

CITY OF PHARR
SUMMARY OF
ADOPTED BUDGET 2019-2020



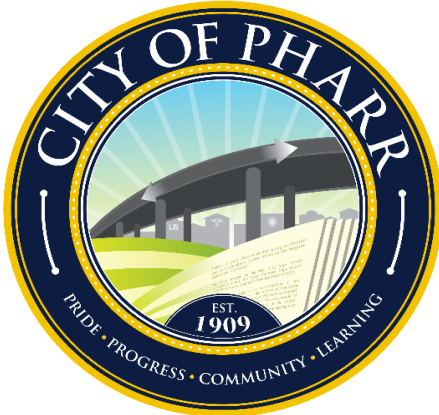
**CITY OF PHARR, TX
GENERAL FUND
SUMMARY OF REVENUES AND EXPENDITURES**

	ACTUAL 2017-2018	ORIGINAL BUDGET 2018-2019	AMENDED BUDGET 2018-2019	PROJECTED ACTUAL 2018-2019	ADOPTED BUDGET 2019-2020
Revenues					
500 - General Tax Revenue	\$ 30,704,209	\$ 31,218,600	\$ 32,018,600	\$ 32,716,273	\$ 34,625,600
520 - Gross Receipts	2,596,704	2,558,100	2,558,100	2,542,431	2,026,700
530 - Revenue Producing Facilities	4,861,444	5,239,100	5,239,100	4,903,095	5,027,300
540 - Fines and Fees	1,279,507	1,435,500	1,635,500	927,900	989,400
550 - Licenses and Permits	841,546	832,100	832,100	789,747	780,500
560 - Charges for Current Services	2,532,332	889,900	894,700	778,974	1,077,700
570 - Debt Proceeds	19,216,000	18,200,000	18,496,000	19,430,000	39,000,000
580 - Lease Proceeds	2,438,700	942,000	942,000	942,000	1,945,500
580 - Transfers/Others	8,215,220	9,168,500	8,934,900	8,434,900	9,920,800
Total Revenues	<u>\$ 72,685,663</u>	<u>\$ 70,483,800</u>	<u>\$ 71,551,000</u>	<u>\$ 71,465,320</u>	<u>\$ 95,393,500</u>
Expenditures					
10 - City Manager's Office	\$ 1,396,427	\$ 1,384,800	\$ 2,271,800	\$ 2,346,491	\$ 2,446,000
11 - Finance Department	664,074	702,300	667,500	646,482	738,100
12 - Police Department	14,748,620	15,030,800	15,536,800	14,943,046	15,941,300
13 - Purchasing	251,671	285,800	296,200	225,830	299,800
14 - Municipal Court	538,326	576,600	800,200	439,613	623,600
15 - Fire Protection	6,980,120	6,969,700	7,129,100	6,952,305	8,543,500
17 - Street Maintenance	4,661,262	4,702,800	4,847,400	4,689,048	4,363,500
18 - Information Technology	1,373,221	1,989,100	2,248,800	2,183,359	2,136,700
19 - Media	254,393	323,900	339,900	314,666	431,700
20 - Municipal Library	1,372,985	1,563,500	1,632,700	1,494,671	1,678,000
21 - Grants	240,477	245,100	266,300	266,297	276,800
22 - Parks & Recreation	3,900,822	4,919,700	5,132,300	4,133,741	5,334,100
25 - Communications	1,281,283	1,365,600	1,498,500	1,255,930	1,834,700
26 - Human Resources	539,943	602,200	642,300	601,080	710,900
27 - Planning & Community Development	1,871,379	1,478,000	1,682,300	1,732,698	1,707,300
28 - Engineering	579,709	625,000	647,000	599,815	781,900
30 - Non-Departmental	30,502,949	27,718,900	27,541,800	27,444,348	47,545,600
Total Expenditures	<u>\$ 71,157,659</u>	<u>\$ 70,483,800</u>	<u>\$ 73,180,900</u>	<u>\$ 70,269,420</u>	<u>\$ 95,393,500</u>
Net Revenues Over/(Under) Expenditures	<u>\$ 1,528,004</u>	<u>\$ -</u>	<u>\$ (1,629,900)</u>	<u>\$ 1,195,900</u>	<u>\$ -</u>
		Approved	CC Approved		

**CITY OF PHARR, TX
GENERAL FUND
SUMMARY OF EXPENDITURES**

	ACTUAL 2017-2018	ORIGINAL BUDGET 2018-2019	AMENDED BUDGET 2018-2019	PROJECTED ACTUAL 2018-2019	ADOPTED BUDGET 2019-2020
Department					
10 - City Manager's Office	\$ 1,396,427	\$ 1,384,800	\$ 2,271,800	\$ 2,346,491	\$ 2,446,000
11 - Finance Department	664,074	702,300	667,500	646,482	738,100
12 - Police Department	14,748,620	15,030,800	15,536,800	14,943,046	15,941,300
13 - Purchasing	251,671	285,800	296,200	225,830	299,800
14 - Municipal Court	538,326	576,600	800,200	439,613	623,600
15 - Fire Protection	6,980,120	6,969,700	7,129,100	6,952,305	8,543,500
17 - Street Maintenance	4,661,262	4,702,800	4,847,400	4,689,048	4,363,500
18 - Information Technology	1,373,221	1,989,100	2,248,800	2,183,359	2,136,700
19 - Media Department	254,393	323,900	339,900	314,666	431,700
20 - Municipal Library	1,372,985	1,563,500	1,632,700	1,494,671	1,678,000
21 - Grants	240,477	245,100	266,300	266,297	276,800
22 - Parks & Recreation	3,900,822	4,919,700	5,132,300	4,133,741	5,334,100
25 - Communication	1,281,283	1,365,600	1,498,500	1,255,930	1,834,700
26 - Human Resources	539,943	602,200	642,300	601,080	710,900
27 - Planning & Community Development	1,871,379	1,478,000	1,682,300	1,732,698	1,707,300
28 - Engineering Department	579,709	625,000	647,000	599,815	781,900
30 - Non-Departmental	30,502,949	27,718,900	27,541,800	27,444,348	47,545,600
Total Expenditures	\$ 71,157,659	\$ 70,483,800	\$ 73,180,900	\$ 70,269,420	\$ 95,393,500
Activity					
1100- Personnel Services	\$ 30,058,294	\$ 32,340,000	\$ 34,360,700	\$ 32,768,921	\$ 35,580,300
2200- Supplies	1,321,557	1,666,500	1,656,300	1,329,645	1,805,400
3300- Maintenance	619,973	1,042,100	1,135,400	1,038,185	1,241,800
4400- Rentals	182,505	164,700	164,700	158,224	174,200
5500- Other Services	3,254,602	3,426,300	3,521,800	3,042,378	3,709,400
6600- Vehicle Maintenance	1,242,123	1,340,200	1,339,900	1,233,211	1,424,500
7700- Debt Service	1,469,525	1,743,100	1,743,100	1,752,508	1,866,800
8800- Capital Outlay	2,506,132	1,042,000	1,717,200	1,502,000	2,045,500
9900- Transfers Out	22,980,754	21,250,800	21,390,500	21,216,691	41,047,200
9900- Non-Departmental	7,522,194	6,468,100	6,151,300	6,227,658	6,498,400
Total Expenditures	\$ 71,157,659	\$ 70,483,800	\$ 73,180,900	\$ 70,269,420	\$ 95,393,500
Function					
General government	\$ 12,070,284	\$ 11,342,500	\$ 12,518,600	\$ 12,514,629	\$ 13,211,600
Public safety	23,548,349	23,942,700	24,964,600	23,590,895	26,943,100
Highways and streets	4,661,262	4,702,800	4,847,400	4,689,048	4,363,500
Health and welfare	2,623,203	2,761,800	2,694,800	2,629,745	2,816,000
Culture and recreation	5,273,806	6,483,200	6,765,000	5,628,412	7,012,100
Transfers Out	22,980,754	21,250,800	21,390,500	21,216,691	41,047,200
Total Expenditures	\$ 71,157,659	\$ 70,483,800	\$ 73,180,900	\$ 70,269,420	\$ 95,393,500

CITY OF PHARR
SPECIAL REVENUE FUNDS
ADOPTED BUDGET 2019-2020



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

	ACTUAL 2017-2018	ORIGINAL BUDGET 2018-2019	AMENDED BUDGET 2018-2019	PROJECTED ACTUAL 2018-2019	ADOPTED BUDGET 2019-2020
Revenues					
500 - General Tax Revenue	\$ 685,987	\$ 550,000	\$ 550,000	\$ 550,000	\$ 550,000
560 - Charges for Current Services	1,044,299	1,091,600	1,061,600	1,083,264	1,104,400
560 - Intergovernmental	282,724	70,000	70,000	870,000	120,000
570 - Grants	3,100,112	2,863,800	2,872,600	2,132,363	1,918,200
580 - Others	35,038	2,000	2,000	39,784	45,200
	<u>5,148,160</u>	<u>4,577,400</u>	<u>4,556,200</u>	<u>4,675,411</u>	<u>3,737,800</u>
Total Revenues	\$ 5,148,160	\$ 4,577,400	\$ 4,556,200	\$ 4,675,411	\$ 3,737,800
Expenditures					
General government	\$ 1,152,300	\$ 858,500	\$ 867,300	\$ 413,790	\$ 784,300
Public safety	1,268,298	1,804,800	1,732,800	1,021,463	1,389,300
Debt Service	437,399	407,500	407,500	407,500	407,500
Transfer Out	1,727,000	1,561,600	1,561,600	1,570,700	1,608,700
	<u>4,584,996</u>	<u>4,632,400</u>	<u>4,569,200</u>	<u>3,413,453</u>	<u>4,189,800</u>
Total Expenditures	\$ 4,584,996	\$ 4,632,400	\$ 4,569,200	\$ 3,413,453	\$ 4,189,800
Net Revenues Over/(Under) Expenditures	<u>\$ 563,164</u>	<u>\$ (55,000)</u>	<u>\$ (13,000)</u>	<u>\$ 1,261,958</u>	<u>\$ (452,000)</u>

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

	ACTUAL 2017-2018	ORIGINAL BUDGET 2018-2019	AMENDED BUDGET 2018-2019	PROJECTED ACTUAL 2018-2019	ADOPTED BUDGET 2019-2020
<u>REVENUES</u>					
Hotel/Motel Tax	\$ 685,987	\$ 550,000	\$ 550,000	\$ 550,000	\$ 550,000
Interest	-	-	-	37,419	-
Total	<u>\$ 685,987</u>	<u>\$ 550,000</u>	<u>\$ 550,000</u>	<u>\$ 587,419</u>	<u>\$ 550,000</u>
<u>EXPENDITURES</u>					
General government:					
Other Services	<u>25,070</u>	<u>50,000</u>	<u>50,000</u>	<u>50,000</u>	<u>40,900</u>
Culture and Recreation:					
Transfer Out-General Fund	60,000	60,000	60,000	60,000	60,000
Transfer Out-PEDC	68,400	59,300	59,300	68,400	-
Transfer Out-Chamber	-	-	-	-	68,400
Transfer Out-Event Center	398,599	-	-	-	-
Transfer Out-Tax Notes	<u>350,000</u>	<u>380,700</u>	<u>380,700</u>	<u>380,700</u>	<u>380,700</u>
Sub Total	<u>877,000</u>	<u>500,000</u>	<u>500,000</u>	<u>509,100</u>	<u>509,100</u>
Total	<u>902,070</u>	<u>550,000</u>	<u>550,000</u>	<u>559,100</u>	<u>550,000</u>
Net Revenues Over/(Under) Expenditures	<u>\$ (216,083)</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 28,319</u>	<u>\$ -</u>

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

	ACTUAL 2017-2018	ORIGINAL BUDGET 2018-2019	AMENDED BUDGET 2018-2019	PROJECTED ACTUAL 2018-2019	ADOPTED BUDGET 2019-2020
<u>REVENUES</u>					
Parkland Dedication Fees	\$ -	\$ 30,000	\$ -	\$ -	\$ -
Interest	500	-	-	-	-
Total	<u>\$ 500</u>	<u>\$ 30,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<u>EXPENDITURES</u>					
Culture and Recreation:					
Transfers Out	\$ -	-	-	-	-
Total	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Net Revenues Over/(Under) Expenditures	<u><u>\$ 500</u></u>	<u><u>\$ 30,000</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>

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

	ACTUAL 2017-2018	ORIGINAL BUDGET 2018-2019	AMENDED BUDGET 2018-2019	PROJECTED ACTUAL 2018-2019	ADOPTED BUDGET 2019-2020
<u>REVENUES</u>					
Paving & Drainage Fee	\$ 1,044,299	\$ 1,061,600	\$ 1,061,600	\$ 1,053,264	\$ 1,074,400
Interest Income	19,499	-	-	25,210	25,200
Total	<u>\$ 1,063,798</u>	<u>\$ 1,061,600</u>	<u>\$ 1,061,600</u>	<u>\$ 1,078,474</u>	<u>\$ 1,099,600</u>
<u>EXPENDITURES</u>					
Highways and Streets:					
Transfer Out	\$ 850,000	\$ 1,061,600	\$ 1,061,600	\$ 1,061,600	\$ 1,099,600
Total	<u>\$ 850,000</u>	<u>\$ 1,061,600</u>	<u>\$ 1,061,600</u>	<u>\$ 1,061,600</u>	<u>\$ 1,099,600</u>
Net Revenues Over/(Under) Expenditures	<u>\$ 213,798</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 16,874</u>	<u>\$ -</u>

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

	ACTUAL 2017-2018	ORIGINAL BUDGET 2018-2019	AMENDED BUDGET 2018-2019	PROJECTED ACTUAL 2018-2019	ADOPTED BUDGET 2019-2020
REVENUES					
Intergovernmental	\$ 282,724	\$ 70,000	\$ 70,000	\$ 870,000	\$ 120,000
Interest	7,195	2,000	2,000	14,574	20,000
Total	<u>\$ 289,919</u>	<u>\$ 72,000</u>	<u>\$ 72,000</u>	<u>\$ 884,574</u>	<u>\$ 140,000</u>
EXPENDITURES					
Public Safety:					
Personnel	\$ -	\$ 85,000	\$ 85,000	\$ 100,000	\$ 100,000
Supplies	34,805	-	-	-	-
Maintenance	-	-	-	-	-
Other	14,630	-	-	-	-
Transfer Out	367,000	-	-	-	-
Capital Outlay	1,645	72,000	-	-	522,000
Total	<u>\$ 418,080</u>	<u>\$ 157,000</u>	<u>\$ 85,000</u>	<u>\$ 100,000</u>	<u>\$ 622,000</u>
Net Revenues Over/(Under) Expenditures	<u>\$ (128,160)</u>	<u>\$ (85,000)</u>	<u>\$ (13,000)</u>	<u>\$ 784,574</u>	<u>\$ (482,000)</u>

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

	ACTUAL 2017-2018	ORIGINAL BUDGET 2018-2019	AMENDED BUDGET 2018-2019	PROJECTED ACTUAL 2018-2019	ADOPTED BUDGET 2019-2020
REVENUES					
Grants-CDBG - Current Year	\$ 853,882	\$ 1,202,100	\$ 1,202,100	\$ 1,202,100	\$ 1,150,900
Grants-Other CDBG Program Funds	370,750	13,900	13,900	-	-
Transfer In	339,996	-	8,800	8,800	-
Total Revenues	<u>\$ 1,564,629</u>	<u>\$ 1,216,000</u>	<u>\$ 1,224,800</u>	<u>\$ 1,210,900</u>	<u>\$ 1,150,900</u>
EXPENDITURES					
Personnel	\$ 130,945	\$ 170,100	\$ 176,900	\$ 146,510	\$ 175,700
Supplies	5,947	6,000	8,000	7,000	6,000
Maintenance	54	500	500	-	500
Rentals	2,198	3,200	3,200	1,680	3,200
Other	21,203	19,100	19,100	39,100	29,100
Vehicle Maintenance	652	1,500	1,500	1,500	1,500
Debt Service	437,399	407,500	407,500	407,500	407,500
Non-Departmental	966,230	608,100	608,100	168,000	527,400
Total Expenditures	<u>\$ 1,564,629</u>	<u>\$ 1,216,000</u>	<u>\$ 1,224,800</u>	<u>\$ 771,290</u>	<u>\$ 1,150,900</u>
Net Revenues Over/(Under) Expenditures	<u><u>0.04</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	<u><u>\$ 439,610</u></u>	<u><u>\$ -</u></u>
EXPENDITURES					
General government	1,564,629	1,216,000	1,224,800	771,290	1,150,900
Culture and recreation	-	-	-	-	-
Highways and streets	-	-	-	-	-
Total Expenditures	<u><u>\$ 1,564,629</u></u>	<u><u>\$ 1,216,000</u></u>	<u><u>\$ 1,224,800</u></u>	<u><u>\$ 771,290</u></u>	<u><u>\$ 1,150,900</u></u>

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

	ACTUAL 2017-2018	ORIGINAL BUDGET 2018-2019	AMENDED BUDGET 2018-2019	PROJECTED ACTUAL 2018-2019	ADOPTED BUDGET 2019-2020
REVENUES					
Police	\$ 787,518	\$ 1,647,800	\$ 1,647,800	\$ 909,959	\$ 744,100
Fire	10,772	-	-	11,504	23,200
Communication	51,928	-	-	-	-
Library	477,543	-	-	-	-
Parks & Recreation	207,722	-	-	-	-
	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Total Revenues	\$ 1,535,483	\$ 1,647,800	\$ 1,647,800	\$ 921,463	\$ 767,300
EXPENDITURES BY FUNCTION					
Public Safety:					
Police	\$ 787,518	\$ 1,647,800	\$ 1,647,800	\$ 909,959	\$ 744,100
Fire	10,772	-	-	11,504	23,200
Communication	51,928	-	-	-	-
	<u>850,218</u>	<u>1,647,800</u>	<u>1,647,800</u>	<u>921,463</u>	<u>767,300</u>
Culture and Recreation:					
Library	477,543	-	-	-	-
Parks & Recreation	207,722	-	-	-	-
	<u>685,266</u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Total Expenditures	\$ 1,535,483	\$ 1,647,800	\$ 1,647,800	\$ 921,463	\$ 767,300
Net Revenues Over/(Under) Expenditures	<u>\$ (0)</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.04</u>	<u>\$ -</u>
EXPENDITURES BY ACTIVITY					
Personnel	\$ 741,234	\$ 1,325,400	\$ 1,325,400	\$ 753,269	\$ 628,600
Supplies	51,768	-	-	12,854	28,200
Other	16,749	-	-	-	-
Vehicle Maintenance	-	-	-	1,099	1,100
Capital Outlay	248,190	322,400	322,400	154,240	109,400
Transfers Out	477,543	-	-	-	-
	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Total Expenditures	\$ 1,535,483	\$ 1,647,800	\$ 1,647,800	\$ 921,463	\$ 767,300

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

	ACTUAL 2017-2018	ORIGINAL BUDGET 2018-2019	AMENDED BUDGET 2018-2019	PROJECTED ACTUAL 2018-2019	ADOPTED BUDGET 2019-2020
<u>REVENUES</u>					
Intergovernmental	\$ 400,000	\$ -	\$ -	\$ -	\$ -
Transfers In (Debt Proceeds)	<u>19,852,543</u>	<u>18,200,000</u>	<u>18,496,000</u>	<u>19,430,000</u>	<u>39,000,000</u>
		-			
Total Revenues	<u>\$ 20,252,543</u>	<u>\$ 18,200,000</u>	<u>\$ 18,496,000</u>	<u>\$ 19,430,000</u>	<u>\$ 39,000,000</u>
<u>EXPENDITURES</u>					
Parks	\$ -	\$ -	\$ -	\$ 300,000	\$ -
Street Projects	3,939,180	500,000	500,000	75,000	29,365,800
Infrastructure	-	-	-	1,600,000	11,400,000
Other	<u>4,877,479</u>	<u>6,363,500</u>	<u>6,363,500</u>	<u>4,713,500</u>	<u>11,600,000</u>
Total Expenditures	<u>\$ 8,816,659</u>	<u>\$ 6,863,500</u>	<u>\$ 6,863,500</u>	<u>\$ 6,688,500</u>	<u>\$ 52,365,800</u>
Net Revenues Over/(Under) Expenditures	<u>\$ 11,435,884</u>	<u>\$ 11,336,500</u>	<u>\$ 11,632,500</u>	<u>\$ 12,741,500</u>	<u>\$ (13,365,800)</u>

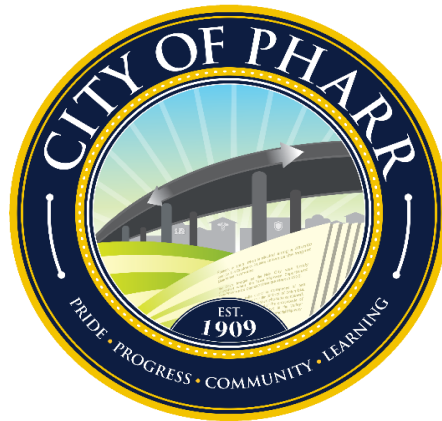
**CITY OF PHARR, TX
UTILITY CAPITAL IMPROVEMENT PROJECTS FUND
SUMMARY OF REVENUES AND EXPENSES**

	ACTUAL 2017-2018	ORIGINAL BUDGET 2018-2019	AMENDED BUDGET 2018-2019	PROJECTED ACTUAL 2018-2019	ADOPTED BUDGET 2019-2020
REVENUES					
Debt Proceeds	\$ -	\$ -	\$ -	\$ -	\$ 25,000,000
TWDB Grant	-	-	-	-	5,000,000
Total Revenues	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 30,000,000</u>
EXPENSES					
Capital Projects	\$ 10,416,610	\$ 3,175,000	\$ 3,175,000	\$ 760,000	\$ 34,443,200
Total Expenses	<u>\$ 10,416,610</u>	<u>\$ 3,175,000</u>	<u>\$ 3,175,000</u>	<u>\$ 760,000</u>	<u>\$ 34,443,200</u>
Net Revenues Over/(Under) Expenses	<u><u>\$ (10,416,610)</u></u>	<u><u>\$ (3,175,000)</u></u>	<u><u>\$ (3,175,000)</u></u>	<u><u>\$ (760,000)</u></u>	<u><u>\$ (4,443,200)</u></u>

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

	ACTUAL 2017-2018	ORIGINAL BUDGET 2018-2019	AMENDED BUDGET 2018-2019	PROJECTED ACTUAL 2018-2019	ADOPTED BUDGET 2019-2020
REVENUES					
Transfer In	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	-	-	-	-	-
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
Total Revenues	\$ -	\$ -	\$ -	\$ -	\$ -
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
EXPENSES					
Capital Projects	\$ -	\$ 8,000,000	\$ 8,000,000	\$ -	\$ 16,000,000
Other	-	-	-	-	-
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
Total Expenses	\$ -	\$ 8,000,000	\$ 8,000,000	\$ -	\$ 16,000,000
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
Net Revenues Over/(Under) Expenses	<u>\$ -</u>	<u>\$ (8,000,000)</u>	<u>\$ (8,000,000)</u>	<u>\$ -</u>	<u>\$ (16,000,000)</u>

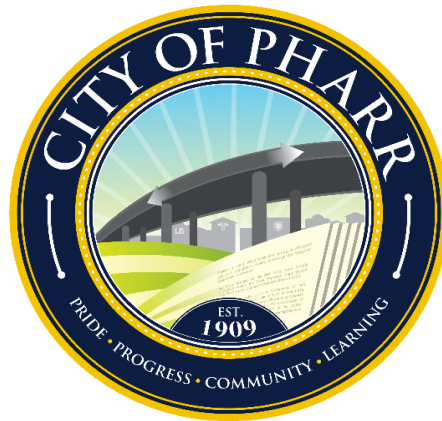
CITY OF PHARR
DEBT SERVICE
PROPOSED BUDGET 2019-2020



**CITY OF PHARR, TX
DEBT SERVICE
SUMMARY OF REVENUES AND EXPENDITURES**

	ACTUAL 2017-2018	ORIGINAL BUDGET 2018-2019	AMENDED BUDGET 2018-2019	PROJECTED ACTUAL 2018-2019	ADOPTED BUDGET 2019-2020
REVENUES					
Property Tax (Current & Delinquent)	\$ 2,328,607	\$ 2,412,500	\$ 2,412,500	\$ 2,408,939	\$ 4,073,100
Property Tax Penalty and Interest	57,941	50,000	50,000	59,000	50,000
Interest	71,612	25,000	25,000	86,274	86,200
Transfer In	4,527,227	3,714,000	3,714,000	3,714,000	3,430,900
Total Revenues	<u>\$ 6,985,387</u>	<u>\$ 6,201,500</u>	<u>\$ 6,201,500</u>	<u>\$ 6,268,213</u>	<u>\$ 7,640,200</u>
EXPENDITURES					
Principal	\$ 5,096,292	\$ 4,535,800	\$ 4,535,800	\$ 4,535,800	\$ 5,321,300
Interest	1,581,246	1,665,700	1,665,700	1,665,700	2,318,900
Total Expenditures	<u>\$ 6,677,539</u>	<u>\$ 6,201,500</u>	<u>\$ 6,201,500</u>	<u>\$ 6,201,500</u>	<u>\$ 7,640,200</u>
Net Revenues Over/(Under) Expenditures	<u><u>\$ 307,849</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	<u><u>\$ 66,713</u></u>	<u><u>\$ -</u></u>

CITY OF PHARR
ENTERPRISE FUNDS
PROPOSED BUDGET 2019-2020



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

	ACTUAL 2017-2018	ORIGINAL BUDGET 2018-2019	AMENDED BUDGET 2018-2019	PROJECTED ACTUAL 2018-2019	ADOPTED BUDGET 2019-2020
REVENUES					
Water	\$ 8,116,132	\$ 7,861,500	\$ 7,861,500	\$ 7,771,134	\$ 9,151,500
Sewer	5,826,736	5,701,400	5,701,400	5,584,953	6,551,600
Other	12,011	25,400	25,400	17,818	15,400
Grants	2,775,865	-	-	-	-
Debt Proceeds	-	859,400	859,400	859,400	-
Interest	148,474	70,000	74,800	148,884	148,900
Transfer In	9,942,737	-	65,600	65,600	-
Total Revenues	<u>\$ 26,821,954</u>	<u>\$ 14,517,700</u>	<u>\$ 14,588,100</u>	<u>\$ 14,447,789</u>	<u>\$ 15,867,400</u>
EXPENSES					
81 Administration	\$ 780,081	\$ 783,700	\$ 845,600	\$ 882,405	\$ 938,500
82 Water Production	1,586,394	1,877,900	1,907,900	1,682,923	2,359,900
83 Water Distribution	1,970,696	3,213,800	3,281,800	2,082,512	2,333,200
84 Water Treatment Plant	2,034,282	2,347,300	2,391,000	2,045,697	2,357,300
86 Sewer Collection	257,556	415,600	415,600	386,234	381,800
87 Non-Departmental	9,743,526	1,454,200	1,422,000	1,422,000	2,118,400
72 Debt Service	1,080,080	4,424,200	4,424,200	4,424,200	5,933,200
Total Expenses	<u>\$ 17,452,615</u>	<u>\$ 14,516,700</u>	<u>\$ 14,688,100</u>	<u>\$ 12,925,970</u>	<u>\$ 16,422,300</u>
Net Revenues Over/(Under) Expenses	<u>\$ 9,369,339</u>	<u>\$ 1,000</u>	<u>\$ (100,000)</u>	<u>\$ 1,521,818</u>	<u>\$ (554,900)</u>
1100- Personnel Services	\$ 3,152,670	\$ 3,629,100	\$ 3,806,700	\$ 3,422,955	\$ 4,110,500
2200- Supplies	1,185,096	1,345,500	1,345,500	1,140,930	1,415,500
3300- Maintenance	554,492	699,500	724,500	652,395	809,500
4400- Rentals	6,206	8,700	8,700	2,600	3,900
5500- Other Services	1,436,045	1,577,500	1,577,500	1,384,291	1,517,500
6600- Vehicle Maintenance	253,457	211,400	212,400	169,400	206,900
72/73 Long Term Debt Service	1,080,080	4,424,200	4,424,200	4,424,200	5,933,200
7700- Debt Service-Lease	25,732	307,200	307,200	307,200	306,900
8800- Capital Outlay	15,310	859,400	859,400	-	-
9900- Transfer Out	4,138,867	524,400	524,400	524,400	567,400
9900- Non-Departmental	5,604,659	929,800	897,600	897,600	1,551,000
Total Expenses	<u>\$ 17,452,615</u>	<u>\$ 14,516,700</u>	<u>\$ 14,688,100</u>	<u>\$ 12,925,970</u>	<u>\$ 16,422,300</u>

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

	ACTUAL 2017-2018	ORIGINAL BUDGET 2018-2019	AMENDED BUDGET 2018-2019	PROJECTED ACTUAL 2018-2019	ADOPTED BUDGET 2019-2020
<u>REVENUES</u>					
Rental	\$ 98,850	\$ 58,000	\$ 58,000	\$ 85,000	\$ 120,000
Facility Fees	15,163	23,100	23,100	18,000	20,600
Concession	197,979	180,000	180,000	235,000	235,000
Transfer In	379,954	448,600	461,000	354,615	342,600
Total Revenues	<u>\$ 691,945</u>	<u>\$ 709,700</u>	<u>\$ 722,100</u>	<u>\$ 692,615</u>	<u>\$ 718,200</u>
<u>EXPENSES</u>					
Personnel	\$ 420,784	\$ 373,000	\$ 385,400	\$ 441,643	\$ 442,400
Supplies	121,903	182,000	182,000	117,818	122,300
Maintenance	11,462	10,000	10,000	10,000	10,000
Rentals	2,458	2,800	2,800	1,206	2,800
Other	135,338	141,900	141,900	120,857	140,700
Total Expenses	<u>\$ 691,945</u>	<u>\$ 709,700</u>	<u>\$ 722,100</u>	<u>\$ 691,524</u>	<u>\$ 718,200</u>
Net Revenues Over/(Under) Expenses	<u><u>\$ 0</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	<u><u>\$ 1,091</u></u>	<u><u>\$ -</u></u>

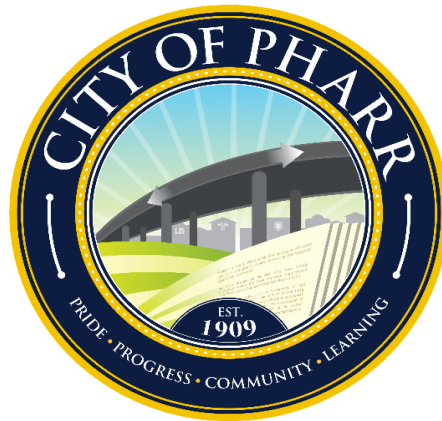
**CITY OF PHARR, TX
BRIDGE FUND
SUMMARY OF REVENUES AND EXPENSES**

	ACTUAL 2017-2018	ORIGINAL BUDGET 2018-2019	AMENDED BUDGET 2018-2019	PROJECTED ACTUAL 2018-2019	ADOPTED BUDGET 2019-2020
REVENUES					
Toll Fees	\$ 13,675,346	\$ 14,162,000	\$ 14,162,000	\$ 14,072,446	\$ 14,853,900
Debt Proceeds	-	520,000	200,000	200,000	1,750,000
Other	300,723	313,800	313,800	249,216	249,200
Interest	96,427	50,000	50,000	107,993	102,300
Transfer In - Other	520,000	-	30,700	30,700	-
Total	<u>\$ 14,592,495</u>	<u>\$ 15,045,800</u>	<u>\$ 14,756,500</u>	<u>\$ 14,660,355</u>	<u>\$ 16,955,400</u>
EXPENSES					
Personnel	\$ 1,061,295	\$ 1,413,000	\$ 1,401,100	\$ 1,327,700	\$ 1,351,900
Supplies	165,659	224,400	255,500	255,500	276,000
Maintenance	437,256	196,300	484,300	484,300	448,400
Rentals	4,038	5,600	5,600	3,100	3,100
Other	1,067,764	723,100	955,100	984,137	1,097,900
Vehicle Maintenance	11,560	20,900	20,900	14,500	19,200
Long Term Debt Service	185,543	1,294,500	1,294,500	1,294,500	1,442,000
Capital Outlay	477	520,000	1,293,000	1,293,000	1,750,000
Transfer Out	11,221,482	10,333,400	9,865,500	9,865,500	10,277,100
Non-Departmental	1,103,524	314,600	374,000	374,000	289,800
Total	<u>\$ 15,258,597</u>	<u>\$ 15,045,800</u>	<u>\$ 15,949,500</u>	<u>\$ 15,896,237</u>	<u>\$ 16,955,400</u>
Net Revenues Over/(Under) Expenses	<u><u>\$ (666,102)</u></u>	<u><u>\$ -</u></u>	<u><u>\$ (1,193,000)</u></u>	<u><u>\$ (1,235,882)</u></u>	<u><u>-</u></u>

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

	ACTUAL 2017-2018	ORIGINAL BUDGET 2018-2019	AMENDED BUDGET 2018-2019	PROJECTED ACTUAL 2018-2019	ADOPTED BUDGET 2019-2020
<u>REVENUES</u>					
Green & Member Fees	\$ 416,613	\$ 475,900	\$ 475,900	\$ 407,828	\$ 407,900
Cart Rental	185,545	210,300	210,300	184,164	184,200
Food & Beverage	122,332	131,500	131,500	131,834	131,900
Other	76,875	76,200	76,200	91,981	92,000
Interest	12,852	5,000	5,000	11,742	11,800
Lease Proceeds	-	227,000	227,000	80,000	135,000
Transfer In	439,200	494,600	513,600	466,676	572,100
	<u>439,200</u>	<u>494,600</u>	<u>513,600</u>	<u>466,676</u>	<u>572,100</u>
Total Revenues	\$ 1,253,418	\$ 1,620,500	\$ 1,639,500	\$ 1,374,224	\$ 1,534,900
	<u>\$ 1,253,418</u>	<u>\$ 1,620,500</u>	<u>\$ 1,639,500</u>	<u>\$ 1,374,224</u>	<u>\$ 1,534,900</u>
<u>EXPENSES</u>					
Personnel	\$ 712,111	\$ 876,900	\$ 895,900	\$ 765,973	\$ 862,100
Supplies	224,790	244,500	244,500	231,058	244,500
Maintenance	37,769	30,000	30,000	76,147	30,000
Rentals	8,462	7,000	7,000	2,500	7,000
Other	88,912	106,300	106,300	84,605	106,300
Vehicle Maintenance	13,046	14,800	14,800	16,340	16,400
Debt Service-Lease	67,170	108,700	108,700	108,700	128,300
Capital Outlay	9,517	227,000	227,000	80,000	135,000
Non-Departmental	252,968	5,300	5,300	5,300	5,300
	<u>252,968</u>	<u>5,300</u>	<u>5,300</u>	<u>5,300</u>	<u>5,300</u>
Total Expenses	\$ 1,414,745	\$ 1,620,500	\$ 1,639,500	\$ 1,370,624	\$ 1,534,900
	<u>\$ 1,414,745</u>	<u>\$ 1,620,500</u>	<u>\$ 1,639,500</u>	<u>\$ 1,370,624</u>	<u>\$ 1,534,900</u>
Net Revenues Over/(Under) Expenses	<u><u>(161,328)</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	<u><u>\$ 3,600</u></u>	<u><u>\$ -</u></u>

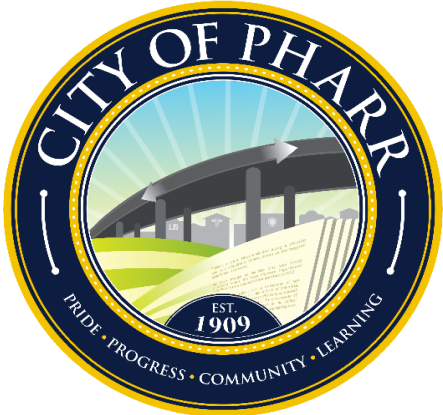
CITY OF PHARR
INTERNAL SERVICE FUND
PROPOSED BUDGET 2019-2020



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

	ACTUAL 2017-2018	ORIGINAL BUDGET 2018-2019	AMENDED BUDGET 2018-2019	PROJECTED ACTUAL 2018-2019	ADOPTED BUDGET 2019-2020
REVENUES					
General Fund	\$ 508,457	\$ 692,200	\$ 692,200	\$ 565,693	\$ 738,400
Utility Fund	171,962	132,700	132,700	60,074	101,400
Bridge Fund	2,258	10,400	10,400	1,772	8,700
Golf Course Fund	1,377	1,000	1,000	663	1,000
CDBG Fund	685	900	-	25	900
PEDC	82	-	900	120	600
Total	<u>\$ 684,820</u>	<u>\$ 837,200</u>	<u>\$ 837,200</u>	<u>\$ 628,347</u>	<u>\$ 851,000</u>
EXPENSES					
Personnel	\$ 181,955	\$ 203,700	\$ 210,200	\$ 206,456	\$ 210,900
Supplies	(19,957)	6,200	6,200	-	6,200
Maintenance	-	3,000	3,000	-	3,000
Other	8,337	11,300	11,300	3,371	11,300
Vehicle Maintenance	485,684	604,900	604,900	410,866	611,300
Debt Service	562	8,100	8,100	8,052	8,300
Capital Outlay	37,036	-	-	-	-
Total	<u>\$ 693,618</u>	<u>\$ 837,200</u>	<u>\$ 843,700</u>	<u>\$ 628,745</u>	<u>\$ 851,000</u>
Net Revenues Over/(Under) Expenses	<u>\$ (8,798)</u>	<u>\$ -</u>	<u>\$ (6,500)</u>	<u>(398)</u>	<u>\$ -</u>

CITY OF PHARR
COMPONENT UNITS
ADOPTED BUDGET 2019-2020



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

	ACTUAL 2017-2018	ORIGINAL BUDGET 2018-2019	AMENDED BUDGET 2018-2019	PROJECTED ACTUAL 2018-2019	ADOPTED BUDGET 2019-2020
REVENUES					
Sales Tax	\$ 4,672,378	\$ 4,693,100	\$ 4,693,100	\$ 4,957,049	\$ 5,155,400
Interest	89,135	65,000	65,000	137,018	135,000
Transfer In	1,229,500	1,229,500	1,229,500	-	-
Debt Proceeds	2,841,028	213,000	213,000	-	600,000
Other	391,478	1,073,600	983,600	450,000	490,400
Total	<u>\$ 9,223,520</u>	<u>\$ 7,274,200</u>	<u>\$ 7,184,200</u>	<u>\$ 5,544,067</u>	<u>\$ 6,380,800</u>
EXPENSES					
Personnel	\$ 789,860	\$ 616,000	\$ 495,300	\$ 496,063	\$ 577,900
Supplies	21,950	23,500	20,500	20,500	23,500
Maintenance	41,828	75,000	75,000	35,000	75,000
Rentals	3,252	4,200	4,200	-	4,200
Other Services	1,280,775	769,600	869,600	696,599	794,300
Vehicle Maintenance	775	1,500	1,500	700	1,300
Debt Service	4,973,490	2,621,100	2,621,100	2,621,100	1,899,900
Capital Outlay	43,483	60,000	60,000	60,000	-
Non-Departmental	6,914,350	3,103,300	3,124,500	2,406,300	2,015,900
Transfers Out	1,664,563	-	-	-	988,800
Total	<u>\$ 15,734,326</u>	<u>\$ 7,274,200</u>	<u>\$ 7,271,700</u>	<u>\$ 6,336,262</u>	<u>\$ 6,380,800</u>
Net Revenues Over/(Under) Expenses	<u>\$ (6,510,806)</u>	<u>\$ -</u>	<u>\$ (87,500)</u>	<u>\$ (792,195)</u>	<u>\$ -</u>

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

	ACTUAL 2017-2018	ORIGINAL BUDGET 2018-2019	AMENDED BUDGET 2018-2019	PROJECTED ACTUAL 2018-2019	ADOPTED BUDGET 2019-2020
REVENUES					
Property Tax	\$ 215,712	\$ 420,000	\$ 420,000	\$ 420,000	\$ 578,400
Other	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Total	<u>\$ 215,712</u>	<u>\$ 420,000</u>	<u>\$ 420,000</u>	<u>\$ 420,000</u>	<u>\$ 578,400</u>
EXPENSES					
Incentives	<u> -</u>	<u> -</u>	<u> -</u>	<u> -</u>	<u> -</u>
Total	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Net Revenues Over/(Under) Expenses	<u><u>\$ 215,712</u></u>	<u><u>\$ 420,000</u></u>	<u><u>\$ 420,000</u></u>	<u><u>\$ 420,000</u></u>	<u><u>\$ 578,400</u></u>

CITY OF PHARR, TX
 BLENDED COMPONENT UNIT
 TAX INCREMENT REINVESTMENT ZONE #2 FUND
 SUMMARY OF REVENUES AND EXPENSES

	ACTUAL 2017-2018	ORIGINAL BUDGET 2018-2019	AMENDED BUDGET 2018-2019	PROJECTED ACTUAL 2018-2019	ADOPTED BUDGET 2019-2020
REVENUES					
Property Tax	\$ 348,036	\$ 547,700	\$ 547,700	\$ 346,400	\$ 657,500
Other	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Total	<u>\$ 348,036</u>	<u>\$ 547,700</u>	<u>\$ 547,700</u>	<u>\$ 346,400</u>	<u>\$ 657,500</u>
EXPENSES					
Incentives	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Net Revenues Over/(Under) Expenses	<u><u>\$ 348,036</u></u>	<u><u>\$ 547,700</u></u>	<u><u>\$ 547,700</u></u>	<u><u>\$ 346,400</u></u>	<u><u>\$ 657,500</u></u>

CITY OF PHARR, TX
DISCRETELY COMPONENT UNIT
PHARR HOUSING FINANCE CORPORATION
SUMMARY OF REVENUES AND EXPENSES

	ACTUAL 2017-2018	ORIGINAL BUDGET 2018-2019	AMENDED BUDGET 2018-2019	PROJECTED ACTUAL 2018-2019	ADOPTED BUDGET 2019-2020
<u>REVENUES</u>					
Development Fees	\$ -	\$ -	\$ -	\$ -	\$ -
Other	9,112	5,000	5,000	12,000	12,000
Total	<u>\$ 9,112</u>	<u>\$ 5,000</u>	<u>\$ 5,000</u>	<u>\$ 12,000</u>	<u>\$ 12,000</u>
<u>EXPENSES</u>					
Professional Fees	<u>1,427,090</u>	<u>200,000</u>	<u>200,000</u>	<u>200,000</u>	<u>212,000</u>
Total	<u>\$ 1,427,090</u>	<u>\$ 200,000</u>	<u>\$ 200,000</u>	<u>\$ 200,000</u>	<u>\$ 212,000</u>
Net Revenues Over/(Under) Expenses	<u>\$ (1,417,978)</u>	<u>\$ (195,000)</u>	<u>\$ (195,000)</u>	<u>\$ (188,000)</u>	<u>\$ (200,000)</u>

**CITY OF PHARR, TX
DISCRETELY COMPONENT UNIT
PHFC/JACKSON PLACE APARTMENTS CORPORATION
SUMMARY OF REVENUES AND EXPENSES**

	ACTUAL 2017-2018	ORIGINAL BUDGET 2018-2019	AMENDED BUDGET 2018-2019	PROJECTED ACTUAL 2018-2019	ADOPTED BUDGET 2019-2020
REVENUES					
Rent Revenue	\$ 1,312,293	\$ 1,818,900	\$ 1,818,900	\$ 1,910,445	\$ 1,929,600
Other	<u>90,363</u>	<u>-</u>	<u>-</u>	<u>113,407</u>	<u>113,500</u>
Total	<u>\$ 1,402,656</u>	<u>\$ 1,818,900</u>	<u>\$ 1,818,900</u>	<u>\$ 2,023,852</u>	<u>\$ 2,043,100</u>
EXPENSES					
Personnel Services	216,132	249,300	249,300	258,668	261,300
Supplies	-	10,000	10,000	10,000	15,000
Maintenance	54,298	62,400	62,400	75,077	75,900
Other Services	227,834	331,000	331,000	409,717	415,300
Capital Outlay	3,269,712	-	-	-	-
Debt Service	2,131,469	2,250,100	2,250,100	2,250,100	2,250,200
Other	<u>475,709</u>	<u>-</u>	<u>-</u>	<u>144,822</u>	<u>144,900</u>
Total	<u>6,375,154</u>	<u>2,902,800</u>	<u>2,902,800</u>	<u>3,148,384</u>	<u>3,162,600</u>
Net Revenues Over/(Under) Expenses	<u>\$ (4,972,499)</u>	<u>\$ (1,083,900)</u>	<u>\$ (1,083,900)</u>	<u>\$ (1,124,532)</u>	<u>\$ (1,119,500)</u>