

City of McGregor  
FY 2010-11 Draft Budget

This budget will raise more total property taxes than last year's budget by \$43,299 or 3.6%, and of that amount, \$85,538 is tax revenue to be raised from new property added to the tax roll this year.

**CITY OF MCGREGOR  
2010-2011 PROGRAM OF SERVICES  
GENERAL FUND SUMMARY**

	<u>ACTUAL FY 08-09</u>	<u>BUDGET FY 09-10</u>	<u>PROPOSED FY 10-11</u>
<b>REVENUES</b>			
PROPERTY	1,012,593	1,124,071	1,301,713
SALES/ USE	384,892	300,250	354,000
FRANCHISE	312,797	240,000	289,000
PERMIT FEE	28,089	18,300	35,550
FINES/ FOR	159,650	142,000	150,000
SERVICE FE	5,950	3,000	6,500
ADMIN FEE\$	11,450	15,500	12,100
LEASES/ RE	852,722	500,000	392,682
RECREATIC	22,104	5,300	5,500
MISC FEES	166,347	36,200	54,046
DONATIONS	184	-	-
INTEREST	5,447	2,000	2,000
<b>TOTAL REVENUES</b>	<u>2,962,225</u>	<u>2,386,621</u>	<u>2,603,091</u>

**EXPENDITURES**

ADMIN SVCS	570,767	475,220	674,465
COMM SVCS	290,022	396,059	279,936
DEV SVCS	239,470	101,020	115,081
EMER SVCS	1,075,242	1,277,405	1,054,715
FIN SVCS	153,648	286,398	227,413
MUN SVCS	554,831	748,609	441,933
<b>TOTAL EXPENDITURES</b>	<b>2,883,980</b>	<b>3,284,711</b>	<b>2,793,543</b>
<b>REVENUES OVER/ (UNDER)</b>	<b>78,245</b>	<b>(898,090)</b>	<b>(190,452)</b>
<b>OTHER FINANCING SOURCES (USES)</b>			
CAPITAL LE	-	144,000	
TRANSFERS	-	36,798	100,000
TRANSFERS	(28,781)	-	-
<b>TOTAL OTHER SOURCE</b>	<b>(28,781)</b>	<b>180,798</b>	<b>100,000</b>
<b>CHANGE IN FUND BALANCE</b>	<b>49,464</b>	<b>(717,292)</b>	<b>(90,452)</b>
<b>BEGINNING FUND BALANCE</b>	<b>1,506,799</b>	<b>1,556,263</b>	<b>838,971</b>
<b>ENDING FUND BALANCE</b>	<b>\$ 1,556,263</b>	<b>\$ 838,971</b>	<b>\$ 748,519</b>

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

	<u>ACTUAL FY 08-09</u>	<u>BUDGET FY 09-10</u>	<u>PROPOSED FY 10-11</u>
<b>REVENUES</b>			
HOTEL MOT	19,831	15,000	10,000
INTEREST			
<b>TOTAL REVENUES</b>	<u>19,831</u>	<u>15,000</u>	<u>10,000</u>
<b>EXPENDITURES</b>			

MARKETING	9,086	15,000	10,000
<b>TOTAL EXPENDITURES</b>	<b>9,086</b>	<b>15,000</b>	<b>10,000</b>
<b>REVENUES OVER/UNDE</b>	<b>10,745</b>	-	-
<b>OTHER FINANCING SOURCES (USES)</b>			
TRANSFERS	5,340	-	-
TRANSFERS OUT			
<b>TOTAL OTHER FINANCII</b>	<b>5,340</b>	-	-
<b>CHANGE IN FUND BALA</b>	<b>16,085</b>	-	-
<b>BEGINNING FUND BALA</b>	-	16,085	16,085
<b>ENDING FUND BALANCE</b>	<b>\$ 16,085</b>	<b>\$ 16,085</b>	<b>\$ 16,085</b>

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

	<u>ACTUAL FY 08-09</u>	<u>BUDGET FY 09-10</u>	<u>PROPOSED FY 10-11</u>
<b>REVENUES</b>			
I&S PROPEF	216,473	128,050	97,706
INTEREST	207	-	
<b>TOTAL REVENUES</b>	<b>216,680</b>	<b>128,050</b>	<b>97,706</b>
<b>EXPENDITURES</b>			
PRINCIPAL	117,582	50,000	55,000
INTEREST	98,436	78,050	42,706
PAYING AGI	1,460		
<b>TOTAL EXPENDITURES</b>	<b>217,478</b>	<b>128,050</b>	<b>97,706</b>
<b>REVENUE OVER/ (UNDE</b>	<b>(798)</b>	-	-

<b>OTHER FINANCING SOURCES (USES)</b>			
TRANSFERS	42,983	-	-
<b>TOTAL OTHER SOURCE</b>	<b>42,983</b>	<b>-</b>	<b>-</b>
<b>CHANGES IN WORKING</b>	<b>42,185</b>	<b>-</b>	<b>-</b>
<b>BEGINNING FUND BALANCE</b>	<b>40,684</b>	<b>82,869</b>	<b>82,869</b>
<b>ENDING FUND BALANCE</b>	<b>\$ 82,869</b>	<b>\$ 82,869</b>	<b>\$ 82,869</b>

**CITY OF MCGREGOR  
2010-2011 PROGRAM OF SERVICES  
WATER FUND SUMMARY - WORKING CAPITAL BASIS**

	<u>ACTUAL FY 08-09</u>	<u>BUDGET FY 09-10</u>	<u>PROPOSED FY 10-11</u>
<b>REVENUES</b>			
WATER REV	1,454,281	1,636,565	1,569,289
WATER TAF	2,900	12,000	7,500
GARBAGE F	311,104	50,000	315,000
PENALTY RI	42,017	40,569	42,000
RECONNEC	5,330	2,606	4,400
RETURN CH	1,555	949	1,500
CREDIT CARD CONVENIENCE FEE			(1,200)
CUSTOMER	675	281	800
COLLECTIO	-	1,025	25
MISCELLAN	76	-	-
<b>TOTAL REVENUES</b>	<b>1,817,938</b>	<b>1,743,995</b>	<b>1,939,314</b>
<b>EXPENDITURES:</b>			
PERSONNEL	245,187	247,157	280,216
SUPPLIES	57,352	73,500	127,747
EQUIPMENT	13,507	11,200	5,000
BUILDING M	39,360	19,600	10,000
OTHER CHA	18,317	13,550	6,400
CONTRACTI	1,331,483	1,364,000	1,281,700

DEBT SERV	-	45,111	178,251
CAPITAL OL	189,754	350,450	-
<b>TOTAL EXPENDITURES</b>	<b>1,894,960</b>	<b>2,124,568</b>	<b>1,889,314</b>
<b>REVENUE OVER/ (UNDE</b>	<b>(77,022)</b>	<b>(380,573)</b>	<b>50,000</b>
<b>OTHER FINANCING SOURCES (USES)</b>			
TRANSFERS	-	189,869	-
TRANSFERS	-	-	(50,000)
CAPITAL LE	-	15,000	-
<b>TOTAL OTHER SOURCE</b>	<b>-</b>	<b>204,869</b>	<b>(50,000)</b>
<b>CHANGE IN WORKING C</b>	<b>(77,022)</b>	<b>(175,704)</b>	<b>-</b>
<b>BEGINNING WORKING C</b>	<b>(887,051)</b>	<b>(964,073)</b>	<b>(1,139,777)</b>
<b>ENDING WORKING CAPI</b>	<b>\$ (964,073)</b>	<b>\$ (1,139,777)</b>	<b>\$ (1,139,777)</b>

**CITY OF MCGREGOR  
2010-2011 PROGRAM OF SERVICES  
WASTEWATER FUND SUMMARY - WORKING CAPITAL BASIS**

	<b>ACTUAL FY 08-09</b>	<b>BUDGET FY 09-10</b>	<b>PROPOSED FY 10-11</b>
<b>REVENUES</b>			
WASTEWAT	605,734	807,131	844,128
SEWER TAF	2,200	6,000	6,000
PENALTY RI	17,448	16,886	23,000
CREDIT CAF	-	-	(1,200)
MISCELLAN	-	3,567	-
<b>TOTAL REVENUES</b>	<b>625,382</b>	<b>833,584</b>	<b>871,928</b>
<b>EXPENDITURES</b>			
PERSONNEL	151,717	166,100	252,520
SUPPLIES	27,750	43,800	37,100

EQUIPMENT	8,104	29,100	19,500
BUILDING M	69,486	68,700	67,810
OTHER CHA	340,424	492,270	61,000
CONTRACTI	102,598	104,500	97,100
DEBT SERV	12,853	103,353	249,898
CAPITAL OL	300,571	236,520	37,000
<b>TOTAL EXPENDITURES</b>	<b><u>1,013,503</u></b>	<b><u>1,244,343</u></b>	<b><u>821,928</u></b>
<b>REVENUE OVER/ (UNDE</b>	<b>(388,121)</b>	<b>(410,759)</b>	<b>50,000</b>
<b>OTHER FINANCING SOURCES (USES)</b>			
TRANSFERS	-	73,511	-
TRANSFERS	(19,542)	-	(50,000)
CAPITAL LE	-	30,000	-
<b>TOTAL OTHER SOURCE</b>	<b><u>(19,542)</u></b>	<b><u>103,511</u></b>	<b><u>(50,000)</u></b>
<b>CHANGE IN WORKING C</b>	<b>(407,663)</b>	<b>(307,248)</b>	<b>-</b>
<b>BEGINNING WORKING C</b>	<b>(509,721)</b>	<b>(917,384)</b>	<b>(1,224,632)</b>
<b>ENDING WORKING CAPI</b>	<b><u>\$ (917,384)</u></b>	<b><u>\$ (1,224,632)</u></b>	<b><u>\$ (1,224,632)</u></b>

**CITY OF MCGREGOR  
2009-2010 PROGRAM OF SERVICES  
EXECUTIVE AIRPORT FUND SUMMARY - WORKING CAPITAL BASIS**

	<b><u>ACTUAL FY 08-09</u></b>	<b><u>BUDGET FY 09-10</u></b>	<b><u>PROPOSED FY 10-11</u></b>
<b>REVENUES</b>			
HANGAR RE	107,904	89,254	90,480
FARMLAND	21,040	21,000	21,040
FLOWAGE F	15,454	12,000	12,000
USER FEE	6,683	-	3,600

PRIVATE HA	16,710	23,000	22,930
AIRCRAFT €	1,590	1,680	930
LATE FEES	427	-	250
AURORA AV	-	-	4,424
MISCELLAN	1,540		400
LAND LEASE			14,354
<b>TOTAL REVENUES</b>	<b><u>171,348</u></b>	<b><u>146,934</u></b>	<b><u>170,408</u></b>
<b>EXPENDITURES</b>			
PERSONNEL	47,300	47,394	49,122
SUPPLIES	4,971	5,150	19,700
EQUIPMENT	658	1,804	9,000
BUILDING M	9,869	9,900	13,000
OTHER CHA	1,314	-	3,000
CONTRACTI	17,762	35,580	39,566
ADMIN FEE€	3,000	3,000	3,000
DEBT SERV	43,815	34,790	34,020
CAPITAL OL	30,422	-	-
<b>TOTAL EXPENDITURES</b>	<b><u>159,111</u></b>	<b><u>137,618</u></b>	<b><u>170,408</u></b>
<b>REVENUE OVER/ (UNDE</b>	<b><u>12,237</u></b>	<b><u>9,316</u></b>	<b><u>-</u></b>
<b>CHANGE IN WORKING C</b>	<b>12,237</b>	<b>9,316</b>	<b>-</b>
<b>BEGINNING WORKING C</b>	<b>404,437</b>	<b>416,674</b>	<b>425,990</b>
<b>ENDING WORKING CAPI</b>	<b><u><u>\$ 416,674</u></u></b>	<b><u><u>\$ 425,990</u></u></b>	<b><u><u>\$ 425,990</u></u></b>

**CITY OF MCGREGOR  
2009-2010 PROGRAM OF SERVICES  
AIRPORT REINVESTMENT FUND SUMMARY - WORKING CAPITAL BASIS**

<b><u>ACTUAL</u></b>	<b><u>BUDGET</u></b>	<b><u>PROPOSED</u></b>
<b><u>FY 08-09</u></b>	<b><u>FY 09-10</u></b>	<b><u>FY 10-11</u></b>

<b>REVENUES</b>				
	TX DOT GRANT		1,895,500	1,725,000
	INVESTMEN	1,515	-	
	MISCELLAN	-	-	
<b>TOTAL REVENUES</b>		<b>1,515</b>	<b>1,895,500</b>	<b>1,725,000</b>
<b>EXPENDITURES</b>				
	TX DOT GR/	-	-	-
	LEGAL EXPI	-	-	10,000
	SPECIAL PROJECTS		2,135,000	1,950,000
<b>TOTAL EXPENDITURES</b>		<b>-</b>	<b>2,135,000</b>	<b>1,960,000</b>
<b>REVENUE OVER/ (UNDE</b>		<b>1,515</b>	<b>(239,500)</b>	<b>(235,000)</b>
<b>CHANGE IN WORKING C</b>		<b>1,515</b>	<b>(239,500)</b>	<b>(235,000)</b>
<b>BEGINNING WORKING C</b>		<b>617,180</b>	<b>618,695</b>	<b>379,195</b>
<b>ENDING WORKING CAPI</b>	<b>\$</b>	<b>618,695</b>	<b>\$ 379,195</b>	<b>\$ 144,195</b>

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

	<u>ACTUAL FY 08-09</u>	<u>BUDGET FY 09-10</u>	<u>PROPOSED FY 10-11</u>
<b>REVENUES</b>			
APARTMENT RENT	262,663	200,000	235,000
LATE CHARGES	2,601	1,700	1,000
NSF CHECK FEES	320	-	
MACHINES COMMISSIONS	4,146	3,500	2,800
DEPOSITS RETAINED	3,529	200	500
MISCELLANEOUS	2,429	1,000	1,000
<b>TOTAL REVENUES</b>	<b>275,688</b>	<b>206,400</b>	<b>240,300</b>

**EXPENDITURES**

PERSONNEL	33,552	39,092	40,271
SUPPLIES	4,834	5,250	5,200
EQUIPMENT MAINTENANCE	10,569	22,150	21,829
BUILDING MAINTENANCE	15,999	19,000	25,000
OTHER CHARGES	-	500	-
CONTRACTED SERVICES	124,864	138,220	142,000
ADMINISTRATIVE	6,000	4,800	6,000
CAPITAL OUTLAY	57,258	-	-
<b>TOTAL EXPENDITURES</b>	<b>253,076</b>	<b>229,012</b>	<b>240,300</b>
<b>REVENUE OVER/ (UNDER) EXPENDITURES</b>	<b>22,612</b>	<b>(22,612)</b>	<b>-</b>
<b>BEGINNING WORKING CAPITAL</b>	<b>452,315</b>	<b>474,927</b>	<b>452,315</b>
<b>ENDING WORKING CAPITAL</b>	<b><u>\$ 474,927</u></b>	<b><u>\$ 452,315</u></b>	<b><u>\$ 452,315</u></b>