



PHARR ECONOMIC DEVELOPMENT CORPORATION

FY BUDGET 2026-2027

Account No.	Description	FY 2025- 2026 Total Budget	FY 2026- 2027 Projected Budget
86-4-4113-000	SALES TAX REVENUE	\$ 7,886,700.00	\$8,281,035
86-4-4114-000	PROPERTY TAX REVENUE	\$ -	\$1,200,000
86-4-4115-000	LOAN REVENUE	\$ 78,700.00	\$69,480
86-4-4340-000	RENTAL INCOME	\$ 189,400.00	\$189,385
86-4-4663-000	INTEREST EARNED	\$ 185,000.00	\$223,655
86-4-4665-000	OTHER INCOME	\$ -	\$ 1,800,000
86-4-4675-000	SALE OF LAND/PROPERTY	\$ 2,000,000.00	\$2,000,000
86-4-4679-000	SPONSORSHIPS	\$ 215,000.00	\$230,000
86-4-4880-000	FINANCING/DEBT FUNDS	\$ 2,592,500.00	\$1,311,335
86-4-4883-001	TRANSFER IN - GENERAL FUND	\$ -	\$ -

TOTAL REVENUES

\$ 13,147,300	\$ 15,304,890
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86-51000-1100-000	SALARIES	\$ 726,600	\$ 991,050
86-51000-1104-000	O/T - WORK STUDY	\$ 8,000	\$ -
86-51000-1105-000	FICA	\$ 55,600	\$ 75,815
86-51000-1106-001	INSURANCE - UNITED HEALTH	\$ 59,100	\$ 69,258
86-51000-1107-000	ANNUAL WORK COMP INSURANCE	\$ 3,000	\$ 4,063
86-51000-1108-000	T E C TAXES	\$ 2,100	\$ 2,268
86-51000-1108-002	PEDC INSURANCE - CURATIVE	\$ -	\$ -
86-51000-1110-000	UNIFORMS	\$ 7,700	\$ -
86-51000-1114-001	EMPLOYEE LIFE INSURANCE	\$ 4,200	\$ 393
86-51000-1115-000	EMPLOYEE RETIREMENT	\$ 83,200	\$ 126,086
86-51000-1122-000	EAP-ASSISTANCE PROGRAM	\$ 700	\$ -
86-51000-1123-000	HEALTHIEST YOU	\$ -	\$ -
86-51000-2201-000	OFFICE SUPPLIES	\$ 1,000	\$ -
86-51000-2202-000	POSTAGE	\$ 500	\$ -
86-51000-2206-000	JANITORIAL SUPPLIES	\$ 3,000	\$ -
86-51000-2208-000	OTHER OPERATING SUPPLIES	\$ 10,000	\$ 15,000
86-51000-2220-000	NON-CAPITAL EQUIP & SUPPLIES	\$ -	\$ -



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86-51000-3301-000	BUILDING & EQUIPMENT	\$ 22,700	\$ 250,000
86-51000-3311-000	EQUIPMENT MAINTENANCE	\$ 2,000	\$ -
86-51000-4402-000	OTHER EQUIPMENT RENTAL	\$ 10,000	\$ 10,000
86-51000-5501-000	COMMUNICATION	\$ 7,500	\$ 10,000
86-51000-5502-000	ADVERTISING	\$ 16,300	\$ 15,000
86-51000-5503-000	TRAINING & TRAVEL	\$ 124,100	\$ 180,858
86-51000-5504-000	AUTOMOTIVE	\$ 7,400	\$ 10,000
86-51000-5505-000	DUES & PUBLICATIONS	\$ 100,000	\$ 100,000
86-51000-5507-000	UTILITIES	\$ 15,500	\$ 20,000
86-51000-5507-001	ELECTRICITY	\$ 5,000	\$ -
86-51000-5508-000	SPONSORSHIP	\$ 100,000	\$ 100,000
86-51000-5509-000	PUBLIC RELATIONS	\$ 90,000	\$ 100,000
86-51000-5511-000	LANDSCAPING SERVICES	\$ 56,400	\$ 56,400
86-51000-5515-000	PHARR INTERNATIONAL HUB	\$ 120,000	\$ 120,000
86-51000-5528-000	AUDIT SERVICES	\$ 26,500	\$ 26,500
86-51000-5529-000	PROFESSIONAL SERVICES	\$ 12,000	\$ 15,000
86-51000-5530-000	CONTRACTUAL SERVICES	\$ 353,600	\$ 353,580
86-51000-5532-000	INSURANCE	\$ 15,000	\$ 10,000
86-51000-5535-000	BANK CHARGES	\$ 3,000	\$ 5,000
86-51000-6601-000	GAS & OIL	\$ 700	\$ -
86-51000-6603-000	CITY GARAGE REPAIR	\$ 200	\$ -
86-51000-6606-000	CITY GARAGE OVERHEAD COST	\$ 600	\$ -
86-51000-7712-000	BOND - PRINCIPAL	\$ 1,690,000	\$ 1,745,000
86-51000-7713-000	BOND - INTEREST	\$ 2,224,500	\$ 2,173,530
86-51000-7718-000	LINE OF CREDIT INTEREST	\$ 100,000	\$ 100,000
86-51000-8801-000	OFFICE EQUIPMENT	\$ 10,000	\$ 10,000
86-51000-8804-001	WIFI PROJECT	\$ -	\$ 1,500,000
86-51000-8804-002	WIFI PROJECT-CONSTRUCTION	\$ -	\$ -
86-51000-8814-003	OLD TEXAN HOTEL	\$ -	\$ 500,000
86-51000-9905-000	LEGAL	\$ 324,000	\$ 342,000



Pharr
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Account No.	Description	FY 2025- 2026 Total Budget	FY 2026- 2027 Projected Budget
86-51000-9926-002	MAYOR EVENTS	\$ 300,000	\$ 300,000
86-51000-9940-015	PROGRAM DEVELOPMENT-VIDA	\$ 150,000	\$ 150,000
86-51000-9940-019	WORKFORCE DEVELOPMENT	\$ 50,000	\$ 50,000
86-51000-9940-020	PEDC FOUNDATION	\$ 150,000	\$ 150,000
86-51000-9955-000	INCENTIVES	\$ 3,245,600	\$ 3,968,089
86-51000-9980-001	TRANSFER OUT-GENERAL CITY ADMIN FEE	\$ 1,500,000	\$ 1,500,000
86-51000-9980-063	TRANSFER OUT- FIBER INSTALLS	\$ 1,200,000	\$ -
86-51000-9980-081	TRANSFER OUT - CHAMBER	\$ 150,000	\$ 150,000
TOTAL EXPENDITURES		\$ 13,147,300	\$ 15,304,890
NET INCOME		\$ -	\$ -