

City of Amarillo 2024 Department Request by Business Unit

27110 - Heritage Hills PID

Description	2021 Actual	2022 Actual	2023 Budget	2023 Revised Estimate	2024 Dept Request	Dept Request Variance
Revenues						
27110 - Heritage Hills PID						
Current Year's Levy						
30311 - Collec Randall County A	422,501	475,438	427,364	479,077	459,287	31,923
30300 - Current Year's Levy	422,501	475,438	427,364	479,077	459,287	31,923
Penalty and Int-Delinquent Tax						
30332 - Randall County Assessor	1,096	3,067	—	—	—	—
30330 - Penalty and Int-Delinquent Tax	1,096	3,067	—	—	—	—
Interest Earnings						
37110 - Interest Income	—	56,826	—	49,560	—	—
37109 - Interest Earnings	—	56,826	—	49,560	—	—
Proceeds from LT Debt						
39810 - Proceeds from LTerm Debt	—	1,250,000	—	—	—	—
39800 - Proceeds from LT Debt	—	1,250,000	—	—	—	—
27110 - Heritage Hills PID	423,596	1,785,332	427,364	528,637	459,287	31,923
Total Revenues	423,596	1,785,332	427,364	528,637	459,287	31,923
Expenditures						
27110 - Heritage Hills PID						
Supplies						
53150 - Electricity	—	—	7,322	411	7,600	278
53200 - Water and Sewer	17,850	27,264	40,800	39,630	50,000	9,200
51000 - Supplies	17,850	27,264	48,122	40,041	57,600	9,478
Contractual Services						
61200 - Postage	—	—	240	—	240	—
61300 - Advertising	1,526	1,357	1,099	1,182	1,099	—
62000 - Professional	5,448	5,808	5,710	6,592	8,000	2,290
62015 - PID Management Fees (private)	—	—	20,000	9,594	20,400	400
67600 - Temporary Labor	21,971	85,216	76,342	66,666	76,400	58
68300 - R & M - Improvements	—	7,932	20,400	7,280	20,400	—
68400 - R & M - Irrigation	—	3,904	10,000	5,454	10,200	200
60000 - Contractual Services	28,945	104,217	133,791	96,768	136,739	2,948
Other Charges						
77450 - Administrative Other	1,379	2,364	9,758	9,758	17,805	8,047
70000 - Other Charges	1,379	2,364	9,758	9,758	17,805	8,047
Capital Outlay						
83200 - Improvement	539,940	1,052,694	—	274,074	—	—
80000 - Capital Outlay	539,940	1,052,694	—	274,074	—	—
Inter Reimbursements						
92170 - Trsf to Debt Service	—	—	90,803	90,803	93,300	2,497
90000 - Inter Reimbursements	—	—	90,803	90,803	93,300	2,497

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Description	2021 Actual	2022 Actual	2023 Budget	2023 Revised Estimate	2024 Dept Request	Dept Request Variance
27110 - Heritage Hills PID	588,115	1,186,538	282,474	511,444	305,444	22,970
Total Expenditures	588,115	1,186,538	282,474	511,444	305,444	22,970