

# CITY OF PHARR PROPOSED BUDGET

FOR FISCAL YEAR 2022-2023



Prepared For:

Pharr Residents



# City of Pharr

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This budget will raise more total property taxes than last year's budget by \$3,189,794 or 12.65% increase, and of that amount, \$698,209 is tax revenue to be raised from new property added to the tax roll this year.

# City of Pharr, TX



## BOARD OF COMMISSIONERS



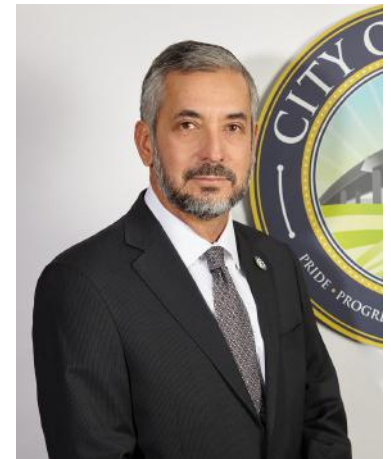
Ambrosio "Amos" Hernandez, MD  
Mayor



Eleazar Guajardo  
Commissioner Place 1



Roberto "Bobby" Carrillo  
Commissioner Place 2



Ramiro Caballero, MD  
Commissioner Place 3



Daniel Chavez  
Commissioner Place 4



Ricardo Medina  
Commissioner Place 5



Itza Flores  
Commissioner Place 6

# General Fund

General Fund is the chief operating fund of the City. All of the City's activities are reported in this fund unless there is a compelling reason to report an activity in some other type of fund.

**GENERAL FUND** (detailed): The General Fund is the general operating fund of the City. It is used to account for all financial resources traditionally associated with government, except those required to be accounted for in another fund.

**GENERAL CONTINGENCY RESERVE:** This fund accounts for the fiduciary responsible administration of the City's unreserved fund balance. This fund will be consolidated with the General Fund in the preparation of the City's financial report.

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

Description	2020-2021 Actual	2021-2022 Original	2021-2022 Current	2021-2022 Projected	2022-2023 Proposed
General Tax Revenue	\$ 39,230,200	\$ 40,857,900	\$ 41,957,900	\$ 42,438,249	\$ 46,710,000
Gross Receipts	2,630,000	2,461,600	2,461,600	2,655,300	2,663,400
Revenue Producing Facilities	4,606,400	5,101,700	5,101,700	4,885,400	5,379,400
Fines and Fees	660,400	635,500	635,500	589,600	767,000
License and Permits	1,076,800	928,100	928,100	1,010,300	1,075,000
Charges for Current Services	444,700	956,000	269,000	256,300	344,000
Debt Proceeds	1,788,000	1,608,000	1,608,000	1,608,000	620,000
Transfers In	9,138,900	16,599,300	11,842,700	11,792,700	12,128,800
<b>Total Revenues</b>	<b>\$ 59,575,400</b>	<b>\$ 69,148,100</b>	<b>\$ 64,804,500</b>	<b>\$ 65,235,849</b>	<b>\$ 69,687,600</b>
<b>Expenditures</b>					
City Manager's Office	\$ 2,548,800	\$ 2,142,100	\$ 2,306,500	\$ 1,793,900	\$ 2,425,600
Finance Department	658,700	795,900	813,600	658,600	857,800
Police Department	14,840,000	18,193,900	17,958,800	17,773,200	17,173,100
Purchasing	295,000	323,800	359,000	293,200	360,300
Municipal Court	506,500	626,800	637,600	571,200	640,100
Fire Protection	8,491,000	10,314,100	10,427,400	10,085,800	10,146,900
Code Compliance	-	-	-	-	1,265,800
Street Maintenance	4,379,900	6,441,300	5,795,700	5,035,800	6,482,700
Information Technology	2,067,400	2,750,900	2,775,500	2,869,500	3,609,900
Media	494,800	743,000	768,800	649,000	810,300
Municipal Library	1,425,600	1,615,100	1,728,100	1,492,400	1,719,900
Grants	311,600	503,000	509,000	472,800	519,200
Parks & Recreation	5,444,400	6,782,500	7,131,800	6,806,500	7,104,300
OSE	122,900	496,400	499,000	467,000	582,200
Legal	-	844,800	967,400	882,600	1,023,200
Communications	2,280,400	3,134,200	2,910,600	2,669,500	3,037,300
Human Resources	745,000	771,000	895,600	784,801	1,028,800
Planning & Community Development	1,528,200	1,757,000	1,854,400	1,412,700	665,300
Engineering	639,800	894,100	926,100	663,400	940,200
Non-Departmental	11,901,900	10,018,200	11,043,200	11,486,400	9,294,700
<b>Total Expenditures</b>	<b>\$ 58,681,900</b>	<b>\$ 69,148,100</b>	<b>\$ 70,308,100</b>	<b>\$ 66,868,301</b>	<b>\$ 69,687,600</b>
<b>Net Revenues Over/(Under) Expenditures</b>	<b>\$ 893,500</b>	<b>\$ -</b>	<b>\$ (5,503,600)*</b>	<b>\$ (1,632,452)</b>	<b>\$ -</b>

\* Available resources



# CITY OF PHARR, TX

## GENERAL FUND SUMMARY OF EXPENDITURES

Department	Description	2020-2021 Actual	2021-2022 Original	2021-2022 Current	2021-2022 Projected	2022-2023 Proposed
10 - City Manager's Office		\$ 2,548,800	\$ 2,142,100	\$ 2,306,500	\$ 1,793,900	\$ 2,425,600
11 - Finance Department		658,700	795,900	813,600	658,600	857,800
12 - Police Department		14,840,000	18,193,900	17,958,800	17,773,200	17,173,100
13 - Purchasing		295,000	323,800	359,000	293,200	360,300
14 - Municipal Court		506,500	626,800	637,600	571,200	640,100
15 - Fire Protection		8,491,000	10,314,100	10,427,400	10,085,800	10,146,900
16- Code Compliance		-	-	-	-	<b>1,265,800</b>
17 - Street Maintenance		4,379,900	6,441,300	5,795,700	5,035,800	6,482,700
18 - Information Technology		2,067,400	2,750,900	2,775,500	2,869,500	3,609,900
19 - Media		494,800	743,000	768,800	649,000	810,300
20 - Municipal Library		1,425,600	1,615,100	1,728,100	1,492,400	1,719,900
21 - Grants		311,600	503,000	509,000	472,800	519,200
22 - Parks & Recreation		5,444,400	6,782,500	7,131,800	6,806,500	7,104,300
23 - OSE		122,900	496,400	499,000	467,000	582,200
24- Legal		-	844,800	967,400	882,600	1,023,200
25 - Communications		2,280,400	3,134,200	2,910,600	2,669,500	3,037,300
26 - Human Resources		745,000	771,000	895,600	784,801	1,028,800
27 - Planning & Community Development		1,528,200	1,757,000	1,854,400	1,412,700	665,300
28 - Engineering		639,800	894,100	926,100	663,400	940,200
30 - Non-Departmental		11,901,900	10,018,200	11,043,200	11,486,400	9,294,700
<b>Total Expenditures</b>		<b>\$ 58,681,900</b>	<b>\$ 69,148,100</b>	<b>\$ 70,308,100</b>	<b>\$ 66,868,301</b>	<b>\$ 69,687,600</b>

Activity	Department	2020-2021 Actual	2021-2022 Original	2021-2022 Current	2021-2022 Projected	2022-2023 Proposed
1100- Personnel Services		\$ 35,718,700	\$ 42,621,200	\$ 43,687,000	\$ 40,405,688	\$ 44,749,900
2200- Supplies		1,710,300	3,070,600	3,103,900	2,758,799	2,436,300
3300- Maintenance		1,474,900	1,561,700	1,656,700	1,626,600	2,296,700
4400- Rentals		171,100	1,248,700	519,400	492,135	1,339,100
5500- Other Services		3,126,400	5,725,200	5,165,100	4,681,429	5,958,300
6600- Vehicle Maintenance		1,330,300	1,543,500	1,503,500	1,628,550	1,369,600
7700- Debt Service		1,810,200	1,451,000	1,534,800	1,527,800	1,498,000
8800- Capital Outlay		1,438,100	1,908,000	2,094,500	2,260,900	745,000
9900- Transfer Out		4,572,600	3,639,100	4,039,300	3,735,700	1,829,400
9900- Non-Departmental		7,329,300	6,379,100	7,003,900	7,750,700	7,465,300
<b>Total Expenditures</b>		<b>\$ 58,681,900</b>	<b>\$ 69,148,100</b>	<b>\$ 70,308,100</b>	<b>\$ 66,868,301</b>	<b>\$ 69,687,600</b>

Function	2020-2021 Actual	2021-2022 Original	2021-2022 Current	2021-2022 Projected	2022-2023 Proposed
General Government	\$ 13,696,500	\$ 15,477,800	\$ 16,755,500	\$ 15,705,301	\$ 18,441,200
Public Safety	26,117,900	32,269,000	31,934,400	31,099,700	30,997,400
Highways and Streets	4,379,900	6,441,300	5,795,700	5,035,800	6,482,700
Health and welfare	3,045,000	2,923,300	2,923,300	2,992,900	3,112,700
Culture and Recreation	6,870,000	8,397,600	8,859,900	8,298,900	8,824,200
Transfers Out	4,572,600	3,639,100	4,039,300	3,735,700	1,829,400
<b>Total Expenditures</b>	<b>\$ 58,681,900</b>	<b>\$ 69,148,100</b>	<b>\$ 70,308,100</b>	<b>\$ 66,868,301</b>	<b>\$ 69,687,600</b>

# Special Revenue Funds

Special Revenue Funds are used to account for specific revenues that are legally or self restricted to expenditure for particular purposes.

**Community Development Fund:** This fund accounts for grant revenues that meet the program objectives set forth by the U.S. Department of Housing & Urban Development in providing affordable housing, a suitable and viable living environment and expanding economic opportunities.

**Grants Fund:** This fund accounts for general grant revenues awarded to the City. Three main departments utilize this fund: Police, Fire and Parks and Recreation.

**Hotel/Motel Fund:** This fund accounts for revenue from a seven percent tax levied upon the cost of City hotel and motel rooms with a daily rate over \$2. According to state civil statutes, this tax revenue can be used to promote tourism, maintain and repair convention facilities, promote the arts and humanities, or any other purpose directly related to these activities.

**Parkland Dedication Fund:** This fund accounts for revenue from a seven percent tax levied upon the cost of City hotel and motel rooms with a daily rate over \$2. According to state civil statutes, this tax revenue can be used to promote tourism, maintain and repair convention facilities, promote the arts and humanities, or any other purpose directly related to these activities.

**Asset Sharing (Seized Assets):** This fund accounts for forfeitures awarded to the City by the federal and state courts and drug enforcement agencies. Revenues are restricted for police supplies and only to be used if general funding is not available.

**Paving & Drainage:** This fund accounts for fees added to utility bills and is restricted for the purpose of street improvements.

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

	ACTUAL 2020-2021	ORIGINAL BUDGET 2021-2022	AMENDED BUDGET 2021-2022	PROJECTED ACTUAL 2021-2022	PROPOSED BUDGET 2022-2023
<b>Revenues</b>					
500 - General Tax Revenue	\$ 681,400	\$ 600,000	\$ 600,000	\$ 675,000	\$ 600,000
560 - Charges for Current Services	1,123,459	1,073,400	1,073,400	1,298,400	1,073,400
560 - Intergovernmental	293,800	120,000	120,000	330,000	120,000
570 - Grants	2,147,156	7,443,300	7,443,300	2,059,000	2,628,700
580 - Others	5,700	22,600	22,450	8,600	7,100
Total Revenues	<u>\$ 4,251,515</u>	<u>\$ 9,259,300</u>	<u>\$ 9,259,150</u>	<u>\$ 4,371,000</u>	<u>\$ 4,429,200</u>
<b>Expenditures</b>					
General government	\$ 1,068,640	\$ 970,000	\$ 970,000	\$ 970,000	\$ 753,700
Public safety	1,844,688	2,766,500	2,766,500	1,210,000	1,850,000
Highways and Streets	-	3,867,800	3,867,800	-	-
Debt Service	401,357	386,700	386,700	386,700	375,000
Transfer Out	747,900	1,645,500	1,645,500	1,645,500	1,645,500
Total Expenditures	<u>\$ 4,062,584</u>	<u>\$ 9,636,500</u>	<u>\$ 9,636,500</u>	<u>\$ 4,212,200</u>	<u>\$ 4,624,200</u>
Net Revenues Over/(Under) Expenditures	<u>\$ 188,931</u>	<u>\$ (377,200)</u>	<u>\$ (377,350)</u>	<u>\$ 158,800</u>	<u>\$ (195,000)</u>



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

	ACTUAL 2020-2021	ORIGINAL BUDGET 2021-2022	AMENDED BUDGET 2021-2022	PROJECTED ACTUAL 2021-2022	PROPOSED BUDGET 2022-2023
<b>REVENUES</b>					
Grants-CDBG - Current Year	\$ 866,668	\$ 1,159,000	\$ 1,159,000	\$ 1,159,000	\$ 1,128,700
Grants-Other CDBG Program Funds	-	197,700	197,700	197,700	-
Transfer In	120,226	-	-	-	-
<b>Total Revenues</b>	<b>\$ 986,894</b>	<b>\$ 1,356,700</b>	<b>\$ 1,356,700</b>	<b>\$ 1,356,700</b>	<b>\$ 1,128,700</b>
<b>EXPENDITURES</b>					
Personnel	\$ 141,565	\$ 162,200	162,200	\$ 162,200	\$ 173,400
Supplies	3,233	6,000	6,000	6,000	10,000
Maintenance	152	1,500	1,500	1,500	1,500
Rentals	2,409	2,000	2,000	2,000	7,000
Other	18,539	24,500	24,500	24,500	32,400
Vehicle Maintenance	745	1,500	1,500	1,500	1,500
Debt Service	401,357	386,700	386,700	386,700	375,000
Non-Departmental	901,995	772,300	772,300	772,300	527,900
<b>Total Expenditures</b>	<b>\$ 1,469,996</b>	<b>\$ 1,356,700</b>	<b>\$ 1,356,700</b>	<b>\$ 1,356,700</b>	<b>\$ 1,128,700</b>
<b>Net Revenues Over/(Under) Expenditures</b>	<b>(483,102)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>EXPENDITURES</b>					
General government	1,469,996	1,356,700	1,356,700	1,356,700	1,128,700
Culture and recreation	-	-	-	-	-
Highways and streets	-	-	-	-	-
<b>Total Expenditures</b>	<b>\$ 1,469,996</b>	<b>\$ 1,356,700</b>	<b>\$ 1,356,700</b>	<b>\$ 1,356,700</b>	<b>\$ 1,128,700</b>

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

	ACTUAL 2020-2021	ORIGINAL BUDGET 2021-2022	AMENDED BUDGET 2021-2022	PROJECTED ACTUAL 2021-2022	PROPOSED BUDGET 2022-2023
<b><u>REVENUES</u></b>					
Police	\$ 1,280,488	\$ 2,416,500	\$ 2,416,500	\$ 900,000	\$ 1,500,000
Public Works	-	3,867,800	3,867,800	-	-
	-	-	-	-	-
Total Revenues	\$ 1,280,488	\$ 6,284,300	\$ 6,284,300	\$ 900,000	\$ 1,500,000
<b><u>EXPENDITURES BY FUNCTION</u></b>					
Public Safety:					
Police	\$ 1,280,488	\$ 2,416,500	\$ 2,416,500	\$ 900,000	\$ 1,500,000
Fire	-	-	-	-	-
	1,280,488	2,416,500	2,416,500	900,000	1,500,000
Environmental:					
Public Works	-	3,867,800	3,867,800	-	-
	-	3,867,800	3,867,800	-	-
Total Expenditures	\$ 1,280,488	\$ 6,284,300	\$ 6,284,300	\$ 900,000	\$ 1,500,000
Net Revenues Over/(Under) Expenditures	\$ 0	\$ -	\$ -	\$ -	\$ -
<b><u>EXPENDITURES BY ACTIVITY</u></b>					
Personnel	\$ 1,280,488	\$ 2,416,500	\$ 2,416,500	\$ 900,000	\$ 1,500,000
Supplies	-	-	-	-	-
Other	-	-	-	-	-
Vehicle Maintenance	-	-	-	-	-
Capital Outlay	-	3,867,800	3,867,800	-	-
Total Expenditures	\$ 1,280,491	\$ 6,584,300	\$ 6,584,300	\$ 900,000	\$ 1,500,000

\* Excludes American Rescue Plan Funds awarded in 2022.

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

	ACTUAL 2020-2021	ORIGINAL BUDGET 2021-2022	AMENDED BUDGET 2021-2022	PROJECTED ACTUAL 2021-2022	PROPOSED BUDGET 2022-2023
<b>REVENUES</b>					
Hotel/Motel Tax	\$ 681,400	\$ 600,000	\$ 600,000	\$ 675,000	\$ 600,000
Interest	-	-	-	-	-
Total	<u>\$ 681,400</u>	<u>\$ 600,000</u>	<u>\$ 600,000</u>	<u>\$ 675,000</u>	<u>\$ 600,000</u>
<b>EXPENDITURES</b>					
Culture and Recreation:					
Transfer Out-General Fund	60,000	150,900	150,900	150,900	300,000
Transfer Out-PEDC	-	-	-	-	-
Transfer Out-Chamber	68,400	68,400	68,400	68,400	68,400
Transfer Out-Tax Notes	380,700	380,700	380,700	380,700	231,600
Sub Total	<u>509,100</u>	<u>600,000</u>	<u>600,000</u>	<u>600,000</u>	<u>600,000</u>
Total	<u>509,100</u>	<u>600,000</u>	<u>600,000</u>	<u>600,000</u>	<u>600,000</u>
Net Revenues Over/(Under) Expenditures	<u>\$ 172,300</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 75,000</u>	<u>\$ -</u>

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

	ACTUAL 2020-2021	ORIGINAL BUDGET 2021-2022	AMENDED BUDGET 2021-2022	PROJECTED ACTUAL 2021-2022	PROPOSED BUDGET 2022-2023
<b>REVENUES</b>					
Parkland Dedication Fees	\$ 29,859	\$ 30,000	\$ 30,000	\$ 231,000	\$ 30,000
Interest	500	500	350	-	-
Total	\$ 30,359	\$ 30,500	\$ 30,350	\$ 231,000	\$ 30,000
<b>EXPENDITURES</b>					
Culture and Recreation:					
Transfers Out	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ -	\$ -	\$ -	\$ -	\$ -
Net Revenues Over/(Under) Expenditures	\$ 30,359	\$ 30,500	\$ 30,350	\$ 231,000	\$ 30,000

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

	ACTUAL 2020-2021	ORIGINAL BUDGET 2021-2022	AMENDED BUDGET 2021-2022	PROJECTED ACTUAL 2021-2022	PROPOSED BUDGET 2022-2023
<b>REVENUES</b>					
Intergovernmental	\$ 293,800	\$ 120,000	\$ 120,000	\$ 330,000	\$ 120,000
Interest	2,500	20,000	20,000	5,000	5,000
Total	<u>\$ 296,300</u>	<u>\$ 140,000</u>	<u>\$ 140,000</u>	<u>\$ 335,000</u>	<u>\$ 125,000</u>
<b>EXPENDITURES</b>					
Public Safety:					
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies	215,900	100,000	100,000	155,000	100,000
Maintenance	30,600	-	-	-	-
Other	260,900	-	-	30,000	-
Transfer Out	-	-	-	-	-
Capital Outlay	56,800	250,000	250,000	125,000	250,000
Total	<u>\$ 564,200</u>	<u>\$ 350,000</u>	<u>\$ 350,000</u>	<u>\$ 310,000</u>	<u>\$ 350,000</u>
Net Revenues Over/(Under) Expenditures	<u>\$ (267,900)</u>	<u>\$ (210,000)</u>	<u>\$ (210,000)</u>	<u>\$ 25,000</u>	<u>\$ (225,000) *</u>

\* Available Resources

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

	ACTUAL 2020-201	ORIGINAL BUDGET 2021-2022	AMENDED BUDGET 2021-2022	PROJECTED ACTUAL 2021-2022	PROPOSED BUDGET 2022-2023
<b><u>REVENUES</u></b>					
Paving & Drainage Fee	\$ 1,093,600	\$ 1,043,400	\$ 1,043,400	\$ 1,067,400	\$ 1,043,400
Interest Income	2,700	2,100	2,100	3,600	2,100
Total	<u>\$ 1,096,300</u>	<u>\$ 1,045,500</u>	<u>\$ 1,045,500</u>	<u>\$ 1,071,000</u>	<u>\$ 1,045,500</u>
<b><u>EXPENDITURES</u></b>					
Highways and Streets:					
Transfer Out	\$ 238,800	\$ 1,045,500	\$ 1,045,500	\$ 1,045,500	\$ 1,045,500
Total	<u>\$ 238,800</u>	<u>\$ 1,045,500</u>	<u>\$ 1,045,500</u>	<u>\$ 1,045,500</u>	<u>\$ 1,045,500</u>
Net Revenues Over/(Under) Expenditures	<u>\$ 857,500</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 25,500</u>	<u>\$ -</u>



# Capital Project Funds

Capital Project Funds are used to account for major capital acquisition and construction activities so as to not distort ongoing operating activities of other funds.

**General Capital Projects Fund:** is used to account for projects planned as part of the City's General Capital Improvement program.

**Bridge Capital Projects Fund:** is used to account for projects planned as part of the City's International Bridge Capital Improvement program.

**Utility Capital Projects Fund:** is used to account for projects planned as part of the City's Utility Fund Capital Improvement program.

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

	ACTUAL 2020-2021	ORIGINAL BUDGET 2021-2022	AMENDED BUDGET 2021-2022	PROJECTED ACTUAL 2021-2022	PROPOSED BUDGET 2022-2023
<b>REVENUES</b>					
Intergovernmental	\$ 9,885,224	\$ 30,000,000	\$ 30,000,000	\$ -	\$ -
Transfers In	8,954,428	14,757,800	14,757,800	7,514,000	-
Other	302,313	-	-	-	1,208,200
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Total Revenues	\$ 19,141,965	\$ 44,757,800	\$ 44,757,800	\$ 7,514,000	\$ 1,208,200
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<b>EXPENDITURES</b>					
Parks	\$ 22,789,400	\$ 1,249,000	\$ 1,249,000	\$ 6,548,359	\$ 900,000
Street Projects	4,014,065	850,000	850,000	3,623,298	950,000
Infrastructure	4,586,547	40,000,000	40,000,000	-	-
Other	77,875	8,055,700	8,055,700	2,956,066	-
Debt Service	1,208,116	1,208,200	1,208,200	1,208,200	1,208,200
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Total Expenditures	\$ 32,676,003	\$ 51,362,900	\$ 51,362,900	\$ 14,335,923	\$ 3,058,200
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Net Revenues Over/(Under) Expenditures	\$ (13,534,038)	\$ (6,605,100)	\$ (6,605,100)	\$ (6,821,923)	\$ (1,850,000) *
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\*Available Resources

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

	ACTUAL 2020-2021	ORIGINAL BUDGET 2021-2022	AMENDED BUDGET 2021-2022	PROJECTED ACTUAL 2021-2022	PROPOSED BUDGET 2022-2023
<b>REVENUES</b>					
Debt Proceeds	-	20,000,000	20,000,000	-	-
Grants	2,438,649	-	-	1,705,000	2,000,000
Total Revenues	<u>\$ 2,438,649</u>	<u>\$ 20,000,000</u>	<u>\$ 20,000,000</u>	<u>\$ 1,705,000</u>	<u>\$ 2,000,000</u>
<b>EXPENSES</b>					
Capital Projects	\$ 6,593,560	\$ 61,115,300	\$ 61,115,300	\$ 5,737,867	\$ 55,377,500
Other	-	-	-	-	-
Total Expenses	<u>\$ 6,593,560</u>	<u>\$ 61,115,300</u>	<u>\$ 61,115,300</u>	<u>\$ 5,737,867</u>	<u>\$ 55,377,500</u>
Net Revenues Over/(Under) Expenses	<u><u>\$ (4,154,911)</u></u>	<u><u>\$ (41,115,300)</u></u>	<u><u>\$ (41,115,300)</u></u>	<u><u>\$ (4,032,867)</u></u>	<u><u>\$ (53,377,500)</u></u> *

\* Cash available from Debt Proceeds

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

	ACTUAL 2020-2021	ORIGINAL BUDGET 2021-2022	AMENDED BUDGET 2021-2022	PROJECTED ACTUAL 2021-2022	PROPOSED BUDGET 2022-2023
<b>REVENUES</b>					
Debt Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -
TWDB Grant	-	-	-	-	-
Total Revenues	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>EXPENSES</b>					
Capital Projects	\$ 2,444,006	\$ 30,324,400	\$ 30,324,400	\$ 1,418,182	\$ 28,906,300
Total Expenses	<u>\$ 2,444,006</u>	<u>\$ 30,324,400</u>	<u>\$ 30,324,400</u>	<u>\$ 1,418,182</u>	<u>\$ 28,906,300</u>
Net Revenues Over/(Under) Expenses	<u>\$ (2,444,006)</u>	<u>\$ (30,324,400)</u>	<u>\$ (30,324,400)</u>	<u>\$ (1,418,182)</u>	<u>\$ (28,906,300) *</u>

\*Available from Bond Proceeds issued in FY 19-20

# Debt Service Fund

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Debt Service Funds as used to account for the accumulation of resources and payment of general long-term debt for the City.

**Debt Service:** This fund accounts for the accumulation of resources from property taxes interest and sinking portion for the payment of General and Certificates of Obligations.

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

	ACTUAL 2020-2021	ORIGINAL BUDGET 2021-2022	AMENDED BUDGET 2021-2022	PROJECTED ACTUAL 2021-2022	PROPOSED BUDGET 2022-2023
<b>REVENUES</b>					
Property Tax (Current & Delinquent)	\$ 5,021,200	\$ 5,388,900	\$ 5,388,900	\$ 5,452,487	\$ 6,060,200
Property Tax Penalty and Interest	106,100	100,000	100,000	134,399	100,000
Interest	10,700	10,000	10,000	31,471	10,000
Transfer In	2,722,300	836,800	836,800	836,800	840,000
Total Revenues	\$ 7,860,300	\$ 6,335,700	\$ 6,335,700	\$ 6,455,157	\$ 7,010,200
<b>EXPENDITURES</b>					
Principal	\$ 3,582,300	\$ 3,212,000	\$ 3,212,000	\$ 3,212,000	\$ 3,492,000
Interest	2,888,600	2,755,200	2,755,200	2,705,100	2,657,800
Transfer Out	-	368,500	368,500	-	860,400
Total Expenditures	\$ 6,470,900	\$ 6,335,700	\$ 6,335,700	\$ 5,917,100	\$ 7,010,200
Net Revenues Over/(Under) Expenditures	\$ 1,389,400	\$ -	\$ -	\$ 538,057	\$ -



# Enterprise Funds

Enterprise Funds are used to report any activity for which a fee is charged to external users of goods and services.

**Utility Fund:** is used to account for the City's water and sewer/wastewater system operations.

**EMS:** is used to account for the City's Ambulance Services.

**FIBER:** is used to account for the City's new Wi-Fi Services to be provided.

**Bridge Fund:** is used to account for the City's International Bridge operations. The Bridge enables traffic (mainly commercial ) to flow to and from Mexico.

**Golf Course Fund:** is used to account for the City's Tierra del Sol Golf Course operations.

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

	ACTUAL 2020-2021	ORIGINAL BUDGET 2021-2022	AMENDED BUDGET 2021-2022	PROJECTED ACTUAL 2021-2022	PROPOSED BUDGET 2022-2023
<b><u>REVENUES</u></b>					
Water	\$ 9,364,300	\$ 9,977,900	\$ 9,977,900	\$ 9,812,772	\$ 9,843,500
Sewer	7,229,700	7,311,000	7,311,000	7,270,863	7,301,000
Other	31,000	12,700	12,700	4,268	57,300
Lease Proceeds	-	2,548,000	2,548,000	2,548,000	-
Interest	20,400	20,000	20,000	-	20,000
Transfer In	-	-	20,400	-	-
Total Revenues	<u>\$ 16,645,400</u>	<u>\$ 19,869,600</u>	<u>\$ 19,890,000</u>	<u>\$ 19,635,903</u>	<u>\$ 17,221,800</u>
<b><u>EXPENSES</u></b>					
81 Administration	1,095,900	1,188,700	1,203,900	985,000	1,085,300
82 Water Production	2,018,100	3,235,400	3,302,000	2,843,800	3,470,300
83 Water Distribution	2,213,800	4,139,600	4,199,700	3,717,100	2,877,100
84 Water Treatment Plant	2,206,200	2,941,300	2,962,900	2,705,900	2,721,200
86 Sewer Collection	297,000	2,064,000	2,064,000	2,046,500	588,600
87 Non-Departmental*	8,340,000	1,406,100	1,263,000	5,166,100	1,584,800
72 Debt Service	1,279,300	4,894,500	4,894,500	4,894,500	4,894,500
Total Expenses	<u>\$ 17,450,300</u>	<u>\$ 19,869,600</u>	<u>\$ 19,890,000</u>	<u>\$ 22,358,900</u>	<u>\$ 17,221,800</u>
Net Revenues Over/(Under) Expenses	<u>\$ (804,900)</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ (2,722,997)</u>	<u>\$ -</u>
1100- Personnel Services	\$ 4,049,000	\$ 4,533,700	\$ 4,697,200	\$ 3,751,900	\$ 4,776,800
2200- Supplies	1,571,400	2,383,700	2,383,700	2,544,800	2,409,600
3300- Maintenance	610,900	734,800	914,800	959,700	860,700
4400- Rentals	6,900	547,300	547,300	58,400	297,300
5500- Other Services	1,354,100	1,578,400	1,578,400	1,509,400	1,530,400
6600- Vehicle Maintenance	207,500	191,400	191,400	204,800	271,300
72/73 Long Term Debt Service	1,279,300	4,894,500	4,894,500	4,894,500	4,894,500
7700- Debt Service-Lease	31,200	576,700	576,700	428,000	596,400
8800- Capital Outlay	-	3,023,000	2,843,000	2,841,300	-
9900- Transfer Out	2,441,500	578,700	578,700	578,700	700,000
9900- Non-Departmental	5,898,500	827,400	684,300	4,587,400	884,800
	<u>\$ 17,450,300</u>	<u>\$ 19,869,600</u>	<u>\$ 19,890,000</u>	<u>\$ 22,358,900</u>	<u>\$ 17,221,800</u>

\*Includes a one time Purchase of Water Rights of \$3.8 Million in FY 21-22.

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

	ACTUAL 2020-2021	ORIGINAL BUDGET 2021-2022	AMENDED BUDGET 2021-2022	PROJECTED ACTUAL 2021-2022	PROPOSED BUDGET 2022-2023
<b>REVENUES</b>					
Toll Fees	\$ 16,379,800	\$ 16,327,900	\$ 17,127,900	\$ 17,028,816	\$ 17,710,000
Other	279,700	422,900	422,900	282,100	475,900
Interest	32,400	14,000	14,000	162,000	130,000
Transfer In - Other	20,300	368,500	394,900	368,500	886,800
Total	<u>\$ 16,712,200</u>	<u>\$ 17,133,300</u>	<u>\$ 17,959,700</u>	<u>\$ 17,841,416</u>	<u>\$ 19,202,700</u>
<b>EXPENSES</b>					
Personnel	\$ 1,343,700	\$ 1,406,000	\$ 1,432,400	\$ 1,411,400	\$ 1,432,800
Supplies	166,700	275,200	275,200	169,700	216,700
Maintenance	219,400	461,700	461,700	461,700	191,200
Rentals	5,600	41,000	41,000	6,300	41,000
Contractual	2,894,600	1,649,500	1,649,500	2,850,364	1,842,900
Vehicle Maintenance	11,900	10,600	10,600	11,200	10,600
Long Term Debt Service	505,400	3,526,200	3,526,200	3,489,800	3,482,300
Capital Outlay	-	-	-	-	-
Transfer Out	11,295,300	9,763,100	10,563,100	10,563,100	11,985,200
Total	<u>\$ 16,442,600</u>	<u>\$ 17,133,300</u>	<u>\$ 17,959,700</u>	<u>\$ 18,963,564</u>	<u>\$ 19,202,700</u>
<b>Net Revenues Over/(Under) Expenses</b>	<u>\$ 269,600</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ (1,122,147)</u>	<u>\$ -</u>

**CITY OF PHARR, TX  
EMS SUMMARY  
SUMMARY OF REVENUES AND EXPENSES**

	ACTUAL 2020-2021	ORIGINAL BUDGET 2021-2022	AMENDED BUDGET* 2021-2022	PROJECTED ACTUAL* 2021-2022	PROPOSED BUDGET 2022-2023
<b><u>REVENUES</u></b>					
Ground Revenue*	\$ 226,116	\$ 9,673,400	\$ 4,673,400	\$ 3,552,373	\$ 1,418,600
Transfer Revenue*	-	1,422,000	822,000	823,543	1,192,400
Flight Revenue*	24,880	9,000,000	1,000,000	783,496	-
Fixed Wing Revenue*	-	4,080,000	580,000	200,000	-
Intergovernmental	-	-	-	233,000	-
Other	-	-	-	431,503	-
Transfer In-General Fund	-	-	118,800	118,800	-
Transfer In-ARPA Fund	3,332,600	-	-	2,962,000	-
Transfer In -Bridge	-	-	-	-	1,507,700
<b>Total</b>	<b>\$ 3,583,596</b>	<b>\$ 24,175,400</b>	<b>\$ 7,194,200</b>	<b>\$ 9,104,715</b>	<b>\$ 4,118,700</b>
<b><u>EXPENSES</u></b>					
Personnel	\$ 2,389,579	\$ 11,160,300	\$ 7,996,400	\$ 8,076,825	\$ 2,970,900
Supplies	317,456	650,000	650,000	363,550	209,300
Maintenance	12,401	309,000	309,000	102,484	50,000
Rentals	626,542	2,946,000	2,946,000	2,138,379	204,000
Other	259,672	707,900	707,900	741,408	412,800
Vehicle Maintenance	353,494	253,800	253,800	580,002	271,700
Long Term Debt Service	-	-	-	-	-
Capital Outlay	1,163,906	2,870,000	870,000	871,657	-
<b>Total</b>	<b>\$ 5,123,050</b>	<b>\$ 18,897,000</b>	<b>\$ 13,733,100</b>	<b>\$ 12,874,305</b>	<b>\$ 4,118,700</b>
<b>Net Revenues Over/(Under) Expenses</b>	<b>\$ (1,539,454)</b>	<b>\$ 5,278,400</b>	<b>\$ (6,538,900)</b>	<b>\$ (3,769,590)</b>	<b>\$ -</b>

\*Revenues are accounted on a a cash basis. A receivable of \$6.2 million is still outstanding as of today and not accounted in these totals.

**CITY OF PHARR, TX  
FIBER/BROADBAND SUMMARY  
SUMMARY OF REVENUES AND EXPENSES**

	ACTUAL 2020-2021	ORIGINAL BUDGET 2021-2022	AMENDED BUDGET 2021-2022	PROJECTED ACTUAL 2021-2022	PROPOSED BUDGET 2022-2023
<b>REVENUES</b>					
Fiber Revenue	\$ -	\$ 6,119,900	\$ 619,900	\$ 61,600	\$ 3,347,400
Other	-	26,400	-	-	-
Interest	-	17,000	-	-	-
<b>Total</b>	<b>\$ -</b>	<b>\$ 6,163,300</b>	<b>\$ 619,900</b>	<b>\$ 61,600</b>	<b>\$ 3,347,400</b>
<b>EXPENSES</b>					
Personnel	\$ -	\$ 1,424,000	\$ 196,300	\$ -	\$ -
Supplies	-	751,900	471,900	120,000	325,000
Maintenance	-	509,200	509,200	-	655,000
Rentals	-	3,200	3,200	14,270	8,200
Other	-	742,800	173,900	22,000	918,800
Vehicle Maintenance	-	17,000	17,000	-	35,000
Capital Outlay	-	445,000	445,000	52,000	60,000
Transfer Out	-	2,270,200	-	-	-
<b>Total</b>	<b>\$ -</b>	<b>\$ 6,163,300</b>	<b>\$ 1,816,500</b>	<b>\$ 208,270</b>	<b>\$ 2,002,000</b>
<b>Net Revenues Over/(Under) Expenses</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (1,196,600)</b>	<b>\$ (146,670)</b>	<b>\$ 1,345,400</b>

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

	ACTUAL 2020-2021	ORIGINAL BUDGET 2021-2022	AMENDED BUDGET 2021-2022	PROJECTED ACTUAL 2021-2022	PROPOSED BUDGET 2020-2023
<b>REVENUES</b>					
Green & Member Fees	\$ 468,700	\$ 402,400	\$ 402,400	\$ 541,800	\$ 477,200
Cart Rental	215,500	203,200	203,200	252,100	203,200
Food & Beverage	48,100	49,100	49,100	59,800	49,100
Other	149,100	134,500	134,500	192,300	134,500
Interest	2,200	5,900	5,900	2,100	5,900
Transfer In	371,000	525,400	548,600	400,000	473,800
<b>Total Revenues</b>	<b>\$ 1,254,600</b>	<b>\$ 1,320,500</b>	<b>\$ 1,343,700</b>	<b>\$ 1,448,100</b>	<b>\$ 1,343,700</b>
<b>EXPENSES</b>					
Personnel	\$ 772,400	\$ 844,500	\$ 867,700	\$ 768,600	\$ 867,700
Supplies	160,900	145,100	145,100	174,400	145,100
Maintenance	76,800	91,500	91,500	82,600	91,500
Rentals	60,300	71,900	71,900	71,900	71,900
Other	100,000	102,700	102,700	114,000	102,700
Vehicle Maintenance	19,800	18,700	18,700	16,400	18,700
Debt Service-Lease	8,500	46,100	46,100	56,500	46,100
Capital Outlay	-	-	-	150,500	-
<b>Total Expenses</b>	<b>\$ 1,198,700</b>	<b>\$ 1,320,500</b>	<b>\$ 1,343,700</b>	<b>\$ 1,434,900</b>	<b>\$ 1,343,700</b>
<b>Net Revenues Over/(Under) Expenses</b>	<b>\$ 55,900</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 13,200</b>	<b>\$ -</b>



# Internal Service Fund

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Internal Service Funds are used to account for the financing of goods or services provided by one department to other departments within the City on a cost-reimbursement basis.

**City Garage Fund:** This fund is used to account for fleet maintenance and maintains an inventory of parts for the City-owned vehicles.

**Health Insurance Claims Fund:** This fund is used to account for fleet maintenance and maintains an inventory of parts for the City-owned vehicles.

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

	ACTUAL 2020-2021	ORIGINAL BUDGET 2021-2022	AMENDED BUDGET 2021-2022	PROJECTED ACTUAL 2021-2022	PROPOSED BUDGET 2022-2023
<b>REVENUES</b>					
General Fund	\$ 624,990	\$ 259,900	\$ 259,900	\$ 615,160	\$ 743,200
Utility Fund	78,436	53,400	53,400	95,278	82,400
Bridge Fund	1,810	5,500	5,500	-	6,800
Golf Course Fund	1,404	-	-	-	-
EMS	69,352	191,300	191,300	256,000	100,000
Fiber	-	5,000	5,000	-	-
Transfer In-GF	3,700	250,000	6,000	6,000	-
Total	<u>\$ 779,692</u>	<u>\$ 765,100</u>	<u>\$ 521,100</u>	<u>\$ 972,438</u>	<u>\$ 932,400</u>
<b>EXPENSES</b>					
Personnel	\$ 185,358	\$ 243,400	\$ 249,400	\$ 203,195	\$ 245,400
Supplies	6,539	3,600	3,600	1,385	3,600
Vehicle Maintenance	589,369	513,100	441,500	763,958	678,400
Other	-	5,000	5,000	3,900	5,000
Total	<u>\$ 781,266</u>	<u>\$ 765,100</u>	<u>\$ 699,500</u>	<u>\$ 972,438</u>	<u>\$ 932,400</u>
Net Revenues Over/(Under) Expenses	<u>\$ (1,574)</u>	<u>\$ -</u>	<u>\$ (178,400)</u>	<u>\$ -</u>	<u>\$ -</u>

CITY OF PHARR, TX  
HEALTH INSURANCE CLAIM FUND  
SUMMARY OF REVENUES AND EXPENSES

	ACTUAL 2020-202	ORIGINAL BUDGET 2021-2022	AMENDED BUDGET 2021-2022	PROJECTED ACTUAL 2021-2022	PROPOSED BUDGET 2022-2023
<b>REVENUES</b>					
<b>CITY CONTRIBUTIONS</b>					
General Fund	\$ -	\$ 4,509,100	\$ 4,509,100	\$ 4,535,758	\$ 4,926,000
Utility Fund	-	474,300	474,300	474,300	498,100
Bridge Fund	-	177,200	177,200	177,200	186,100
Golf Course Fund	-	125,500	125,500	125,500	131,800
CDBG Fund	-	22,200	22,200	22,200	23,400
EMS	-	1,106,800	1,106,800	616,364	332,100
Fiber	-	210,300	210,300	-	-
Total	<u>\$ -</u>	<u>\$ 6,625,400</u>	<u>\$ 6,625,400</u>	<u>\$ 5,951,322</u>	<u>\$ 6,097,500</u>
<b>COMPONENT UNITS CONTRIBUTIONS</b>					
Greater Pharr Chamber of Commerce	-	22,200	22,200	22,200	22,200
PEDC	-	51,700	51,700	51,700	51,700
	<u>-</u>	<u>73,900</u>	<u>73,900</u>	<u>73,900</u>	<u>73,900</u>
<b>EMPLOYEE CONTRIBUTIONS</b>					
Employee Deductions	-	2,100,300	2,100,300	1,740,200	1,827,300
	<u>-</u>	<u>2,100,300</u>	<u>2,100,300</u>	<u>1,740,200</u>	<u>1,827,300</u>
<b>TOTAL REVENUES</b>	<u>-</u>	<u>8,799,600</u>	<u>8,799,600</u>	<u>7,765,422</u>	<u>7,998,700</u>
<b>EXPENSES</b>					
Administrative Costs	-	365,200	1,500,500	1,481,166	1,525,700
Medical Claims	-	5,429,400	3,100,000	2,952,753	3,041,400
Pharmacy Claims	-	1,453,100	1,200,000	1,016,511	1,047,100
Other	-	1,551,900	2,999,100	2,314,992	2,384,500
Total	<u>\$ -</u>	<u>\$ 8,799,600</u>	<u>\$ 8,799,600</u>	<u>\$ 7,765,422</u>	<u>\$ 7,998,700</u>
Net Revenues Over/(Under) Expenses	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

# Component Units

**Blended Component Units:** Separate legal entities whose governing body is the same or substantially the same as the City's Commission or the component unit provides services entirely to the City.

**Tax Increment Reinvestment Zone No. 1:** is a separate entity with its own EIN, whose three of its board members consists of the same members of the City Commission. TIRZ No. 1 was established to provide a financing mechanism to facilitate a high-quality development in the Pharr area.

**Tax Increment Reinvestment Zone No. 2:** is a separate entity with its own EIN, whose three of its board members consists of the same members of the City Commission. TIRZ No. 1 was established to provide a financing mechanism to facilitate a high-quality development in the Pharr area.

**Discretely Component Units:** Separate legal entities in which the primary government is financially accountable and is able to impose will on the organization.

**Pharr Housing Finance Corporation (PHFC):** separate entity created for the purpose of carrying out the purposes of the Texas Housing Finance Corporation Act, Chapter 394.

**PHFC-Jackson Place Apartments:** is a separate entity created for the purpose of holding liability to construct an apartment complex.

**Pharr Economic Development Corporation:** is a nonprofit economic development corporation organized for the same purpose as the PEDC 4a but with the legal authority to use sales tax funds for a wider range of projects.

**Greater Pharr Chamber of Commerce:** is a separate entity with its own EIN, whose board members consists of members of the community of City of Pharr. The Chamber was created on July 2018 under Section 501 (c) 6 for the purpose of promoting tourism and receives contributions directly from City and PEDC.

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

	ACTUAL 2020-2021	ORIGINAL BUDGET 2021-2022	AMENDED BUDGET 2021-2022	PROJECTED ACTUAL 2021-2022	PROPOSED BUDGET 2022-2023
<b><u>REVENUES</u></b>					
Property Tax	\$ 667,998	\$ 950,700	\$ 950,700	\$ 950,700	\$ 996,600
Other	4,032	-	-	-	-
Total	<u>\$ 672,030</u>	<u>\$ 950,700</u>	<u>\$ 950,700</u>	<u>\$ 950,700</u>	<u>\$ 996,600</u>
<b><u>EXPENSES</u></b>					
Incentives	-	-	-	-	-
Total	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Net Revenues Over/(Under) Expenses	<u>\$ 672,030</u>	<u>\$ 950,700</u>	<u>\$ 950,700</u>	<u>\$ 950,700</u>	<u>\$ 996,600</u>

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

	ACTUAL 2020-2021	ORIGINAL BUDGET 2021-2022	AMENDED BUDGET 2021-2022	PROJECTED ACTUAL 2021-2022	PROPOSED BUDGET 2022-2023
<b><u>REVENUES</u></b>					
Property Tax	\$ 478,017	\$ 682,600	\$ 682,600	\$ 630,000	\$ 665,300
Other	3,915				
Total	<u>\$ 481,932</u>	<u>\$ 682,600</u>	<u>\$ 682,600</u>	<u>\$ 630,000</u>	<u>\$ 665,300</u>
<b><u>EXPENSES</u></b>					
Incentives	-	-	-	-	-
Total	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Net Revenues Over/(Under) Expenses	<u>\$ 481,932</u>	<u>\$ 682,600</u>	<u>\$ 682,600</u>	<u>\$ 630,000</u>	<u>\$ 665,300</u>

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

	ACTUAL 2020-2021	ORIGINAL BUDGET 2021-2022	AMENDED BUDGET 2021-2022	PROJECTED ACTUAL 2021-2022	PROPOSED BUDGET 2022-2023
<b><u>REVENUES</u></b>					
Development Fees	\$ -	\$ -	\$ -	\$ -	\$ -
Other	<u>5,501</u>	<u>6,000</u>	<u>6,000</u>	<u>-</u>	<u>-</u>
Total	<u>\$ 5,501</u>	<u>\$ 6,000</u>	<u>\$ 6,000</u>	<u>\$ -</u>	<u>\$ -</u>
<b><u>EXPENSES</u></b>					
Professional Fees	<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>\$ 5,501</u></u>	<u><u>\$ 6,000</u></u>	<u><u>\$ 6,000</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>

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

	ACTUAL 2020-2021	ORIGINAL BUDGET 2021-2022	AMENDED BUDGET 2021-2022	PROJECTED ACTUAL 2021-2022	PROPOSED BUDGET 2022-2023
<b>REVENUES</b>					
Rent Revenue	\$ 2,917,699	\$ 3,083,200	\$ 3,083,200	\$ 3,243,822	\$ 3,263,100
Other	348,061	200,000	200,000	242,229	242,300
Total	<u>\$ 3,265,760</u>	<u>\$ 3,283,200</u>	<u>\$ 3,283,200</u>	<u>\$ 3,728,280</u>	<u>\$ 3,747,700</u>
<b>EXPENSES</b>					
Personnel Services	359,057	364,500	364,500	419,948	420,000
Maintenance	798,400	79,100	79,100	83,987	84,000
Other Services	-	198,700	198,700	423,900	424,000
Capital Outlay	-	-	-	59,183	59,200
Debt Service	2,254,044	2,250,100	2,250,100	2,250,100	2,250,100
Other	-	390,800	390,800	510,349	510,400
Total	<u>3,411,501</u>	<u>3,283,200</u>	<u>3,283,200</u>	<u>3,747,467</u>	<u>3,747,700</u>
Net Revenues Over/(Under) Expenses	<u>\$ (145,741)</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ (19,188)</u>	<u>\$ -</u>



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

	ACTUAL 2020-2021	ORIGINAL BUDGET 2021-2022	AMENDED BUDGET 2021-2022	PROJECTED ACTUAL 2021-2022	PROPOSED BUDGET 2022-2023
<b><u>REVENUES</u></b>					
Sales Tax	\$ 6,504,200	\$ 6,584,200	\$ 6,589,800	\$ 6,986,300	\$ 7,440,500
Interest	64,000	30,000	30,000	97,000	50,000
Debt Proceeds	-	12,000,000	12,000,000	47,000,000	-
Land Sale Proceeds	-	-	-	-	1,198,200
Other	1,303,200	157,200	157,200	115,000	157,200
<b>Total</b>	<b>\$ 7,871,400</b>	<b>\$ 18,771,400</b>	<b>\$ 18,777,000</b>	<b>\$ 54,198,300</b>	<b>\$ 8,845,900</b>
<b><u>EXPENSES</u></b>					
Personnel	\$ 749,900	\$ 900,700	\$ 906,300	\$ 773,000	\$ 960,500
Supplies	9,200	23,500	23,500	15,900	23,500
Maintenance	20,300	78,000	78,000	35,000	326,100
Rentals	4,200	7,200	7,200	-	7,200
Other Services	578,000	690,100	690,100	675,700	1,240,100
Vehicle Maintenance	200	1,300	1,300	-	1,300
Debt Service	2,094,400	2,543,400	2,543,400	3,288,500	2,773,000
Capital Outlay	3,304,900	450,000	450,000	30,395,900	13,656,200
Non-Departmental	545,200	916,400	916,400	1,012,600	1,353,400
Transfers Out	1,820,500	13,160,800	13,160,800	1,160,800	2,160,800
<b>Total</b>	<b>\$ 9,126,800</b>	<b>\$ 18,771,400</b>	<b>\$ 18,777,000</b>	<b>\$ 37,357,400</b>	<b>\$ 22,502,100</b>
<b>Net Revenues Over/(Under) Expenses</b>	<b>\$ (1,255,400)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 16,840,900</b>	<b>\$ (13,656,200) *</b>

\*Cash available from Debt Proceeds

CITY OF PHARR, TX  
DISCRETE COMPONENT UNIT  
GREATER PHARR CHAMBER OF COMMERCE  
SUMMARY OF REVENUES AND EXPENSES

	ACTUAL 2020-2021	ORIGINAL BUDGET 2021-2022	AMENDED BUDGET 2021-2022	PROJECTED ACTUAL 2021-2022	PROPOSED BUDGET 2022-2023
<b>REVENUES</b>					
Memberships	\$ 34,800	\$ 30,000	\$ 31,500	\$ 34,700	\$ 57,700
Sponsorships	54,700	51,400	51,400	32,605	52,600
Transfer In	238,500	218,400	222,200	222,200	218,400
Total	\$ 328,000	\$ 299,800	\$ 305,100	\$ 289,505	\$ 328,700
<b>EXPENSES</b>					
Personnel	\$ 146,700	\$ 185,600	\$ 190,900	\$ 135,849	\$ 214,500
Supplies	14,900	54,500	54,500	28,000	54,500
Maintenance	300	3,500	3,500	-	3,500
Rentals	-	1,000	1,000	-	1,000
Other Services	39,100	55,200	55,200	55,319	55,200
Total	\$ 201,000	\$ 299,800	\$ 305,100	\$ 219,168	\$ 328,700
Net Revenues Over/(Under) Expenses	\$ 127,000	\$ -	\$ -	\$ 70,338	\$ -