

City of Amarillo 2024 Department Request by Business Unit

27300 - Colonies



Description	2021 Actual	2022 Actual	2023 Budget	2023 Revised Estimate	2024 Dept Request	Dept Request Variance
Revenues						
27300 - Colonies						
Current Year's Levy						
30311 - Collec Randall County A	1,033,525	1,291,341	1,406,638	1,413,157	1,428,130	21,492
30300 - Current Year's Levy	1,033,525	1,291,341	1,406,638	1,413,157	1,428,130	21,492
Penalty and Int-Delinquent Tax						
30332 - Randall County Assessor	2,636	2,568	—	—	—	-
30330 - Penalty and Int-Delinquent Tax	2,636	2,568	—	—	—	-
Interest Earnings						
37110 - Interest Income	5,147	75,245	—	45,826	—	-
37109 - Interest Earnings	5,147	75,245	—	45,826	—	-
Miscellaneous Revenue						
37410 - Miscellaneous Revenue	—	—	—	—	—	-
37400 - Miscellaneous Revenue	—	—	—	—	—	-
Proceeds from LT Debt						
39810 - Proceeds from LTerm Debt	—	3,000,000	—	—	—	-
39800 - Proceeds from LT Debt	—	3,000,000	—	—	—	-
27300 - Colonies	1,041,308	4,369,154	1,406,638	1,458,983	1,428,130	21,492
Total Revenues	1,041,308	4,369,154	1,406,638	1,458,983	1,428,130	21,492

Expenditures

27300 - Colonies

Supplies

51450 - Botany & Agrigulture	10,476	—	—	—	—	—
51454 - B & A - Trees	—	78,864	75,000	47,404	50,000	-25,000
51456 - B & A - Bedding Plants	—	30,763	250,000	92,861	50,000	-200,000
53150 - Electricity	11,949	16,606	21,094	12,761	21,516	422
53200 - Water and Sewer	135,310	212,369	210,382	193,297	214,590	4,208
51000 - Supplies	157,735	338,602	556,476	346,323	336,106	-220,370

Contractual Services

61200 - Postage	—	—	500	—	510	10
61300 - Advertising	2,404	1,864	2,500	573	2,550	50
62000 - Professional	7,120	18,727	8,317	7,485	8,483	166
62015 - PID Management Fees (private)	29,046	39,870	57,000	57,032	58,140	1,140
67600 - Temporary Labor	65,501	136,956	200,000	231,248	200,000	—
68300 - R & M - Improvements	40,409	13,703	30,000	74,609	60,000	30,000
68400 - R & M - Irrigation	17,577	13,012	30,000	16,979	20,000	-10,000
60000 - Contractual Services	162,057	224,133	328,317	387,926	349,683	21,366

Other Charges

77450 - Administrative Other	34,414	36,479	40,714	40,714	61,666	20,952
71100 - Insurance and Bonds	241	255	261	259	266	5

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Description	2021 Actual	2022 Actual	2023 Budget	2023 Revised Estimate	2024 Dept Request	Dept Request Variance
70000 - Other Charges	34,655	36,734	40,975	40,973	61,932	20,957
Capital Outlay						
83200 - Improvement	—	4,043,881	—	—	—	—
80000 - Capital Outlay	—	4,043,881	—	—	—	—
Operating Transfers						
92150 - Cert of Obligation	458,063	454,188	666,211	456,188	665,538	-673
92000 - Operating Transfers	458,063	454,188	666,211	456,188	665,538	-673
27300 - Colonies	812,510	5,097,538	1,591,979	1,231,410	1,413,259	-178,720
Total Expenditures	812,510	5,097,538	1,591,979	1,231,410	1,413,259	-178,720