

Exhibit "A"

CITY OF MCGREGOR, TEXAS  
 FY 2013-2014 PROPOSED BUDGET SUMMARY  
 GENERAL FUND (FUND 10)

	ACTUAL 9/30/2012	CURRENT BUDGET 9/30/2013	YEAR-TO-DATE ACTUAL 7/31/2013	PROPOSED BUDGET 9/30/2014
<b>REVENUES AND OTHER FINANCING SOURCES:</b>				
PROPERTY TAXES	1,158,438	988,036	985,204	1,121,579
SALES/ USE FEES	474,750	454,000	370,133	535,000
FRANCHISE FEES	282,236	280,700	95,728	272,600
PERMIT FEES	28,578	32,200	28,071	33,300
FINES/FORFITURES	124,064	125,000	107,379	142,000
SERVICE AND ADMIN FEES	83,166	106,170	79,419	111,350
LEASES/RENTALS	766,752	988,400	674,607	1,030,500
RECREATION FEES	16,601	7,700	13,781	16,490
DONATIONS	1,061	-	792	950
SALE OF LAND	-	-	-	120,000
SALE OF SCRAP AND SURPLUS	5,399	40,100	23,516	64,000
INTEREST INCOME	2,586	2,300	1,972	2,400
CAPITAL LEASE PROCEEDS	-	-	-	74,233
TRANSFERS IN	77,580	79,000	-	93,742
<b>REVENUES AND OTHER FINANCING SOURCES</b>	<b>3,021,208</b>	<b>3,103,606</b>	<b>2,380,603</b>	<b>3,618,144</b>
<b>EXPENDITURES AND OTHER FINANCING USES:</b>				
NON-DEPARTMENTAL	757,396	535,530	573,840	599,214
OFFICE	73,175	92,724	66,300	85,960
FIRE DEPT	41,184	116,007	97,830	140,742
STREETS	368,380	577,984	280,920	612,730
POLICE	1,152,244	1,093,819	1,040,862	1,191,942
PARKS	230,286	218,059	230,407	263,702
CITY COUNCIL	71,974	69,150	51,353	55,040
CITY MANAGER	162,425	165,028	135,043	174,644
BUILDINGS/CODE ENF	139,519	198,380	151,632	199,474
MUNICIPAL COURT	67,722	68,662	48,418	84,346
FINANCE	158,988	169,053	145,510	176,990
<b>EXPENDITURES AND OTHER FINANCING USES</b>	<b>3,223,293</b>	<b>3,304,396</b>	<b>2,822,114</b>	<b>3,584,785</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>(202,085)</b>	<b>(200,790)</b>	<b>(441,510)</b>	<b>33,359</b>

**CITY OF MCGREGOR, TEXAS**  
**FY 2013-2014 PROPOSED BUDGET SUMMARY**  
**WATER FUND (FUND 20)**

	ACTUAL 9/30/2012	CURRENT BUDGET 9/30/2013	YEAR-TO-DATE ACTUAL 7/31/2013	PROPOSED BUDGET 9/30/2014
<b>REVENUES</b>				
WATER REVENUE	1,642,537	1,723,000	1,499,626	1,977,300
WATER TAPS	3,750	3,000	9,750	11,700
SOLID WASTE	330,879	329,000	281,302	337,562
UNMETERED WATER	304	400	5	6
PENALTY REVENUE	46,496	45,000	39,912	47,895
RECONNECT FEES	8,281	8,500	2,716	3,259
RETURN CHECK CHARGES	821	1,000	1,185	1,422
CUSTOMER SERVICE INSPECTIONS	1,015	1,000	560	672
PULLED METERS	282	300	-	-
OVER AND UNDER	(107)	(500)	(191)	(229)
COLLECTIONS/BAD DEBT	48	-	100	120
HYDROPRO CAPITAL LEASE PROCEEDS	-	-	-	935,000
TRANSFERS IN	157,657	-	-	-
<b>TOTAL REVENUES</b>	<b>2,191,963</b>	<b>2,110,700</b>	<b>1,834,965</b>	<b>3,314,707</b>
<b>EXPENDITURES</b>				
PERSONNEL	287,466	367,129	288,354	395,871
SUPPLIES	165,424	149,000	135,866	257,250
EQUIPMENT MAINTENANCE	17,104	9,500	9,639	16,500
BUILDING MAINTENANCE	34,683	15,000	17,569	18,081
OTHER CHARGES	95,688	94,610	16,386	102,264
CONTRACTED SERVICES	1,241,351	1,248,500	1,055,254	1,257,762
DEBT SERVICE	124,830	123,514	92,635	183,384
CAPITAL OUTLAY	-	117,000	1,182	1,057,000
DEPRECIATION EXPENSE	130,943	-	-	-
<b>TOTAL EXPENSES</b>	<b>2,097,489</b>	<b>2,124,253</b>	<b>1,616,885</b>	<b>3,288,113</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>94,474</b>	<b>(13,553)</b>	<b>218,080</b>	<b>26,594</b>

**CITY OF MCGREGOR, TEXAS  
 FY 2013-2014 PROPOSED BUDGET SUMMARY  
 WASTEWATER FUND (FUND 30)**

	<u>ACTUAL</u> 9/30/2012	<u>CURRENT</u> <u>BUDGET</u> 9/30/2013	<u>YEAR-TO-DATE</u> <u>ACTUAL</u> 7/31/2013	<u>PROPOSED</u> <u>BUDGET</u> 9/30/2014
<b>REVENUES</b>				
WASTEWATER REVENUE	920,283	962,000	823,059	1,040,000
SEWER TAPS	6,000	5,000	13,000	15,600
PENALTY REVENUE	25,979	26,000	22,523	27,027
MISCELLANEOUS INCOME	2,107	-	-	-
TRANSFERS IN	1,281,806	-	-	-
<b>TOTAL REVENUES</b>	<u>2,236,175</u>	<u>993,000</u>	<u>858,582</u>	<u>1,082,627</u>
<b>EXPENDITURES</b>				
PERSONNEL	276,748	259,421	236,215	197,548
SUPPLIES	59,279	64,720	55,108	63,650
EQUIPMENT MAINTENANCE	15,451	21,200	29,633	21,000
BUILDING MAINTENANCE	85,685	98,400	90,735	115,500
OTHER CHARGES	65,062	81,900	30,669	71,778
CONTRACTED SERVICES	110,308	132,000	85,238	324,300
DEBT SERVICE	249,983	247,026	185,720	246,643
CAPITAL OUTLAY	-	-	-	42,000
DEPRECIATION EXPENSE	67,365	-	-	-
<b>TOTAL EXPENSES</b>	<u>929,881</u>	<u>904,667</u>	<u>713,317</u>	<u>1,082,419</u>
<b>NET CHANGE IN FUND BALANCE</b>	<u>1,306,294</u>	<u>88,333</u>	<u>145,265</u>	<u>208</u>

**CITY OF MCGREGOR, TEXAS  
 FY 2013-2014 PROPOSED BUDGET SUMMARY  
 EXECUTIVE AIRPORT (FUNDS 50 & 51)**

	<u>ACTUAL</u> 9/30/2012	<u>CURRENT</u> <u>BUDGET</u> 9/30/2013	<u>YEAR-TO-DATE</u> <u>ACTUAL</u> 7/31/2013	<u>PROPOSED</u> <u>BUDGET</u> 9/30/2014
<b>REVENUES</b>				
EXECUTIVE AIRPORT REVENUE	106,704	171,310	149,877	183,935
AIRPORT REINVESTMENT FUND REVENUE	1,427,126	1,717,036	17,620	-
<b>TOTAL REVENUES</b>	<u>1,533,830</u>	<u>1,888,346</u>	<u>167,497</u>	<u>183,935</u>
<b>EXPENDITURES</b>				
PERSONNEL	52,080	52,144	43,703	54,129
SUPPLIES	4,891	8,750	4,474	10,150
EQUIPMENT MAINTENANCE	241	1,500	173	1,500
BUILDING MAINTENANCE	2,009	18,000	6,817	16,000
OTHER CHARGES	102	1,000	53	1,500
CONTRACTED SERVICES	9,667	19,700	6,444	51,196
ADMINISTRATIVE FEES	5,100	5,139	3,825	5,300
DEBT SERVICE	7,667	34,019	33,999	34,019
CAPITAL OUTLAY	-	-	-	5,000
DEPRECIATION EXPENSE	129,329	-	-	-
SPECIAL PROJECTS	-	1,717,036	-	48,000
<b>TOTAL EXPENSES</b>	<u>211,086</u>	<u>1,857,288</u>	<u>99,488</u>	<u>226,794</u>
<b>NET CHANGE IN FUND BALANCE</b>	<u>1,322,744</u>	<u>31,058</u>	<u>68,010</u>	<u>(42,860)</u>

**CITY OF MCGREGOR, TEXAS  
 FY 2013-2014 PROPOSED BUDGET SUMMARY  
 RACHAEL ARMS APARTMENTS (FUND 60)**

	ACTUAL 9/30/2012	CURRENT BUDGET 9/30/2013	YEAR-TO-DATE ACTUAL 7/31/2013	PROPOSED BUDGET 9/30/2014
<b>REVENUES</b>				
APARTMENT RENT	249,812	271,920	165,877	250,000
LATE CHARGES	1,109	1,000	754	1,000
RETURNED CHECKS	(480)	(700)	125	-
MACHINE COMMISSIONS	3,517	3,800	4,112	5,000
DEPOSITS RETAINED	4,000	4,200	4,000	4,800
MISCELLANEOUS INCOME	892	-	305	400
<b>TOTAL REVENUES</b>	<b>258,850</b>	<b>280,220</b>	<b>175,173</b>	<b>261,200</b>
<b>EXPENDITURES</b>				
PERSONNEL	47,196	52,558	36,911	66,895
SUPPLIES	5,623	5,350	1,840	2,250
EQUIPMENT MAINTENANCE	21,545	34,100	7,861	13,470
BUILDING MAINTENANCE	8,881	23,100	6,122	21,600
CONTRACTED SERVICES	107,023	131,800	69,103	62,400
ADMINISTRATIVE FEES	21,120	21,784	14,080	20,000
DEPRECIATION EXPENSE	5,442	-	-	-
<b>TOTAL EXPENSES</b>	<b>216,830</b>	<b>268,692</b>	<b>135,917</b>	<b>186,615</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>42,020</b>	<b>11,528</b>	<b>39,256</b>	<b>74,585</b>

**CITY OF MCGREGOR, TEXAS**  
**FY 2013-2014 PROPOSED BUDGET SUMMARY**  
**DEBT SERVICE FUND (FUNDS 71, 75, 78, 84)**

	ACTUAL 9/30/2012	CURRENT BUDGET 9/30/2013	YEAR-TO-DATE ACTUAL 7/31/2013	PROPOSED BUDGET 9/30/2014
<b>REVENUES</b>				
INTEREST INCOME	17	-	10	-
TRF FROM WATER FUND - 2010 CO's	89,882	87,840	59,160	88,548
TRF FROM WASTEWATER - 2010 COS's	179,764	175,679	117,119	177,096
TRF FROM WATER FUND - 2004 BONDS	34,774	34,774	23,183	34,706
TRF FROM WASTEWATER - 2004 BONDS	69,548	69,546	48,165	69,413
I & S DELINQUENT PROPERTY TAXES	2,839	9,500	3,403	3,350
I & S PENALTY AND INTEREST	2,098	5,500	4,151	4,147
I & S CURRENT PROPERTY TAXES	97,771	467,969	439,139	478,798
TRF FROM GENERAL FUND	240,633	-	-	-
TRF FROM WASTEWATER - FMHA BONDS	-	19,211	-	19,919
<b>TOTAL REVENUES</b>	<b>717,326</b>	<b>870,019</b>	<b>694,330</b>	<b>875,977</b>
<b>EXPENDITURES</b>				
PRINCIPAL ON 2010 CO's	135,000	135,000	-	140,000
INTEREST ON 2010 CO's	131,073	128,344	64,259	125,644
ADMINISTRATIVE FEES - 2010 CO's	3,587	175	-	-
PRINCIPAL ON 2004 BONDS	71,828	75,203	-	78,738
INTEREST ON 2004 BONDS	31,602	28,517	14,374	24,781
ADMINISTRATIVE FEES - 2004 BONDS	600	600	300	600
PRINCIPAL ON 2003 CO's	60,000	65,000	-	70,000
INTEREST ON 2003 CO's	38,565	36,290	18,114	33,792
PRINCIPAL ON 2011 TIME WARRANTS	180,000	320,000	-	340,000
INTEREST ON 2003 TIME WARRANTS	60,633	61,650	30,289	42,503
PRINCIPAL ON 1995 FMHA BONDS	6,000	6,000	6,000	7,000
INTEREST ON 1995 FMHA BONDS	13,357	13,211	6,905	12,919
<b>TOTAL EXPENDITURES</b>	<b>732,245</b>	<b>869,990</b>	<b>140,242</b>	<b>875,977</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>(14,919)</b>	<b>29</b>	<b>554,088</b>	<b>-</b>

**CITY OF MCGREGOR, TEXAS  
 FY 2013-2014 PROPOSED BUDGET SUMMARY  
 HOTEL - MOTEL TAX FUND (FUND 46)**

	ACTUAL 9/30/2012	CURRENT BUDGET 9/30/2013	YEAR-TO-DATE ACTUAL 7/31/2013	PROPOSED BUDGET 9/30/2014
<b>REVENUES</b>				
HOTEL/MOTEL TAX REVENUE	20,804	20,100	12,179	15,000
<b>TOTAL REVENUES</b>	<b>20,804</b>	<b>20,100</b>	<b>12,179</b>	<b>15,000</b>
<b>EXPENDITURES</b>				
MARKETING	1,027	-	-	-
H.O.T. REGIONAL MARKETING EFFORT	-	15,000	-	15,000
LEGAL FEES	8,920	-	-	-
ADMINISTRATIVE SERVICES	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>9,947</b>	<b>15,000</b>	<b>-</b>	<b>15,000</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>10,857</b>	<b>5,100</b>	<b>12,179</b>	<b>-</b>

**CITY OF MCGREGOR, TEXAS  
 FY 2013-2014 PROPOSED BUDGET SUMMARY  
 CEMETERY FUND (FUND 90)**

	<u>ACTUAL</u> <u>9/30/2012</u>	<u>CURRENT</u> <u>BUDGET</u> <u>9/30/2013</u>	<u>YEAR-TO-DATE</u> <u>ACTUAL</u> <u>7/31/2013</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>9/30/2014</u>
<b>REVENUES</b>				
LOT SALES - PERPETUAL CARE	13,502	11,000	14,650	17,580
TRUST AND INTEREST INCOME	4,358	4,000	-	
MAINTENANCE FEES	3,350	3,360	3,400	4,080
MISCELLANEOUS INCOME	100	100	-	
<b>TOTAL REVENUES</b>	<u>21,310</u>	<u>18,460</u>	<u>18,050</u>	<u>21,660</u>
<b>EXPENDITURES</b>				
POSTAGE			476	500
STREET REPAIRS	3,483	3,000		
MISCELLANEOUS	58	100	15	20
CONTRACT LABOR	2,690	1,440	1,940	1,940
<b>TOTAL EXPENDITURES</b>	<u>6,231</u>	<u>4,540</u>	<u>2,432</u>	<u>2,460</u>
<b>NET CHANGE IN FUND BALANCE</b>	<u>15,079</u>	<u>13,920</u>	<u>15,618</u>	<u>19,200</u>