

City of Amarillo 2024 Department Request by Business Unit

27100 - Greenways at Hillside



Description	2021 Actual	2022 Actual	2023 Budget	2023 Revised Estimate	2024 Dept Request	Dept Request Variance
Revenues						
27100 - Greenways at Hillside						
Current Year's Levy						
30311 - Collec Randall County A	674,093	730,967	905,195	905,195	950,455	45,260
30300 - Current Year's Levy	674,093	730,967	905,195	905,195	950,455	45,260
Penalty and Int-Delinquent Tax						
30332 - Randall County Assessor	2,266	1,737	—	1,947	—	—
30330 - Penalty and Int-Delinquent Tax	2,266	1,737	—	1,947	—	—
Interest Earnings						
37110 - Interest Income	1,514	19,877	—	19,485	—	—
37109 - Interest Earnings	1,514	19,877	—	19,485	—	—
Proceeds from LT Debt						
39810 - Proceeds from LTerm Debt	—	—	—	—	—	—
39800 - Proceeds from LT Debt	—	—	—	—	—	—
Miscellaneous Revenue						
37130 - Discounts Earned	6	—	—	—	—	—
37400 - Miscellaneous Revenue	6	—	—	—	—	—
27100 - Greenways at Hillside	677,879	752,580	905,195	926,627	950,455	45,260
Total Revenues	677,879	752,580	905,195	926,627	950,455	45,260

Expenditures

27100 - Greenways at Hillside

Supplies

51450 - Botany & Agriculture	6,710	12,413	18,360	12,615	18,727	367
53150 - Electricity	3,138	4,817	3,018	3,307	3,109	91
53200 - Water and Sewer	232,806	247,079	224,400	245,460	252,824	28,424
51000 - Supplies	242,654	264,309	245,778	261,382	274,660	28,882

Contractual Services

61200 - Postage	—	—	572	—	584	12
61300 - Advertising	1,652	1,314	1,260	1,394	1,285	25
61600 - Unassigned	3,793	9,681	20,400	7,273	20,808	408
62000 - Professional	8,560	8,536	8,923	8,560	9,101	178
62015 - PID Management Fees (private)	7,655	10,183	20,200	12,700	20,604	404
67600 - Temporary Labor	176,882	157,834	178,949	157,834	182,528	3,579
68300 - R & M - Improvements	20,102	27,730	35,000	60,183	35,700	700
68312 - Other Improvement	1,660	41,180	95,000	90,231	96,900	1,900
68318 - Lighting	1,512	—	—	—	—	—
68400 - R & M - Irrigation	37,065	30,651	30,000	32,010	36,000	6,000
60000 - Contractual Services	258,880	287,109	390,304	370,185	403,510	13,206

Other Charges

77450 - Administrative Other	28,902	29,480	52,580	52,580	53,632	1,052
70000 - Other Charges	28,902	29,480	52,580	52,580	53,632	1,052

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Description	2021 Actual	2022 Actual	2023 Budget	2023 Revised Estimate	2024 Dept Request	Dept Request Variance
Capital Outlay						
83200 - Improvement	35,000	35,000	65,000	65,000	65,000	—
84000 - Capital Outlay	35,000	35,000	65,000	65,000	65,000	-
Debt Service						
89200 - Bond Interest Payments	—	—	—	—	—	—
89000 - Debt Service	-	-	-	-	-	-
Operating Transfers						
92170 - Trsf to Debt Service	200,602	196,575	150,675	150,675	150,675	—
92000 - Operating Transfers	200,602	196,575	150,675	150,675	150,675	—
27100 - Greenways at Hillside	766,038	812,473	904,337	899,822	947,477	43,140
Total Expenditures	766,038	812,473	904,337	899,822	947,477	43,140