Affairs Support	26,552	48
Governmental Affairs Committee	4,308	8
Quality of Life Support	44,629	81
Quality of Life Sports	51,035	93
Ag Council Support	(367)	(1)
CVC Support	941,263	1,709
CVC Communications	53,311	97
CVC Convention Development	115,668	210
CVC Convention Services	15,829	29
CVC Tourism	131,578	239
CVC Arts	83,361	151
CVC Advertising	230,858	419
CVC Special Projects	13,979	25
CHAMBER OF COMMERCE	2,286,545	4,151
HARRINGTON LIBRARY CONSTORTIUM	417,881	759
HARRINGTON LIBRARY CONSORTIUM	417,881	759
Direct Entities	300,046,520	544,697
Indirect Cost Plan	376,819,164	684,068

CITY OF AMARILLO, TEXAS
CENTRAL STORES
NATURE AND EXTENT OF SERVICES

The Central Stores Department operates a warehouse that is utilized by most of the City's departments. Stores are requisitioned on a timely basis to have an adequate inventory for the most economical and efficient manner of operations by City departments. The Department also handles and distributes all incoming and outgoing mail for every City department.

The cost of operating the department is directly charged to the using departments in proportion to their original charges.

FUNCTION

Inventory

Mail Room

ALLOCATION

Department Inventory Issues

Department Postage Expense

Reference: OMB A-87, Attachment B, Paragraph 26

City of Amarillo
Cost Allocation Plan September 30, 2020
Central Stores Allocation

Entity: 1345 - CENTRAL STORES

Accumulation of Costs

100 Financial Costs	318,586
110 Depreciation Adjustment	1,887
111 IT Charges	27,225
10A Total Financial Costs	347,698
2300 City Manager-City Admin	3,971
2420 City Manager-Pub Safety &	925
2700 Human Resources-City	2,157
3200 Finance-Division	21,097
3300 Finance-Budget & Reportin	174
3700 Accounting-General	811
3800 Accounting-Payroll	528
4000 Accounting-Audit	203
4100 Purchasing	628
4400 IT - Print Services	414
4710 IT - JDE	7,381
4730 IT - eDocs	1,066
4740 IT - Kronos	1,567
4750 IT - Enterprise Agreement	4,133
4900 IT - Support	1,796
5000 IT - Infrastructure	7,334
5110 IT - Telecommunications	3,487
5210 IT - Reimbursement	(27,820)
200 Total Indirect Costs	29,853
10 Total Costs	377,551

	<i>Allocation Base</i>	<i>Dollar Allocation</i>
Allocation to Benefiting Activities		
Central Stores-Inventory	260,504	308,720
Central Stores-Mail Room	58,081	68,831
Indirect Entities	318,585	377,551
Indirect Cost Plan	318,585	377,551

Entity: 1345IVN - CENTRAL STORES INVENTORY

Accumulation of Costs

4450 Central Stores	308,720
200 Total Indirect Costs	308,720
10 Total Costs	308,720

	<i>Allocation Base</i>	<i>Dollar Allocation</i>
Allocation to Benefiting Activities		
LEGAL	161	21
CUSTODIAL SERVICES	53,035	6,881
FACILITIES MAINTENANCE	14,984	1,944
AECC	2,328	302
BUILDING SAFETY	157,515	20,437

City of Amarillo
Cost Allocation Plan September 30, 2020
Central Stores Allocation

PARKS & RECREATION ADMINISTRAT	834	108
FIRE OPERATIONS	297,781	38,636
FIRE MARSHAL	186	24
Fire	297,966	38,660
DIRECTOR OF UTILITIES	293	38
FLEET SERVICES OPERATIONS	10,886	1,412
FLEET SERVICES REPLACEMENT	163	21
Indirect Entities	538,165	69,826
CITY SECRETARY	89	12
EMERGENCY MANAGEMENT SERVICES	555	72
EMERGENCY MANAGEMENT	555	72
RADIO COMMUNICATIONS	340	44
CIVIC CENTER OPERATIONS	11,474	1,489
ICE HOCKEY	19,795	2,568
GLOBE NEWS CENTER	2,597	337
LIBRARY	2,225	289
MUNICIPAL COURT	94	12
PUBLIC WORKS	512	66
CAPITAL PROJECTS & DEVELOPMENT	2,283	296
STREET DEPARTMENT	89,641	11,631
SOLID WASTE COLLECTION	98,272	12,751
SOLID WASTE DISPOSAL	14,153	1,836
POLICE	277,489	36,004
TOTAL POLICE	277,489	36,004
ANIMAL MANAGEMENT AND WELFARE	10,261	1,331
TRAFFIC ADMINISTRATION	168,306	21,837
TRAFFIC FIELD OPERATIONS	1,405	182
TRAFFIC	169,711	22,020
ENVIRONMENTAL HEALTH	1,537	199
TRANSIT FIXED ROUTE	904	117
TRANSIT MAINTENANCE	34,319	4,453
TRANSIT ADMIN	302	39
TRANSIT	35,525	4,609
ROSS ROGERS	32,034	4,156
TENNIS CENTER	623	81
SWIMMING POOLS	16,194	2,101
WARFORD ACTIVITY CENTER	5,662	735
PARK MAINTENANCE	87,692	11,378
ZOO MAINTENANCE	1,606	208
FIRE CIVILIAN PERSONNEL	10	1
PROGRAM MANAGEMENT	299	39
REHAB SUPPORT	2,027	263
COMMUNITY DEVELOPMENT	2,326	302
Community Development Total	2,326	302
HURRICANE HARVEY RESPONSE	20	3
HURRICANE HARVEY	20	3
AHD PUBLIC HEALTH	638	83
TDH IMMUNIZATIONS	2	-
CPS/EBOLA	7,485	971
HEALTH DEPARTMENT	8,124	1,054
WIC ADMINISTRATION	7	1

City of Amarillo
Cost Allocation Plan September 30, 2020
Central Stores Allocation

WIC CLIENT SERVICES	27	4
WIC	34	4
UTILITIES OFFICE	5,507	715
CAPITAL PROJECTS & DEVELOPMENT	23	3
WATER PRODUCTION	6,894	894
WATER TRANSMISSION	12,218	1,585
SURFACE WATER TREATMENT	13,710	1,779
WATER DISTRIBUTION	723,681	93,896
WASTE WATER COLLECTION	53,676	6,964
RIVER ROAD WATER RECLAMATION	23,053	2,991
HOLLYWOOD ROAD WASTE WATER TRE	19,603	2,543
LABORATORY ADMINISTRATION	9,053	1,175
Water & Sewer	867,417	112,546
AIRPORT OPERATIONS	57,768	7,495
Airport	57,768	7,495
Drainage Utility	16,213	2,104
Drainage Utility	16,213	2,104
WORKERS COMPENSATION	308	40
AUTO PHYSICAL DAMAGE	8,201	1,064
Self Insurance	8,509	1,104
HEALTH PLAN	4	-
Family Wellness Center	167	22
Employee Insurance	170	22
Downtown Parking Garage	255	33
AMARILLO LOCAL GOVERNMENT CORP	255	33
HARRINGTON LIBRARY CONSTROTIIUM	9	1
HARRINGTON LIBRARY CONSTROTIIUM	9	1
Direct Entities	1,841,220	238,894
Indirect Cost Plan	2,379,384	308,720

Entity: 1345MR - CENTRAL STORES MAIL ROOM

Accumulation of Costs

4450 Central Stores	68,831
200 Total Indirect Costs	68,831
10 Total Costs	68,831

Allocation to Benefiting Activities	Allocation Base	Dollar Allocation
RISK MANAGEMENT	488	58
LEGAL	488	53
FACILITIES MAINTENANCE	95	11
AECC	59	7
PLANNING	1,050	125
BUILDING SAFETY	20,715	2,458
PARKS & RECREATION ADMINISTRAT	466	55
FIRE OPERATIONS	1,295	154
Fire	1,295	154
DIRECTOR OF UTILITIES	330	39
FLEET SERVICES OPERATIONS	54	6

City of Amarillo
Cost Allocation Plan September 30, 2020
Central Stores Allocation

Indirect Entities	25,000	2,967
CITY SECRETARY	193	23
EMERGENCY MANAGEMENT SERVICES	62	7
AIP PANTEX PROJECT FUND	2,092	248
EMERGENCY MANAGEMENT	2,154	256
CIVIC CENTER PROMOTIONS	654	78
CIVIC CENTER OPERATIONS	68	8
BOX OFFICE OPERATIONS	1,666	198
LIBRARY	7,150	849
MUNICIPAL COURT	27,649	3,281
VITAL STATISTICS	6,000	712
PUBLIC WORKS	210	25
CAPITAL PROJECTS & DEVELOPMENT	530	63
STREET DEPARTMENT	162	19
SOLID WASTE COLLECTION	3,954	469
SOLID WASTE DISPOSAL	2,943	349
POLICE	20,155	2,392
TOTAL POLICE	20,155	2,392
ANIMAL MANAGEMENT AND WELFARE	1,629	193
TRAFFIC ADMINISTRATION	1,588	188
TRAFFIC	1,588	188
ENVIRONMENTAL HEALTH	2,648	314
TRANSIT FIXED ROUTE	289	34
TRANSIT DEMAND RESPONSE	1,263	150
TRANSIT ADMIN	546	65
TRANSIT	2,098	249
ROSS ROGERS	207	25
PARK MAINTENANCE	80	9
FIRE CIVILIAN PERSONNEL	20	2
PROGRAM MANAGEMENT	15	2
COMMUNITY DEVELOPMENT	15	2
HOUSING ASSISTANCE	16,422	1,949
HOUSING	16,422	1,949
Community Development Total	16,437	1,951
AHD PUBLIC HEALTH	46,329	5,498
TDH IMMUNIZATIONS	16	2
TDH TRIPLE O/STD	29	3
BIOTERRORISM GRANT	11	1
HEALTH DEPARTMENT	46,385	5,505
Pinnacle PID	85	10
GREENWAYS AT HILLSIDE	641	76
HERITAGE HILLS PID	450	53
COLONIES #5	554	66
Tutbury Imprv Dist	42	5
Point West PID	15	2
Quail Creek PID	17	2
Vineyards PID	169	20
Town Square PID	37	4
Public Impr Districts	2,010	239
UTILITIES OFFICE	397,649	47,194
CAPITAL PROJECTS & DEVELOPMENT	137	16

City of Amarillo
Cost Allocation Plan September 30, 2020
Central Stores Allocation

WATER PRODUCTION	204	24
SURFACE WATER TREATMENT	891	106
WASTE WATER COLLECTION	21	2
RIVER ROAD WATER RECLAMATION	747	89
HOLLYWOOD ROAD WASTE WATER TRE	426	51
LABORATORY ADMINISTRATION	4,482	532
Water & Sewer	404,557	48,013
AIRPORT OPERATIONS	731	87
Airport	731	87
Drainage Utility	7	1
Drainage Utility	7	1
HEALTH PLAN	3,080	366
Employee Insurance	3,080	366
Direct Entities	554,965	65,864
Indirect Cost Plan	579,965	68,831

**CITY OF AMARILLO
CENTRAL STORES
FISCAL YEAR 2019/2020**

	DEPT ADMIN	MAIL ROOM	INVENTORY	TOTAL
SALARIES FROM 01/01/20 TO 12/31/20 DISTRIBUTED BASED ON EFFORT EXPENDED				
	DEPT ADMIN	MAIL ROOM	INVENTORY	TOTAL
MANAGER	44,435			44,435
MESSENGER		25,317		25,317
DEPARTMENT			118,494	118,494
	44,435	25,317	118,494	188,246
FULL TIME EQUIVALENTS	1	1	5	7

**CITY OF AMARILLO
CENTRAL STORES
FISCAL YEAR 2019/2020**

DEPARTMENT COST DISTRIBUTION				
	DEPT ADMIN	MAIL ROOM	INVENTORY	TOTAL
PERSONAL SERVICES	71,668	40,833	191,119	303,620
SUPPLIES	1,862			1,862
CONTRACTUAL SERVICES		5,879	12,541	18,420
OTHER CHARGES	-5,316			-5,316
TOTAL	68,214	46,712	203,660	318,586
DEPARTMENT OVERHEAD ALLOCATION				
		11,369	56,845	
TOTAL BY FUNCTION		58,081	260,504	318,586

NOTE: DEPARTMENTAL ADMINISTRATION DISTRIBUTED BASED ON FULL-TIME EQUIVALENTS.
TIES TO AUDIT REPORT

CITY OF AMARILLO, TEXAS
PUBLIC WORKS
NATURE AND EXTENT OF SERVICES

The Director of Public Works is a budgeted position in the Public Works Department. The Director of Public Works is responsible for the administration of the following departments: Street, Fleet Services, Solid Waste Collection and Disposal, Traffic, Photo Traffic Enforcement and Drainage Utility. The Director of Public Works Administration costs have been allocated by the number of employees in each department.

Reference: OMB A-87, Section E

City of Amarillo
Cost Allocation Plan September 30, 2020
Public Works Administration Allocation

Entity: PWAM - PUBLIC WORKS ADMIN

Accumulation of Costs

100 Financial Costs	601,101
10A Total Financial Costs	601,101
2300 City Manager-City Admin	2,269
2400 City Manager-Development	1,287
2700 Human Resources-City	1,233
3800 Accounting-Payroll	302
200 Total Indirect Costs	5,091
10 Total Costs	606,192

Allocation to Benefiting Activities	Allocation Base	Dollar Allocation
FLEET SERVICES OPERATIONS	39	68,725
Indirect Entities	39	68,725
STREET DEPARTMENT	82	144,499
SOLID WASTE COLLECTION	112	197,365
SOLID WASTE DISPOSAL	33	58,152
TRAFFIC ADMINISTRATION	52	91,634
TRAFFIC	52	91,634
Drainage Utility	26	45,817
Drainage Utility	26	45,817
Direct Entities	305	537,467
Indirect Cost Plan	344	606,192

**CITY OF AMARILLO
PUBLIC WORKS Cost Distribution
Fiscal Year 2019/2020**

	Engineering Total	Public Works	Engineering Direct
Salaries from 01/01/20 TO 12/31/20 Distribution based on effort expended			
Director of Public Works	155,241	155,241	
Asst Director of Public Works	116,417	116,417	
Other	86,781	86,781	
Secretary	55,471	55,471	
TOTAL	413,910	413,910	0
Full Time Equivalent Employees	4.0	4.0	0.0

	Engineering Total	Public Works	Engineering Direct	Method of Distribution
Department Cost Distribution:				
Personal Services	541,758	541,758	0	1
Supplies	26,295	26,295	0	2
Car and Communication Allowance	13,477	13,477	0	
Contractual	13,055	13,055	0	2
Other	6,516	6,516	0	2
Less Reimbursements	0	0	0	2
TOTAL	601,101	601,101	0	

Methods of Distribution:

- 1 Distribution Based on Salaries from 01/01/20 TO 12/31/20
- 2 Distribution Based on the Full Time Equivalent Employees.

CITY OF AMARILLO, TEXAS
FLEET SERVICES
NATURE AND EXTENT OF SERVICES

Fleet Services performs repairs, normal service, and maintenance on City equipment. The costs of operating Fleet Services are charged directly to user departments and are based on parts and services provided. The rate charged to the user departments is based on a billing system, which recognizes parts and labor. In FY 2019/2020, Fleet Services experienced an under-recovery of its costs. Accordingly, the deficit for the year has been allocated herein based on total charges to departments and divisions for that year.

Reference: OMB A-87, Attachment C

City of Amarillo
Cost Allocation Plan September 30, 2020
Fleet Services Allocation

Entity: 61110 - FLEET SERVICES OPERATIONS

Accumulation of Costs

100 Financial Costs	629,791
10A Total Financial Costs	629,791
2300 City Manager-City Admin	22,126
2400 City Manager-Development	12,550
2700 Human Resources-City	12,019
3000 Finance-Cash Mgmt	2,852
3300 Finance-Budget & Reportin	4,715
3400 Finance-Internal Auditor	1,487
3700 Accounting-General	22,006
3800 Accounting-Payroll	2,942
4000 Accounting-Audit	5,518
4100 Purchasing	17,032
4300 Central Stores	6
4400 IT - Print Services	552
4500 Central Stores	1,412
4710 IT - JDE	15,993
4730 IT - eDocs	2,131
4740 IT - Kronos	5,852
4750 IT - Enterprise Agreement	10,332
4900 IT - Support	5,513
5000 IT - Infrastructure	18,335
5110 IT - Telecommunications	9,464
5210 IT - Reimbursement	(73,141)
8900 Public Works Director	68,725
200 Total Indirect Costs	168,422
10 Total Costs	798,213

Allocation to Benefiting Activities	Allocation Base	Dollar Allocation
FS FUEL	(145,021)	(183,803)
FS OPERATING	774,812	982,016
Indirect Entities	629,791	798,213
Indirect Cost Plan	629,791	798,213

Entity: 61120 - FLEET SERVICES REPLACEMENT

Accumulation of Costs

100 Financial Costs	(1,106,667)
10A Total Financial Costs	(1,106,667)
3300 Finance-Budget & Reportin	5,810
3700 Accounting-General	27,116
4000 Accounting-Audit	6,799
4100 Purchasing	20,987
4500 Central Stores	21
200 Total Indirect Costs	60,733
10 Total Costs	(1,045,934)

City of Amarillo
Cost Allocation Plan September 30, 2020
Fleet Services Allocation

Allocation to Benefiting Activities	Allocation Base	Dollar Allocation
CUSTODIAL SERVICES	5,889	(360)
FACILITIES MAINTENANCE	104,049	(6,361)
BUILDING SAFETY	110,028	(6,727)
FIRE OPERATIONS	845,927	(51,718)
FIRE MARSHAL	24,150	(1,476)
Fire	870,077	(53,194)
DIRECTOR OF UTILITIES	4,909	(300)
Indirect Entities	1,094,952	(66,943)
EMERGENCY MANAGEMENT SERVICES	8,527	(521)
EMERGENCY MANAGEMENT	8,527	(521)
RADIO COMMUNICATIONS	10,179	(622)
CIVIC CENTER OPERATIONS	22,647	(1,385)
LIBRARY	5,997	(367)
CAPITAL PROJECTS & DEVELOPMENT	57,818	(3,535)
STREET DEPARTMENT	1,917,772	(117,248)
SOLID WASTE COLLECTION	4,705,702	(287,696)
SOLID WASTE DISPOSAL	2,100,411	(128,414)
POLICE	2,194,809	(134,186)
TOTAL POLICE	2,194,809	(134,186)
ANIMAL MANAGEMENT AND WELFARE	201,659	(12,329)
TRAFFIC ADMINISTRATION	219,649	(13,429)
TRAFFIC	219,649	(13,429)
ENVIRONMENTAL HEALTH	88,965	(5,439)
ROSS ROGERS	405,531	(24,793)
PARKS & RECREATION PROGRAM	5,997	(367)
PARK MAINTENANCE	1,157,628	(70,775)
ZOO MAINTENANCE	11,733	(717)
Code Inspector	5,889	(360)
REHAB SUPPORT	11,779	(720)
COMMUNITY DEVELOPMENT	17,668	(1,080)
HOUSING ASSISTANCE	5,889	(360)
HOUSING	5,889	(360)
COMING HOME	28,633	(1,751)
Community Development Total	52,190	(3,191)
AHD PUBLIC HEALTH	13,802	(844)
HEALTH DEPARTMENT	13,802	(844)
UTILITIES OFFICE	59,093	(3,613)
CAPITAL PROJECTS & DEVELOPMENT	51,949	(3,176)
WATER PRODUCTION	118,315	(7,234)
WATER TRANSMISSION	59,988	(3,668)
SURFACE WATER TREATMENT	104,727	(6,403)
WATER DISTRIBUTION	793,328	(48,502)
WASTE WATER COLLECTION	553,853	(33,861)
RIVER ROAD WATER RECLAMATION	87,067	(5,323)
HOLLYWOOD ROAD WASTE WATER TRE	119,489	(7,305)
LABORATORY ADMINISTRATION	59,585	(3,643)
Water & Sewer	2,007,394	(122,727)
Drainage Utility	821,508	(50,225)
Drainage Utility	821,508	(50,225)

City of Amarillo
Cost Allocation Plan September 30, 2020
Fleet Services Allocation

WORKERS COMPENSATION	2,969	(182)
Self Insurance	2,969	(182)
Direct Entities	16,012,887	(978,991)
Indirect Cost Plan	17,107,839	(1,045,934)

Entity: 61110FL - MG FUEL

Accumulation of Costs

5300 MG-Operations	(183,803)
200 Total Indirect Costs	(183,803)
10 Total Costs	(183,803)

	<i>Allocation Base</i>	<i>Dollar Allocation</i>
Allocation to Benefiting Activities		
FACILITIES MAINTENANCE	2,651	(223)
BUILDING SAFETY	2,341	(197)
FIRE OPERATIONS	20,777	(1,750)
FIRE MARSHAL	5,651	(476)
Fire	26,428	(2,226)
FS OPERATING	1,813,542	(152,740)
Indirect Entities	1,844,962	(155,386)
ICE HOCKEY	50	(4)
STREET DEPARTMENT	472	(40)
SOLID WASTE COLLECTION	3,886	(327)
SOLID WASTE DISPOSAL	6,108	(514)
POLICE	33,375	(2,811)
TOTAL POLICE	33,375	(2,811)
ANIMAL MANAGEMENT AND WELFARE	58	(5)
TRANSIT FIXED ROUTE	151,118	(12,727)
TRANSIT DEMAND RESPONSE	127,461	(10,735)
TRANSIT	278,579	(23,462)
ROSS ROGERS	263	(22)
PARK MAINTENANCE	180	(15)
AHD PUBLIC HEALTH	212	(18)
HEALTH DEPARTMENT	212	(18)
WATER PRODUCTION	4,288	(361)
WATER TRANSMISSION	564	(47)
SURFACE WATER TREATMENT	1,871	(158)
WATER DISTRIBUTION	547	(46)
WASTE WATER COLLECTION	393	(33)
RIVER ROAD WATER RECLAMATION	11	(1)
HOLLYWOOD ROAD WASTE WATER TRE	116	(10)
Water & Sewer	7,789	(656)
Drainage Utility	6,437	(542)
Drainage Utility	6,437	(542)
Direct Entities	337,408	(28,417)
Indirect Cost Plan	2,182,370	(183,803)

City of Amarillo
Cost Allocation Plan September 30, 2020
Fleet Services Allocation

Entity: 61110OP - MG OPERATING

Accumulation of Costs

5300 MG-Operations	982,016
5320 MG Fuel	(152,740)
200 Total Indirect Costs	829,276
10 Total Costs	829,276

Allocation to Benefiting Activities	Allocation Base	Dollar Allocation
CUSTODIAL SERVICES	5,889	285
FACILITIES MAINTENANCE	104,049	5,044
BUILDING SAFETY	110,028	5,333
FIRE OPERATIONS	845,927	41,005
FIRE MARSHAL	24,150	1,171
Fire	870,077	42,176
DIRECTOR OF UTILITIES	4,909	238
Indirect Entities	1,094,952	53,076
EMERGENCY MANAGEMENT SERVICES	8,527	413
EMERGENCY MANAGEMENT	8,527	413
RADIO COMMUNICATIONS	10,179	493
CIVIC CENTER OPERATIONS	22,647	1,098
LIBRARY	5,997	291
CAPITAL PROJECTS & DEVELOPMENT	57,818	2,803
STREET DEPARTMENT	1,917,772	92,961
SOLID WASTE COLLECTION	4,705,702	228,102
SOLID WASTE DISPOSAL	2,100,411	101,814
POLICE	2,194,809	106,390
TOTAL POLICE	2,194,809	106,390
ANIMAL MANAGEMENT AND WELFARE	201,659	9,775
TRAFFIC ADMINISTRATION	219,649	10,647
TRAFFIC	219,649	10,647
ENVIRONMENTAL HEALTH	88,965	4,312
ROSS ROGERS	405,531	19,657
PARKS & RECREATION PROGRAM	5,997	291
PARK MAINTENANCE	1,157,628	56,114
ZOO MAINTENANCE	11,733	569
Code Inspector	5,889	285
REHAB SUPPORT	11,779	571
COMMUNITY DEVELOPMENT	17,668	856
HOUSING ASSISTANCE	5,889	285
HOUSING	5,889	285
COMING HOME	28,633	1,388
Community Development Total	52,190	2,530
AHD PUBLIC HEALTH	13,802	669
HEALTH DEPARTMENT	13,802	669
UTILITIES OFFICE	59,093	2,864
CAPITAL PROJECTS & DEVELOPMENT	51,949	2,518
WATER PRODUCTION	118,315	5,735
WATER TRANSMISSION	59,988	2,908
SURFACE WATER TREATMENT	104,727	5,076

City of Amarillo
Cost Allocation Plan September 30, 2020
Fleet Services Allocation

WATER DISTRIBUTION	793,328	38,455
WASTE WATER COLLECTION	553,853	26,847
RIVER ROAD WATER RECLAMATION	87,067	4,220
HOLLYWOOD ROAD WASTE WATER TRE	119,489	5,792
LABORATORY ADMINISTRATION	59,585	2,888
Water & Sewer	2,007,394	97,305
Drainage Utility	821,508	39,821
Drainage Utility	821,508	39,821
WORKERS COMPENSATION	2,969	144
Self Insurance	2,969	144
Direct Entities	16,012,887	776,200
Indirect Cost Plan	17,107,839	829,276

CITY OF AMARILLO, TEXAS
LEGAL DEPARTMENT
NATURE AND EXTENT OF SERVICES

The Legal Department is responsible for putting into proper and legal form all resolutions, ordinances, and contracts for the benefit of any and every City department and Federal program. The Legal Department is also responsible for enforcing collections of amounts due the City, and prosecuting cases at Municipal Court. The Legal Department defends against various actions and complaints and gives counsel and guidance to avoid such in both general and specific ways.

The function of the Legal Department is for the benefit of each City department. Federal programs are specifically benefited by contract preparation and review, legal interpretation and counsel, and legal representation.

FY 2019/2020 costs of the Legal Department have been functionalized and allocated as follows:

- * City Attorney and Assistant City Attorney - costs of providing legal services to City departments and divisions have been allocated based on time records of the City Attorney and the Assistant City Attorneys.
- * Costs of general government activities are charged to Mayor and Council.
- * Municipal Court prosecution is charged to Police.

Reference: OMB A-87, Attachment C

City of Amarillo
Cost Allocation Plan September 30, 2020
Legal Allocation

Entity: 1210 - LEGAL

Accumulation of Costs

100 Financial Costs	1,399,286
110 Depreciation Adjustment	242
111 IT Charges	48,318
10A Total Financial Costs	1,447,846
2300 City Manager-City Admin	5,106
2700 Human Resources-City	2,774
3300 Finance-Budget & Reportin	727
3700 Accounting-General	3,395
3800 Accounting-Payroll	679
4000 Accounting-Audit	851
4100 Purchasing	2,628
4300 Central Stores	53
4400 IT - Print Services	10
4500 Central Stores	21
4710 IT - JDE	2,460
4730 IT - eDocs	4,795
4740 IT - Kronos	1,881
4750 IT - Enterprise Agreement	5,510
4900 IT - Support	5,018
5000 IT - Infrastructure	9,779
5110 IT - Telecommunications	6,974
5210 IT - Reimbursement	(49,376)
200 Total Indirect Costs	3,286
10 Total Costs	1,451,132

	<i>Allocation Base</i>	<i>Dollar Allocation</i>
Allocation to Benefiting Activities		
CITY ATTORNEY-ACA	642,640	666,451
CITY ATTORNEY-CA	252,780	262,146
Indirect Entities	895,420	928,597
MAYOR AND COUNCIL	234,018	242,689
POLICE	269,847	279,845
TOTAL POLICE	269,847	279,845
Direct Entities	503,865	522,534
Indirect Cost Plan	1,399,285	1,451,132

Entity: 1210CA - CITY ATTORNEY-CA

Accumulation of Costs

5500 Legal	262,146
200 Total Indirect Costs	262,146
10 Total Costs	262,146

City of Amarillo
Cost Allocation Plan September 30, 2020
Legal Allocation

Allocation to Benefiting Activities	Allocation Base	Dollar Allocation
RISK MANAGEMENT	17.75	12,466
FACILITIES MAINTENANCE	1.25	878
PLANNING	14.75	10,359
BUILDING SAFETY	12.75	8,955
PARKS & RECREATION ADMINISTRAT	29.50	20,719
FIRE OPERATIONS	21.25	14,925
Fire	21.25	14,925
DIRECTOR OF UTILITIES	4.75	3,336
Indirect Entities	102.00	71,638
MAYOR AND COUNCIL	85.25	59,874
EMERGENCY MANAGEMENT SERVICES	3.25	2,283
EMERGENCY MANAGEMENT	3.25	2,283
RADIO COMMUNICATIONS	4.75	3,336
CIVIC CENTER OPERATIONS	20.75	14,573
LIBRARY	5.25	3,687
MUNICIPAL COURT	5.50	3,863
PUBLIC WORKS	15.75	11,062
CAPITAL PROJECTS & DEVELOPMENT	3.00	2,107
STREET DEPARTMENT	6.25	4,390
POLICE	28.75	20,192
TOTAL POLICE	28.75	20,192
ANIMAL MANAGEMENT AND WELFARE	5.75	4,038
TRAFFIC ADMINISTRATION	1.50	1,054
TRAFFIC	1.50	1,054
ENVIRONMENTAL HEALTH	9.50	6,672
TRANSIT FIXED ROUTE	7.50	5,268
TRANSIT	7.50	5,268
PROGRAM MANAGEMENT	3.00	2,107
COMMUNITY DEVELOPMENT	3.00	2,107
HOUSING ASSISTANCE	0.50	351
HOUSING	0.50	351
Community Development Total	3.50	2,458
AHD PUBLIC HEALTH	11.25	7,901
HEALTH DEPARTMENT	11.25	7,901
WIC ADMINISTRATION	3.00	2,107
WIC	3.00	2,107
UTILITIES OFFICE	4.00	2,809
Water & Sewer	4.00	2,809
AIRPORT OPERATIONS	25.00	17,558
Airport	25.00	17,558
HEALTH PLAN	2.25	1,580
Employee Insurance	2.25	1,580
AHD OPERATING	1.75	1,229
Amarillo Hosp. Dist Tobacco	2.00	1,405
AHD	3.75	2,634
TIRZ #1	2.25	1,580
TIRZ #2	4.75	3,336
Amarillo Local Government Corp	4.25	2,985
AMARILLO LOCAL GOVERNMENT CORP	4.25	2,985

City of Amarillo
Cost Allocation Plan September 30, 2020
Legal Allocation

Finance	4.50	3,161
CHAMBER OF COMMERCE	4.50	3,161
Direct Entities	271.25	190,508
Indirect Cost Plan	373.25	262,146

Entity: 1210ACA - CITY ATTORNEY-ACA

Accumulation of Costs

5500 Legal	666,451
200 Total Indirect Costs	666,451
10 Total Costs	666,451

Allocation to Benefiting Activities	Allocation Base	Dollar Allocation
RISK MANAGEMENT	13.80	7,363
FACILITIES MAINTENANCE	9.85	5,255
PLANNING	192.70	102,814
BUILDING SAFETY	39.05	20,835
PARKS & RECREATION ADMINISTRAT	43.50	23,209
FIRE OPERATIONS	23.00	12,272
Fire	23.00	12,272
DIRECTOR OF UTILITIES	5.80	3,095
Indirect Entities	327.70	174,843
MAYOR AND COUNCIL	37.20	19,848
EMERGENCY MANAGEMENT SERVICES	44.60	23,796
EMERGENCY MANAGEMENT	44.60	23,796
RADIO COMMUNICATIONS	17.75	9,470
CIVIC CENTER OPERATIONS	22.80	12,165
LIBRARY	42.85	22,862
MUNICIPAL COURT	6.30	3,361
PUBLIC WORKS	19.90	10,618
CAPITAL PROJECTS & DEVELOPMENT	26.70	14,246
STREET DEPARTMENT	18.40	9,817
POLICE	90.70	48,393
TOTAL POLICE	90.70	48,393
ANIMAL MANAGEMENT AND WELFARE	35.70	19,048
TRAFFIC ADMINISTRATION	5.50	2,934
TRAFFIC	5.50	2,934
ENVIRONMENTAL HEALTH	21.75	11,605
TRANSIT FIXED ROUTE	6.40	3,415
TRANSIT	6.40	3,415
PROGRAM MANAGEMENT	154.50	82,433
COMMUNITY DEVELOPMENT	154.50	82,433
HOUSING ASSISTANCE	20.70	11,044
HOUSING	20.70	11,044
Community Development Total	175.20	93,477
AHD PUBLIC HEALTH	11.90	6,349
HEALTH DEPARTMENT	11.90	6,349
UTILITIES OFFICE	8.50	4,535

City of Amarillo
Cost Allocation Plan September 30, 2020
Legal Allocation

Water & Sewer	8.50	4,535
AIRPORT OPERATIONS	2.60	1,387
Airport	2.60	1,387
HEALTH PLAN	10.70	5,709
Employee Insurance	10.70	5,709
AHD OPERATING	27.60	14,726
AHD	27.60	14,726
TIRZ #1	7.70	4,108
TIRZ #2	41.00	21,875
Amarillo Local Government Corp	17.00	9,070
AMARILLO LOCAL GOVERNMENT CORP	17.00	9,070
Finance	222.65	118,794
CHAMBER OF COMMERCE	222.65	118,794
Direct Entities	921.40	491,608
Indirect Cost Plan	1,249.10	666,451

**CITY OF AMARILLO
LEGAL DEPARTMENT COST DISTRIBUTION
FISCAL YEAR 2019/2020**

	CITY ATTORNEY	ASST CITY ATTORNEY	COURT PROSECUTORS	GENERAL GOVT	TOTAL
SALARIES FROM 01/01/20 TO 12/31/20 DISTRIBUTED BASED ON EFFORT EXPENDED					
CITY ATTORNEY	106,878	-	-	57,549	164,427
DEPUTY CITY ATTORNEY	23,301	108,736	-	23,301	155,338
SENIOR ASSISTANT CITY ATTORNEY	-	74,402	-	31,886	106,288
ASSISTANT CITY ATTORNEY	-	38,706	38,706	-	77,412
ATTORNEY III- Asst City Atty	-	-	11,952	-	11,952
ATTORNEY II	-	69,059	17,265	-	86,324
ATTORNEY I	-	58,564	49,361	6,890	114,815
LEGAL ASSISTANT	12,004	12,004	3,999	12,004	40,011
ADMIN TECH	-	-	30,500	-	30,500
TOTAL	142,183	361,471	151,783	131,630	787,067

	TOTAL	CITY ATTORNEY	ASST CITY ATTORNEY	COURT PROSECUTORS	GENERAL GOVT
DEPARTMENT COST DISTRIBUTION:					
PERSONAL SERVICES	1,088,756	196,683	500,025	209,963	182,085
SUPPLIES	59,127	10,681	27,155	11,402	9,888
CONTRACTUAL SERVICES	236,363	42,699	108,553	45,582	39,530
OTHER CHARGES	15,040	2,717	6,907	2,900	2,515
TOTAL	1,399,286	252,780	642,640	269,847	234,018

RECOVERIES

BALANCE PER AUDIT 1,399,286

NOTE: ALL COSTS WERE DISTRIBUTED BASED ON SALARIES.
REVIEWED ALL ALLOCATIONS WITH CITY ATTORNEY.
RECOVERIES ARE REVERSED AND RE-ALLOCATED IN THE COST PLAN.

CITY OF AMARILLO, TEXAS
FACILITIES ADMINISTRATION DEPARTMENT
NATURE AND EXTENT OF SERVICES

The Facilities Administration Department is responsible for the cleaning and maintenance of certain specific buildings that are occupied by only a portion of the City departments. The other City departments clean and maintain their own facilities. The Facilities Administration Department requisitions such cleaning and maintenance supplies needed to keep the properties clean and in good repair, including cleaning floors, windows, and restrooms, keeping light bulbs replaced, wastebaskets emptied, floors waxed, and walls cleaned or painted. They provide "Off Hours" security both by having personnel on duty and by being responsible for doors being locked and unlocked on a determined schedule. Costs of utilities and insurance for certain buildings are also charged to the Facilities Administration Department.

Fiscal Year 2019/2020 expenditures of this department have been functionalized and allocated as follows:

- * Custodial Services - This has been allocated to all locations served based on the gross square footage maintained.
- * Facilities Maintenance - This has been allocated to all locations served based on the gross square footage maintained.

CITY OF AMARILLO, TEXAS
PUBLIC BUILDINGS DEPARTMENT
NATURE AND EXTENT OF SERVICES

* Civic Center Promotions and Operations - Total resulting costs have been allocated directly to the Civic Center.

* Public Buildings - Cleaning costs have been further segregated by location, and have been allocated to the occupants of the facilities based on usable square feet of space occupied. For this purpose, the actual costs of electricity and natural gas have been identified to locations. The remaining costs have been distributed based on the gross square footage of the location's service. All the direct billings have been reflected as credits in the Reimbursements Section of this Report.

Reference: OMB A-87, Attachment B, Paragraph 25

City of Amarillo
Cost Allocation Plan September 30, 2020
Custodial Services Allocation

Entity: 1251 - CUSTODIAL SERVICES

Accumulation of Costs

100 Financial Costs	1,207,258
10A Total Financial Costs	1,207,258
2300 City Manager-City Admin	14,751
2700 Human Resources-City	8,013
3300 Finance-Budget & Reportin	607
3700 Accounting-General	2,832
3800 Accounting-Payroll	1,962
4000 Accounting-Audit	710
4100 Purchasing	2,192
4500 Central Stores	6,881
4740 IT - Kronos	2,717
4900 IT - Support	689
4751 IT - Enterprise Agreement	124
5000 IT - Infrastructure	1,222
5310 MG Operating	285
5400 MG-Replacement	(360)
200 Total Indirect Costs	42,624
10 Total Costs	1,249,882

Allocation to Benefiting Activities	Allocation Base	Dollar Allocation
CUSTODIAL-CITY HALL	176,821	183,064
CUSTODIAL SERV-CEN SERV	127,173	131,663
CUSTODIAL SERVICES-FACILITIES	50,494	52,277
CUSTODIAL SERVICES-LIBRARIES	239,116	247,558
CUSTODIAL SERVICES-POLICE	229,863	237,979
CUSTODIAL SERVICES-SIMMS	130,812	135,431
Indirect Entities	954,279	987,972
EMERGENCY MANAGEMENT SERVICES	20,939	21,678
EMERGENCY MANAGEMENT	20,939	21,678
MUNICIPAL COURT	49,349	51,091
ANIMAL MANAGEMENT AND WELFARE	32,764	33,921
AHD PUBLIC HEALTH	60,961	63,113
HEALTH DEPARTMENT	60,961	63,113
WIC ADMINISTRATION	43,842	45,390
WIC	43,842	45,390
Drainage Utility	14,941	15,469
Drainage Utility	14,941	15,469
Presidents Office	30,182	31,248
CHAMBER OF COMMERCE	30,182	31,248
Direct Entities	252,978	261,910
Indirect Cost Plan	1,207,257	1,249,882

City of Amarillo
Cost Allocation Plan September 30, 2020
Custodial Services Allocation

Entity: 1251CHALL - CUSTODIAL-CITY HALL

Accumulation of Costs

6100 Custodial Services	183,064
200 Total Indirect Costs	183,064
10 Total Costs	183,064

Allocation to Benefiting Activities	Allocation Base	Dollar Allocation
RISK MANAGEMENT	1,390	13,528
PARKS & RECREATION ADMINISTRAT	3,952	38,462
Indirect Entities	5,342	51,990
MAYOR AND COUNCIL	3,685	35,863
CITY SECRETARY	866	8,428
VITAL STATISTICS	79	769
UTILITIES OFFICE	7,448	72,486
Water & Sewer	7,448	72,486
HEALTH PLAN	1,390	13,528
Employee Insurance	1,390	13,528
Direct Entities	13,468	131,074
Indirect Cost Plan	18,810	183,064

Entity: 1251CSER - CUSTODIAL SERV-CEN SERV

Accumulation of Costs

6100 Custodial Services	131,663
200 Total Indirect Costs	131,663
10 Total Costs	131,663

Allocation to Benefiting Activities	Allocation Base	Dollar Allocation
FIRE OPERATIONS	310	1,114
Fire	310	1,114
Indirect Entities	310	1,114
RADIO COMMUNICATIONS	420	1,509
STREET DEPARTMENT	4,660	16,739
SOLID WASTE COLLECTION	5,588	20,073
TRAFFIC ADMINISTRATION	2,527	9,077
TRAFFIC	2,527	9,077
TRANSIT FIXED ROUTE	8,604	30,907
TRANSIT	8,604	30,907
PARK MAINTENANCE	6,865	24,660
WATER DISTRIBUTION	3,839	13,790
WASTE WATER COLLECTION	3,840	13,794
Water & Sewer	7,679	27,584
Direct Entities	36,343	130,550
Indirect Cost Plan	36,653	131,663

City of Amarillo
Cost Allocation Plan September 30, 2020
Custodial Services Allocation

Entity: 1251FAC - CUSTODIAL SERV-FACILITIES

Accumulation of Costs

6100 Custodial Services	52,277
200 Total Indirect Costs	52,277
10 Total Costs	52,277

	<i>Allocation Base</i>	<i>Dollar Allocation</i>
Allocation to Benefiting Activities		
FACILITIES MAINTENANCE	4,157	23,230
FIRE MARSHAL	5,198	29,047
Fire	5,198	29,047
Indirect Entities	9,355	52,277
Indirect Cost Plan	9,355	52,277

Entity: 1251LIB - CUSTODIAL SERVICES-LIBRARIES

Accumulation of Costs

6100 Custodial Services	247,558
200 Total Indirect Costs	247,558
10 Total Costs	247,558

	<i>Allocation Base</i>	<i>Dollar Allocation</i>
Allocation to Benefiting Activities		
LIBRARY ADMIN	538	1,189
Indirect Entities	538	1,189
LIBRARY	108,355	239,427
HARRINGTON LIBRARY CONSTORTIUM	3,142	6,943
HARRINGTON LIBRARY CONSORTIUM	3,142	6,943
Direct Entities	111,497	246,370
Indirect Cost Plan	112,035	247,558

Entity: 1251POL - CUSTODIAL SERVICES-POLICE

Accumulation of Costs

6100 Custodial Services	237,979
200 Total Indirect Costs	237,979
10 Total Costs	237,979

	<i>Allocation Base</i>	<i>Dollar Allocation</i>
Allocation to Benefiting Activities		
POLICE ADMIN	3	2,069
Indirect Entities	3	2,069
POLICE	342	235,909
TOTAL POLICE	342	235,909

City of Amarillo
Cost Allocation Plan September 30, 2020
Custodial Services Allocation

Direct Entities	342	235,909
Indirect Cost Plan	345	237,979

Entity: 1251SIMM - CUSTODIAL SERVICES-SIMMS

Accumulation of Costs

6100 Custodial Services	135,431
200 Total Indirect Costs	135,431
10 Total Costs	135,431

Allocation to Benefiting Activities	Allocation Base	Dollar Allocation
AECC	7,300	24,924
PLANNING	1,187	4,053
BUILDING SAFETY	6,316	21,565
DIRECTOR OF UTILITIES	1,263	4,312
Indirect Entities	16,066	54,854
PUBLIC WORKS	2,437	8,321
CAPITAL PROJECTS & DEVELOPMENT	6,816	23,272
TRAFFIC ADMINISTRATION	633	2,161
TRAFFIC	633	2,161
ENVIRONMENTAL HEALTH	1,869	6,381
PROGRAM MANAGEMENT	3,651	12,464
COMMUNITY DEVELOPMENT	3,651	12,464
HOUSING ASSISTANCE	3,651	12,464
HOUSING	3,651	12,464
Community Development Total	7,301	24,928
Family Wellness Center	4,544	15,514
Employee Insurance	4,544	15,514
Direct Entities	23,600	80,577
Indirect Cost Plan	39,666	135,431

CITY OF AMARILLO
 FACILITIES MAINTENANCE-BUILDING CLEANING
 FISCAL YEAR 2019/2020

	BUILDING CLEANING	UTILITIES	TOTAL
DEPARTMENT COST DISTRIBUTION:			
PERSONAL SERVICES	1,081,452		1,081,452
SUPPLIES	89,052		89,052
UTILITIES		0	0
OTHER COSTS	36,754		36,754
TOTAL	1,207,258	0	1,207,258
COST ADJUSTMENTS:			
UTILITIES USED FOR SEWER STORAGE BLDG. TRANSFERRED TO MAINTENANCE		0	0
TOTAL	1,207,258	0	1,207,258

COST DISTRIBUTION:

	SQ FT		
EMERGENCY MANAGEMENT	9,810	20,939	20,939
CITY HALL	82,840	176,821	176,821
SIMMS BUILDING	61,285	130,812	130,812
POLICE	107,690	229,863	229,863
COURT	23,120	49,349	49,349
LIBRARIES	112,025	239,116	239,116
CENTRAL SERVICES	59,580	127,173	127,173
BIVINS BUILDING	14,140	30,182	30,182
ANIMAL SHELTER	15,350	32,764	32,764
WIC	20,540	43,842	43,842
PUBLIC HEATLH	28,560	60,961	60,961
DRAINAGE	7,000	14,941	14,941
FACILITIES BLDG.	11,655	24,879	24,879
GRAHAM DATA	12,000	25,615	25,615
TOTAL	565,595	1,207,257	0 1,207,257

NOTE: CLEANING AND INSURANCE COSTS ARE ALLOCATED BASED OF THE GROSS SQUARE FOOTAGE OF THE BUILDINGS SERVED. UTILITIES ARE DISTRIBUTED WITH MAINTENANCE COSTS.

SINCE THE RECOVERIES LISTED IN THE FINANCIAL STATEMENTS ARE NOT BASED ON ACTUAL COSTS, THESE AMOUNTS ARE CREDITED BACK TO THE ORIGINAL DEPARTMENT AFTER THE ACTUAL COSTS ARE DETERMINED IN THE INDIRECT COST PLAN:

City of Amarillo
Cost Allocation Plan September 30, 2020
Facilities Allocation

Entity: 1252 - FACILITIES MAINTENANCE

Accumulation of Costs

100 Financial Costs	3,026,300
110 Depreciation Adjustment	910,735
111 IT Charges	105,581
10A Total Financial Costs	4,042,616
2300 City Manager-City Admin	14,751
2700 Human Resources-City	8,013
3300 Finance-Budget & Reportin	1,417
3400 Finance-Internal Auditor	1,198
3700 Accounting-General	6,612
3800 Accounting-Payroll	1,962
4000 Accounting-Audit	1,658
4100 Purchasing	5,118
4300 Central Stores	11
4400 IT - Print Services	29
4500 Central Stores	1,944
4710 IT - JDE	7,381
4730 IT - eDocs	2,131
4740 IT - Kronos	3,971
4750 IT - Enterprise Agreement	8,954
4900 IT - Support	6,690
5000 IT - Infrastructure	15,890
5110 IT - Telecommunications	31,382
5210 IT - Reimbursement	(107,892)
5310 MG Operating	5,044
5320 MG Fuel	(223)
5400 MG-Replacement	(6,361)
5600 Legal-City Atty	878
5700 Legal-Asst City Attys	5,255
7000 Custodial Services-Facili	23,230
200 Total Indirect Costs	39,043
10 Total Costs	4,081,659

Allocation to Benefiting Activities	Allocation Base	Dollar Allocation
FACILITIES-CITY HALL	218,912	295,966
FACILITIES-CENTRAL SERVICES	438,920	593,414
FACILITIES-FAC BUILDING	124,158	167,860
FACILITIES-LIBRARIES	310,255	419,461
FACILITIES-POLICE	487,466	659,048
FACILITIES-SIMMS BLDG	171,557	231,943
FIRE OPERATIONS	271,303	366,798
Fire	271,303	366,798
Indirect Entities	2,022,571	2,734,489
EMERGENCY MANAGEMENT SERVICES	14,308	19,344
EMERGENCY MANAGEMENT	14,308	19,344
CIVIC CENTER OPERATIONS	678,573	917,422
MUNICIPAL COURT	33,720	45,589

City of Amarillo
Cost Allocation Plan September 30, 2020
Facilities Allocation

SOLID WASTE DISPOSAL	12,105	16,366
ANIMAL MANAGEMENT AND WELFARE	38,722	52,352
ROSS ROGERS	17,217	23,277
WARFORD ACTIVITY CENTER	43,754	59,155
PARK MAINTENANCE	5,824	7,874
AHD PUBLIC HEALTH	41,654	56,316
HEALTH DEPARTMENT	41,654	56,316
WIC ADMINISTRATION	34,682	46,890
WIC	34,682	46,890
LABORATORY ADMINISTRATION	21,469	29,026
Water & Sewer	21,469	29,026
Drainage Utility	10,629	14,370
Drainage Utility	10,629	14,370
Presidents Office	43,780	59,190
CHAMBER OF COMMERCE	43,780	59,190
Direct Entities	996,437	1,347,170
Indirect Cost Plan	3,019,008	4,081,659

Entity: 1252CHALL - FACILITIES-CITY HALL

Accumulation of Costs

7100 Facilities	295,966
200 Total Indirect Costs	295,966
10 Total Costs	295,966

	Allocation Base	Dollar Allocation
Allocation to Benefiting Activities		
RISK MANAGEMENT	1,390	21,871
PARKS & RECREATION ADMINISTRATION	3,952	62,183
Indirect Entities	5,342	84,054
MAYOR AND COUNCIL	3,685	57,982
CITY SECRETARY	866	13,626
VITAL STATISTICS	79	1,243
UTILITIES OFFICE	7,448	117,191
Water & Sewer	7,448	117,191
HEALTH PLAN	1,390	21,871
Employee Insurance	1,390	21,871
Direct Entities	13,468	211,912
Indirect Cost Plan	18,810	295,966

City of Amarillo
Cost Allocation Plan September 30, 2020
Facilities Allocation

Entity: 1252CSER - FACILITIES-CENTRAL SERVICES

Accumulation of Costs

7100 Facilities	593,414
200 Total Indirect Costs	593,414
10 Total Costs	593,414

Allocation to Benefiting Activities	Allocation Base	Dollar Allocation
FIRE OPERATIONS	9,824	33,548
Fire	9,824	33,548
Indirect Entities	9,824	33,548
RADIO COMMUNICATIONS	3,007	10,268
STREET DEPARTMENT	25,607	87,444
SOLID WASTE COLLECTION	44,592	152,275
POLICE	2,700	9,220
TOTAL POLICE	2,700	9,220
TRAFFIC ADMINISTRATION	12,943	44,199
TRAFFIC	12,943	44,199
ENVIRONMENTAL HEALTH	458	1,564
TRANSIT FIXED ROUTE	30,626	104,584
TRANSIT	30,626	104,584
PARK MAINTENANCE	13,742	46,927
WATER DISTRIBUTION	15,137	51,691
WASTE WATER COLLECTION	15,138	51,694
Water & Sewer	30,275	103,385
Direct Entities	163,950	559,866
Indirect Cost Plan	173,774	593,414

Entity: 1252FAC - FACILITIES-FACILITIES BUILDING

Accumulation of Costs

7100 Facilities	128,510
200 Total Indirect Costs	128,510
10 Total Costs	128,510

Allocation to Benefiting Activities	Allocation Base	Dollar Allocation
FIRE CIVILIAN PERSONNEL	5,198	167,860
Direct Entities	5,198	167,860
Indirect Cost Plan	5,198	167,860

City of Amarillo
Cost Allocation Plan September 30, 2020
Facilities Allocation

Entity: 1252LIB - FACILITIES-LIBRARIES

Accumulation of Costs

7100 Facilities	419,461
200 Total Indirect Costs	419,461
10 Total Costs	419,461

	Allocation Base	Dollar Allocation
Allocation to Benefiting Activities		
LIBRARY ADMIN	538	1,804
Indirect Entities	538	1,804
LIBRARY	121,426	407,122
HARRINGTON LIBRARY CONSTORTIUM	3,142	10,535
HARRINGTON LIBRARY CONSORTIUM	3,142	10,535
Direct Entities	124,568	417,657
Indirect Cost Plan	125,106	419,461

Entity: 1252POL - FACILITIES-POLICE

Accumulation of Costs

7100 Facilities	659,048
200 Total Indirect Costs	659,048
10 Total Costs	659,048

	Allocation Base	Dollar Allocation
Allocation to Benefiting Activities		
POLICE ADMIN	3	5,731
Indirect Entities	3	5,731
POLICE	342	653,317
TOTAL POLICE	342	653,317
Direct Entities	342	653,317
Indirect Cost Plan	345	659,048

Entity: 1252SIMM- FACILITIES-SIMMS BLDG

Accumulation of Costs

7100 Facilities	231,943
200 Total Indirect Costs	231,943
10 Total Costs	231,943

	Allocation Base	Dollar Allocation
Allocation to Benefiting Activities		
AECC	7,300	42,686
PLANNING	1,187	6,941
BUILDING SAFETY	6,316	36,932
DIRECTOR OF UTILITIES	1,263	7,385

City of Amarillo
Cost Allocation Plan September 30, 2020
Facilities Allocation

Indirect Entities	16,066	93,944
PUBLIC WORKS	2,437	14,250
CAPITAL PROJECTS & DEVELOPMENT	6,816	39,856
TRAFFIC ADMINISTRATION	633	3,701
TRAFFIC	633	3,701
ENVIRONMENTAL HEALTH	1,869	10,929
PROGRAM MANAGEMENT	3,651	21,346
COMMUNITY DEVELOPMENT	3,651	21,346
HOUSING ASSISTANCE	3,651	21,346
HOUSING	3,651	21,346
Community Development Total	7,301	42,692
WATER & SEWER	3,408	19,928
Family Wellness Center	4,544	26,571
Employee Insurance	4,544	26,571
Direct Entities	23,600	137,999
Indirect Cost Plan	39,666	231,943

**CITY OF AMARILLO, TEXAS
BUILDING MAINTENANCE Cost Distribution
FISCAL YEAR 2019/2020**

	Bldg Use Fee	General Maint	Utilities	Total
Department Cost Distribution:				
Personal Services		1,609,556		1,609,556
Supplies		37,412	306,011	343,423
Contractual Services		572,987		572,987
Other		187,635		187,635
Total	0	2,407,590	306,011	2,713,601
Cost Adjustments:				
Police			184,891	184,891
Library Utilities			127,808	127,808
Total	0	2,407,590	618,710	3,026,300

Cost Distribution:					
	Sq Ft				
Civic Center	454,298	662,580	15,993	678,573	
City Hall	82,840	120,821	98,091	218,912	
Simms Building	64,945	94,720	76,837	171,557	
Emergency Management	9,810	14,308		14,308	
Police	206,157	300,674	186,792	487,466	
Court	23,120	33,720		33,720	
Golf Club Houses	11,805	17,217		17,217	
WIC	23,780	34,682		34,682	
Public Health	28,560	41,654		41,654	
Libraries	125,095	182,447	127,808	310,255	
Central Services	251,509	366,819	72,101	438,920	
Bivins Building	18,040	26,311	17,469	43,780	
Animal Shelter	26,550	38,722		38,722	
Facilities Bldg.	69,925	101,984	22,174	124,158	
Fire Stations	185,434	270,450	853	271,303	
Landfill	8,300	12,105		12,105	
Parks	3,875	5,652	172	5,824	
Warford	30,000	43,754		43,754	
Drainage	7,000	10,209	420	10,629	
Environmental Labs	14,720	21,469		21,469	
Garfield Building	5,000	7,292		7,292	
Total	1,650,763	0	2,407,590	618,710	3,026,300

CITY OF AMARILLO, TEXAS
CIVILIAN PERSONNEL
NATURE AND EXTENT OF SERVICES

The City of Amarillo Civilian Personnel Department provides administrative support to the Police Department. The support provided by the Civilian Personnel Department frees up police officers to perform their public service function and not be overburdened with clerical-type duties. The Civilian Personnel Department performs typing, filing, and departmental record keeping functions for the Police Department, and any corresponding Police Department grants. The cost of Civilian Personnel Department has been isolated and allocated to the Police Department with corresponding grants.

Reference: OMB A-87, Section E

City of Amarillo
Cost Allocation Plan September 30, 2020
Civilian Personnel Allocation

Entity: 1640 - CIVILIAN PERSONNEL

Accumulation of Costs

100 Financial Costs	5,359,881
10A Total Financial Costs	5,359,881
2300 City Manager-City Admin	43,685
2420 City Manager-Pub Safety &	10,179
2700 Human Resources-City	23,730
3300 Finance-Budget & Reportin	2,693
3700 Accounting-General	12,572
3800 Accounting-Payroll	5,809
4000 Accounting-Audit	3,152
4100 Purchasing	9,730
4710 IT - JDE	944
4740 IT - Kronos	31,985
4750 IT - Enterprise Agreement	17,451
4900 IT - Support	48,215
5000 IT - Infrastructure	61,822
200 Total Indirect Costs	357,532
10 Total Costs	5,717,413

Allocation to Benefiting Activities	Allocation Base	Dollar Allocation
POLICE ADMIN	171,060	182,471
Indirect Entities	171,060	182,471
POLICE	5,188,821	5,534,942
TOTAL POLICE	5,188,821	5,534,942
Direct Entities	5,188,821	5,534,942
Indirect Cost Plan	5,359,881	5,717,413

**CITY OF AMARILLO
CIVILIAN PERSONNEL
Fiscal Year 2019/2020**

	Total	PD Admin	PD Direct
Chief's Office			
Office Manager	41,769	41,769	
Admin Assistant III	30,667	30,667	
Training & Personnel			
Director			
Administrative Assistant IV	40,546		40,546
Administrative Assistant I	25,188		25,188
Payroll Clerk	32,379		32,379
Other Civilian Personnel	1,950,923		1,950,923
Total	2,121,471	72,436	2,049,035
Number of Employees	71	2	69

	Total	PD Admin	PD Direct	Method of Dist
Personal Services	3,360,006	114,725	3,245,281	1
Supplies	5,588	157	5,431	2
Contractual Services	1,922,310	54,150	1,868,160	2
Other Charges	71,977	2,028	69,949	2
	5,359,881	171,060	5,188,821	

Methods of Distributions:

- 1 Distributed based on salaries from 01/01/20 to 12/31/20
- 2 Distributed based on number of employees.

Amount per 19/20 Audit 5,359,881

CITY OF AMARILLO, TEXAS
POLICE ADMINISTRATION
NATURE AND EXTENT OF SERVICES

The City of Amarillo Police Department administers grant programs as well as Police services for the community. Accordingly, this section of the plan has been included for the purpose of identifying Police Department administrative costs for FY 2019/2020, which jointly benefited grant and community programs. Administrative costs identified have been allocated to the Police Department cost functions, which include applicable grant programs. The Police direct function has been included solely for informational purposes and has no bearing on grant programs.

Reference: OMB A-87, Section E

City of Amarillo
Cost Allocation Plan September 30, 2020
Police Administration Allocation

Entity: PDAM - POLICE ADMIN

Accumulation of Costs

100 Financial Costs	617,016
10A Total Financial Costs	617,016
2300 City Manager-City Admin	1,702
2420 City Manager-Pub Safety &	397
2700 Human Resources-City	925
3800 Accounting-Payroll	226
6300 Custodial Services-Police	2,069
7400 Facilities-Police	5,731
8400 Civilian Personnel	182,471
200 Total Indirect Costs	193,520
10 Total Costs	810,537

Allocation to Benefiting Activities	Allocation Base	Dollar Allocation
POLICE	1	810,537
TOTAL POLICE	1	810,537
Direct Entities	1	810,537
Indirect Cost Plan	1	810,537

CITY OF AMARILLO
POLICE Cost Distribution
Fiscal Year 2019/2020

	<u>Total</u> <u>Police</u>	<u>Police</u> <u>Admin</u>	<u>Police</u> <u>Direct</u>	<u>Method</u> <u>of</u> <u>Dist</u>
Salaries from 01/01/20 thru 12/31/2020				
Distribution based on effort expended				
POLICE CHIEF		160,140		
ASST. POLICE CHIEF		155,862		
ASST. POLICE CHIEF		126,648		
Other Police			26,705,349	
Total	27,147,999	442,650	26,705,349	

	<u>Total</u> <u>Police</u>	<u>Police</u> <u>Admin</u>	<u>Police</u> <u>Direct</u>	<u>Method</u> <u>of</u> <u>Dist</u>
Number of Employees	343	3	340	
Department Cost Distribution:				
Personal Services	37,523,667	611,827	36,911,840	1
Supplies	63,620	556	63,063	2
Utilities	168,518		168,518	
Police Direct Supplies	881,820		881,820	
Contractual Services	91,027	796	90,231	2
Police Direct Contractual Services	3,252,205		3,252,205	
Other Charges	438,713	3,837	434,876	2
Other Agencies	62,972		62,972	
Total	42,482,541	617,016	41,865,525	

Cost Adjustments:				
Utilities to Maint	-168,518		-168,518	3
Total	42,314,023	617,016	41,697,007	

Methods of Distributions:

- 1 Distributed based on salaries from 01/01/20 thru 12/31/20.
- 2 Distributed based on number of employees.
- 3 Utilities are distributed based on square footage with the building maintenance costs.

CITY OF AMARILLO, TEXAS
PLANNING DEPARTMENT
NATURE AND EXTENT OF SERVICES

The City of Amarillo Planning Department administers grant programs as well as short and long-range planning activities for the City. The Department also coordinates the activities for the Public Improvement District advisory boards. Accordingly, this section of the plan has been included for the purpose of identifying planning administrative costs and Public Improvement District (PIDS) costs for the fiscal year 2019/2020. Planning Administration benefits traffic grants as well as other programs; therefore planning administration is allocated to all areas based on the number of employees in each department. Allocation of Planning Department activities has been identified and allocated based on modified direct charges of the PIDS for the 2019/2020 fiscal year.

Reference: OMB A-87, Section E

City of Amarillo
Cost Allocation Plan September 30, 2020
Planning Allocation

Entity: 1720 - PLANNING

Accumulation of Costs

100 Financial Costs	828,257
110 Depreciation Adjustment	36,987
111 IT Charges	74,259
10A Total Financial Costs	939,503
2300 City Manager-City Admin	5,106
2400 City Manager-Development	2,896
2700 Human Resources-City	2,774
3300 Finance-Budget & Reportin	431
3700 Accounting-General	2,012
3800 Accounting-Payroll	679
4000 Accounting-Audit	504
4100 Purchasing	1,557
4300 Central Stores	125
4400 IT - Print Services	306
4710 IT - JDE	4,921
4730 IT - eDocs	3,730
4740 IT - Kronos	2,090
4750 IT - Enterprise Agreement	5,510
4900 IT - Support	11,088
5000 IT - Infrastructure	9,779
5110 IT - Telecommunications	7,970
5200 IT - GIS	35,445
5210 IT - Reimbursement	(75,885)
5600 Legal-City Atty	10,359
5700 Legal-Asst City Attys	102,814
7050 Custodial Services-Simms	4,053
8310 Facilities-Simms Building	6,941
200 Total Indirect Costs	145,205
10 Total Costs	1,084,708

Allocation to Benefiting Activities	Allocation Base	Dollar Allocation
Plannning Admin	133,902	175,362
Planning PIDS	44,738	58,590
Indirect Entities	178,640	233,952
City Planning	649,617	850,757
Direct Entities	649,617	850,757
Indirect Cost Plan	828,257	1,084,708

City of Amarillo
Cost Allocation Plan September 30, 2020
Planning Allocation

Entity: 1720ADM - PLANNING ADMINISTRATION

Accumulation of Costs

9700 Planning	175,362
200 Total Indirect Costs	175,362
10 Total Costs	175,362

Allocation to Benefiting Activities	Allocation Base	Dollar Allocation
City Planning	9	121,404
URBAN TRANSPORTATION PLANNING	4	53,957
Direct Entities	13	175,362
Indirect Cost Plan	13	175,362

City of Amarillo
4100 Purchasing
Planning Allocation

Entity: 1720PIDS - PLANNING PIDS

Accumulation of Costs

9700 Planning	58,590
200 Total Indirect Costs	58,590
10 Total Costs	58,590

Allocation to Benefiting Activities	Allocation Base	Dollar Allocation
Pinnacle PID	664	39
GREENWAYS AT HILLSIDE	412,552	24,485
HERITAGE HILLS PID	30,865	1,832
COLONIES #5	491,564	29,175
Tutbury Imprv Dist	9,747	578
Point West PID	21,528	1,278
Quail Creek PID	13,558	805
Vineyards PID	4,899	291
Redstone PID	618	37
Town Square PID	1,188	71
Public Impr Districts	987,183	58,590
Direct Entities	987,183	58,590
Indirect Cost Plan	987,183	58,590

**CITY OF AMARILLO
 PLANNING DEPARTMENT Cost Distribution
 Fiscal Year 2019/2020**

	Planning Total	City Planning	Planning Admin	PIDs
Planning Director	100%	60%	40%	0%
Administrative Technician	100%	20%	80%	0%

Salaries from 01/01/20 TO 12/31/20
 Distribution based on effort expended

Planning Director	139,893	83,936	55,957	0
Administrative Technician	28,756	5,751	23,005	0
Other Employees	289,666	289,666		
TOTAL	458,316	379,354	78,962	0
Full Time Equivalent Employees	8.0	6.8	1.2	0.0

	Planning Total	City Planning	Planning Admin	PIDS	Method of Dist
Department Cost Distribution:					
Personal Services	734,652	608,080	126,572	0	1
Supplies	6,845	5,818	1,027	0	2
Contractual	20,143	17,122	3,021	0	2
Other	21,879	18,597	3,282	0	2
TOTAL	783,519	649,617	133,902	0	
CM ADJUSTMENT	44,738	0	0	44,738	
TOTAL	828,257	649,617	133,902	44,738	

Methods of Distribution:

- 1 Distribution Based on Salaries from 01/01/20 TO 12/31/20
- 2 Distribution Based on the Full Time Equivalent Employees.

Note: The above methodology was reviewed by the Planning Director

CITY OF AMARILLO, TEXAS
FIRE DEPARTMENT
NATURE AND EXTENT OF SERVICES

The Fire Department maintains fire stations throughout the City to protect lives and property from fires, natural or manmade disasters, or medical emergencies. The Fire Department also maintains a station on the Airport property per the Federal Aviation Agency (FAA) requirements. Charges to the Airport for this station are allocated based on tower operation hours.

Reference: OMB A-87, Section E

City of Amarillo
Cost Allocation Plan September 30, 2020
Fire Department Allocation

Entity: 1900 - FIRE

Accumulation of Costs

100 Financial Costs	33,416,988
110 Depreciation Adjustment	999,055
111 IT Charges	609,674
10A Total Financial Costs	35,025,717
2300 City Manager-City Admin	157,721
2420 City Manager-Pub Safety &	36,749
2700 Human Resources-City	85,675
3300 Finance-Budget & Reportin	17,099
3400 Finance-Internal Auditor	3,015
3700 Accounting-General	79,810
3800 Accounting-Payroll	20,973
4000 Accounting-Audit	20,012
4100 Purchasing	61,771
4300 Central Stores	154
4400 IT - Print Services	2,499
4500 Central Stores	38,660
4710 IT - JDE	25,834
4730 IT - eDocs	23,443
4740 IT - Kronos	33,335
4750 IT - Enterprise Agreement	193,550
4900 IT - Support	33,327
5000 IT - Infrastructure	343,475
5100 IT - Public Safety	31,351
5110 IT - Telecommunications	32,876
5200 IT - GIS	7,877
5210 IT - Reimbursement	(623,018)
5310 MG Operating	42,176
5320 MG Fuel	(2,226)
5400 MG-Replacement	(53,194)
5600 Legal-City Atty	14,925
5700 Legal-Assst City Attys	12,272
6600 Custodial Services-Centra	1,114
7000 Custodial Services-Facili	29,047
7100 Facilities	366,798
7800 Facilities-Central Servic	33,548
9800 AECC	1,072,661
200 Total Indirect Costs	2,143,306
10 Total Costs	37,169,023

Allocation to Benefiting Activities	Allocation Base	Dollar Allocation
FIRE AIRPORT	2,112,423	2,299,845
FIRE CITY	32,027,573	34,869,178
Direct Entities	34,139,996	37,169,023
Indirect Cost Plan	34,139,996	37,169,023

**CITY OF AMARILLO
 FIRE DEPARTMENT COST DISTRIBUTION
 FISCAL YEAR 2019/2020**

	<u>TOTAL COST</u>	<u>CITY</u>	<u>AIRPORT</u>
SEPTEMBER 30, 2020	32,548,863		
Adjustment of Equipment Rental	-845,927	845,927	
DISTRIBUTION BASED ON LINE FIREFIGHTERS		230/252	22/252
	31,702,936	28,935,219	2,767,717
CITY ADJUSTMENT TO AIRPORT		6/24	18/24
		691,929	-691,929
City Depreciation Adjustment	999,056	999,056	
ALLOCATED SHARE	----- 33,547,919 =====	----- 31,472,132 =====	----- 2,075,788 =====
IT Charges	592,075	555,441	36,635
Actual Fire Department Allocation	<u>34,139,994</u>	<u>32,027,573</u>	<u>2,112,423</u>

CITY OF AMARILLO, TEXAS
BUILDING SAFETY
NATURE AND EXTENT OF SERVICES

Building Safety is responsible for enforcing various City Ordinances and State Laws which regulate the use and development of land in order to provide minimum standards to safeguard life and limb, health, property and the public welfare. Building Safety is also responsible for enforcing various City Ordinances, which seek to mitigate or abate certain nuisances within the City, such as substandard buildings, junk vehicles, accumulations of junk and debris, and uncultivated vegetative growth.

Charges to Water and Sewer are based on the salary of one Inspector.

Reference: OMB A-87, Section E

City of Amarillo
Cost Allocation Plan September 30, 2020
Building Safety Allocation

Entity: 1740 - BUILDING SAFETY

Accumulation of Costs

100 Financial Costs	3,020,225
110 Depreciation Adjustment	320,348
111 IT Charges	171,706
10A Total Financial Costs	3,512,279
2300 City Manager-City Admin	19,290
2400 City Manager-Development	10,941
2700 Human Resources-City	10,478
3300 Finance-Budget & Reportin	1,604
3400 Finance-Internal Auditor	-
3700 Accounting-General	7,487
3800 Accounting-Payroll	2,565
4000 Accounting-Audit	1,877
4100 Purchasing	5,795
4300 Central Stores	2,458
4400 IT - Print Services	5,378
4500 Central Stores	20,437
4710 IT - JDE	12,302
4720 IT - Hansen	4,815
4730 IT - eDocs	21,845
4740 IT - Kronos	7,733
4750 IT - Enterprise Agreement	26,174
4900 IT - Support	24,159
5000 IT - Infrastructure	46,449
5110 IT - Telecommunications	17,434
5210 IT - Reimbursement	(175,464)
5310 MG Operating	5,333
5320 MG Fuel	(197)
5400 MG-Replacement	(6,727)
5600 Legal-City Atty	8,955
5700 Legal-Assst City Attys	20,835
7050 Custodial Services-Simms	21,565
8310 Facilities-Simms Building	36,932
200 Total Indirect Costs	160,452
10 Total Costs	3,672,731

Allocation to Benefiting Activities	Allocation Base	Dollar Allocation
WATER GENERAL	166,755	202,782
Water & Sewer	166,755	202,782
CITY CODE	2,853,470	3,469,950
Direct Entities	3,020,225	3,672,731
Indirect Cost Plan	3,020,225	3,672,731

**CITY OF AMARILLO
 BUILDING SAFETY DEPARTMENT COST DISTRIBUTION
 FISCAL YEAR 2019/2020**

	<i>BU 1740</i> City Code	Water Inspector	TOTAL
Salaries from 01/01/20 thru 12/31/20 Distribution Based on Effort Expended			
Administrator	113,208	3,431	116,639
Administrative Tech	35,392	1,072	36,464
Plumbing Inspectors	88,107	51,372	139,479
Others	1,012,190	30,672	1,042,862
TOTAL	1,248,896	86,548	1,335,444
Adjusted Number of Employees	33	1	34
Department Cost Distribution:			
Personal Services: (1)	2,058,805	142,674	2,201,479
Supplies: (1)	58,099	1,761	59,860
Contractual Services (1)	604,386	18,315	622,701
Other (1)	132,180	4,005	136,185
Reimbursements			
TOTAL	2,853,470	166,755	3,020,225

Methods of Distribution:

1 Distribution Based on Salaries from 01/01/20 thru 12/31/20.

NOTE: The Water Inspector includes the salary of one Plumbing Inspector I.

CITY OF AMARILLO, TEXAS
UTILITIES DIRECTOR
NATURE AND EXTENT OF SERVICES

The Director of Utilities is a budgeted position in the Utilities Department. The Utilities Director is responsible for the administration of the following departments: Environmental Lab, Water Production, Water Transmission, Surface Water Treatment, Water Distribution, Waste Water Collection, and Waste Water Treatment.

* The Utilities Director costs have been allocated by the number of employees in each department.

Reference: OMB A-87, Section E

City of Amarillo
Cost Allocation Plan September 30, 2020
Director of Utilities Allocation

Entity: 52110 - DIRECTOR OF UTILITIES

Accumulation of Costs

100 Financial Costs	622,117
111 IT Charges	32,983
10A Total Financial Costs	655,100
2300 City Manager-City Admin	2,837
2400 City Manager-Development	1,609
2700 Human Resources-City	1,541
3300 Finance-Budget & Reportin	313
3400 Finance-Internal Auditor	-
3700 Accounting-General	1,459
3800 Accounting-Payroll	377
4100 Purchasing	1,129
4300 Central Stores	39
4400 IT - Print Services	100
4500 Central Stores	38
4710 IT - JDE	6,151
4730 IT - eDocs	7,459
4740 IT - Kronos	1,463
4750 IT - Enterprise Agreement	3,444
4900 IT - Support	5,513
5000 IT - Infrastructure	6,112
5110 IT - Telecommunications	3,487
5200 IT - GIS	15,753
5210 IT - Reimbursement	(33,704)
5310 MG Operating	238
5400 MG-Replacement	(300)
5600 Legal-City Atty	3,336
5700 Legal-Asst City Attys	3,095
7050 Custodial Services-Simms	4,312
8310 Facilities-Simms Building	7,385
200 Total Indirect Costs	43,186
10 Total Costs	698,286

Allocation to Benefiting Activities	Allocation Base	Dollar Allocation
WATER PRODUCTION	11	40,006
WATER TRANSMISSION	9	32,732
SURFACE WATER TREATMENT	27	98,196
WATER DISTRIBUTION	55	200,030
WASTE WATER COLLECTION	31	112,744
RIVER ROAD WATER RECLAMATION	20	72,738
HOLLYWOOD ROAD WASTE WATER TRE	21	76,375
LABORATORY ADMINISTRATION	18	65,464
Water & Sewer	192	698,286
Direct Entities	192	698,286
Indirect Cost Plan	192	698,286

CITY OF AMARILLO, TEXAS
PARKS ADMINISTRATION
NATURE AND EXTENT OF SERVICES

The Director of Parks and Recreation is a budgeted position in the Parks Administration Department. The Parks Administration Director is responsible for the administration of the following departments: Tennis Center, Zoo, Golf Course, Swimming Pools, Recreation Program, Athletic Programs, Warford Activity Center, Senior Services, and Park Maintenance Department.

* Parks and Recreation Administration costs have been allocated by the number of employees in each department.

Reference: OMB A-87, Section E

City of Amarillo
Cost Allocation Plan September 30, 2020
Parks and Recreation Administration Allocation

Entity: 1820 - PARKS & RECREATION ADMINISTRATION

Accumulation of Costs

100 Financial Costs	743,426
110 Depreciation Adjustment	839,984
111 IT Charges	55,282
10A Total Financial Costs	1,638,692
2300 City Manager-City Admin	5,106
2410 City Manager-Community Sv	1,777
2700 Human Resources-City	2,774
3300 Finance-Budget & Reportin	401
3400 Finance-Internal Auditor	6,195
3700 Accounting-General	1,873
3800 Accounting-Payroll	679
4000 Accounting-Audit	470
4100 Purchasing	1,450
4300 Central Stores	55
4400 IT - Print Services	6,194
4500 Central Stores	108
4710 IT - JDE	9,842
4730 IT - eDocs	9,057
4740 IT - Kronos	2,090
4750 IT - Enterprise Agreement	6,199
4900 IT - Support	14,186
5000 IT - Infrastructure	11,001
5110 IT - Telecommunications	5,978
5200 IT - GIS	3,938
5210 IT - Reimbursement	(56,492)
5600 Legal-City Atty	20,719
5700 Legal-Asst City Attys	23,209
6200 Custodial Services-City H	38,462
7300 Facilities-City Hall	62,183
200 Total Indirect Costs	177,454
10 Total Costs	1,816,146

Allocation to Benefiting Activities	Allocation Base	Dollar Allocation
ROSS ROGERS	65	694,409
TENNIS CENTER	1	10,683
SWIMMING POOLS	8	85,466
PARKS & RECREATION PROGRAM	3	32,050
WARFORD ACTIVITY CENTER	9	96,149
PARK MAINTENANCE	69	737,142
ZOO MAINTENANCE	11	117,515
ATHLETIC ADMINISTRATION	3	32,050
SENIOR SERVICES	1	10,683
Direct Entities	170	1,816,146
Indirect Cost Plan	170	1,816,146

CITY OF AMARILLO, TEXAS
LIBRARY ADMINISTRATION
NATURE AND EXTENT OF SERVICES

The City of Amarillo Library administers grant programs as well as other direct library services for the community. Accordingly, this section of the plan has been included for the purpose of identifying library administrative costs for FY 2019/2020. Library administration benefits library grants as well as other programs; therefore, library administration is allocated to all areas based on the number of employees in each department. The "Library Direct" function has been included solely for informational purposes and has no bearing on grant programs.

Reference: OMB A-87, Section E

City of Amarillo
Cost Allocation Plan September 30, 2020
Library Administration Allocation

Entity: LBAM - LIBRARY ADMIN

Accumulation of Costs

100 Financial Costs	314,158
10A Total Financial Costs	314,158
2300 City Manager-City Admin	1,702
2410 City Manager-Community Sv	592
2700 Human Resources-City	925
3800 Accounting-Payroll	226
6500 Custodial Services-Librar	1,189
7700 Facilities-Libraries	1,804
200 Total Indirect Costs	6,438
10 Total Costs	320,596

Allocation to Benefiting Activities	Allocation Base	Dollar Allocation
LIBRARY	70	320,596
Direct Entities	70	320,596
Indirect Cost Plan	70	320,596

CITY OF AMARILLO
LIBRARY Cost Distribution
Fiscal Year 2019/2020

	<u>Total</u> <u>Library</u>	<u>Library</u> <u>Admin</u>	<u>Library</u> <u>Direct</u>	<u>Method</u> <u>of</u> <u>Dist</u>
Salaries from 01/01/2020 thru 12/31/2020 Distribution based on effort expended				
Head Librarian		96,709		
Assistant Head Librarian		69,617		
Secretary		29,029		
Other Library			1,778,272	
Total	1,973,627	195,356	1,778,272	
Number of Employees	72	3	69	
Department Cost Distribution:				
Personal Services	3,071,586	304,035	2,767,550	1
Supplies	66,010	2,750	63,260	2
Contractual Services	158,690	6,612	152,078	2
Other Charges	149,785	6,241	143,544	2
Utilities	113,181		113,181	
Shop Rental	6,807		6,807	
Car & Mileage Allowance	658		658	
Other Equipt Maint	47		47	
Books, Films & Periodicals	293,315		293,315	
Total	3,860,080	319,638	3,540,440	
Cost Adjustments:				
Utilities to Maint	-113,181		-113,181	3
Total	3,746,899	319,638	3,427,259	

Methods of Distributions:

- 1 Distributed based on salaries from 01/01/20 thru 12/31/20
- 2 Distributed based on number of employees.
- 3 Utilities are distributed based on square footage with the building maintenance costs.

CITY OF AMARILLO, TEXAS
CIVIC CENTER DEPARTMENT
NATURE AND EXTENT OF SERVICES

The Civic Center Department provides administration, operation, and marketing for the Amarillo Civic Center, the City of Amarillo's 340,000 square foot public assembly facility, and the 1,300 seat Globe-News Center for the Performing Arts. Total resulting costs have been allocated to the City and the Venue District based on usable square feet of space occupied.

City of Amarillo
Cost Allocation Plan September 30, 2020
Civic Center Allocation

Entity: 1241 CIVIC CENTER PROMOTIONS

Accumulation of Costs

100 Financial Costs	527,967
110 Depreciation Adjustment	153,290
10A Total Financial Costs	681,257
2300 City Manager-City Admin	2,837
2410 City Manager-Community Sv	987
2700 Human Resources-City	1,541
3300 Finance-Budget & Reportin	265
3700 Accounting-General	1,238
3800 Accounting-Payroll	377
4000 Accounting-Audit	311
4100 Purchasing	958
4300 Central Stores	78
4400 IT - Print Services	683
4710 IT - JDE	6,151
4740 IT - Kronos	1,358
4750 IT - Enterprise Agreement	3,444
4900 IT - Support	7,372
5000 IT - Infrastructure	6,112
5110 IT - Telecommunications	12,951
5210 IT - Reimbursement	(47,463)
200 Total Indirect Costs	(800)
10 Total Costs	680,457

Allocation to Benefiting Activities	Allocation Base	Dollar Allocation
Civic Center City	274,810	549,990
Civic Center Venue	65,190	130,468
Direct Entities	340,000	680,457
Indirect Cost Plan	340,000	680,457

City of Amarillo
Cost Allocation Plan September 30, 2020
Civic Center Allocation

Entity: 1243 CIVIC CENTER OPERATIONS

Accumulation of Costs

100 Financial Costs	1,419,856
110 Depreciation Adjustment	3,611,556
10A Total Financial Costs	5,031,412
2300 City Manager-City Admin	10,779
2410 City Manager-Community Sv	3,752
2700 Human Resources-City	5,855
3300 Finance-Budget & Reportin	714
3400 Finance-Internal Auditor	-
3700 Accounting-General	3,330
3800 Accounting-Payroll	1,433
4000 Accounting-Audit	835
4100 Purchasing	2,578
4300 Central Stores	8
4400 IT - Print Services	-
4500 Central Stores	1,489
4710 IT - JDE	2,460
4730 IT - eDocs	3,197
4740 IT - Kronos	2,717
4750 IT - Enterprise Agreement	7,577
4900 IT - Support	3,903
5000 IT - Infrastructure	13,446
5110 IT - Telecommunications	43,835
5210 IT - Reimbursement	(111,612)
5310 MG Operating	1,098
5400 MG-Replacement	(1,385)
5600 Legal-City Atty	14,573
5700 Legal-Asst City Attys	12,165
7100 Facilities	917,422
200 Total Indirect Costs	940,170
10 Total Costs	5,971,582

Allocation to Benefiting Activities	Allocation Base	Dollar Allocation
Civic Center City	274,810	4,826,619
Civic Center Venue	65,190	1,144,963
Direct Entities	340,000	5,971,582
Indirect Cost Plan	340,000	5,971,582

City of Amarillo
Cost Allocation Plan September 30, 2020
Civic Center Allocation

Entity: 1248 BOX OFFICE

Accumulation of Costs

100 Financial Costs	301,244
110 Depreciation Adjustment	761
10A Total Financial Costs	302,005
2300 City Manager-City Admin	6,241
2410 City Manager-Community Sv	2,172
2700 Human Resources-City	3,390
3300 Finance-Budget & Reportin	151
3400 Finance-Internal Auditor	-
3700 Accounting-General	707
3800 Accounting-Payroll	830
4000 Accounting-Audit	177
4100 Purchasing	547
4300 Central Stores	198
4400 IT - Print Services	-
4740 IT - Kronos	3,657
4750 IT - Enterprise Agreement	11,021
4900 IT - Support	1,982
5000 IT - Infrastructure	19,557
5110 IT - Telecommunications	996
5210 IT - Reimbursement	(32,385)
200 Total Indirect Costs	19,242
10 Total Costs	321,247

Allocation to Benefiting Activities	Allocation Base	Dollar Allocation
Civic Center City	274,810	259,652
Civic Center Venue	65,190	61,594
Direct Entities	340,000	321,247
Indirect Cost Plan	340,000	321,247

CITY OF AMARILLO, TEXAS
AMARILLO EMERGENCY COMMUNICATIONS CENTER
NATURE AND EXTENT OF SERVICES

The Amarillo Emergency Communications Center provides call taking and dispatching services and supplies public safety responders with correct and appropriate information so that they can better assist citizens in need and remain safe during their responses. The Center assists the following departments: Police, Fire, EMS Support, and Animal Management and Welfare. Costs have been allocated based on the number of CAD (computer-aided dispatch) events created for each department.

City of Amarillo
Cost Allocation Plan September 30, 2020
Amarillo Emergency Communications Center Allocation

Entity: 1270 - AECC

Accumulation of Costs

100 Financial Costs	4,836,668
110 Depreciation Adjustment	25,843
10A Total Financial Costs	4,862,511
2300 City Manager-City Admin	37,444
2420 City Manager-Pub Safety &	8,725
2700 Human Resources-City	20,340
3300 Finance-Budget & Reportin	2,431
3700 Accounting-General	11,344
3800 Accounting-Payroll	4,979
4000 Accounting-Audit	2,845
4100 Purchasing	8,780
4300 Central Stores	7
4400 IT - Print Services	2,040
4500 Central Stores	302
4710 IT - JDE	3,691
4730 IT - eDocs	3,730
4740 IT - Kronos	12,540
4750 IT - Enterprise Agreement	39,261
4900 IT - Support	14,407
5000 IT - Infrastructure	69,673
5100 IT - Public Safety	19,841
5110 IT - Telecommunications	24,906
5210 IT - Reimbursement	(235,328)
7050 Custodial Services-Simms	24,924
8310 Facilities-Simms Building	42,686
200 Total Indirect Costs	122,568
10 Total Costs	4,985,079

	Allocation Base	Dollar Allocation
Allocation to Benefiting Activities		
FIRE OPERATIONS	24,767	1,072,661
Fire	24,767	1,072,661
Indirect Entities	24,767	1,072,661
POLICE	71,925	3,115,079
TOTAL POLICE	71,925	3,115,079
ANIMAL MANAGEMENT AND WELFARE	18,410	797,339
Direct Entities	90,335	3,912,417
Indirect Cost Plan	115,102	4,985,079

