

EXHIBIT "A"

**CITY OF MCGREGOR, TEXAS
FY 2011-12 ADOPTED BUDGET**

This budget will raise more total property taxes than last year's budget by \$7,991 and, of that amount, \$12,609 is tax revenue to be raised from new property added to the tax roll this year.

	<u>BEGINNING FUND BALANCE/ WORKING CAPITAL AT 9/30/2011</u>	<u>BUDGETED REVENUES</u>	<u>BUDGETED EXPENDITURES</u>	<u>BUDGETED NET CHANGE IN FUND BALANCE</u>	<u>PROJECTED FUND BALANCE/ WORKING CAPITAL AT 9/30/2012</u>
GENERAL FUND	\$ 1,199,000	\$ 2,775,407	\$ 2,714,241	\$ 61,166	\$ 1,260,166
WATER FUND	\$ (960,000)	\$ 1,986,800	\$ 1,949,319	\$ 37,481	\$ (922,519)
WASTEWATER FUND	\$ (995,000)	\$ 981,500	\$ 971,722	\$ 9,778	\$ (985,222)
EXECUTIVE AIRPORT FUND	\$ 584,000	\$ 170,879	\$ 147,333	\$ 23,546	\$ 607,546
RACHAEL ARMS APTS FUND	\$ 552,000	\$ 269,400	\$ 259,952	\$ 9,448	\$ 561,448
DEBT SERVICE FUNDS	\$ 11,843	\$ 497,198	\$ 488,480	\$ 8,718	\$ 20,561
AIRPORT REINVEST FUND	\$ 78,866	\$ 500	\$ 79,366	\$ (78,866)	\$ -

**CITY OF MCGREGOR, TEXAS
FY 2011-12 ADOPTED BUDGET
GENERAL FUND**

	ACTUAL 2009-10	BUDGET 2010-11	ESTIMATED 2010-11	PROPOSED 2011-12
REVENUES				
PROPERTY TAXES	\$ 1,052,954	\$ 1,301,713	\$ 1,182,065	\$ 1,194,469
SALES/ USE FEES	403,730	354,000	424,958	426,000
FRANCHISE FEES	274,293	289,000	278,609	292,000
PERMIT FEES	35,073	34,350	43,268	38,750
FINES/FORFITURES	172,259	150,000	144,206	144,000
ADMIN FEES	19,000	9,000	9,000	26,220
LEASES/RENTALS	830,141	392,682	348,694	415,038
RECREATION FEES	11,790	5,500	5,768	5,650
DONATIONS	783	-	504	-
MISC FEES	186,635	64,846	60,873	153,800
INTEREST INCOME	2,226	2,000	2,243	1,900
TOTAL REVENUES	2,988,884	2,603,091	2,500,187	2,697,827
EXPENDITURES				
NON-DEPARTMENTAL	-	360,500	406,373	417,165
OFFICE	137,843	125,284	145,238	72,080
FIRE DEPT	73,413	25,235	21,018	24,715
STREETS	742,064	429,832	416,820	366,149
POLICE	1,197,831	997,210	990,911	1,058,628
PARKS	309,742	241,869	218,118	194,783
CITY COUNCIL	311,651	79,300	116,083	87,650
CITY MANAGER	131,407	123,047	118,551	159,664
BUILDINGS/CODE ENF	174,632	132,064	74,287	131,210
MUNICIPAL COURT	60,555	56,323	52,953	56,387
FINANCE	236,669	158,339	140,735	145,810
TOTAL EXPENDITURES	3,375,806	2,729,003	2,701,087	2,714,241
EXCESS (DEFICIENCY) OF REVENUES	(386,922)	(125,912)	(200,899)	(16,414)
OTHER FINANCING SOURCES (USES):				
TRANSFERS IN	53,118	100,000	100,000	77,580
TRANSFERS OUT	-	-	-	-
CAPITAL LEASES	177,423	-	-	-
TOTAL OTHER FINANCING SOURCES	230,541	100,000	100,000	77,580
NET CHANGE IN FUND BALANCE	\$ (156,381)	\$ (25,912)	\$ (100,899)	\$ 61,166

**CITY OF MCGREGOR, TEXAS
FY 2011-12 ADOPTED BUDGET
WATER FUND**

	ACTUAL 2009-10	BUDGET 2010-11	ESTIMATED 2010-11	PROPOSED 2011-12
REVENUES				
WATER REVENUE	\$ 1,418,419	\$ 1,569,289	\$ 1,558,426	\$ 1,635,000
WATER TAPS	8,000	7,500	5,216	5,000
GARBAGE REVENUE	313,837	315,000	321,003	300,800
PENALTY REVENUE	42,706	42,000	44,090	42,000
RECONNECT FEES	4,364	4,400	4,614	4,400
RETURN CHECK CHARGES	1,481	1,500	1,178	1,100
CR. CARD CONVENIENCE FEE	(1,299)	(1,200)	(1,738)	(1,500)
MISCELLANEOUS FEES	1,741	825	63,220	-
TOTAL REVENUES	1,789,249	1,939,314	1,996,010	1,986,800
EXPENDITURES				
PERSONNEL	174,452	272,148	262,624	277,603
SUPPLIES	82,195	104,547	121,768	120,100
MAINTENANCE	37,572	34,500	36,275	34,500
CONTRACTUAL SERVICES	1,401,078	1,341,800	1,332,055	1,388,050
DEBT SERVICE	696	36,320	5,553	5,552
DEPRECIATION EXPENSE	132,559	-	-	-
TOTAL EXPENDITURES	1,828,553	1,789,315	1,758,273	1,825,805
EXCESS (DEFICIENCY) OF REVENUES	(39,303)	149,999	237,736	160,995
OTHER FINANCING SOURCES (USES):				
TRANSFERS IN	203,869	-	-	-
TRANSFERS OUT	(19,085)	(141,931)	(149,014)	(123,514)
TOTAL OTHER FINANCING SOURCES	184,784	(141,931)	(149,014)	(123,514)
NET CHANGE IN FUND BALANCE	\$ 145,481	\$ 8,068	\$ 88,723	\$ 37,481

**CITY OF MCGREGOR, TEXAS
FY 2011-12 ADOPTED BUDGET
WASTEWATER FUND**

	ACTUAL 2009-10	BUDGET 2010-11	ESTIMATED 2010-11	PROPOSED 2011-12
REVENUES				
WASTEWATER REVENUE	\$ 779,260	\$ 844,128	\$ 864,994	\$ 951,000
SEWER TAPS	6,200	6,000	9,375	9,000
PENALTY REVENUE	23,269	23,000	25,135	23,000
CR. CARD CONVENIENCE FEE	(1,299)	(1,200)	(1,738)	(1,500)
TOTAL REVENUES	807,430	871,928	897,766	981,500
EXPENDITURES				
PERSONNEL	198,150	244,453	202,100	297,654
SUPPLIES	44,439	53,600	44,725	48,600
MAINTENANCE	493,152	188,309	238,018	171,730
CONTRACTUAL SERVICES	125,680	90,600	125,494	132,100
DEBT SERVICE	691	89,342	19,230	18,254
CAPITAL OUTLAY	-	37,000	7,536	37,000
DEPRECIATION EXPENSE	45,442	-	-	-
TOTAL EXPENDITURES	907,554	703,304	637,103	705,338
EXCESS (DEFICIENCY) OF REVENUES	(100,124)	168,624	260,663	276,162
OTHER FINANCING SOURCES (USES):				
TRANSFERS IN	73,511	-	-	-
TRANSFERS OUT	(57,318)	(147,853)	(163,639)	(266,384)
TOTAL OTHER FINANCING SOURCES	16,194	(147,853)	(163,639)	(266,384)
NET CHANGE IN FUND BALANCE	\$ (83,931)	\$ 20,771	\$ 97,024	\$ 9,778

**CITY OF MCGREGOR, TEXAS
FY 2011-12 ADOPTED BUDGET
EXECUTIVE AIRPORT**

	ACTUAL 2009-10	BUDGET 2010-11	ESTIMATED 2010-11	PROPOSED 2011-12
REVENUES				
AIRPORT REVENUE	161,948	170,408	175,410	170,879
TOTAL REVENUES	161,948	170,408	175,410	170,879
EXPENDITURES				
PERSONNEL	50,520	49,122	48,356	50,564
SUPPLIES	2,879	13,700	3,384	10,850
MAINTENANCE	9,787	4,000	2,303	12,500
CONTRACTUAL SERVICES	30,157	42,566	14,783	39,400
DEBT SERVICE	8,669	34,020	38,272	34,019
CAPITAL OUTLAY	-	27,000	-	-
DEPRECIATION EXPENSE	51,355	-	-	-
TOTAL EXPENDITURES	153,367	170,408	107,098	147,333
EXCESS (DEFICIENCY) OF REVENUES	8,582	-	68,313	23,546
NET CHANGE IN FUND BALANCE	\$ 8,582	\$ -	\$ 68,313	\$ 23,546

**CITY OF MCGREGOR, TEXAS
 FY 2011-12 ADOPTED BUDGET
 RACHAEL ARMS APARTMENTS**

	ACTUAL 2009-10	BUDGET 2010-11	ESTIMATED 2010-11	PROPOSED 2011-12
REVENUES				
APARTMENT RENT	\$ 236,523	\$ 235,000	\$ 258,843	\$ 264,000
OTHER INCOME	10,319	5,300	9,365	5,400
TOTAL REVENUES	246,842	240,300	268,208	269,400
EXPENDITURES				
PERSONNEL	39,371	38,254	37,250	39,032
SUPPLIES	5,370	5,200	4,085	5,250
MAINTENANCE	31,951	47,029	34,102	52,750
CONTRACTUAL SERVICES	151,795	147,800	112,485	162,920
DEPRECIATION EXPENSE	5,699	-	-	-
TOTAL EXPENDITURES	234,186	238,283	187,921	259,952
EXCESS (DEFICIENCY) OF REVENUES	12,656	2,017	80,287	9,448
NET CHANGE IN FUND BALANCE	\$ 12,656	\$ 2,017	\$ 80,287	\$ 9,448

**CITY OF MCGREGOR, TEXAS
FY 2011-12 ADOPTED BUDGET
DEBT SERVICE FUND**

	<u>ACTUAL 2009-10</u>	<u>BUDGET 2010-11</u>	<u>ESTIMATED 2010-11</u>	<u>PROPOSED 2011-12</u>
REVENUES				
TAX REVENUE	\$ 128,093	\$ 97,706	\$ 100,039	\$ 107,300
INTERST INCOME	11,923	-	14	-
TOTAL REVENUES	<u>140,016</u>	<u>97,706</u>	<u>100,053</u>	<u>107,300</u>
EXPENDITURES				
DEBT SERVICE	<u>215,132</u>	<u>97,706</u>	<u>486,221</u>	<u>488,480</u>
TOTAL EXPENDITURES	<u>215,132</u>	<u>97,706</u>	<u>486,221</u>	<u>488,480</u>
EXCESS (DEFICIENCY) OF REVENUES	(75,116)	-	(386,168)	(381,180)
OTHER FINANCING SOURCES (USES):				
TRANSFERS IN	76,403	-	518,220	389,898
TRANSFERS OUT	-	-	-	-
TOTAL OTHER FINANCING SOURCES	<u>76,403</u>	<u>-</u>	<u>518,220</u>	<u>389,898</u>
NET CHANGE IN FUND BALANCE	<u>\$ 1,287</u>	<u>\$ -</u>	<u>\$ 132,052</u>	<u>\$ 8,718</u>

**CITY OF MCGREGOR, TEXAS
 FY 2011-12 ADOPTED BUDGET
 AIRPORT REINVESTMENT FUND**

	<u>ACTUAL 2009-10</u>	<u>BUDGET 2010-11</u>	<u>ESTIMATED 2010-11</u>	<u>PROPOSED 2011-12</u>
REVENUES				
CIP GRANT FUNDS	\$ 43,481	\$ 1,725,000	\$ 78,798	\$ -
INTEREST INCOME	1,070	-	853	500
TOTAL REVENUES	<u>44,551</u>	<u>1,725,000</u>	<u>79,651</u>	<u>500</u>
EXPENDITURES				
LEGAL EXPENSES	305	10,000	-	-
SPECIAL PROJECTS	43,481	1,950,000	529,619	79,366
DEPRECIATION EXPENSE	60,043	-	-	-
TOTAL EXPENDITURES	<u>103,829</u>	<u>1,960,000</u>	<u>529,619</u>	<u>79,366</u>
EXCESS (DEFICIENCY) OF REVENUES	<u>(59,278)</u>	<u>(235,000)</u>	<u>(449,969)</u>	<u>(78,866)</u>
NET CHANGE IN FUND BALANCE	<u>\$ (59,278)</u>	<u>\$ (235,000)</u>	<u>\$ (449,969)</u>	<u>\$ (78,866)</u>