

## Before Starting the Project Application

**To ensure that the Project Application is completed accurately, ALL project applicants should review the following information BEFORE beginning the application.**

Things to Remember:

- Additional training resources can be found on the HUD.gov at [https://www.hud.gov/program\\_offices/comm\\_planning/coc](https://www.hud.gov/program_offices/comm_planning/coc).
- Questions regarding the FY 2024 CoC Program Competition process must be submitted to [CoCNOFO@hud.gov](mailto:CoCNOFO@hud.gov).
- Questions related to e-snaps functionality (e.g., password lockout, access to user's application account, updating Applicant Profile) must be submitted to [e-snaps@hud.gov](mailto:e-snaps@hud.gov).
- Project applicants are required to have a Unique Entity Identifier (UEI) number and an active registration in the Central Contractor Registration (CCR)/System for Award Management (SAM) in order to apply for funding under the Fiscal Year (FY) 2024 Continuum of Care (CoC) Program Competition. For more information see FY 2024 CoC Program Competition NOFO.
- To ensure that applications are considered for funding, applicants should read all sections of the FY 2024 CoC Program NOFO.
- Detailed instructions and e-snaps navigation guides can be found on the hud.gov website [https://www.hud.gov/program\\_offices/comm\\_planning/coc/competition](https://www.hud.gov/program_offices/comm_planning/coc/competition). The Detailed Instructions contain more comprehensive instructions and so should be used in tandem with the navigational guides.
- Before starting the project application, all project applicants must complete or update (as applicable) the Project Applicant Profile in e-snaps, particularly the Authorized Representative and Alternate Representative forms as HUD uses this information to contact you if additional information is required (e.g., allowable technical deficiency).
- Carefully review each question in the Project Application. Questions from previous competitions may have been changed or removed, or new questions may have been added, and information previously submitted may or may not be relevant. Data from the FY 2023 Project Application will be imported into the FY 2024 Project Application; however, applicants will be required to review all fields for accuracy and to update information that may have been adjusted through the post award process or a grant agreement amendment. Data entered in the post award and amendment forms in e-snaps will not be imported into the project application.
- YHDP projects that are eligible for renewal under the CoC program may only use the YHDP Renewal or YHDP Replacement and Reallocation funding opportunities. Please review the NOFO for eligibility standards.
- Rental assistance projects can only request the number of units and unit size as approved in the final HUD-approved Grant Inventory Worksheet (GIW).
- Transitional housing, permanent supportive housing with leasing, rapid re-housing, supportive services only, renewing safe havens, and HMIS can only request the Annual Renewal Amount (ARA) that appears on the CoC's HUD-approved GIW. If the ARA is reduced through the CoC's reallocation process, the final project funding request must reflect the reduced amount listed on the CoC's reallocation forms.
- HUD reserves the right to reduce or reject any renewal project that fails to adhere to 24 CFR part 578 and the application requirements set forth in the FY 2024 CoC Program Competition NOFO.

## 1A. SF-424 Application Type

1. Type of Submission: Application

2. Type of Application: Renewal Project Application

If "Revision", select appropriate letter(s):

If "Other", specify:

3. Date Received: 10/14/2024

4. Applicant Identifier:

5a. Federal Entity Identifier:

5b. Federal Award Identifier: TX0533

This is the first 6 digits of the Grant Number, known as the PIN, that will also be indicated on Screen 3A Project Detail. This number must match the first 6 digits of the grant number on the HUD approved Grant Inventory Worksheet (GIW).

Check to confirm that the Federal Award Identifier has been updated to reflect the most recently awarded grant number

6. Date Received by State:

7. State Application Identifier:

## 1B. SF-424 Legal Applicant

### 8. Applicant

- a. Legal Name:** City of Amarillo
- b. Employer/Taxpayer Identification Number (EIN/TIN):** 75-6000444
- c. Unique Entity Identifier:** NV4JC28TLJL6

### d. Address

**Street 1:** 808 S. Buchanan Street  
**Street 2:**  
**City:** Amarillo  
**County:** Potter  
**State:** Texas  
**Country:** United States  
**Zip / Postal Code:** 79101

### e. Organizational Unit (optional)

**Department Name:** Community Development  
**Division Name:** Community Services

### f. Name and contact information of person to be contacted on matters involving this application

**Prefix:** Mr.  
**First Name:** Jason  
**Middle Name:**  
**Last Name:** Riddlespurger  
**Suffix:**  
**Title:** Community Development Director  
**Organizational Affiliation:** City of Amarillo  
**Telephone Number:** (806) 378-3098  
**Extension:**

**Fax Number:** (806) 378-9389

**Email:** [jason.riddlespurger@amarillo.gov](mailto:jason.riddlespurger@amarillo.gov)

## 1C. SF-424 Application Details

**9. Type of Applicant:** C. City or Township Government

**10. Name of Federal Agency:** Department of Housing and Urban Development

**11. Catalog of Federal Domestic Assistance Title:** CoC Program  
**CFDA Number:** 14.267

**12. Funding Opportunity Number:** FR-6800-N-25  
**Title:** Continuum of Care Homeless Assistance Competition

**13. Competition Identification Number:**  
**Title:**

## 1D. SF-424 Congressional District(s)

14. Area(s) affected by the project (State(s) only): Texas  
(for multiple selections hold CTRL key)

15. Descriptive Title of Applicant's Project: FY 2024 HMIS

16. Congressional District(s):

a. Applicant: TX-013  
(for multiple selections hold CTRL key)

b. Project: TX-013  
(for multiple selections hold CTRL key)

17. Proposed Project

a. Start Date: 06/01/2025

b. End Date: 05/31/2026

18. Estimated Funding (\$)

a. Federal:

b. Applicant:

c. State:

d. Local:

e. Other:

f. Program Income:

g. Total:

## 1E. SF-424 Compliance

19. Is the Application Subject to Review By State Executive Order 12372 Process? b. Program is subject to E.O. 12372 but has not been selected by the State for review.

If "YES", enter the date this application was made available to the State for review:

20. Is the Applicant delinquent on any Federal debt? No

If "YES," provide an explanation:

## 1F. SF-424 Declaration

By signing and submitting this application, I certify (1) to the statements contained in the list of certifications\*\* and (2) that the statements herein are true, complete, and accurate to the best of my knowledge. I also provide the required assurances\*\* and agree to comply with any resulting terms if I accept an award. I am aware that any false, fictitious, or fraudulent statements or claims may subject me to criminal, civil, or administrative penalties. (U.S. Code, Title 218, Section 1001)

I AGREE:

### 21. Authorized Representative

**Prefix:** Mr.

**First Name:** Grayson

**Middle Name:**

**Last Name:** Path

**Suffix:**

**Title:** City Manager

**Telephone Number:** (806) 378-3011  
(Format: 123-456-7890)

**Fax Number:** (806) 378-9394  
(Format: 123-456-7890)

**Email:** grayson.path@amarillo.gov

**Signature of Authorized Representative:** Considered signed upon submission in e-snaps.

**Date Signed:** 10/14/2024



# 1G. HUD 2880

**Applicant/Recipient Disclosure/Update Report - form HUD-2880**  
**U.S. Department of Housing and Urban Development**  
**OMB Number: 2501-0017 Expiration Date: 01/31/2026**

## Applicant/Recipient Information

### 1. Applicant/Recipient Name, Address, and Phone

**Agency Legal Name:** City of Amarillo  
**Prefix:** Mr.  
**First Name:** Grayson  
**Middle Name:**  
**Last Name:** Path  
**Suffix:**  
**Title:** City Manager  
**Organizational Affiliation:** City of Amarillo  
**Telephone Number:** (806) 378-3011  
**Extension:**  
**Email:** grayson.path@amarillo.gov  
**City:** Amarillo  
**County:** Potter  
**State:** Texas  
**Country:** United States  
**Zip/Postal Code:** 79101

**2. Employer ID Number (EIN):** 75-6000444

**3. HUD Program:** Continuum of Care Program

**4. Amount of HUD Assistance Requested/Received: \$163,232.00**

(Requested amounts will be automatically entered within applications)

**5. State the name and location (street address, City and State) of the project or activity.**

Refer to project name, addresses and CoC Project Identifying Number (PIN) entered into the attached project application.

**Part I Threshold Determinations**

1. Are you applying for assistance for a specific project or activity? **Yes**  
 (For further information, see 24 CFR Sec. 4.3).

2. Have you received or do you expect to receive assistance within the jurisdiction of the Department (HUD), involving the project or activity in this application, in excess of \$200,000 during this fiscal year (Oct. 1 - Sep. 30)? For further information, see 24 CFR Sec. 4.9. **Yes**

**Part II Other Government Assistance Provided or Requested/Expected Sources and Use of Funds**

Such assistance includes, but is not limited to, any grant, loan, subsidy, guarantee, insurance, payment, credit, or tax benefit.

| Department/Local Agency Name and Address | Type of Assistance  | Amount Requested / Provided | Expected Uses of the Funds                   |
|--|---------------------|-----------------------------|--|
| HUD - Home-ARP                           | Grant               | \$2,560,840.00              | Supportive Services                          |
| City of Amarillo                         | Local/General funds | \$168,224.00                | Admin cost and supplies                      |
| HUD - CDBG                               | Grant/Entitlement   | \$122,119.00                | Public Services                              |
| TDHCA - ESG                              | Grant               | \$161,743.00                | Street Outreach and Rapid Rehousing          |
| TDHCA - HSS                              | Grant               | \$1,274,112.00              | Case management, outreach, Housing Navigator |

**Note: If additional sources of Government Assistance, please use the "Other Attachments" screen of the project applicant profile.**

**Part III Interested Parties**

**Do you need to disclose interested parties for this grant according to the criteria below?** No

**Certification**

Warning: If you knowingly make a false statement on this form, you may be subject to civil or criminal penalties under Section 1001 of Title 18 of the United States Code. In addition, any person who knowingly and materially violates any required disclosures of information, including intentional non-disclosure, is subject to civil money penalty not to exceed \$10,000 for each violation.

**I/We, the undersigned, certify under penalty of perjury that the information provided above is true, correct, and accurate. Warning: If you knowingly make a false statement on this form, you may be subject to criminal and/or civil penalties under Section 1001 of Title 18 of the United States Code. In addition, any person who knowingly and materially violates any required disclosures of information, including intentional nondisclosure, is subject to civil money penalty not to exceed \$10,000 for each violation.**

|   |
|---|
| X |
|---|

**Name / Title of Authorized Official:** Grayson Path, City Manager

**Signature of Authorized Official:** Considered signed upon submission in e-snaps.

**Date Signed:** 10/14/2024

# 1H. HUD 50070

## HUD 50070 Certification for a Drug Free Workplace

**Applicant Name:** City of Amarillo

**Program/Activity Receiving Federal Grant Funding:** CoC Program

Acting on behalf of the above named Applicant as its Authorized Official, I make the following certifications and agreements to the Department of Housing and Urban Development (HUD) regarding the sites listed below:

|   |  |
|---|--|
| I certify that the above named Applicant will or will continue to provide a drug-free workplace by:   |  |
| a. Publishing a statement notifying employees that the unlawful manufacture, distribution, dispensing, possession, or use of a controlled substance is prohibited in the Applicant's workplace and specifying the actions that will be taken against employees for violation of such prohibition.   | e. Notifying the agency in writing, within ten calendar days after receiving notice under subparagraph d.(2) from an employee or otherwise receiving actual notice of such conviction. Employers of convicted employees must provide notice, including position title, to every grant officer or other designee on whose grant activity the convicted employee was working, unless the Federal agency has designated a central point for the receipt of such notices. Notice shall include the identification number(s) of each affected grant;  |
| b. Establishing an on-going drug-free awareness program to inform employees —<br>(1) The dangers of drug abuse in the workplace<br>(2) The Applicant's policy of maintaining a drug-free workplace;<br>(3) Any available drug counseling, rehabilitation, and employee assistance programs; and<br>(4) The penalties that may be imposed upon employees for drug abuse violations occurring in the workplace. | f. Taking one of the following actions, within 30 calendar days of receiving notice under subparagraph d.(2), with respect to any employee who is so convicted —<br>(1) Taking appropriate personnel action against such an employee, up to and including termination, consistent with the requirements of the Rehabilitation Act of 1973, as amended; or<br>(2) Requiring such employee to participate satisfactorily in a drug abuse assistance or rehabilitation program approved for such purposes by a Federal, State, or local health, law enforcement, or other appropriate agency; |
| c. Making it a requirement that each employee to be engaged in the performance of the grant be given a copy of the statement required by paragraph a.;  | g. Making a good faith effort to continue to maintain a drugfree workplace through implementation of paragraphs a. thru f.   |
| d. Notifying the employee in the statement required by paragraph a. that, as a condition of employment under the grant, the employee will —<br>(1) Abide by the terms of the statement; and<br>(2) Notify the employer in writing of his or her conviction for a violation of a criminal drug statute occurring in the workplace no later than five calendar days after such conviction;                      |  |

### Sites for Work Performance.

The Applicant shall list (on separate pages) the site(s) for the performance of work done in connection with the HUD funding of the program/activity shown above: Place of Performance shall include the street address, city, county, State, and zip code. Identify each sheet with the Applicant name and address and the program/activity receiving grant funding.)  
 Workplaces, including addresses, entered in the attached project application.  
 Refer to addresses entered into the attached project application.

I certify that the information provided on this form and in any accompanying documentation is true and accurate. I acknowledge that making, presenting, submitting, or causing to be submitted a false, fictitious, or fraudulent statement, representation, or certification may result in criminal, civil, and/or administrative sanctions, including fines, penalties, and imprisonment.

X

WARNING: Anyone who knowingly submits a false claim or makes a false statement is subject to criminal and/or civil penalties, including confinement for up to 5 years, fines, and civil and administrative penalties. (18 U.S.C. §§ 287, 1001, 1010, 1012; 31 U.S.C. §3729, 3802)

**Authorized Representative**

**Prefix:** Mr.

**First Name:** Grayson

**Middle Name**

**Last Name:** Path

**Suffix:**

**Title:** City Manager

**Telephone Number:** (806) 378-3011  
**(Format: 123-456-7890)**

**Fax Number:** (806) 378-9394  
**(Format: 123-456-7890)**

**Email:** grayson.path@amarillo.gov

**Signature of Authorized Representative:** Considered signed upon submission in e-snaps.

**Date Signed:** 10/14/2024

## CERTIFICATION REGARDING LOBBYING

### Certification for Contracts, Grants, Loans, and Cooperative Agreements

The undersigned certifies, to the best of his or her knowledge and belief, that:

(1) No Federal appropriated funds have been paid or will be paid, by or on behalf of the undersigned, to any person for influencing or attempting to influence an officer or employee of an agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with the awarding of any Federal contract, the making of any Federal grant, the making of any Federal loan, the entering into of any cooperative agreement, and the extension, continuation, renewal, amendment, or modification of any Federal contract, grant, loan, or cooperative agreement.

2) If any funds other than Federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with this Federal contract, grant, loan, or cooperative agreement, the undersigned shall complete and submit Standard Form-LLL, "Disclosure of Lobbying Activities," in accordance with its instructions.

(3) The undersigned shall require that the language of this certification be included in the award documents for all subawards at all tiers (including subcontracts, subgrants, and contracts under grants, loans, and cooperative agreements) and that all subrecipients shall certify and disclose accordingly. This certification is a material representation of fact upon which reliance was placed when this transaction was made or entered into. Submission of this certification is a prerequisite for making or entering into this transaction imposed by section 1352, title 31, U.S. Code. Any person who fails to file the required certification shall be subject to a civil penalty of not less than \$10,000 and not more than \$100,000 for each such failure.

### Statement for Loan Guarantees and Loan Insurance

The undersigned states, to the best of his or her knowledge and belief, that:

If any funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with this commitment providing for the United States to insure or guarantee a loan, the undersigned shall complete and submit Standard Form-LLL, "Disclosure of Lobbying Activities," in accordance with its instructions. Submission of this statement is a prerequisite for making or entering into this transaction imposed by section 1352, title 31, U.S. Code. Any person who fails to file the required statement shall be subject to a civil penalty of not less than \$10,000 and not more than \$100,000 for each such failure.

I hereby certify that all the information stated herein, as well as any information provided in the accompaniment herewith, is true and accurate:

X

Warning: HUD will prosecute false claims and statements. Conviction may result in criminal and/or civil penalties. (18 U.S.C. 1001, 1010, 1012; 31 U.S.C. 3729, 3802)

Applicant's Organization: City of Amarillo

Name / Title of Authorized Official: Grayson Path, City Manager

Signature of Authorized Official: Considered signed upon submission in e-snaps.

Date Signed: 10/14/2024

# 1J. SF-LLL

## DISCLOSURE OF LOBBYING ACTIVITIES

**Complete this form to disclose lobbying activities pursuant to 31 U.S.C. 1352.  
Approved by OMB: 4040-0013 (exp. 02/28/2025)**

HUD requires a new SF-LLL submitted with each annual CoC competition and completing this screen fulfills this requirement.

Answer "Yes" if your organization is engaged in lobbying associated with the CoC Program and answer the questions as they appear next on this screen. The requirement related to lobbying as explained in the SF-LLL instructions states: "The filing of a form is required for each payment or agreement to make payment to any lobbying entity for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with a covered Federal action."

Answer "No" if your organization is NOT engaged in lobbying.

**Does the recipient or subrecipient of this CoC grant participate in federal lobbying activities (lobbying a federal administration or congress) in connection with the CoC Program?** No

**Legal Name:** City of Amarillo  
**Street 1:** 808 S. Buchanan Street  
**Street 2:**  
**City:** Amarillo  
**County:** Potter  
**State:** Texas  
**Country:** United States  
**Zip / Postal Code:** 79101

**11. Information requested through this form is authorized by title 31 U.S.C. section 1352. This disclosure of lobbying activities is a material representation of fact upon which reliance was placed by the tier above when this transaction was made or entered into. This disclosure is required pursuant to 31 U.S.C. 1352. This information will be available for public inspection. Any person who fails to file the required disclosure shall be subject to a civil penalty of not less than \$10,000 and not more than \$100,000 for each such failure.**

I certify that this information is true and complete.



**Authorized Representative**

**Prefix:** Mr.

**First Name:** Grayson

**Middle Name:**

**Last Name:** Path

**Suffix:**

**Title:** City Manager

**Telephone Number:** (806) 378-3011  
**(Format: 123-456-7890)**

**Fax Number:** (806) 378-9394  
**(Format: 123-456-7890)**

**Email:** grayson.path@amarillo.gov

**Signature of Authorized Official:** Considered signed upon submission in e-snaps.

**Date Signed:** 10/14/2024

# IK. SF-424B

## (SF-424B) ASSURANCES - NON-CONSTRUCTION PROGRAMS

**OMB Number: 4040-0007**  
**Expiration Date: 02/28/2025**

NOTE: Certain of these assurances may not be applicable to your project or program. If you have questions, please contact the awarding agency. Further, certain Federal awarding agencies may require applicants to certify to additional assurances. If such is the case, you will be notified.

As the duly authorized representative of the applicant, I certify that the applicant:

- |    |   |
|----|---|
| 1. | Has the legal authority to apply for Federal assistance and the institutional, managerial and financial capability (including funds sufficient to pay the non-Federal share of project cost) to ensure proper planning, management and completion of the project described in this application.   |
| 2. | Will give the awarding agency, the Comptroller General of the United States and, if appropriate, the State, through any authorized representative, access to and the right to examine all records, books, papers, or documents related to the award; and will establish a proper accounting system in accordance with generally accepted accounting standards or agency directives.   |
| 3. | Will establish safeguards to prohibit employees from using their positions for a purpose that constitutes or presents the appearance of personal or organizational conflict of interest, or personal gain.  |
| 4. | Will initiate and complete the work within the applicable time frame after receipt of approval of the awarding agency.  |
| 5. | Will comply with the Intergovernmental Personnel Act of 1970 (42 U.S.C. §§4728-4763) relating to prescribed standards for merit systems for programs funded under one of the 19 statutes or regulations specified in Appendix A of OPM's Standards for a Merit System of Personnel Administration (5 C.F.R. 900, Subpart F).  |
| 6. | Will comply with all Federal statutes relating to nondiscrimination. These include but are not limited to: (a) Title VI of the Civil Rights Act of 1964 (P.L. 88-352) which prohibits discrimination on the basis of race, color or national origin; (b) Title IX of the Education Amendments of 1972, as amended (20 U.S.C. §§1681-1683, and 1685-1686), which prohibits discrimination on the basis of sex; (c) Section 504 of the Rehabilitation Act of 1973, as amended (29 U.S.C. §794), which prohibits discrimination on the basis of handicaps; (d) the Age Discrimination Act of 1975, as amended (42 U.S.C. §§6101-6107), which prohibits discrimination on the basis of age; (e) the Drug Abuse Office and Treatment Act of 1972 (P.L. 92-255), as amended, relating to nondiscrimination on the basis of drug abuse; (f) the Comprehensive Alcohol Abuse and Alcoholism Prevention, Treatment and Rehabilitation Act of 1970 (P.L. 91-616), as amended, relating to nondiscrimination on the basis of alcohol abuse or alcoholism, (g) §§523 and 527 of the Public Health Service Act of 1912 (42 U.S.C. §§290 dd-3 and 290 ee-3), as amended, relating to confidentiality of alcohol and drug abuse patient records; (h) Title VIII of the Civil Rights Act of 1968 (42 U.S.C. §§3601 et seq.), as amended, relating to nondiscrimination in the sale, rental or financing of housing; (i) any other nondiscrimination provisions in the specific statute(s) under which application for Federal assistance is being made; and, (j) the requirements of any other nondiscrimination statute(s) which may apply to the application. |
| 7. | Will comply, or has already complied, with the requirements of Titles II and III of the Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970 (P.L. 91-646) which provide for fair and equitable treatment of persons displaced or whose property is acquired as a result of Federal or federally-assisted programs. These requirements apply to all interests in real property acquired for project purposes regardless of Federal participation in purchases.  |
| 8. | Will comply, as applicable, with provisions of the Hatch Act (5 U.S.C. §§1501-1508 and 7324-7328) which limit the political activities of employees whose principal employment activities are funded in whole or in part with Federal funds.  |

- 9. Will comply, as applicable, with the provisions of the Davis-Bacon Act (40 U.S.C. §§276a to 276a-7), the Copeland Act (40 U.S.C. §276c and 18 U.S.C. §874), and the Contract Work Hours and Safety Standards Act (40 U.S.C. §§327~333), regarding labor standards for federally-assisted construction subagreements.
- 10. Will comply, if applicable, with flood insurance purchase requirements of Section 102(a) of the Flood Disaster Protection Act of 1973 (P.L. 93-234) which requires recipients in a special flood hazard area to participate in the program and to purchase flood insurance if the total cost of insurable construction and acquisition is \$10,000 or more.
- 11. Will comply with environmental standards which may be prescribed pursuant to the following: (a) institution of environmental quality control measures under the National Environmental Policy Act of 1969 (P.L. 91-190) and Executive Order (EO) 11514; (b) notification of violating facilities pursuant to EO 11738; (c) protection of wetlands pursuant to EO 11990; (d) evaluation of flood hazards in floodplains in accordance with EO 11988; (e) assurance of project consistency with the approved State management program developed under the Coastal Zone Management Act of 1972 (16 U.S.C. §§1451 et seq.); (f) conformity of Federal actions to State (Clean Air) Implementation Plans under Section 176(c) of the Clean Air Act of 1955, as amended (42 U.S.C. §§7401 et seq.); (g) protection of underground sources of drinking water under the Safe Drinking Water Act of 1974, as amended (P.L. 93-523); and, (h) protection of endangered species under the Endangered Species Act of 1973, as amended (P.L. 93~205).
- 12. Will comply with the Wild and Scenic Rivers Act of 1968 (16 U.S.C. §§1271 et seq.) related to protecting components or potential components of the national wild and scenic rivers system.
- 13. Will assist the awarding agency in assuring compliance with Section 106 of the National Historic Preservation Act of 1966, as amended (16 U.S.C. §470), EO 11593 (identification and protection of historic properties), and the Archaeological and Historic Preservation Act of 1974 (16 U.S.C. §§469a-1 et seq.).
- 14. Will comply with P.L. 93-348 regarding the protection of human subjects involved in research, development, and related activities supported by this award of assistance.
- 15. Will comply with the Laboratory Animal Welfare Act of 1966 (P.L. 89-544, as amended, 7 U.S.C. §§2131 et seq.) pertaining to the care, handling, and treatment of warm blooded animals held for research, teaching, or other activities supported by this award of assistance.
- 16. Will comply with the Lead-Based Paint Poisoning Prevention Act (42 U.S.C. §§4801 et seq.) which prohibits the use of lead-based paint in construction or rehabilitation of residence structures.
- 17. Will cause to be performed the required financial and compliance audits in accordance with the Single Audit Act Amendments of 1996 and OMB Circular No. A-133, "Audits of States, Local Governments, and Non-Profit Organizations."
- 18. Will comply with all applicable requirements of all other Federal laws, executive orders, regulations, and policies governing this program.
- 19. Will comply with the requirements of Section 106(g) of the Trafficking Victims Protection Act (TVPA) of 2000, as amended (22 U.S.C. 7104) which prohibits grant award recipients or a sub-recipient from (1) Engaging in severe forms of trafficking in persons during the period of time that the award is in effect (2) Procuring a commercial sex act during the period of time that the award is in effect or (3) Using forced labor in the performance of the award or subawards under the award.

As the duly authorized representative of the applicant, I certify:

Authorized Representative for: City of Amarillo  
Prefix: Mr.  
First Name: Grayson

**Middle Name:**

**Last Name:** Path

**Suffix:**

**Title:** City Manager

**Signature of Authorized Certifying Official:** Considered signed upon submission in e-snaps.

**Date Signed:** 10/14/2024

## Information About Submission without Changes

Follow the instructions below making note of the exceptions and limitations to the “Submit Without Changes” process.

In general, HUD expects a project’s proposed project application information will remain the same from year-to-year unless changes are directed by HUD or approved through the grant agreement amendment process. However, HUD expects applicants to carefully review their information to determine if submitting without changes accurately reflects the expiring grant requesting renewal.

The data from previously submitted new and renewal project applications can be imported into a FY 2024 renewal project application. The “Submit without Changes” process is not applicable for first time renewing project applications or for a project application that did not import FY 2023 information and e-snaps will automatically be set to “Make Changes” and all questions on each screen must be updated.

Renewal projects that select “Yes - Individual Application in a Renewal Grant Consolidation” on the Renewal Grant Consolidation or Renewal Grant Expansion Screen may not use the “Submit Without Changes” process and esnaps will automatically be set to “Make Changes”. In addition, esnaps will automatically be set to “Make Changes” if the project applicant indicates on the Renewal Grant Consolidation or Renewal Grant Expansion Screen, this project application is for a “Yes - Stand-Alone Renewal Application in a New Grant Expansion” project application.

The e-snaps screens that remain “open” for required annual updates and do not affect applicants’ ability to select “Submit without Changes” are:

- Recipient Performance Screen
- Consolidation and Expansion
- Screen 3A. Project Detail
- Screen 6A. Funding Request
- Screen 6D. Sources of Match
- Screen 6E. Summary Budget - All of Part 7: Attachments and Certification; and
- All of Part 8: Submission Summary.

All other screens in Part 2 through Part 6 begin in “Read-Only” format and should be reviewed for accuracy; including any updates that were made to the 2023 project during the CoC Post Award Issues and Conditions process or as amended. If all the imported data is accurate and no edits or updates are needed to any screens other than the mandatory screens and questions noted above, project applicants should select “Submit Without Changes” in Part 8. If project applicants imported data and do need to make updates to the information on one or more screens, they must navigate to Part 8: “Submission Without Changes” Screen, select “Make Changes”, and check the box next to each relevant screen title to unlock screens for editing. After project applicants select the screens they intend to edit via checkboxes, click “Save” and those screens will be available for edit. Once a project applicant selects a checkbox and clicks “Save”, the project applicant cannot uncheck the box.

Please refer to the Detailed Instructions and e-snaps navigation guides found on HUD.gov to find more in depth information about applying under the FY 2024 CoC Competition.

## Submission Without Changes

1. Are the requested renewal funds reduced from the previous award due to reallocation? No

2. Do you wish to submit this application without making changes? Please refer to the guidelines below to inform you of the requirements. Make changes

3. Specify which screens require changes by clicking the checkbox next to the name and then clicking the Save button.

|   |                                     |
|---|-------------------------------------|
| <b>Part 2 - Subrecipient Information</b>              |                                     |
| 2A. Subrecipients                                     | <input checked="" type="checkbox"/> |
| <b>Part 3 - Project Information</b>                   |                                     |
| 3A. Project Detail                                    | <input checked="" type="checkbox"/> |
| 3B. Description                                       | <input checked="" type="checkbox"/> |
| <b>Part 4 - Housing Services and HMIS</b>             |                                     |
| 4A. HMIS Standards                                    | <input checked="" type="checkbox"/> |
| <b>Part 5 - Participants and Outreach Information</b> |                                     |
| <b>Part 6 - Budget Information</b>                    |                                     |
| 6A. Funding Request                                   | <input checked="" type="checkbox"/> |
| 6D. Match   | <input checked="" type="checkbox"/> |
| 6E. Summary Budget                                    | <input checked="" type="checkbox"/> |
| <b>Part 7 - Attachment(s) &amp; Certification</b>     |                                     |
| 7A. Attachment(s)                                     | <input checked="" type="checkbox"/> |
| 7A. In-Kind Match MOU Attachment                      | <input checked="" type="checkbox"/> |
| 7B. Certification                                     | <input checked="" type="checkbox"/> |
|   |                                     |

**You have selected "Make Changes" to question #2 above. Provide a brief description of the changes that will be made to the project information screens (bullets are appropriate):**

The selection to submit the application with changes was made in error. Per the e-snaps help desk, I was advised to continue the application process as normal.

**You have selected "Make Changes." Once this screen is saved, you will be prohibited from "unchecking" any box that has been checked regardless of whether a change to data on the corresponding screen will be made.**

## Recipient Performance

1. Did you submit your previous year's Annual Performance Report (APR) on time? Yes
  
2. Do you have any unresolved HUD Monitoring or OIG Audit finding(s) concerning any previous grant term related to this renewal project request? No
  
3. Do you draw funds quarterly for your current renewal project? Yes
  
4. Have any funds remained available for recapture by HUD for the most recently expired grant term related to this renewal project request? No



## Renewal Grant Consolidation or Renewal Grant Expansion

The CoC Competition will continue offering opportunities to expand or consolidate CoC projects.

1. Expansions and Consolidations will no longer be required to submit a combined version of the application.

a. Expansions will be required to ONLY submit a Stand-Alone Renewal and a Stand-Alone New application.

b. Consolidations will be required to ONLY submit a Survivor grant and a terminating grant. Up to 10 grants may be involved in a consolidation (Survivor + 9 Terminating grants)



2. Since no combined version will be submitted for either the Expansion or Consolidation, the combining of data will occur at Post-Award. HUD HQ will combine all units, beds and budgets prior to the Post-Award process. The field office and applicant will then be required to combine remaining project data at C1.9a (recipient step). HUD HQ will provide a data report with the data all combined. All that will be required for applicants to do is a simple copy and paste.

We hope this process will simplify and reduce any confusion when submitting expansions or consolidations. If you have any questions, please contact the AAQ.

### 1. Is this renewal project application requesting to consolidate or expand? No

If "No" click on "Next" or "Save & Next" below to move to the next screen.

## 2A. Project Subrecipients

This form lists the subrecipient organization(s) for the project. To add a subrecipient, select the  icon. To view or update subrecipient information already listed, select the view  option.

Total Expected Sub-Awards: \$0

| Organization                | Type | Sub-Award Amount |
|-----------------------------|------|------------------|
| This list contains no items |      |                  |

### 3A. Project Detail

**1. Expiring Grant Project Identification Number (PIN):** TX0533

(e.g., the "Federal Award Identifier" indicated on form 1A. Application Type)

**2. CoC Number and Name:** TX-611 - Amarillo CoC

**3. CoC Collaborative Applicant Name:** City of Amarillo

**4. Project Name:** FY 2024 HMIS

**5. Project Status:** Standard

**6. Component Type:** HMIS

**7. Is your organization, or subrecipient, a victim service provider defined in 24 CFR 578.3?** No

**9. Is this project applying for Rural costs on screen 6A?** No

### 3B. Project Description

**1. Provide a description that addresses the entire scope of the proposed project.**

The City of Amarillo is the designated lead HMIS agency as determined by the TX611 CoC Board. As the HMIS Lead agency, the City of Amarillo is responsible for all HMIS functions not reserved for the CoC Board. These activities include administration of the HMIS system, training new users and conducting annual and as needed trainings, enforcing privacy policies as designated by the CoC board, managing of HMIS equipment, data collection, project and program set up, providing technical support to users and agencies, and providing HMIS reports to the CoC and fulfill reporting requirements to HUD. We continue to enhance HMIS utilization by holding multiple membership and Board meetings, CoC orientations and high-level NOFA preparation meetings. Recent changes in personnel within the Community Development department have led to revitalized partnerships with service providers who have committed to utilize HMIS. While agencies are willing to participate in HMIS, we have identified the primary barrier to full utilization of our HMIS system by agencies and service providers within our CoC is the HMIS Vendor that we currently employ. Multiple meetings were held, and different demos were provided to agencies and providers to receive feedback. While agencies overall understood the importance of the HMIS system in identifying service gaps, servicing clients with equity, and the HMIS system's importance in our shared vision of ending homelessness in our community, the current HMIS vendor in use was causing unnecessary administrative burden. This feedback was instrumental in identifying a new vendor that would meet the needs of our community. In coordination with the HMIS Admin, HMIS staff and Community Development, the CoC has voted to begin an HMIS vendor transition to a new identified vendor. The HMIS lead agency is coordinating technical assistance to the HMIS, agency and CoC staff. Coordination and transition will begin in October of 2024. This is a new opportunity to enhance our overall data quality, data completeness, and improve agency participation. Many non HMIS participating agencies have already given their verbal agreement to enter data in HMIS when the new system is operational. As part of HMIS staff salary, staff performs trainings with agencies and users on VAWA confidentiality requirements and informed client consent.

## 4A. HMIS Standards

1. Is the HMIS currently programmed to collect all Universal Data Elements (UDEs) as set forth in the FY 2024 HMIS Data Standard Manual? Yes

2. Does HMIS produce all HUD-required reports and provide data needed for HUD reporting? (i.e., Annual Performance Report (APR)/CoC reporting, Consolidated Annual Performance and Evaluation Report (CAPER)/ESG reporting, Longitudinal System Analysis (LSA)/Annual Homeless Assessment Report (AHAR), System Performance Measures (SPM), and Data Quality Table, etc.). Yes

3. Is your HMIS capable of generating all reports required by all Federal partners including HUD, VA, and HHS? Yes

4. Does HMIS provide the CoC with an unduplicated count of program participants receiving services in the CoC? Yes

**5. Describe your organizations process and stakeholder involvement for updating your HMIS Governance Charters and HMIS Policies and Procedures.**

Our CoC is currently receiving technical assistance and support from HUD to revamp and revitalize the HMIS Governance Charter. Because of this cultural and governance shift within our CoC, the previous HMIS and Data subcommittees were disbanded to provide space and time to build a better foundation. Because this NOFO is for two years, our CoC Board has decided to focus on further improvements in the coming year, including reestablishing an HMIS and Data subcommittee. We conducted an HMIS end user survey to identify what, if any, issues and experiences end users and community stakeholders had with our current HMIS vendor. Meetings were also held with non HMIS participating agencies to discuss their barriers to using HMIS. Using this feedback, the board has voted to transition to a new HMIS vendor. This information was presented at a general CoC meeting and emphasized the importance of HMIS data for our mission and was presented as a fresh start. Follow up meetings and conversations with community stakeholders has been overwhelmingly optimistic. Vendor transition will begin in October of 2024.

**6. Who is responsible for insuring the HMIS implementation meets all privacy and security standards as required by HUD and other federal partners?**

The HMIS lead and the CoC Board is responsible.

**7. Does the HMIS Lead conduct Privacy and Security Training and follow up on privacy and security standards on a regular basis?** Yes

**8. What is the CoC's policy and procedures for managing a breach of Personally Identifiable Information (PII) in HMIS?**

Sharing of usernames and passwords is prohibited in the Amarillo CoC HMIS. Sharing of username and/or passwords is considered a serious breach of the user agreement and could result in sanctions and/or appropriate. Each Partner is responsible for answering questions, complains and issues from their own clients regarding the CoC HMIS. Partners will provide a copy of their privacy manual and/or the CoC HMIS polices and standard operating procedures manual upon client request. The CoC HMIS Administrator is responsible for the overall use of the CoC HMIS and will respond if users or partners fail to follow the terms of the CoC HMIS and will respond if Partners fail to follow the terms of the CoC HMIS Agency Agreement, breach client confidentiality, or misuse client data. Partners are obligated to report all HMIS-related client complaints to the CoC HMIS Administrator, which will determine the need for further action. The CoC HMIS Administrator will record all grievances and will report these complaints to the CoC. Resulting actions might include further investigation of incidents, clarification or review of policies or sanctioning of users and Agencies if users or Agencies are found to have violated standards set forth by the CoC HMIS agency agreements or the Policies and Standard Operating Procedures Manual. Upon the client's request for data removal from the CoC HMIS, the Agency Administrator will delete all personal identifiers of client data within 72 hours. An Amarillo CoC HMIS Administrator will provide unique usernames and initial passwords to each Partner user. Usernames will be unique for each user and will not be exchanged or shared with other users. The CoC HMIS Administrator will have access to the list of usernames for the CoC HMIS and will track username distribution and use. Only the City of Amarillo will be authorized to purchase or grant additional user licenses to an Agency that has utilized all current licenses. Unique usernames and passwords are the most basic building block of data security. Not only is each username assigned a specific access level, but in order to provide to clients or program management an accurate record of who has altered a client record, when it was altered, and what the changes where it is necessary to log a username with every change. Exchanging or sharing usernames seriously compromises the security of the CoC HMIS and will be considered a breach of the user agreement and will trigger appropriate repercussions and/or sanctions for the user and agency. The CoC HMIS Administrator will provide unique usernames and initial passwords to each user upon completion of training, signing a confidentiality agreement and receipt of the Policies and Standard Operating Procedures Manual. The CoC HMIS Administrator is responsible for distributing usernames and initial passwords to agency users and can also provide current users with a new password if he/she requires one. Actions of this type constitute a breach of system security and will result in immediate termination of assigned USERID/password from the system. Partnering agencies are also responsible for contacting and notifying the CoC HMIS Administrator if a user leaves their agency and is no longer authorized for HMIS system access. Partnership agencies must report this to the CoC HMIS Administrator within a timely manner to minimize any breaches in security.

## 6A. Funding Request

### VAWA Budget

In FY2024, the Violence Against Women Act (VAWA) has clarified the use of CoC Program funds for VAWA eligible cost categories. These VAWA cost categories can be added to a new project application to create a CoC VAWA Budget Line Item (BLI) in e-snaps and eLOCCS. The BLI will be added to grant agreements and utilized the same as other CoC Program BLIs in e-snaps and eLOCCS. Eligible CoC VAWA costs can be identified in one or both of the following CoC VAWA categories. Examples of eligible costs in these cost categories are identified as follows:

- A. VAWA Emergency Transfer Facilitation. Examples of eligible costs include the costs of assessing, coordinating, approving, denying, and implementing a survivor's emergency transfer(s). Additional details of eligible costs include:
- Moving Costs. Assistance with reasonable moving costs to move survivors for an emergency transfer(s).
  - Travel Costs. Assistance with reasonable travel costs for survivors and their families to travel for an emergency transfer(s). This may include travel costs to locations outside of your CoC's geography.
  - Security Deposits. Grant funds can be used to pay for security deposits of the safe unit the survivor is transferring to via an emergency transfer(s).
  - Utilities. Grant funds can be used to pay for costs of establishing utility assistance in the safe unit the survivor is transferring to.
  - Housing Fees. Grant funds can be used to pay fees associated with getting survivors into a safe unit via emergency transfer(s), including but not limited to application fees, broker fees, holding fees, trash fees, pet fees where the person believes they need their pet to be safe, etc.
  - Case Management. Grant funds can be used to pay staff time necessary to assess, coordinate, and implement emergency transfer(s).
  - Housing Navigation. Grant funds can be used to pay staff time necessary to identify safe units and facilitate moves into housing for survivors through emergency transfer(s).
  - Technology to make an available unit safe. Grant funds can be used to pay for technology that the individual believes is needed to make the unit safe, including but not limited to doorbell cameras, security systems, phone, and internet service when necessary to support security systems for the unit, etc.
- B. VAWA Confidentiality Requirements. Examples of eligible costs for ensuring compliance with VAWA confidentiality requirements include:
- Monitoring and evaluating compliance.
  - Developing and implementing strategies for corrective actions and remedies to ensure compliance.
  - Program evaluation of confidentiality policies, practices, and procedures.
  - Training on compliance with VAWA confidentiality requirements.
  - Reporting to CoC Collaborative Applicant, HUD, and other interested parties on compliance with VAWA confidentiality requirements.
  - Costs for establishing methodology to protect survivor information.
  - Staff time associated with maintaining adherence to VAWA confidentiality requirements.

Enter the estimated amount(s) you are requesting for this project's Emergency Transfer Facilitation costs and VAWA Confidentiality Requirements costs for one or both of these eligible CoC VAWA cost categories. The CoC VAWA BLI Total amount can be expended for any eligible CoC VAWA cost identified above.



1. Will this project use funds from this grant to provide for emergency transfer facilitation, which includes the costs of assessing, coordinating, approving, denying and implementing a survivor’s emergency transfer per Section III.B.4.a.(3) (a) of the NOFO? **No**

2. Will this project use funds from this grant to provide for VAWA confidentiality requirements, which includes the costs of ensuring compliance with the VAWA confidentiality requirements per Section III.B.4.a.(3) (b) of the NOFO? **Yes**

**Rural Cost Budget**

In FY2024, the CoC Program has added eligible rural cost budget categories to be added in a new CoC Rural Cost Budget Line Item (BLI). The BLI will be added to grant agreements and utilized the same as other CoC Program BLIs in e-snaps and eLOCCS. There are three CoC Program rural cost categories that can be requested for your CoC Rural Cost BLI.

- Short-term emergency lodging to include housing in motels or shelters, either by providing direct funding or through vouchers.
- Repairs to housing units in where individuals and families experiencing homelessness will be housed, including housing units.
- Staff Training to include professional development, skill development, and staff retention activities.

3. Will this project use funds from this grant to provide for short-terms emergency lodging, repairs to housing units and staff training per Section III.B.4.b.(3) (a) of the NOFO? **No**

4. Does this project propose to allocate funds according to an indirect cost rate? **Yes**

Indirect cost rate proposals should be submitted as soon as the applicant is notified of a conditional award. Conditional award recipients will be asked to submit the proposal rate during the e-snaps post-award process.

Applicants with an approved indirect cost rate must submit a copy of the approval with this application.

a. Please complete the indirect cost rate schedule below:

| Cognizant Agency | Indirect Cost Rate | Direct Cost Base | Plan approved by cognizant agency or will use 15% de minimis rate |
|------------------|--------------------|------------------|---|
| City of Amarillo | 13%                |                  | Approved Rate   |

The applicant must complete the row in the indirect cost rate schedule.

5. Renewal Grant Term: This field is pre-populated with a one-year grant term and cannot be edited: 1 Year

6. Select the costs for which funding is requested:

|       |                                     |
|-------|-------------------------------------|
| HMIS  | <input checked="" type="checkbox"/> |
| VAWA  | <input checked="" type="checkbox"/> |
| Rural | <input type="checkbox"/>            |

The VAWA BLI is permanently checked. This allows any project to shift funds up to a 10% shift from another BLI if VAWA emergency transfer costs are needed.

### 6D. Sources of Match

The following list summarizes the funds that will be used as Match for this project. To add a Match source to the list, select the icon. To view or update a Match source already listed, select the icon.

#### Summary for Match

|                                     |          |
|-------------------------------------|----------|
| Total Value of Cash Commitments:    | \$0      |
| Total Value of In-Kind Commitments: | \$97,898 |
| Total Value of All Commitments:     | \$97,898 |

1. Will this project generate program income described in 24 CFR 578.97 to use as Match for this project? No

Before grant execution, services to be provided by a third party must be documented by a memorandum of understanding (MOU) between the recipient or subrecipient and the third party that will provide the services.

| Type    | Source  | Contributor          | Value of Commitments |
|---------|---------|----------------------|----------------------|
| In-Kind | Private | Salvation Army       | \$13,700             |
| In-Kind | Private | Guyon Sanders Res... | \$84,198             |

## Sources of Match Detail

1. Type of Match Commitment: In-Kind

2. Source: Private

3. Name of Source: Salvation Army

(Be as specific as possible and include the office or grant program as applicable)

4. Amount of Written Commitment: \$13,700

Before grant execution, services to be provided by a third party must be documented by a memorandum of understanding (MOU) between the recipient or subrecipient and the third party that will provide the services.

## Sources of Match Detail

1. Type of Match Commitment: In-Kind

2. Source: Private

3. Name of Source: Guyon Sanders Resource Center (GSRC)

(Be as specific as possible and include the office or grant program as applicable)

4. Amount of Written Commitment: \$84,198

Before grant execution, services to be provided by a third party must be documented by a memorandum of understanding (MOU) between the recipient or subrecipient and the third party that will provide the services.

## 6E. Summary Budget

The following information summarizes the funding request for the total term of the project. Budget amounts from the Leased Units, Rental Assistance, and Match screens have been automatically imported and cannot be edited. However, applicants must confirm and correct, if necessary, the total budget amounts for Leased Structures, Supportive Services, Operating, HMIS, and Admin. Budget amounts must reflect the most accurate project information according to the most recent project grant agreement or project grant agreement amendment, the CoC's final HUD-approved FY 2018 GIW or the project budget as reduced due to CoC reallocation. Please note that, new for FY 2018, there are no detailed budget screens for Leased Structures, Supportive Services, Operating, or HMIS costs. HUD expects the original details of past approved budgets for these costs to be the basis for future expenses. However, any reasonable and eligible costs within each CoC cost category can be expended and will be verified during a HUD monitoring.

| Eligible Costs<br>(Light gray fields are available for entry of the previous grant agreement, GIW, approved GIW Change Form, or reduced by reallocation) | Applicant<br>CoC Program<br>Costs Requested<br>(1 Year Term) |
|--|--|
| 1a. Leased Units (Screen 6B)   | \$0  |
| 1b. Leased Structures (Enter)  | \$0  |
| 2. Rental Assistance (Screen 6C)   | \$0  |
| 3. Supportive Services (Enter)   | \$0  |
| 4. Operating (Enter)   | \$0  |
| 5. HMIS (Enter)  | \$163,232  |
| 6. VAWA (Enter)  | \$0  |
| 7. Rural (Enter)<br>(Only for HUD CoC Program approved rural areas)  | \$0  |
| 8. Sub-total of CoC Program Costs Requested  | \$163,232  |
| 9. Admin<br>(Up to 10% of Sub-total in #8)   |  |
| 10. HUD funded Sub-total + Admin. Requested  | \$163,232  |
| 11. Cash Match (From Screen 6D)  | \$0  |
| 12. In-Kind Match (From Screen 6D)   | \$97,898   |
| 13. Total Match (From Screen 6D)   | \$97,898   |
| 14. Total Project Budget for this grant, including Match   | \$261,130  |

## 7A. Attachment(s)

| Document Type                           | Required? | Document Description | Date Attached |
|---|-----------|----------------------|---------------|
| 1) Subrecipient Nonprofit Documentation | No        |                      |               |
| 2) Other Attachment                     | No        | Amarillo Indirect... | 09/04/2024    |
| 3) Other Attachment                     | No        |                      |               |

## **Attachment Details**

**Document Description:**

## **Attachment Details**

**Document Description:** Amarillo Indirect Cost Plan

## **Attachment Details**

**Document Description:**

## 7A. In-Kind Match MOU Attachment

| Document Type     | Required? | Document Description | Date Attached |
|-------------------|-----------|----------------------|---------------|
| In-Kind Match MOU | No        | GSRC and Salvatio... | 09/04/2024    |



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## Attachment Details

**Document Description:** GSRC and Salvation Army MOU

## 7B. Certification

**Applicant and Recipient Assurances and Certifications - form HUD-424B (Title)  
U.S. Department of Housing and Urban Development OMB Approval No.  
2501-0017  
(expires 01/31/2026)**

As part of your application for HUD funding, you, as the official authorized to sign on behalf of your organization or as an individual must provide the following assurances and certifications. The Responsible Civil Rights Official has specified this form for use for purposes of general compliance with 24 CFR §§ 1.5, 3.115, 8.50, and 146.25, as applicable. The Responsible Civil Rights Official may require specific civil rights assurances to be furnished consistent with those authorities and will specify the form on which such assurances must be made. A failure to furnish or comply with the civil rights assurances contained in this form may result in the procedures to effect compliance at 24 CFR §§ 1.8, 3.115, 8.57, or 146.39. By submitting this form, you are stating that to the best of your knowledge and belief, all assertions are true and correct.

1. Has the legal authority to apply for Federal assistance, has the institutional, managerial and financial capability (including funds to pay the non-Federal share of program costs) to plan, manage and complete the program as described in the application and the governing body has duly authorized the submission of the application, including these assurances and certifications, and authorized me as the official representative of the application to act in connection with the application and to provide any additional information as may be required.

2. Will administer the grant in compliance with Title VI of the Civil Rights Act of 1964 (42 U.S.C. 2000(d)) and implementing regulations (24 CFR part 1), which provide that no person in the United States shall, on the grounds of race, color or national origin, be excluded from participation in, be denied the benefits of, or otherwise be subject to discrimination under any program or activity that receives Federal financial assistance OR if the applicant is a Federally recognized Indian tribe or its tribally designated housing entity, is subject to the Indian Civil Rights Act (25 U.S.C. 1301-1303).

3. Will administer the grant in compliance with Section 504 of the Rehabilitation Act of 1973 (29 U.S.C. 794), as amended, and implementing regulations at 24 CFR part 8, the American Disabilities Act (42 U.S.C. §§ 12101 et.seq.), and implementing regulations at 28 CFR part 35 or 36, as applicable, and the Age Discrimination Act of 1975 (42 U.S.C. 6101-07) as amended, and implementing regulations at 24 CFR part 146 which together provide that no person in the United States shall, on the grounds of disability or age, be excluded from participation in, be denied the benefits of, or otherwise be subjected to discrimination under any program or activity that receives Federal financial assistance; except if the grant program authorizes or limits participation to designated populations, then the applicant will comply with the nondiscrimination requirements within the designated population.

4. Will comply with the Fair Housing Act (42 U.S.C. 3601-19), as amended, and the implementing regulations at 24 CFR part 100, which prohibit discrimination in housing on the basis of race, color, religion sex (including gender identity and sexual orientation), disability, familial status, or national origin and will affirmatively further fair housing; except an applicant which is an Indian tribe or its instrumentality which is excluded by statute from coverage does not make this certification; and further except if the grant program authorizes or limits participation to designated populations, then the applicant will comply with the nondiscrimination requirements within the designated population.

5. Will comply with all applicable Federal nondiscrimination requirements, including those listed at 24 CFR §§ 5.105(a) and 5.106 as applicable.

6. Will comply with the acquisition and relocation requirements of the Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970, as amended (42 U.S.C. 4601) and implementing regulations at 49 CFR part 24 and, as applicable, Section 104(d) of the Housing and Community Development Act of 1974 (42 U.S.C. 5304(d)) and implementing regulations at 24 CFR part 42, subpart A.

7. Will comply with the environmental requirements of the National Environmental Policy Act (42 U.S.C. 4321 et.seq.) and related Federal authorities prior to the commitment or expenditure of funds for property.

8. That no Federal appropriated funds have been paid, or will be paid, by or on behalf of the applicant, to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, and officer or employee of Congress, or an employee of a Member of Congress, in connection with the awarding of this Federal grant or its extension, renewal, amendment or modification. If funds other than Federal appropriated funds have or will be paid for influencing or attempting to influence the persons listed above, I shall complete and submit Standard Form-LLL, Disclosure Form to Report Lobbying. I certify that I shall require all subawards at all tiers (including sub-grants and contracts) to similarly certify and disclose accordingly. Federally recognized Indian Tribes and tribally designated housing entities (TDHEs) established by Federally-recognized Indian tribes as a result of the exercise of the tribe's sovereign power are excluded from coverage by the Byrd Amendment, but State-recognized Indian tribes and TDHs established under State law are not excluded from the statute's coverage.

**Name of Authorized Certifying Official:** Grayson Path

**Date:** 10/14/2024

**Title:** City Manager

**Applicant Organization:** City of Amarillo

**PHA Number (For PHA Applicants Only):**

I/We, the undersigned, certify under penalty of perjury that the information provided above is true and correct. **WARNING: Anyone who knowingly submits a false claim or makes a false statement is subject to criminal and/or civil penalties, including confinement for up to 5 years, fines, and civil and administrative penalties.(18 U.S.C. §§287, 1001, 1010, 1012, 1014; 31 U.S.C. §3729, 3802).**

X

## 8B Submission Summary

| Page                                 | Last Updated      |
|--------------------------------------|-------------------|
| 1A. SF-424 Application Type          | 09/16/2024        |
| 1B. SF-424 Legal Applicant           | 09/16/2024        |
| 1C. SF-424 Application Details       | No Input Required |
| 1D. SF-424 Congressional District(s) | 09/16/2024        |
| 1E. SF-424 Compliance                | 09/16/2024        |
| 1F. SF-424 Declaration               | 09/16/2024        |

|   |                   |
|---|-------------------|
| <b>1G. HUD 2880</b>   | 09/16/2024        |
| <b>1H. HUD-50070</b>  | 09/16/2024        |
| <b>1I. Cert. Lobbying</b>                                     | 09/16/2024        |
| <b>1J. SF-LLL</b>   | 09/27/2024        |
| <b>IK. SF-424B</b>  | 09/16/2024        |
| <b>Submission Without Changes</b>                             | 09/27/2024        |
| <b>Recipient Performance</b>                                  | 10/09/2024        |
| <b>Renewal Grant Consolidation or Renewal Grant Expansion</b> | 09/16/2024        |
| <b>2A. Subrecipients</b>                                      | No Input Required |
| <b>3A. Project Detail</b>                                     | 09/16/2024        |
| <b>3B. Description</b>  | 09/27/2024        |
| <b>4A. HMIS Standards</b>                                     | 09/27/2024        |
| <b>6A. Funding Request</b>                                    | 09/27/2024        |
| <b>6D. Match</b>  | 09/16/2024        |
| <b>6E. Summary Budget</b>                                     | No Input Required |
| <b>7A. Attachment(s)</b>                                      | 09/16/2024        |
| <b>7A. In-Kind Match MOU Attachment</b>                       | 09/16/2024        |
| <b>7B. Certification</b>                                      | 09/16/2024        |

# City of Amarillo, Texas

INDIRECT COST ALLOCATION PLAN  
OCTOBER 1, 2022- SEPTEMBER 30, 2023



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# Executive Summary

This cost allocation plan (“CAP”) summarizes a comprehensive analysis that has been completed for the City of Amarillo, Texas (the “City”) to determine the appropriate allocation of costs from central service departments to the operating departments. The primary objective is to allocate costs from departments that provide services internally to operating departments that conduct the day-to-day operations necessary to serve the community. These internal service costs are those (a) incurred for a common or joint purpose benefiting more than one cost objective, and (b) not readily assignable to the cost objectives specifically benefitted, without effort disproportionate to the results achieved. The term "indirect costs," as used herein, applies to costs of this type originating in the central service departments.

To ensure central service department costs are appropriately allocated to the operating departments, we analyzed the City’s cost code structure to determine which types of costs are allowable versus unallowable in accordance with standard and accepted cost allocation principles. Additionally, any internal service funds that currently exist in the city’s budget are treated as individual operating departments to ensure that there is no duplication of allocations that existed prior to this analysis. The term “allocable costs” as used herein, applies to costs that are allowable for allocation.

The study is comprised of two separate allocation plans. Table 1 is the summary results of the allocation in compliance with the Office of Management and Budget Super Circular (the OMB Super Circular) and 2 CFR Part 200 (Cost Principles). Table 2 that follows is the summary results of the full plan. Both Tables use the Direct Cost Base with the Modified Total Direct Cost used to determine the Indirect Cost Rates reflected. For certain grant programs, the indirect cost rate must be determined using a Salaries and Benefits Base and schedules using this approach are reported in Appendix C. The report below includes descriptions of the differences between the two plans, their separate purposes, and specific details of when the plans deviate from each other.

Since the goal of the CAP is to determine a reasonable allocation of central service support based on how that support is provided, the results can be utilized for cost recovery of support or administration costs when desired or required. A CAP is not a measure of a City’s desire or ability to recover the allocations detailed in such a study, and results should be utilized operationally when recovery/accounting of administrative or support costs is needed on an individual department and fund basis.

**Table 1: Allocated Costs to Recipient Departments (OMB Compliant CAP)**

| <b>Allocated Cost Summary</b>                 |                         | <b>Fiscal Year 2022-2023</b>      |                           |
|---|-------------------------|-----------------------------------|---------------------------|
| <b>Operating Department / Division / Fund</b> | <b>Total Allocation</b> | <b>Direct Cost Base</b>           |                           |
|   |                         | <b>Modified Total Direct Cost</b> | <b>Indirect Cost Rate</b> |
|   | <b>\$13,134,414</b>     | <b>\$351,102,588</b>              | <b>4%</b>                 |
| 01000: AECC                                   | \$185,655               | \$4,824,334                       | 4%                        |
| 01000: ANIMAL MANAGEMENT & WELFARE            | \$213,840               | \$2,707,607                       | 8%                        |
| 01000: ATHLETIC ADMINISTRATION                | \$10,259                | \$115,256                         | 9%                        |
| 01000: BASKETBALL PROGRAM                     | \$253                   | \$3,284                           | 8%                        |
| 01000: BOX OFFICE OPERATIONS                  | \$21,430                | \$283,820                         | 8%                        |
| 01000: BUILDING SAFETY                        | \$159,018               | \$3,401,440                       | 5%                        |
| 01000: CAPITAL PROJECTS & DEVELOPMENT         | \$144,401               | \$1,525,588                       | 9%                        |
| 01000: CIVIC CENTER ADMINISTRATION            | \$764,285               | \$380,111                         | 201%                      |
| 01000: CIVIC CENTER OPERATIONS                | \$63,448                | \$1,823,397                       | 3%                        |
| 01000: CIVIC CENTER SPORTS                    | \$8,057                 | \$397,640                         | 2%                        |
| 01000: CIVILIAN PERSONNEL                     | \$161,235               | \$4,951,553                       | 3%                        |
| 01000: EMERGENCY MANAGEMENT SERVICES          | \$69,482                | \$417,857                         | 17%                       |
| 01000: ENVIRONMENTAL HEALTH                   | \$69,218                | \$1,618,494                       | 4%                        |
| 01000: FIRE CIVILIAN PERSONNEL                | \$23,222                | \$668,883                         | 3%                        |
| 01000: FIRE MARSHAL                           | \$48,010                | \$1,211,705                       | 4%                        |
| 01000: FIRE OPERATIONS                        | \$1,323,368             | \$34,507,163                      | 4%                        |
| 01000: GLOBE NEWS CENTER                      | \$223,861               | \$261,093                         | 86%                       |
| 01000: GOLF OPERATIONS                        | \$216,699               | \$3,863,121                       | 6%                        |
| 01000: JUDICIAL                               | \$10,676                | \$483,386                         | 2%                        |
| 01000: LIBRARY                                | \$822,073               | \$3,429,813                       | 24%                       |
| 01000: MPEV                                   | \$113                   | \$4,936                           | 2%                        |
| 01000: MUNICIPAL COURT                        | \$50,250                | \$1,053,925                       | 5%                        |
| 01000: Office of Civil Hearings               | \$3,426                 | \$53,121                          | 6%                        |
| 01000: PARK MAINTENANCE                       | \$149,093               | \$6,463,789                       | 2%                        |
| 01000: PARKS & RECREATION ADMINISTRAT         | \$159,678               | \$715,552                         | 22%                       |
| 01000: PARKS & RECREATION PROGRAM             | \$47,955                | \$341,469                         | 14%                       |
| 01000: PLANNING                               | \$144,935               | \$749,774                         | 19%                       |
| 01000: POLICE                                 | \$2,038,184             | \$41,525,520                      | 5%                        |
| 01000: PUBLIC WORKS                           | \$33,363                | \$456,382                         | 7%                        |
| 01000: RISK MANAGEMENT                        | \$24,935                | \$264,036                         | 9%                        |
| 01000: SENIOR SERVICES                        | \$3,494                 | \$71,520                          | 5%                        |
| 01000: SOFTBALL PROGRAM                       | \$1,562                 | \$51,277                          | 3%                        |
| 01000: SOLID WASTE COLLECTION                 | \$336,870               | \$8,226,036                       | 4%                        |
| 01000: SOLID WASTE DISPOSAL                   | \$182,581               | \$2,413,013                       | 8%                        |
| 01000: STREET DEPARTMENT                      | \$210,224               | \$7,432,205                       | 3%                        |
| 01000: SWIMMING POOLS                         | \$197,889               | \$610,084                         | 32%                       |
| 01000: TENNIS CENTER                          | \$9,579                 | \$202,992                         | 5%                        |
| 01000: TOURISM & ECONOMIC DEVELOPMENT         | \$27,213                | \$4,932,973                       | 1%                        |

**Allocated Cost Summary**
**Fiscal Year 2022-2023**

| Operating Department / Division / Fund | Total Allocation    | Direct Cost Base           |                    |
|--|---------------------|----------------------------|--------------------|
|  |                     | Modified Total Direct Cost | Indirect Cost Rate |
|  | <b>\$13,134,414</b> | <b>\$351,102,588</b>       | <b>4%</b>          |
| 01000: TRAFFIC ADMINISTRATION          | \$173,875           | \$4,748,097                | 4%                 |
| 01000: TRANSIT ADMINISTRATION          | \$116,883           | \$452,703                  | 26%                |
| 01000: TRANSIT DEMAND RESPONSE         | \$32,499            | \$885,389                  | 4%                 |
| 01000: TRANSIT FIXED ROUTE             | \$77,997            | \$2,016,941                | 4%                 |
| 01000: TRANSIT MAINTENANCE             | \$36,247            | \$811,487                  | 4%                 |
| 01000: VITAL STATISTICS                | \$2,727             | \$99,578                   | 3%                 |
| 01000: VOLLEYBALL PROGRAM              | \$2,989             | \$71,892                   | 4%                 |
| 01000: WARFORD ACTIVITY CENTER         | \$82,449            | \$359,251                  | 23%                |
| 01000: ZOO MAINTENANCE                 | \$31,158            | \$557,896                  | 6%                 |
| 02010: CDBG                            | \$75,759            | \$2,214,007                | 3%                 |
| 02020: HOUSING                         | \$151,560           | \$11,061,835               | 1%                 |
| 02030: HOME INVESTMENT PARTNER         | \$16,022            | \$1,043,444                | 2%                 |
| 02040: SHELTER PLUS CARE               | \$955               | \$74,315                   | 1%                 |
| 02050: PLANNING                        | \$370               | \$48,652                   | 1%                 |
| 02065: COMING HOME PROJECT             | \$9,825             | \$241,028                  | 4%                 |
| 02070: TX EMERGENCY SOLUTIONS          | \$3,702             | \$228,939                  | 2%                 |
| 02075: HMIS                            | \$2,571             | \$132,930                  | 2%                 |
| 02080: COURT TECH                      | \$565               | \$102,213                  | 1%                 |
| 02090: COURT SECURITY                  | \$9,116             | \$146,348                  | 6%                 |
| 02210: SAFE AND SOBER TXDOT            | \$2,150             | \$251,291                  | 1%                 |
| 02420: URBAN TRANSPORTATION PLAN       | \$3                 | \$24                       | 14%                |
| 02425: PHOTOGRAPHIC TRAFFIC ENFO       | \$1,513             | \$73,447                   | 2%                 |
| 02430: EMERGENCY MGT SERVICES          | \$331               | \$24,734                   | 1%                 |
| 02450: COVID-19 FEMA                   | \$7,925             | \$203,430                  | 4%                 |
| 02500: PUBLIC HEALTH                   | \$332,421           | \$8,367,936                | 4%                 |
| 02530: WIC GRANT                       | \$212,689           | \$1,277,932                | 17%                |
| 02610: JUSTICE ASSISTANCE GRANT        | \$2,020             | \$184,136                  | 1%                 |
| 02620: APD SEIZED PROPERTY             | \$864               | \$46,147                   | 2%                 |
| 02640: FEDERAL APD SEIZURES            | \$5,281             | \$252,730                  | 2%                 |
| 02660: LEOSE TRAINING PROGRAM          | \$263               | \$35,541                   | 1%                 |
| 02670: AIP PANTEX PROJECT              | \$2,689             | \$138,844                  | 2%                 |
| 02700: GREENWAYS at HILLSIDE FUN       | \$78,801            | \$551,418                  | 14%                |
| 02705: PINNACLE PID                    | \$7,505             | \$26,616                   | 28%                |
| 02710: HERITAGE HILLS PID              | \$24,523            | \$131,480                  | 19%                |
| 02730: COLONIES                        | \$88,091            | \$562,735                  | 16%                |
| 02740: TUTBURY PID                     | \$6,466             | \$27,487                   | 24%                |
| 02750: POINT WEST PID                  | \$8,106             | \$38,024                   | 21%                |
| 02760: QUIAL CREEK PID                 | \$2,815             | \$10,025                   | 28%                |
| 02770: VINEYARDS PID                   | \$2,526             | \$8,434                    | 30%                |
| 02790: TOWN SQUARE PID                 | \$1,933             | \$624                      | 310%               |

## Allocated Cost Summary

Fiscal Year 2022-2023

| Operating Department / Division / Fund | Total Allocation    | Direct Cost Base           |                    |
|--|---------------------|----------------------------|--------------------|
|  |                     | Modified Total Direct Cost | Indirect Cost Rate |
|  | <b>\$13,134,414</b> | <b>\$351,102,588</b>       | <b>4%</b>          |
| 03200: GENERAL OBLIGATION DEBT         | \$127,167           | \$0                        |                    |
| 04100: GENERAL CONSTRUCTION            | \$88,288            | \$899,290                  | 10%                |
| 04150: STREET ASSESSMENTS              | \$236               | \$0                        |                    |
| 04200: STREET IMPROVEMENT              | \$4,495             | \$0                        |                    |
| 04250: GOLF COURSE IMPROVEMENT         | \$42                | \$0                        |                    |
| 04400: CIVIC CENTER IMPROVEMENT        | \$7,328             | \$0                        |                    |
| 04550: PARK IMPROVEMENT                | \$411               | \$0                        |                    |
| 04600: GO BOND CONSTRUCTION            | \$31,735            | \$1,421                    | 2233%              |
| 05200: WATER AND SEWER                 | \$1,444,764         | \$43,226,723               | 3%                 |
| 05400: AIRPORT                         | \$262,979           | \$10,106,366               | 3%                 |
| 05600: DRAINAGE UTILITY                | \$155,410           | \$2,624,415                | 6%                 |
| 06100: FLEET SERVICES                  | \$203,885           | \$11,576,434               | 2%                 |
| 06200: IT                              | \$229,337           | \$6,858,230                | 3%                 |
| 06300: RISK MANAGEMENT                 | \$50,349            | \$3,209,743                | 2%                 |
| 06400: EMPLOYEE INSURANCE              | \$226,406           | \$26,251,272               | 1%                 |
| 07030: LIBRARY TRUST                   | \$0                 | \$0                        |                    |
| 07100: CITY DONATIONS                  | \$1,883             | \$85,910                   | 2%                 |
| 07110: CIVIC AMARILLO                  | \$3,907             | \$447,832                  | 1%                 |
| 07120: ZOO TRUST                       | \$1,995             | \$125,362                  | 2%                 |
| 07240: CIVIC CENTER OPERATIONS         | \$31,792            | \$5,538,520                | 1%                 |
| 09110: AEDC                            | \$50,746            | \$2,059,460                | 2%                 |
| 09120: AEDC PROJECTS                   | \$36,398            | \$603,798                  | 6%                 |
| 09210: AHD                             | \$275,662           | \$49,894,477               | 1%                 |
| 09230: AMARILLO POTTER VENUE DISTRICT  | \$19,424            | \$2,174,888                | 1%                 |
| 09240: Events District Debt Service    | \$418               | \$0                        |                    |
| 09270: Tax Increment Reinvestment #1   | \$9,008             | \$730,651                  | 1%                 |
| 09271: Tax Increment Reinvestment #2   | \$1,745             | \$5,095                    | 34%                |
| 09280: Amarillo Local Government Corp  | \$9,317             | \$167,419                  | 6%                 |
| 09510: CHAMBER OF COMMERCE             | \$11,307            | \$1,191,385                | 1%                 |
| 09520: HARRINGTON LIBRARY CONSTORTIUM  | \$3,706             | \$371,480                  | 1%                 |
| 09560: CVB                             | \$16,494            | \$2,256,860                | 1%                 |
| 02045: HOUSING STABILITY SVCS FUND     | \$23,732            | \$390,373                  | 6%                 |
| 02470: PREP PROGRAM                    | \$1,819             | \$23,530                   | 8%                 |
| 04300: SOLID WASTE                     | \$4,951             | \$0                        |                    |
| 01000: SANTA FE PAVILION               | \$33                | \$5,807                    | 1%                 |
| 02035: TRANSFORMATION PARK SUPPORT     | \$7,536             | \$180,000                  | 4%                 |
| 02460: OEM/FEMA Disasters              | \$333               | \$56,888                   | 1%                 |
| 04350: T-ANCHOR BIVINS IMPROVEMENT     | \$103               | \$0                        |                    |
| 09272: Tax Increment Reinvestment #3   | \$9,173             | \$240                      | 3817%              |
| 01000: BEAUTIFICATION AND PUBLIC ARTS  | \$4,074             | \$84,586                   | 5%                 |
| 05420: AIRPORT PFC FUND                | \$0                 | \$0                        |                    |
| <b>Grand Total</b>                     | <b>\$13,134,414</b> | <b>\$0</b>                 |                    |

**Table 2: Allocated Costs to Recipient Departments (Full CAP)**

| <b>Allocated Cost Summary</b>                 |                         | <b>Fiscal Year 2022-2023</b>      |                           |
|---|-------------------------|-----------------------------------|---------------------------|
| <b>Operating Department / Division / Fund</b> | <b>Total Allocation</b> | <b>Direct Cost Base</b>           |                           |
|   |                         | <b>Modified Total Direct Cost</b> | <b>Indirect Cost Rate</b> |
|   | <b>\$14,688,170</b>     | <b>\$351,102,588</b>              | <b>4%</b>                 |
| 01000: AECC                                   | \$211,084               | \$4,824,334                       | 4%                        |
| 01000: ANIMAL MANAGEMENT & WELFARE            | \$232,056               | \$2,707,607                       | 9%                        |
| 01000: ATHLETIC ADMINISTRATION                | \$11,930                | \$115,256                         | 10%                       |
| 01000: BASKETBALL PROGRAM                     | \$262                   | \$3,284                           | 8%                        |
| 01000: BOX OFFICE OPERATIONS                  | \$24,883                | \$283,820                         | 9%                        |
| 01000: BUILDING SAFETY                        | \$175,592               | \$3,401,440                       | 5%                        |
| 01000: CAPITAL PROJECTS & DEVELOPMENT         | \$173,562               | \$1,525,588                       | 11%                       |
| 01000: CIVIC CENTER ADMINISTRATION            | \$773,056               | \$380,111                         | 203%                      |
| 01000: CIVIC CENTER OPERATIONS                | \$77,109                | \$1,823,397                       | 4%                        |
| 01000: CIVIC CENTER SPORTS                    | \$9,445                 | \$397,640                         | 2%                        |
| 01000: CIVILIAN PERSONNEL                     | \$188,977               | \$4,951,553                       | 4%                        |
| 01000: EMERGENCY MANAGEMENT SERVICES          | \$75,100                | \$417,857                         | 18%                       |
| 01000: ENVIRONMENTAL HEALTH                   | \$81,906                | \$1,618,494                       | 5%                        |
| 01000: FIRE CIVILIAN PERSONNEL                | \$27,152                | \$668,883                         | 4%                        |
| 01000: FIRE MARSHAL                           | \$55,879                | \$1,211,705                       | 5%                        |
| 01000: FIRE OPERATIONS                        | \$1,470,602             | \$34,507,163                      | 4%                        |
| 01000: GLOBE NEWS CENTER                      | \$228,085               | \$261,093                         | 87%                       |
| 01000: GOLF OPERATIONS                        | \$247,867               | \$3,863,121                       | 6%                        |
| 01000: JUDICIAL                               | \$12,526                | \$483,386                         | 3%                        |
| 01000: LIBRARY                                | \$853,413               | \$3,429,813                       | 25%                       |
| 01000: MPEV                                   | \$122                   | \$4,936                           | 2%                        |
| 01000: MUNICIPAL COURT                        | \$59,117                | \$1,053,925                       | 6%                        |
| 01000: Office of Civil Hearings               | \$4,001                 | \$53,121                          | 8%                        |
| 01000: PARK MAINTENANCE                       | \$177,849               | \$6,463,789                       | 3%                        |
| 01000: PARKS & RECREATION ADMINISTRAT         | \$168,345               | \$715,552                         | 24%                       |
| 01000: PARKS & RECREATION PROGRAM             | \$56,071                | \$341,469                         | 16%                       |
| 01000: PLANNING                               | \$204,709               | \$749,774                         | 27%                       |
| 01000: POLICE                                 | \$2,242,340             | \$41,525,520                      | 5%                        |
| 01000: PUBLIC WORKS                           | \$39,352                | \$456,382                         | 9%                        |
| 01000: RISK MANAGEMENT                        | \$28,178                | \$264,036                         | 11%                       |
| 01000: SENIOR SERVICES                        | \$4,504                 | \$71,520                          | 6%                        |
| 01000: SOFTBALL PROGRAM                       | \$1,670                 | \$51,277                          | 3%                        |
| 01000: SOLID WASTE COLLECTION                 | \$383,053               | \$8,226,036                       | 5%                        |
| 01000: SOLID WASTE DISPOSAL                   | \$199,089               | \$2,413,013                       | 8%                        |
| 01000: STREET DEPARTMENT                      | \$251,824               | \$7,432,205                       | 3%                        |
| 01000: SWIMMING POOLS                         | \$228,869               | \$610,084                         | 38%                       |
| 01000: TENNIS CENTER                          | \$11,536                | \$202,992                         | 6%                        |
| 01000: TOURISM & ECONOMIC DEVELOPMENT         | \$34,893                | \$4,932,973                       | 1%                        |



## Allocated Cost Summary

Fiscal Year 2022-2023

| Operating Department / Division / Fund | Total Allocation    | Direct Cost Base           |                    |
|--|---------------------|----------------------------|--------------------|
|  |                     | Modified Total Direct Cost | Indirect Cost Rate |
|  | <b>\$14,688,170</b> | <b>\$351,102,588</b>       | <b>4%</b>          |
| 01000: TRAFFIC ADMINISTRATION          | \$198,511           | \$4,748,097                | 4%                 |
| 01000: TRANSIT ADMINISTRATION          | \$122,388           | \$452,703                  | 27%                |
| 01000: TRANSIT DEMAND RESPONSE         | \$37,986            | \$885,389                  | 4%                 |
| 01000: TRANSIT FIXED ROUTE             | \$90,043            | \$2,016,941                | 4%                 |
| 01000: TRANSIT MAINTENANCE             | \$41,150            | \$811,487                  | 5%                 |
| 01000: VITAL STATISTICS                | \$3,151             | \$99,578                   | 3%                 |
| 01000: VOLLEYBALL PROGRAM              | \$3,158             | \$71,892                   | 4%                 |
| 01000: WARFORD ACTIVITY CENTER         | \$86,612            | \$359,251                  | 24%                |
| 01000: ZOO MAINTENANCE                 | \$36,085            | \$557,896                  | 6%                 |
| 02010: CDBG                            | \$89,045            | \$2,214,007                | 4%                 |
| 02020: HOUSING                         | \$172,333           | \$11,061,835               | 2%                 |
| 02030: HOME INVESTMENT PARTNER         | \$19,119            | \$1,043,444                | 2%                 |
| 02040: SHELTER PLUS CARE               | \$1,079             | \$74,315                   | 1%                 |
| 02050: PLANNING                        | \$453               | \$48,652                   | 1%                 |
| 02065: COMING HOME PROJECT             | \$11,470            | \$241,028                  | 5%                 |
| 02070: TX EMERGENCY SOLUTIONS          | \$4,330             | \$228,939                  | 2%                 |
| 02075: HMIS                            | \$3,045             | \$132,930                  | 2%                 |
| 02080: COURT TECH                      | \$725               | \$102,213                  | 1%                 |
| 02090: COURT SECURITY                  | \$10,610            | \$146,348                  | 7%                 |
| 02210: SAFE AND SOBER TXDOT            | \$2,603             | \$251,291                  | 1%                 |
| 02420: URBAN TRANSPORTATION PLAN       | \$3                 | \$24                       | 14%                |
| 02425: PHOTOGRAPHIC TRAFFIC ENFO       | \$1,643             | \$73,447                   | 2%                 |
| 02430: EMERGENCY MGT SERVICES          | \$373               | \$24,734                   | 2%                 |
| 02450: COVID-19 FEMA                   | \$8,374             | \$203,430                  | 4%                 |
| 02500: PUBLIC HEALTH                   | \$374,590           | \$8,367,936                | 4%                 |
| 02530: WIC GRANT                       | \$228,220           | \$1,277,932                | 18%                |
| 02610: JUSTICE ASSISTANCE GRANT        | \$2,327             | \$184,136                  | 1%                 |
| 02620: APD SEIZED PROPERTY             | \$947               | \$46,147                   | 2%                 |
| 02640: FEDERAL APD SEIZURES            | \$5,746             | \$252,730                  | 2%                 |
| 02660: LEOSE TRAINING PROGRAM          | \$320               | \$35,541                   | 1%                 |
| 02670: AIP PANTEX PROJECT              | \$3,175             | \$138,844                  | 2%                 |
| 02700: GREENWAYS at HILLSIDE FUN       | \$82,278            | \$551,418                  | 15%                |
| 02705: PINNACLE PID                    | \$9,523             | \$26,616                   | 36%                |
| 02710: HERITAGE HILLS PID              | \$27,614            | \$131,480                  | 21%                |
| 02730: COLONIES                        | \$92,957            | \$562,735                  | 17%                |
| 02740: TUTBURY PID                     | \$7,852             | \$27,487                   | 29%                |
| 02750: POINT WEST PID                  | \$9,536             | \$38,024                   | 25%                |
| 02760: QUIAL CREEK PID                 | \$3,495             | \$10,025                   | 35%                |
| 02770: VINEYARDS PID                   | \$3,198             | \$8,434                    | 38%                |
| 02790: TOWN SQUARE PID                 | \$2,580             | \$624                      | 413%               |

| <b>Allocated Cost Summary</b>          |                     | <b>Fiscal Year 2022-2023</b> |                    |
|--|---------------------|------------------------------|--------------------|
| Operating Department / Division / Fund | Total Allocation    | Direct Cost Base             |                    |
|  |                     | Modified Total Direct Cost   | Indirect Cost Rate |
|  | <b>\$14,688,170</b> | <b>\$351,102,588</b>         | <b>4%</b>          |
| 03200: GENERAL OBLIGATION DEBT         | \$129,485           | \$0                          |                    |
| 04100: GENERAL CONSTRUCTION            | \$90,993            | \$899,290                    | 10%                |
| 04150: STREET ASSESSMENTS              | \$239               | \$0                          |                    |
| 04200: STREET IMPROVEMENT              | \$5,795             | \$0                          |                    |
| 04250: GOLF COURSE IMPROVEMENT         | \$43                | \$0                          |                    |
| 04400: CIVIC CENTER IMPROVEMENT        | \$7,428             | \$0                          |                    |
| 04550: PARK IMPROVEMENT                | \$417               | \$0                          |                    |
| 04600: GO BOND CONSTRUCTION            | \$32,205            | \$1,421                      | 2266%              |
| 05200: WATER AND SEWER                 | \$1,622,011         | \$43,226,723                 | 4%                 |
| 05400: AIRPORT                         | \$313,973           | \$10,106,366                 | 3%                 |
| 05600: DRAINAGE UTILITY                | \$171,751           | \$2,624,415                  | 7%                 |
| 06100: FLEET SERVICES                  | \$238,386           | \$11,576,434                 | 2%                 |
| 06200: IT                              | \$259,455           | \$6,858,230                  | 4%                 |
| 06300: RISK MANAGEMENT                 | \$56,755            | \$3,209,743                  | 2%                 |
| 06400: EMPLOYEE INSURANCE              | \$268,260           | \$26,251,272                 | 1%                 |
| 07030: LIBRARY TRUST                   | \$0                 | \$0                          |                    |
| 07100: CITY DONATIONS                  | \$2,041             | \$85,910                     | 2%                 |
| 07110: CIVIC AMARILLO                  | \$4,712             | \$447,832                    | 1%                 |
| 07120: ZOO TRUST                       | \$2,211             | \$125,362                    | 2%                 |
| 07240: CIVIC CENTER OPERATIONS         | \$40,431            | \$5,538,520                  | 1%                 |
| 09110: AEDC                            | \$69,048            | \$2,059,460                  | 3%                 |
| 09120: AEDC PROJECTS                   | \$38,400            | \$603,798                    | 6%                 |
| 09210: AHD                             | \$353,966           | \$49,894,477                 | 1%                 |
| 09230: AMARILLO POTTER VENUE DISTRICT  | \$24,769            | \$2,174,888                  | 1%                 |
| 09240: Events District Debt Service    | \$424               | \$0                          |                    |
| 09270: Tax Increment Reinvestment #1   | \$11,452            | \$730,651                    | 2%                 |
| 09271: Tax Increment Reinvestment #2   | \$2,396             | \$5,095                      | 47%                |
| 09280: Amarillo Local Government Corp  | \$13,411            | \$167,419                    | 8%                 |
| 09510: CHAMBER OF COMMERCE             | \$13,398            | \$1,191,385                  | 1%                 |
| 09520: HARRINGTON LIBRARY CONSTORTIUM  | \$4,323             | \$371,480                    | 1%                 |
| 09560: CVB                             | \$20,254            | \$2,256,860                  | 1%                 |
| 02045: HOUSING STABILITY SVCS FUND     | \$27,637            | \$390,373                    | 7%                 |
| 02470: PREP PROGRAM                    | \$2,108             | \$23,530                     | 9%                 |
| 04300: SOLID WASTE                     | \$5,017             | \$0                          |                    |
| 01000: SANTA FE PAVILION               | \$42                | \$5,807                      | 1%                 |
| 02035: TRANSFORMATION PARK SUPPORT     | \$11,004            | \$180,000                    | 6%                 |
| 02460: OEM/FEMA Disasters              | \$422               | \$56,888                     | 1%                 |
| 04350: T-ANCHOR BIVINS IMPROVEMENT     | \$105               | \$0                          |                    |
| 09272: Tax Increment Reinvestment #3   | \$13,637            | \$240                        | 5675%              |
| 01000: BEAUTIFICATION AND PUBLIC ARTS  | \$5,113             | \$84,586                     | 6%                 |
| 05420: AIRPORT PFC FUND                | \$0                 | \$0                          |                    |
| <b>Grand Total</b>                     | <b>\$14,688,170</b> | <b>\$0</b>                   |                    |

# Introduction

In the early 1970s, the cost allocation plan concept was introduced to many government agencies. The purpose of a typical cost allocation plan is to identify costs related to rendering internal central support services and allocate those costs to operating departments or programs that utilize and benefit from them, in a fair and equitable manner.

Before indirect costs and central support service charges may be claimed for reimbursement by an operating department, there must be some formal means of identifying, accumulating, and distributing these types of costs to all benefiting departments. Regardless of whether an agency has a formal comprehensive cost accounting system, the best method of accumulating, identifying, and determining a distribution of indirect costs is a cost allocation plan.

A City is made up of many departments, each with their own specific purposes or functions. Departments whose primary function is to provide support internally to other City departments are called central services. Examples of central services are the Mayor and Council, City Manager, City Secretary, Central Stores, and Human Resources. Within these groups there are numerous functions performed that provides support to the direct cost centers. The direct cost centers, or departments and funds, that require support from Central Services and provide services directly to the community through their day-to-day operations, are called operating departments. Examples of operating departments are Police, Fire, Utility Funds, and Public Works. The Cost Allocation Plan allocates the costs of the central services to the operating departments based on the nature of the functions of each central service, upon which the operating departments depend. This is done to determine the total cost associated with providing direct services. The overall goal of the cost allocation plan process is to allow cities to allocate a portion of the central service costs to the operating departments, thus 1) accounting for “all” costs, direct and indirect, for each operating department, and 2) facilitating the calculation of a fully burdened cost estimate of providing services to the public.

The purpose of this study is to:

- Identify the central support and operating departments in the City;
- Identify the functions and services provided by the central departments;
- Identify allocable and non-allocable costs associated with the City’s central service departments;  
and
- Distribute those costs to operating entities in a fair and equitable manner.



# Approach

## Methodology

The way in which each Indirect Service provides support to the operating departments is determined to perform allocations in a manner consistent with the nature of that Indirect Service. This ensures that the costs can be allocated to each operating department in a fair and equitable way. The Cost Allocation Plan identifies the functions of each central service department, and then determines a methodology to allocate or spread the central service costs in a manner that best represents the nature of those functions. The mathematical representations of central service functions used to allocate indirect costs are commonly called distribution bases. A distribution basis is a set of data displayed as the level of measure of each department's participation in a specific activity or City function. This basis is then used to distribute costs that reasonably relate to the activity or City function that the basis represents. Some examples of distribution bases are number of full-time equivalent employees, total amount of maintained square footage, and number of agenda items. The data sets associated with these distribution bases for each department is collected to facilitate the allocation of indirect costs.

The methodology used for this Cost Allocation Plan is the iterative method, which is one of the most equitable methods for allocating costs from central services to operating departments. While not used as prevalently as simpler allocation methods, it is widely considered to be the most accurate. The iterative method utilizes a recursive application of central service cost distribution to allocate indirect costs. In the first step, the allocable costs of central service departments are identified and distributed to *all* departments including the central service departments themselves, based on the appropriate allocation bases that were selected to represent the way central services are utilized. This is repeated ad infinitum until all costs have been distributed to the operating departments, and none remain with the central service departments.

As an example, consider the allocation of central service costs associated with Facilities Maintenance. The function of the Facilities Maintenance is identified, and the appropriate distribution basis is determined to be the total building square footage maintained by Facilities Maintenance per department and fund. The allowable costs are then distributed to all City departments and funds based on their proportional share of building square footage, including other central services. The costs allocated from central service to central service in the initial allocation are then allocated out using the same distribution methodology. This function is performed as many times as necessary until all costs for Facilities Maintenance have been allocated.

All central service departments are treated equally. That is to say, this method is performed concurrently for the allowable costs in each of the central service departments for each iteration until all costs associated with the central service departments have been allocated to each direct service department. The method is complete when the total amount of allocable costs remaining in the central service departments is equal to zero.

## Applications

Public agencies use cost allocation plans for many purposes such as internal accounting, the justification of user fees, application for reimbursement from federal programs or the determination of administrative effort associated with special districts and/or municipal service activities. In many of these cases, the agency will be required to certify that the costs identified are “reasonable”. Per the *Code of Federal Regulations*, a cost is reasonable if, in its nature and amount, it does not exceed that which would be incurred by a prudent person under the circumstances prevailing at the time the decision was made to incur the cost. The question of reasonableness is particularly important when determining the amount that a public agency should be reimbursed for central service overhead activities associated with a federally funded program. Additionally, public agencies should take care to only identify that portion of central service costs that have not been reimbursed through other means (such as grants, user fee revenues, transfers from other departments or internal service funds) to avoid double-counting. These cost reductions are done before the allocation methodologies are used and are detailed within the model itself.

## OMB Super Circular and 2 CFR Part 200

This report details the allocations for two separate cost allocation plans. The primary model, presented in text and tables in the below sections and in Appendix A, provides a plan that complies with the Office of Management and Budget Super Circular (the OMB Super Circular) and 2 CFR Part 200 (Cost Principles) that are used to determine central overhead costs incurred while carrying out activities associated with Federal awards, cost reimbursement contracts and some other intergovernmental agreements (as required). The secondary model presented in Appendix B of this report is the full cost allocation plan, which the City should use for standard City operations and budgeting. Unless otherwise indicated, the details of this report and Appendix A contain the OMB compliant allocation plan. The Appendix B tables contain the full cost plan and utilize the same distribution methodology as the OMB Compliant plan. While the overall methodology used for both plans is the same, there are specific guidelines that require additional cost exemptions for OMB Super Circular compliance outside of what was done for the full cost plan. Where such exemptions are done in the methodology has been explained below. Some commonly encountered examples that are usually exempt under OMB Super Circular guidelines are:

- General Advertising
- Bad Debt
- Contingencies
- Litigation
- Debt Service
- Entertainment
- Capital
- Lobbying
- Legislative Body (City Council)
- Promotional Items

## Central Service Departments

Twelve (12) central service functions were identified for the purposes of this cost allocation plan:

- Central Stores
- City Manager
- City Secretary
- Custodial Services
- Facilities Maintenance
- Finance
- Health Plan Administration
- Human Resources
- Legal
- Mayor and Council
- Office of Public Communication
- Purchasing

## Distribution Bases

Distribution bases are the allocation factors that may be used to distribute the allocable costs to all departments and funds. As discussed previously, distribution bases are measurable and readily available data that are utilized to represent activities or functions, and which are then used to distribute costs matching that activity or function. Below are the bases that were analyzed in this study and used to allocate Central Services costs to operating departments.

- Invoice Count – The number of invoices processed for each department and fund in a year.
- Total Agenda Items – The number of agenda items for each department and fund in a year.
- Maintenance Square Footage – The total building square footage for each department and fund that is maintained by Facilities Maintenance.
- Custodial Square Footage – The total building square footage for each department and fund that is maintained by Custodial Services.
- Purchase Orders Count – The number of purchase orders processed for each department and fund in a year.
- Accounts Payable – The number of accounts payable payments processed for each department and fund in a year.
- Number of FTE Employees – The number of full-time equivalent City personnel for each department and fund.
- Number of Total FTE Employees – The number of full-time equivalent personnel for each department and fund, including component units and fiscal agent agreements.
- Central Stores – The value of supplies and parts provided for each department and fund in a year.
- Debt – The principal amount outstanding for each department and fund.
- Investments – The average investment value for each department and fund.
- PID Admin – A percentage of the City Manager department is allocated to Public Improvement Districts for the City Manager employees that directly work with those districts.
- Modified Total Direct Cost – The total expenditure budgeted for each department and fund for FY21/22 excluding capital, debt, and transfers.
- Total Salaries & Benefits – The total salaries and benefit cost budgeted for each department and fund for FY 21/22.

# Allocable Costs and Distribution Bases

## Allocable Costs

Table 3 identifies the allocable cost of each central service department for the OMB compliant allocation plan, with the total allocable costs for this study being \$16,794,444. The total expenditures from the central service departments were \$13,134,414. However, \$3,660,030 of the expenditures identified as unallowable by the 2 CFR Part 200 and have been excluded from allocation. The primary exclusions were related to City Council, transfers, internal service fund charges, election supplies, and litigation. The remaining amount was distributed to the operating departments and the central services departments by distribution factor(s) that best represents the functions of each central service department and the demand placed on that central service by all City departments, as previously described in the Methodology section of this report. The allocation methodology for each central service is detailed in the following section of this report.

**Table 3: Allocable Cost Summary**

| <b>Allocable Cost Summary - Central Services</b> |                      | <b>Fiscal Year 2022-2023</b> |                       |
|--|----------------------|------------------------------|-----------------------|
|  | <b>Total Cost</b>    | <b>Unallocable Cost</b>      | <b>Allocable Cost</b> |
| <b>Summary</b>                                   | <b>\$ 16,794,444</b> | <b>\$ 3,660,030</b>          | <b>\$ 13,134,414</b>  |
| <b>Central Service</b>                           |                      |                              |                       |
| 01000: CENTRAL STORES                            | 317,816              | 79,947                       | 237,869               |
| 01000: CITY MANAGER                              | 2,176,383            | 125,854                      | 2,050,529             |
| 01000: CITY SECRETARY                            | 474,611              | 186,128                      | 288,483               |
| 01000: CUSTODIAL SERVICES                        | 1,669,748            | 353,000                      | 1,316,748             |
| 01000: FACILITIES MAINTENANCE                    | 3,908,909            | 910,854                      | 2,998,055             |
| 01000: FINANCE                                   | 3,124,960            | 256,610                      | 2,868,351             |
| 01000: HEALTH PLAN ADMINISTRATIO                 | 165,553              | 17,206                       | 148,347               |
| 01000: HUMAN RESOURCES                           | 1,261,813            | 172,600                      | 1,089,213             |
| 01000: LEGAL                                     | 2,120,746            | 1,285,572                    | 835,173               |
| 01000: MAYOR AND COUNCIL                         | 116,699              | 116,699                      | -                     |
| 01000: OFFICE OF PUBLIC COMMUNIK                 | 814,545              | 76,716                       | 737,829               |
| 01000: PURCHASING                                | 642,660              | 78,844                       | 563,816               |

## Allocation Percentages

The first step of the iterative allocation method is to distribute the allocable costs of the central service departments to other central service departments and operating departments based on the distribution methodology and bases that best represent the activity of the central service, and the functions it serves. The sections below describe each central service and the methodology used to allocate their costs. Corresponding tables detailing each distribution are attached in the Appendices as tables A-1 through A-3 for the OMB compliant plan and B-1 for the full cost plan.

### Section 1: Central Stores

This department of the city of Amarillo oversees and manages the Central Stores operations in a fiscally responsible way to ensure City departments are receiving their supplies and parts to maximize efficiency and productivity.

#### *Allocation Method*

Based on the assessment of the duties of the Central Stores, it is reasonable to distribute the allocable cost by using the method(s) described below.

- The distribution factor used for the Central Stores department includes all items associated with the Central Stores operations for each department and fund.

|                              |      |
|------------------------------|------|
| <b>01000: CENTRAL STORES</b> |      |
| Central Stores               | 100% |

### Section 2: City Manager

The City Manager is appointed by the Mayor and City Council to serve as the Chief Executive Officer and head of the administrative branch of the city government. The City Manager works closely with the Mayor and Council helping formulate objectives and programs and directly reports to the Mayor and Council. The City Managers responsibilities include carrying out policy enacted by the Council, overseeing the administration of the City, and preparing, submitting, and administrating an annual budget and Capital Improvement Plan.

#### *Allocation Method*

Based on the assessment of duties of the City Manager department, it is reasonable to distribute the allocable cost by using the method(s) described below.

- Due to the many functions, duties, and responsibilities of the City Manager department, multiple distribution bases were used to allocate the costs to represent the pull on their resources and were given different weight.
- The distribution factors used for City Manager include the total number of FTE's, PID Admin, and total number of agenda items for each department and fund.

## 01000: CITY MANAGER

|              |     |
|--------------|-----|
| PID Admin    | 8%  |
| FTE Actual   | 74% |
| Agenda Items | 18% |

### Section 3: City Secretary

The City Secretary prepares the City Council agenda and minutes, manages the official City records and contracts, administers the record management program, and is responsible for conducting municipal elections. The City Secretary coordinates the recruitment, application, and appointment process for City Council appointed boards, commissions, and committees.

#### *Allocation Method*

Based on the assessment of duties of the City Secretary it is reasonable to distribute the allocable cost by using the method(s) described below.

- The distribution factor used for the City Secretary includes the agenda items associated with each department and fund.

|                              |      |
|------------------------------|------|
| <b>01000: CITY SECRETARY</b> |      |
| Agenda Items                 | 100% |

### Section 4: Custodial Services

Custodial Services include providing daily service of occupied work areas including cleaning floors, emptying trash, dusting, vacuuming, and other needs as communicated. Custodial services also monitor common areas for floor maintenance and the need for stripping, waxing, buffing, and shampooing. Other duties include changing lights afterhours and creating maintenance reports for any issues found.

#### *Allocation Method*

Based on the assessment of duties of the Custodial Services Department it is reasonable to distribute the allocable cost by using the method(s) described below.

- The distribution factors used for Custodial Services include all custodial square feet maintained by each custodian each night.

|                                  |      |
|----------------------------------|------|
| <b>01000: CUSTODIAL SERVICES</b> |      |
| Custodial Sq Ft                  | 100% |

## Section 5: Facilities Maintenance

The Facilities Maintenance Department is responsible for maintaining and repairing all City buildings. Facilities Maintenance will sustain a fully operational staff for maintenance of over 2.1 million square feet of structures. Facilities Maintenance duties include working on HVAC, mechanical, electrical, and structural issues; maintaining City facilities with daily inspections of mechanical systems; conduct project management for CIP projects; and control costs, timelines, and quality of work while continuing to participate in community engagement efforts.

### Allocation Method

Based on the assessment of duties of Facilities Maintenance Department, it is reasonable to distribute the allocable cost by using the method(s) described below.

- The total building square footage for each department and fund was determined to provide a reasonable basis for how each department places a burden upon the Facilities Maintenance Department.

| <b>01000: FACILITIES MAINTENANCE</b> |      |
|--------------------------------------|------|
| Maint Sq Ft                          | 100% |

## Section 6: Finance

The Finance Department is responsible for handling all financial affairs of the City and providing relevant financial information to internal and external customers. The Finance Department provides multiple programs each year including Finance Department administration, cash and debt management, accounts payable, accounts receivable, financial reporting and budgeting, internal control, pension administration, fiscal agent services, and property tax analysis.

### Allocation Method

Based on the assessment of duties of the Finance Department, it is reasonable to distribute the allocable cost by using the method(s) described below.

- Due to the many functions, duties, and responsibilities of the Finance Department, multiple distribution bases were used to allocate the costs to represent the pull on their resources and were given equal weight.
- The distribution factors used for Finance include the modified total direct cost, all FTE's, Investments, and Debt for each department and fund.

| <b>01000: FINANCE</b>      |     |
|----------------------------|-----|
| Modified Total Direct Cost | 30% |
| FTE Actual                 | 30% |
| Investment                 | 13% |
| Debt                       | 13% |
| AP                         | 10% |
| Invoices                   | 5%  |



## Section 7: Health Plan Administration

The City of Amarillo’s Benefits Department is responsible for the overall administration of the City’s benefit and wellness plans for active eligible employees, retirees, COBRA enrollees and their dependents. This also includes management and oversight of benefit plans outsourced to outside vendors.

### Allocation Method

Based on the assessment of duties of the Health Plan Administration, it is reasonable to distribute the allocable cost by using the method(s) described below.

- The total FTE’s for each department and fund was determined to provide a reasonable basis for how each department places a burden upon the Health Plan Administration Department.

| <b>01000: HEALTH PLAN ADMINISTRATION</b> |      |
|--|------|
| FTE Actual                               | 100% |

## Section 8: Human Resources

The Human Resources Department recruits, develops, and retains a high performing and diverse workforce and fosters a healthy, safe, well-equipped, and productive work environment for employees, departments, and the public in order to maximize individual potential, expand organizational capacity and position the City of Amarillo as an employer of choice.

### Allocation Method

Based on the assessment of duties of Human Resources, it is reasonable to distribute the allocable cost by using the method(s) described below.

- Due to the many functions, duties, and responsibilities of Human Resources, multiple distribution bases were used to allocate the costs to represent the pull on their resources and were given equal weight.
- The distribution factors used for Human Resources include the total number of all FTE’s and total salaries and benefits for each department and fund.

| <b>01000: HUMAN RESOURCES</b> |     |
|-------------------------------|-----|
| Total Salaries and Benefits   | 50% |
| FTE Actual All                | 50% |

## Section 9: Legal

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

### ***Allocation Method***

Based on the assessment of duties of the Legal Department, it is reasonable to distribute the allocable cost by using the method(s) described below.

- Due to the many functions, duties, and responsibilities of the Legal Department, multiple distribution bases were used to allocate the costs to represent the pull on their resources and were given different weight.
- The distribution factors used for the Legal Department include the modified total direct costs, total FTE, and total Agenda Items for each department and fund.

| <b>01000: LEGAL</b>        |     |
|----------------------------|-----|
| Modified Total Direct Cost | 40% |
| FTE Actual                 | 40% |
| Agenda Items               | 20% |

### ***Section 10: Mayor and Council***

The Mayor and Council serve as the policy-making body for the City, making final decisions on matters specified in the City’s Charter and Code of Ordinances. The body also provides guidance and direction to the City Manager to develop, promote, and execute overall strategies; encourages the continued development, retention, and economic expansion of the City; reviews and considers planning and zoning matters; calls for and conducts public hearings; reviews and adopts the City’s annual budget; approves appropriations, expenditures, and contracts; and actively recruits and encourages qualified citizens to serve on City boards and commissions.

### ***Allocation Method***

Based on the assessment of the duties of the Mayor and City Council, it is reasonable to distribute the allocable cost by using the method(s) described below.

- Due to the many functions, duties, and responsibilities of the Mayor and City Council, multiple distribution bases were used to allocate the costs to represent the pull on their resources and were given different weight.
- The distribution factors used for the Mayor and City Council include the total number of FTE’s, modified total direct costs, and total number of agenda items for each department and fund.

| <b>01000: MAYOR AND COUNCIL</b> |     |
|---------------------------------|-----|
| Modified Total Direct Cost      | 40% |
| FTE Actual                      | 40% |
| Agenda Items                    | 20% |

### ***Section 11: Office of Public Communication***

The office of Public Communications is responsible for promotion of the City’s services and programs in creative and innovative ways in addition to traditional methods. The office of Public Communications serves

as the initial City contact liaison for all media inquiries, along with resident inquiries, questions and concerns about safety issues, operations, programs, and services.

***Allocation Method***

Based on the assessment of the duties of the Office of Public Communications Department, it is reasonable to distribute the allocable cost by using the method(s) described below.

- The distribution factors used for the office of Public Communication include total FTE’s, and the modified total direct costs for each department and fund.

**01000: OFFICE OF PUBLIC COMMUNICATION**

|                            |     |
|----------------------------|-----|
| Modified Total Direct Cost | 50% |
| FTE Actual                 | 50% |

***Section 12: Purchasing***

The Purchasing division provides equal access to all vendors participating through competitive acquisition of goods and services. The division conducts the procurement process in a manner that promotes public confidence in the integrity of the City’s procurement procedures and protects the interest of the taxpayer without regard to any vendor or political pressures. Furthermore, the Purchasing division strives to fulfill the City Council’s Fiscal Responsibility initiative by evaluating processes and procedures in accordance with industry standards.

***Allocation Method***

Based on the assessment of the duties of the Purchasing Division, it is reasonable to distribute the allocable cost by using the method(s) described below.

- Due to the many functions, duties, and responsibilities of the Purchasing Division, multiple distribution bases were used to allocate the costs to represent the pull on their resources and were given equal weight.
- The distribution factors used for the Purchasing Division include the total number of purchase orders and the modified total direct costs for each department and fund.

|                            |     |
|----------------------------|-----|
| <b>01000: PURCHASING</b>   |     |
| PO                         | 50% |
| Modified Total Direct Cost | 50% |

## Iterative Allocation

The total allocable expenditures of each central service department were allocated to other departments (including both operating departments and other central service departments) based on the individual methodologies outlined above in Sections 1 through 12 of the Allocation Percentages chapter. Any cost allocated from central service to central service is then reallocated out using the same methodology. This operation is done iteratively until all allocable cost is received by the operating departments and funds, and none remain with the central services. After completion of the iterative allocation method, a total combined allocable cost of \$11,941,836 was distributed to all departments and funds until the allocable cost remained only in the operating departments and funds, and the amount of allocable costs remaining in central service departments was equal to zero.

The full cost plan follows the same methodology with the exception that all costs that were excluded solely for OMB compliance, but were reasonable for the full plan, were made allowable and included in the allocation. See Table B-1 for additional details for the full cost plan.

After implementing the iterative allocation methodology, all allocable central service costs have been distributed to the operating departments and funds. Table 1 in the Executive Summary of this report summarized the distribution of the total allocable cost of \$14,341,669 to each recipient department for the OMB compliant CAP. Table 2 summarized the distribution of the total allocable cost of \$14,688,170 to each recipient department for the full cost CAP.

## Certificate of Indirect Cost

A Certificate of Indirect Cost is provided in Appendix E as required for certain grant program. The Certificate certifies that the indirect cost rate plan herewith has been reviewed and is compliant, as noted in the certificate.

## Organization Chart

An organization chart for the City of Amarillo is provided in Appendix F for reference.

# Appendix A

Appendix A lists the tables detailing the allocation methodology performed in allocating central service costs for the OMB Compliant cost allocation plan.



| First Iteration                       | Central Service Departments |                     |                       |                           |                               |                |                                    | Central Service Departments |              |                          |  |                   |  |  |
|---------------------------------------|-----------------------------|---------------------|-----------------------|---------------------------|-------------------------------|----------------|------------------------------------|-----------------------------|--------------|--------------------------|--|-------------------|--|--|
| Central Service/Operating Departments | 01000: CENTRAL STORES       | 01000: CITY MANAGER | 01000: CITY SECRETARY | 01000: CUSTODIAL SERVICES | 01000: FACILITIES MAINTENANCE | 01000: FINANCE | 01000: HEALTH PLAN ADMINISTRATIO N | 01000: HUMAN RESOURCES      | 01000: LEGAL | 01000: MAYOR AND COUNCIL | 01000: OFFICE OF PUBLIC COMMUNICATIO N | 01000: PURCHASING |  |  |
| 01000: SENIOR SERVICES                | 0.0%                        | 0.1%                | 0.1%                  | 0.0%                      | 0.0%                          | 0.0%           | 0.0%                               | 0.0%                        | 0.1%         | 0.1%                     | 0.0%                                   | 0.0%              |  |  |
| 01000: SOFTBALL PROGRAM               | 0.0%                        | 0.0%                | 0.0%                  | 0.0%                      | 0.0%                          | 0.0%           | 0.0%                               | 0.0%                        | 0.0%         | 0.0%                     | 0.0%                                   | 0.1%              |  |  |
| 01000: SOLID WASTE COLLECTION         | 2.1%                        | 3.0%                | 1.6%                  | 0.0%                      | 3.1%                          | 1.9%           | 3.6%                               | 3.7%                        | 2.7%         | 2.7%                     | 2.9%                                   | 1.7%              |  |  |
| 01000: SOLID WASTE DISPOSAL           | 0.6%                        | 1.2%                | 0.3%                  | 0.1%                      | 0.6%                          | 3.1%           | 1.5%                               | 1.3%                        | 0.9%         | 0.9%                     | 1.1%                                   | 0.5%              |  |  |
| 01000: STREET DEPARTMENT              | 3.0%                        | 2.5%                | 2.2%                  | 0.1%                      | 0.1%                          | 1.6%           | 2.9%                               | 2.8%                        | 2.4%         | 2.4%                     | 2.4%                                   | 1.4%              |  |  |
| 01000: SWIMMING POOLS                 | 0.8%                        | 0.0%                | 0.0%                  | 0.0%                      | 0.0%                          | 1.5%           | 4.7%                               | 2.5%                        | 1.9%         | 1.9%                     | 2.4%                                   | 0.3%              |  |  |
| 01000: TENNIS CENTER                  | 0.0%                        | 0.1%                | 0.1%                  | 0.0%                      | 0.0%                          | 0.1%           | 0.2%                               | 0.1%                        | 0.1%         | 0.1%                     | 0.1%                                   | 0.0%              |  |  |
| 01000: TOURISM & ECONOMIC DEVELOPMENT | 0.0%                        | 0.0%                | 0.0%                  | 0.0%                      | 0.0%                          | 0.4%           | 0.0%                               | 0.0%                        | 0.5%         | 0.5%                     | 0.7%                                   | 0.7%              |  |  |
| 01000: TRAFFIC ADMINISTRATION         | 6.8%                        | 1.9%                | 0.0%                  | 0.1%                      | 0.0%                          | 1.6%           | 2.6%                               | 1.7%                        | 1.5%         | 1.5%                     | 1.9%                                   | 1.5%              |  |  |
| 01000: TRANSIT ADMINISTRATION         | 0.0%                        | 0.3%                | 0.4%                  | 1.9%                      | 2.1%                          | 0.1%           | 0.3%                               | 0.3%                        | 0.3%         | 0.3%                     | 0.2%                                   | 0.2%              |  |  |
| 01000: TRANSIT DEMAND RESPONSE        | 0.0%                        | 0.5%                | 0.0%                  | 0.0%                      | 0.0%                          | 0.3%           | 0.6%                               | 0.5%                        | 0.3%         | 0.3%                     | 0.4%                                   | 0.1%              |  |  |
| 01000: TRANSIT FIXED ROUTE            | 0.0%                        | 1.0%                | 0.0%                  | 0.3%                      | 0.1%                          | 0.6%           | 1.3%                               | 1.2%                        | 0.7%         | 0.7%                     | 0.9%                                   | 0.3%              |  |  |
| 01000: TRANSIT MAINTENANCE            | 0.4%                        | 0.3%                | 0.1%                  | 0.0%                      | 0.0%                          | 0.5%           | 0.4%                               | 0.4%                        | 0.3%         | 0.3%                     | 0.3%                                   | 0.3%              |  |  |
| 01000: VITAL STATISTICS               | 0.0%                        | 0.0%                | 0.0%                  | 0.0%                      | 0.0%                          | 0.0%           | 0.0%                               | 0.0%                        | 0.0%         | 0.0%                     | 0.0%                                   | 0.1%              |  |  |
| 01000: VOLLEYBALL PROGRAM             | 0.0%                        | 0.0%                | 0.0%                  | 0.0%                      | 0.0%                          | 0.0%           | 0.0%                               | 0.0%                        | 0.0%         | 0.0%                     | 0.0%                                   | 0.3%              |  |  |
| 01000: WARFORD ACTIVITY CENTER        | 0.1%                        | 0.2%                | 0.3%                  | 0.0%                      | 2.1%                          | 0.1%           | 0.3%                               | 0.2%                        | 0.2%         | 0.2%                     | 0.2%                                   | 0.1%              |  |  |
| 01000: ZOO MAINTENANCE                | 0.1%                        | 0.5%                | 0.0%                  | 0.0%                      | 0.0%                          | 0.2%           | 0.6%                               | 0.4%                        | 0.3%         | 0.3%                     | 0.4%                                   | 0.2%              |  |  |
| 02010: CDBG                           | 0.0%                        | 0.5%                | 1.6%                  | 1.2%                      | 0.4%                          | 0.4%           | 0.3%                               | 0.3%                        | 0.7%         | 0.7%                     | 0.4%                                   | 0.5%              |  |  |
| 02020: HOUSING                        | 0.0%                        | 0.3%                | 0.0%                  | 0.4%                      | 0.1%                          | 3.1%           | 0.4%                               | 0.4%                        | 1.4%         | 1.4%                     | 1.7%                                   | 1.5%              |  |  |
| 02030: HOME INVESTMENT PARTNER        | 0.0%                        | 0.1%                | 0.1%                  | 0.0%                      | 0.0%                          | 0.2%           | 0.1%                               | 0.1%                        | 0.2%         | 0.2%                     | 0.2%                                   | 0.2%              |  |  |
| 02040: SHELTER PLUS CARE              | 0.0%                        | 0.0%                | 0.0%                  | 0.0%                      | 0.0%                          | 0.0%           | 0.0%                               | 0.0%                        | 0.0%         | 0.0%                     | 0.0%                                   | 0.0%              |  |  |
| 02050: PLANNING                       | 0.0%                        | 0.0%                | 0.0%                  | 0.0%                      | 0.0%                          | 0.0%           | 0.0%                               | 0.0%                        | 0.0%         | 0.0%                     | 0.0%                                   | 0.0%              |  |  |
| 02065: COMING HOME PROJECT            | 0.0%                        | 0.1%                | 0.0%                  | 0.0%                      | 0.0%                          | 0.1%           | 0.2%                               | 0.1%                        | 0.1%         | 0.1%                     | 0.1%                                   | 0.0%              |  |  |
| 02070: TX EMERGENCY SOLUTIONS         | 0.0%                        | 0.0%                | 0.0%                  | 0.0%                      | 0.0%                          | 0.1%           | 0.0%                               | 0.0%                        | 0.0%         | 0.0%                     | 0.1%                                   | 0.0%              |  |  |
| 02075: HMIS                           | 0.0%                        | 0.0%                | 0.0%                  | 0.0%                      | 0.0%                          | 0.0%           | 0.0%                               | 0.0%                        | 0.0%         | 0.0%                     | 0.0%                                   | 0.0%              |  |  |
| 02080: COURT TECH                     | 0.0%                        | 0.0%                | 0.0%                  | 0.0%                      | 0.0%                          | 0.0%           | 0.0%                               | 0.0%                        | 0.0%         | 0.0%                     | 0.0%                                   | 0.0%              |  |  |
| 02090: COURT SECURITY                 | 0.0%                        | 0.1%                | 0.0%                  | 0.0%                      | 0.0%                          | 0.1%           | 0.2%                               | 0.1%                        | 0.1%         | 0.1%                     | 0.1%                                   | 0.0%              |  |  |
| 02210: SAFE AND SOBER TXDOT           | 0.0%                        | 0.0%                | 0.0%                  | 0.0%                      | 0.0%                          | 0.0%           | 0.0%                               | 0.1%                        | 0.0%         | 0.0%                     | 0.0%                                   | 0.0%              |  |  |
| 02420: URBAN TRANSPORTATION PLAN      | 0.0%                        | 0.0%                | 0.0%                  | 0.0%                      | 0.0%                          | 0.0%           | 0.0%                               | 0.0%                        | 0.0%         | 0.0%                     | 0.0%                                   | 0.0%              |  |  |
| 02425: PHOTOGRAPHIC TRAFFIC ENFO      | 0.0%                        | 0.0%                | 0.0%                  | 0.0%                      | 0.0%                          | 0.0%           | 0.0%                               | 0.0%                        | 0.0%         | 0.0%                     | 0.0%                                   | 0.0%              |  |  |
| 02430: EMERGENCY MGT SERVICES         | 0.0%                        | 0.0%                | 0.0%                  | 0.0%                      | 0.0%                          | 0.0%           | 0.0%                               | 0.0%                        | 0.0%         | 0.0%                     | 0.0%                                   | 0.0%              |  |  |
| 02450: COVID-19 FEMA                  | 0.0%                        | 0.0%                | 0.0%                  | 0.0%                      | 0.0%                          | 0.2%           | 0.0%                               | 0.1%                        | 0.0%         | 0.0%                     | 0.0%                                   | 0.0%              |  |  |
| 02500: PUBLIC HEALTH                  | 0.0%                        | 2.0%                | 3.1%                  | 6.2%                      | 2.0%                          | 1.5%           | 1.9%                               | 2.0%                        | 2.3%         | 2.3%                     | 2.1%                                   | 1.5%              |  |  |
| 02530: WIC GRANT                      | 0.0%                        | 1.4%                | 0.1%                  | 4.5%                      | 1.7%                          | 0.8%           | 1.8%                               | 1.2%                        | 0.9%         | 0.9%                     | 1.1%                                   | 0.6%              |  |  |
| 02610: JUSTICE ASSISTANCE GRANT       | 0.0%                        | 0.0%                | 0.0%                  | 0.0%                      | 0.0%                          | 0.0%           | 0.0%                               | 0.0%                        | 0.0%         | 0.0%                     | 0.0%                                   | 0.2%              |  |  |
| 02620: APD SEIZED PROPERTY            | 0.0%                        | 0.0%                | 0.0%                  | 0.0%                      | 0.0%                          | 0.0%           | 0.0%                               | 0.0%                        | 0.0%         | 0.0%                     | 0.0%                                   | 0.1%              |  |  |
| 02640: FEDERAL APD SEIZURES           | 0.0%                        | 0.0%                | 0.0%                  | 0.0%                      | 0.0%                          | 0.1%           | 0.0%                               | 0.0%                        | 0.0%         | 0.0%                     | 0.0%                                   | 0.4%              |  |  |
| 02660: LEOSE TRAINING PROGRAM         | 0.0%                        | 0.0%                | 0.0%                  | 0.0%                      | 0.0%                          | 0.0%           | 0.0%                               | 0.0%                        | 0.0%         | 0.0%                     | 0.0%                                   | 0.0%              |  |  |
| 02670: AIP PANTEX PROJECT             | 0.0%                        | 0.0%                | 0.0%                  | 0.0%                      | 0.0%                          | 0.0%           | 0.0%                               | 0.0%                        | 0.0%         | 0.0%                     | 0.0%                                   | 0.0%              |  |  |
| 02700: GREENWAYS at HILLSIDE FUN      | 0.0%                        | 3.3%                | 0.3%                  | 0.0%                      | 0.0%                          | 0.1%           | 0.0%                               | 0.0%                        | 0.1%         | 0.1%                     | 0.1%                                   | 0.1%              |  |  |
| 02705: PINNACLE PID                   | 0.0%                        | 0.2%                | 0.4%                  | 0.0%                      | 0.0%                          | 0.0%           | 0.0%                               | 0.0%                        | 0.1%         | 0.1%                     | 0.0%                                   | 0.0%              |  |  |
| 02710: HERITAGE HILLS PID             | 0.0%                        | 0.9%                | 0.5%                  | 0.0%                      | 0.0%                          | 0.1%           | 0.0%                               | 0.0%                        | 0.1%         | 0.1%                     | 0.0%                                   | 0.0%              |  |  |
| 02730: COLONIES                       | 0.0%                        | 3.4%                | 0.5%                  | 0.0%                      | 0.0%                          | 0.3%           | 0.0%                               | 0.0%                        | 0.2%         | 0.2%                     | 0.1%                                   | 0.1%              |  |  |
| 02740: TUTBURY PID                    | 0.0%                        | 0.2%                | 0.3%                  | 0.0%                      | 0.0%                          | 0.0%           | 0.0%                               | 0.0%                        | 0.1%         | 0.1%                     | 0.0%                                   | 0.0%              |  |  |
| 02750: POINT WEST PID                 | 0.0%                        | 0.3%                | 0.3%                  | 0.0%                      | 0.0%                          | 0.0%           | 0.0%                               | 0.0%                        | 0.1%         | 0.1%                     | 0.0%                                   | 0.0%              |  |  |
| 02760: QUIAL CREEK PID                | 0.0%                        | 0.1%                | 0.1%                  | 0.0%                      | 0.0%                          | 0.0%           | 0.0%                               | 0.0%                        | 0.0%         | 0.0%                     | 0.0%                                   | 0.0%              |  |  |
| 02770: VINEYARDS PID                  | 0.0%                        | 0.1%                | 0.1%                  | 0.0%                      | 0.0%                          | 0.0%           | 0.0%                               | 0.0%                        | 0.0%         | 0.0%                     | 0.0%                                   | 0.0%              |  |  |
| 02790: TOWN SQUARE PID                | 0.0%                        | 0.0%                | 0.1%                  | 0.0%                      | 0.0%                          | 0.0%           | 0.0%                               | 0.0%                        | 0.0%         | 0.0%                     | 0.0%                                   | 0.0%              |  |  |
| 03200: GENERAL OBLIGATION DEBT        | 0.0%                        | 0.0%                | 0.1%                  | 0.0%                      | 0.0%                          | 4.1%           | 0.0%                               | 0.0%                        | 0.0%         | 0.0%                     | 0.0%                                   | 0.0%              |  |  |
| 04100: GENERAL CONSTRUCTION           | 0.0%                        | 0.0%                | 0.0%                  | 0.0%                      | 0.0%                          | 2.0%           | 0.0%                               | 0.0%                        | 0.1%         | 0.1%                     | 0.1%                                   | 4.2%              |  |  |
| 04150: STREET ASSESSMENTS             | 0.0%                        | 0.0%                | 0.0%                  | 0.0%                      | 0.0%                          | 0.0%           | 0.0%                               | 0.0%                        | 0.0%         | 0.0%                     | 0.0%                                   | 0.0%              |  |  |
| 04200: STREET IMPROVEMENT             | 0.0%                        | 0.0%                | 0.3%                  | 0.0%                      | 0.0%                          | 0.1%           | 0.0%                               | 0.0%                        | 0.1%         | 0.1%                     | 0.0%                                   | 0.0%              |  |  |



| First Iteration<br>Central Service/Operating Departments | Central Service Departments |                     |                       |                           |                               |                |                                       |                        |              |                          |   |                   |
|--|-----------------------------|---------------------|-----------------------|---------------------------|-------------------------------|----------------|---------------------------------------|------------------------|--------------|--------------------------|---|-------------------|
|  | 01000: CENTRAL STORES       | 01000: CITY MANAGER | 01000: CITY SECRETARY | 01000: CUSTODIAL SERVICES | 01000: FACILITIES MAINTENANCE | 01000: FINANCE | 01000: HEALTH PLAN ADMINISTRATIO<br>N | 01000: HUMAN RESOURCES | 01000: LEGAL | 01000: MAYOR AND COUNCIL | 01000: OFFICE OF PUBLIC COMMUNICATIO<br>N | 01000: PURCHASING |
| 04250: GOLF COURSE IMPROVEMENT                           | 0.0%                        | 0.0%                | 0.0%                  | 0.0%                      | 0.0%                          | 0.0%           | 0.0%                                  | 0.0%                   | 0.0%         | 0.0%                     | 0.0%                                      | 0.0%              |
| 04400: CIVIC CENTER IMPROVEMENT                          | 0.5%                        | 0.0%                | 0.0%                  | 0.0%                      | 0.0%                          | 0.0%           | 0.2%                                  | 0.0%                   | 0.0%         | 0.0%                     | 0.0%                                      | 0.2%              |
| 04550: PARK IMPROVEMENT                                  | 0.0%                        | 0.0%                | 0.0%                  | 0.0%                      | 0.0%                          | 0.0%           | 0.0%                                  | 0.0%                   | 0.0%         | 0.0%                     | 0.0%                                      | 0.0%              |
| 04600: GO BOND CONSTRUCTION                              | 0.1%                        | 0.0%                | 0.0%                  | 0.0%                      | 0.0%                          | 0.0%           | 0.8%                                  | 0.0%                   | 0.0%         | 0.0%                     | 0.0%                                      | 1.0%              |
| 05200: WATER AND SEWER                                   | 33.1%                       | 9.2%                | 5.7%                  | 1.9%                      | 2.7%                          | 20.2%          | 11.1%                                 | 10.0%                  | 10.3%        | 10.3%                    | 11.5%                                     | 13.0%             |
| 05400: AIRPORT   | 2.4%                        | 2.6%                | 3.4%                  | 0.0%                      | 0.0%                          | 2.7%           | 2.7%                                  | 2.7%                   | 2.9%         | 2.9%                     | 2.7%                                      | 3.2%              |
| 05600: DRAINAGE UTILITY                                  | 0.8%                        | 1.0%                | 0.7%                  | 1.5%                      | 0.5%                          | 1.8%           | 1.2%                                  | 1.0%                   | 0.9%         | 0.9%                     | 1.0%                                      | 0.6%              |
| 06100: FLEET SERVICES                                    | 0.4%                        | 1.4%                | 0.8%                  | 0.0%                      | 0.0%                          | 2.1%           | 1.7%                                  | 1.6%                   | 2.1%         | 2.1%                     | 2.4%                                      | 7.4%              |
| 06200: IT  | 0.0%                        | 1.3%                | 1.9%                  | 3.1%                      | 1.0%                          | 1.6%           | 1.3%                                  | 1.6%                   | 1.7%         | 1.7%                     | 1.6%                                      | 2.3%              |
| 06300: RISK MANAGEMENT                                   | 0.1%                        | 0.1%                | 0.0%                  | 0.0%                      | 0.0%                          | 1.1%           | 0.2%                                  | 0.2%                   | 0.4%         | 0.4%                     | 0.5%                                      | 0.8%              |
| 06400: EMPLOYEE INSURANCE                                | 0.0%                        | 0.0%                | 0.0%                  | 1.0%                      | 0.3%                          | 4.0%           | 0.0%                                  | 0.0%                   | 2.9%         | 2.9%                     | 3.6%                                      | 3.9%              |
| 07030: LIBRARY TRUST                                     | 0.0%                        | 0.0%                | 0.0%                  | 0.0%                      | 0.0%                          | 0.0%           | 0.0%                                  | 0.0%                   | 0.0%         | 0.0%                     | 0.0%                                      | 0.0%              |
| 07100: CITY DONATIONS                                    | 0.0%                        | 0.0%                | 0.0%                  | 0.0%                      | 0.0%                          | 0.0%           | 0.0%                                  | 0.0%                   | 0.0%         | 0.0%                     | 0.0%                                      | 0.1%              |
| 07110: CIVIC AMARILLO                                    | 0.0%                        | 0.0%                | 0.0%                  | 0.0%                      | 0.0%                          | 0.0%           | 0.0%                                  | 0.1%                   | 0.0%         | 0.0%                     | 0.1%                                      | 0.1%              |
| 07120: ZOO TRUST   | 0.0%                        | 0.0%                | 0.0%                  | 0.0%                      | 0.0%                          | 0.0%           | 0.0%                                  | 0.0%                   | 0.0%         | 0.0%                     | 0.0%                                      | 0.1%              |
| 07240: CIVIC CENTER OPERATIONS                           | 0.0%                        | 0.0%                | 0.0%                  | 0.0%                      | 0.0%                          | 0.5%           | 0.0%                                  | 0.0%                   | 0.6%         | 0.6%                     | 0.8%                                      | 0.8%              |
| 09110: AEDC  | 0.0%                        | 0.6%                | 3.1%                  | 0.0%                      | 0.0%                          | 0.3%           | 0.0%                                  | 0.4%                   | 0.9%         | 0.9%                     | 0.3%                                      | 0.3%              |
| 09120: AEDC PROJECTS                                     | 0.0%                        | 0.0%                | 0.1%                  | 0.0%                      | 0.0%                          | 1.1%           | 0.0%                                  | 0.0%                   | 0.1%         | 0.1%                     | 0.1%                                      | 0.1%              |
| 09210: AHD   | 0.0%                        | 0.0%                | 0.1%                  | 0.0%                      | 0.0%                          | 4.1%           | 0.0%                                  | 0.0%                   | 5.5%         | 5.5%                     | 6.8%                                      | 6.8%              |
| 09230: AMARILLO POTTER VENUE DISTRICT                    | 0.0%                        | 0.1%                | 0.4%                  | 0.0%                      | 0.0%                          | 0.3%           | 0.0%                                  | 0.0%                   | 0.3%         | 0.3%                     | 0.3%                                      | 0.3%              |
| 09240: Events District Debt Service                      | 0.0%                        | 0.0%                | 0.0%                  | 0.0%                      | 0.0%                          | 0.0%           | 0.0%                                  | 0.0%                   | 0.0%         | 0.0%                     | 0.0%                                      | 0.0%              |
| 09270: Tax Increment Reinvestment #1                     | 0.0%                        | 0.0%                | 0.3%                  | 0.0%                      | 0.0%                          | 0.1%           | 0.0%                                  | 0.0%                   | 0.1%         | 0.1%                     | 0.1%                                      | 0.1%              |
| 09271: Tax Increment Reinvestment #2                     | 0.0%                        | 0.0%                | 0.1%                  | 0.0%                      | 0.0%                          | 0.0%           | 0.0%                                  | 0.0%                   | 0.0%         | 0.0%                     | 0.0%                                      | 0.0%              |
| 09280: Amarillo Local Government Corp                    | 0.0%                        | 0.1%                | 0.8%                  | 0.0%                      | 0.0%                          | 0.0%           | 0.0%                                  | 0.0%                   | 0.2%         | 0.2%                     | 0.0%                                      | 0.0%              |
| 09510: CHAMBER OF COMMERCE                               | 0.0%                        | 0.0%                | 0.0%                  | 0.0%                      | 0.0%                          | 0.2%           | 0.0%                                  | 0.2%                   | 0.1%         | 0.1%                     | 0.2%                                      | 0.2%              |
| 09520: HARRINGTON LIBRARY CONSTORTIUM                    | 0.0%                        | 0.0%                | 0.0%                  | 0.0%                      | 0.0%                          | 0.1%           | 0.0%                                  | 0.0%                   | 0.0%         | 0.0%                     | 0.1%                                      | 0.1%              |
| 09560: CVB   | 0.0%                        | 0.0%                | 0.0%                  | 0.0%                      | 0.0%                          | 0.2%           | 0.0%                                  | 0.2%                   | 0.2%         | 0.2%                     | 0.3%                                      | 0.3%              |
| 02045: HOUSING STABILITY SVCS FUND                       | 0.0%                        | 0.4%                | 0.0%                  | 0.0%                      | 0.0%                          | 0.2%           | 0.5%                                  | 0.4%                   | 0.2%         | 0.2%                     | 0.3%                                      | 0.1%              |
| 02470: PREP PROGRAM                                      | 0.0%                        | 0.0%                | 0.0%                  | 0.0%                      | 0.0%                          | 0.0%           | 0.0%                                  | 0.0%                   | 0.0%         | 0.0%                     | 0.0%                                      | 0.0%              |
| 04300: SOLID WASTE                                       | 0.0%                        | 0.0%                | 0.0%                  | 0.0%                      | 0.0%                          | 0.2%           | 0.0%                                  | 0.0%                   | 0.0%         | 0.0%                     | 0.0%                                      | 0.0%              |
| 01000: SANTA FE PAVILION                                 | 0.0%                        | 0.0%                | 0.0%                  | 0.0%                      | 0.0%                          | 0.0%           | 0.0%                                  | 0.0%                   | 0.0%         | 0.0%                     | 0.0%                                      | 0.0%              |
| 02035: TRANSFORMATION PARK SUPPORT                       | 0.0%                        | 0.1%                | 0.7%                  | 0.0%                      | 0.0%                          | 0.0%           | 0.0%                                  | 0.0%                   | 0.2%         | 0.2%                     | 0.0%                                      | 0.0%              |
| 02460: OEM/FEMA Disasters                                | 0.0%                        | 0.0%                | 0.0%                  | 0.0%                      | 0.0%                          | 0.0%           | 0.0%                                  | 0.0%                   | 0.0%         | 0.0%                     | 0.0%                                      | 0.0%              |
| 04350: T-ANCHOR BVINS IMPROVEMENT                        | 0.0%                        | 0.0%                | 0.0%                  | 0.0%                      | 0.0%                          | 0.0%           | 0.0%                                  | 0.0%                   | 0.0%         | 0.0%                     | 0.0%                                      | 0.0%              |
| 09272: Tax Increment Reinvestment #3                     | 0.0%                        | 0.2%                | 1.0%                  | 0.0%                      | 0.0%                          | 0.0%           | 0.0%                                  | 0.0%                   | 0.2%         | 0.2%                     | 0.0%                                      | 0.0%              |
| 01000: BEAUTIFICATION AND PUBLIC ARTS                    | 0.0%                        | 0.1%                | 0.1%                  | 0.0%                      | 0.0%                          | 0.0%           | 0.0%                                  | 0.0%                   | 0.1%         | 0.1%                     | 0.0%                                      | 0.1%              |
| 05420: AIRPORT PFC FUND                                  | 0.0%                        | 0.0%                | 0.0%                  | 0.0%                      | 0.0%                          | 0.0%           | 0.0%                                  | 0.0%                   | 0.0%         | 0.0%                     | 0.0%                                      | 0.0%              |



**Table A-2: Final Allocation Percentages (OMB Compliant CAP)**

| Final Iteration<br><br>Central Service/Operating Departments | Central Service Departments |                     |                       |                           |                               |                |                                   | Central Service Departments |              |                          |                                       |                   |  |
|--|-----------------------------|---------------------|-----------------------|---------------------------|-------------------------------|----------------|-----------------------------------|-----------------------------|--------------|--------------------------|---------------------------------------|-------------------|--|
|  | 01000: CENTRAL STORES       | 01000: CITY MANAGER | 01000: CITY SECRETARY | 01000: CUSTODIAL SERVICES | 01000: FACILITIES MAINTENANCE | 01000: FINANCE | 01000: HEALTH PLAN ADMINISTRATION | 01000: HUMAN RESOURCES      | 01000: LEGAL | 01000: MAYOR AND COUNCIL | 01000: OFFICE OF PUBLIC COMMUNICATION | 01000: PURCHASING |  |
| 01000: CENTRAL STORES  | 0.0%                        | 0.0%                | 0.0%                  | 0.0%                      | 0.0%                          | 0.0%           | 0.0%                              | 0.0%                        | 0.0%         | 0.0%                     | 0.0%                                  | 0.0%              |  |
| 01000: CITY MANAGER  | 0.0%                        | 0.0%                | 0.0%                  | 0.0%                      | 0.0%                          | 0.0%           | 0.0%                              | 0.0%                        | 0.0%         | 0.0%                     | 0.0%                                  | 0.0%              |  |
| 01000: CITY SECRETARY  | 0.0%                        | 0.0%                | 0.0%                  | 0.0%                      | 0.0%                          | 0.0%           | 0.0%                              | 0.0%                        | 0.0%         | 0.0%                     | 0.0%                                  | 0.0%              |  |
| 01000: CUSTODIAL SERVICES                                    | 0.0%                        | 0.0%                | 0.0%                  | 0.0%                      | 0.0%                          | 0.0%           | 0.0%                              | 0.0%                        | 0.0%         | 0.0%                     | 0.0%                                  | 0.0%              |  |
| 01000: FACILITIES MAINTENANCE                                | 0.0%                        | 0.0%                | 0.0%                  | 0.0%                      | 0.0%                          | 0.0%           | 0.0%                              | 0.0%                        | 0.0%         | 0.0%                     | 0.0%                                  | 0.0%              |  |
| 01000: FINANCE   | 0.0%                        | 0.0%                | 0.0%                  | 0.0%                      | 0.0%                          | 0.0%           | 0.0%                              | 0.0%                        | 0.0%         | 0.0%                     | 0.0%                                  | 0.0%              |  |
| 01000: HEALTH PLAN ADMINISTRATION                            | 0.0%                        | 0.0%                | 0.0%                  | 0.0%                      | 0.0%                          | 0.0%           | 0.0%                              | 0.0%                        | 0.0%         | 0.0%                     | 0.0%                                  | 0.0%              |  |
| 01000: HUMAN RESOURCES                                       | 0.0%                        | 0.0%                | 0.0%                  | 0.0%                      | 0.0%                          | 0.0%           | 0.0%                              | 0.0%                        | 0.0%         | 0.0%                     | 0.0%                                  | 0.0%              |  |
| 01000: LEGAL   | 0.0%                        | 0.0%                | 0.0%                  | 0.0%                      | 0.0%                          | 0.0%           | 0.0%                              | 0.0%                        | 0.0%         | 0.0%                     | 0.0%                                  | 0.0%              |  |
| 01000: MAYOR AND COUNCIL                                     | 0.0%                        | 0.0%                | 0.0%                  | 0.0%                      | 0.0%                          | 0.0%           | 0.0%                              | 0.0%                        | 0.0%         | 0.0%                     | 0.0%                                  | 0.0%              |  |
| 01000: OFFICE OF PUBLIC COMMUNICATION                        | 0.0%                        | 0.0%                | 0.0%                  | 0.0%                      | 0.0%                          | 0.0%           | 0.0%                              | 0.0%                        | 0.0%         | 0.0%                     | 0.0%                                  | 0.0%              |  |
| 01000: PURCHASING  | 0.0%                        | 0.0%                | 0.0%                  | 0.0%                      | 0.0%                          | 0.0%           | 0.0%                              | 0.0%                        | 0.0%         | 0.0%                     | 0.0%                                  | 0.0%              |  |
| 01000: AECC  | 0.1%                        | 2.0%                | 0.6%                  | 1.7%                      | 0.6%                          | 1.2%           | 2.5%                              | 2.6%                        | 1.7%         | 1.7%                     | 2.0%                                  | 1.2%              |  |
| 01000: ANIMAL MANAGEMENT & WELFARE                           | 0.8%                        | 1.5%                | 0.6%                  | 3.5%                      | 2.0%                          | 0.9%           | 1.9%                              | 1.7%                        | 1.2%         | 1.2%                     | 1.4%                                  | 0.7%              |  |
| 01000: ATHLETIC ADMINISTRATION                               | 0.0%                        | 0.2%                | 0.0%                  | 0.0%                      | 0.0%                          | 0.1%           | 0.2%                              | 0.1%                        | 0.1%         | 0.1%                     | 0.1%                                  | 0.0%              |  |
| 01000: BASKETBALL PROGRAM                                    | 0.0%                        | 0.0%                | 0.0%                  | 0.0%                      | 0.0%                          | 0.0%           | 0.0%                              | 0.0%                        | 0.0%         | 0.0%                     | 0.0%                                  | 0.0%              |  |
| 01000: BOX OFFICE OPERATIONS                                 | 0.0%                        | 0.4%                | 0.1%                  | 0.0%                      | 0.0%                          | 0.2%           | 0.5%                              | 0.3%                        | 0.2%         | 0.2%                     | 0.3%                                  | 0.1%              |  |
| 01000: BUILDING SAFETY                                       | 6.2%                        | 1.2%                | 0.6%                  | 1.5%                      | 0.5%                          | 1.5%           | 1.4%                              | 1.5%                        | 1.1%         | 1.1%                     | 1.2%                                  | 0.6%              |  |
| 01000: CAPITAL PROJECTS & DEVELOPMENT                        | 0.1%                        | 1.9%                | 4.4%                  | 1.6%                      | 0.6%                          | 0.6%           | 1.4%                              | 1.2%                        | 1.6%         | 1.6%                     | 1.0%                                  | 0.4%              |  |
| 01000: CIVIC CENTER ADMINISTRATION                           | 0.0%                        | 0.5%                | 1.0%                  | 0.0%                      | 24.2%                         | 0.3%           | 0.5%                              | 0.5%                        | 0.5%         | 0.5%                     | 0.4%                                  | 0.5%              |  |
| 01000: CIVIC CENTER OPERATIONS                               | 1.3%                        | 0.9%                | 1.4%                  | 0.0%                      | 0.0%                          | 0.5%           | 0.9%                              | 0.7%                        | 0.8%         | 0.8%                     | 0.7%                                  | 0.4%              |  |
| 01000: CIVIC CENTER SPORTS                                   | 0.3%                        | 0.1%                | 0.0%                  | 0.0%                      | 0.0%                          | 0.1%           | 0.1%                              | 0.1%                        | 0.1%         | 0.1%                     | 0.1%                                  | 0.1%              |  |
| 01000: CIVILIAN PERSONNEL                                    | 0.0%                        | 2.3%                | 0.5%                  | 0.1%                      | 0.0%                          | 1.4%           | 3.0%                              | 2.5%                        | 1.9%         | 1.9%                     | 2.2%                                  | 1.0%              |  |
| 01000: EMERGENCY MANAGEMENT SERVICE                          | 0.1%                        | 0.3%                | 0.8%                  | 2.0%                      | 0.7%                          | 0.1%           | 0.2%                              | 0.2%                        | 0.3%         | 0.3%                     | 0.2%                                  | 0.4%              |  |
| 01000: ENVIRONMENTAL HEALTH                                  | 0.0%                        | 0.8%                | 1.2%                  | 0.5%                      | 0.2%                          | 0.4%           | 0.8%                              | 0.9%                        | 0.8%         | 0.8%                     | 0.6%                                  | 0.7%              |  |
| 01000: FIRE CIVILIAN PERSONNEL                               | 0.0%                        | 0.3%                | 0.1%                  | 0.0%                      | 0.0%                          | 0.2%           | 0.4%                              | 0.4%                        | 0.3%         | 0.3%                     | 0.3%                                  | 0.1%              |  |
| 01000: FIRE MARSHAL  | 0.0%                        | 0.7%                | 0.2%                  | 0.0%                      | 0.0%                          | 0.4%           | 0.9%                              | 0.8%                        | 0.5%         | 0.5%                     | 0.6%                                  | 0.5%              |  |
| 01000: FIRE OPERATIONS                                       | 12.9%                       | 9.6%                | 4.7%                  | 3.2%                      | 13.2%                         | 7.3%           | 11.9%                             | 15.8%                       | 9.6%         | 9.6%                     | 10.8%                                 | 14.9%             |  |
| 01000: GLOBE NEWS CENTER                                     | 0.1%                        | 0.3%                | 0.6%                  | 0.0%                      | 6.9%                          | 0.1%           | 0.2%                              | 0.2%                        | 0.2%         | 0.2%                     | 0.2%                                  | 0.1%              |  |
| 01000: GOLF OPERATIONS                                       | 1.8%                        | 2.8%                | 1.1%                  | 0.1%                      | 0.9%                          | 1.7%           | 3.6%                              | 2.4%                        | 2.1%         | 2.1%                     | 2.3%                                  | 1.6%              |  |
| 01000: JUDICIAL  | 0.0%                        | 0.1%                | 0.0%                  | 0.0%                      | 0.0%                          | 0.1%           | 0.2%                              | 0.2%                        | 0.1%         | 0.1%                     | 0.1%                                  | 0.1%              |  |
| 01000: LIBRARY   | 0.7%                        | 2.7%                | 1.1%                  | 25.7%                     | 10.1%                         | 1.6%           | 3.4%                              | 2.8%                        | 2.1%         | 2.1%                     | 2.3%                                  | 1.1%              |  |
| 01000: MPEV  | 0.0%                        | 0.0%                | 0.0%                  | 0.0%                      | 0.0%                          | 0.0%           | 0.0%                              | 0.0%                        | 0.0%         | 0.0%                     | 0.0%                                  | 0.0%              |  |
| 01000: MUNICIPAL COURT                                       | 0.0%                        | 0.7%                | 0.5%                  | 0.0%                      | 0.0%                          | 0.5%           | 0.9%                              | 0.8%                        | 0.6%         | 0.6%                     | 0.6%                                  | 0.2%              |  |
| 01000: Office of Civil Hearings                              | 0.0%                        | 0.1%                | 0.0%                  | 0.0%                      | 0.0%                          | 0.0%           | 0.1%                              | 0.0%                        | 0.0%         | 0.0%                     | 0.0%                                  | 0.0%              |  |
| 01000: PARK MAINTENANCE                                      | 3.2%                        | 1.7%                | 1.9%                  | 0.1%                      | 0.0%                          | 1.4%           | 1.9%                              | 1.5%                        | 1.9%         | 1.9%                     | 1.8%                                  | 1.8%              |  |
| 01000: PARKS & RECREATION ADMINISTRAT                        | 0.1%                        | 0.5%                | 1.1%                  | 2.7%                      | 3.0%                          | 0.2%           | 0.5%                              | 0.5%                        | 0.5%         | 0.5%                     | 0.4%                                  | 0.3%              |  |
| 01000: PARKS & RECREATION PROGRAM                            | 0.0%                        | 0.9%                | 0.3%                  | 0.0%                      | 0.0%                          | 0.4%           | 1.1%                              | 0.7%                        | 0.5%         | 0.5%                     | 0.6%                                  | 0.1%              |  |
| 01000: PLANNING  | 0.0%                        | 2.7%                | 13.5%                 | 0.3%                      | 0.1%                          | 0.2%           | 0.4%                              | 0.4%                        | 3.0%         | 3.0%                     | 0.3%                                  | 0.4%              |  |
| 01000: POLICE  | 20.2%                       | 13.3%               | 10.3%                 | 29.9%                     | 17.7%                         | 8.6%           | 15.4%                             | 20.0%                       | 13.0%        | 13.0%                    | 13.7%                                 | 11.8%             |  |
| 01000: PUBLIC WORKS  | 0.0%                        | 0.3%                | 1.0%                  | 0.6%                      | 0.2%                          | 0.1%           | 0.2%                              | 0.2%                        | 0.3%         | 0.3%                     | 0.2%                                  | 0.1%              |  |
| 01000: RISK MANAGEMENT                                       | 0.0%                        | 0.2%                | 0.5%                  | 0.6%                      | 0.2%                          | 0.1%           | 0.1%                              | 0.1%                        | 0.2%         | 0.2%                     | 0.1%                                  | 0.0%              |  |
| 01000: SENIOR SERVICES                                       | 0.0%                        | 0.1%                | 0.2%                  | 0.0%                      | 0.0%                          | 0.0%           | 0.0%                              | 0.0%                        | 0.1%         | 0.1%                     | 0.0%                                  | 0.0%              |  |
| 01000: SOFTBALL PROGRAM                                      | 0.0%                        | 0.0%                | 0.0%                  | 0.0%                      | 0.0%                          | 0.0%           | 0.0%                              | 0.0%                        | 0.0%         | 0.0%                     | 0.0%                                  | 0.1%              |  |

| Final Iteration<br>Central Service/Operating Departments | Central Service Departments |                           |                          |                                 |                                     | Central Service Departments |   |                           |              |                                   |   |                      |  |
|--|-----------------------------|---------------------------|--------------------------|---------------------------------|-------------------------------------|-----------------------------|---|---------------------------|--------------|-----------------------------------|---|----------------------|--|
|  | 01000:<br>CENTRAL<br>STORES | 01000:<br>CITY<br>MANAGER | 01000: CITY<br>SECRETARY | 01000:<br>CUSTODIAL<br>SERVICES | 01000:<br>FACILITIES<br>MAINTENANCE | 01000:<br>FINANCE           | 01000: HEALTH<br>PLAN<br>ADMINISTRATION | 01000: HUMAN<br>RESOURCES | 01000: LEGAL | 01000:<br>MAYOR<br>AND<br>COUNCIL | 01000: OFFICE OF<br>PUBLIC<br>COMMUNICATION | 01000:<br>PURCHASING |  |
| 01000: SOLID WASTE COLLECTION                            | 2.1%                        | 3.2%                      | 2.6%                     | 0.2%                            | 3.2%                                | 2.0%                        | 3.7%                                    | 3.8%                      | 3.0%         | 3.0%                              | 3.0%  | 1.8%                 |  |
| 01000: SOLID WASTE DISPOSAL                              | 0.6%                        | 1.3%                      | 0.8%                     | 0.2%                            | 0.6%                                | 3.2%                        | 1.6%                                    | 1.3%                      | 1.1%         | 1.1%                              | 1.2%  | 0.6%                 |  |
| 01000: STREET DEPARTMENT                                 | 3.0%                        | 2.7%                      | 3.0%                     | 0.2%                            | 0.1%                                | 1.6%                        | 3.0%                                    | 2.9%                      | 2.6%         | 2.6%                              | 2.5%  | 1.4%                 |  |
| 01000: SWIMMING POOLS                                    | 0.9%                        | 3.6%                      | 0.6%                     | 0.1%                            | 0.0%                                | 1.5%                        | 4.7%                                    | 2.5%                      | 2.1%         | 2.1%                              | 2.5%  | 0.3%                 |  |
| 01000: TENNIS CENTER                                     | 0.0%                        | 0.1%                      | 0.2%                     | 0.0%                            | 0.0%                                | 0.1%                        | 0.2%                                    | 0.1%                      | 0.1%         | 0.1%                              | 0.1%  | 0.0%                 |  |
| 01000: TOURISM & ECONOMIC DEVELOPMEN                     | 0.0%                        | 0.0%                      | 0.1%                     | 0.0%                            | 0.0%                                | 0.4%                        | 0.0%                                    | 0.0%                      | 0.6%         | 0.6%                              | 0.7%  | 0.7%                 |  |
| 01000: TRAFFIC ADMINISTRATION                            | 6.8%                        | 2.0%                      | 0.5%                     | 0.3%                            | 0.1%                                | 1.6%                        | 2.6%                                    | 1.8%                      | 1.7%         | 1.7%                              | 2.0%  | 1.6%                 |  |
| 01000: TRANSIT ADMINISTRATION                            | 0.1%                        | 0.4%                      | 0.6%                     | 1.9%                            | 2.2%                                | 0.2%                        | 0.4%                                    | 0.3%                      | 0.3%         | 0.3%                              | 0.3%  | 0.2%                 |  |
| 01000: TRANSIT DEMAND RESPONSE                           | 0.0%                        | 0.5%                      | 0.1%                     | 0.0%                            | 0.0%                                | 0.3%                        | 0.6%                                    | 0.5%                      | 0.4%         | 0.4%                              | 0.4%  | 0.1%                 |  |
| 01000: TRANSIT FIXED ROUTE                               | 0.0%                        | 1.0%                      | 0.2%                     | 0.3%                            | 0.1%                                | 0.6%                        | 1.3%                                    | 1.2%                      | 0.8%         | 0.8%                              | 1.0%  | 0.3%                 |  |
| 01000: TRANSIT MAINTENANCE                               | 0.4%                        | 0.4%                      | 0.3%                     | 0.0%                            | 0.0%                                | 0.5%                        | 0.4%                                    | 0.4%                      | 0.3%         | 0.3%                              | 0.3%  | 0.4%                 |  |
| 01000: VITAL STATISTICS                                  | 0.0%                        | 0.0%                      | 0.0%                     | 0.0%                            | 0.0%                                | 0.0%                        | 0.0%                                    | 0.0%                      | 0.0%         | 0.0%                              | 0.0%  | 0.1%                 |  |
| 01000: VOLLEYBALL PROGRAM                                | 0.0%                        | 0.0%                      | 0.0%                     | 0.0%                            | 0.0%                                | 0.0%                        | 0.0%                                    | 0.0%                      | 0.0%         | 0.0%                              | 0.0%  | 0.3%                 |  |
| 01000: WARFORD ACTIVITY CENTER                           | 0.1%                        | 0.3%                      | 0.4%                     | 0.0%                            | 2.1%                                | 0.2%                        | 0.3%                                    | 0.2%                      | 0.3%         | 0.3%                              | 0.2%  | 0.1%                 |  |
| 01000: ZOO MAINTENANCE                                   | 0.1%                        | 0.5%                      | 0.1%                     | 0.0%                            | 0.0%                                | 0.3%                        | 0.6%                                    | 0.4%                      | 0.3%         | 0.3%                              | 0.4%  | 0.3%                 |  |
| 02010: CDBG  | 0.0%                        | 0.6%                      | 2.0%                     | 1.2%                            | 0.4%                                | 0.4%                        | 0.3%                                    | 0.3%                      | 0.8%         | 0.8%                              | 0.5%  | 0.5%                 |  |
| 02020: HOUSING   | 0.0%                        | 0.4%                      | 0.4%                     | 0.5%                            | 0.2%                                | 3.2%                        | 0.4%                                    | 0.5%                      | 1.5%         | 1.5%                              | 1.8%  | 1.6%                 |  |
| 02030: HOME INVESTMENT PARTNER                           | 0.0%                        | 0.1%                      | 0.2%                     | 0.0%                            | 0.0%                                | 0.2%                        | 0.1%                                    | 0.1%                      | 0.2%         | 0.2%                              | 0.2%  | 0.2%                 |  |
| 02040: SHELTER PLUS CARE                                 | 0.0%                        | 0.0%                      | 0.0%                     | 0.0%                            | 0.0%                                | 0.0%                        | 0.0%                                    | 0.0%                      | 0.0%         | 0.0%                              | 0.0%  | 0.0%                 |  |
| 02050: PLANNING  | 0.0%                        | 0.0%                      | 0.0%                     | 0.0%                            | 0.0%                                | 0.0%                        | 0.0%                                    | 0.0%                      | 0.0%         | 0.0%                              | 0.0%  | 0.0%                 |  |
| 02065: COMING HOME PROJECT                               | 0.0%                        | 0.1%                      | 0.0%                     | 0.0%                            | 0.0%                                | 0.1%                        | 0.2%                                    | 0.1%                      | 0.1%         | 0.1%                              | 0.1%  | 0.0%                 |  |
| 02070: TX EMERGENCY SOLUTIONS                            | 0.0%                        | 0.0%                      | 0.0%                     | 0.0%                            | 0.0%                                | 0.1%                        | 0.0%                                    | 0.0%                      | 0.0%         | 0.0%                              | 0.1%  | 0.0%                 |  |
| 02075: HMIS  | 0.0%                        | 0.0%                      | 0.0%                     | 0.0%                            | 0.0%                                | 0.0%                        | 0.0%                                    | 0.0%                      | 0.0%         | 0.0%                              | 0.0%  | 0.0%                 |  |
| 02080: COURT TECH  | 0.0%                        | 0.0%                      | 0.0%                     | 0.0%                            | 0.0%                                | 0.0%                        | 0.0%                                    | 0.0%                      | 0.0%         | 0.0%                              | 0.0%  | 0.0%                 |  |
| 02090: COURT SECURITY                                    | 0.0%                        | 0.1%                      | 0.0%                     | 0.0%                            | 0.0%                                | 0.1%                        | 0.2%                                    | 0.1%                      | 0.1%         | 0.1%                              | 0.1%  | 0.0%                 |  |
| 02210: SAFE AND SOBER TXDOT                              | 0.0%                        | 0.0%                      | 0.0%                     | 0.0%                            | 0.0%                                | 0.0%                        | 0.0%                                    | 0.1%                      | 0.0%         | 0.0%                              | 0.0%  | 0.0%                 |  |
| 02420: URBAN TRANSPORTATION PLAN                         | 0.0%                        | 0.0%                      | 0.0%                     | 0.0%                            | 0.0%                                | 0.0%                        | 0.0%                                    | 0.0%                      | 0.0%         | 0.0%                              | 0.0%  | 0.0%                 |  |
| 02425: PHOTOGRAPHIC TRAFFIC ENFO                         | 0.0%                        | 0.0%                      | 0.0%                     | 0.0%                            | 0.0%                                | 0.0%                        | 0.0%                                    | 0.0%                      | 0.0%         | 0.0%                              | 0.0%  | 0.0%                 |  |
| 02430: EMERGENCY MGT SERVICES                            | 0.0%                        | 0.0%                      | 0.0%                     | 0.0%                            | 0.0%                                | 0.0%                        | 0.0%                                    | 0.0%                      | 0.0%         | 0.0%                              | 0.0%  | 0.0%                 |  |
| 02450: COVID-19 FEMA                                     | 0.0%                        | 0.0%                      | 0.0%                     | 0.0%                            | 0.0%                                | 0.2%                        | 0.0%                                    | 0.1%                      | 0.0%         | 0.0%                              | 0.0%  | 0.0%                 |  |
| 02500: PUBLIC HEALTH                                     | 0.2%                        | 2.2%                      | 4.1%                     | 6.5%                            | 2.3%                                | 1.6%                        | 2.0%                                    | 2.2%                      | 2.6%         | 2.6%                              | 2.2%  | 1.5%                 |  |
| 02530: WIC GRANT   | 0.1%                        | 1.5%                      | 0.5%                     | 4.6%                            | 1.9%                                | 0.9%                        | 1.9%                                    | 1.3%                      | 1.0%         | 1.0%                              | 1.2%  | 0.6%                 |  |
| 02610: JUSTICE ASSISTANCE GRANT                          | 0.0%                        | 0.0%                      | 0.0%                     | 0.0%                            | 0.0%                                | 0.0%                        | 0.0%                                    | 0.0%                      | 0.0%         | 0.0%                              | 0.0%  | 0.2%                 |  |
| 02620: APD SEIZED PROPERTY                               | 0.0%                        | 0.0%                      | 0.0%                     | 0.0%                            | 0.0%                                | 0.0%                        | 0.0%                                    | 0.0%                      | 0.0%         | 0.0%                              | 0.0%  | 0.1%                 |  |
| 02640: FEDERAL APD SEIZURES                              | 0.0%                        | 0.0%                      | 0.0%                     | 0.0%                            | 0.0%                                | 0.1%                        | 0.0%                                    | 0.0%                      | 0.0%         | 0.0%                              | 0.0%  | 0.4%                 |  |
| 02660: LEOSE TRAINING PROGRAM                            | 0.0%                        | 0.0%                      | 0.0%                     | 0.0%                            | 0.0%                                | 0.0%                        | 0.0%                                    | 0.0%                      | 0.0%         | 0.0%                              | 0.0%  | 0.0%                 |  |
| 02670: AIP PANTEX PROJECT                                | 0.0%                        | 0.0%                      | 0.0%                     | 0.0%                            | 0.0%                                | 0.0%                        | 0.0%                                    | 0.0%                      | 0.0%         | 0.0%                              | 0.0%  | 0.0%                 |  |
| 02700: GREENWAYS at HILLSIDE FUN                         | 0.0%                        | 3.4%                      | 0.6%                     | 0.0%                            | 0.0%                                | 0.1%                        | 0.0%                                    | 0.0%                      | 0.2%         | 0.2%                              | 0.1%  | 0.1%                 |  |
| 02705: PINNACLE PID                                      | 0.0%                        | 0.2%                      | 0.5%                     | 0.0%                            | 0.0%                                | 0.0%                        | 0.0%                                    | 0.0%                      | 0.1%         | 0.1%                              | 0.0%  | 0.0%                 |  |
| 02710: HERITAGE HILLS PID                                | 0.0%                        | 0.9%                      | 0.7%                     | 0.0%                            | 0.0%                                | 0.1%                        | 0.0%                                    | 0.0%                      | 0.2%         | 0.2%                              | 0.0%  | 0.0%                 |  |
| 02730: COLONIES  | 0.0%                        | 3.5%                      | 0.9%                     | 0.0%                            | 0.0%                                | 0.3%                        | 0.0%                                    | 0.0%                      | 0.3%         | 0.3%                              | 0.1%  | 0.1%                 |  |
| 02740: TUTBURY PID                                       | 0.0%                        | 0.2%                      | 0.3%                     | 0.0%                            | 0.0%                                | 0.0%                        | 0.0%                                    | 0.0%                      | 0.1%         | 0.1%                              | 0.0%  | 0.0%                 |  |
| 02750: POINT WEST PID                                    | 0.0%                        | 0.3%                      | 0.3%                     | 0.0%                            | 0.0%                                | 0.0%                        | 0.0%                                    | 0.0%                      | 0.1%         | 0.1%                              | 0.0%  | 0.0%                 |  |
| 02760: QUIAL CREEK PID                                   | 0.0%                        | 0.1%                      | 0.2%                     | 0.0%                            | 0.0%                                | 0.0%                        | 0.0%                                    | 0.0%                      | 0.0%         | 0.0%                              | 0.0%  | 0.0%                 |  |
| 02770: VINEYARDS PID                                     | 0.0%                        | 0.1%                      | 0.2%                     | 0.0%                            | 0.0%                                | 0.0%                        | 0.0%                                    | 0.0%                      | 0.0%         | 0.0%                              | 0.0%  | 0.0%                 |  |
| 02790: TOWN SQUARE PID                                   | 0.0%                        | 0.0%                      | 0.2%                     | 0.0%                            | 0.0%                                | 0.0%                        | 0.0%                                    | 0.0%                      | 0.0%         | 0.0%                              | 0.0%  | 0.0%                 |  |
| 03200: GENERAL OBLIGATION DEBT                           | 0.0%                        | 0.1%                      | 0.4%                     | 0.1%                            | 0.0%                                | 4.2%                        | 0.0%                                    | 0.0%                      | 0.1%         | 0.1%                              | 0.0%  | 0.0%                 |  |

| Final Iteration<br>Central Service/Operating Departments | Central Service Departments |                           |                          |                                 |                                     |                   | Central Service Departments             |                           |              |                                   |   |                      |
|--|-----------------------------|---------------------------|--------------------------|---------------------------------|-------------------------------------|-------------------|---|---------------------------|--------------|-----------------------------------|---|----------------------|
|  | 01000:<br>CENTRAL<br>STORES | 01000:<br>CITY<br>MANAGER | 01000: CITY<br>SECRETARY | 01000:<br>CUSTODIAL<br>SERVICES | 01000:<br>FACILITIES<br>MAINTENANCE | 01000:<br>FINANCE | 01000: HEALTH<br>PLAN<br>ADMINISTRATION | 01000: HUMAN<br>RESOURCES | 01000: LEGAL | 01000:<br>MAYOR<br>AND<br>COUNCIL | 01000: OFFICE OF<br>PUBLIC<br>COMMUNICATION | 01000:<br>PURCHASING |
| 04100: GENERAL CONSTRUCTION                              | 0.0%                        | 0.1%                      | 0.3%                     | 0.0%                            | 0.0%                                | 2.0%              | 0.0%                                    | 0.0%                      | 0.2%         | 0.2%                              | 0.2%  | 4.2%                 |
| 04150: STREET ASSESSMENTS                                | 0.0%                        | 0.0%                      | 0.0%                     | 0.0%                            | 0.0%                                | 0.0%              | 0.0%                                    | 0.0%                      | 0.0%         | 0.0%                              | 0.0%  | 0.0%                 |
| 04200: STREET IMPROVEMENT                                | 0.0%                        | 0.1%                      | 0.3%                     | 0.0%                            | 0.0%                                | 0.1%              | 0.0%                                    | 0.0%                      | 0.1%         | 0.1%                              | 0.0%  | 0.0%                 |
| 04250: GOLF COURSE IMPROVEMENT                           | 0.0%                        | 0.0%                      | 0.0%                     | 0.0%                            | 0.0%                                | 0.0%              | 0.0%                                    | 0.0%                      | 0.0%         | 0.0%                              | 0.0%  | 0.0%                 |
| 04400: CIVIC CENTER IMPROVEMENT                          | 0.5%                        | 0.0%                      | 0.0%                     | 0.0%                            | 0.0%                                | 0.2%              | 0.0%                                    | 0.0%                      | 0.0%         | 0.0%                              | 0.0%  | 0.2%                 |
| 04550: PARK IMPROVEMENT                                  | 0.0%                        | 0.0%                      | 0.0%                     | 0.0%                            | 0.0%                                | 0.0%              | 0.0%                                    | 0.0%                      | 0.0%         | 0.0%                              | 0.0%  | 0.0%                 |
| 04600: GO BOND CONSTRUCTION                              | 0.1%                        | 0.0%                      | 0.1%                     | 0.0%                            | 0.0%                                | 0.9%              | 0.0%                                    | 0.0%                      | 0.0%         | 0.0%                              | 0.0%  | 1.0%                 |
| 05200: WATER AND SEWER                                   | 33.2%                       | 10.5%                     | 10.1%                    | 2.8%                            | 3.0%                                | 20.9%             | 11.7%                                   | 10.7%                     | 11.6%        | 11.6%                             | 12.0%                                       | 13.6%                |
| 05400: AIRPORT   | 2.4%                        | 2.9%                      | 4.5%                     | 0.2%                            | 0.1%                                | 2.8%              | 2.8%                                    | 2.8%                      | 3.2%         | 3.2%                              | 2.8%  | 3.2%                 |
| 05600: DRAINAGE UTILITY                                  | 0.9%                        | 1.2%                      | 1.1%                     | 1.6%                            | 0.6%                                | 1.9%              | 1.3%                                    | 1.1%                      | 1.0%         | 1.0%                              | 1.0%  | 0.7%                 |
| 06100: FLEET SERVICES                                    | 0.4%                        | 1.6%                      | 1.6%                     | 0.1%                            | 0.0%                                | 2.1%              | 1.8%                                    | 1.6%                      | 2.3%         | 2.3%                              | 2.5%  | 7.5%                 |
| 06200: IT  | 0.1%                        | 1.5%                      | 2.6%                     | 3.3%                            | 1.2%                                | 1.7%              | 1.5%                                    | 1.7%                      | 1.9%         | 1.9%                              | 1.7%  | 2.4%                 |
| 06300: RISK MANAGEMENT                                   | 0.1%                        | 0.2%                      | 0.2%                     | 0.0%                            | 0.0%                                | 1.1%              | 0.2%                                    | 0.2%                      | 0.5%         | 0.5%                              | 0.5%  | 0.9%                 |
| 06400: EMPLOYEE INSURANCE                                | 0.0%                        | 0.2%                      | 0.7%                     | 1.1%                            | 0.4%                                | 4.1%              | 0.1%                                    | 0.1%                      | 3.1%         | 3.1%                              | 3.7%  | 3.9%                 |
| 07030: LIBRARY TRUST                                     | 0.0%                        | 0.0%                      | 0.0%                     | 0.0%                            | 0.0%                                | 0.0%              | 0.0%                                    | 0.0%                      | 0.0%         | 0.0%                              | 0.0%  | 0.0%                 |
| 07100: CITY DONATIONS                                    | 0.0%                        | 0.0%                      | 0.0%                     | 0.0%                            | 0.0%                                | 0.0%              | 0.0%                                    | 0.0%                      | 0.0%         | 0.0%                              | 0.0%  | 0.1%                 |
| 07110: CIVIC AMARILLO                                    | 0.0%                        | 0.0%                      | 0.0%                     | 0.0%                            | 0.0%                                | 0.0%              | 0.0%                                    | 0.1%                      | 0.1%         | 0.1%                              | 0.1%  | 0.1%                 |
| 07120: ZOO TRUST   | 0.0%                        | 0.0%                      | 0.0%                     | 0.0%                            | 0.0%                                | 0.0%              | 0.0%                                    | 0.0%                      | 0.0%         | 0.0%                              | 0.0%  | 0.1%                 |
| 07240: CIVIC CENTER OPERATIONS                           | 0.0%                        | 0.0%                      | 0.1%                     | 0.0%                            | 0.0%                                | 0.5%              | 0.0%                                    | 0.0%                      | 0.6%         | 0.6%                              | 0.8%  | 0.8%                 |
| 09110: AEDC  | 0.0%                        | 0.7%                      | 3.6%                     | 0.0%                            | 0.0%                                | 0.3%              | 0.0%                                    | 0.4%                      | 1.0%         | 1.0%                              | 0.3%  | 0.3%                 |
| 09120: AEDC PROJECTS                                     | 0.0%                        | 0.1%                      | 0.2%                     | 0.0%                            | 0.0%                                | 1.1%              | 0.0%                                    | 0.0%                      | 0.1%         | 0.1%                              | 0.1%  | 0.1%                 |
| 09210: AHD   | 0.0%                        | 0.3%                      | 1.2%                     | 0.1%                            | 0.1%                                | 4.3%              | 0.1%                                    | 0.1%                      | 5.8%         | 5.8%                              | 6.9%  | 6.9%                 |
| 09230: AMARILLO POTTER VENUE DISTRICT                    | 0.0%                        | 0.1%                      | 0.5%                     | 0.0%                            | 0.0%                                | 0.3%              | 0.0%                                    | 0.0%                      | 0.3%         | 0.3%                              | 0.3%  | 0.3%                 |
| 09240: Events District Debt Service                      | 0.0%                        | 0.0%                      | 0.0%                     | 0.0%                            | 0.0%                                | 0.0%              | 0.0%                                    | 0.0%                      | 0.0%         | 0.0%                              | 0.0%  | 0.0%                 |
| 09270: Tax Increment Reinvestment #1                     | 0.0%                        | 0.1%                      | 0.3%                     | 0.0%                            | 0.0%                                | 0.1%              | 0.0%                                    | 0.0%                      | 0.1%         | 0.1%                              | 0.1%  | 0.1%                 |
| 09271: Tax Increment Reinvestment #2                     | 0.0%                        | 0.0%                      | 0.2%                     | 0.0%                            | 0.0%                                | 0.0%              | 0.0%                                    | 0.0%                      | 0.0%         | 0.0%                              | 0.0%  | 0.0%                 |
| 09280: Amarillo Local Government Corp                    | 0.0%                        | 0.2%                      | 0.9%                     | 0.0%                            | 0.0%                                | 0.0%              | 0.0%                                    | 0.0%                      | 0.2%         | 0.2%                              | 0.0%  | 0.0%                 |
| 09510: CHAMBER OF COMMERCE                               | 0.0%                        | 0.0%                      | 0.0%                     | 0.0%                            | 0.0%                                | 0.2%              | 0.0%                                    | 0.2%                      | 0.1%         | 0.1%                              | 0.2%  | 0.2%                 |
| 09520: HARRINGTON LIBRARY CONSTORTIUM                    | 0.0%                        | 0.0%                      | 0.0%                     | 0.0%                            | 0.0%                                | 0.1%              | 0.0%                                    | 0.0%                      | 0.0%         | 0.0%                              | 0.1%  | 0.1%                 |
| 09560: CVB   | 0.0%                        | 0.0%                      | 0.1%                     | 0.0%                            | 0.0%                                | 0.2%              | 0.0%                                    | 0.3%                      | 0.3%         | 0.3%                              | 0.3%  | 0.3%                 |
| 02045: HOUSING STABILITY SVCS FUND                       | 0.0%                        | 0.4%                      | 0.1%                     | 0.0%                            | 0.0%                                | 0.2%              | 0.5%                                    | 0.4%                      | 0.3%         | 0.3%                              | 0.3%  | 0.1%                 |
| 02470: PREP PROGRAM                                      | 0.0%                        | 0.0%                      | 0.0%                     | 0.0%                            | 0.0%                                | 0.0%              | 0.0%                                    | 0.0%                      | 0.0%         | 0.0%                              | 0.0%  | 0.0%                 |
| 04300: SOLID WASTE                                       | 0.0%                        | 0.0%                      | 0.0%                     | 0.0%                            | 0.0%                                | 0.2%              | 0.0%                                    | 0.0%                      | 0.0%         | 0.0%                              | 0.0%  | 0.0%                 |
| 01000: SANTA FE PAVILION                                 | 0.0%                        | 0.0%                      | 0.0%                     | 0.0%                            | 0.0%                                | 0.0%              | 0.0%                                    | 0.0%                      | 0.0%         | 0.0%                              | 0.0%  | 0.0%                 |
| 02035: TRANSFORMATION PARK SUPPORT                       | 0.0%                        | 0.1%                      | 0.8%                     | 0.0%                            | 0.0%                                | 0.0%              | 0.0%                                    | 0.0%                      | 0.2%         | 0.2%                              | 0.0%  | 0.0%                 |
| 02460: OEM/FEMA Disasters                                | 0.0%                        | 0.0%                      | 0.0%                     | 0.0%                            | 0.0%                                | 0.0%              | 0.0%                                    | 0.0%                      | 0.0%         | 0.0%                              | 0.0%  | 0.0%                 |
| 04350: T-ANCHOR BIVINS IMPROVEMENT                       | 0.0%                        | 0.0%                      | 0.0%                     | 0.0%                            | 0.0%                                | 0.0%              | 0.0%                                    | 0.0%                      | 0.0%         | 0.0%                              | 0.0%  | 0.0%                 |
| 09272: Tax Increment Reinvestment #3                     | 0.0%                        | 0.2%                      | 1.1%                     | 0.0%                            | 0.0%                                | 0.0%              | 0.0%                                    | 0.0%                      | 0.2%         | 0.2%                              | 0.0%  | 0.0%                 |
| 01000: BEAUTIFICATION AND PUBLIC ARTS                    | 0.0%                        | 0.1%                      | 0.2%                     | 0.0%                            | 0.0%                                | 0.0%              | 0.0%                                    | 0.0%                      | 0.1%         | 0.1%                              | 0.0%  | 0.1%                 |
| 05420: AIRPORT PFC FUND                                  | 0.0%                        | 0.0%                      | 0.0%                     | 0.0%                            | 0.0%                                | 0.0%              | 0.0%                                    | 0.0%                      | 0.0%         | 0.0%                              | 0.0%  | 0.0%                 |

## Table A-3: Final Allocation Amounts (OMB Compliant CAP)

| Fund Name | Department Classification | Department                               | Central               |                     |                       |                           |                               |                |                                   |                        |              |                          | Total Allocation |                                       |                   |            |
|-----------|---------------------------|--|-----------------------|---------------------|-----------------------|---------------------------|-------------------------------|----------------|-----------------------------------|------------------------|--------------|--------------------------|------------------|---------------------------------------|-------------------|------------|
|           |                           |  | 01000: CENTRAL STORES | 01000: CITY MANAGER | 01000: CITY SECRETARY | 01000: CUSTODIAL SERVICES | 01000: FACILITIES MAINTENANCE | 01000: FINANCE | 01000: HEALTH PLAN ADMINISTRATION | 01000: HUMAN RESOURCES | 01000: LEGAL | 01000: MAYOR AND COUNCIL |                  | 01000: OFFICE OF PUBLIC COMMUNICATION | 01000: PURCHASING |            |
|           |                           |  | 237,869               | 2,050,529           | 288,483               | 1,316,748                 | 2,998,055                     | 2,868,351      | 148,347                           | 1,089,213              | 835,173      | 0                        | 737,829          | 563,816                               | 0                 | 13,134,414 |
| GENERAL   | Central Service           | 01000: CENTRAL STORES                    | -                     | -                   | -                     | -                         | -                             | -              | -                                 | -                      | -            | -                        | -                | -                                     | -                 | -          |
| GENERAL   | Central Service           | 01000: CITY MANAGER                      | -                     | -                   | -                     | -                         | -                             | -              | -                                 | -                      | -            | -                        | -                | -                                     | -                 | -          |
| GENERAL   | Central Service           | 01000: CITY SECRETARY                    | -                     | -                   | -                     | -                         | -                             | -              | -                                 | -                      | -            | -                        | -                | -                                     | -                 | -          |
| GENERAL   | Central Service           | 01000: CUSTODIAL SERVICES                | -                     | -                   | -                     | -                         | -                             | -              | -                                 | -                      | -            | -                        | -                | -                                     | -                 | -          |
| GENERAL   | Central Service           | 01000: FACILITIES MAINTENANCE            | -                     | -                   | -                     | -                         | -                             | -              | -                                 | -                      | -            | -                        | -                | -                                     | -                 | -          |
| GENERAL   | Central Service           | 01000: FINANCE                           | -                     | -                   | -                     | -                         | -                             | -              | -                                 | -                      | -            | -                        | -                | -                                     | -                 | -          |
| GENERAL   | Central Service           | 01000: HEALTH PLAN ADMINISTRATION        | -                     | -                   | -                     | -                         | -                             | -              | -                                 | -                      | -            | -                        | -                | -                                     | -                 | -          |
| GENERAL   | Central Service           | 01000: HUMAN RESOURCES                   | -                     | -                   | -                     | -                         | -                             | -              | -                                 | -                      | -            | -                        | -                | -                                     | -                 | -          |
| GENERAL   | Central Service           | 01000: LEGAL                             | -                     | -                   | -                     | -                         | -                             | -              | -                                 | -                      | -            | -                        | -                | -                                     | -                 | -          |
| GENERAL   | Central Service           | 01000: MAYOR AND COUNCIL                 | -                     | -                   | -                     | -                         | -                             | -              | -                                 | -                      | -            | -                        | -                | -                                     | -                 | -          |
| GENERAL   | Central Service           | 01000: OFFICE OF PUBLIC COMMUNICATION    | -                     | -                   | -                     | -                         | -                             | -              | -                                 | -                      | -            | -                        | -                | -                                     | -                 | -          |
| GENERAL   | Central Service           | 01000: PURCHASING                        | -                     | -                   | -                     | -                         | -                             | -              | -                                 | -                      | -            | -                        | -                | -                                     | -                 | -          |
| GENERAL   | Operating Department      | 01000: AECC                              | 165                   | 40,717              | 1,810                 | 22,631                    | 18,425                        | 34,539         | 3,754                             | 28,586                 | 14,101       | -                        | 14,415           | 6,510                                 | -                 | 185,655    |
| GENERAL   | Operating Department      | 01000: ANIMAL MANAGEMENT & WELFARE       | 1,919                 | 31,500              | 1,588                 | 45,926                    | 60,784                        | 26,577         | 2,881                             | 18,270                 | 10,092       | -                        | 10,129           | 4,173                                 | -                 | 213,840    |
| GENERAL   | Operating Department      | 01000: ATHLETIC ADMINISTRATION           | 0                     | 3,661               | 95                    | 87                        | 71                            | 2,396          | 346                               | 1,559                  | 950          | -                        | 989              | 104                                   | -                 | 10,259     |
| GENERAL   | Operating Department      | 01000: BASKETBALL PROGRAM                | 0                     | 5                   | 2                     | 2                         | 2                             | 106            | 0                                 | 9                      | 5            | -                        | 4                | 118                                   | -                 | 253        |
| GENERAL   | Operating Department      | 01000: BOX OFFICE OPERATIONS             | 1                     | 7,338               | 198                   | 182                       | 148                           | 5,017          | 693                               | 3,383                  | 1,956        | -                        | 2,034            | 481                                   | -                 | 21,430     |
| GENERAL   | Operating Department      | 01000: BUILDING SAFETY                   | 14,686                | 23,922              | 1,857                 | 19,659                    | 15,795                        | 43,682         | 2,107                             | 16,175                 | 9,086        | -                        | 8,846            | 3,203                                 | -                 | 159,018    |
| GENERAL   | Operating Department      | 01000: CAPITAL PROJECTS & DEVELOPMENT    | 262                   | 38,038              | 12,631                | 20,791                    | 16,926                        | 17,591         | 2,139                             | 13,042                 | 13,682       | -                        | 7,033            | 2,267                                 | -                 | 144,401    |
| GENERAL   | Operating Department      | 01000: CIVIC CENTER ADMINISTRATION       | 94                    | 11,149              | 2,861                 | 299                       | 725,888                       | 8,069          | 732                               | 5,308                  | 4,358        | -                        | 2,984            | 2,543                                 | -                 | 764,285    |
| GENERAL   | Operating Department      | 01000: CIVIC CENTER OPERATIONS           | 3,077                 | 18,278              | 3,989                 | 530                       | 387                           | 13,559         | 1,288                             | 8,138                  | 6,946        | -                        | 5,120            | 2,136                                 | -                 | 63,448     |
| GENERAL   | Operating Department      | 01000: CIVIC CENTER SPORTS               | 677                   | 1,886               | 70                    | 73                        | 50                            | 2,158          | 176                               | 982                    | 808          | -                        | 847              | 330                                   | -                 | 8,057      |
| GENERAL   | Operating Department      | 01000: CIVILIAN PERSONNEL                | 6                     | 48,108              | 1,485                 | 1,351                     | 1,100                         | 38,984         | 4,518                             | 27,636                 | 15,728       | -                        | 16,419           | 5,899                                 | -                 | 161,235    |
| GENERAL   | Operating Department      | 01000: EMERGENCY MANAGEMENT SERVICES     | 128                   | 6,604               | 2,417                 | 26,401                    | 21,496                        | 3,477          | 343                               | 2,569                  | 2,623        | -                        | 1,351            | 2,073                                 | -                 | 69,482     |
| GENERAL   | Operating Department      | 01000: ENVIRONMENTAL HEALTH              | 102                   | 17,194              | 3,558                 | 5,951                     | 4,845                         | 11,738         | 1,236                             | 9,644                  | 6,396        | -                        | 4,788            | 3,766                                 | -                 | 69,218     |
| GENERAL   | Operating Department      | 01000: FIRE CIVILIAN PERSONNEL           | 1                     | 6,785               | 208                   | 196                       | 159                           | 5,500          | 637                               | 4,707                  | 2,191        | -                        | 2,287            | 551                                   | -                 | 23,222     |
| GENERAL   | Operating Department      | 01000: FIRE MARSHAL                      | 2                     | 14,192              | 439                   | 406                       | 331                           | 10,890         | 1,333                             | 8,741                  | 4,413        | -                        | 4,592            | 2,671                                 | -                 | 48,010     |
| GENERAL   | Operating Department      | 01000: FIRE OPERATIONS                   | 30,716                | 197,355             | 13,639                | 42,603                    | 394,788                       | 210,263        | 17,588                            | 172,183                | 80,363       | -                        | 80,024           | 83,845                                | -                 | 1,323,368  |
| GENERAL   | Operating Department      | 01000: GLOBE NEWS CENTER                 | 223                   | 5,138               | 1,605                 | 128                       | 207,227                       | 3,252          | 302                               | 1,921                  | 2,055        | -                        | 1,243            | 767                                   | -                 | 223,861    |
| GENERAL   | Operating Department      | 01000: GOLF OPERATIONS                   | 4,260                 | 58,084              | 3,098                 | 1,632                     | 25,947                        | 49,212         | 5,291                             | 25,643                 | 17,463       | -                        | 17,304           | 8,764                                 | -                 | 216,699    |
| GENERAL   | Operating Department      | 01000: JUDICIAL                          | 0                     | 2,507               | 95                    | 88                        | 71                            | 2,913          | 233                               | 2,210                  | 1,033        | -                        | 1,080            | 446                                   | -                 | 10,676     |
| GENERAL   | Operating Department      | 01000: LIBRARY                           | 1,581                 | 55,948              | 3,065                 | 338,063                   | 302,583                       | 45,435         | 5,086                             | 30,150                 | 17,140       | -                        | 16,969           | 6,053                                 | -                 | 822,073    |
| GENERAL   | Operating Department      | 01000: MPEV                              | 0                     | 2                   | 1                     | 1                         | 1                             | 35             | 0                                 | 1                      | 5            | -                        | 5                | 61                                    | -                 | 113        |
| GENERAL   | Operating Department      | 01000: MUNICIPAL COURT                   | 2                     | 15,310              | 1,309                 | 409                       | 333                           | 13,047         | 1,333                             | 8,403                  | 4,776        | -                        | 4,438            | 890                                   | -                 | 50,250     |
| GENERAL   | Operating Department      | 01000: Office of Civil Hearings          | 0                     | 1,221               | 32                    | 29                        | 24                            | 820            | 115                               | 464                    | 331          | -                        | 344              | 46                                    | -                 | 3,426      |
| GENERAL   | Operating Department      | 01000: PARK MAINTENANCE                  | 7,539                 | 35,453              | 5,618                 | 1,254                     | 911                           | 39,385         | 2,763                             | 16,779                 | 15,542       | -                        | 13,570           | 10,279                                | -                 | 149,093    |
| GENERAL   | Operating Department      | 01000: PARKS & RECREATION ADMINISTRATION | 165                   | 11,060              | 3,163                 | 35,452                    | 89,337                        | 6,539          | 686                               | 5,061                  | 4,183        | -                        | 2,596            | 1,438                                 | -                 | 159,678    |
| GENERAL   | Operating Department      | 01000: PARKS & RECREATION PROGRAM        | 3                     | 17,635              | 874                   | 405                       | 330                           | 10,577         | 1,615                             | 7,085                  | 4,505        | -                        | 4,416            | 509                                   | -                 | 47,955     |
| GENERAL   | Operating Department      | 01000: PLANNING                          | 19                    | 56,062              | 39,064                | 4,302                     | 3,503                         | 6,974          | 595                               | 4,833                  | 24,829       | -                        | 2,441            | 2,312                                 | -                 | 144,935    |
| GENERAL   | Operating Department      | 01000: POLICE                            | 47,980                | 271,882             | 29,759                | 393,311                   | 531,074                       | 247,344        | 22,858                            | 217,731                | 108,678      | -                        | 100,986          | 66,581                                | -                 | 2,038,184  |
| GENERAL   | Operating Department      | 01000: PUBLIC WORKS                      | 36                    | 6,708               | 2,780                 | 7,292                     | 5,938                         | 3,092          | 308                               | 2,497                  | 2,756        | -                        | 1,266            | 689                                   | -                 | 33,363     |
| GENERAL   | Operating Department      | 01000: RISK MANAGEMENT                   | 33                    | 3,748               | 1,412                 | 7,438                     | 6,056                         | 2,018          | 190                               | 1,524                  | 1,512        | -                        | 767              | 238                                   | -                 | 24,935     |
| GENERAL   | Operating Department      | 01000: SENIOR SERVICES                   | 0                     | 1,191               | 461                   | 25                        | 21                            | 572            | 59                                | 413                    | 469          | -                        | 223              | 61                                    | -                 | 3,494      |
| GENERAL   | Operating Department      | 01000: SOFTBALL PROGRAM                  | 0                     | 26                  | 13                    | 11                        | 9                             | 925            | 1                                 | 135                    | 58           | -                        | 56               | 328                                   | -                 | 1,562      |



| Fund Name       | Department Classification | Department                            | Central               |                     |                       |                           |                               |                |                                   |                        |              |                          | Total Allocation |  |                   |            |
|-----------------|---------------------------|---------------------------------------|-----------------------|---------------------|-----------------------|---------------------------|-------------------------------|----------------|-----------------------------------|------------------------|--------------|--------------------------|------------------|--|-------------------|------------|
|                 |                           |                                       | 01000: CENTRAL STORES | 01000: CITY MANAGER | 01000: CITY SECRETARY | 01000: CUSTODIAL SERVICES | 01000: FACILITIES MAINTENANCE | 01000: FINANCE | 01000: HEALTH PLAN ADMINISTRATION | 01000: HUMAN RESOURCES | 01000: LEGAL | 01000: MAYOR AND COUNCIL |                  | 01000: OFFICE OF PUBLIC COMMUNICATIONS | 01000: PURCHASING |            |
|                 |                           |                                       | 237,869               | 2,050,529           | 288,483               | 1,316,748                 | 2,998,055                     | 2,868,351      | 148,347                           | 1,089,213              | 835,173      | 0                        | 737,829          | 563,816                                | 0                 | 13,134,414 |
| GENERAL         | Operating Department      | 01000: SOLID WASTE COLLECTION         | 4,984                 | 66,312              | 7,582                 | 2,036                     | 94,806                        | 56,409         | 5,535                             | 41,911                 | 24,716       | -                        | 22,446           | 10,134                                 | -                 | 336,870    |
| GENERAL         | Operating Department      | 01000: SOLID WASTE DISPOSAL           | 1,507                 | 27,120              | 2,212                 | 3,023                     | 18,715                        | 92,151         | 2,375                             | 14,654                 | 9,014        | -                        | 8,540            | 3,270                                  | -                 | 182,581    |
| GENERAL         | Operating Department      | 01000: STREET DEPARTMENT              | 7,188                 | 55,992              | 8,702                 | 2,438                     | 3,888                         | 47,055         | 4,386                             | 31,908                 | 21,932       | -                        | 18,656           | 8,079                                  | -                 | 210,224    |
| GENERAL         | Operating Department      | 01000: SWIMMING POOLS                 | 2,027                 | 74,256              | 1,828                 | 1,716                     | 1,368                         | 44,168         | 7,031                             | 27,727                 | 17,658       | -                        | 18,331           | 1,780                                  | -                 | 197,889    |
| GENERAL         | Operating Department      | 01000: TENNIS CENTER                  | 58                    | 3,038               | 517                   | 75                        | 60                            | 2,560          | 232                               | 1,053                  | 1,018        | -                        | 794              | 173                                    | -                 | 9,579      |
| GENERAL         | Operating Department      | 01000: TOURISM & ECONOMIC DEVELOPMENT | 1                     | 569                 | 295                   | 187                       | 153                           | 12,201         | 19                                | 137                    | 4,750        | -                        | 5,057            | 3,845                                  | -                 | 27,213     |
| GENERAL         | Operating Department      | 01000: TRAFFIC ADMINISTRATION         | 16,207                | 41,940              | 1,433                 | 3,433                     | 2,560                         | 46,951         | 3,921                             | 19,327                 | 14,177       | -                        | 14,740           | 9,185                                  | -                 | 173,875    |
| GENERAL         | Operating Department      | 01000: TRANSIT ADMINISTRATION         | 135                   | 7,716               | 1,712                 | 25,540                    | 66,903                        | 5,015          | 540                               | 3,600                  | 2,733        | -                        | 1,923            | 1,066                                  | -                 | 116,883    |
| GENERAL         | Operating Department      | 01000: TRANSIT DEMAND RESPONSE        | 1                     | 9,852               | 296                   | 272                       | 221                           | 8,186          | 926                               | 5,678                  | 3,100        | -                        | 3,234            | 732                                    | -                 | 32,499     |
| GENERAL         | Operating Department      | 01000: TRANSIT FIXED ROUTE            | 21                    | 21,047              | 652                   | 4,379                     | 3,565                         | 17,308         | 1,976                             | 13,530                 | 6,752        | -                        | 7,039            | 1,728                                  | -                 | 77,997     |
| GENERAL         | Operating Department      | 01000: TRANSIT MAINTENANCE            | 965                   | 7,547               | 734                   | 286                       | 219                           | 14,490         | 646                               | 4,223                  | 2,658        | -                        | 2,466            | 2,013                                  | -                 | 36,247     |
| GENERAL         | Operating Department      | 01000: VITAL STATISTICS               | 0                     | 630                 | 25                    | 23                        | 18                            | 708            | 58                                | 409                    | 240          | -                        | 249              | 368                                    | -                 | 2,727      |
| GENERAL         | Operating Department      | 01000: VOLLEYBALL PROGRAM             | 0                     | 59                  | 28                    | 23                        | 19                            | 1,040          | 2                                 | 153                    | 90           | -                        | 81               | 1,494                                  | -                 | 2,989      |
| GENERAL         | Operating Department      | 01000: WARFORD ACTIVITY CENTER        | 261                   | 6,110               | 1,215                 | 156                       | 62,841                        | 4,771          | 445                               | 2,533                  | 2,114        | -                        | 1,557            | 445                                    | -                 | 82,449     |
| GENERAL         | Operating Department      | 01000: ZOO MAINTENANCE                | 234                   | 9,834               | 286                   | 265                       | 213                           | 7,470          | 926                               | 4,780                  | 2,793        | -                        | 2,901            | 1,457                                  | -                 | 31,158     |
| CDBG            | Operating Department      | 02010: CDBG                           | 99                    | 11,838              | 5,627                 | 16,376                    | 13,333                        | 11,765         | 453                               | 3,583                  | 6,383        | -                        | 3,450            | 2,851                                  | -                 | 75,759     |
| HOUSING         | Operating Department      | 02020: HOUSING                        | 28                    | 8,386               | 1,257                 | 6,276                     | 5,110                         | 90,680         | 663                               | 4,920                  | 12,480       | -                        | 12,978           | 8,783                                  | -                 | 151,560    |
| HOME INVESTME   | Operating Department      | 02030: HOME INVESTMENT PARTNER        | 2                     | 2,578               | 576                   | 115                       | 93                            | 6,768          | 180                               | 1,252                  | 1,709        | -                        | 1,519            | 1,230                                  | -                 | 16,022     |
| SHELTER PLUS C  | Operating Department      | 02040: SHELTER PLUS CARE              | 0                     | 16                  | 8                     | 6                         | 5                             | 699            | 1                                 | 10                     | 75           | -                        | 77               | 58                                     | -                 | 955        |
| PLANNING        | Operating Department      | 02050: PLANNING                       | 0                     | 7                   | 3                     | 3                         | 2                             | 131            | 0                                 | 88                     | 47           | -                        | 50               | 38                                     | -                 | 370        |
| COMING HOME P   | Operating Department      | 02065: COMING HOME PROJECT            | 2                     | 3,073               | 90                    | 82                        | 67                            | 2,523          | 289                               | 1,591                  | 934          | -                        | 974              | 201                                    | -                 | 9,825      |
| TX EMERGENCY    | Operating Department      | 02070: TX EMERGENCY SOLUTIONS         | 0                     | 646                 | 33                    | 28                        | 23                            | 1,550          | 59                                | 435                    | 365          | -                        | 382              | 182                                    | -                 | 3,702      |
| HMIS            | Operating Department      | 02075: HMIS                           | 0                     | 626                 | 23                    | 21                        | 17                            | 699            | 58                                | 470                    | 269          | -                        | 282              | 106                                    | -                 | 2,571      |
| COURT TECH      | Operating Department      | 02080: COURT TECH                     | 0                     | 12                  | 6                     | 4                         | 3                             | 254            | 0                                 | 3                      | 98           | -                        | 105              | 80                                     | -                 | 565        |
| COURT SECURIT   | Operating Department      | 02090: COURT SECURITY                 | 0                     | 3,060               | 83                    | 77                        | 63                            | 2,117          | 289                               | 1,582                  | 842          | -                        | 876              | 127                                    | -                 | 9,116      |
| SAFE AND SOBE   | Operating Department      | 02210: SAFE AND SOBER TXDOT           | 0                     | 37                  | 18                    | 17                        | 14                            | 616            | 1                                 | 745                    | 245          | -                        | 260              | 197                                    | -                 | 2,150      |
| URBAN TRANSP    | Operating Department      | 02420: URBAN TRANSPORTATION PLAN      | 0                     | 0                   | 0                     | 0                         | 0                             | 3              | 0                                 | 0                      | 0            | -                        | 0                | 0                                      | -                 | 3          |
| PHOTOGRAPHIC    | Operating Department      | 02425: PHOTOGRAPHIC TRAFFIC ENFO      | 0                     | 24                  | 12                    | 9                         | 7                             | 1,236          | 1                                 | 10                     | 77           | -                        | 78               | 58                                     | -                 | 1,513      |
| EMERGENCY MG    | Operating Department      | 02430: EMERGENCY MGT SERVICES         | 0                     | 6                   | 3                     | 2                         | 2                             | 188            | 0                                 | 2                      | 25           | -                        | 26               | 77                                     | -                 | 331        |
| COVID-19 FEMA   | Operating Department      | 02450: COVID-19 FEMA                  | 0                     | 118                 | 56                    | 48                        | 39                            | 6,409          | 5                                 | 623                    | 236          | -                        | 225              | 166                                    | -                 | 7,925      |
| PUBLIC HEALTH   | Operating Department      | 02500: PUBLIC HEALTH                  | 471                   | 46,083              | 11,754                | 85,099                    | 69,289                        | 46,101         | 3,035                             | 23,917                 | 21,625       | -                        | 16,365           | 8,682                                  | -                 | 332,421    |
| WIC GRANT       | Operating Department      | 02530: WIC GRANT                      | 272                   | 30,872              | 1,492                 | 61,021                    | 56,458                        | 24,941         | 2,832                             | 14,079                 | 8,616        | -                        | 8,561            | 3,546                                  | -                 | 212,689    |
| JUSTICE ASSIST. | Operating Department      | 02610: JUSTICE ASSISTANCE GRANT       | 0                     | 43                  | 22                    | 16                        | 13                            | 588            | 2                                 | 11                     | 186          | -                        | 192              | 948                                    | -                 | 2,020      |
| APD SEIZED PRO  | Operating Department      | 02620: APD SEIZED PROPERTY            | 0                     | 18                  | 9                     | 7                         | 6                             | 223            | 1                                 | 5                      | 50           | -                        | 49               | 496                                    | -                 | 864        |
| FEDERAL APD SI  | Operating Department      | 02640: FEDERAL APD SEIZURES           | 0                     | 107                 | 52                    | 40                        | 33                            | 1,975          | 4                                 | 28                     | 275          | -                        | 270              | 2,497                                  | -                 | 5,281      |
| LEOSE TRAINING  | Operating Department      | 02660: LEOSE TRAINING PROGRAM         | 0                     | 6                   | 3                     | 2                         | 2                             | 93             | 0                                 | 1                      | 35           | -                        | 37               | 85                                     | -                 | 263        |
| AIP PANTEX PRO  | Operating Department      | 02670: AIP PANTEX PROJECT             | 0                     | 628                 | 25                    | 22                        | 18                            | 711            | 58                                | 495                    | 275          | -                        | 288              | 169                                    | -                 | 2,689      |
| GREENWAYS at    | Operating Department      | 02700: GREENWAYS at HILLSIDE FUN      | 2                     | 69,130              | 1,703                 | 489                       | 398                           | 3,855          | 28                                | 326                    | 1,628        | -                        | 708              | 534                                    | -                 | 78,801     |
| PINNACLE PID    | Operating Department      | 02705: PINNACLE PID                   | 0                     | 4,997               | 1,363                 | 44                        | 36                            | 119            | 3                                 | 34                     | 830          | -                        | 45               | 34                                     | -                 | 7,505      |
| HERITAGE HILLS  | Operating Department      | 02710: HERITAGE HILLS PID             | 1                     | 18,516              | 1,969                 | 148                       | 121                           | 1,965          | 10                                | 105                    | 1,308        | -                        | 185              | 196                                    | -                 | 24,523     |
| COLONIES        | Operating Department      | 02730: COLONIES                       | 3                     | 71,742              | 2,638                 | 541                       | 441                           | 8,831          | 33                                | 366                    | 2,199        | -                        | 742              | 556                                    | -                 | 88,091     |
| TUTBURY PID     | Operating Department      | 02740: TUTBURY PID                    | 0                     | 4,535               | 924                   | 38                        | 31                            | 199            | 3                                 | 29                     | 574          | -                        | 43               | 90                                     | -                 | 6,466      |
| POINT WEST PID  | Operating Department      | 02750: POINT WEST PID                 | 0                     | 5,836               | 941                   | 48                        | 39                            | 508            | 3                                 | 35                     | 596          | -                        | 56               | 43                                     | -                 | 8,106      |
| QUAIL CREEK PIC | Operating Department      | 02760: QUAIL CREEK PID                | 0                     | 1,811               | 457                   | 17                        | 14                            | 136            | 1                                 | 13                     | 280          | -                        | 17               | 70                                     | -                 | 2,815      |

| Fund Name         | Department Classification | Department                            | Central               |                     |                       |                           |                               |                |                                   |                        |              |                          | Total Allocation |  |                   |            |
|-------------------|---------------------------|---------------------------------------|-----------------------|---------------------|-----------------------|---------------------------|-------------------------------|----------------|-----------------------------------|------------------------|--------------|--------------------------|------------------|--|-------------------|------------|
|                   |                           |                                       | 01000: CENTRAL STORES | 01000: CITY MANAGER | 01000: CITY SECRETARY | 01000: CUSTODIAL SERVICES | 01000: FACILITIES MAINTENANCE | 01000: FINANCE | 01000: HEALTH PLAN ADMINISTRATION | 01000: HUMAN RESOURCES | 01000: LEGAL | 01000: MAYOR AND COUNCIL |                  | 01000: OFFICE OF PUBLIC COMMUNICATIONS | 01000: PURCHASING |            |
|                   |                           |                                       | 237,869               | 2,050,529           | 288,483               | 1,316,748                 | 2,998,055                     | 2,868,351      | 148,347                           | 1,089,213              | 835,173      | 0                        | 737,829          | 563,816                                | 0                 | 13,134,414 |
| VINEYARDS PID     | Operating Department      | 02770: VINEYARDS PID                  | 0                     | 1,613               | 454                   | 15                        | 12                            | 118            | 1                                 | 11                     | 276          | -                        | 15               | 11                                     | -                 | 2,526      |
| TOWN SQUARE I     | Operating Department      | 02790: TOWN SQUARE PID                | 0                     | 657                 | 446                   | 11                        | 9                             | 527            | 1                                 | 9                      | 264          | -                        | 6                | 4                                      | -                 | 1,933      |
| GENERAL OBLIG     | Operating Department      | 03200: GENERAL OBLIGATION DEBT        | 4                     | 2,360               | 1,296                 | 704                       | 573                           | 120,181        | 69                                | 523                    | 1,023        | -                        | 301              | 135                                    | -                 | 127,167    |
| GENERAL CONS      | Operating Department      | 04100: GENERAL CONSTRUCTION           | 3                     | 1,515               | 728                   | 587                       | 478                           | 57,990         | 57                                | 414                    | 1,454        | -                        | 1,141            | 23,919                                 | -                 | 88,288     |
| STREET ASSESS     | Operating Department      | 04150: STREET ASSESSMENTS             | 0                     | 3                   | 2                     | 1                         | 1                             | 225            | 0                                 | 1                      | 1            | -                        | 1                | 0                                      | -                 | 236        |
| STREET IMPROVI    | Operating Department      | 04200: STREET IMPROVEMENT             | 0                     | 1,171               | 896                   | 25                        | 20                            | 1,811          | 2                                 | 21                     | 529          | -                        | 12               | 8                                      | -                 | 4,495      |
| GOLF COURSE II    | Operating Department      | 04250: GOLF COURSE IMPROVEMENT        | 0                     | 1                   | 0                     | 0                         | 0                             | 40             | 0                                 | 0                      | 0            | -                        | 0                | 0                                      | -                 | 42         |
| CIVIC CENTER IM   | Operating Department      | 04400: CIVIC CENTER IMPROVEMENT       | 1,269                 | 118                 | 46                    | 64                        | 33                            | 4,620          | 6                                 | 40                     | 47           | -                        | 22               | 1,063                                  | -                 | 7,328      |
| PARK IMPROVEM     | Operating Department      | 04550: PARK IMPROVEMENT               | 0                     | 6                   | 3                     | 2                         | 2                             | 392            | 0                                 | 2                      | 2            | -                        | 1                | 0                                      | -                 | 411        |
| GO BOND CONS      | Operating Department      | 04600: GO BOND CONSTRUCTION           | 152                   | 506                 | 240                   | 200                       | 161                           | 24,472         | 19                                | 142                    | 213          | -                        | 82               | 5,547                                  | -                 | 31,735     |
| WATER AND SEW     | Operating Department      | 05200: WATER AND SEWER                | 78,861                | 215,206             | 29,087                | 36,482                    | 90,988                        | 598,190        | 17,401                            | 116,222                | 96,988       | -                        | 88,506           | 76,834                                 | -                 | 1,444,764  |
| AIRPORT           | Operating Department      | 05400: AIRPORT                        | 5,749                 | 59,571              | 13,062                | 2,052                     | 1,588                         | 80,463         | 4,190                             | 30,579                 | 26,515       | -                        | 20,929           | 18,282                                 | -                 | 262,979    |
| DRAINAGE UTILI    | Operating Department      | 05600: DRAINAGE UTILITY               | 2,100                 | 23,727              | 3,186                 | 21,492                    | 17,408                        | 53,934         | 1,921                             | 11,565                 | 8,725        | -                        | 7,598            | 3,754                                  | -                 | 155,410    |
| FLEET SERVICES    | Operating Department      | 06100: FLEET SERVICES                 | 923                   | 33,286              | 4,538                 | 1,604                     | 1,293                         | 61,303         | 2,687                             | 17,951                 | 19,468       | -                        | 18,597           | 42,235                                 | -                 | 203,885    |
| IT                | Operating Department      | 06200: IT                             | 264                   | 31,623              | 7,505                 | 43,616                    | 34,634                        | 49,667         | 2,153                             | 18,185                 | 15,694       | -                        | 12,533           | 13,464                                 | -                 | 229,337    |
| RISK MANAGEM      | Operating Department      | 06300: RISK MANAGEMENT                | 245                   | 3,195               | 435                   | 338                       | 272                           | 31,112         | 258                               | 1,903                  | 3,816        | -                        | 3,936            | 4,839                                  | -                 | 50,349     |
| EMPLOYEE INSUI    | Operating Department      | 06400: EMPLOYEE INSURANCE             | 68                    | 4,146               | 2,002                 | 14,646                    | 11,925                        | 117,356        | 155                               | 1,211                  | 25,728       | -                        | 27,131           | 22,039                                 | -                 | 226,406    |
| LIBRARY TRUST     | Operating Department      | 07030: LIBRARY TRUST                  | -                     | -                   | -                     | -                         | -                             | -              | -                                 | -                      | -            | -                        | -                | -                                      | -                 | -          |
| CITY DONATION     | Operating Department      | 07100: CITY DONATIONS                 | 0                     | 36                  | 18                    | 14                        | 11                            | 908            | 1                                 | 9                      | 94           | -                        | 92               | 700                                    | -                 | 1,883      |
| CIVIC AMARILLO    | Operating Department      | 07110: CIVIC AMARILLO                 | 0                     | 67                  | 32                    | 30                        | 25                            | 1,218          | 3                                 | 1,280                  | 438          | -                        | 463              | 351                                    | -                 | 3,907      |
| ZOO TRUST         | Operating Department      | 07120: ZOO TRUST                      | 0                     | 37                  | 18                    | 14                        | 11                            | 1,141          | 1                                 | 10                     | 130          | -                        | 132              | 501                                    | -                 | 1,995      |
| CIVIC CENTER OF   | Operating Department      | 07240: CIVIC CENTER OPERATIONS        | 1                     | 656                 | 339                   | 217                       | 177                           | 14,881         | 22                                | 159                    | 5,340        | -                        | 5,681            | 4,318                                  | -                 | 31,792     |
| AEDC              | Operating Department      | 09110: AEDC                           | 2                     | 13,514              | 10,323                | 313                       | 255                           | 9,773          | 30                                | 4,585                  | 7,988        | -                        | 2,221            | 1,742                                  | -                 | 50,746     |
| AEDC PROJECTS     | Operating Department      | 09120: AEDC PROJECTS                  | 1                     | 1,093               | 693                   | 206                       | 168                           | 31,826         | 20                                | 154                    | 1,033        | -                        | 698              | 507                                    | -                 | 36,398     |
| AHD               | Operating Department      | 09210: AHD                            | 9                     | 6,312               | 3,416                 | 1,897                     | 1,545                         | 122,566        | 190                               | 1,391                  | 48,296       | -                        | 51,149           | 38,891                                 | -                 | 275,662    |
| AMARILLO POTT     | Operating Department      | 09230: AMARILLO POTTER VENUE DISTRICT | 1                     | 2,017               | 1,478                 | 123                       | 100                           | 6,749          | 12                                | 94                     | 2,892        | -                        | 2,249            | 1,708                                  | -                 | 19,424     |
| Events District D | Operating Department      | 09240: Events District Debt Service   | 0                     | 6                   | 3                     | 2                         | 2                             | 399            | 0                                 | 2                      | 3            | -                        | 1                | 0                                      | -                 | 418        |
| Tax Increment Re  | Operating Department      | 09270: Tax Increment Reinvestment #1  | 0                     | 1,262               | 942                   | 55                        | 45                            | 4,079          | 6                                 | 43                     | 1,236        | -                        | 762              | 578                                    | -                 | 9,008      |
| Tax Increment Re  | Operating Department      | 09271: Tax Increment Reinvestment #2  | 0                     | 579                 | 444                   | 10                        | 8                             | 411            | 1                                 | 8                      | 266          | -                        | 10               | 7                                      | -                 | 1,745      |
| Amarillo Local Gc | Operating Department      | 09280: Amarillo Local Government Corp | 20                    | 3,460               | 2,662                 | 52                        | 42                            | 966            | 5                                 | 46                     | 1,718        | -                        | 196              | 149                                    | -                 | 9,317      |
| CHAMBER OF CC     | Operating Department      | 09510: CHAMBER OF COMMERCE            | 0                     | 196                 | 94                    | 82                        | 67                            | 5,018          | 7                                 | 2,503                  | 1,171        | -                        | 1,233            | 935                                    | -                 | 11,307     |
| HARRINGTON LIE    | Operating Department      | 09520: HARRINGTON LIBRARY CONSTORTIUM | 0                     | 66                  | 33                    | 24                        | 20                            | 2,221          | 2                                 | 238                    | 368          | -                        | 385              | 349                                    | -                 | 3,706      |
| CVB               | Operating Department      | 09560: CVB                            | 1                     | 308                 | 152                   | 120                       | 98                            | 6,722          | 11                                | 2,802                  | 2,193        | -                        | 2,324            | 1,765                                  | -                 | 16,494     |
| HOUSING STABIL    | Operating Department      | 02045: HOUSING STABILITY SVCS FUND    | 1                     | 7,956               | 217                   | 202                       | 164                           | 5,445          | 751                               | 4,175                  | 2,198        | -                        | 2,288            | 337                                    | -                 | 23,732     |
| PREP Program      | Operating Department      | 02470: PREP PROGRAM                   | 43                    | 612                 | 16                    | 16                        | 12                            | 414            | 58                                | 293                    | 163          | -                        | 170              | 22                                     | -                 | 1,819      |
| SOLID WASTE       | Operating Department      | 04300: SOLID WASTE                    | 0                     | 70                  | 34                    | 27                        | 22                            | 4,727          | 3                                 | 20                     | 30           | -                        | 12               | 5                                      | -                 | 4,951      |
| GENERAL           | Operating Department      | 01000: SANTA FE PAVILION              | 1                     | 1                   | 0                     | 0                         | 0                             | 14             | 0                                 | 0                      | 6            | -                        | 6                | 5                                      | -                 | 33         |
| TRANSFORMATI      | Operating Department      | 02035: TRANSFORMATION PARK SUPPORT    | 0                     | 2,882               | 2,218                 | 43                        | 35                            | 491            | 4                                 | 37                     | 1,468        | -                        | 203              | 155                                    | -                 | 7,536      |
| OEM/FEMA Disas    | Operating Department      | 02460: OEM/FEMA Disasters             | 0                     | 7                   | 4                     | 2                         | 2                             | 159            | 0                                 | 2                      | 55           | -                        | 58               | 44                                     | -                 | 333        |
| T-ANCHOR BIVIN    | Operating Department      | 04350: T-ANCHOR BIVINS IMPROVEMENT    | 0                     | 1                   | 1                     | 1                         | 0                             | 99             | 0                                 | 0                      | 1            | -                        | 0                | 0                                      | -                 | 103        |
| Tax Increment Re  | Operating Department      | 09272: Tax Increment Reinvestment #3  | 0                     | 4,005               | 3,090                 | 50                        | 41                            | 76             | 5                                 | 45                     | 1,813        | -                        | 27               | 21                                     | -                 | 9,173      |
| GENERAL           | Operating Department      | 01000: BEAUTIFICATION AND PUBLIC ARTS | 2                     | 1,204               | 468                   | 31                        | 25                            | 596            | 59                                | 377                    | 486          | -                        | 238              | 589                                    | -                 | 4,074      |
| AIRPORT PFC FU    | Operating Department      | 05420: AIRPORT PFC FUND               | -                     | -                   | -                     | -                         | -                             | -              | -                                 | -                      | -            | -                        | -                | -                                      | -                 | -          |

## Appendix B

Appendix B provides the table detailing the allocation performed in allocating central service costs for the full cost allocation plan. The methodology for the full plan is the same as for the OMB compliant plan, as it is the most reasonable and represents how indirect support is provided in the City. The difference between the two plans, as has been described in this report, is in the costs that can be allocated.

# Table B-1: Final Allocation Amounts (Full CAP)

| Fund Name | Department Classification | Department                               | Central               |                     |                       |                           |                               |                |                                   |                        |              |                          | Total Allocation |                                       |                   |            |
|-----------|---------------------------|--|-----------------------|---------------------|-----------------------|---------------------------|-------------------------------|----------------|-----------------------------------|------------------------|--------------|--------------------------|------------------|---------------------------------------|-------------------|------------|
|           |                           |  | 01000: CENTRAL STORES | 01000: CITY MANAGER | 01000: CITY SECRETARY | 01000: CUSTODIAL SERVICES | 01000: FACILITIES MAINTENANCE | 01000: FINANCE | 01000: HEALTH PLAN ADMINISTRATION | 01000: HUMAN RESOURCES | 01000: LEGAL | 01000: MAYOR AND COUNCIL |                  | 01000: OFFICE OF PUBLIC COMMUNICATION | 01000: PURCHASING |            |
|           |                           |  | 237,869               | 2,050,529           | 436,975               | 1,318,159                 | 2,998,055                     | 2,868,146      | 148,347                           | 1,171,313              | 2,042,653    | 114,363                  | 737,945          | 563,816                               | 0                 | 14,688,170 |
| GENERAL   | Central Service           | 01000: CENTRAL STORES                    | -                     | -                   | -                     | -                         | -                             | -              | -                                 | -                      | -            | -                        | -                | -                                     | -                 | -          |
| GENERAL   | Central Service           | 01000: CITY MANAGER                      | -                     | -                   | -                     | -                         | -                             | -              | -                                 | -                      | -            | -                        | -                | -                                     | -                 | -          |
| GENERAL   | Central Service           | 01000: CITY SECRETARY                    | -                     | -                   | -                     | -                         | -                             | -              | -                                 | -                      | -            | -                        | -                | -                                     | -                 | -          |
| GENERAL   | Central Service           | 01000: CUSTODIAL SERVICES                | -                     | -                   | -                     | -                         | -                             | -              | -                                 | -                      | -            | -                        | -                | -                                     | -                 | -          |
| GENERAL   | Central Service           | 01000: FACILITIES MAINTENANCE            | -                     | -                   | -                     | -                         | -                             | -              | -                                 | -                      | -            | -                        | -                | -                                     | -                 | -          |
| GENERAL   | Central Service           | 01000: FINANCE                           | -                     | -                   | -                     | -                         | -                             | -              | -                                 | -                      | -            | -                        | -                | -                                     | -                 | -          |
| GENERAL   | Central Service           | 01000: HEALTH PLAN ADMINISTRATION        | -                     | -                   | -                     | -                         | -                             | -              | -                                 | -                      | -            | -                        | -                | -                                     | -                 | -          |
| GENERAL   | Central Service           | 01000: HUMAN RESOURCES                   | -                     | -                   | -                     | -                         | -                             | -              | -                                 | -                      | -            | -                        | -                | -                                     | -                 | -          |
| GENERAL   | Central Service           | 01000: LEGAL                             | -                     | -                   | -                     | -                         | -                             | -              | -                                 | -                      | -            | -                        | -                | -                                     | -                 | -          |
| GENERAL   | Central Service           | 01000: MAYOR AND COUNCIL                 | -                     | -                   | -                     | -                         | -                             | -              | -                                 | -                      | -            | -                        | -                | -                                     | -                 | -          |
| GENERAL   | Central Service           | 01000: OFFICE OF PUBLIC COMMUNICATION    | -                     | -                   | -                     | -                         | -                             | -              | -                                 | -                      | -            | -                        | -                | -                                     | -                 | -          |
| GENERAL   | Central Service           | 01000: PURCHASING                        | -                     | -                   | -                     | -                         | -                             | -              | -                                 | -                      | -            | -                        | -                | -                                     | -                 | -          |
| GENERAL   | Operating Department      | 01000: AECC                              | 165                   | 40,717              | 2,742                 | 22,655                    | 18,425                        | 34,537         | 3,754                             | 30,741                 | 34,489       | 1,931                    | 14,417           | 6,510                                 | -                 | 211,084    |
| GENERAL   | Operating Department      | 01000: ANIMAL MANAGEMENT & WELFARE       | 1,919                 | 31,500              | 2,405                 | 45,975                    | 60,784                        | 26,575         | 2,881                             | 19,647                 | 24,683       | 1,382                    | 10,131           | 4,173                                 | -                 | 232,056    |
| GENERAL   | Operating Department      | 01000: ATHLETIC ADMINISTRATION           | 0                     | 3,661               | 144                   | 87                        | 71                            | 2,396          | 346                               | 1,677                  | 2,325        | 130                      | 989              | 104                                   | -                 | 11,930     |
| GENERAL   | Operating Department      | 01000: BASKETBALL PROGRAM                | 0                     | 5                   | 3                     | 2                         | 2                             | 106            | 0                                 | 10                     | 12           | 1                        | 4                | 118                                   | -                 | 262        |
| GENERAL   | Operating Department      | 01000: BOX OFFICE OPERATIONS             | 1                     | 7,338               | 300                   | 182                       | 148                           | 5,016          | 693                               | 3,638                  | 4,785        | 268                      | 2,034            | 481                                   | -                 | 24,883     |
| GENERAL   | Operating Department      | 01000: BUILDING SAFETY                   | 14,686                | 23,922              | 2,812                 | 19,680                    | 15,795                        | 43,679         | 2,107                             | 17,394                 | 22,221       | 1,244                    | 8,848            | 3,203                                 | -                 | 175,592    |
| GENERAL   | Operating Department      | 01000: CAPITAL PROJECTS & DEVELOPMENT    | 262                   | 38,038              | 19,132                | 20,813                    | 16,926                        | 17,590         | 2,139                             | 14,025                 | 33,463       | 1,873                    | 7,034            | 2,267                                 | -                 | 173,562    |
| GENERAL   | Operating Department      | 01000: CIVIC CENTER ADMINISTRATION       | 94                    | 11,149              | 4,333                 | 300                       | 725,888                       | 8,068          | 732                               | 5,708                  | 10,659       | 597                      | 2,984            | 2,543                                 | -                 | 773,056    |
| GENERAL   | Operating Department      | 01000: CIVIC CENTER OPERATIONS           | 3,077                 | 18,278              | 6,043                 | 531                       | 387                           | 13,558         | 1,288                             | 8,752                  | 16,988       | 951                      | 5,121            | 2,136                                 | -                 | 77,109     |
| GENERAL   | Operating Department      | 01000: CIVIC CENTER SPORTS               | 677                   | 1,886               | 106                   | 73                        | 50                            | 2,158          | 176                               | 1,056                  | 1,976        | 111                      | 848              | 330                                   | -                 | 9,445      |
| GENERAL   | Operating Department      | 01000: CIVILIAN PERSONNEL                | 6                     | 48,108              | 2,249                 | 1,353                     | 1,100                         | 38,981         | 4,518                             | 29,719                 | 38,467       | 2,154                    | 16,421           | 5,899                                 | -                 | 188,977    |
| GENERAL   | Operating Department      | 01000: EMERGENCY MANAGEMENT SERVICES     | 128                   | 6,604               | 3,662                 | 26,429                    | 21,496                        | 3,476          | 343                               | 2,763                  | 6,415        | 359                      | 1,351            | 2,073                                 | -                 | 75,100     |
| GENERAL   | Operating Department      | 01000: ENVIRONMENTAL HEALTH              | 102                   | 17,194              | 5,389                 | 5,958                     | 4,845                         | 11,737         | 1,236                             | 10,371                 | 15,644       | 876                      | 4,789            | 3,766                                 | -                 | 81,906     |
| GENERAL   | Operating Department      | 01000: FIRE CIVILIAN PERSONNEL           | 1                     | 6,785               | 315                   | 196                       | 159                           | 5,500          | 637                               | 5,062                  | 5,359        | 300                      | 2,287            | 551                                   | -                 | 27,152     |
| GENERAL   | Operating Department      | 01000: FIRE MARSHAL                      | 2                     | 14,192              | 664                   | 407                       | 331                           | 10,890         | 1,333                             | 9,400                  | 10,792       | 604                      | 4,593            | 2,671                                 | -                 | 55,879     |
| GENERAL   | Operating Department      | 01000: FIRE OPERATIONS                   | 30,716                | 197,355             | 20,660                | 42,649                    | 394,788                       | 210,248        | 17,588                            | 185,161                | 196,550      | 11,004                   | 80,037           | 83,845                                | -                 | 1,470,602  |
| GENERAL   | Operating Department      | 01000: GLOBE NEWS CENTER                 | 223                   | 5,138               | 2,431                 | 128                       | 207,227                       | 3,251          | 302                               | 2,066                  | 5,026        | 281                      | 1,244            | 767                                   | -                 | 228,085    |
| GENERAL   | Operating Department      | 01000: GOLF OPERATIONS                   | 4,260                 | 58,084              | 4,693                 | 1,634                     | 25,947                        | 49,209         | 5,291                             | 27,576                 | 42,712       | 2,391                    | 17,307           | 8,764                                 | -                 | 247,867    |
| GENERAL   | Operating Department      | 01000: JUDICIAL                          | 0                     | 2,507               | 143                   | 88                        | 71                            | 2,913          | 233                               | 2,376                  | 2,526        | 141                      | 1,080            | 446                                   | -                 | 12,526     |
| GENERAL   | Operating Department      | 01000: LIBRARY                           | 1,581                 | 55,948              | 4,642                 | 338,425                   | 302,583                       | 45,432         | 5,086                             | 32,422                 | 41,922       | 2,347                    | 16,971           | 6,053                                 | -                 | 853,413    |
| GENERAL   | Operating Department      | 01000: MPEV                              | 0                     | 2                   | 2                     | 1                         | 1                             | 35             | 0                                 | 1                      | 13           | 1                        | 5                | 61                                    | -                 | 122        |
| GENERAL   | Operating Department      | 01000: MUNICIPAL COURT                   | 2                     | 15,310              | 1,983                 | 410                       | 333                           | 13,047         | 1,333                             | 9,036                  | 11,682       | 654                      | 4,438            | 890                                   | -                 | 59,117     |
| GENERAL   | Operating Department      | 01000: Office of Civil Hearings          | 0                     | 1,221               | 49                    | 29                        | 24                            | 820            | 115                               | 499                    | 809          | 45                       | 345              | 46                                    | -                 | 4,001      |
| GENERAL   | Operating Department      | 01000: PARK MAINTENANCE                  | 7,539                 | 35,453              | 8,510                 | 1,255                     | 911                           | 39,382         | 2,763                             | 18,044                 | 38,011       | 2,128                    | 13,572           | 10,279                                | -                 | 177,849    |
| GENERAL   | Operating Department      | 01000: PARKS & RECREATION ADMINISTRATION | 165                   | 11,060              | 4,791                 | 35,490                    | 89,337                        | 6,538          | 686                               | 5,442                  | 10,230       | 573                      | 2,597            | 1,438                                 | -                 | 168,345    |
| GENERAL   | Operating Department      | 01000: PARKS & RECREATION PROGRAM        | 3                     | 17,635              | 1,324                 | 406                       | 330                           | 10,576         | 1,615                             | 7,619                  | 11,019       | 617                      | 4,417            | 509                                   | -                 | 56,071     |
| GENERAL   | Operating Department      | 01000: PLANNING                          | 19                    | 56,062              | 59,172                | 4,307                     | 3,503                         | 6,973          | 595                               | 5,197                  | 60,727       | 3,400                    | 2,442            | 2,312                                 | -                 | 204,709    |
| GENERAL   | Operating Department      | 01000: POLICE                            | 47,980                | 271,882             | 45,078                | 393,733                   | 531,074                       | 247,326        | 22,858                            | 234,143                | 265,804      | 14,882                   | 101,002          | 66,581                                | -                 | 2,242,340  |
| GENERAL   | Operating Department      | 01000: PUBLIC WORKS                      | 36                    | 6,708               | 4,212                 | 7,300                     | 5,938                         | 3,092          | 308                               | 2,685                  | 6,741        | 377                      | 1,266            | 689                                   | -                 | 39,352     |
| GENERAL   | Operating Department      | 01000: RISK MANAGEMENT                   | 33                    | 3,748               | 2,139                 | 7,446                     | 6,056                         | 2,018          | 190                               | 1,639                  | 3,698        | 207                      | 767              | 238                                   | -                 | 28,178     |



| Fund Name       | Department Classification | Department                            | Central               |                     |                       |                           |                               |                |                                   |                        |              |                          |  | Total Allocation |                   |            |
|-----------------|---------------------------|---------------------------------------|-----------------------|---------------------|-----------------------|---------------------------|-------------------------------|----------------|-----------------------------------|------------------------|--------------|--------------------------|--|------------------|-------------------|------------|
|                 |                           |                                       | 01000: CENTRAL STORES | 01000: CITY MANAGER | 01000: CITY SECRETARY | 01000: CUSTODIAL SERVICES | 01000: FACILITIES MAINTENANCE | 01000: FINANCE | 01000: HEALTH PLAN ADMINISTRATION | 01000: HUMAN RESOURCES | 01000: LEGAL | 01000: MAYOR AND COUNCIL | 01000: OFFICE OF PUBLIC COMMUNICATIONS |                  | 01000: PURCHASING |            |
|                 |                           |                                       | 237,869               | 2,050,529           | 436,975               | 1,318,159                 | 2,998,055                     | 2,868,146      | 148,347                           | 1,171,313              | 2,042,653    | 114,363                  | 737,945                                | 563,816          | 0                 | 14,688,170 |
| GENERAL         | Operating Department      | 01000: SENIOR SERVICES                | 0                     | 1,191               | 698                   | 25                        | 21                            | 572            | 59                                | 444                    | 1,146        | 64                       | 223                                    | 61               | -                 | 4,504      |
| GENERAL         | Operating Department      | 01000: SOFTBALL PROGRAM               | 0                     | 26                  | 19                    | 11                        | 9                             | 925            | 1                                 | 145                    | 142          | 8                        | 56                                     | 328              | -                 | 1,670      |
| GENERAL         | Operating Department      | 01000: SOLID WASTE COLLECTION         | 4,984                 | 66,312              | 11,485                | 2,039                     | 94,806                        | 56,405         | 5,535                             | 45,070                 | 60,450       | 3,384                    | 22,450                                 | 10,134           | -                 | 383,053    |
| GENERAL         | Operating Department      | 01000: SOLID WASTE DISPOSAL           | 1,507                 | 27,120              | 3,351                 | 3,026                     | 18,715                        | 92,145         | 2,375                             | 15,759                 | 22,046       | 1,234                    | 8,541                                  | 3,270            | -                 | 199,089    |
| GENERAL         | Operating Department      | 01000: STREET DEPARTMENT              | 7,188                 | 55,992              | 13,182                | 2,441                     | 3,888                         | 47,051         | 4,386                             | 34,313                 | 53,642       | 3,003                    | 18,659                                 | 8,079            | -                 | 251,824    |
| GENERAL         | Operating Department      | 01000: SWIMMING POOLS                 | 2,027                 | 74,256              | 2,769                 | 1,718                     | 1,368                         | 44,165         | 7,031                             | 29,817                 | 43,187       | 2,418                    | 18,334                                 | 1,780            | -                 | 228,869    |
| GENERAL         | Operating Department      | 01000: TENNIS CENTER                  | 58                    | 3,038               | 783                   | 75                        | 60                            | 2,559          | 232                               | 1,132                  | 2,491        | 139                      | 794                                    | 173              | -                 | 11,536     |
| GENERAL         | Operating Department      | 01000: TOURISM & ECONOMIC DEVELOPMENT | 1                     | 569                 | 446                   | 188                       | 153                           | 12,200         | 19                                | 148                    | 11,617       | 650                      | 5,058                                  | 3,845            | -                 | 34,893     |
| GENERAL         | Operating Department      | 01000: TRAFFIC ADMINISTRATION         | 16,207                | 41,940              | 2,171                 | 3,436                     | 2,560                         | 46,948         | 3,921                             | 20,783                 | 34,675       | 1,941                    | 14,742                                 | 9,185            | -                 | 198,511    |
| GENERAL         | Operating Department      | 01000: TRANSIT ADMINISTRATION         | 135                   | 7,716               | 2,593                 | 25,567                    | 66,903                        | 5,014          | 540                               | 3,871                  | 6,684        | 374                      | 1,924                                  | 1,066            | -                 | 122,388    |
| GENERAL         | Operating Department      | 01000: TRANSIT DEMAND RESPONSE        | 1                     | 9,852               | 448                   | 272                       | 221                           | 8,188          | 926                               | 6,106                  | 7,583        | 425                      | 3,235                                  | 732              | -                 | 37,986     |
| GENERAL         | Operating Department      | 01000: TRANSIT FIXED ROUTE            | 21                    | 21,047              | 987                   | 4,384                     | 3,565                         | 17,307         | 1,976                             | 14,550                 | 16,513       | 925                      | 7,040                                  | 1,728            | -                 | 90,043     |
| GENERAL         | Operating Department      | 01000: TRANSIT MAINTENANCE            | 965                   | 7,547               | 1,111                 | 286                       | 219                           | 14,489         | 646                               | 4,541                  | 6,502        | 364                      | 2,467                                  | 2,013            | -                 | 41,150     |
| GENERAL         | Operating Department      | 01000: VITAL STATISTICS               | 0                     | 630                 | 38                    | 23                        | 18                            | 708            | 58                                | 439                    | 587          | 33                       | 249                                    | 368              | -                 | 3,151      |
| GENERAL         | Operating Department      | 01000: VOLLEYBALL PROGRAM             | 0                     | 59                  | 43                    | 23                        | 19                            | 1,040          | 2                                 | 165                    | 220          | 12                       | 81                                     | 1,494            | -                 | 3,158      |
| GENERAL         | Operating Department      | 01000: WARFORD ACTIVITY CENTER        | 261                   | 6,110               | 1,841                 | 156                       | 62,841                        | 4,770          | 445                               | 2,724                  | 5,170        | 289                      | 1,557                                  | 445              | -                 | 86,612     |
| GENERAL         | Operating Department      | 01000: ZOO MAINTENANCE                | 234                   | 9,834               | 433                   | 265                       | 213                           | 7,470          | 926                               | 5,140                  | 6,830        | 382                      | 2,902                                  | 1,457            | -                 | 36,085     |
| CDBG            | Operating Department      | 02010: CDBG                           | 99                    | 11,838              | 8,524                 | 16,394                    | 13,333                        | 11,764         | 453                               | 3,853                  | 15,611       | 874                      | 3,451                                  | 2,851            | -                 | 89,045     |
| HOUSING         | Operating Department      | 02020: HOUSING                        | 28                    | 8,386               | 1,904                 | 6,283                     | 5,110                         | 90,674         | 663                               | 5,291                  | 30,523       | 1,709                    | 12,980                                 | 8,783            | -                 | 172,333    |
| HOME INVESTME   | Operating Department      | 02030: HOME INVESTMENT PARTNER        | 2                     | 2,578               | 873                   | 115                       | 93                            | 6,768          | 180                               | 1,347                  | 4,181        | 234                      | 1,519                                  | 1,230            | -                 | 19,119     |
| SHELTER PLUS C  | Operating Department      | 02040: SHELTER PLUS CARE              | 0                     | 16                  | 12                    | 6                         | 5                             | 699            | 1                                 | 11                     | 183          | 10                       | 77                                     | 58               | -                 | 1,079      |
| PLANNING        | Operating Department      | 02050: PLANNING                       | 0                     | 7                   | 5                     | 3                         | 2                             | 131            | 0                                 | 95                     | 116          | 6                        | 50                                     | 38               | -                 | 453        |
| COMING HOME P   | Operating Department      | 02065: COMING HOME PROJECT            | 2                     | 3,073               | 136                   | 82                        | 67                            | 2,523          | 289                               | 1,711                  | 2,284        | 128                      | 974                                    | 201              | -                 | 11,470     |
| TX EMERGENCY    | Operating Department      | 02070: TX EMERGENCY SOLUTIONS         | 0                     | 646                 | 51                    | 28                        | 23                            | 1,550          | 59                                | 467                    | 893          | 50                       | 382                                    | 182              | -                 | 4,330      |
| HMS             | Operating Department      | 02075: HMS                            | 0                     | 626                 | 36                    | 21                        | 17                            | 699            | 58                                | 505                    | 658          | 37                       | 282                                    | 106              | -                 | 3,045      |
| COURT TECH      | Operating Department      | 02080: COURT TECH                     | 0                     | 12                  | 9                     | 4                         | 3                             | 254            | 0                                 | 3                      | 241          | 13                       | 105                                    | 80               | -                 | 725        |
| COURT SECURIT   | Operating Department      | 02090: COURT SECURITY                 | 0                     | 3,060               | 126                   | 77                        | 63                            | 2,117          | 289                               | 1,701                  | 2,059        | 115                      | 876                                    | 127              | -                 | 10,610     |
| SAFE AND SOBE   | Operating Department      | 02210: SAFE AND SOBER TXDOT           | 0                     | 37                  | 27                    | 17                        | 14                            | 616            | 1                                 | 802                    | 600          | 34                       | 260                                    | 197              | -                 | 2,603      |
| URBAN TRANSP    | Operating Department      | 02420: URBAN TRANSPORTATION PLAN      | 0                     | 0                   | 0                     | 0                         | 0                             | 3              | 0                                 | 0                      | 0            | 0                        | 0                                      | 0                | -                 | 3          |
| PHOTOGRAPHIC    | Operating Department      | 02425: PHOTOGRAPHIC TRAFFIC ENFO      | 0                     | 24                  | 18                    | 9                         | 7                             | 1,236          | 1                                 | 11                     | 189          | 11                       | 78                                     | 58               | -                 | 1,643      |
| EMERGENCY MG    | Operating Department      | 02430: EMERGENCY MGT SERVICES         | 0                     | 6                   | 5                     | 2                         | 2                             | 188            | 0                                 | 2                      | 62           | 3                        | 26                                     | 77               | -                 | 373        |
| COVID-19 FEMA   | Operating Department      | 02450: COVID-19 FEMA                  | 0                     | 118                 | 85                    | 48                        | 39                            | 6,408          | 5                                 | 670                    | 577          | 32                       | 225                                    | 166              | -                 | 8,374      |
| PUBLIC HEALTH   | Operating Department      | 02500: PUBLIC HEALTH                  | 471                   | 46,083              | 17,803                | 85,191                    | 69,289                        | 46,098         | 3,035                             | 25,720                 | 52,889       | 2,961                    | 16,368                                 | 8,682            | -                 | 374,590    |
| WIC GRANT       | Operating Department      | 02530: WIC GRANT                      | 272                   | 30,872              | 2,260                 | 61,086                    | 56,458                        | 24,939         | 2,832                             | 15,140                 | 21,073       | 1,180                    | 8,562                                  | 3,546            | -                 | 228,220    |
| JUSTICE ASSIST. | Operating Department      | 02610: JUSTICE ASSISTANCE GRANT       | 0                     | 43                  | 33                    | 16                        | 13                            | 588            | 2                                 | 12                     | 456          | 26                       | 192                                    | 948              | -                 | 2,327      |
| APD SEIZED PRO  | Operating Department      | 02620: APD SEIZED PROPERTY            | 0                     | 18                  | 14                    | 7                         | 6                             | 223            | 1                                 | 5                      | 122          | 7                        | 49                                     | 496              | -                 | 947        |
| FEDERAL APD SI  | Operating Department      | 02640: FEDERAL APD SEIZURES           | 0                     | 107                 | 79                    | 40                        | 33                            | 1,975          | 4                                 | 30                     | 673          | 38                       | 270                                    | 2,497            | -                 | 5,746      |
| LEOSE TRAINING  | Operating Department      | 02660: LEOSE TRAINING PROGRAM         | 0                     | 6                   | 4                     | 2                         | 2                             | 93             | 0                                 | 1                      | 85           | 5                        | 37                                     | 85               | -                 | 320        |
| AIP PANTEX PRO  | Operating Department      | 02670: AIP PANTEX PROJECT             | 0                     | 628                 | 37                    | 22                        | 18                            | 711            | 58                                | 532                    | 673          | 38                       | 288                                    | 169              | -                 | 3,175      |
| GREENWAYS at    | Operating Department      | 02700: GREENWAYS at HILLSIDE FUN      | 2                     | 69,130              | 2,580                 | 489                       | 398                           | 3,854          | 28                                | 350                    | 3,981        | 223                      | 708                                    | 534              | -                 | 82,278     |
| PINNACLE PID    | Operating Department      | 02705: PINNACLE PID                   | 0                     | 4,997               | 2,065                 | 44                        | 36                            | 119            | 3                                 | 37                     | 2,030        | 114                      | 45                                     | 34               | -                 | 9,523      |
| HERITAGE HILLS  | Operating Department      | 02710: HERITAGE HILLS PID             | 1                     | 18,516              | 2,983                 | 148                       | 121                           | 1,964          | 10                                | 113                    | 3,198        | 179                      | 185                                    | 196              | -                 | 27,614     |
| COLONIES        | Operating Department      | 02730: COLONIES                       | 3                     | 71,742              | 3,995                 | 542                       | 441                           | 8,830          | 33                                | 393                    | 5,379        | 301                      | 742                                    | 556              | -                 | 92,957     |
| TUTBURY PID     | Operating Department      | 02740: TUTBURY PID                    | 0                     | 4,535               | 1,400                 | 38                        | 31                            | 199            | 3                                 | 31                     | 1,403        | 79                       | 43                                     | 90               | -                 | 7,852      |
| POINT WEST PID  | Operating Department      | 02750: POINT WEST PID                 | 0                     | 5,836               | 1,425                 | 48                        | 39                            | 508            | 3                                 | 38                     | 1,458        | 82                       | 56                                     | 43               | -                 | 9,536      |
| QUIAL CREEK PIC | Operating Department      | 02760: QUIAL CREEK PID                | 0                     | 1,811               | 693                   | 17                        | 14                            | 136            | 1                                 | 14                     | 685          | 38                       | 17                                     | 70               | -                 | 3,495      |
| VINEYARDS PID   | Operating Department      | 02770: VINEYARDS PID                  | 0                     | 1,613               | 688                   | 15                        | 12                            | 118            | 1                                 | 12                     | 676          | 38                       | 15                                     | 11               | -                 | 3,198      |
| TOWN SQUARE I   | Operating Department      | 02790: TOWN SQUARE PID                | 0                     | 657                 | 676                   | 11                        | 9                             | 527            | 1                                 | 10                     | 645          | 36                       | 6                                      | 4                | -                 | 2,580      |

| Fund Name          | Department Classification | Department                            | Central               |                     |                       |                           |                               |                |                                   |                        |              |                          |                                   |                   |   | Total Allocation |
|--------------------|---------------------------|---------------------------------------|-----------------------|---------------------|-----------------------|---------------------------|-------------------------------|----------------|-----------------------------------|------------------------|--------------|--------------------------|-----------------------------------|-------------------|---|------------------|
|                    |                           |                                       | 01000: CENTRAL STORES | 01000: CITY MANAGER | 01000: CITY SECRETARY | 01000: CUSTODIAL SERVICES | 01000: FACILITIES MAINTENANCE | 01000: FINANCE | 01000: HEALTH PLAN ADMINISTRATION | 01000: HUMAN RESOURCES | 01000: LEGAL | 01000: MAYOR AND COUNCIL | 01000: OFFICE OF PUBLIC COMMUNICA | 01000: PURCHASING |   |                  |
|                    |                           |                                       | 237,869               | 2,050,529           | 436,975               | 1,318,159                 | 2,998,055                     | 2,868,146      | 148,347                           | 1,171,313              | 2,042,653    | 114,363                  | 737,945                           | 563,816           | 0 |                  |
| GENERAL OBLIG      | Operating Department      | 03200: GENERAL OBLIGATION DEBT        | 4                     | 2,360               | 1,962                 | 705                       | 573                           | 120,172        | 69                                | 562                    | 2,502        | 140                      | 301                               | 135               | - | 129,485          |
| GENERAL CONS       | Operating Department      | 04100: GENERAL CONSTRUCTION           | 3                     | 1,515               | 1,103                 | 588                       | 478                           | 57,986         | 57                                | 445                    | 3,557        | 199                      | 1,141                             | 23,919            | - | 90,993           |
| STREET ASSESS      | Operating Department      | 04150: STREET ASSESSMENTS             | 0                     | 3                   | 2                     | 1                         | 1                             | 225            | 0                                 | 1                      | 4            | 0                        | 1                                 | 0                 | - | 239              |
| STREET IMPROVI     | Operating Department      | 04200: STREET IMPROVEMENT             | 0                     | 1,171               | 1,357                 | 25                        | 20                            | 1,811          | 2                                 | 22                     | 1,295        | 72                       | 12                                | 8                 | - | 5,795            |
| GOLF COURSE II     | Operating Department      | 04250: GOLF COURSE IMPROVEMENT        | 0                     | 1                   | 0                     | 0                         | 0                             | 40             | 0                                 | 0                      | 1            | 0                        | 0                                 | 0                 | - | 43               |
| CIVIC CENTER IM    | Operating Department      | 04400: CIVIC CENTER IMPROVEMENT       | 1,269                 | 118                 | 70                    | 64                        | 33                            | 4,620          | 6                                 | 43                     | 114          | 6                        | 22                                | 1,063             | - | 7,428            |
| PARK IMPROVEM      | Operating Department      | 04550: PARK IMPROVEMENT               | 0                     | 6                   | 4                     | 2                         | 2                             | 392            | 0                                 | 2                      | 6            | 0                        | 1                                 | 0                 | - | 417              |
| GO BOND CONS       | Operating Department      | 04600: GO BOND CONSTRUCTION           | 152                   | 506                 | 364                   | 200                       | 161                           | 24,470         | 19                                | 153                    | 522          | 29                       | 82                                | 5,547             | - | 32,205           |
| WATER AND SEV      | Operating Department      | 05200: WATER AND SEWER                | 78,861                | 215,206             | 44,059                | 36,521                    | 90,988                        | 598,147        | 17,401                            | 124,983                | 237,211      | 13,281                   | 88,519                            | 76,834            | - | 1,622,011        |
| AIRPORT            | Operating Department      | 05400: AIRPORT                        | 5,749                 | 59,571              | 19,785                | 2,055                     | 1,588                         | 80,457         | 4,190                             | 32,884                 | 64,851       | 3,631                    | 20,933                            | 18,282            | - | 313,973          |
| DRAINAGE UTILI     | Operating Department      | 05600: DRAINAGE UTILITY               | 2,100                 | 23,727              | 4,826                 | 21,515                    | 17,408                        | 53,931         | 1,921                             | 12,437                 | 21,339       | 1,195                    | 7,599                             | 3,754             | - | 171,751          |
| FLEET SERVICES     | Operating Department      | 06100: FLEET SERVICES                 | 923                   | 33,286              | 6,874                 | 1,606                     | 1,293                         | 61,299         | 2,687                             | 19,304                 | 47,614       | 2,666                    | 18,600                            | 42,235            | - | 238,386          |
| IT                 | Operating Department      | 06200: IT                             | 264                   | 31,623              | 11,367                | 43,662                    | 34,634                        | 49,664         | 2,153                             | 19,556                 | 38,384       | 2,149                    | 12,534                            | 13,464            | - | 259,455          |
| RISK MANAGEM       | Operating Department      | 06300: RISK MANAGEMENT                | 245                   | 3,195               | 659                   | 338                       | 272                           | 31,109         | 258                               | 2,047                  | 9,333        | 523                      | 3,936                             | 4,839             | - | 56,755           |
| EMPLOYEE INSUI     | Operating Department      | 06400: EMPLOYEE INSURANCE             | 68                    | 4,146               | 3,032                 | 14,662                    | 11,925                        | 117,348        | 155                               | 1,302                  | 62,925       | 3,523                    | 27,136                            | 22,039            | - | 268,260          |
| LIBRARY TRUST      | Operating Department      | 07030: LIBRARY TRUST                  | -                     | -                   | -                     | -                         | -                             | -              | -                                 | -                      | -            | -                        | -                                 | -                 | - | -                |
| CITY DONATION      | Operating Department      | 07100: CITY DONATIONS                 | 0                     | 36                  | 27                    | 14                        | 11                            | 908            | 1                                 | 10                     | 229          | 13                       | 92                                | 700               | - | 2,041            |
| CIVIC AMARILLO     | Operating Department      | 07110: CIVIC AMARILLO                 | 0                     | 67                  | 48                    | 30                        | 25                            | 1,218          | 3                                 | 1,376                  | 1,070        | 60                       | 463                               | 351               | - | 4,712            |
| ZOO TRUST          | Operating Department      | 07120: ZOO TRUST                      | 0                     | 37                  | 28                    | 14                        | 11                            | 1,141          | 1                                 | 10                     | 318          | 18                       | 132                               | 501               | - | 2,211            |
| CIVIC CENTER OF    | Operating Department      | 07240: CIVIC CENTER OPERATIONS        | 1                     | 656                 | 514                   | 217                       | 177                           | 14,880         | 22                                | 171                    | 13,062       | 731                      | 5,681                             | 4,318             | - | 40,431           |
| AEDC               | Operating Department      | 09110: AEDC                           | 2                     | 13,514              | 15,637                | 313                       | 255                           | 9,772          | 30                                | 4,931                  | 19,538       | 1,094                    | 2,222                             | 1,742             | - | 69,048           |
| AEDC PROJECTS      | Operating Department      | 09120: AEDC PROJECTS                  | 1                     | 1,093               | 1,050                 | 206                       | 168                           | 31,824         | 20                                | 165                    | 2,527        | 141                      | 698                               | 507               | - | 38,400           |
| AHD                | Operating Department      | 09210: AHD                            | 9                     | 6,312               | 5,175                 | 1,899                     | 1,545                         | 122,557        | 190                               | 1,496                  | 118,122      | 6,613                    | 51,157                            | 38,891            | - | 353,966          |
| AMARILLO POTT      | Operating Department      | 09230: AMARILLO POTTER VENUE DISTRICT | 1                     | 2,017               | 2,239                 | 124                       | 100                           | 8,748          | 12                                | 101                    | 7,074        | 396                      | 2,249                             | 1,708             | - | 24,769           |
| Events District De | Operating Department      | 09240: Events District Debt Service   | 0                     | 6                   | 4                     | 2                         | 2                             | 399            | 0                                 | 2                      | 6            | 0                        | 1                                 | 0                 | - | 424              |
| Tax Increment Re   | Operating Department      | 09270: Tax Increment Reinvestment #1  | 0                     | 1,262               | 1,428                 | 55                        | 45                            | 4,079          | 6                                 | 46                     | 3,023        | 169                      | 762                               | 578               | - | 11,452           |
| Tax Increment Re   | Operating Department      | 09271: Tax Increment Reinvestment #2  | 0                     | 579                 | 673                   | 10                        | 8                             | 411            | 1                                 | 9                      | 651          | 36                       | 10                                | 7                 | - | 2,396            |
| Amarillo Local Gc  | Operating Department      | 09280: Amarillo Local Government Corp | 20                    | 3,460               | 4,032                 | 53                        | 42                            | 966            | 5                                 | 49                     | 4,203        | 235                      | 196                               | 149               | - | 13,411           |
| CHAMBER OF CC      | Operating Department      | 09510: CHAMBER OF COMMERCE            | 0                     | 196                 | 143                   | 82                        | 67                            | 5,018          | 7                                 | 2,691                  | 2,865        | 160                      | 1,233                             | 935               | - | 13,398           |
| HARRINGTON LI      | Operating Department      | 09520: HARRINGTON LIBRARY CONSTORTIUM | 0                     | 66                  | 50                    | 25                        | 20                            | 2,221          | 2                                 | 256                    | 899          | 50                       | 385                               | 349               | - | 4,323            |
| CVB                | Operating Department      | 09560: CVB                            | 1                     | 308                 | 231                   | 120                       | 98                            | 6,721          | 11                                | 3,013                  | 5,363        | 300                      | 2,324                             | 1,765             | - | 20,254           |
| HOUSING STABIL     | Operating Department      | 02045: HOUSING STABILITY SVCS FUND    | 1                     | 7,956               | 328                   | 202                       | 164                           | 5,444          | 751                               | 4,489                  | 5,375        | 301                      | 2,289                             | 337               | - | 27,637           |
| PREP Program       | Operating Department      | 02470: PREP PROGRAM                   | 43                    | 612                 | 25                    | 16                        | 12                            | 414            | 58                                | 316                    | 399          | 22                       | 170                               | 22                | - | 2,108            |
| SOLID WASTE        | Operating Department      | 04300: SOLID WASTE                    | 0                     | 70                  | 51                    | 27                        | 22                            | 4,727          | 3                                 | 22                     | 74           | 4                        | 12                                | 5                 | - | 5,017            |
| GENERAL            | Operating Department      | 01000: SANTA FE PAVILION              | 1                     | 1                   | 1                     | 0                         | 0                             | 14             | 0                                 | 0                      | 14           | 1                        | 6                                 | 5                 | - | 42               |
| TRANSFORMATI       | Operating Department      | 02035: TRANSFORMATION PARK SUPPORT    | 0                     | 2,882               | 3,359                 | 43                        | 35                            | 491            | 4                                 | 40                     | 3,591        | 201                      | 203                               | 155               | - | 11,004           |
| OEM/FEMA Disas     | Operating Department      | 02460: OEM/FEIA Disasters             | 0                     | 7                   | 5                     | 2                         | 2                             | 159            | 0                                 | 2                      | 134          | 8                        | 58                                | 44                | - | 422              |
| T-ANCHOR BIVIN     | Operating Department      | 04350: T-ANCHOR BIVINS IMPROVEMENT    | 0                     | 1                   | 1                     | 1                         | 0                             | 99             | 0                                 | 0                      | 2            | 0                        | 0                                 | 0                 | - | 105              |
| Tax Increment Re   | Operating Department      | 09272: Tax Increment Reinvestment #3  | 0                     | 4,005               | 4,680                 | 50                        | 41                            | 76             | 5                                 | 49                     | 4,435        | 248                      | 27                                | 21                | - | 13,637           |
| GENERAL            | Operating Department      | 01000: BEAUTIFICATION AND PUBLIC ARTS | 2                     | 1,204               | 709                   | 31                        | 25                            | 596            | 59                                | 405                    | 1,189        | 67                       | 238                               | 589               | - | 5,113            |
| AIRPORT PFC FU     | Operating Department      | 05420: AIRPORT PFC FUND               | -                     | -                   | -                     | -                         | -                             | -              | -                                 | -                      | -            | -                        | -                                 | -                 | - | -                |

# Appendix C

Appendix C provides the schedules for each grant program that requires an indirect cost rate determined using a salaries and benefits base. The schedules list each of the thirteen central service areas, the indirect cost from each using the results from the OMB Compliant cost allocation process in table A-3, the salaries and benefits base for each program, and the calculated indirect cost rate. Appendix C also includes a schedule for the Carry Forward Adjustment Report that shows the carry forward adjustment to be applied to each grant program. Following is a list of the schedules in Appendix C.

- Schedule C-1 Carry Forward Adjustment Report
- Schedule C-2 Community Development
- Schedule C-3 Housing
- Schedule C-4 Emergency Management
- Schedule C-5 Transit
- Schedule C-6 Airport
- Schedule C-7 Public Health
- Schedule C-8 Women, Infants, and Children (WIC)
- Schedule C-9 Photo Traffic Enforcement
- Schedule C-10 Housing Stability Services

**City of Amarillo**  
**Indirect Cost Rate Proposal**  
**Carry Forward Adjustment Report**  
**Actual Fiscal Year 2022/2023 For the Fixed Fiscal Year 2023/2024**

| Department/Program   | Fixed<br>FY 2022/23<br>Recovery | FY 2020/21<br>Carry<br>Forward | FY 2022/23<br>Recovery<br>Excluding<br>Carry Forward | Actual<br>FY 2022/23<br>Indirect<br>Costs | FY 2022/23<br>Carry<br>Forward |
|----------------------|---------------------------------|--------------------------------|--|---|--------------------------------|
| CDBG PROGRAM         | \$ 46,489                       | \$ 38,198                      | \$ 84,687  | \$ 91,780                                 | \$ 7,093                       |
| HOUSING              | 112,691                         | 3,101                          | 115,793  | 151,558                                   | 35,765                         |
| EMERGENCY MANAGEMENT | 77,998                          | 7,990                          | 85,988   | 72,171                                    | (13,817)                       |
| TRANSIT              | 198,028                         | 27,957                         | 225,985  | 263,625                                   | 37,640                         |
| AIRPORT              | 144,784                         | 53,494                         | 198,278  | 262,980                                   | 64,702                         |
| HEALTH DEPARTMENT    | 424,555                         | (50,178)                       | 374,377  | 332,421                                   | (41,956)                       |
| WIC                  | 134,239                         | 23,207                         | 157,446  | 212,690                                   | 55,244                         |
| HSS                  | 27,856                          | (3,897)                        | 23,959   | 23,734                                    | (225)                          |
| PHOTO TRAFFIC        | -                               | 575                            | 575  | 1,512                                     | 937                            |

Through the carry forward adjustment process the City compares the actual prior year indirect cost recovery amount, adjusted to remove the prior-year carry forward adjustment, to the actual indirect costs occurred in that year as calculated in the plan. The over or under recovery calculated is then added to the new rate calculation. The carry forward adjustment process is completed annually to ensure that the City is not over or under recovering through the indirect cost allocation process.

**City of Amarillo, Texas**  
**Cost Allocation Plan September 30, 2023**  
**Summary of Community Development Grant Indirect Cost Rates**  
**For the Period Ended September 30, 2023**

|                                   | (1)<br>Indirect<br>Cost | Salaries &<br>Benefits<br>Base | Indirect<br>Cost<br>Rates |
|-----------------------------------|-------------------------|--------------------------------|---------------------------|
| Central Stores                    | 101                     | 774,813                        | 0.01%                     |
| City Manager                      | 14,416                  | 774,813                        | 1.86%                     |
| City Secretary                    | 6,203                   | 774,813                        | 0.80%                     |
| Custodial Servcies                | 16,491                  | 774,813                        | 2.13%                     |
| Facilities Maintenance            | 13,426                  | 774,813                        | 1.73%                     |
| Finance                           | 18,533                  | 774,813                        | 2.39%                     |
| Health Plan Admin                 | 633                     | 774,813                        | 0.08%                     |
| Human Resources                   | 4,835                   | 774,813                        | 0.62%                     |
| Legal                             | 8,092                   | 774,813                        | 1.04%                     |
| Mayor and Council                 | -                       | 774,813                        | 0.00%                     |
| Office of Public Communications   | 4,969                   | 774,813                        | 0.64%                     |
| Purchasing                        | 4,081                   | 774,813                        | 0.53%                     |
| <b>Total Indirect Costs</b>       | <u>\$ 91,780</u>        | <u>\$ 774,813</u>              | 11.85%                    |
| <b>Total Indirect Costs</b>       | \$ 91,780               | \$ 774,813                     | 11.85%                    |
| Carry Forward                     | 7,093                   | \$ 774,813                     | 0.92%                     |
| One-time adj. to City Manager (2) | (1,184)                 | \$ 774,813                     | -0.15%                    |
| <b>Adjusted Total</b>             | <u>\$ 97,689</u>        | <u>\$ 774,813</u>              | 12.61%                    |

(1) Indirect Cost amounts are from Table A-3

(2) Related to position reduction in City Manager area

**City of Amarillo, Texas**  
**Cost Allocation Plan September 30, 2023**  
**Summary of Housing Grant Indirect Cost Rates**  
**For the Period Ended September 30, 2023**

|                                   | (1)<br>Indirect<br>Cost | Salaries &<br>Benefits<br>Base | Indirect<br>Cost<br>Rates |
|-----------------------------------|-------------------------|--------------------------------|---------------------------|
| Central Stores                    | 25                      | 727,632                        | 0.00%                     |
| City Manager                      | 8,386                   | 727,632                        | 1.15%                     |
| City Secretary                    | 1,257                   | 727,632                        | 0.17%                     |
| Custodial Services                | 6,276                   | 727,632                        | 0.86%                     |
| Facilities Maintenance            | 5,110                   | 727,632                        | 0.70%                     |
| Finance                           | 90,680                  | 727,632                        | 12.46%                    |
| Health Plan Admin                 | 663                     | 727,632                        | 0.09%                     |
| Human Resources                   | 4,920                   | 727,632                        | 0.68%                     |
| Legal                             | 12,480                  | 727,632                        | 1.72%                     |
| Mayor and Council                 | 0                       | 727,632                        | 0.00%                     |
| Office of Public Communications   | 12,978                  | 727,632                        | 1.78%                     |
| Purchasing                        | 8,783                   | 727,632                        | 1.21%                     |
| <b>Total Indirect Costs</b>       | <b>\$ 151,558</b>       | <b>\$ 727,632</b>              | <b>20.83%</b>             |
| <b>Total Indirect Costs</b>       | <b>\$ 151,558</b>       | <b>\$ 727,632</b>              | <b>20.83%</b>             |
| Carry Forward                     | 35,765                  | 727,632                        | 4.92%                     |
| One-time adj. to City Manager (2) | (632)                   | 727,632                        | -0.09%                    |
| <b>Adjusted Total</b>             | <b>\$ 186,691</b>       | <b>\$ 727,632</b>              | <b>25.66%</b>             |

(1) Indirect Cost amounts are from Table A-3

(2) Related to position reduction in City Manager area

**City of Amarillo, Texas**  
**Cost Allocation Plan September 30, 2023**  
**Summary of Emergency Management Indirect Cost Rates**  
**For the Period Ended September 30, 2023**

|  | (1)<br>Indirect<br>Cost | Salaries &<br>Benefits<br>Base | Indirect<br>Cost<br>Rates |
|--|-------------------------|--------------------------------|---------------------------|
| Central Stores                           | 128                     | 475,599                        | 0.03%                     |
| City Manager                             | 7,232                   | 475,599                        | 1.52%                     |
| City Secretary                           | 2,442                   | 475,599                        | 0.51%                     |
| Custodial Servcies                       | 26,423                  | 475,599                        | 5.56%                     |
| Facilities Maintenance                   | 21,514                  | 475,599                        | 4.52%                     |
| Finance                                  | 4,188                   | 475,599                        | 0.88%                     |
| Health Plan Admin                        | 401                     | 475,599                        | 0.08%                     |
| Human Resources                          | 3,064                   | 475,599                        | 0.64%                     |
| Legal                                    | 2,898                   | 475,599                        | 0.61%                     |
| Mayor and Council                        | -                       | 475,599                        | 0.00%                     |
| Office of Public Communications          | 1,639                   | 475,599                        | 0.34%                     |
| Purchasing                               | 2,242                   | 475,599                        | 0.47%                     |
| <b>Total Indirect Costs</b>              | <u>\$ 72,171</u>        | <u>\$ 475,599</u>              | 15.17%                    |
| <b>Total Indirect Costs</b>              | \$ 72,171               | \$ 475,599                     | 15.17%                    |
| <b>Carry Forward</b>                     | (13,817)                | 475,599                        | -2.91%                    |
| <b>One-time adj. to City Manager (2)</b> | (572)                   | 475,599                        | -0.12%                    |
| <b>Adjusted Total</b>                    | <u>\$ 57,782</u>        | <u>\$ 475,599</u>              | 12.15%                    |

(1) Indirect Cost amounts are from Table A-3

(2) Related to position reduction in City Manager area

**City of Amarillo, Texas**  
**Cost Allocation Plan September 30, 2023**  
**Summary of Transit Indirect Cost Rates**  
**For the Period Ended September 30, 2023**

|                                   | (1)<br>Indirect<br>Cost | Salaries &<br>Benefits<br>Base | Indirect<br>Cost<br>Rates |
|-----------------------------------|-------------------------|--------------------------------|---------------------------|
| Central Stores                    | 1,122                   | 3,882,900                      | 0.03%                     |
| City Manager                      | 46,162                  | 3,882,900                      | 1.19%                     |
| City Secretary                    | 3,394                   | 3,882,900                      | 0.09%                     |
| Custodial Servcies                | 30,477                  | 3,882,900                      | 0.78%                     |
| Facilities Maintenance            | 70,908                  | 3,882,900                      | 1.83%                     |
| Finance                           | 44,999                  | 3,882,900                      | 1.16%                     |
| Health Plan Admin                 | 4,088                   | 3,882,900                      | 0.11%                     |
| Human Resources                   | 27,031                  | 3,882,900                      | 0.70%                     |
| Legal                             | 15,243                  | 3,882,900                      | 0.39%                     |
| Mayor and Council                 | -                       | 3,882,900                      | 0.00%                     |
| Office of Public Communications   | 14,662                  | 3,882,900                      | 0.38%                     |
| Purchasing                        | 5,539                   | 3,882,900                      | 0.14%                     |
| <b>Total Indirect Costs</b>       | <u>\$ 263,625</u>       | <u>\$ 3,882,900</u>            | 6.79%                     |
| <b>Total Indirect Costs</b>       | \$ 263,625              | \$ 3,882,900                   | 6.79%                     |
| Carry Forward                     | 37,640                  | 3,882,900                      | 0.97%                     |
| One-time adj. to City Manager (2) | (4,270)                 | 3,882,900                      | -0.11%                    |
| <b>Adjusted Total</b>             | <u>\$ 296,995</u>       | <u>\$ 3,882,900</u>            | 7.65%                     |

(1) Indirect Cost amounts are from Table A-3

(2) Related to position reduction in City Manager area



**City of Amarillo, Texas**  
**Cost Allocation Plan September 30, 2023**  
**Summary of Airport Indirect Cost Rates**  
**For the Period Ended September 30, 2023**

|                                   | (1)<br>Indirect<br>Cost | Salaries &<br>Benefits<br>Base | Indirect<br>Cost<br>Rates |
|-----------------------------------|-------------------------|--------------------------------|---------------------------|
| Central Stores                    | 5,749                   | 4,965,677                      | 0.12%                     |
| City Manager                      | 59,571                  | 4,965,677                      | 1.20%                     |
| City Secretary                    | 13,062                  | 4,965,677                      | 0.26%                     |
| Custodial Servcies                | 2,052                   | 4,965,677                      | 0.04%                     |
| Facilities Maintenance            | 1,588                   | 4,965,677                      | 0.03%                     |
| Finance                           | 80,463                  | 4,965,677                      | 1.62%                     |
| Health Plan Admin                 | 4,190                   | 4,965,677                      | 0.08%                     |
| Human Resources                   | 30,579                  | 4,965,677                      | 0.62%                     |
| Legal                             | 26,515                  | 4,965,677                      | 0.53%                     |
| Mayor and Council                 | -                       | 4,965,677                      | 0.00%                     |
| Office of Public Communications   | 20,929                  | 4,965,677                      | 0.42%                     |
| Purchasing                        | 18,282                  | 4,965,677                      | 0.37%                     |
| <b>Total Indirect Costs</b>       | <u>\$ 262,980</u>       | <u>\$ 4,965,677</u>            | 5.30%                     |
| <b>Total Indirect Costs</b>       | \$ 262,980              | \$ 4,965,677                   | 5.30%                     |
| Carry Forward                     | 64,702                  | 4,965,677                      | 1.30%                     |
| One-time adj. to City Manager (2) | (5,069)                 | 4,965,677                      | -0.10%                    |
| <b>Adjusted Total</b>             | <u>\$ 322,613</u>       | <u>\$ 4,965,677</u>            | 6.50%                     |

(1) Indirect Cost amounts are from Table A-3

(2) Related to position reduction in City Manager area

**City of Amarillo, Texas**  
**Cost Allocation Plan September 30, 2023**  
**Summary of Public Health Indirect Cost Rates**  
**For the Period Ended September 30, 2023**

|                                   | (1)<br>Indirect<br>Cost | Salaries &<br>Benefits<br>Base | Indirect<br>Cost<br>Rates |
|-----------------------------------|-------------------------|--------------------------------|---------------------------|
| Central Stores                    | 471                     | 4,063,073                      | 0.01%                     |
| City Manager                      | 46,083                  | 4,063,073                      | 1.13%                     |
| City Secretary                    | 11,754                  | 4,063,073                      | 0.29%                     |
| Custodial Servcies                | 85,099                  | 4,063,073                      | 2.09%                     |
| Facilities Maintenance            | 69,289                  | 4,063,073                      | 1.71%                     |
| Finance                           | 46,101                  | 4,063,073                      | 1.13%                     |
| Health Plan Admin                 | 3,035                   | 4,063,073                      | 0.07%                     |
| Human Resources                   | 23,917                  | 4,063,073                      | 0.59%                     |
| Legal                             | 21,625                  | 4,063,073                      | 0.53%                     |
| Mayor and Council                 | -                       | 4,063,073                      | 0.00%                     |
| Office of Public Communications   | 16,365                  | 4,063,073                      | 0.40%                     |
| Purchasing                        | 8,682                   | 4,063,073                      | 0.21%                     |
| <b>Total Indirect Costs</b>       | <b>\$ 332,421</b>       | <b>\$ 4,063,073</b>            | <b>8.18%</b>              |
| <b>Total Indirect Costs</b>       | <b>\$ 332,421</b>       | <b>\$ 4,063,073</b>            | <b>8.18%</b>              |
| Carry Forward                     | (41,956)                | 4,063,073                      | -1.03%                    |
| One-time adj. to City Manager (2) | (3,837)                 | 4,063,073                      | -0.09%                    |
| <b>Adjusted Total</b>             | <b>\$ 286,628</b>       | <b>\$ 4,063,073</b>            | <b>7.05%</b>              |

(1) Indirect Cost amounts are from Table A-3

(2) Related to position reduction in City Manager area

**City of Amarillo, Texas**  
**Cost Allocation Plan September 30, 2023**  
**Summary of WIC Indirect Cost Rates**  
**For the Period Ended September 30, 2023**

|                                   | (1)<br>Indirect<br>Cost | Salaries &<br>Benefits<br>Base | Indirect<br>Cost<br>Rates |
|-----------------------------------|-------------------------|--------------------------------|---------------------------|
| Central Stores                    | 272                     | 1,064,541                      | 0.03%                     |
| City Manager                      | 30,872                  | 1,064,541                      | 2.90%                     |
| City Secretary                    | 1,492                   | 1,064,541                      | 0.14%                     |
| Custodial Servcies                | 61,021                  | 1,064,541                      | 5.73%                     |
| Facilities Maintenance            | 56,458                  | 1,064,541                      | 5.30%                     |
| Finance                           | 24,941                  | 1,064,541                      | 2.34%                     |
| Health Plan Admin                 | 2,832                   | 1,064,541                      | 0.27%                     |
| Human Resources                   | 14,079                  | 1,064,541                      | 1.32%                     |
| Legal                             | 8,616                   | 1,064,541                      | 0.81%                     |
| Mayor and Council                 |                         | 1,064,541                      | 0.00%                     |
| Office of Public Communications   | 8,561                   | 1,064,541                      | 0.80%                     |
| Purchasing                        | 3,546                   | 1,064,541                      | 0.33%                     |
| <b>Total Indirect Costs</b>       | <b>\$ 212,690</b>       | <b>\$ 1,064,541</b>            | <b>19.98%</b>             |
| <b>Total Indirect Costs</b>       | <b>\$ 212,690</b>       | <b>\$ 1,064,541</b>            | <b>19.98%</b>             |
| Carry Forward                     | 55,244                  | 1,064,541                      | 5.19%                     |
| One-time adj. to City Manager (2) | (2,894)                 | 1,064,541                      | -0.27%                    |
| <b>Adjusted Total</b>             | <b>\$ 265,040</b>       | <b>\$ 1,064,541</b>            | <b>24.90%</b>             |

(1) Indirect Cost amounts are from Table A-3

(2) Related to position reduction in City Manager area

**City of Amarillo, Texas**  
**Cost Allocation Plan September 30, 2023**  
**Summary of Photo Traffic Enforcement Indirect Cost Rates**  
**For the Period Ended September 30, 2023**

|                                   | (1)<br>Indirect<br>Cost | Modified<br>Direct<br>Charges | Indirect<br>Cost<br>Rates |
|-----------------------------------|-------------------------|-------------------------------|---------------------------|
| Central Stores                    | -                       | 73,447                        | 0.00%                     |
| City Manager                      | 24                      | 73,447                        | 0.03%                     |
| City Secretary                    | 12                      | 73,447                        | 0.02%                     |
| Custodial Services                | 9                       | 73,447                        | 0.01%                     |
| Facilities Maintenance            | 7                       | 73,447                        | 0.01%                     |
| Finance                           | 1,236                   | 73,447                        | 1.68%                     |
| Health Plan Admin                 | 1                       | 73,447                        | 0.00%                     |
| Human Resources                   | 10                      | 73,447                        | 0.01%                     |
| Legal                             | 77                      | 73,447                        | 0.10%                     |
| Mayor and Council                 | 78                      | 73,447                        | 0.00%                     |
| Office of Public Communications   | 78                      | 73,447                        | 0.11%                     |
| Purchasing                        | 58                      | 73,447                        | 0.08%                     |
| <b>Total Indirect Costs</b>       | <u>\$ 1,512</u>         | <u>\$ 73,447</u>              | 2.06%                     |
| <b>Total Indirect Costs</b>       | \$ 1,512                | \$ 73,447                     | 2.06%                     |
| Carry Forward                     | 937                     | 73,447                        | 1.28%                     |
| One-time adj. to City Manager (2) | (2)                     | 73,447                        | 0.00%                     |
| <b>Adjusted Total</b>             | <u>\$ 2,447</u>         | <u>\$ 73,447</u>              | 3.33%                     |

(1) Indirect Cost amounts are from Table A-3

(2) Related to position reduction in City Manager area

**City of Amarillo, Texas**  
**Cost Allocation Plan September 30, 2023**  
**Housing Stability Services Indirect Cost Rates**  
**For the Period Ended September 30, 2023**

|                                   | (1)<br>Indirect<br>Cost | Modified<br>Direct<br>Charges | Indirect<br>Cost<br>Rates |
|-----------------------------------|-------------------------|-------------------------------|---------------------------|
| Central Stores                    | 1                       | 390,373                       | 0.00%                     |
| City Manager                      | 7,956                   | 390,373                       | 2.04%                     |
| City Secretary                    | 217                     | 390,373                       | 0.06%                     |
| Custodial Servcies                | 202                     | 390,373                       | 0.05%                     |
| Facilities Maintenance            | 164                     | 390,373                       | 0.04%                     |
| Finance                           | 5,445                   | 390,373                       | 1.39%                     |
| Health Plan Admin                 | 751                     | 390,373                       | 0.19%                     |
| Human Resources                   | 4,175                   | 390,373                       | 1.07%                     |
| Legal                             | 2,198                   | 390,373                       | 0.56%                     |
| Mayor and Council                 | 0                       | 390,373                       | 0.00%                     |
| Office of Public Communications   | 2,288                   | 390,373                       | 0.59%                     |
| Purchasing                        | 337                     | 390,373                       | 0.09%                     |
| <b>Total Indirect Costs</b>       | <u>\$ 23,734</u>        | <u>\$ 390,373</u>             | 6.08%                     |
| <b>Total Indirect Costs</b>       | \$ 23,734               | \$ 390,373                    | 6.08%                     |
| Carry Forward                     | 937                     | 390,373                       | 0.24%                     |
| One-time adj. to City Manager (2) | (755)                   | 390,373                       | -0.19%                    |
| <b>Adjusted Total</b>             | <u>\$ 23,916</u>        | <u>\$ 390,373</u>             | 6.13%                     |

(1) Indirect Cost amounts are from Table A-3

(2) Related to position reduction in City Manager area

# Appendix D

The schedule below reconciles the allocable costs from the Central Services to the amounts reported for each area in the City's Annual Comprehensive Finance Report (ACFR).

## Reconciliation to Annual Comprehensive Financial Report (ACFR)

### Allocable Cost Summary - Central Services

Fiscal Year 2022-2023

| Summary                               | ACFR Amount<br>(page 179) |                | Difference           | Total Cost          | Unallocable          |                |
|---------------------------------------|---------------------------|----------------|----------------------|---------------------|----------------------|----------------|
|                                       | Cost                      | Allocable Cost |                      |                     | Cost                 | Allocable Cost |
| <b>Summary</b>                        | <b>\$ 16,794,444</b>      | <b>\$ 0</b>    | <b>\$ 16,794,444</b> | <b>\$ 3,660,030</b> | <b>\$ 13,134,414</b> |                |
| Central Service                       |                           |                |                      |                     |                      |                |
| 01000: CENTRAL STORES                 | 317,817                   | (1)            | 317,816              | 79,947              | 237,869              |                |
| 01000: CITY MANAGER                   | 2,176,382                 | 1              | 2,176,383            | 125,854             | 2,050,529            |                |
| 01000: CITY SECRETARY                 | 474,608                   | 3              | 474,611              | 186,128             | 288,483              |                |
| 01000: CUSTODIAL SERVICES             | 1,669,748                 | (0)            | 1,669,748            | 353,000             | 1,316,748            |                |
| 01000: FACILITIES MAINTENANCE         | 3,908,910                 | (1)            | 3,908,909            | 910,854             | 2,998,055            |                |
| 01000: FINANCE                        | 3,124,937                 | 23             | 3,124,960            | 256,610             | 2,868,351            |                |
| 01000: HEALTH PLAN ADMINISTRATION     | 165,552                   | 1              | 165,553              | 17,206              | 148,347              |                |
| 01000: HUMAN RESOURCES                | 1,261,812                 | 1              | 1,261,813            | 172,600             | 1,089,213            |                |
| 01000: LEGAL                          | 2,120,747                 | (1)            | 2,120,746            | 1,285,572           | 835,173              |                |
| 01000: MAYOR AND COUNCIL              | 116,699                   | 0              | 116,699              | 116,699             | -                    |                |
| 01000: OFFICE OF PUBLIC COMMUNICATION | 814,545                   | 0              | 814,545              | 76,716              | 737,829              |                |
| 01000: PURCHASING                     | 642,658                   | 2              | 642,660              | 78,844              | 563,816              |                |

# Appendix E

## 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, 2023 to establish billing or final indirect costs rates for the period October 1, 2024 thru September 30, 2025 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: \_\_\_\_\_

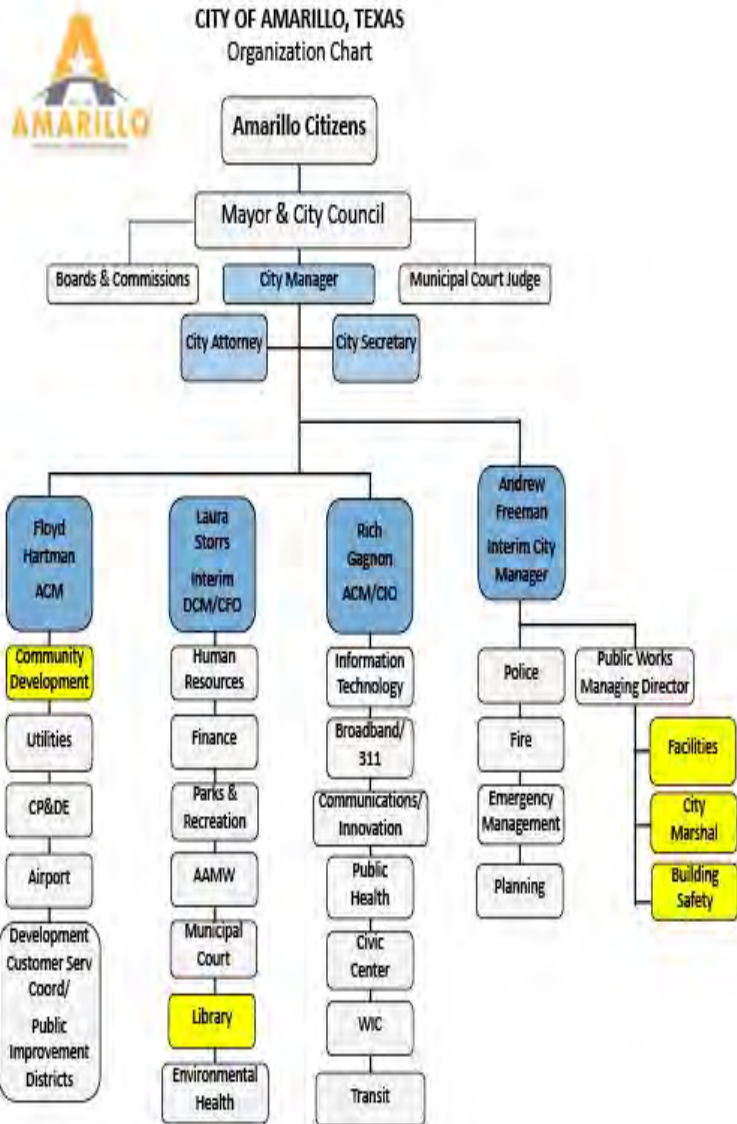


Name of Official: Laura Storrs

Title: Assistant City Manager/CFO

Date of Execution: May 23, 2024

# Appendix F







## Guyon Saunders Resource Center

*"A foundation of strength for those we serve." - Guyon H. Saunders*

1. Tyler Resource Center, dba Guyon Saunders Resource Center agrees to provide this Case Management client service to the City of Amarillo HMIS Program valuing \$84,198.40
2. Will maintain records documenting provided service and value to the HMIS Program; and
3. Will make available these records to the Continuum of Care, City of Amarillo, and/or the U.S. Department of Housing and Urban Development, upon request.

#### IV. TERM OF AGREEMENT:

This Memorandum of Understanding will be effective for FY2023 Continuum of Care Program Year beginning June 01, 2024, and ending May 31, 2025. Either party may terminate this agreement with 60 days' written notice.

This Memorandum of Understanding may be amended by written mutual agreement.

**THE UNDERSIGNED AGENCIES/ENTITIES** do hereby certify that, (1) the services specified above are necessary and essential for activities that are properly within the statutory functions and programs of the effected agencies/entities, and (2) the proposed arrangements serve the interest of efficient and economical administration.

#### RECEIVING AGENCY/ENTITY


City of Amarillo Community Development

By:   
Jason Riddlespurger - Community Development Director

6/28/2024  
Date

#### PERFORMING AGENCY/ENTITY

Tyler Resource Center, dba Guyon Saunders Resource Center

By:   
Stephen Cross - Executive Director

6/27/2024  
Date



## **Guyon Saunders Resource Center**

*"A foundation of strength for those we serve." - Guyon H. Saunders*

### **Memorandum of Understanding**

THIS MEMORANDUM OF UNDERSTANDING is entered into by and between the agencies/entities shown below:

#### **I. AGENCIES/ENTITIES:**

**The Receiving Agency/Entity:** City of Amarillo

**The Performing Agency/Entity:** Tyler Resource Center, dba Guyon Saunders Resource Center

#### **II. STATEMENT OF SERVICES TO BE PERFORMED:**

Performing agency will provide in kind match to the City of Amarillo for the HOMELESS MANAGEMENT INFORMATION SYSTEM (HMIS) program of the Amarillo Continuum of Care.

**Service to be provided:** Provide and maintain records documenting services and values provided to HMIS and will make available these records to the City of Amarillo or the U.S. Department of Housing and Urban Development upon request.

**Profession of person(s) providing the services:** Program Director; Client Intake Specialist

**Hourly cost for Program for the service pledged:** \$22.80 hourly rate at 2080 hours pledged.

**Hourly cost for Client Intake Specialist for the service pledged:** \$17.68 hourly rate at 2080 hours pledged.

**Total dollar value of match:** \$84,198.40

#### **III. OBLIGATIONS OF THE PERFORMING AGENCY:**

Tyler Resource Center, dba Guyon Saunders Resource Center agrees to provide these services to participants of the HOMELESS MANAGEMENT INFORMATION SYSTEM (HMIS) valuing: \$84,198.40

**TERM OF AGREEMENT:**

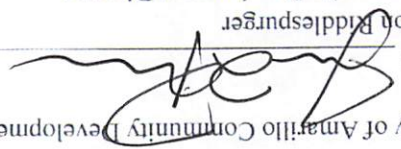
This Memorandum of Understanding will be effective for FY2023 Continuum of Care Program Year beginning June 01, 2024, and ending May 31, 2025. Either party may terminate this agreement with 60 days' written notice.

This Memorandum of Understanding may be amended by written mutual agreement.

**THE UNDERSIGNED AGENCIES/ENTITIES** do hereby certify that, (1) the services specified above are necessary and essential for activities that are properly within the statutory functions and programs of the effected agencies/entities, and (2) the proposed arrangements serve the interest of efficient and economical administration.

**RECEIVING AGENCY/ENTITY**


City of Amarillo Community Development

By: 

Jason Riddlespurger  
Community Development Director

**PERFORMING AGENCY/ENTITY**

The Salvation Army: Amarillo, Texas

By: 

Major Tex Ellis Jr.  
Commanding Officer

Date

6/20/24

Date

6/24/24



William Booth, *Founder*  
Lyndon Buckingham, *General*  
Kelly Igleheart, *Territorial Commander*  
Lt Colonel Art Penhale, *Divisional Commender*  
Majors Tex & Andrea Ellis, *Corps Officers*

## MEMORANDUM OR UNDERSTANDING

THIS MEMORANDUM OF UNDERSTANDING is entered into by and between the agencies/entities shown below:

### I. AGENCIES/ENTITIES:

**The Receiving Agency/Entity:** City of Amarillo

**The Performing Agency/Entity:** The Salvation Army: Amarillo, Texas

### II. STATEMENT OF SERVICES TO BE PERFORMED:

Performing agency will provide in kind match to the City of Amarillo for the HOMELESS MANAGEMENT INFORMATION SYSTEM (HMIS) program of the Amarillo Continuum of Care.

Service to be provided: HMIS Data Entry for clients served by The Salvation Army through HMIS CoC

Profession of person(s) providing the services: Case Workers, Shelter Staff, Corps Officers.

Hourly cost for each Case Manager for the service pledged: \$50.00 hour total for 8 employees and a total of 274 hours annually.

Total dollar value of match: \$13,700

### III. OBLIGATIONS OF THE PERFORMING AGENCY:

The Salvation Army agrees to provide these services to participants of the HOMELESS MANAGEMENT INFORMATION SYSTEM (HMIS) valuing: \$13,700

1. The Salvation Army agrees to provide this Case Management client service to the City of Amarillo HMIS Program valuing \$13,700
2. Will maintain records documenting provided service and value to the HMIS Program: and
3. Will make available these records to the Continuum of Care, City of Amarillo, and/or the U.S. Department of Housing and Urban Development, upon request.