Pharr

CITY OF PHARR, TEXAS

ADOPTED ANNUAL BUDGET

For the Fiscal Year
October 1, 2015 through September 30, 2016

Certificate of Achievement for Excellence in Financial Reporting

Distinguished Budget Presentation Award

GTOT Certificate of Distinction

Texas Comptroller Leadership Circle

CITY OF PHARR
BUDGET
FY 15/16

This budget will raise more total property taxes than last year's budget by $1,148,758 or 6.99% increase, and of that amount, $334,239 is tax revenue to be raised from new property added to the tax roll this year.

CITY OF PHARR, TX
GENERAL FUND
SUMMARY OF REVENUES AND EXPENDITURES

	ACTUAL 2013-20104	ORIGINAL BUDGET 2014-2015	AMENDED BUDGET 2014-2015	PROJECTED ACTUAL 2014-2015	PROPOSED BUDGET 2015-2016
Revenues					
500 - General Tax Revenue	$ 25,033,283	$ 26,272,900	$ 26,272,900	$ 26,576,889	$ 27,271,600
520 - Gross Receipts	2,380,378	2,320,590	2,320,590	2,487,000	2,554,100
530 - Revenue Producing Facilities	5,175,581	4,897,200	4,326,700	4,328,000	4,199,300
540 - Fines and Fees	1,171,255	1,235,000	1,235,000	1,300,000	1,312,500
550 - Licenses and Permits	835,865	876,620	876,620	760,500	837,000
560 - Charges for Current Services	1,187,829	1,146,461	1,146,461	960,430	832,225
570 - Debt Proceeds	-	-	-	-	14,371,000
580 - Lease Proceeds	2,380,700	505,000	480,000	480,000	1,775,400
580 - Transfers/Others	5,984,678	5,328,020	13,810,074	13,330,766	9,148,500
Total Revenues	$ 44,149,569	$ 42,581,791	$ 50,468,345	$ 50,223,585	$ 62,301,625
Expenditures					
10 - City Manager's Office	$ 1,756,196	$ 2,251,871	$ 5,109,527	$ 4,983,630	$ 1,697,460
11 - Finance Department	1,028,803	974,840	979,840	947,200	811,400
12 - Police Department	13,129,770	12,163,200	12,370,200	12,520,500	13,409,340
14 - Municipal Court	444,464	383,470	383,970	382,760	455,690
15 - Fire Protection	6,314,450	6,127,450	7,105,450	5,837,662	7,413,830
16 - PAL	572,849	456,010	586,810	556,500	589,060
17 - Street Maintenance	4,745,873	5,041,290	5,950,290	5,471,031	5,094,510
18 - Information Technology	1,521,783	1,311,970	1,529,684	1,471,900	1,513,150
20 - Municipal Library	1,024,029	1,051,640	1,136,640	1,076,600	1,172,900
22 - Parks & Recreation	2,968,332	2,296,060	2,727,544	2,746,762	2,845,070
25- Communications	261,679	317,190	317,190	272,650	307,950
26- Human Resources	-	-	-	-	249,240
27 - Planning & Community Development	1,064,093	1,229,490	1,379,490	1,220,600	1,286,600
28 - Engineering	327,519	383,850	383,850	340,940	474,550
30 - Non-Departmental	10,464,391	8,593,460	13,583,460	13,503,371	24,980,875
Total Expenditures	$ 45,624,230	$ 42,581,791	$ 53,543,945	$ 51,332,105	$ 62,301,625
Net Revenues Over/(Under) Expenditures	$ (1,474,661)	$ -	$ (3,075,600)	$ (1,108,520)	$ -

CITY OF PHARR, TX
COMBINED SPECIAL REVENUE FUNDS
SUMMARY OF REVENUES AND EXPENDITURES

	ACTUAL 2013-2014	ORIGINAL BUDGET	AMENDED BUDGET 2014-2015	PROJECTED ACTUAL 2014-2015	PROPOSED BUDGET 2015-2016
Revenues					
500 - General Tax Revenue	$ 980,873	$ 850,500	$ 850,500	$ 900,010	$ 850,000
560 - Charges for Current Services	847,222	1,005,000	1,005,000	875,000	905,000
560 - Intergovernmental	641,331	150,000	150,000	578,000	150,000
570 - Grants	2,938,756	3,706,450	3,706,450	2,436,490	2,855,500
580 - Others	18,622	10,200	10,200	20,700	10,000
580 - Transfers/Others	18,534	46,130	46,130	700	82,300
Total Revenues	$ 5,445,337	$ 5,768,280	$ 5,768,280	$ 4,810,900	$ 4,852,800
Expenditures					
General government	$ 896,344	$ 1,588,180	$ 1,588,180	$ 1,202,950	$ 1,282,500
Public safety	1,492,324	1,672,390	1,672,390	1,010,640	2,430,300
Highways and streets	2,391,130	1,777,140	1,777,140	1,672,000	1,200,000
Culture and recreation	95,200	674,360	674,360	5,200	25,000
Transfer Out	10,000	10,000	10,000	10,000	540,000
Total Expenditures	$ 4,884,998	$ 5,722,070	$ 5,722,070	$ 3,900,790	$ 5,477,800
Net Revenues Over/(Under) Expenditures	$ 560,339	$ 46,210	$ 46,210	$ 910,110	$ (625,000)

CITY OF PHARR, TX
COMMUNITY DEVELOPMENT BLOCK GRANT FUND
SUMMARY OF REVENUES AND EXPENDITURES

	ACTUAL 2013-2014	ORIGINAL BUDGET 2014-2015	AMENDED BUDGET 2014-2015	PROJECTED ACTUAL 2014-2015	PROPOSED BUDGET 2015-2016
REVENUES					
Grants-CDBG - Current Year	$ -	$ 1,153,560	$ 1,153,560	$ 977,000	$ 1,130,200
Grants-Other CDBG Program Funds	1,874,134	921,340	$ 921,340	796,850	-
Misc	1,745	-	$ -	-	-
Transfer In	18,534	46,130	$ 46,130	700	82,300
Total Revenues	$ 1,894,412	$ 2,121,030	$ 2,121,030	$ 1,774,550	$ 1,212,500
EXPENDITURES					
Personnel	$ 232,082	$ 240,740	$ 240,740	$ 240,700	$ 261,650
Supplies	6,417	6,000	6,000	7,400	7,000
Maintenance	200	800	800	300	500
Rentals	5,267	3,600	3,600	3,500	2,000
Other	16,511	21,700	21,700	10,000	10,500
Vehicle Maintenance	4,315	4,000	4,000	3,300	3,300
Debt Service	359,247	425,000	425,000	425,000	419,800
Non-Departmental	1,203,382	1,419,190	1,419,190	1,084,350	507,750
Total Expenditures	$ 1,827,421	$ 2,121,030	$ 2,121,030	$ 1,774,550	$ 1,212,500
Net Revenues Over/(Under) Expenditures	$ 66,992	$ -	$ -	$ -	$ -
EXPENDITURES					
General government	811,140	1,431,890	1,431,890	1,144,550	972,500
Culture and recreation	90,000	-	-	-	-
Highways and streets	926,280	689,140	689,140	630,000	240,000
Total Expenditures	$ 1,827,421	$ 2,121,030	$ 2,121,030	$ 1,774,550	$ 1,212,500

CITY OF PHARR, TX
ASSET SHARING FUND
SUMMARY OF REVENUES AND EXPENDITURES

	ACTUAL 2013-2014	ORIGINAL BUDGET 2014-2015	AMENDED BUDGET 2014-2015	PROJECTED ACTUAL 2014-2015	PROPOSED BUDGET 2015-2016
REVENUES					
Intergovernmental	$ 641,331	$ 150,000	$ 150,000	$ 578,000	$ 150,000
Interest	16,253	10,000	10,000	20,000	10,000
Transfer In	-	-	-	-	-
Total	$ 657,583	$ 160,000	$ 160,000	$ 598,000	$ 160,000
EXPENDITURES					
Public Safety:					
Personnel	$ 48,204	$ 283,000	$ 283,000	$ 65,000	$ 283,000
Supplies	192,372	68,000	68,000	126,000	68,000
Maintenance	80,294	20,000	20,000	35,000	20,000
Rentals	-	-	-	-	-
Other	110,602	45,000	45,000	67,500	45,000
Debt Service	-	-	-	-	-
Capital Outlay	49,886	374,000	374,000	83,500	374,000
Total	$ 481,358	$ 790,000	$ 790,000	$ 377,000	$ 790,000
Net Revenues Over/(Under) Expenditures	$ 176,226	$ (630,000)	$ (630,000)	$ 221,000	$ (630,000)

CITY OF PHARR, TX
GRANTS FUND
SUMMARY OF REVENUES AND EXPENDITURES

	ACTUAL 2013-2014	ORIGINAL BUDGET 2014-2015	AMENDED BUDGET 2014-2015	PROJECTED ACTUAL 2014-2015	PROPOSED BUDGET 2015-2016
REVENUES					
Police	$ 989,548	$ 808,410	$ 808,410	$ 572,640	$ 1,562,300
Court	21,418	28,000	28,000	28,000	-
Fire	-	42,000	42,000	8,000	-
PAL	-	29,000	29,000	25,000	25,000
Public Works	53,656	80,000	80,000	29,000	60,000
Parks & Recreation	-	644,140	644,140	-	-
Transfer In	-	-	-	-	78,000
					-
Total Revenues	$ 1,064,622	$ 1,631,550	$ 1,631,550	$ 662,640	$ 1,725,300
EXPENDITURES BY FUNCTION					
Public Safety:					
Police	$ 989,548	$ 812,390	$ 812,390	$ 597,640	$ 1,640,300
Fire	-	42,000	42,000	8,000	-
Court	21,418	28,000	28,000	28,000	-
	1,010,966	882,390	882,390	633,640	1,640,300
Culture and Recreation:					
PAL	-	25,020	25,020	-	25,000
Parks & Recreation	-	644,140	644,140	-	-
	-	669,160	669,160	-	25,000
Environmental:					
Public Works	53,656	80,000	80,000	29,000	60,000
	53,656	80,000	80,000	29,000	60,000
General:					
General	-	-	-	-	-
Total Expenditures	$ 1,064,622	$ 1,631,550	$ 1,631,550	$ 662,640	$ 1,725,300
Net Revenues Over/(Under) Expenditures	$ -	$ -	$ -	$ -	$ -
EXPENDITURES BY ACTIVITY					
Personnel	$ 917,429	$ 829,920	$ 829,920	$ 625,640	$ 1,646,450
Supplies	16,153	152,490	152,490	37,000	60,000
Other	36,236	5,000	5,000	-	-
Vehicle Maintenance	12,460	-	-	-	-
Capital Outlay	82,344	644,140	644,140	-	18,850
Total Expenditures	$ 1,064,622	$ 1,631,550	$ 1,631,550	$ 662,640	$ 1,725,300

CITY OF PHARR, TX
HOTEL / MOTEL FUND
SUMMARY OF REVENUES AND EXPENDITURES

	ACTUAL 2013-2014	ORIGINAL BUDGET 2014-2015	AMENDED BUDGET 2014-2015	PROJECTED ACTUAL 2014-2015	PROPOSED BUDGET 2015-2016
REVENUES					
Hotel/Motel Tax	$ 979,798	$ 850,000	$ 850,000	$ 900,000	$ 850,000
Interest	1,074	500	500	10	-
Total	$ 980,873	$ 850,500	$ 850,500	$ 900,010	$ 850,000
EXPENDITURES					
General government:					
Other Services	$ 85,204	$ 156,290	$ 156,290	$ 58,400	$ 310,000
	$ 85,204	$ 156,290	$ 156,290	$ 58,400	$ 310,000
Culture and Recreation:					
Transfer Out	10,000	10,000	10,000	10,000	540,000
Sub Total	10,000	10,000	10,000	10,000	540,000
Total	$ 95,204	$ 166,290	$ 166,290	$ 68,400	$ 850,000
Net Revenues Over/(Under) Expenditures	$ 885,669	$ 684,210	$ 684,210	$ 831,610	$ -

CITY OF PHARR, TX
PARKLAND DEDICATION FEE FUND
SUMMARY OF REVENUES AND EXPENDITURES

	ACTUAL 2013-2014	ORIGINAL BUDGET 2014-2015	AMENDED BUDGET 2014-2015	PROJECTED ACTUAL 2014-2015	PROPOSED BUDGET 2015-2016
REVENUES					
Parkland Dedication Fees	$ 15,000	$ 5,000	$ 5,000	$ 25,000	$ 5,000
Interest	624	200	200	700	-
Total	$ 15,624	$ 5,200	$ 5,200	$ 25,700	$ 5,000
EXPENDITURES					
Culture and Recreation:					
Transfers Out	$ 5,200	$ 5,200	$ 5,200	$ 5,200	$ -
Total	$ 5,200	$ 5,200	$ 5,200	$ 5,200	$ -
Net Revenues Over/(Under) Expenditures	$ 10,424	$ -	$ -	$ 20,500	$ 5,000

CITY OF PHARR, TX
PAVING & DRAINAGE FUND
SUMMARY OF REVENUES AND EXPENDITURES

	ACTUAL 2013-2014	ORIGINAL BUDGET 2014-2015	AMENDED BUDGET 2014-2015	PROJECTED ACTUAL 2014-2015	PROPOSED BUDGET 2015-2016
REVENUES					
Paving & Drainage Fee	$ 832,222	$ 1,000,000	$ 1,000,000	$ 850,000	$ 900,000
Interest Income	16,181	8,000	8,000	11,000	-
Total	$ 848,402	$ 1,008,000	$ 1,008,000	$ 861,000	$ 900,000
EXPENDITURES					
Highways and Streets:					
Transfer Out	-	-	-	-	900,000
					-
Total	$ 1,411,193	$ 1,008,000	$ 1,008,000	$ 1,013,000	$ 900,000
Net Revenues Over/(Under) Expenditures	$ (562,791)	$ -	$ -	$ (152,000)	$ -

CITY OF PHARR, TX
GENERAL CAPITAL IMPROVEMENT PROJECTS FUND
SUMMARY OF REVENUES AND EXPENDITURES

	ACTUAL 2013-2014	ORIGINAL BUDGET 2014-2015	AMENDED BUDGET 2014-2015	PROJECTED ACTUAL 2014-2015	PROPOSED BUDGET 2015-2016
REVENUES					
Intergovernmental	$ 270,814	$ -	$ -	$ -	$ -
Transfers In	3,616,458	-	4,700,000	4,700,000	14,583,025
Grants	69,862	411,170	295,000	295,000	1,200,000
Total Revenues	$ 3,957,134	$ 411,170	$ 4,995,000	$ 4,995,000	$ 15,783,025
EXPENDITURES					
Street Projects	$ 4,810,644	$ 1,098,840	$ 6,276,470	$ 1,742,000	$ 16,047,200
Other	2,634,065	3,067,070	6,445,300	533,300	7,616,000
Total Expenditures	$ 7,444,709	$ 4,165,910	$ 12,721,770	$ 2,275,300	$ 23,663,200
Net Revenues Over/(Under) Expenditures	$ (3,487,575)	$ (3,754,740)	$ (7,726,770)	$ 2,719,700	$ (7,880,175)

CITY OF PHARR, TX
BRIDGE CAPITAL IMPROVEMENT PROJECTS FUND
SUMMARY OF REVENUES AND EXPENSES

	ACTUAL 2013-2014	ORIGINAL BUDGET 2014-2015	AMENDED BUDGET 2014-2015	PROJECTED ACTUAL 2014-2015	PROPOSED BUDGET 2015-2016
REVENUES					
Transfer In	$ 1,500,000	$ -	$ -	$ -	$ 2,620,000
Grants	-	6,366,689	6,366,689	-	14,631,400
Total Revenues	$ 1,500,000	$ 6,366,689	$ 6,366,689	$ -	$ 17,251,400
EXPENSES					
Capital Projects	$ 108,828	$ 9,601,010	$ 9,601,010	$ 58,180	$ 19,120,600
Total Expenses	$ 108,828	$ 9,601,010	$ 9,601,010	$ 58,180	$ 19,120,600
Net Revenues Over/(Under) Expenses	**$ 1,391,172**	**$ (3,234,321)**	**$ (3,234,321)**	**$ (58,180)**	**$ (1,869,200)**

CITY OF PHARR, TX
UTILITY CAPITAL IMPROVEMENT PROJECTS FUND
SUMMARY OF REVENUES AND EXPENSES

	ACTUAL 2013-2014	ORIGINAL BUDGET 2014-2015	AMENDED BUDGET 2014-2015	PROJECTED ACTUAL 2014-2015	PROPOSED BUDGET 2015-2016
REVENUES					
Grants - TWDB	-	5,177,300	5,177,300	-	-
Transfer In	4,900,000	-	-	-	14,359,300
Total Revenues	$ 4,900,000	$ 5,177,300	$ 5,177,300	$ -	$ 14,359,300
EXPENSES					
Capital Projects	$ 1,993,777	$ 16,827,300	$ 16,827,300	$ 175,331	$ 14,359,300
Total Expenses	$ 1,993,777	$ 16,827,300	$ 16,827,300	$ 175,331	$ 14,359,300
Net Revenues Over/(Under) Expenses	**$ 2,906,223**	**$ (11,650,000)**	**$ (11,650,000)**	**$ (175,331)**	**$ -**

CITY OF PHARR, TX
GENERAL OBLIGATION DEBT SERVICE FUND
SUMMARY OF REVENUES AND EXPENDITURES

	ACTUAL 2013-2014	ORIGINAL BUDGET 2014-2015	AMENDED BUDGET 2014-2015	PROJECTED ACTUAL 2014-2015	PROPOSED BUDGET 2015-2016
REVENUES					
Property Tax (Current & Delinquent)	$ 1,689,314	$ 1,713,200	$ 1,713,200	$ 1,690,000	$ 1,814,600
Property Tax Penalty and Interest	65,543	40,000	40,000	40,000	50,000
Interest	35,680	20,000	20,000	36,000	6,500
Transfer In	1,209,331	1,058,060	1,058,060	1,058,060	2,630,100
Total Revenues	$ 2,999,868	$ 2,831,260	$ 2,831,260	$ 2,824,060	$ 4,501,200
EXPENDITURES					
Principal	$ 1,840,000	$ 1,890,000	$ 1,890,000	$ 1,890,000	$ 3,245,000
Interest	821,450	746,120	746,120	746,120	1,250,200
Other	4,700	6,000	6,000	1,000	6,000
Transfer Out	233,250	189,140	189,140	186,940	-
Total Expenditures	$ 2,899,400	$ 2,831,260	$ 2,831,260	$ 2,824,060	$ 4,501,200
Net Revenues Over/(Under) Expenditures	$ **100,468**	$ -	$ -	$ -	$ -

CITY OF PHARR, TX
COMBINED ENTERPRISE FUNDS
SUMMARY OF REVENUES AND EXPENSES

	ACTUAL 2013-2014	ORIGINAL BUDGET 2014-2015	AMENDED BUDGET 2014-2015	PROJECTED ACTUAL 2014-2015	PROPOSED BUDGET 2015-2016
Revenues					
Water Fees	$ 7,839,153	$ 7,585,300	$ 7,561,300	$ 7,673,000	$ 7,550,700
Sewer Fees	5,825,091	5,770,000	5,749,000	5,721,000	5,605,000
Toll Fees	12,338,237	8,776,820	13,476,820	12,500,000	12,712,500
Direct Golf Course Fees	712,068	663,000	663,000	653,000	785,000
Event Center Fees	-	534,000	419,000	385,000	740,500
Other	1,300,472	372,500	372,500	379,700	3,419,900
Interest	792,044	584,160	584,160	766,500	68,900
Lease Proceeds	-	415,000	340,000	-	510,000
Transfer In	3,608,697	1,029,050	1,005,840	917,750	475,200
Total Revenues	$ 32,415,764	$ 25,729,830	$ 30,171,620	$ 28,995,950	$ 31,867,700
Expenses					
Personnel Services	$ 4,635,008	$ 5,753,840	$ 5,768,840	$ 5,261,550	$ 6,104,070
Supplies	1,391,641	1,660,070	1,639,070	1,440,050	1,733,800
Maintenance	982,684	934,600	980,350	865,200	826,400
Rentals	39,116	84,740	84,740	67,240	84,450
Other Services	3,362,554	2,785,730	2,852,520	2,472,120	2,544,400
Vehicle Maintenance	354,447	368,090	370,340	296,300	348,000
Long Term Debt Service	5,057,211	5,560,930	5,560,930	5,189,280	5,492,060
Debt Service-Lease	13,298	191,650	208,650	221,820	164,160
Capital Outlay	142,552	1,813,020	1,573,020	136,000	565,000
Transfer Out	10,265,500	5,167,120	10,887,120	8,687,120	23,716,800
Non-Departmental	6,727,352	2,910,040	2,890,540	1,316,290	1,575,860
Total Expenditures	$ 32,971,363	$ 27,229,830	$ 32,816,120	$ 25,952,970	$ 43,155,000
Net Revenues Over/(Under) Expenses	**$ (555,599)**	**$ (1,500,000)**	**$ (2,644,500)**	**$ 3,042,980**	**$ (11,287,300)**

CITY OF PHARR, TX
UTILITY FUND
SUMMARY OF REVENUES AND EXPENSES

	ACTUAL 2013-2014	ORIGINAL BUDGET 2014-2015	AMENDED BUDGET 2014-2015	PROJECTED ACTUAL 2014-2015	PROPOSED BUDGET 2015-2016
REVENUES					
Water	$ 7,839,153	$ 7,585,300	$ 7,561,300	$ 7,673,000	$ 7,550,700
Sewer	5,825,091	5,770,000	5,749,000	5,721,000	5,605,000
Lease Proceeds	-	340,000	340,000	-	-
Other	979,931	62,500	62,500	70,000	54,000
Grants					3,072,300
Interest	574,854	453,560	453,560	526,500	45,400
Transfer In	2,692,566	-	-	-	-
					-
Total Revenues	$ 17,911,596	$ 14,211,360	$ 14,166,360	$ 13,990,500	$ 16,327,400
EXPENSES					
81 Administration	$ 688,410	$ 641,810	$ 641,810	$ 652,000	$ 701,400
82 Water Production	1,627,718	2,073,470	2,083,370	1,674,940	1,987,080
83 Water Distribution	1,954,145	2,464,280	2,452,580	1,942,700	2,046,000
84 Water Treatment Plant	2,190,889	2,288,910	2,304,410	2,230,560	2,272,000
86 Sewer Collection	417,327	563,900	569,200	446,560	392,500
87 Non-Departmental	5,388,919	1,580,060	1,560,560	1,304,900	15,495,660
72 Debt Service	4,626,560	4,598,930	4,598,930	4,509,780	4,720,060
Total Expenses	$ 16,893,968	$ 14,211,360	$ 14,210,860	$ 12,761,440	$ 27,614,700
Net Revenues Over/(Under) Expenses	$ 1,017,628	$ -	$ (44,500)	$ 1,229,060	$ (11,287,300)
1100- Personnel Services	$ 3,133,511	$ 3,219,740	$ 3,234,740	$ 3,162,200	$ 3,581,770
2200- Supplies	1,090,417	1,258,600	1,226,600	1,091,600	1,252,900
3300- Maintenance	761,747	653,600	699,350	701,600	648,200
4400- Rentals	4,378	13,340	13,340	6,940	9,750
5500- Other Services	1,495,901	1,591,410	1,594,410	1,597,760	1,577,700
6600- Vehicle Maintenance	309,062	312,790	315,040	264,800	295,600
72/73 Long Term Debt Service	4,626,560	4,598,930	4,598,930	4,509,780	4,720,060
7700- Debt Service-Lease	3,291	94,870	94,870	85,860	33,060
8800- Capital Outlay	80,182	888,020	873,020	36,000	-
9900- Transfer Out	404,900	465,900	465,900	465,900	14,696,100
9900- Non-Departmental	4,984,019	1,114,160	1,094,660	839,000	799,560
	$ 16,893,968	$ 14,211,360	$ 14,210,860	$ 12,761,440	$ 27,614,700

CITY OF PHARR, TX
EVENT CENTER
SUMMARY OF REVENUES AND EXPENSES

	ACTUAL 2013-2014	ORIGINAL BUDGET 2014-2015	AMENDED BUDGET 2014-2015	PROJECTED ACTUAL 2014-2015	PROPOSED BUDGET 2015-2016
REVENUES					
Rental	$ -	$ 175,000	$ 100,000	$ 90,000	$ 100,000
Facility Fees	-	75,000	75,000	65,000	65,000
Concession	-	130,000	90,000	85,000	425,500
Advertising	-	154,000	154,000	145,000	150,000
Transfer In	-	150,210	230,000	197,160	164,500
Total Revenues	$ -	$ 684,210	$ 649,000	$ 582,160	$ 905,000
EXPENSES					
Personnel	$ -	$ 420,830	$ 420,830	$ 358,800	$ 589,500
Supplies	-	36,820	36,820	33,800	134,800
Maintenance	-	26,000	26,000	20,000	24,700
Rentals	-	1,000	1,000	500	1,000
Other	-	197,600	162,390	165,100	155,000
Debt Service-Lease	-	1,960	1,960	1,960	-
Total Expenses	$ -	$ 684,210	$ 649,000	$ 580,160	$ 905,000
Net Revenues Over/(Under) Expenses	$ -	$ -	$ -	$ 2,000	$ -

CITY OF PHARR, TX
BRIDGE FUND
SUMMARY OF REVENUES AND EXPENSES

	ACTUAL 2013-2014	ORIGINAL BUDGET 2014-2015	AMENDED BUDGET 2014-2015	PROJECTED ACTUAL 2014-2015	PROPOSED BUDGET 2015-2016
REVENUES					
Toll Fees	$ 12,338,237	$ 8,776,820	$ 13,476,820	$ 12,640,000	$ 12,712,500
Debt Proceeds	-	-	-	-	510,000
Other	234,386	235,000	235,000	232,900	198,600
Interest	216,416	130,000	130,000	230,000	23,000
Transfer In - Other	233,250	189,140	189,140	189,140	-
Total	$ 13,022,289	$ 9,330,960	$ 14,030,960	$ 13,292,040	$ 13,444,100
EXPENSES					
Personnel	$ 849,929	$ 1,318,380	$ 1,318,380	$ 980,700	$ 1,267,400
Supplies	129,656	179,550	179,550	128,300	169,600
Maintenance	182,613	220,000	220,000	115,000	115,000
Rentals	2,840	13,000	13,000	3,100	4,000
Other	1,729,507	892,220	992,220	628,200	732,200
Vehicle Maintenance	24,357	34,000	34,000	12,100	30,100
Long Term Debt Service	430,652	962,000	962,000	679,500	772,000
Debt Service-Lease	-	-	-	-	52,100
Capital Outlay	50,223	720,000	700,000	100,000	510,000
Transfer Out	9,860,600	4,701,220	10,421,220	10,421,220	9,020,700
Non-Departmental	1,422,677	1,790,590	1,790,590	472,000	771,000
Total	$ 14,683,055	$ 10,830,960	$ 16,630,960	$ 13,540,120	$ 13,444,100
Net Revenues Over/(Under) Expenses	$ (1,660,765)	$ (1,500,000)	$ (2,600,000)	$ (248,080)	$ -

CITY OF PHARR, TX
GOLF COURSE FUND
SUMMARY OF REVENUES AND EXPENSES

	ACTUAL 2013-2014	ORIGINAL BUDGET 2014-2015	AMENDED BUDGET 2014-2015	PROJECTED ACTUAL 2014-2015	PROPOSED BUDGET 2015-2016
REVENUES					
Green & Member Fees	$ 454,014	$ 423,000	$ 423,000	$ 421,000	$ 495,000
Cart Rental	139,081	135,000	135,000	125,000	170,000
Food & Beverage	118,973	105,000	105,000	107,000	120,000
Other	86,156	75,000	75,000	76,800	95,000
Interest	773	600	600	10,000	500
Lease Proceeds	-	75,000	-	-	-
Transfer In	682,882	689,700	586,700	531,450	310,700
Total Revenues	$ 1,481,879	$ 1,503,300	$ 1,325,300	$ 1,271,250	$ 1,191,200
EXPENSES					
Personnel	$ 651,567	$ 794,890	$ 794,890	$ 759,850	$ 665,400
Supplies	171,568	185,100	196,100	186,350	176,500
Maintenance	38,323	35,000	35,000	28,600	38,500
Rentals	31,898	57,400	57,400	56,700	69,700
Other	137,147	104,500	103,500	81,060	79,500
Vehicle Maintenance	21,028	21,300	21,300	19,400	22,300
Debt Service-Lease	10,007	94,820	111,820	134,000	79,000
Capital Outlay	12,147	205,000	-	-	55,000
Non-Departmental	320,656	5,290	5,290	5,290	5,300
Total Expenses	$ 1,394,340	$ 1,503,300	$ 1,325,300	$ 1,271,250	$ 1,191,200
Net Revenues Over/(Under) Expenses	$ **87,539**	$ -	$ -	$ -	$ -

CITY OF PHARR, TX
GARAGE FUND
SUMMARY OF REVENUES AND EXPENSES

	ACTUAL 2013-2014	ORIGINAL BUDGET 2014-2015	AMENDED BUDGET 2014-2015	PROJECTED ACTUAL 2014-2015	PROPOSED BUDGET 2015-2016
REVENUES					
General Fund	$ 618,671	$ 510,400	$ 510,400	$ 442,540	$ 496,825
Utility Fund	153,051	173,290	173,290	137,000	146,700
Bridge Fund	7,079	19,000	19,000	-	16,100
Golf Course Fund	195	1,300	1,300	-	2,300
CDBG Fund	1,447	1,000	1,000	-	700
PAL	1,790	11,800	11,800	-	3,300
PEDC	-	1,500	1,500	-	800
Total	$ 782,232	$ 718,290	$ 718,290	$ 579,540	$ 666,725
EXPENSES					
Personnel	$ 194,515	$ 204,960	$ 204,960	$ 204,100	$ 207,000
Supplies	7,342	8,180	8,180	6,200	7,000
Maintenance	4,482	7,000	7,000	2,000	3,000
Rentals	-	-	-	-	-
Other	30,983	39,200	39,200	17,740	19,000
Vehicle Maintenance	443,438	450,900	450,900	340,400	422,625
Debt Service	596	8,050	8,050	9,100	8,100
Capital Outlay	40,233	-	-	-	-
Total	$ 721,589	$ 718,290	$ 718,290	$ 579,540	$ 666,725
Net Revenues Over/(Under) Expenses	$ 60,643	$ -	$ -	$ -	$ -

CITY OF PHARR, TX
BLENDED COMPONENT UNIT
PEDC II FUND
SUMMARY OF REVENUES AND EXPENSES

	ACTUAL 2013-2014	ORIGINAL BUDGET 2014-22015	AMENDED BUDGET 2014-2015	PROJECTED ACTUAL 2014-2015	PROPOSED BUDGET 2015-2016
REVENUES					
Sales Tax	$ 3,639,260	$ 3,745,000	$ 3,745,000	$ 3,890,221	$ 4,056,000
Interest	13,339	13,610	13,610	13,000	1,300
Contributed Capital	4,394,963	-	-	-	-
Transfer In	2,706	-	-	-	355,500
Other	389,268	30,000	30,000	85,000	74,100
Total	$ 8,439,537	$ 3,788,610	$ 3,788,610	$ 3,988,221	$ 4,486,900
EXPENSES					
Personnel	$ 284,597	$ 327,940	$ 381,820	$ 341,400	$ 637,070
Supplies	51,981	19,000	20,550	19,850	16,400
Maintenance	37,399	30,000	36,000	35,000	28,500
Rentals	4,048	5,500	5,500	3,000	3,000
Contractual services	335,032	471,400	442,500	424,300	435,400
Vehicle Maintenance	1,632	3,000	3,000	1,300	2,300
Debt Service	553,381	898,250	898,250	893,300	893,100
Capital Outlay	285,477	50,000	186,450	188,250	-
Non-Departmental	1,101,779	764,560	1,472,680	1,277,550	1,045,030
Transfers Out	3,311,554	1,218,960	4,221,014	4,021,480	1,426,100
Total	$ 5,966,880	$ 3,788,610	$ 7,667,764	$ 7,205,430	$ 4,486,900
Net Revenues Over/(Under) Expenses	$ 2,472,657	$ -	$ (3,879,154)	$ (3,217,209)	-

CITY OF PHARR, TX
DISCRETELY COMPONENT UNIT
PHARR ATHLETIC LEAGUE SPORTS PROGRAM FUND
SUMMARY OF REVENUES AND EXPENSES

	ACTUAL 2013-2014	ORIGINAL BUDGET 2014-2015	AMENDED BUDGET 2014-2015	PROJECTED ACTUAL 2015-2016	PROPOSED BUDGET 2015-2016
REVENUES					
Sports Fee	$ 153,967	$ 184,850	$ 184,850	$ 159,670	$ 218,130
Concession	29,894	22,000	22,000	42,000	40,000
Gate	30,082	25,000	25,000	25,000	25,000
Sponsorship	21,648	25,000	53,600	54,000	30,000
Donations	24,246	12,250	12,250	29,500	26,500
Interest	55	50	50	50	-
Other	10,686	2,900	2,900	2,500	2,900
Hub Festival	-	-	302,080	408,240	355,600
Transfers In - Hotel Festivals	-	-	10,000	10,000	20,000
Transfers In - Bridge Festivals	-	-	20,000	20,000	35,000
Transfers In - PEDC Festivals	-	-	20,000	20,000	70,000
Transger In-General Fund Festivals	-	-	-	116,573	135,000
Transfers In - General Fund	229,474	211,260	351,260	144,790	133,470
Total	$ 500,052	$ 483,310	$ 1,003,990	$ 1,032,323	$ 1,091,600
EXPENSES					
Supplies	261,446	253,360	289,460	279,500	288,900
Maintenance	12,420	19,300	19,800	18,500	18,500
Rentals	1,342	1,000	1,000	1,000	1,000
Other services	117,774	179,650	177,650	150,010	158,800
Vehicle Maintenance	8,541	30,000	24,000	8,500	8,800
Hub Festival	-	-	476,980	574,813	515,600
Veterans Parade	-	-	-	-	27,500
Christmas Party	-	-	-	-	32,500
4th of July Party	-	-	-	-	40,000
Non-Departmental	61,678	-	-	-	-
Total	$ 463,202	$ 483,310	$ 988,890	$ 1,032,323	$ 1,091,600
Net Revenues Over/(Under) Expenses	$ 36,850	$ -	$ 15,100	$ -	$ -

CITY OF PHARR, TX
BLENDED COMPONENT UNIT
PHARR PUBLIC FACILITIES CORPORATION #1 FUND
SUMMARY OF REVENUES AND EXPENSES

		ACTUAL 2013-2014		ORIGINAL BUDGET 2014-2015	AMENDED BUDGET 2014-2015	PROJECTED ACTUAL 2014-2015	PROPOSED BUDGET 2015-2016
REVENUES							
Contributions - Gen Fund		$ 947,510	#	$ 985,000	$ 985,000	$ 985,000	$ 985,000
Contributions - PEDC		1,949,923		-	-	-	-
	Total	$ 2,897,433		$ 985,000	$ 985,000	$ 985,000	$ 985,000
EXPENSES							
Debt Service		-	#	985,000	985,000	985,000	985,000
	Total	$ -		$ 985,000	$ 985,000	$ 985,000	$ 985,000
Net Revenues Over/(Under) Expenses		$ 2,897,433		$ -	$ -	$ -	$ -

CITY OF PHARR, TX
BLENDED COMPONENT UNIT
TAX INCREMENT REINVESTMENT ZONE #1 FUND
SUMMARY OF REVENUES AND EXPENSES

	ACTUAL 2013-2014		ORIGINAL BUDGET 2014-2015	AMENDED BUDGET 2014-2015	PROJECTED ACTUAL 2014-2015	PROPOSED BUDGET 2015-2016
REVENUES						
Property Tax	$ 100,620		$ 118,100	$ 118,100	$ 179,491	$ 157,400
Other	1,137	#	500	500	-	-
Total	$ 101,757		$ 118,600	$ 118,600	$ 179,491	$ 157,400
EXPENSES						
Incentives	-		-	-	-	157,400
Total	$ -		$ -	$ -	$ -	$ 157,400
Net Revenues Over/(Under) Expenses	$ 101,757		$ 118,600	$ 118,600	$ 179,491	$ -