

City of Amarillo

History of Drainage Utility Budgeted Revenues and Expenditures

	<u>FY 2012/13</u>	<u>FY 2013/14</u>	<u>FY 2014/15</u>	<u>FY 2015/16</u>	<u>FY2016/17</u>	<u>FY2017/18</u>	<u>FY2018/19</u>	<u>FY2019/20</u>	<u>FY2020/21</u>
<u>BUDGETED REVENUES</u>									
Sales Receipts and Revenue	4,455,044	5,096,132	5,460,675	5,509,775	5,750,910	5,897,880	6,029,540	5,915,169	6,622,068
Other Sources	6,065,000	6,000,000	-	-	-	-	10,000,000	-	10,000,000
Total Budgeted Revenues	10,520,044	11,096,132	5,460,675	5,509,775	5,750,910	5,897,880	16,029,540	5,915,169	16,622,068
<u>BUDGETED EXPENDITURES</u>									
M&O Expenditures	1,691,756	1,994,043	2,417,037	2,876,165	3,237,717	3,419,694	3,617,729	3,535,601	3,712,884
Less: Depreciation	-	-	-	(97,231)	(281,556)	(99,928)	(224,513)	(278,265)	(390,142)
Capital Expenditures	6,095,000	8,153,530	2,064,415	1,700,850	1,906,525	2,425,000	11,729,601	1,250,000	10,040,000
Debt Service	433,820	881,440	953,848	946,794	947,544	753,144	1,555,569	1,547,769	2,003,852
Total Budgeted Expenditures	8,220,576	11,029,013	5,435,300	5,426,578	5,810,230	6,497,910	16,678,386	6,055,105	15,366,594

Data pulled from Annual Operating Budgets located at <https://www.amarillo.gov/departments/public-safety-and-organizational-services/finance/financial-information>