

City of Amarillo 2024 Department Request by Business Unit

27900 - Town Square PID



Description	2021 Actual	2022 Actual	2023 Budget	2023 Revised Estimate	2024 Dept Request	Dept Request Variance
Revenues						
27900 - Town Square PID						
Current Year's Levy						
30311 - Collec Randall County A	163,600	191,392	166,050	195,000	190,000	23,950
30300 - Current Year's Levy	163,600	191,392	166,050	195,000	190,000	23,950
Penalty and Int-Delinquent Tax						
30332 - Randall County Assessor	6,467	2,595	—	597	—	—
30330 - Penalty and Int-Delinquent Tax	6,467	2,595	—	597	—	—
Interest Earnings						
37110 - Interest Income	—	36,831	—	50,000	—	—
37109 - Interest Earnings	—	36,831	—	50,000	—	—
27900 - Town Square PID	170,066	230,818	166,050	245,597	190,000	23,950
Total Revenues	170,066	230,818	166,050	245,597	190,000	23,950
Expenditures						
27900 - Town Square PID						
Supplies						
53150 - Electricity	—	—	10,537	—	10,853	316
53200 - Water and Sewer	—	—	96,937	—	96,937	—
51000 - Supplies	—	—	107,474	—	107,790	316
Contractual Services						
61200 - Postage	—	—	74	—	74	—
61300 - Advertising	1,088	88	731	254	731	—
62000 - Professional	472	536	1,096	560	1,096	—
67600 - Temporary Labor	—	—	46,361	—	46,361	—
68300 - R & M - Improvements	—	—	32,664	—	32,664	—
60000 - Contractual Services	1,560	624	80,926	814	80,926	—
Other Charges						
77450 - Administrative Other	92	164	3,910	3,910	1,725	-2,185
70000 - Other Charges	92	164	3,910	3,910	1,725	-2,185
Capital Outlay						
83200 - Improvement	—	—	200,000	—	200,000	—
80000 - Capital Outlay	—	—	200,000	—	200,000	—
27900 - Town Square PID	1,652	789	392,310	4,724	390,441	-1,869
Total Expenditures	1,652	789	392,310	4,724	390,441	-1,869