

TAX RATE - 2009

“THIS TAX RATE WILL RAISE MORE TAXES FOR MAINTENANCE AND OPERATIONS THAN LAST YEAR’S TAX RATE.”

“THE TAX RATE WILL EFFECTIVELY BE RAISED BY 5.30 PERCENT AND WILL RAISE MORE TAXES FOR MAINTENANCE AND OPERATIONS ON A \$100,000 HOME BY APPROXIMATELY \$22.78.”

THE CITY COUNCIL OF THE CITY OF MCGREGOR, TEXAS HAS ADOPTED THE FOLLOWING TAX RATE FOR 2009:

\$0.481997 for the purpose of maintenance and operations;
\$0.058003 for the purpose of principal and interest of debt of the city;
\$0.540000 total tax rate.

THE ADOPTED TAX RATE OF \$0.540000 IS \$1.721 BELOW THE TAX RATE FOR 2008.

**CITY OF McGREGOR, TEXAS
ANNUAL PROGRAM OF SERVICES
FISCAL YEAR 2009-2010**

**CITY OF MCGREGOR
2009-2010 PROGRAM OF SERVICES
GENERAL FUND SUMMARY**

	<u>BUDGET 08-09</u>	<u>ESTIMATE 08-09</u>	<u>PROPOSED 09-10</u>
BEGINNING FB	\$ 1,196,099	\$ 1,196,099	\$ 1,058,592
REVENUES			
PROPERTY TAXES	952,000	989,500	1,124,071
SALES/ USE TAXES	302,000	300,340	300,250
FRANCHISE FEES	250,000	235,072	240,000
PERMIT FEES	36,200	22,485	18,300
FINES/ FORF	240,000	234,854	142,000
SERVICE FEES	9,900	7,533	3,000
ADMIN FEES	16,500	7,067	15,500
LEASES/ RENTALS	805,000	601,556	500,000
RECREATION FEES	15,100	17,940	5,300
MISC FEES	42,150	169,754	21,200
DONATIONS	-	3,944	-
INTEREST	6,500	3,499	2,000
CAPITAL LEASE PROCEEDS	-	-	144,000
TOTAL REVENUES	2,675,350	2,593,544	2,515,621
AVAILABLE RESOURCES	3,871,449	3,789,643	3,574,213
EXPENDITURES			
ADMIN SVCS	386,769	564,603	371,067
COMM SVCS	211,694	179,268	268,887
DEV SVCS	226,977	177,387	208,452
EMER SVCS	1,149,236	1,081,102	1,227,813
FIN SVCS	170,297	193,296	234,668
MUN SVCS	581,218	535,395	520,223
TOTAL EXPENDITURES	2,726,191	2,731,051	2,831,110
ENDING FB	\$ 1,145,258	\$ 1,058,592	\$ 743,103

CITY OF MCGREGOR
 2009-2010 PROGRAM OF SERVICES
 HOTEL MOTEL TAX FUND SUMMARY

	BUDGET 08-09	ESTIMATE 08-09	PROPOSED 09-10
BEGINNING FB	\$ -	\$ -	\$ 19,321
REVENUES			
4115 HOTEL MOTEL TAXES	20,000	19,321	15,000
INTEREST			
TOTAL REVENUES	<u>20,000</u>	<u>19,321</u>	<u>15,000</u>
AVAILABLE RESOURCES	20,000	19,321	34,321
EXPENDITURES			
PERSONNEL			
SUPPLIES			
CONTRACTUAL SVCS			
CAPITAL OUTLAY			
TOTAL EXPENDITURES	<u>-</u>	<u>-</u>	<u>-</u>
ENDING FB	<u>\$ 20,000</u>	<u>\$ 19,321</u>	<u>\$ 34,321</u>

**CITY OF MCGREGOR
2009-2010 PROGRAM OF SERVICES
DEBT SERVICE FUND SUMMARY**

	<u>BUDGET 08-09</u>	<u>ESTIMATE 08-09</u>	<u>PROPOSED 09-10</u>
BEGINNING FB	\$ 16,302	\$ (4,836)	\$ -
REVENUES			
4112 I&S PROPERTY TAXES	214,132	240,106	128,050
INTEREST			
TOTAL REVENUES	<u>214,132</u>	<u>240,106</u>	<u>128,050</u>
AVAILABLE RESOURCES	230,434	235,270	128,050
EXPENDITURES			
2003 SERIES CO'S			
PRINCIPAL	50,000	50,000	50,000
INTEREST	81,550	81,550	78,050
TOTAL 2003 SERIES CO'S	<u>131,550</u>	<u>131,550</u>	<u>128,050</u>
2004 REFUNDING BONDS			
PRINCIPAL	62,582	62,582	-
INTEREST	41,138	41,138	-
TOTAL 2004 REFUNDING BONDS	<u>103,720</u>	<u>103,720</u>	<u>-</u>
PAYING AGENT FEES			
TOTAL EXPENDITURES	<u>235,270</u>	<u>235,270</u>	<u>128,050</u>
ENDING FB	<u>\$ (4,836)</u>	<u>\$ -</u>	<u>\$ -</u>

**CITY OF MCGREGOR
2009-2010 PROGRAM OF SERVICES
UTILITIES ENTERPRISE FUND SUMMARY**

	<u>BUDGET</u> 08-09	<u>ESTIMATE</u> 08-09	<u>PROPOSED</u> 09-10
BEGINNING WC	\$ (1,495,883)	\$ (1,495,883)	\$ (1,026,859)
REVENUES			
WATER	1,430,409	1,743,096	1,636,565
WASTEWATER	585,251	724,402	807,131
WATER TAPS	12,000	1,600	12,000
TRF FROM I&S TAXES	-	-	-
GARBAGE REV	50,000	310,735	50,000
RECONNECT FEES	5,000	3,947	2,606
LATE CHARGES/ PENALTIES/ NSF	40,000	61,325	58,404
COLL/ BAD DEBT	1,500	-	1,025
MISCELLANEOUS	-	857	3,848
RARMS UTIL BUD	35,000	-	-
SEWER TAPS	6,000	667	6,000
CAPITAL LEASE PROCEEDS	-	-	45,000
TOTAL REVENUES	2,165,160	2,846,629	2,622,579
AVAILABLE RESOURCES	669,277	1,350,746	1,595,720
EXPENDITURES			
WATER	1,639,189	1,775,573	1,502,289
WASTEWATER	650,443	602,032	662,090
TOTAL EXPENDITURES	2,289,632	2,377,605	2,164,379
REVENUE OVER/ (UNDER) EXPENDITURES	(124,472)	469,024	458,200
ENDING WC BALANCE	\$ (1,620,355)	\$ (1,026,859)	\$ (568,659)

**CITY OF MCGREGOR
2009-2010 PROGRAM OF SERVICES
AIRPORT FUND SUMMARY**

	<u>BUDGET</u> 08-09	<u>ESTIMATE</u> 08-09	<u>PROPOSED</u> 09-10
BEGINNING WC	\$ 800,481	\$ 800,481	\$ 810,152
REVENUES			
HANGAR RENT	84,890	84,890	89,254
FARMLAND LEASE	21,040	21,039	21,000
FLOWAGE FEE	18,000	13,816	12,000
USER FEE	6,000	6,580	-
PRIVATE HANGARS	23,000	22,929	23,000
AIRCRAFT STORAGE	2,000	1,680	1,680
LATE FEES	-	354	-
TX DOT GRANT	1,720,000	-	1,895,500
MISCELLANEOUS	1,000	1,091	-
TOTAL REVENUES	<u>1,875,930</u>	<u>152,379</u>	<u>2,042,434</u>
AVAILABLE RESOURCES	<u>2,676,411</u>	<u>952,860</u>	<u>2,852,586</u>
EXPENDITURES			
PERSONNEL	48,402	44,215	53,868
SUPPLIES	6,225	4,938	8,650
MAINTENANCE	16,500	11,114	24,700
CONTRACTUAL SVCS	22,700	16,102	27,900
ADMIN FEES	3,000	1,667	3,000
DEBT SERVICE	30,394	33,631	-
TX DOT GRANT	1,940,000	-	2,135,000
CAPITAL OUTLAY	26,500	31,041	19,500
TOTAL EXPENDITURES	<u>2,093,721</u>	<u>142,708</u>	<u>2,272,618</u>
REVENUE OVER/ (UNDER) EXPENDITURES	(217,791)	9,671	(230,184)
ENDING WC	<u>\$ 582,690</u>	<u>\$ 810,152</u>	<u>\$ 579,968</u>

**CITY OF MCGREGOR
2009-2010 PROGRAM OF SERVICES
RACHAEL ARMS FUND SUMMARY**

	<u>BUDGET 08-09</u>	<u>ESTIMATE 08-09</u>	<u>PROPOSED 09-10</u>
BEGINNING WC	\$ 400,113	\$ 400,113	\$ 489,840
REVENUES			
APARTMENT RENT	260,000	270,277	200,000
LATE CHARGES	2,000	2,203	1,700
NSF CHECK FEES	-	427	
MACHINES COMMISSIONS	5,000	4,131	3,500
DEPOSITS RETAINED	2,500	224	200
MISCELLANEOUS	2,000	1,189	1,000
TOTAL REVENUES	271,500	278,451	206,400
AVAILABLE RESOURCES	671,613	678,564	696,240
EXPENDITURES			
PERSONNEL	34,203	32,548	39,092
SUPPLIES	5,300	4,644	3,800
MAINTENANCE	29,450	37,195	42,000
CONTRACTUAL SVCS	127,900	104,706	95,500
ADMIN FEES	-	3,333	-
CAPITAL OUTLAY	8,000	6,298	8,000
TOTAL EXPENDITURES	204,853	188,724	188,392
REVENUE OVER/ (UNDER) EXPENDITURES	66,647	89,727	18,008
ENDING WC	\$ 466,760	\$ 489,840	\$ 507,848

