



**TAKE NOTICE THAT A SPECIAL MEETING
OF THE BOARD OF COMMISSIONERS
OF THE CITY OF PHARR, TEXAS
WILL BE HELD AT CITY HALL, COMMISSIONERS' ROOM,
118 S. CAGE BLVD., 2ND FLOOR, PHARR, TEXAS
COMMENCING AT 4:00 PM ON
TUESDAY, SEPTEMBER 8, 2020**

The City of Pharr has called this meeting as allowed pursuant to Texas law, city charter, and city ordinances. The governing body may recess from day to day when it does not complete consideration of a particularly long subject as authorized by law. All persons desiring to address the governing body must register with the presiding city clerk prior to the scheduled meeting.

1. CALL TO ORDER:

A) Roll call and possible action on the excusing of any absent member of the governing board.

2. PUBLIC TESTIMONY: *(Ordinance No. O-2019-45). A person intending on addressing the governing body may speak at a scheduled meeting of the governing body following registration with the presiding clerk and prior to the scheduled meeting. A registered speaker may speak only on items on the agenda and may not exceed 1.5 minutes when addressing the board regarding an agenda item. A registered speaker may not donate time to another speaker. A sign-in form for public testimony shall be promulgated by the presiding clerk and be made available at the city clerk's office. A person may sign up for public testimony beginning at the time the agenda is posted for the meeting. A person may not sign up later than one hour before the posted meeting is scheduled to begin. No registered speaker may be allowed to speak regarding an item once the public testimony portion of the agenda has ended.*

3. PUBLIC HEARING: *(Ordinance No. O-2019-31). A registered speaker during the public hearing may not exceed 1.5 minutes when addressing the board. A sign-in form for participation in public a hearing shall be promulgated by the city clerk and be made available at the city clerk's office. The public hearing sign-in form shall include the person or entity's name, address, telephone number, other contact information, organization if applicable, and other notices, authorizations, and acknowledgements as may be allowed by law from time to time. No registered speaker may be allowed to address the governing body once the public hearing has closed.*

A) **Public Hearing:** Solicitation of Comments from the general public on the 2020 Tax Year Proposed Property Tax Rate for the City of Pharr.

B) **Public Hearing:** Solicitation of Comments from the general public on Budget Fiscal Year 2020-2021.

AGENDA SPECIAL MEETING

September 8, 2020

4. CLOSED SESSION: *In accordance with Chapter 551 of the Texas Gov't. Code, the Pharr Board of Commissioners hereby gives notice that it may meet in a closed (non-public) executive session to discuss the items listed on the public portion of the meeting agenda.*

Pursuant to Section 551.071, the Board may convene in a closed, non-public meeting with its attorney and discuss any matters related to **legal advice on pending or contemplated litigation, settlement offer, and/or on a matter in which the duty of the attorney to the governmental body under the Texas Disciplinary Rules of Professional Conduct of the State Bar of Texas clearly conflicts with this chapter.** The City and its attorney may also discuss such issues with the appropriate staff so as to obtain necessary and relevant information so that such discussion is informative and developed.

Pursuant to Section 551.072, the Board may convene in a closed, non-public meeting to discuss any matters related to **real property and deliberate the purchase, exchange, lease, or value of real property as such would be detrimental to negotiations between the City and a third party in an open meeting.** The City and its attorney may also discuss such issues with the appropriate staff so as to obtain necessary and relevant information so that such discussion is informative and developed.

Pursuant to Section 551.074, the Board may convene in a closed, non-public meeting to discuss any matters related to **appointment, employment, evaluation, reassignment, duties and discipline or dismissal of a public officer or employee and to hear any complaints or charges against an officer or employee.** The City and its attorney may also discuss such issues with the appropriate staff including members so as to obtain necessary and relevant information so that such discussion is informative and developed.

Pursuant to Section 551.076, the Board may convene in a closed, non-public meeting to discuss any matters on the **deployment, or specific occasions for implementation, of security personnel or devices.** The City and its attorney may also discuss such issues with the appropriate staff so as to obtain necessary and relevant information so that such discussion is informative and developed.

Pursuant to Section 551.084, the Board may convene in a closed, non-public meeting to discuss any matters involving an **investigation and may exclude a witness from hearing during the examination of another witness in the investigation.** The City and its attorney may also discuss such issues with the appropriate staff so as to obtain necessary and relevant information so that such discussion is informative and developed.

Pursuant to Section 551.087, the Board may convene in a closed, non-public meeting to discuss any matters regarding **economic development issues.** The City and its attorney may also discuss such issues with the appropriate staff so as to obtain necessary and relevant information so that such discussion is informative and developed.

5. RECONVENE: *into Regular Session and consider action, if necessary, on any item(s) discussed in closed session.*

6. ADJOURNMENT:

AGENDA SPECIAL MEETING
September 8, 2020

NOTICE OF ASSISTANCE AT THE PUBLIC MEETING

City Hall is wheelchair accessible and accessible parking spaces are available. Requests for accommodations or interpretive services must be made 48 hours prior to this meeting. Please contact the City Clerk's Office at 956/402-4100 ext. 1003/1007 or FAX 956/702-5313 or E-mail hilda.pedraza@pharr-tx.gov or imelda.barrera@pharr-tx.gov for further information. Braille is not available.

I, the undersigned authority, do hereby certify that the above notice of said Special Meeting of the City Commission of the City of Pharr was posted on the bulletin board at City Hall and on the City's web page at www.pharr-tx.gov. This Notice was posted on the 4th day of September 2020 at 2:00 p.m. and will remain posted continuously for at least 72 hours preceding the scheduled time of said Meeting, in compliance with Chapter 551 of the Government Code, Vernon's Texas Codes, Annotated (Open Meetings Act).



WITNESS MY HAND AND SEAL, this 4th day of September 2020.

Hilda Pedraza

HILDA PEDRAZA, TRMC, CMG
CITY CLERK

I certify that the attached notice and agenda of items to be considered by the City Commission was removed from the bulletin board of City Hall on the _____ day of _____, 20__ by,

Title: _____



AGENDA MEMORANDUM



BOARD: City Commission

AGENDA ITEM #: 3.A.

DATE SUBMITTED: August 31, 2020

MEETING DATE: September 8, 2020

FROM: Karla Saavedra, Finance Director

DEPARTMENT: Finance

DIRECTOR: Karla Saavedra

Agenda Item: Public Hearing: Solicitation of Comments from the general public on the 2020 Tax Year Proposed Property Tax Rate for the City of Pharr.

Classification: Regular

(* If closed session, City Attorney must review and approve.)

Exclude Material from Public Packet? No

Reason:

Issue:

Financial Consideration:

Staff Recommendation:

Alternatives:

ROUTING:

Karla Saavedra

Karla Saavedra

City Management Office

Created/Initiated - 8/31/2020

Approved - 8/31/2020

Final Approval - 9/3/2020

NOTICE OF PUBLIC HEARING ON TAX INCREASE

A tax rate of 0.7176 per \$100 valuation has been proposed by the governing body of City of Pharr.

PROPOSED TAX RATE	\$0.7176 per \$100
NO-NEW REVENUE TAX RATE	\$0.7037 per \$100
VOTER-APPROVAL TAX RATE	\$0.7493 per \$100

The no-new-revenue tax rate is the tax rate for the 2020 tax year that will raise the same amount of property tax revenue for City of Pharr from the same properties in both the 2019 tax year and the 2020 tax year.

The voter-approval tax rate is the highest tax rate that City of Pharr may adopt without holding an election to seek voter approval of the rate.

The proposed tax rate is greater than the no-new-revenue tax rate. This means that City of Pharr is proposing to increase property taxes for the 2020 tax year.

A public hearing on the proposed tax rate will be held on September 08, 2020 at 4:00 PM at City of Pharr 118 S. Cage Blvd. Pharr Texas 78577 Second floor Commissioner's Room.

The proposed tax rate is not greater than the voter-approval tax rate. As a result, City of Pharr is not required to hold an election at which voters may accept or reject the proposed tax rate. However, you may express your support for or opposition to the proposed tax rate by contacting the members of the City Commission of City of Pharr at their offices or by attending the public meeting mentioned above.

YOUR TAXES OWED UNDER ANY OF THE ABOVE RATES CAN BE CALCULATED AS FOLLOWS:

$$\text{property tax amount} = (\text{tax rate}) \times (\text{taxable value of your property}) / 100$$

The members of the governing body voted on the proposed tax increase as follows:

FOR:

Mayor Ambrosio "Amos" Hernandez
Commissioner Roberto "Bobby" Carrillo
Commissioner Daniel Chavez
Commissioner Itza Flores

Commissioner Eleazar Guajardo
Commissioner Ramiro Caballero
Commissioner Ricardo Medina

AGAINST:

None

PRESENT and not voting:

None

ABSENT:

None

The 86th Texas Legislature modified the manner in which the voter-approval tax rate is calculated to limit the rate of growth of property taxes in the state.

The following table compares the taxes imposed on the average residence homestead by City of Pharr last year to the taxes proposed to be imposed on the average residence homestead by City of Pharr this year:

	2019	2020	Change
Total Tax Rate (per \$100 of value)	\$0.7176	\$0.7176	<i>decrease of</i> \$0.0000 OR 0.00%
Average homestead taxable value	\$83,267	\$90,533	<i>increase of</i> 8.72%
Tax on average homestead	\$598	\$650	<i>increase of</i> \$52 OR 8.72%
Total tax levy on all properties	\$21,078,909	\$21,387,201	<i>increase of</i> \$308,292 OR 1.46%

For assistance with tax calculations, please contact the tax assessor for City of Pharr at (956) 318-2157 or propertytax@hidalgocountytax.org, or visit www.hidalgocountytax.org for more information.



AGENDA MEMORANDUM



BOARD: City Commission

AGENDA ITEM #: 3.B.

DATE SUBMITTED: September 1, 2020

MEETING DATE: September 8, 2020

FROM: Karla Saavedra, Finance Director

DEPARTMENT: Finance

DIRECTOR:

Agenda Item: Public Hearing: Solicitation of Comments from the general public on Budget Fiscal Year 2020-2021.

Classification: Regular

(* If closed session, City Attorney must review and approve.)

Exclude Material from Public Packet? No

Reason:

Issue:

Financial Consideration:

Staff Recommendation:

Alternatives:

ROUTING:

Karla Saavedra
Karla Saavedra
City Management Office

Created/Initiated - 9/1/2020
Approved - 9/1/2020
Final Approval - 9/3/2020

CITY OF PHARR
BUDGET PUBLIC HEARING

This budget will raise more total property taxes than last year's budget by \$1,968,713 or 8.61 % increase, and of that amount, \$660,349 is tax revenue to be raised from new property added to the tax roll this year.

You are hereby notified that the proposed General, Special Revenue, Capital Project, Debt Service, Internal Service, and Enterprise funds, as well as TIRZ, No. 1 and No. 2, PHFC, PHFC Jackson Place Apartments and Economic Development funds' budgets for the City of Pharr, Texas, for year ending September 30, 2021 were filed by the City Manager with the City Clerk on the 28 day of August, 2020 and same has been and will be available for public inspection at all reasonable times.

The Board of Commissioners of the City of Pharr, Texas has ordered the Budget Hearing to be held on Tuesday, September 8, 2020 at 4:00 p.m. at Pharr City Hall, City Commissioners' Room, 2nd Floor, 118 S. Cage Blvd., Pharr, Texas.

All interested citizens of Pharr, Texas are urged to attend said hearing and present their views and suggestions. Persons desiring to speak during the public hearing shall sign in with the City Clerk prior to the scheduled public hearing. (Ordinance No. O-2019-31)



City of Pharr


Hilda Pedraza, City Clerk

Posted: September 1, 2020

Published in the Advance News on September 2, 2020



PROPOSED ANNUAL BUDGET 2020-2021



CITY OF PHARR
SUMMARY OF
PROPOSED BUDGET 2020-2021



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

	ACTUAL 2018-2019	ORIGINAL BUDGET 2019-2020	AMENDED BUDGET 2019-2020	PROJECTED ACTUAL 2019-2020	PROPOSED BUDGET 2020-2021
Revenues					
500 - General Tax Revenue	\$ 32,897,275	\$ 34,625,600	\$ 34,125,600	\$ 33,337,107	\$ 35,786,700
520 - Gross Receipts	2,686,348	2,026,700	2,026,700	2,290,663	2,290,900
530 - Revenue Producing Facilities	4,985,024	5,027,300	4,511,300	4,499,236	4,911,700
540 - Fines and Fees	924,712	989,400	680,400	564,660	671,200
550 - Licenses and Permits	834,856	780,500	780,500	800,021	837,700
560 - Charges for Current Services	1,263,101	1,077,700	1,581,700	874,429	613,800
570 - Debt Proceeds	303,204	-	-	-	-
580 - Lease Proceeds	942,000	1,945,500	1,945,500	1,945,500	1,788,000
580 - Transfers/Others	8,785,095	9,920,800	9,621,800	9,220,800	9,365,200
Total Revenues	\$ 53,621,614	\$ 56,393,500	\$ 55,273,500	\$ 53,532,416	\$ 56,265,200
Expenditures					
10 - City Manager's Office	\$ 2,398,993	\$ 2,446,000	\$ 2,572,800	\$ 2,194,486	\$ 2,453,200
11 - Finance Department	644,894	738,100	748,600	650,799	725,900
12 - Police Department	14,407,930	15,941,300	16,211,900	14,340,684	15,375,000
13 - Purchasing	211,602	299,800	309,300	186,584	334,200
14 - Municipal Court	551,942	623,600	793,800	494,769	532,600
15 - Fire Protection	6,929,638	8,543,500	8,632,000	8,038,700	8,612,800
17 - Street Maintenance	4,647,831	4,363,500	4,461,000	4,212,571	4,820,000
18 - Information Technology	2,156,245	2,136,700	2,190,900	2,022,500	2,209,400
19 - Media	302,488	431,700	438,100	360,194	452,800
20 - Municipal Library	1,516,191	1,678,000	1,689,200	1,518,883	1,499,600
21 - Grants	254,352	276,800	280,300	244,219	273,500
22 - Parks & Recreation	4,752,363	5,334,100	5,603,000	5,158,835	5,826,000
25 - Communications	1,376,540	1,834,700	1,912,300	1,688,984	1,817,900
26 - Human Resources	588,880	710,900	717,300	505,115	784,400
27 - Planning & Community Development	1,602,165	1,707,300	1,758,700	1,572,271	1,585,000
28 - Engineering	595,138	781,900	789,300	638,207	755,300
30 - Non-Departmental	10,694,115	8,545,600	9,948,700	9,491,230	8,207,600
Total Expenditures	\$ 53,631,306	\$ 56,393,500	\$ 59,057,200	\$ 53,319,030	\$ 56,265,200
Net Revenues Over/(Under) Expenditures	\$ (9,693)	\$ -	\$ (3,783,700)	\$ 213,386	\$ -

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

	ACTUAL 2018-2019	ORIGINAL BUDGET 2019-2020	AMENDED BUDGET 2019-2020	PROJECTED ACTUAL 2019-2020	PROPOSED BUDGET 2020-2021
Department					
10 - City Manager's Office	\$ 2,398,993	\$ 2,446,000	\$ 2,572,800	\$ 2,194,486	\$ 2,453,200
11 - Finance Department	644,894	738,100	748,600	650,799	725,900
12 - Police Department	14,407,930	15,941,300	16,211,900	14,340,684	15,375,000
13 - Purchasing	211,602	299,800	309,300	186,584	334,200
14 - Municipal Court	551,942	623,600	793,800	494,769	532,600
15 - Fire Protection	6,929,638	8,543,500	8,632,000	8,038,700	8,612,800
17 - Street Maintenance	4,647,831	4,363,500	4,461,000	4,212,571	4,820,000
18 - Information Technology	2,156,245	2,136,700	2,190,900	2,022,500	2,209,400
19 - Media Department	302,488	431,700	438,100	360,194	452,800
20 - Municipal Library	1,516,191	1,678,000	1,689,200	1,518,883	1,499,600
21 - Grants	254,352	276,800	280,300	244,219	273,500
22 - Parks & Recreation	4,752,363	5,334,100	5,603,000	5,158,835	5,826,000
25 - Communication	1,376,540	1,834,700	1,912,300	1,688,984	1,817,900
26 - Human Resources	588,880	710,900	717,300	505,115	784,400
27 - Planning & Community Development	1,602,165	1,707,300	1,758,700	1,572,271	1,585,000
28 - Engineering Department	595,138	781,900	789,300	638,207	755,300
30 - Non-Departmental	10,694,115	8,545,600	9,948,700	9,491,230	8,207,600
Total Expenditures	\$ 53,631,306	\$ 56,393,500	\$ 59,057,200	\$ 53,319,030	\$ 56,265,200
Activity					
1100- Personnel Services	\$ 32,194,538	\$ 35,580,300	\$ 36,520,600	\$ 32,632,394	\$ 36,234,900
2200- Supplies	1,530,148	1,805,400	1,874,300	1,604,740	1,742,500
3300- Maintenance	1,100,713	1,241,800	1,271,900	1,038,026	1,241,700
4400- Rentals	131,278	174,200	174,200	159,069	139,800
5500- Other Services	3,307,659	3,709,400	3,727,600	3,212,605	3,577,900
6600- Vehicle Maintenance	1,248,701	1,424,500	1,424,500	1,224,317	1,428,700
7700- Debt Service	1,726,913	1,866,800	1,866,800	1,866,800	1,814,100
8800- Capital Outlay	1,697,242	2,045,500	2,248,600	2,089,850	1,878,000
9900- Transfers Out	3,520,567	2,047,200	3,364,900	3,324,600	2,135,300
9900- Non-Departmental	7,173,548	6,498,400	6,583,800	6,166,630	6,072,300
Total Expenditures	\$ 53,631,306	\$ 56,393,500	\$ 59,057,200	\$ 53,319,030	\$ 56,265,200
Function					
General government	\$ 13,282,143	\$ 13,211,600	\$ 13,588,100	\$ 11,876,140	\$ 12,927,800
Public safety	23,266,050	26,943,100	27,550,000	24,563,137	26,338,300
Highways and streets	4,647,831	4,363,500	4,461,000	4,212,571	4,820,000
Health and welfare	2,646,161	2,816,000	2,801,000	2,664,864	2,718,200
Culture and recreation	6,268,554	7,012,100	7,292,200	6,677,718	7,325,600
Transfers Out	3,520,567	2,047,200	3,364,900	3,324,600	2,135,300
Total Expenditures	\$ 53,631,306	\$ 56,393,500	\$ 59,057,200	\$ 53,319,030	\$ 56,265,200

CITY OF PHARR
SPECIAL REVENUE FUNDS
PROPOSED BUDGET 2020-2021



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

	ACTUAL 2018-2019	ORIGINAL BUDGET 2019-2020	AMENDED BUDGET 2019-2020	PROJECTED ACTUAL 2019-2020	PROPOSED BUDGET 2020-2021
<u>REVENUES</u>					
Hotel/Motel Tax	\$ 654,648	\$ 550,000	\$ 550,000	\$ 600,000	\$ 600,000
Interest	-	-	-	-	-
Total	<u>\$ 654,648</u>	<u>\$ 550,000</u>	<u>\$ 550,000</u>	<u>\$ 600,000</u>	<u>\$ 600,000</u>
<u>EXPENDITURES</u>					
General government:					
Other Services	<u>3,830</u>	<u>40,900</u>	<u>50,000</u>	<u>50,000</u>	<u>90,900</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-Tax Notes	380,700	380,700	380,700	380,700	380,700
Sub Total	<u>509,100</u>	<u>500,000</u>	<u>500,000</u>	<u>509,100</u>	<u>509,100</u>
Total	<u>512,930</u>	<u>540,900</u>	<u>550,000</u>	<u>559,100</u>	<u>600,000</u>
Net Revenues Over/(Under) Expenditures	<u><u>\$ 141,718</u></u>	<u><u>\$ 9,100</u></u>	<u><u>\$ -</u></u>	<u><u>\$ 40,900</u></u>	<u><u>\$ -</u></u>

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

	ACTUAL 2018-2019	ORIGINAL BUDGET 2019-2020	AMENDED BUDGET 2019-2020	PROJECTED ACTUAL 2019-2020	PROPOSED BUDGET 2020-2021
<u>REVENUES</u>					
Parkland Dedication Fees	\$ 23,105	\$ 30,000	\$ 30,000	\$ 130,314	\$ 30,000
Interest	<u>500</u>	<u>500</u>	<u>500</u>	<u>-</u>	<u>-</u>
Total	<u>\$ 23,605</u>	<u>\$ 30,500</u>	<u>\$ 30,500</u>	<u>\$ 130,314</u>	<u>\$ 30,000</u>
<u>EXPENDITURES</u>					
Culture and Recreation:					
Transfers Out	<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) Expenditures	<u><u>\$ 23,605</u></u>	<u><u>\$ 30,500</u></u>	<u><u>\$ 30,500</u></u>	<u><u>\$ 130,314</u></u>	<u><u>\$ 30,000</u></u>

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

	ACTUAL 2018-2019	ORIGINAL BUDGET 2019-2020	AMENDED BUDGET 2019-2020	PROJECTED ACTUAL 2019-2020	PROPOSED BUDGET 2020-2021
<u>REVENUES</u>					
Paving & Drainage Fee	\$ 1,063,294	\$ 1,074,400	\$ 1,074,400	\$ 1,030,623	\$ 1,051,300
Interest Income	<u>22,530</u>	<u>25,200</u>	<u>25,200</u>	<u>15,000</u>	<u>15,000</u>
Total	<u>\$ 1,085,823</u>	<u>\$ 1,099,600</u>	<u>\$ 1,099,600</u>	<u>\$ 1,045,623</u>	<u>\$ 1,066,300</u>
<u>EXPENDITURES</u>					
Highways and Streets:					
Transfer Out	<u>\$ 1,061,600</u>	<u>\$ 1,099,600</u>	<u>\$ 1,099,600</u>	<u>\$ 1,099,600</u>	<u>\$ 1,066,300</u>
Total	<u>\$ 1,061,600</u>	<u>\$ 1,099,600</u>	<u>\$ 1,099,600</u>	<u>\$ 1,099,600</u>	<u>\$ 1,066,300</u>
Net Revenues Over/(Under) Expenditures	<u><u>\$ 24,223</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	<u><u>\$ (53,977)</u></u>	<u><u>\$ -</u></u>

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

	ACTUAL 2018-2019	ORIGINAL BUDGET 2019-2020	AMENDED BUDGET 2019-2020	PROJECTED ACTUAL 2019-2020	PROPOSED BUDGET 2020-2021
REVENUES					
Intergovernmental	\$ 947,029	\$ 120,000	\$ 120,000	\$ 575,000	\$ 120,000
Interest	<u>15,243</u>	<u>20,000</u>	<u>20,000</u>	<u>-</u>	<u>20,000</u>
Total	<u>\$ 962,272</u>	<u>\$ 140,000</u>	<u>\$ 140,000</u>	<u>\$ 575,000</u>	<u>\$ 140,000</u>
EXPENDITURES					
Public Safety:					
Personnel	\$ -	\$ 200,000	\$ 200,000	\$ -	\$ -
Supplies	-	-	-	-	-
Maintenance	-	-	-	-	-
Other	-	-	-	-	50,000
Transfer Out	-	-	-	-	-
Capital Outlay	<u>-</u>	<u>1,044,000</u>	<u>1,044,000</u>	<u>577,000</u>	<u>500,000</u>
Total	<u>\$ -</u>	<u>\$ 1,244,000</u>	<u>\$ 1,244,000</u>	<u>\$ 577,000</u>	<u>\$ 550,000</u>
Net Revenues Over/(Under) Expenditures	<u><u>\$ 962,272</u></u>	<u><u>\$ (1,104,000)</u></u>	<u><u>\$ (1,104,000)</u></u>	<u><u>\$ (2,000)</u></u>	<u><u>\$ (410,000)</u></u>

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

	ACTUAL 2018-2019	ORIGINAL BUDGET 2019-2020	AMENDED BUDGET 2019-2020	PROJECTED ACTUAL 2019-2020	PROPOSED BUDGET 2020-2021
REVENUES					
Grants-CDBG - Current Year	\$ -	\$ 1,150,900	\$ 1,150,900	\$ 1,150,900	\$ 1,131,400
Grants-Other CDBG Program Funds	-	-	-	-	-
Transfer In	3,676	-	2,700	2,700	-
Total Revenues	\$ 3,676	\$ 1,150,900	\$ 1,153,600	\$ 1,153,600	\$ 1,131,400
EXPENDITURES					
Personnel	\$ 147,236	\$ 175,700	\$ 178,400	\$ 143,110	\$ 178,800
Supplies	7,443	6,000	6,000	2,300	9,000
Maintenance	-	500	500	-	1,500
Rentals	1,824	3,200	3,200	3,200	3,200
Other	38,313	29,100	29,100	16,700	24,500
Vehicle Maintenance	734	1,500	1,500	1,020	1,500
Debt Service	407,504	405,900	405,900	405,900	405,900
Non-Departmental	358,807	529,000	529,000	369,000	507,000
Total Expenditures	\$ 961,860	\$ 1,150,900	\$ 1,153,600	\$ 941,230	\$ 1,131,400
Net Revenues Over/(Under) Expenditures	(958,184)	\$ -	\$ -	\$ 212,370	\$ -
EXPENDITURES					
General government	961,860	1,150,900	1,153,600	941,230	1,131,400
Culture and recreation	-	-	-	-	-
Highways and streets	-	-	-	-	-
Total Expenditures	\$ 961,860	\$ 1,150,900	\$ 1,153,600	\$ 941,230	\$ 1,131,400

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

	ACTUAL 2018-2019	ORIGINAL BUDGET 2019-2020	AMENDED BUDGET 2019-2020	PROJECTED ACTUAL 2019-2020	PROPOSED BUDGET 2020-2021
REVENUES					
Intergovernmental	\$ 203,400	\$ -	\$ -	\$ 46,600	\$ 5,000,000
Transfers In	<u>21,059,339</u>	<u>40,480,300</u>	<u>2,480,300</u>	<u>2,483,550</u>	<u>1,208,200</u>
			-		
Total Revenues	<u>\$ 21,262,739</u>	<u>\$ 40,480,300</u>	<u>\$ 2,480,300</u>	<u>\$ 2,530,150</u>	<u>\$ 6,208,200</u>
EXPENDITURES					
Parks	\$ 7,391,933	\$ 1,575,100	\$ 1,575,100	\$ 3,380,266	\$ 285,000
Street Projects	4,187,446	5,765,800	5,765,800	1,432,302	5,950,800
Infrastructure	-	25,414,900	25,414,900	38,100	1,000,000
Other	<u>10,037,944</u>	<u>14,582,100</u>	<u>13,682,100</u>	<u>22,150,911</u>	<u>40,308,200</u>
Total Expenditures	<u>\$ 21,617,322</u>	<u>\$ 47,337,900</u>	<u>\$ 46,437,900</u>	<u>\$ 27,001,578</u>	<u>\$ 47,544,000</u>
Net Revenues Over/(Under) Expenditures	<u>\$ (354,583)</u>	<u>\$ (6,857,600)</u>	<u>\$ (43,957,600)</u>	<u>\$ (24,471,428)</u>	<u>\$ (41,335,800)</u> *

* Cash from Bond Proceeds

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

	ACTUAL 2018-2019	ORIGINAL BUDGET 2019-2020	AMENDED BUDGET 2019-2020	PROJECTED ACTUAL 2019-2020	PROPOSED BUDGET 2020-2021
<u>REVENUES</u>					
Debt Proceeds	\$ -	\$ 25,000,000	\$ 25,000,000	\$ 34,840,000	\$ -
TWDB Grant	-	5,000,000	5,000,000	5,861,000	-
Total Revenues	<u>\$ -</u>	<u>\$ 30,000,000</u>	<u>\$ 30,000,000</u>	<u>\$ 40,701,000</u>	<u>\$ -</u>
<u>EXPENSES</u>					
Capital Projects	<u>\$ 2,622,897</u>	<u>\$ 34,443,200</u>	<u>\$ 34,443,200</u>	<u>\$ 6,114,290</u>	<u>\$ 30,739,000</u>
Total Expenses	<u>\$ 2,622,897</u>	<u>\$ 34,443,200</u>	<u>\$ 34,443,200</u>	<u>\$ 6,114,290</u>	<u>\$ 30,739,000</u>
Net Revenues Over/(Under) Expenses	<u><u>\$ (2,622,897)</u></u>	<u><u>\$ (4,443,200)</u></u>	<u><u>\$ (4,443,200)</u></u>	<u><u>\$ 34,586,710</u></u>	<u><u>\$ (30,739,000)</u></u> *

* Cash from Bond Proceeds

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

	ACTUAL 2018-2019	ORIGINAL BUDGET 2019-2020	AMENDED BUDGET 2019-2020	PROJECTED ACTUAL 2019-2020	PROPOSED BUDGET 2020-2021
<u>REVENUES</u>					
Transfer In	\$ -	\$ -	\$ -	\$ 1,920,000	\$ 1,920,000
Grants	-	-	-	-	19,779,900
Total Revenues	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,920,000</u>	<u>\$ 21,699,900</u>
<u>EXPENSES</u>					
Capital Projects	\$ -	\$ 16,000,000	\$ 16,000,000	\$ 1,467,285	\$ 21,699,900
Other	-	-	-	-	-
Total Expenses	<u>\$ -</u>	<u>\$ 16,000,000</u>	<u>\$ 16,000,000</u>	<u>\$ 1,467,285</u>	<u>\$ 21,699,900</u>
Net Revenues Over/(Under) Expenses	<u><u>\$ -</u></u>	<u><u>\$ (16,000,000)</u></u>	<u><u>\$ (16,000,000)</u></u>	<u><u>\$ 452,715</u></u>	<u><u>\$ -</u></u>

CITY OF PHARR
DEBT SERVICE
PROPOSED BUDGET 2020-2021



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

	ACTUAL 2018-2019	ORIGINAL BUDGET 2019-2020	AMENDED BUDGET 2019-2020	PROJECTED ACTUAL 2019-2020	PROPOSED BUDGET 2020-2021
REVENUES					
Property Tax (Current & Delinquent)	\$ 2,404,665	\$ 4,073,100	\$ 4,073,100	\$ 4,514,851	\$ 5,028,500
Property Tax Penalty and Interest	63,467	50,000	50,000	66,057	50,000
Interest	72,348	86,200	86,200	71,672	86,200
Transfer In	3,714,000	3,430,900	3,430,900	3,430,900	2,722,200
Total Revenues	\$ 6,254,479	\$ 7,640,200	\$ 7,640,200	\$ 8,083,480	\$ 7,886,900
EXPENDITURES					
Principal	\$ 3,864,283	\$ 5,321,300	\$ 5,321,300	\$ 5,614,667	\$ 5,707,000
Interest	2,321,220	2,318,900	2,318,900	2,318,900	2,179,900
Total Expenditures	\$ 6,185,503	\$ 7,640,200	\$ 7,640,200	\$ 7,933,567	\$ 7,886,900
Net Revenues Over/(Under) Expenditures	\$ 68,976	\$ -	\$ -	\$ 149,913	\$ -

CITY OF PHARR
ENTERPRISE FUNDS
PROPOSED BUDGET 2020-2021



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

	ACTUAL 2018-2019	ORIGINAL BUDGET 2019-2020	AMENDED BUDGET 2019-2020	PROJECTED ACTUAL 2019-2020	PROPOSED BUDGET 2020-2021
REVENUES					
Water	\$ 8,082,741	\$ 9,151,500	\$ 9,151,500	\$ 9,184,163	\$ 9,368,100
Sewer	5,849,867	6,551,600	6,551,600	6,994,453	7,043,700
Other	18,896	15,400	15,400	29,790	14,300
Grants	1,911,892	-	-	-	-
Interest	162,344	148,900	148,900	93,389	93,400
Transfer In	65,600	-	72,900	72,900	-
Total Revenues	\$ 16,091,340	\$ 15,867,400	\$ 15,940,300	\$ 16,374,695	\$ 16,519,500
EXPENSES					
81 Administration	\$ 900,717	\$ 937,900	\$ 1,002,000	\$ 1,008,464	\$ 1,055,700
82 Water Production	1,813,171	2,359,900	2,422,500	2,241,473	2,452,300
83 Water Distribution	2,205,417	2,333,200	2,368,900	3,076,170	2,322,600
84 Water Treatment Plant	2,369,110	2,363,500	3,252,000	2,057,158	2,369,800
86 Sewer Collection	365,610	381,800	347,100	320,353	361,300
87 Non-Departmental	7,877,169	2,118,400	2,068,400	1,951,054	3,105,900
72 Debt Service	3,946,227	5,933,200	5,933,200	4,433,200	4,851,900
Total Expenses	\$ 19,477,420	\$ 16,427,900	\$ 17,394,100	\$ 15,087,873	\$ 16,519,500
Net Revenues Over/(Under) Expenses	\$ (3,386,080)	\$ (560,500)	\$ (1,453,800)	\$ 1,286,822	\$ -
1100- Personnel Services	\$ 3,484,189	\$ 4,109,900	\$ 4,182,800	\$ 3,729,972	\$ 4,351,200
2200- Supplies	1,586,843	1,415,500	1,415,500	1,271,263	1,360,300
3300- Maintenance	737,577	809,500	839,500	739,138	839,100
4400- Rentals	1,297	3,900	23,400	3,138	3,500
5500- Other Services	1,311,560	1,523,700	1,517,500	1,471,563	1,501,100
6600- Vehicle Maintenance	160,120	206,900	206,900	171,916	199,600
72/73 Long Term Debt Service	3,946,227	5,933,200	5,933,200	4,433,200	4,851,900
7700- Debt Service-Lease	306,995	306,900	306,900	306,900	306,900
8800- Capital Outlay	65,444	-	900,000	1,009,729	-
9900- Transfer Out	524,400	567,400	567,400	567,400	701,200
9900- Non-Departmental	7,352,769	1,551,000	1,501,000	1,383,654	2,404,700
	<u>\$ 19,477,420</u>	<u>\$ 16,427,900</u>	<u>\$ 17,394,100</u>	<u>\$ 15,087,873</u>	<u>\$ 16,519,500</u>

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

	ACTUAL 2018-2019	ORIGINAL BUDGET 2019-2020	AMENDED BUDGET 2019-2020	PROJECTED ACTUAL 2019-2020	PROPOSED BUDGET 2020-2021
<u>REVENUES</u>					
Rental	\$ 101,650	\$ 120,000	\$ 120,000	\$ 45,000	\$ 75,600
Facility Fees	23,733	20,600	20,600	11,500	11,500
Concession	260,080	235,000	235,000	148,000	148,000
Other	18,206	-	-	14,263	10,000
Transfer In	<u>425,255</u>	<u>342,600</u>	<u>351,800</u>	<u>407,558</u>	<u>319,400</u>
Total Revenues	<u>\$ 828,923</u>	<u>\$ 718,200</u>	<u>\$ 727,400</u>	<u>\$ 626,321</u>	<u>\$ 564,500</u>
<u>EXPENSES</u>					
Personnel	\$ 425,122	\$ 442,400	\$ 451,600	\$ 371,783	\$ 367,100
Supplies	154,015	122,300	122,300	120,036	76,100
Maintenance	18,303	10,000	10,000	16,071	10,000
Rentals	910	2,800	2,800	446	500
Other	<u>230,573</u>	<u>140,700</u>	<u>140,700</u>	<u>117,984</u>	<u>110,800</u>
Total Expenses	<u>\$ 828,923</u>	<u>\$ 718,200</u>	<u>\$ 727,400</u>	<u>\$ 626,321</u>	<u>\$ 564,500</u>
Net Revenues Over/(Under) Expenses	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	<u><u>-</u></u>	<u><u>\$ -</u></u>

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

	ACTUAL 2018-2019	ORIGINAL BUDGET 2019-2020	AMENDED BUDGET 2019-2020	PROJECTED ACTUAL 2019-2020	PROPOSED BUDGET 2020-2021
REVENUES					
Toll Fees	\$ 14,007,974	\$ 14,853,900	\$ 14,853,900	\$ 13,681,927	\$ 14,000,000
Debt Proceeds	-	1,750,000	1,750,000	1,750,000	-
Other	254,928	249,200	249,200	227,138	248,600
Interest	106,155	102,300	102,300	66,115	66,200
Transfer In - Other	18,700	-	25,000	25,000	-
Total	<u>\$ 14,387,757</u>	<u>\$ 16,955,400</u>	<u>\$ 16,980,400</u>	<u>\$ 15,750,180</u>	<u>\$ 14,314,800</u>
EXPENSES					
Personnel	\$ 1,250,331	\$ 1,351,900	\$ 1,376,900	\$ 1,335,751	\$ 1,378,100
Supplies	140,883	276,000	276,000	190,996	176,000
Maintenance	523,476	448,400	448,400	386,536	220,000
Rentals	3,624	3,100	3,100	5,275	5,300
Other	914,725	1,097,900	1,097,900	1,665,401	1,025,600
Vehicle Maintenance	16,546	19,200	19,200	15,851	19,200
Long Term Debt Service	67,507	1,442,000	1,442,000	1,442,000	1,619,600
Capital Outlay	87,505	1,750,000	1,750,000	1,000,000	-
Transfer Out	8,778,800	10,277,100	10,521,000	10,277,100	9,631,200
Non-Departmental	2,113,919	289,800	289,800	276,200	239,800
Total	<u>\$ 13,897,314</u>	<u>\$ 16,955,400</u>	<u>\$ 17,224,300</u>	<u>\$ 16,595,111</u>	<u>\$ 14,314,800</u>
Net Revenues Over/(Under) Expenses	<u>\$ 490,443</u>	<u>\$ -</u>	<u>\$ (243,900)</u>	<u>\$ (844,931)</u>	<u>\$ -</u>

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

	ACTUAL 2018-2019	ORIGINAL BUDGET 2019-2020	AMENDED BUDGET 2019-2020	PROJECTED ACTUAL 2019-2020	PROPOSED BUDGET 2020-2021
REVENUES					
Green & Member Fees	\$ 416,867	\$ 407,900	\$ 407,900	\$ 269,861	\$ 407,900
Cart Rental	168,163	184,200	184,200	191,105	184,200
Food & Beverage	121,518	131,900	131,900	89,097	131,900
Other	88,839	92,000	92,000	70,492	92,000
Interest	11,582	11,800	11,800	-	11,800
Lease Proceeds	-	-	135,000	-	-
Transfer In	712,425	572,100	596,600	722,257	529,600
	<u>712,425</u>	<u>572,100</u>	<u>596,600</u>	<u>722,257</u>	<u>529,600</u>
Total Revenues	\$ 1,519,394	\$ 1,399,900	\$ 1,559,400	\$ 1,342,812	\$ 1,357,400
	<u>1,519,394</u>	<u>1,399,900</u>	<u>1,559,400</u>	<u>1,342,812</u>	<u>1,357,400</u>
EXPENSES					
Personnel	\$ 788,358	\$ 862,100	\$ 889,600	\$ 799,526	\$ 883,700
Supplies	193,391	244,500	216,500	157,246	244,500
Maintenance	76,648	30,000	58,000	88,228	30,000
Rentals	72,334	7,000	7,000	4,800	7,000
Other	88,014	106,300	106,300	104,737	106,300
Vehicle Maintenance	18,628	16,400	16,400	19,745	19,800
Debt Service-Lease	8,219	128,300	128,300	128,300	60,800
Capital Outlay	23,220	-	135,000	35,000	-
Non-Departmental	250,583	5,300	5,300	5,300	5,300
	<u>250,583</u>	<u>5,300</u>	<u>5,300</u>	<u>5,300</u>	<u>5,300</u>
Total Expenses	\$ 1,519,394	\$ 1,399,900	\$ 1,562,400	\$ 1,342,881	\$ 1,357,400
	<u>1,519,394</u>	<u>1,399,900</u>	<u>1,562,400</u>	<u>1,342,881</u>	<u>1,357,400</u>
Net Revenues Over/(Under) Expenses	<u>-</u>	<u>\$ -</u>	<u>\$ (3,000)</u>	<u>\$ -</u>	<u>\$ -</u>

CITY OF PHARR
INTERNAL SERVICE FUND
PROPOSED BUDGET 2020-2021



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

	ACTUAL 2018-2019	ORIGINAL BUDGET 2019-2020	AMENDED BUDGET 2019-2020	PROJECTED ACTUAL 2019-2020	PROPOSED BUDGET 2020-2021
<u>REVENUES</u>					
General Fund	\$ 593,383	\$ 738,400	\$ 738,400	\$ 569,325	\$ 781,500
Utility Fund	66,037	101,400	101,400	95,658	103,200
Bridge Fund	4,155	8,700	8,700	4,232	3,700
Golf Course Fund	552	1,000	1,000	1,671	1,000
CDBG Fund	64	900	900	685	900
PEDC	100	600	600	42	600
Total	<u>\$ 664,292</u>	<u>\$ 851,000</u>	<u>\$ 851,000</u>	<u>\$ 671,613</u>	<u>\$ 890,900</u>
<u>EXPENSES</u>					
Personnel	\$ 224,477	\$ 210,900	\$ 210,900	\$ 214,987	\$ 220,800
Supplies	19	6,200	6,200	1,725	3,600
Maintenance	-	3,000	3,000	-	2,000
Other	3,339	11,300	11,300	4,511	5,000
Vehicle Maintenance	442,389	611,300	611,300	584,269	656,700
Debt Service	252	8,300	8,300	8,132	2,800
Total	<u>\$ 670,476</u>	<u>\$ 851,000</u>	<u>\$ 851,000</u>	<u>\$ 813,625</u>	<u>\$ 890,900</u>
Net Revenues Over/(Under) Expenses	<u>\$ (6,184)</u>	<u>\$ -</u>	<u>\$ -</u>	<u>(142,011)</u>	<u>\$ -</u>

CITY OF PHARR
COMPONENT UNITS
PROPOSED BUDGET 2020-2021



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

	ACTUAL 2018-2019	ORIGINAL BUDGET 2019-2020	AMENDED BUDGET 2019-2020	PROJECTED ACTUAL 2019-2020	PROPOSED BUDGET 2020-2021
<u>REVENUES</u>					
Memberships	\$ -	\$ 20,000	\$ 20,000	\$ 30,000	\$ 20,000
Sponsorships	-	50,000	50,000	37,000	28,200
Transfer In	-	210,000	210,000	218,400	218,400
Total	\$ -	\$ 280,000	\$ 280,000	\$ 285,400	\$ 266,600
<u>EXPENSES</u>					
Personnel	\$ -	\$ 153,200	\$ 153,200	\$ 106,630	\$ 179,800
Supplies	-	10,500	10,500	900	10,500
Maintenance	-	3,500	3,500	-	3,500
Rentals	-	1,000	1,000	-	1,000
Other Services	-	76,600	76,600	10,000	71,800
Total	\$ -	\$ 244,800	\$ 244,800	\$ 117,530	\$ 266,600
Net Revenues Over/(Under) Expenses	\$ -	\$ 35,200	\$ 35,200	\$ 167,870	\$ -

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

	ACTUAL 2018-2019	ORIGINAL BUDGET 2019-2020	AMENDED BUDGET 2019-2020	PROJECTED ACTUAL 2019-2020	PROPOSED BUDGET 2020-2021
<u>REVENUES</u>					
Sales Tax	\$ 5,253,545	\$ 5,205,000	\$ 5,205,000	\$ 5,174,000	\$ 5,381,000
Interest	135,405	135,000	135,000	135,000	99,900
Transfer In	1,184,500	-	-	-	-
Debt Proceeds	-	813,000	813,000	-	-
Other	1,240,159	441,800	441,800	1,680,643	250,400
Total	<u>\$ 7,813,609</u>	<u>\$ 6,594,800</u>	<u>\$ 6,594,800</u>	<u>\$ 6,989,643</u>	<u>\$ 5,731,300</u>
<u>EXPENSES</u>					
Personnel	\$ 496,724	\$ 577,900	\$ 577,900	\$ 466,603	\$ 624,700
Supplies	14,928	23,500	23,500	4,500	23,500
Maintenance	36,056	75,000	75,000	18,108	75,000
Rentals	3,498	4,200	4,200	5,837	7,200
Other Services	842,797	840,300	826,300	590,638	743,100
Vehicle Maintenance	627	1,300	1,300	700	1,800
Debt Service	2,316,389	1,899,900	1,899,900	2,067,662	1,562,700
Capital Outlay	50,583	50,000	50,000	18,000	50,000
Non-Departmental	1,616,354	1,560,200	1,574,200	863,700	1,124,300
Transfers Out	1,649,628	1,562,500	1,562,500	1,562,500	1,519,000
Total	<u>\$ 7,027,584</u>	<u>\$ 6,594,800</u>	<u>\$ 6,594,800</u>	<u>\$ 5,598,248</u>	<u>\$ 5,731,300</u>
Net Revenues Over/(Under) Expenses	<u>\$ 786,025</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,391,395</u>	<u>\$ -</u>

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

	ACTUAL 2018-2019	ORIGINAL BUDGET 2019-2020	AMENDED BUDGET 2019-2020	PROJECTED ACTUAL 2019-2020	PROPOSED BUDGET 2020-2021
<u>REVENUES</u>					
Property Tax	\$ 284,307	\$ 578,400	\$ 578,400	\$ 678,244	\$ 802,700
Other					
Total	<u>\$ 284,307</u>	<u>\$ 578,400</u>	<u>\$ 578,400</u>	<u>\$ 678,244</u>	<u>\$ 802,700</u>
<u>EXPENSES</u>					
Incentives	-	-	-	-	-
Total	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Net Revenues Over/(Under) Expenses	<u>\$ 284,307</u>	<u>\$ 578,400</u>	<u>\$ 578,400</u>	<u>\$ 678,244</u>	<u>\$ 802,700</u>

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

	ACTUAL 2018-2019	ORIGINAL BUDGET 2019-2020	AMENDED BUDGET 2019-2020	PROJECTED ACTUAL 2019-2020	PROPOSED BUDGET 2020-2021
<u>REVENUES</u>					
Property Tax	\$ 356,175	\$ 657,500	\$ 657,500	\$ 794,946	\$ 669,200
Other					
Total	<u>\$ 356,175</u>	<u>\$ 657,500</u>	<u>\$ 657,500</u>	<u>\$ 794,946</u>	<u>\$ 669,200</u>
<u>EXPENSES</u>					
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>\$ 356,175</u></u>	<u><u>\$ 657,500</u></u>	<u><u>\$ 657,500</u></u>	<u><u>\$ 794,946</u></u>	<u><u>\$ 669,200</u></u>

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

	ACTUAL 2018-2019	ORIGINAL BUDGET 2019-2020	AMENDED BUDGET 2019-2020	PROJECTED ACTUAL 2019-2020	PROPOSED BUDGET 2020-2021
<u>REVENUES</u>					
Development Fees	\$ -	\$ -	\$ -	\$ -	\$ -
Other	<u>13,330</u>	<u>12,000</u>	<u>12,000</u>	<u>6,000</u>	<u>6,000</u>
Total	<u>\$ 13,330</u>	<u>\$ 12,000</u>	<u>\$ 12,000</u>	<u>\$ 6,000</u>	<u>\$ 6,000</u>
<u>EXPENSES</u>					
Professional Fees	<u>1,417,090</u>	<u>200,000</u>	<u>200,000</u>	<u>-</u>	<u>-</u>
Total	<u>\$ 1,417,090</u>	<u>\$ 200,000</u>	<u>\$ 200,000</u>	<u>\$ -</u>	<u>\$ -</u>
Net Revenues Over/(Under) Expenses	<u><u>\$ (1,403,760)</u></u>	<u><u>\$ (188,000)</u></u>	<u><u>\$ (188,000)</u></u>	<u><u>\$ 6,000</u></u>	<u><u>\$ 6,000</u></u>

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

	ACTUAL 2018-2019	ORIGINAL BUDGET 2019-2020	AMENDED BUDGET 2019-2020	PROJECTED ACTUAL 2019-2020	PROPOSED BUDGET 2020-2021
REVENUES					
Rent Revenue	\$ 1,312,293	\$ 1,929,600	\$ 1,929,600	\$ 2,467,155	\$ 2,491,900
Other	<u>90,363</u>	<u>113,500</u>	<u>113,500</u>	<u>157,925</u>	<u>158,000</u>
Total	<u>\$ 1,402,656</u>	<u>\$ 2,043,100</u>	<u>\$ 2,043,100</u>	<u>\$ 2,625,080</u>	<u>\$ 2,649,900</u>
EXPENSES					
Personnel Services	274,379	261,300	261,300	319,647	275,000
Maintenance	80,014	75,900	75,900	141,210	142,700
Other Services	232,116	244,500	244,500	217,290	220,800
Capital Outlay	3,269,712	-	-	-	-
Debt Service	2,131,469	2,250,200	2,250,200	2,250,200	2,250,100
Other	<u>362,730</u>	<u>330,700</u>	<u>330,700</u>	<u>334,341</u>	<u>334,500</u>
Total	<u>6,350,420</u>	<u>3,162,600</u>	<u>3,162,600</u>	<u>3,262,688</u>	<u>3,223,100</u>
Net Revenues Over/(Under) Expenses	<u>\$ (4,947,764)</u>	<u>\$ (1,119,500)</u>	<u>\$ (1,119,500)</u>	<u>\$ (637,608)</u>	<u>\$ (573,200)</u>



AGENDA MEMORANDUM



BOARD: City Commission

AGENDA ITEM #:

DATE SUBMITTED:

MEETING DATE: September 8, 2020

FROM: Hilda Pedraza, City Clerk

DEPARTMENT: Administration

DIRECTOR:

Agenda Item: Pursuant to Section 551.071, the Board may convene in a closed, non-public meeting with its attorney and discuss any matters related **to legal advice on pending or contemplated litigation, settlement offer, and/or on a matter in which the duty of the attorney to the governmental body under the Texas Disciplinary Rules of Professional Conduct of the State Bar of Texas clearly conflicts with this chapter.** The City and its attorney may also discuss such issues with the appropriate staff so as to obtain necessary and relevant information so that such discussion is informative and developed.

Classification: Regular

(* If closed session, City Attorney must review and approve.)

Exclude Material from Public Packet? No

Reason:

Issue:

Financial Consideration:

Staff Recommendation:

Alternatives:

ROUTING:

Hilda Pedraza
Patricia Rigney
Karla Saavedra
City Management Office

Created -



AGENDA MEMORANDUM



BOARD: City Commission

AGENDA ITEM #:

DATE SUBMITTED:

MEETING DATE: September 8, 2020

FROM: Hilda Pedraza, City Clerk

DEPARTMENT: Administration

DIRECTOR:

Agenda Item: Pursuant to Section 551.072, the Board may convene in a closed, non-public meeting to discuss any matters related to **real property and deliberate the purchase, exchange, lease, or value of real property as such would be detrimental to negotiations between the City and a third party in an open meeting**. The City and its attorney may also discuss such issues with the appropriate staff so as to obtain necessary and relevant information so that such discussion is informative and developed.

Classification: Regular

(* If closed session, City Attorney must review and approve.)

Exclude Material from Public Packet? No

Reason:

Issue:

Financial Consideration:

Staff Recommendation:

Alternatives:

ROUTING:

Hilda Pedraza
Patricia Rigney
Karla Saavedra
City Management Office

Created -



AGENDA MEMORANDUM



BOARD: City Commission

AGENDA ITEM #:

DATE SUBMITTED:

MEETING DATE: September 8, 2020

FROM: Hilda Pedraza, City Clerk

DEPARTMENT: Administration

DIRECTOR:

Agenda Item: Pursuant to Section 551.074, the Board may convene in a closed, non-public meeting to discuss any matters related to **appointment, employment, evaluation, reassignment, duties and discipline or dismissal of a public officer or employee and to hear any complaints or charges against an officer or employee.** The City and its attorney may also discuss such issues with the appropriate staff including members so as to obtain necessary and relevant information so that such discussion is informative and developed.

Classification: Regular

(* If closed session, City Attorney must review and approve.)

Exclude Material from Public Packet? No

Reason:

Issue:

Financial Consideration:

Staff Recommendation:

Alternatives:

ROUTING:

Hilda Pedraza

Patricia Rigney

Karla Saavedra

City Management Office

Created -



AGENDA MEMORANDUM



BOARD: City Commission

AGENDA ITEM #:

DATE SUBMITTED:

MEETING DATE: September 8, 2020

FROM: Hilda Pedraza, City Clerk

DEPARTMENT: Administration

DIRECTOR:

Agenda Item: Pursuant to Section 551.076, the Board may convene in a closed, non-public meeting to discuss any matters on the **deployment, or specific occasions for implementation, of security personnel or devices**. The City and its attorney may also discuss such issues with the appropriate staff so as to obtain necessary and relevant information so that such discussion is informative and developed.

Classification: Regular

(* If closed session, City Attorney must review and approve.)

Exclude Material from Public Packet? No

Reason:

Issue:

Financial Consideration:

Staff Recommendation:

Alternatives:

ROUTING:

Hilda Pedraza
Patricia Rigney
Karla Saavedra
City Management Office

Created -



AGENDA MEMORANDUM



BOARD: City Commission

AGENDA ITEM #:

DATE SUBMITTED:

MEETING DATE: September 8, 2020

FROM: Hilda Pedraza, City Clerk

DEPARTMENT: Administration

DIRECTOR:

Agenda Item: Pursuant to Section 551.084, the Board may convene in a closed, non-public meeting to discuss any matters involving an **investigation and may exclude a witness from hearing during the examination of another witness in the investigation.** The City and its attorney may also discuss such issues with the appropriate staff so as to obtain necessary and relevant information so that such discussion is informative and developed.

Classification: Regular

(* If closed session, City Attorney must review and approve.)

Exclude Material from Public Packet? No

Reason:

Issue:

Financial Consideration:

Staff Recommendation:

Alternatives:

ROUTING:

Hilda Pedraza
Patricia Rigney
Karla Saavedra
City Management Office

Created -



AGENDA MEMORANDUM



BOARD: City Commission

AGENDA ITEM #:

DATE SUBMITTED:

MEETING DATE: September 8, 2020

FROM: Hilda Pedraza, City Clerk

DEPARTMENT: Administration

DIRECTOR:

Agenda Item: Pursuant to Section 551.087, the Board may convene in a closed, non-public meeting to discuss any matters regarding **economic development issues**.

The City and its attorney may also discuss such issues with the appropriate staff so as to obtain necessary and relevant information so that such discussion is informative and developed.

Classification: Regular

(* If closed session, City Attorney must review and approve.)

Exclude Material from Public Packet? No

Reason:

Issue:

Financial Consideration:

Staff Recommendation:

Alternatives:

ROUTING:

Hilda Pedraza
Patricia Rigney
Karla Saavedra
City Management Office

Created -