



2011 - 2012 Approved Budget

CITY COUNCIL

**TODD KANA, MAYOR
COUNCILWOMAN POSITION #1, ANNE SUNDQUIST
COUNCILMAN POSITION #2, JEFF CHUMLEY
COUNCILMAN POSITION #3, CHRIS SCHOD
COUNCILMAN POSITION #4, BURHL SANDERS
COUNCILWOMAN POSITION #5/MAYOR PRO TEM, PATSY WILLIAMS**

This budget will raise more total property taxes than last year's budget by \$ 22,591.51 and 4.6 %, and of that amount, \$ 7,892.28 is tax revenue to be raised from new property added to the tax roll this year.

Approved August 31, 2011

18111 Buddy Riley Blvd
Magnolia, Texas 77354
Phone: 281.356.2266
Fax 281.259.7811
www.cityofmagnolia.com



The City of Magnolia is located at the junction of farm roads 1774 and 1488, approximately 45 miles northwest of Houston and 25 miles southwest of Conroe. We are approximately 20 miles from both IH45 and US290, two of the Houston's main highway systems. The City limit population is small, however; the greater Magnolia area spans approximately 12 miles in all directions with an estimated population of more than 137,000.

Throughout the years, this area has seen many changes, going from a railroad town and agriculture community to a "bedroom community" where residents may work in another City or County but live, pay taxes and spend most of their income in their City. With the planned widening of highways FM 1488 and FM 1774 the Magnolia area will continue to grow with changes, challenges and an ever evolving image.

Magnolia's Area Chamber of Commerce promotes the community and its businesses by enhancing commerce, tourism and beautification opportunities, and works with the City to anticipate and meet the needs of both established and new businesses.

The main goal of the City is to maintain a small-town atmosphere and to provide quality services to its citizens. Our community is firmly grounded in traditional American values and down-home, small town charm. You will find the people of Magnolia to be some of the friendliest folks in Texas. A school district that is among the finest in the state, high-quality churches of all denominations as well as a very manageable cost of living are just a few qualities that make Magnolia a great place to live, work and visit.

Brief History

The year 1840 may have been the turning point in the history of what is now known as Magnolia, Texas. That was the year that the southern boundary of Montgomery County was extended to Spring Creek. This area was officially named Mink, Texas on September 3, 1885. The first known application for "Magnolia" was dated January 17, 1885, however; the official name change to Magnolia did not occur until July 28, 1903.

By 1924 it was a thriving community. Several large sawmills were open as well as several general stores, saloons, barbershop, ice cream store, telephone office, livery stable, bank, hotel, boarding house, doctor's office, pharmacy, blacksmith shop, syrup and grist mills, churches, school, land office, railroad depot, telegraph station, cotton gin, tanning yard, feed store and garage. Magnolia became a shipping center for lumber, farm products and cattle.

An election was held on September 28, 1968, to determine if the territory known as Town of Magnolia should become an incorporated municipality. There were a total of 123 votes cast, 106 votes for and 17 votes against. The City of Magnolia became an incorporated municipality on October 15, 1968 with Cedric Smith serving as the first Mayor.

Today, the official population of the City of Magnolia is 1,326 as of the 2010 U. S. Census. The City of Magnolia is a General Law Type A government and operates under the Mayor-Council form of government. The City Council is the governing body and has the power to make and enforce all laws and policy related to municipal affairs.

ELECTED OFFICIALS

City Council

Todd Kana, Mayor
Patsy Williams, Mayor Pro Tem
Anne Sundquist

Chris Schod
Jeff Chumley
Burhl Sanders

APPOINTED OFFICIALS

Economic Development Corporation

Jonny Williams
Calvin Williams
David Burdick
Sammie Scott
Pat Zaiontz

Planning Commission

Frank M. Parker, III
Barbara Gardner
Harlen Center
Anne Sundquist
Jonny Williams
Pat Zaiontz

Community Development Corporation

Frank M. Parker, III
Clyde Hunt
Gari Lynn Hessong
Andy Mize
Pat Zaiontz
Jerry Reed
Jonny Williams

Hotel/Motel Tax Committee

Paul Mendes
Anne Sundquist
Viren Vansadia
Dharmesh Bhakta

HOURS OF OPERATION

Monday – Friday
8:00a – 5:00p

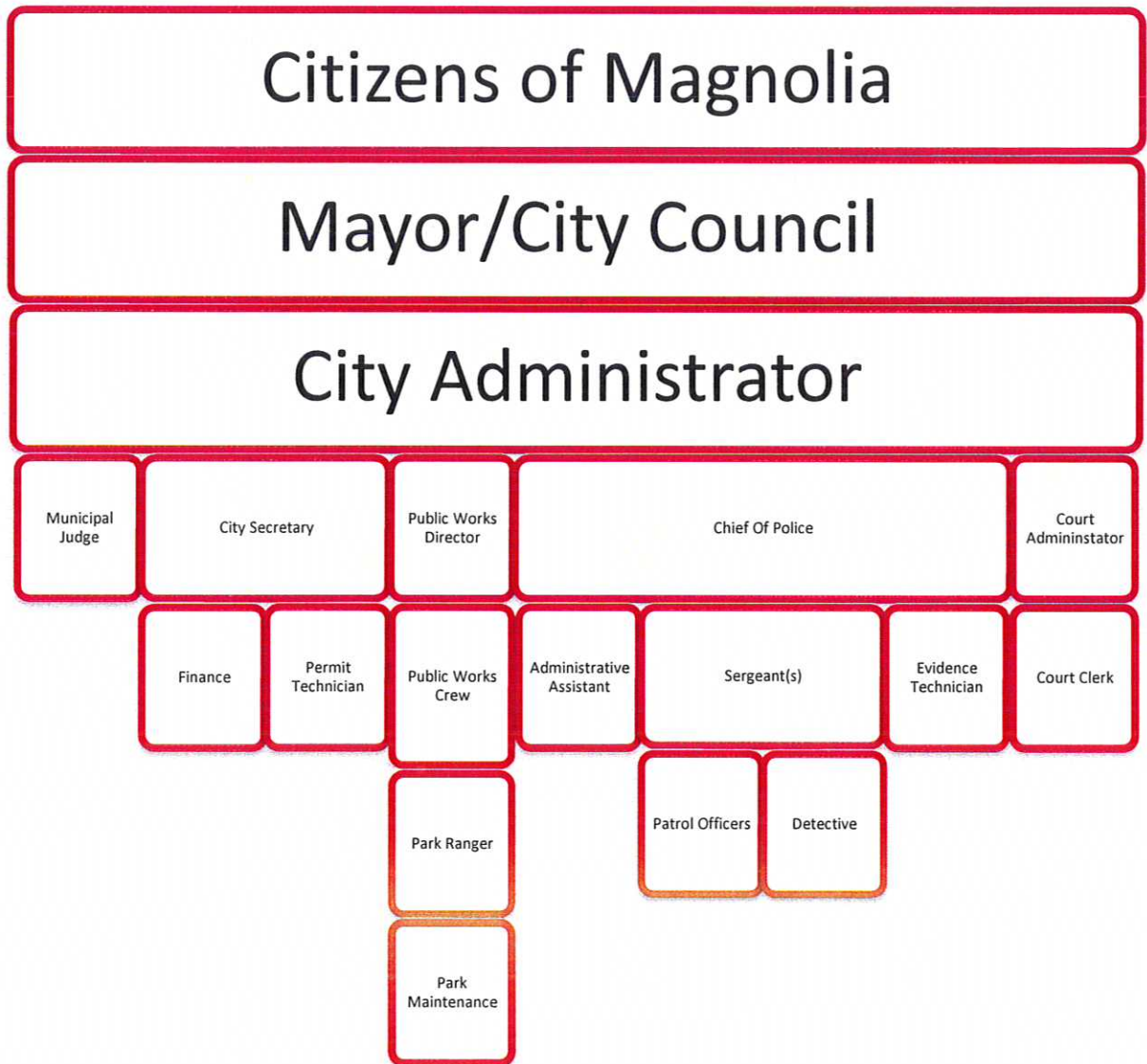
City Administration
281-356-3266
281-259-7811 fax

PHONE NUMBERS

Police Department
281-356-2500
281-259-4382 fax

Municipal Court
832-934-0605
281-259-9963 fax

City of Magnolia Organizational Chart

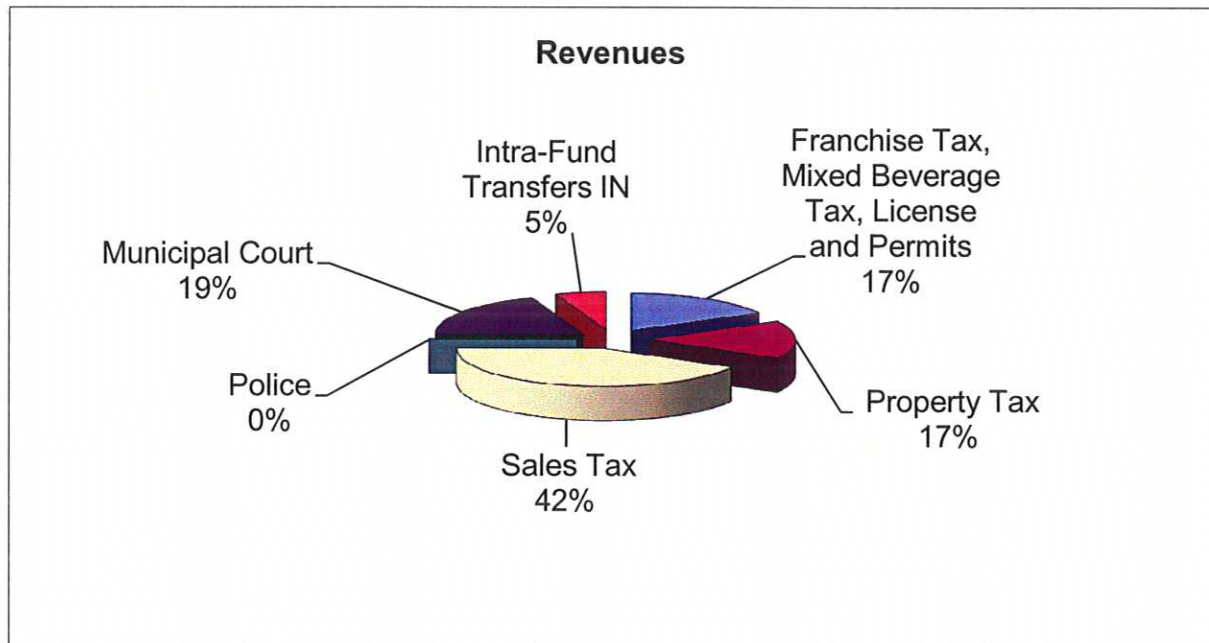


2012 Holiday Schedule

New Year's Day	January 2, 2012	Monday
Martin Luther King, Jr. Day	January 16, 2012	Monday
President's Day	February 20, 2012	Monday
Good Friday	April 6, 2012	Friday
Memorial Day	May 28, 2012	Monday
Independence Day	July 4, 2012	Wednesday
Labor Day	September 3, 2012	Monday
Veteran's Day	November 12, 2012	Monday
Thanksgiving Day Holidays	November 22 and November 23	Thursday and Friday
Christmas Holidays	December 24 and December 25	Monday and Tuesday

Revenue Summary

	2006-2007	2007-2008	2008-2009	2009-2010	Approved 2010-2011	Approved 2011-2012
General/Administrative						
Franchise, Beverage, Permits	\$1,364,867.20	\$1,500,275.21	\$1,565,335.01	\$1,746,113.96	\$225,350.00	\$363,950.00
Property Tax					\$317,497.76	\$347,636.24
Sales Tax					\$874,865.41	\$900,000.00
Police	\$1,256.60	\$3,000.00	\$0.00	\$156,000.00	\$4,000.00	\$0.00
Municipal Court	\$502,260.36	\$502,213.86	\$532,929.70	\$640,000.00	\$555,000.00	\$416,617.00
Intra-Fund Transfers IN	\$0.00	\$0.00	\$64,470.01	\$67,709.17	\$122,000.00	\$120,140.00
Total	\$1,868,384.16	\$2,005,489.07	\$2,162,734.72	\$2,609,823.13	\$2,098,713.17	\$2,148,343.24



City of Magnolia

General Fund - 01

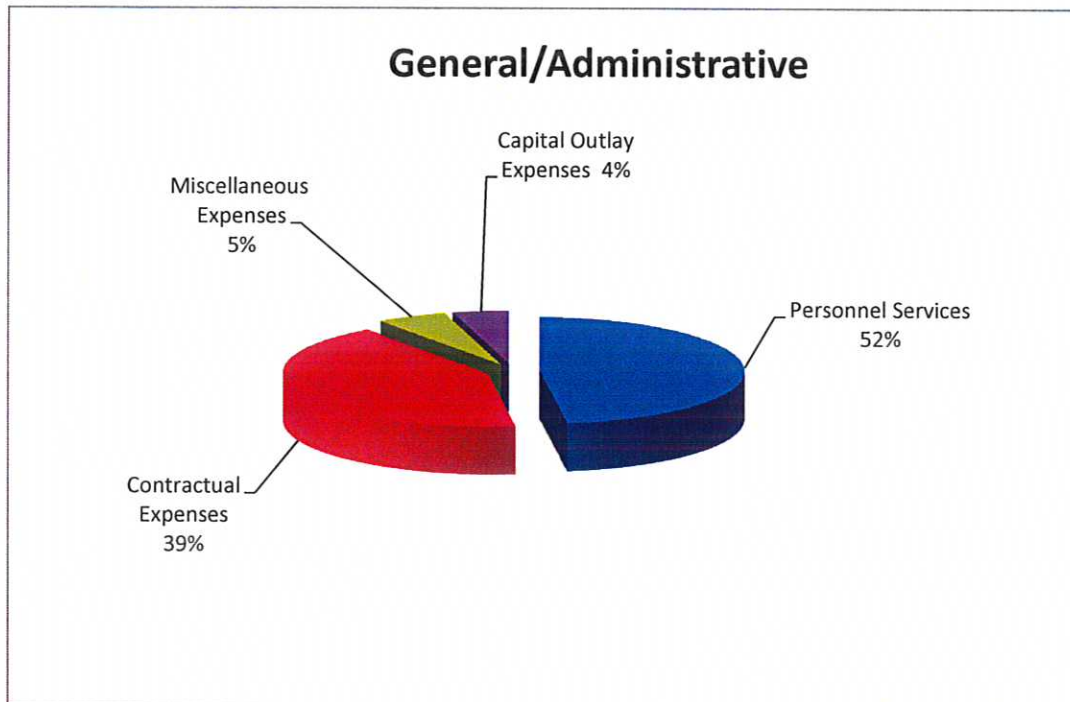
Approved Budget

	Actuals 2006-2007	Actuals 2007-2008	Actuals 2008-2009	Actuals 2009-2010	Approved 2010-2011	Approved 2011-2012
Revenues						
General and Administrative						
40102 General/Administration Donations	0.00	0.00	-842.23	0.00	0.00	0.00
40105 Ad Valorem Tax Revenue	274,500.61	332,946.90	387,194.41	412,315.95	317,497.76	347,636.24
40106 Penalty and Interest	15,310.47	0.00	0.00	0.00	0.00	0.00
40107 Mix Beverage Tax Revenue	8,996.14	9,487.08	10,577.45	9,433.16	10,000.00	10,000.00
40109 HB445 1/4 Sales Tax Revenue(wash account)	0.00	0.00	0.00	0.00	0.00	0.00
40110 Wrecker Permit Fees	0.00	169.00	146.00	195.00	200.00	800.00
40111 4A 1/2 Sales Tax Revenue(wash account)	0.00	0.00	0.00	0.00	0.00	0.00
40114 4B 1/4 Sales Tax Revenue(wash account)	0.00	0.00	0.00	0.00	0.00	0.00
40115 Misc. Tax/J. R. Moore	19.22	0.00	0.00	0.00	0.00	0.00
40116 Sales Tax Revenue	851,039.25	968,634.36	957,537.91	908,682.18	874,865.41	900,000.00
40117 Misc. Income	1,375.62	4,029.49	-12,893.55	73,495.39	5,000.00	7,000.00
40118 License and Permits	37,595.37	27,608.85	35,492.13	20,077.44	20,000.00	160,000.00
40119 Sign Permit Revenue	620.00	575.00	550.00	2,680.00	2,500.00	1,500.00
40120 Franchise Tax Revenue	174,838.54	154,735.81	167,336.29	144,811.14	167,000.00	180,000.00
40127 Redition Penalty Fee/Montgomery County	571.98	217.22	169.01	233.54	150.00	150.00
40128 Vehicle & Equip. Sales	0.00	0.00	0.00	0.00	0.00	0.00
40133 Plat Fee Revenue	0.00	1,871.50	438.84	306.50	500.00	500.00
40134 A/R-Engineering Fees Collected	0.00	0.00	19,628.75	7,441.25	20,000.00	4,000.00
40142 Proceeds-TxDOT	0.00	0.00	0.00	121,277.00	0.00	0.00
Total General and Administrative	1,364,867.20	1,500,275.21	1,565,335.01	1,700,948.55	1,417,713.17	1,611,586.24
Police						
40203 Police Department Donations	47.70	0.00	0.00	507.00	0.00	0.00
40204 Police Department-Tobacco Grant	0.00	3,000.00	0.00	1,000.00	0.00	0.00
40205 Police Depart.-Click it or Ticket Grant	0.00	0.00	0.00	3,804.18	4,000.00	0.00
40220 Police Revenue-Asset Forfeitures	0.00	0.00	0.00	1,039.52	0.00	0.00
40223 Police-Seizure Revenue	1,208.90	0.00	0.00	0.00	0.00	0.00
Total Police	1,256.60	3,000.00	0.00	6,350.70	4,000.00	0.00
Courts						
40402 Indigent Defense Fee	0.00	1,826.41	3,873.92	3,327.55	3,800.00	2,000.00
40403 Judicial Fee / City	1,611.83	1,534.50	1,077.23	1,059.91	1,700.00	1,050.00
40404 Judicial Fee / County	9,133.71	10,500.66	11,596.98	9,331.97	11,500.00	11,000.00
40405 State Jury Fee	10,815.47	10,313.30	9,170.12	7,097.85	9,000.00	8,000.00
40407 OMNI Revenue	2,272.16	4,162.10	8,201.04	4,401.40	8,500.00	5,000.00
40409 Warrant Fee Revenue	53,394.46	56,497.56	68,867.23	24,787.24	85,000.00	40,000.00
40410 Traffic Fee Revenue	411,409.72	397,767.85	397,294.41	280,656.07	400,000.00	301,000.00
40411 OverPay Refunds (Court Fines)	618.40	-322.71	-202.40	24.53	500.00	400.00
40413 Bond Excrow/Bond Refund	0.00	0.00	0.00	5,347.10	0.00	7,000.00
40414 C.O.L.A.G.Y.	13,004.61	19,934.19	33,051.17	15,802.22	35,000.00	32,000.00
40416 Child Safety Seat Fee	0.00	0.00	0.00	1.20	0.00	5.00
40417 Civil Justice Fee	0.00	0.00	0.00	53.23	0.00	150.00
40418 Arrest Fee	0.00	0.00	0.00	6,107.00	0.00	9,000.00
40419 Jury Fee	0.00	0.00	0.00	0.00	0.00	12.00
40420 Service of Peace Officer	0.00	0.00	0.00	188.85	0.00	0.00
40421 Trial Conviction Fee	0.00	0.00	0.00	0.00	0.00	0.00
Total Courts	502,260.36	502,213.86	532,929.70	358,186.12	555,000.00	416,617.00
Project Revenue						
40907 New City Park Property	0.00	130,125.00	0.00	0.00	0.00	0.00
Total Project Revenue	0.00	130,125.00	0.00	0.00	0.00	0.00
Intra-Fund Transfers IN						
49902 Intra-Fund Transfer (02)Water Fund	0.00	0.00	25,000.00	0.00	25,000.00	0.00
49903 Intra-Fund Transfer (03)Sewer Fund	0.00	0.00	0.00	0.00	0.00	0.00
49906 Intra-Fund Transfer 4B	0.00	0.00	19,734.99	37,153.69	48,500.00	71,640.00
49907 Intra-Fund Transfer 4A	0.00	0.00	19,735.02	33,892.57	48,500.00	48,500.00
Total Intra-Fund Transfers	0.00	0.00	64,470.01	71,046.26	122,000.00	120,140.00
Total Revenue	1,868,384.16	2,135,614.07	2,162,734.72	2,136,531.63	2,098,713.17	2,148,343.24

General / Administrative Expenditure Summary

	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	Approved 2011-2012
Personnel Services	\$263,601.41	\$171,644.94	\$195,091.55	\$284,437.11	\$221,377.34	\$217,357.58
Contractual Expenses	\$178,952.70	\$166,745.05	\$128,383.27	\$189,200.00	\$124,000.00	\$191,500.00
Miscellaneous Expenses	\$28,365.98	\$232,601.09	\$180,207.96	\$195,775.50	\$192,514.00	\$25,372.00
Capital Outlay Expenses	\$18,336.23	\$681.66	\$148,654.99	\$28,389.12	\$31,100.00	\$20,100.00
Total	\$489,256.32	\$571,672.74	\$652,337.77	\$697,801.73	\$568,991.34	\$454,329.58

Staffing	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	Approved 2011-2012
City Manager/Administrator	1	1	1	1	1	1
City Secretary	1	1	0.7	1	0	0
Certified Permit Technician	1	0.75	0.75	0	0	0
Receptionist	0	0	0	0.33	0	0
Finance	0	0	0	1	0	0
Code Enforcement Officer	0	0	0	0	1	0
Total	3	2.75	2.45	3.33	2	1



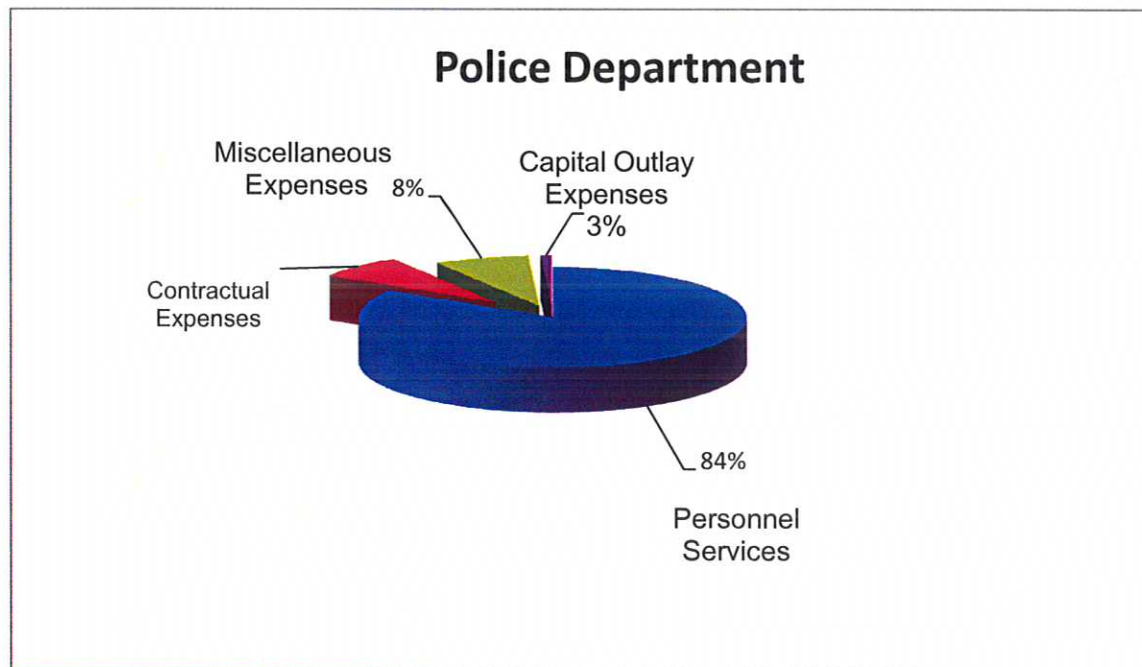
Department Expenditures**City Hall/Administration**

	Actuals 2006-2007	Actuals 2007-2008	Actuals 2008-2009	Actuals 2009-2010	Approved 2010-2011	Approved 2011-2012
Expense						
500805 Sales Tax Repay Tx Comptroller	11,827.21					
Personnel Services						
501501 Salaries	219,606.23	121,843.46	124,226.82	154,347.23	95,904.12	68,329.89
501502 Car Allowance	0.00	2,044.80	4,800.00	3,723.10	4,800.00	8,400.00
new Cell Phone Allowance	0.00	0.00	0.00	0.00	0.00	840.00
501503 Overtime	1,549.91	957.69	61.58	2,197.08	2,000.00	2,000.00
501506 Salary 4B	0.00	7,723.40	14,655.16	29,504.82	39,750.00	63,965.00
501507 Salary 4A	0.00	7,790.85	14,655.16	29,416.45	39,750.00	44,115.00
501515 Longevity	235.00	43.74	182.74	620.00	100.00	85.00
501516 T.E.C.(Unemployment)	79.82	233.59	170.44	776.17	3,828.39	1,877.35
501517 TMRS	5,281.22	3,629.21	4,488.90	4,530.53	4,162.61	1,989.99
501518 Worker's Compensation	-1,286.32	-204.66	458.72	224.67	241.95	473.63
501526 Insurance (Med./Dental/Vision/Life)	15,413.26	13,117.38	12,770.67	20,458.54	13,794.00	7,320.00
501536 Payroll Tax (F.I.C.A/Medicare)	16,545.40	-6,543.51	13,070.68	15,767.77	13,946.27	14,361.72
501543 Education, Travel, & Certifications	2,421.07	7,386.48	2,464.68	3,296.71	1,000.00	1,500.00
501547 Drug Test	220.00	52.00	78.00	175.00	100.00	100.00
501550 Dues and Memberships	3,535.82	2,447.00	3,008.00	2,230.00	2,000.00	2,000.00
501590 AFLAC	0.00	0.00	0.00	0.00	0.00	0.00
Total Personnel Services	263,601.41	160,521.43	195,091.55	267,268.07	221,377.34	217,357.58
Contractual Expenses						
501625 Maintenance & Repair Vehicle	300.00	0.00	0.00	0.00	0.00	500.00
501629 Inspection Services	12,183.90	31,200.81	35,130.89	25,348.09	10,000.00	100,000.00
501632 Consultant/Contract Services	28,983.95	35,398.79	6,880.25	13,789.00	10,000.00	1,500.00
501640 Legal	93,279.29	76,961.09	62,117.15	64,749.93	35,000.00	40,000.00
501641 Accounting	16,762.67	0.00	5,800.00	15,617.50	20,000.00	12,500.00
501642 Appraisal Dist Fee	0.00	0.00	0.00	3,348.00	0.00	0.00
501643 Engineering	9,038.75	82,980.30	-10,492.50	21,431.85	20,000.00	3,000.00
501645 Cost of Election	0.00	0.00	0.00	5,245.00	0.00	0.00
501644 Delinquent Tax Attorney Fee	5,353.99	0.00	0.00	0.00	0.00	0.00
501670 Rental of Office Equipment/copier	7,335.20	7,704.01	10,011.37	9,502.92	10,000.00	10,000.00
501673 Computer Software (S/W)	4,605.95	4,988.74	1,814.31	2,886.66	4,000.00	4,000.00
501674 Posting/Advertising	0.00	703.25	4,242.26	1,949.21	0.00	0.00
501677 Computer Assistance (IT Services)	1,109.00	0.00	12,879.54	13,255.16	15,000.00	20,000.00
Total Contractual Expenses	178,952.70	239,936.99	128,383.27	177,123.32	124,000.00	191,500.00
Miscellaneous Expenses						
501750 Park Restroom Supplies	0.00	53.78	1.39	0.00	150.00	0.00
501760 Fuel	84.00	0.00	0.00	0.00	0.00	0.00
501766 Office Supplies	6,066.38	6,823.20	8,007.56	6,130.05	8,000.00	9,000.00
501768 Planning Commission Expenses	678.78	407.50	2,261.00	50.00	0.00	0.00
501774 Cell Phones	5,384.65	601.05	655.71	1,030.10	0.00	672.00
501775 Ref. Books, Reports, Subscriptions	558.80	680.94	92.30	177.00	250.00	200.00
501800 Bank Fees	0.00	0.00	0.00	8,567.65	6,000.00	6,000.00
501778 Flower Fund	250.23	594.25	312.62	331.26	550.00	500.00
new Morale/Welfare	0.00	0.00	0.00	0.00	0.00	1,000.00
501801 Mayor/Council Christmas Reception	12,944.16	0.00	0.00	4,456.28	5,000.00	5,000.00
501833 Postage	2,398.98	1,607.37	1,822.25	2,967.38	3,000.00	3,000.00
501888 Ad Valorem Tax Trans to 2006 Cert. of Obligation I&S	0.00	76,575.18	77,439.84	80,565.61	0.00	0.00
501889 Transfer to 2004 Cert. of Obligation I&S	0.00	77,824.75	89,615.29	80,446.58	0.00	0.00
Total Miscellaneous Expenses	28,365.98	165,168.02	180,207.96	184,721.91	22,950.00	25,372.00
Capital Expenses						
501919 City Hall Furniture/Equipment Lease Payments	0.00	0.00	24,196.04	29,982.36	28,100.00	17,100.00
501920 Computer Equipment	18,336.23	3,371.66	0.00	4,014.00	3,000.00	3,000.00
501924 New City Park	0.00	0.00	124,458.95	0.00	0.00	0.00
Total Capital Expenses	18,336.23	3,371.66	148,654.99	33,996.36	31,100.00	20,100.00
Total City Hall/Administration Expenditures	489,256.32	568,998.10	652,337.77	663,109.66	399,427.34	454,329.58

Police Department Expenditure Summary

	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	Approved 2011-2012
Personnel Services	\$544,979.87	\$813,983.02	\$663,578.28	\$753,905.49	\$618,858.00	\$625,711.74
Contractual Expenses	\$48,790.21	\$39,893.14	\$62,537.77	\$57,300.00	\$59,900.00	\$54,750.00
Miscellaneous Expenses	\$54,740.67	\$61,970.21	\$83,570.04	\$65,650.00	\$63,750.00	\$59,250.00
Capital Outlay Expenses	\$76,879.20	\$70,644.51	\$75,576.81	\$49,649.58	\$26,579.95	\$6,700.00
Total	\$725,389.95	\$986,490.88	\$885,262.90	\$926,505.07	\$769,087.95	\$746,411.74

Staffing	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	Approved 2011-2012
Chief of Police	1	1	1	1	1	1
Captain	1	0	0	0	0	0
Lieutenant	1	1	1	1	0	0
Sergeant	0	0	2	2	2	2
Corporal	0	0	0	0	1	0
Detective	1	1	1	1	1	1
Patrol Officers	6	7	6	6	4	5
Reserve Officers	2	0	3	5	2	9
Dispatch	0	0	1	1	0	0
Administrative Asst/Dispatch	1	1	1	1	1	1
Code Compliance Officer	0	0	1	1	0	1
Evidence Clerk	1	1	1	1	1	1
Total	14	12	18	20	13	21



City of Magnolia

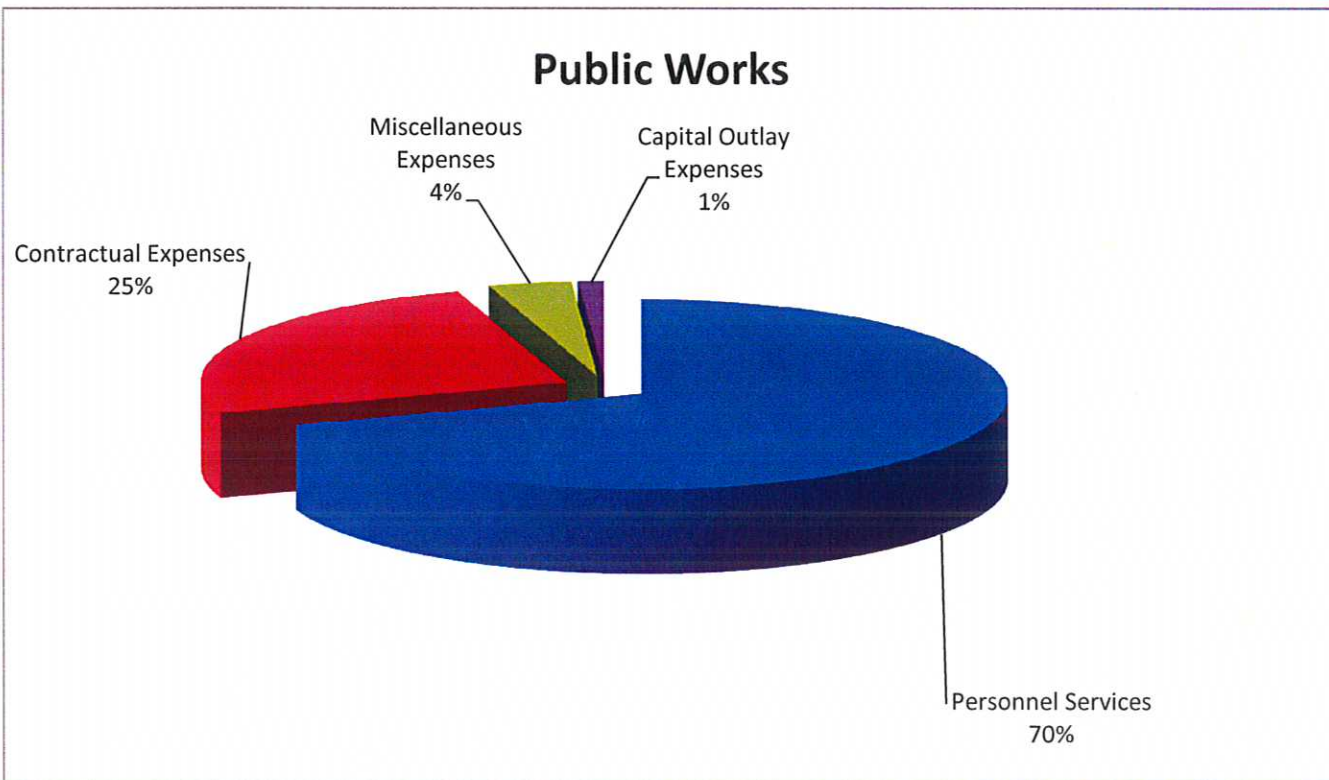
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Police Department	Actuals 2006-2007	Actuals 2007-2008	Actuals 2008-2009	Actuals 2009-2010	Approved 2010-2011	Approved 2011-2012
<u>Personnel Services</u>						
502501 Salaries	412,674.96	498,348.23	479,368.60	503,758.93	423,553.12	471,888.18
502503 Overtime	16,272.18	26,646.04	31,224.32	19,856.69	25,000.00	30,000.00
502505 Cell Phone Allowance	0.00	0.00	0.00	0.00	600.00	600.00
502504 S.T.E.P. Overtime	0.00	5,497.25	0.00	0.00	0.00	2,000.00
502515 Longevity	980.00	1,580.00	1,780.00	2,330.00	2,005.00	1,815.00
502516 T.E.C.(Unemployment)	1,664.42	1,037.83	1,012.40	2,867.26	9,474.32	5,063.03
502517 TMRS	14,497.03	14,741.69	14,516.83	12,300.65	10,301.44	5,366.81
502518 Worker's Compensation	13,221.48	13,217.65	17,007.49	7,261.91	10,752.52	12,802.48
502526 Insurance (Med./Dental/Vision/Life)	51,308.35	52,643.21	76,229.66	79,407.99	96,558.00	87,840.00
502536 Payroll Tax (F.I.C.A/Medicare)	30,108.82	40,687.43	40,581.35	39,548.86	34,513.60	38,732.19
502543 Education,Travel, & Certifications	2,409.55	2,096.32	674.86	744.00	2,500.00	3,800.00
502544 State P. D. Education	587.26	-1,020.13	690.77	-349.87	1,300.00	0.00
502547 Drug Test	350.00	702.00	492.00	714.00	1,000.00	300.00
502550 Dues, Memberships, & Promotions	905.82	1,111.00	0.00	846.00	1,300.00	1,300.00
502588 Child Support	0.00	-300.00	0.00	0.00	0.00	0.00
Total Personnel Services	544,979.87	656,988.52	663,578.28	669,286.42	618,858.00	661,507.71
<u>Contractual Expenses</u>						
502604 Police Dept Cell Phones	275.21	2,923.04	4,534.75	3,000.98	1,600.00	1,250.00
502605 Utilities/Telephone	4,668.53	934.01	0.00	0.00	0.00	0.00
502625 Maintenance & Repair Vehicle	9,927.11	7,943.38	12,720.27	13,717.61	15,000.00	20,000.00
502630 Outside Services	14,182.37	18,604.89	7,661.19	5,965.20	8,000.00	8,000.00
502633 Maintenance & Repair Building	945.75	227.50	1,205.16	1,423.90	0.00	0.00
502634 Maintenance & Repair Office Equip.	2,093.79	0.00	0.00	0.00	1,000.00	1,000.00
502637 Mont. Co Sheriffs Office / Radio	3,237.20	793.14	11,820.75	12,298.33	15,000.00	15,000.00
502640 Legal	5,550.35	2,323.00	153.00	9,711.00	5,000.00	0.00
502670 Copy Machine / Lease of Office Equip.	3,827.11	3,826.49	4,121.92	3,265.53	3,300.00	6,000.00
502672 Contractual Leases	0.00	0.00	0.00	0.00	6,000.00	0.00
502673 Computer Software	4,082.79	8,794.27	1,974.95	3,425.91	5,000.00	3,500.00
502677 IT Services	0.00	3,865.00	18,345.78	19,437.18	0.00	0.00
Total Contractual Expenses	48,790.21	50,234.72	62,537.77	72,245.64	59,900.00	54,750.00
<u>Miscellaneous Expenses</u>						
502744 Minor Equipment	443.84	0.00	523.84	151.20	500.00	500.00
502760 Fuel	21,826.87	32,772.59	27,222.46	32,665.61	26,000.00	0.00
502762 Uniforms & Badges	9,486.40	920.15	6,874.04	6,384.91	8,000.00	7,000.00
502763 Motor Vehicle Supplies	5,691.36	5,203.24	8,750.57	1,776.05	3,000.00	3,000.00
502764 Impaired Driving Mobility	0.00	0.00	0.00	2,644.93	0.00	0.00
502765 Expense-Tobacco Grant	0.00	0.00	3,843.83	472.70	2,000.00	0.00
502766 Office Supplies	6,903.32	5,833.22	11,146.44	7,255.96	9,000.00	8,000.00
502767 Safety Equipment	301.08	412.16	8,883.91	227.90	100.00	0.00
502768 Click It or Ticket Campaign	0.00	0.00	0.00	3,849.64	4,000.00	0.00
502769 Evidence Supplies	0.00	0.00	0.00	0.00	0.00	500.00
502770 K-9 Expense	0.00	0.00	0.00	0.00	2,500.00	3,000.00
502801 Expense Reimbursement (Misc)	218.06	0.00	0.00	0.00	0.00	0.00
502827 Fleet Insurance - TML	5,058.80	5,843.00	6,444.36	4,444.25	5,500.00	4,000.00
502828 Law Enforcement Liability	4,184.00	6,565.10	8,787.00	4,417.50	5,400.00	7,000.00
502833 Postage	626.94	52.50	1,093.59	75.00	250.00	250.00
new Special Events	0.00	0.00	0.00	0.00	0.00	0.00
Total Miscellaneous Expenses	54,740.67	57,601.96	83,570.04	64,365.65	66,250.00	33,250.00
<u>Capital Expenses</u>						
502920 Computer Equipment	627.26	4,648.30	23,738.81	17,624.08	0.00	6,700.00
502921 Radios	0.00	0.00	0.00	0.00	0.00	0.00
502951 Motor Vehicles	50,485.21	56,730.01	51,838.00	37,779.58	26,579.95	0.00
502954 Capital Lease-Principal	21,431.00	-21,431.00	0.00	0.00	0.00	0.00
502955 Capital Lease- Interest	4,335.73	-4,335.73	0.00	0.00	0.00	0.00
Total Capital Expenses	76,879.20	35,611.58	75,576.81	55,403.66	26,579.95	6,700.00
Total Police Department Expenditures	725,389.95	800,436.78	885,262.90	861,301.37	771,587.95	756,207.71

Public Works Expenditure Summary

	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	Approved 2011-2012
Personnel Services	\$0.00	\$0.00	\$0.00	\$0.00	\$110,676.02	\$123,014.10
Contractual Expenses	\$72,501.63	\$102,662.55	\$118,089.43	\$122,000.00	\$102,300.00	\$45,000.00
Miscellaneous Expenses	\$2,699.71	\$6,412.33	\$1,479.90	\$1,700.00	\$9,520.00	\$6,500.00
Capital Outlay Expenses	\$0.00	\$0.00	\$959.98	\$1,500.00	\$1,500.00	\$2,000.00
Total	\$75,201.34	\$109,074.88	\$120,529.31	\$125,200.00	\$223,996.02	\$176,514.10

Staffing	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	Approved 2011-2012
Laborers		0	0	0	3	2
Mechanic						1
Total	0	0	0	0	3	3



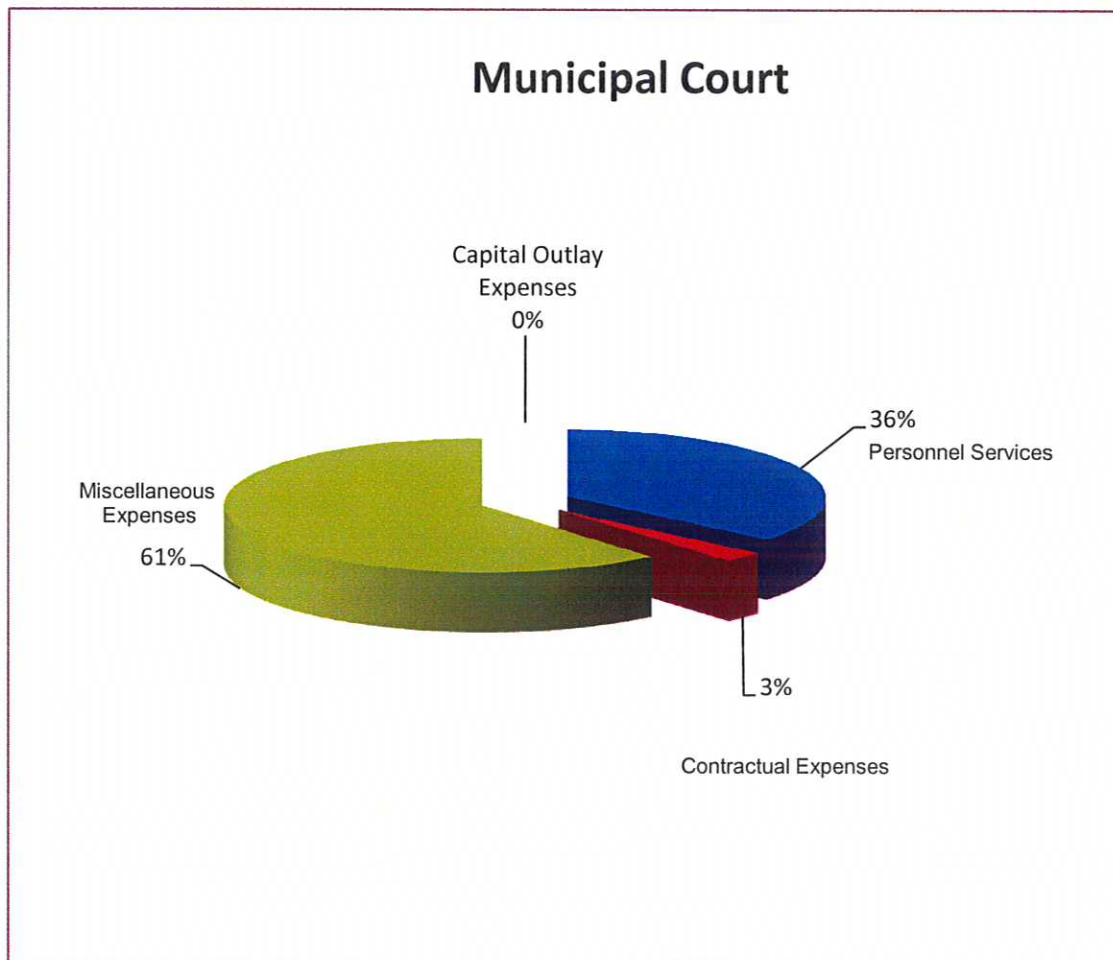
City of Magnolia

	Actuals 2006-2007	Actuals 2007-2008	Actuals 2008-2009	Actuals 2009-2010	Approved 2010-2011	Approved 2011-2012
Public Works						
<u>Personnel Services</u>						
503501 Salaries (3 employees)	36,601.90	-1,362.40	0.00	10,756.00	73,840.00	81,411.20
503503 Overtime	2,442.85	0.00	0.00	261.76	1,480.00	4,070.56
503505 Cell Phone Allowance	0.00	0.00	0.00	0.00	0.00	900.00
503515 Longevity	35.00	0.00	0.00	0.00	90.00	195.00
503516 T.E.C.	139.65	0.00	0.00	0.00	1,583.61	865.77
503517 T.M.R.S.	1,192.61	0.00	0.00	101.11	2,066.23	917.71
503518 Worker's Comp	3,530.67	-8.39	0.00	0.00	4,785.31	5,610.74
503526 Insurance (Med/Dental/Life/Vision)	5,018.49	0.00	0.00	1,711.02	20,691.00	21,960.00
503536 Payroll Tax (F.I.C.A./Medicare)	2,535.41	0.00	0.00	842.86	5,768.87	6,623.12
503543 Education, Travel, Certification	210.00	0.00	0.00	0.00	300.00	400.00
503547 Drug Test	116.00	0.00	0.00	135.00	71.00	60.00
Total Personnel Services	51,822.58	-1,370.79	0.00	13,807.75	110,676.02	123,014.10
<u>Contractual Expenses</u>						
503602 Utilities/Water- Montgomery County	12,138.67	9,286.21	12,248.35	8,184.50	9,000.00	11,000.00
503504 Electric (Street Lights)	22,797.26	21,744.21	26,778.62	21,444.02	20,000.00	20,000.00
503625 Maint. & Repair/ Vehicle	3,479.32	1,284.69	1,412.87	2,453.63	2,600.00	5,000.00
503632 Contract/Consulting Service	39,950.00	40,910.00	50,762.39	51,692.32	60,000.00	0.00
503633 Maint. & Repair Equipment	0.00	4,091.84	931.79	460.96	1,500.00	3,000.00
503643 Engineering	0.00	0.00	0.00	0.00	0.00	0.00
503653 Ditch Renovations	0.00	26,270.13	14,998.00	1,104.14	3,000.00	2,000.00
503654 Road Repaving & Repair	0.00	0.00	9,130.08	4,914.40	0.00	0.00
503655 Street Signs & Flags	2,773.40	1,992.66	2,568.30	2,206.58	1,200.00	0.00
503663 Rental of Equipment	0.00	0.00	0.00	0.00	5,000.00	4,000.00
Total Contractual Expenses	81,138.65	105,579.74	118,830.40	92,460.55	102,300.00	45,000.00
<u>Miscellaneous Expenses</u>						
503700 General Supplies	636.34	296.59	189.27	131.57	400.00	2,000.00
503744 Minor Tools and Equipment	140.18	63.24	0.00	7,332.30	3,000.00	3,500.00
503749 Street Supplies	3,004.63	0.00	1,043.99	402.77	0.00	500.00
503760 Fuel	4,017.81	0.00	0.00	4,864.91	6,000.00	0.00
503761 Tires and Tubes	0.00	0.00	0.00	0.00	0.00	0.00
503762 Uniforms and Badges	812.82	0.00	0.00	0.00	120.00	500.00
503826 Building Insurance - Sewer Plant	0.00	0.00	0.00	0.00	0.00	0.00
503827 Fleet Insurance - TML	2,459.20	0.00	0.00	0.00	0.00	0.00
Total Miscellaneous Expenses	11,070.98	359.83	1,233.26	12,731.55	9,520.00	6,500.00
<u>Capital Expenses</u>						
503940 Mowers & Edgers	1,542.82	0.00	799.99	442.06	1,500.00	2,000.00
Total Capital Expenses	1,542.82	0.00	799.99	442.06	1,500.00	2,000.00
Total Public Works	145,575.03	104,568.78	120,863.65	119,441.91	223,996.02	176,514.10

Municipal Court Expenditure Summary

	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	Approved 2010-2011
Personnel Services	\$198,096.78	\$238,434.10	\$223,965.07	\$213,900.60	\$118,628.61	\$111,041.15
Contractual Expenses	\$15,785.57	\$15,515.26	\$25,546.59	\$28,000.00	\$14,950.00	\$8,000.00
Miscellaneous Expenses	\$199,890.50	\$168,018.13	\$251,896.06	\$203,500.00	\$138,400.00	\$189,300.00
Capital Outlay Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$413,772.85	\$421,967.49	\$501,407.72	\$445,400.60	\$271,978.61	\$308,341.15

Staffing	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	Approved 2010-2011
Judge	1	1	1	1	1	1
Associate Judge	0	0	0	0	1	1
Municipal Court Clerk	1	1	1	1	1	1
Assistant Municipal Court Clerk	2	2	1	1.67	1	1
Collection Clerk	1	1	1	1	0	0
Total	5	5	4	4.67	4	4



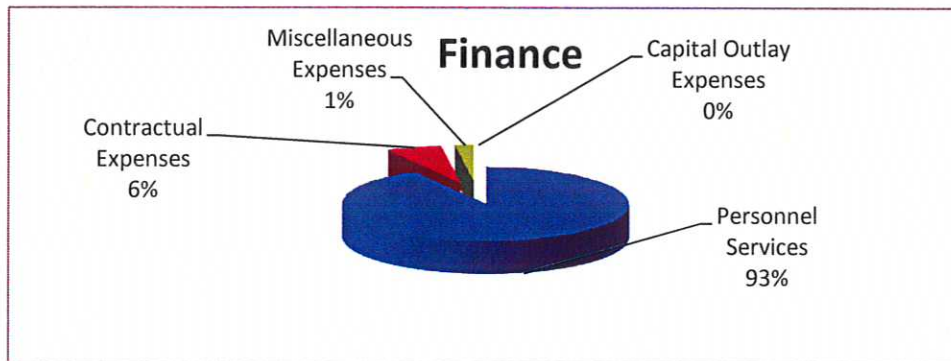
City of Magnolia

Municipal Court	Actuals 2006-2007	Actuals 2007-2008	Actuals 2008-2009	Actuals 2009-2010	Approved 2010-2011	Approved 2011-2012
<u>Personnel Services</u>						
504501 Salaries	152,456.37	163,045.02	170,280.35	118,900.65	84,698.26	82,720.06
504503 Overtime	2,344.89	1,895.72	33.31	0.00	4,800.00	2,000.00
504513 Court Baliff	0.00	0.00	0.00	0.00	0.00	0.00
504515 Longevity	1,430.00	2,480.00	2,095.00	2,025.00	715.00	625.00
504516 T.E.C.	37.92	358.16	225.00	756.00	1,894.48	753.45
504517 T.M.R.S.	5,785.28	5,220.16	5,003.85	2,550.86	2,059.87	798.66
504518 Worker's Comp	274.09	532.91	787.52	816.02	213.68	190.09
504526 Insurance (Med/Dental/Life/Vision)	24,268.71	24,598.14	30,198.51	19,044.05	13,794.00	14,640.00
504536 Payroll Tax (F.I.C.A./Medicare)	9,527.81	11,149.26	12,121.96	8,636.39	6,901.31	5,763.90
504543 Education, Travel, Certification	1,299.29	2,447.55	2,568.45	2,114.48	3,000.00	3,000.00
504547 Drug Test	104.00	130.00	130.00	104.00	52.00	50.00
504550 Dues and Memberships	568.42	744.70	521.12	387.46	500.00	500.00
Total Personnel Services	198,096.78	212,601.62	223,965.07	155,334.91	118,628.61	111,041.15
<u>Contractual Expenses</u>						
504605 Utilities/Telephone/Internet	3,318.07	1,753.05	233.43	97.69	150.00	0.00
504633 Maint. & Repair/Building/Equipment	360.00	0.00	0.00	0.00	0.00	0.00
504640 Legal	9,254.50	11,481.50	11,662.07	10,264.00	10,800.00	8,000.00
504673 Incode Software & Support	2,853.00	2,450.00	2,760.33	3,326.00	4,000.00	0.00
504677 Computer Assistance/IT Services	0.00	0.00	10,890.76	10,061.55	0.00	0.00
Total Contractual Expenses	15,785.57	15,684.55	25,546.59	23,749.24	14,950.00	8,000.00
<u>Miscellaneous Expenses</u>						
504766 Office Supplies	3,249.07	5,316.34	6,021.58	2,475.39	4,000.00	2,500.00
504775 Ref. Books, Reports, Subscriptions	320.56	266.00	36.00	269.90	400.00	300.00
504802 2003-2008 Bad Check Reimbursement	0.00	0.00	0.00	3,533.80	0.00	0.00
504810 Court Jurors	816.00	636.00	-10.00	182.00	2,000.00	2,000.00
504812 O.M.N.I.	384.00	588.00	1,356.00	948.00	1,500.00	1,500.00
504814 C.O.L.A.G.Y.	10,208.03	18,442.16	33,053.22	15,384.18	3,000.00	15,000.00
504815 State Comptroller Fees	183,928.81	128,839.37	208,102.29	82,766.22	125,000.00	165,000.00
504833 Postage	984.03	3,124.66	3,336.97	1,308.27	2,500.00	3,000.00
Total Miscellaneous Expenses	199,890.50	157,212.53	251,896.06	106,867.76	138,400.00	189,300.00
Total Municipal Court	413,772.85	385,498.70	501,407.72	285,951.91	271,978.61	308,341.15

Finance Expenditure Summary

	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	Approved 2011-2012
Personnel Services	\$55,230.23	\$56,340.11	\$58,971.02	\$0.00	\$53,700.80	\$55,874.89
Contractual Expenses	\$2,695.18	\$18,277.50	\$16,555.00	\$0.00	\$3,600.00	\$3,800.00
Miscellaneous Expenses	\$6,573.78	\$12,060.27	\$5,603.71	\$0.00	\$525.00	\$1,300.00
Capital Outlay Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$64,499.19	\$86,677.88	\$81,129.73	\$0.00	\$57,825.80	\$60,974.89

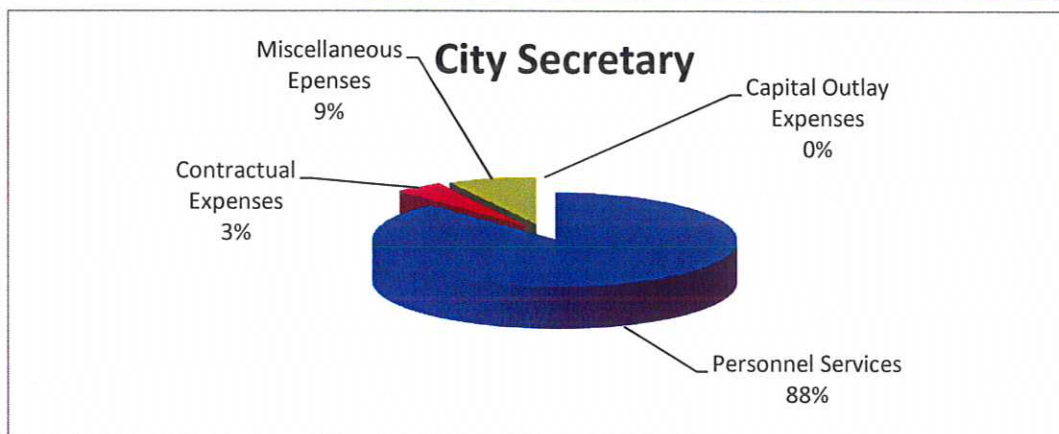
Staffing	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	Approved 2011-2012
Finance Clerk	2	1	1	0	1	1
Total	2	1	1	0	1	1



City Secretary Expenditure Summary

	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	Approved 2011-2012
Personnel Services	\$60,128.78	\$50,094.75	\$58,808.57	\$0.00	\$62,500.20	\$61,940.71
Contractual Expenses	\$1,230.81	\$1,578.04	\$1,220.77	\$0.00	\$2,000.00	\$3,000.00
Miscellaneous Expenses	\$15,980.99	\$19,898.35	\$1,936.88	\$0.00	\$6,250.00	\$5,550.00
Capital Outlay Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$77,340.58	\$71,571.14	\$61,966.22	\$0.00	\$70,750.20	\$70,490.71

Staffing	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	Approved 2011-2012
City Secretary .75	1	1	0.75	0	1	1
Deputy City Secretary .30	0	0	0.3	0	0	0
Total	1	1	1.05	0	1	1



City of Magnolia

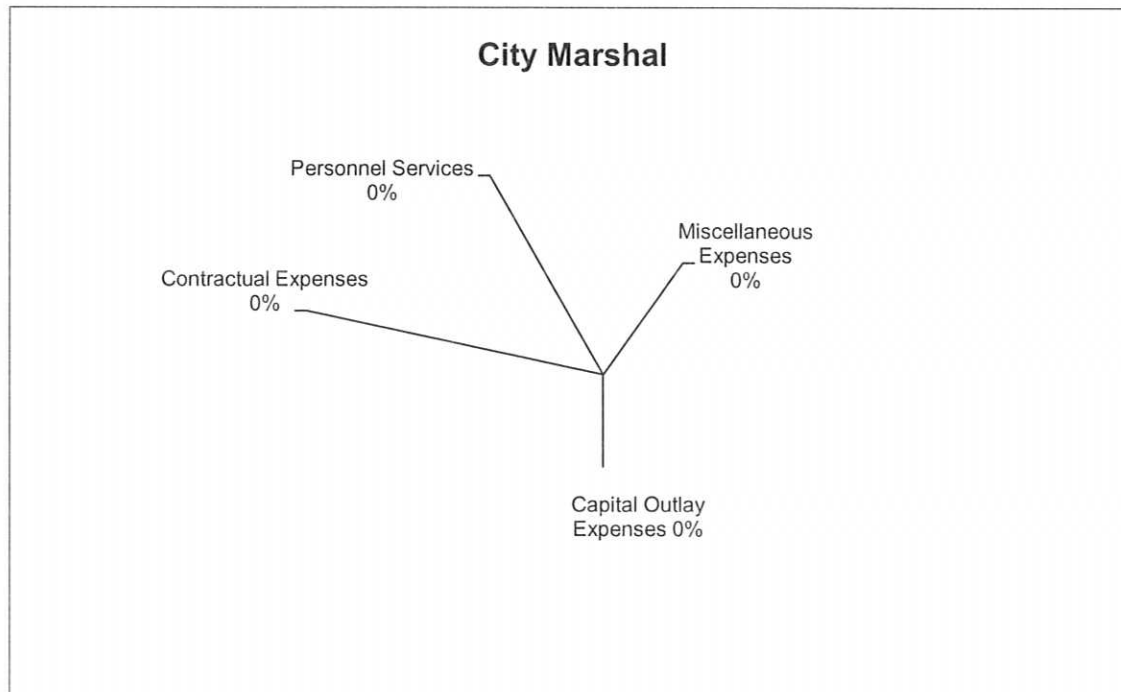
Finance	Actuals 2006-2007	Actuals 2007-2008	Actuals 2008-2009	Actuals 2009-2010	Approved 2010-2011	Approved 2011-2012
<u>Personnel Services</u>						
505501 Salaries	35,825.81	38,014.39	40,001.17	0.00	39,626.08	40,814.86
505503 Overtime	6,959.66	6,318.89	6,193.98	0.00	816.30	2,040.74
505515 Longevity	750.00	60.00	120.00	0.00	240.00	300.00
505516 T.E.C.	0.00	99.00	45.01	0.00	854.33	431.56
505517 T.M.R.S.	1,665.02	1,356.24	1,349.92	0.00	928.91	457.45
505518 Worker's Comp	0.00	107.44	138.17	0.00	99.97	108.88
505526 Insurance (Med/Dental/Life/Vision)	5,480.98	4,643.93	6,192.63	0.00	6,897.00	7,320.00
505536 Payroll Tax (F.I.C.A./Medicare)	2,740.73	3,308.66	3,628.61	0.00	3,112.20	3,301.40
505543 Education, Travel, Certification	1,513.52	524.81	960.53	0.00	1,000.00	1,000.00
505547 Drug Test	0.00	26.00	26.00	0.00	26.00	0.00
505550 Dues and Memberships	294.51	315.00	315.00	0.00	100.00	100.00
Total Personnel Services	55,230.23	54,774.36	58,971.02	0.00	53,700.80	55,874.89
<u>Contractual Expenses</u>						
505632 Contract/Outside Services	131.18	16,125.00	12,643.00	0.00	0.00	0.00
505644 Appraisal District Fee	2,564.00	2,160.00	3,912.00	0.00	3,600.00	3,800.00
Total Contractual Expenses	2,695.18	18,285.00	16,555.00	0.00	3,600.00	3,800.00
<u>Miscellaneous Expenses</u>						
505766 Office Supplies	920.31	659.96	417.22	0.00	525.00	600.00
505775 Ref Books, Reports, Subscriptions	0.00	0.00	0.00	0.00	0.00	200.00
505820 Surety&Fidelity Bonds	0.00	0.00	0.00	0.00	0.00	500.00
505800 Bank Fees	5,208.81	8,521.96	4,833.49	0.00	0.00	0.00
505883 Postage	444.66	355.00	353.00	0.00	0.00	0.00
Total Miscellaneous Expenses	6,573.78	9,536.92	5,603.71	0.00	525.00	1,300.00
Total Finance	64,499.19	82,596.28	81,129.73	0.00	57,825.80	60,974.89

City Secretary	Actuals 2006-2007	Actuals 2007-2008	Actuals 2008-2009	Actuals 2009-2010	Approved 2010-2011	Approved 2011-2012
<u>Personnel Services</u>						
506501 Salaries	42,148.81	32,104.59	42,085.37	0.00	47,000.00	48,410.00
506503 Overtime	7,107.73	3,278.22	1,761.23	0.00	0.00	0.00
506515 Longevity	150.00	157.50	223.50	0.00	190.00	80.00
506516 T.E.C.	0.00	99.00	45.00	0.00	990.99	484.90
506517 T.M.R.S.	1,769.80	1,110.75	1,259.35	0.00	1,293.01	513.99
506518 Worker's Comp	0.00	94.59	135.11	0.00	1,193.16	122.33
506526 Insurance (Med/Dental/Life/Vision)	5,414.99	3,782.47	5,612.14	0.00	6,897.00	7,320.00
506536 Payroll Tax (F.I.C.A./Medicare)	3,322.30	2,565.68	3,336.27	0.00	3,610.04	3,709.49
506543 Education, Travel, Certification	110.58	1,929.54	3,954.60	0.00	1,000.00	1,000.00
506547 Drug Test	0.00	26.00	26.00	0.00	26.00	0.00
506550 Dues and Memberships	104.57	175.00	370.00	0.00	300.00	300.00
Total Personnel Services	60,128.78	45,323.34	58,808.57	0.00	62,500.20	61,940.71
<u>Contractual Expenses</u>						
506674 Posting and Advertising	1,230.81	1,643.71	1,220.77	0.00	2,000.00	3,000.00
Total Contractual Expenses	1,230.81	1,643.71	1,220.77	0.00	2,000.00	3,000.00
<u>Miscellaneous Expenses</u>						
506766 Office Supplies	4,560.06	1,631.62	853.59	0.00	0.00	0.00
506769 Office Equipment	2,644.27	1,729.73	0.00	0.00	0.00	0.00
506773 Cost of Election	5,000.00	11,198.00	0.00	0.00	6,000.00	5,000.00
506774 Cell Phones	553.31	603.25	655.91	0.00	0.00	0.00
506775 Magazines, Maps & Books	138.76	270.50	381.37	0.00	150.00	300.00
506777 Election Material	2,858.89	0.00	0.00	0.00	50.00	0.00
506833 Postage	203.39	36.64	46.01	0.00	50.00	50.00
506834 Recording Fees	0.00	0.00	0.00	0.00	0.00	200.00
506836 Printing	22.31	25.65	0.00	0.00	0.00	0.00
Total Miscellaneous Expenses	15,980.99	15,495.39	1,936.88	0.00	6,250.00	5,550.00
Total City Secretary	77,340.58	62,462.44	61,966.22	0.00	70,750.20	70,490.71

City Marshal Expenditure Summary

	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	Approved 2011-2012
Personnel Services	\$50,699.52	\$66,284.48	\$89,278.37	\$89,814.42	\$0.00	\$0.00
Contractual Expenses	\$848.75	\$147.91	\$4,933.86	\$7,000.00	\$0.00	\$0.00
Miscellaneous Expenses	\$3,862.68	\$7,932.59	\$6,662.51	\$15,250.00	\$0.00	\$0.00
Capital Outlay Expenses	\$25,465.94	\$7,079.35	\$6,462.76	\$10,492.76	\$0.00	\$0.00
Total	\$80,876.89	\$81,444.33	\$107,337.50	\$122,557.18	\$0.00	\$0.00

Staffing	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	Approved 2011-2012
City Marshal	1	1	1	1	0	0
Deputy City Marshal	0	1	1	1	0	0
Total	1	2	2	2	0	0

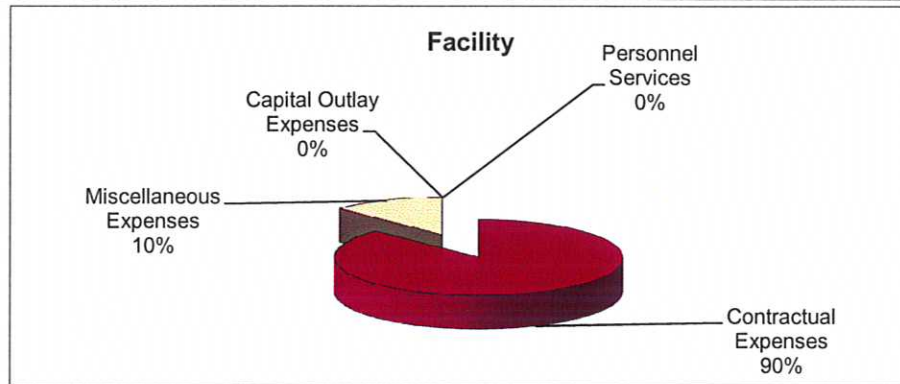


City of Magnolia

City Marshal	Actuals 2006-2007	Actuals 2007-2008	Actuals 2008-2009	Actuals 2009-2010	Approved 2010-2011	Approved 2011-2012
<u>Personnel Services</u>						
508501 Salaries	36,183.79	50,812.97	71,462.81	1,661.00	0.00	0.00
508503 Overtime	4,588.54	115.35	0.00	0.00	0.00	0.00
508515 Longevity	330.00	390.00	490.00	0.00	0.00	0.00
508516 T.E.C.	0.00	99.00	153.48	8.31	0.00	0.00
508517 T.M.R.S.	1,477.35	1,489.48	2,086.49	39.69	0.00	0.00
508518 Worker's Comp	-221.70	1,345.85	2,358.82	42.17	0.00	0.00
508526 Insurance (Med/Dental/Life/Vision)	5,027.98	5,408.70	7,112.49	0.00	0.00	0.00
508536 Payroll Tax (F.I.C.A./Medicare)	2,850.44	3,766.68	5,656.78	127.07	0.00	0.00
508543 Education, Travel, Certification	367.55	1,191.58	-359.50	0.00	0.00	0.00
508547 Drug Test	26.00	26.00	52.00	26.00	0.00	0.00
508550 Dues and Memberships	69.57	258.00	265.00	0.00	0.00	0.00
Total Personnel Services	50,699.52	64,903.61	89,278.37	1,904.23	0.00	0.00
<u>Contractual Expenses</u>						
508625 Maintenance and Repair Vehicle	848.75	223.61	840.19	0.00	0.00	0.00
508677 IT Services	0.00	0.00	4,093.67	3,323.96	0.00	0.00
Total Contractual Expenses	848.75	223.61	4,933.86	3,323.96	0.00	0.00
<u>Miscellaneous Expenses</u>						
508760 Fuel	1,645.97	1,977.05	1,534.10	242.96	0.00	0.00
508762 Uniforms & Badges	577.10	949.66	0.00	357.80	0.00	0.00
508763 Motor Vehicle Supplies	168.00	93.09	355.98	0.00	0.00	0.00
508766 Office Supplies	116.57	313.63	443.78	0.00	0.00	0.00
508769 Minor Office Equipment	490.76	671.50	641.30	559.95	0.00	0.00
508774 Cell Phones	782.28	1,277.95	1,716.66	706.24	0.00	0.00
508827 Fleet Insurance	0.00	330.00	1,018.44	641.25	0.00	0.00
508828 Liability Insurance	0.00	292.90	952.25	1,051.35	0.00	0.00
508829 Bond / Officer	50.00	50.00	0.00	0.00	0.00	0.00
508833 Postage	32.00	518.99	0.00	0.00	0.00	0.00
Total Miscellaneous Expenses	3,862.68	6,474.77	6,662.51	3,559.55	0.00	0.00
<u>Capital Expenses</u>						
508950 Radios	0.00	0.00	170.00	0.00	0.00	0.00
508951 Motor Vehicles	1,573.19	6,292.76	6,292.76	6,292.73	0.00	0.00
508952 Capital Outlay-Marshall	23,892.75	-23,892.75	0.00	0.00	0.00	0.00
Total Capital Expenses	25,465.94	-17,599.99	6,462.76	6,292.73	0.00	0.00
Total City Marshal	80,876.89	54,002.00	107,337.50	15,080.47	0.00	0.00

Facility Expenditure Summary

	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	Approved 2011-2012
Personnel Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contractual Expenses	\$72,501.63	\$102,662.55	\$98,156.22	\$96,800.00	\$65,000.00	\$52,000.00
Miscellaneous Expenses	\$2,699.71	\$6,412.33	\$3,512.21	\$12,550.00	\$7,550.00	\$7,550.00
Capital Outlay Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$75,201.34	\$109,074.88	\$101,668.43	\$109,350.00	\$72,550.00	\$59,550.00

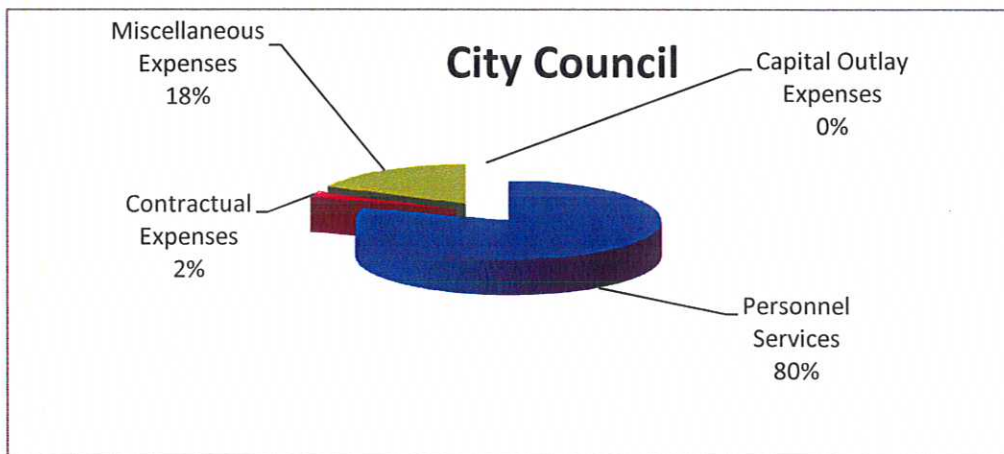


City Council Expenditure Summary

	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	Approved 2011-2012
Personnel Services	\$810.00	\$2,208.93	\$5,885.96	\$8,321.92	\$7,397.00	\$19,340.00
Contractual Expenses	\$305.57	\$199.50	\$35.00	\$125.00	\$0.00	\$500.00
Miscellaneous Expenses	\$6,939.16	\$3,256.39	\$2,194.66	\$2,100.00	\$2,400.00	\$4,300.00
Capital Outlay Expenses	\$8,039.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$16,094.19	\$5,664.82	\$8,115.62	\$10,546.92	\$9,797.00	\$24,140.00

Staffing

	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	Approved 2011-2012
Mayor and Council	6	6	6	6	6	6
Total	6	6	6	6	6	6



City of Magnolia

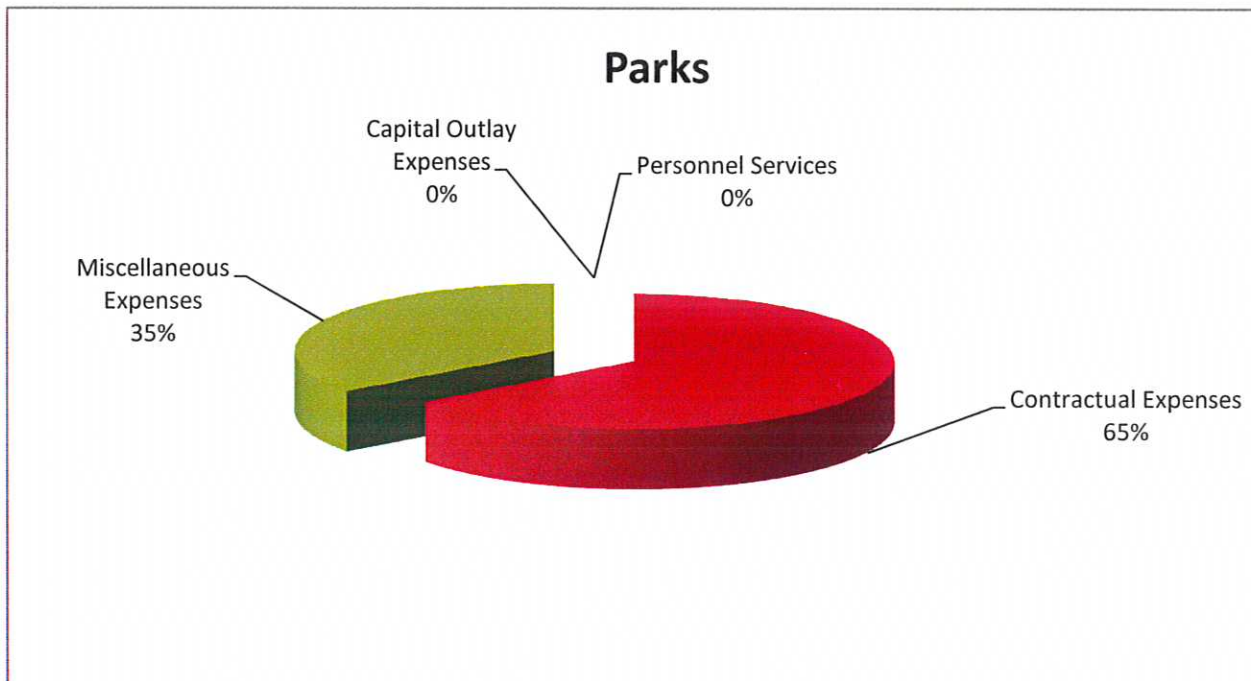
Facilities	Actuals 2006-2007	Actuals 2007-2008	Actuals 2008-2009	Actuals 2009-2010	Approved 2010-2011	Approved 2011-2012
<u>Contractual Expenses</u>						
509602 Water & Sewer	3,059.38	3,388.50	3,946.80	0.00	0.00	0.00
509603 Utilities / Electric	11,649.34	25,986.95	34,337.26	30,844.05	30,000.00	28,000.00
509605 Telephone & Internet	13,280.43	25,498.26	29,603.89	14,799.28	17,000.00	12,000.00
509632 Contractual Services / Parks	0.00	0.00	1,470.56	12,820.55	0.00	0.00
509633 Building Lease & Grounds Maintenance	27,582.41	14,317.65	2,741.76	16,149.28	0.00	0.00
new Heat/A/C	0.00	0.00	0.00	0.00	0.00	0.00
509671 Janitorial Services / Cleaning	9,791.62	15,451.70	18,300.00	0.00	10,000.00	10,000.00
509672 Garbage	589.78	546.50	400.00	0.00	0.00	0.00
509673 Computer Software License & Upgrade	6,548.67	5,739.95	7,355.95	12,702.39	8,000.00	2,000.00
Total Contractual Expenses	72,501.63	90,929.51	98,156.22	87,315.55	65,000.00	52,000.00
<u>Miscellaneous Expenses</u>						
509700 Supplies (Misc.)	1,236.21	4,443.05	10,324.93	4,986.63	5,000.00	5,000.00
509705 Hurricane "IKE"	0.00	9,262.50	-9,262.50	0.00	0.00	0.00
509826 Building Insurance - TML	1,463.50	2,230.00	2,449.78	1,658.34	2,550.00	2,550.00
Total Miscellaneous Expenses	2,699.71	15,935.55	3,512.21	6,644.97	7,550.00	7,550.00
Total Facilities	75,201.34	106,865.06	101,668.43	93,960.52	72,550.00	59,550.00

City Council	Actuals 2006-2007	Actuals 2007-2008	Actuals 2008-2009	Actuals 2009-2010	Approved 2010-2011	Approved 2011-2012
<u>Personnel Services</u>						
510501 Council Meeting Stipend	640.00	1,840.00	3,220.00	2,120.00	0.00	0.00
510526 Insurance(Med,Dental,Vision)	0.00	0.00	2,665.96	5,159.86	6,897.00	18,840.00
510543 Education, Travel, & Certification	170.00	552.62	0.00	0.00	500.00	500.00
Total Personnel Services	810.00	2,392.62	5,885.96	7,279.86	7,397.00	19,340.00
<u>Contractual Expenses</u>						
510632 Consultant Services	201.00	50.00	0.00	0.00	0.00	0.00
510642 Dues & Memberships	104.57	83.00	35.00	35.00	0.00	500.00
Total Contractual Expenses	305.57	133.00	35.00	35.00	0.00	500.00
<u>Miscellaneous Expenses</u>						
510766 Office Supplies	679.03	575.72	362.88	201.43	300.00	700.00
510775 Ref. Books, Reports, Subscriptions	500.00	0.00	0.00	0.00	0.00	100.00
510801 Misc Expense Reimbursement	327.02	43.04	0.00	0.00	500.00	0.00
510879 Elected Officials - Errors & Omissions Ins.	5,433.11	1,948.83	1,831.78	1,319.50	1,600.00	3,500.00
Total Miscellaneous Expenses	6,939.16	2,567.59	2,194.66	1,520.93	2,400.00	4,300.00
<u>Capital Expenses</u>						
510920 Computers & Equipment	8,039.46	0.00	0.00	0.00	0.00	0.00
Total Capital Expenses	8,039.46	0.00	0.00	0.00	0.00	0.00
Total City Council	16,094.19	5,093.21	8,115.62	8,835.79	9,797.00	24,140.00

Parks Expenditure Summary

	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	Approved 2011-2012
Personnel Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contractual Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$53,000.00	\$47,000.00
Miscellaneous Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$25,550.00	\$25,550.00
Capital Outlay Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$0.00	\$0.00	\$0.00	\$0.00	\$78,550.00	\$72,550.00

Staffing	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	Approved 2011-2012
Laborers	0	0	0	0	0	0
Total	0	0	0	0	0	0



City of Magnolia

	Actuals 2006-2007	Actuals 2007-2008	Actuals 2008-2009	Actuals 2009-2010	Approved 2010-2011	Approved 2011-2012
Parks						
<u>Personnel Services</u>						
511501 Salaries	0.00	0.00	0.00	0.00	0.00	0.00
511503 Overtime	0.00	0.00	0.00	0.00	0.00	0.00
511516 TEC	0.00	0.00	0.00	0.00	0.00	0.00
511518 Worker's Comp	0.00	0.00	0.00	0.00	0.00	0.00
511536 Payroll Tax (FICA)	0.00	0.00	0.00	0.00	0.00	0.00
Total Personnel Services	0.00	0.00	0.00	0.00	0.00	0.00
<u>Contractual Expenses</u>						
511603 Utilities / Electric	0.00	0.00	0.00	0.00	30,000.00	30,000.00
511632 Contractual Services / Parks	0.00	0.00	0.00	0.00	1,000.00	0.00
511633 Grounds Maintenance/Mulch	0.00	0.00	0.00	0.00	10,000.00	10,000.00
511634 Building Maintenance	0.00	0.00	0.00	0.00	0.00	1,000.00
511671 Janitorial Services / Cleaning	0.00	0.00	0.00	0.00	12,000.00	6,000.00
Total Contractual Expenses	0.00	0.00	0.00	0.00	53,000.00	47,000.00
<u>Miscellaneous Expenses</u>						
511700 Supplies	0.00	0.00	0.00	0.00	10,000.00	10,000.00
511744 Minor Equipment	0.00	0.00	0.00	0.00	5,000.00	5,000.00
511760 Gas/Oil	0.00	0.00	0.00	0.00	2,000.00	2,000.00
511826 Property Insurance - TML	0.00	0.00	0.00	0.00	2,550.00	2,550.00
511940 Equipment	0.00	0.00	0.00	0.00	6,000.00	6,000.00
Total Miscellaneous Expenses	0.00	0.00	0.00	0.00	19,550.00	25,550.00
Total Parks	0.00	0.00	0.00	0.00	72,550.00	72,550.00
Total Expenditures	2,088,006.34	2,170,521.35	2,520,089.54	2,047,681.63	1,950,462.91	1,983,098.14
TOTAL REVENUE OVER(UNDER) EXPENDITURES	(219,622.18)	(34,907.28)	(357,354.82)	88,850.00	148,250.26	165,245.10

Water Fund Revenue Summary

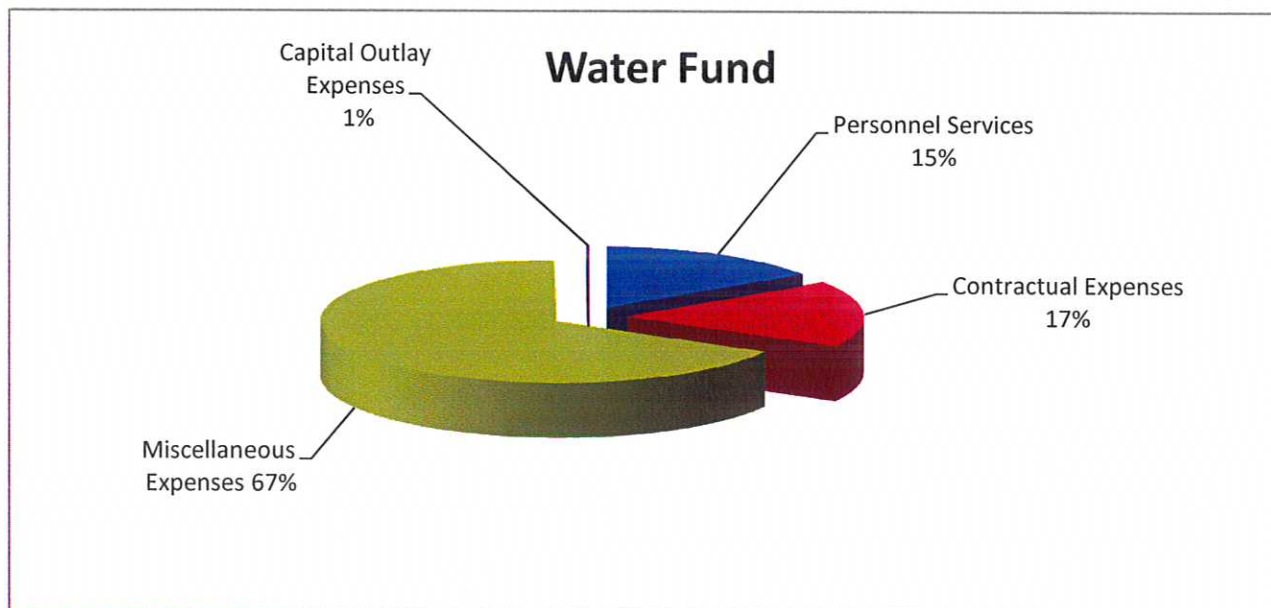
	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	Proposed 2011-2012
Revenue and Fees	\$888,848.09	\$834,393.87	\$901,723.03	\$823,880.70	\$686,700.00	\$1,038,050.00

Water Fund Expenditure Summary

	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	Approved 2011-2012
Personnel Services	\$306.04	\$42,997.38	\$39,874.46	\$65,480.09	\$85,665.70	\$113,485.05
Contractual Expenses	\$370,591.56	\$336,400.22	\$306,009.85	\$316,400.00	\$136,200.00	\$127,900.00
Miscellaneous Expenses	\$110,334.15	\$474,149.85	\$371,378.73	\$420,200.00	\$431,860.00	\$490,300.00
Capital Outlay Expenses	\$0.00	\$5,249.34	\$3,184.56	\$3,250.00	\$4,250.00	\$1,265.38
Total	\$481,231.75	\$858,796.79	\$720,447.60	\$805,330.09	\$657,975.70	\$732,950.43

Staffing

	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	Approved 2011-2012
Public Works Tech	0	0.5	0.5	0.5	0.5	0.5
Water Plant Operator	0	0	0	0	0.5	1
Permit Technician	0	0.125	0.125	0.67	0.67	0.67
City Secretary	0	0.125	0.125	0	0	0
Total	2	0.75	0.75	1.17	1.67	2.17



City of Magnolia

WATER - 02

Approved Budget

Revenues	Actuals 2006-2007	Actuals 2007-2008	Actuals 2008-2009	Actuals 2009-2010	Approved 2010-2011	Approved 2011-2012
<u>Revenue</u>						
40001 Water Fund Revenue	775,448.20	762,512.86	874,429.32	804,010.11	650,000.00	900,000.00
40003 Road Bore Fee	0.00	0.00	0.00	0.00	0.00	0.00
40004 Tap Fees	16,615.00	11,399.71	12,475.00	4,150.00	10,000.00	5,000.00
40005 Reconnect Fees	0.00	0.00	0.00	0.00	0.00	4,000.00
40006 Other Fees	0.00	0.00	0.00	0.00	0.00	500.00
40007 Impact Fees	0.00	0.00	0.00	0.00	0.00	0.00
40009 Application Fee	-87.00	0.00	0.00	0.00	0.00	0.00
40012 Misc. Revenue	181.18	0.00	0.00	1,343.26	0.00	0.00
40015 Cash Collections / Misc.	0.00	0.00	0.00	0.00	0.00	0.00
40016 Late Fees	25,446.71	9,872.88	3,591.76	9,539.01	10,000.00	10,000.00
40017 Impact Fees Glen Oaks	0.00	0.00	0.00	0.00	0.00	0.00
40018 Disconnect Fees	10,675.36	2,699.93	4,981.00	5,359.66	4,200.00	9,000.00
40019 Collections (Lockbox)	0.00	0.00	0.00	0.00	0.00	0.00
40020 Interest Income	60,568.64	47,908.49	6,245.95	692.82	500.00	550.00
40021 Ser-Debt Fund Interest	0.00	0.00	0.00	0.00	0.00	0.00
40024 Lone Star Groundwater Conservation	0.00	0.00	0.00	3,252.32	12,000.00	9,000.00
40025 San Jacinto River Authority	0.00	0.00	0.00	18.64	0.00	100,000.00
Total Revenue	888,848.09	834,393.87	901,723.03	828,365.82	686,700.00	1,038,050.00
Total Revenue	888,848.09	834,393.87	901,723.03	828,365.82	686,700.00	1,038,050.00

Department Expenditures

<u>Personnel Services</u>						
500501 Salaries(Oper.1,Oper.2,Clerk)	8.51	31,553.73	28,961.51	45,139.54	60,714.40	78,191.83
500503 Overtime	146.91	2,074.08	1,148.65	1,354.16	1,500.00	3,909.59
500515 Longevity	0.00	119.07	124.38	107.50	294.62	427.02
500516 T.E.C.	0.00	68.29	22.51	220.69	312.55	825.28
500517 T.M.R.S.	86.42	1,000.54	892.53	1,059.93	1,712.75	874.80
500518 Worker's Comp	19.05	1,567.47	1,609.46	1,730.81	3,934.69	5,348.38
500526 Insurance (Med/Dental/Life/Vision)	0.00	4,103.26	4,483.40	6,912.37	11,483.51	15,847.80
500536 Payroll Tax (F.I.C.A./Medicare)	45.15	2,491.44	2,354.15	3,357.23	4,667.19	6,014.34
500543 Education, Travel, Certification	0.00	0.00	175.00	136.00	1,000.00	2,000.00
500547 Drug Test	0.00	19.50	13.00	13.00	46.00	46.00
Total Personnel Services	306.04	42,997.38	39,784.59	60,031.23	85,665.70	113,485.05

Contractual Expenses

500602 Utilities / Water	1,016.20	1,343.22	1,104.00	0.00	0.00	0.00
500603 Utilities / Electric	78,094.95	64,834.54	79,520.46	73,440.63	75,000.00	70,000.00
500605 Utilities / Telephone	2,245.03	2,105.79	2,285.93	2,297.76	2,200.00	2,400.00
500625 Maintenance & Repair / Vehicles	0.00	0.00	0.00	0.00	3,000.00	3,000.00
500627 Maintenance/ Building & Plant	0.00	0.00	0.00	1,560.00	12,000.00	12,000.00
500631 Contract Service - TNG	217,789.95	198,108.45	185,357.36	159,706.45	0.00	0.00
500632 Contract/Consultant Services	18,862.87	61,538.40	40,596.14	27,794.95	0.00	0.00
500633 Maintenance & Repair Building/Equip	13,822.16	168.30	0.00	0.00	5,000.00	5,000.00
500640 Legal	29,594.14	-70.50	0.00	0.00	0.00	0.00
500641 Auditing & Accounting/Service	3,207.67	3,375.00	2,500.00	2,500.00	0.00	2,500.00
500643 Engineering	765.00	0.00	0.00	0.00	6,000.00	6,000.00
500646 Meals, Travel, & Lodging	0.00	0.00	0.00	0.00	0.00	0.00
500652 Permits, Fees, Sample Test	972.84	4,971.52	3,027.85	3,485.75	4,500.00	4,500.00
500663 Rental of Equipment	0.00	0.00	0.00	0.00	10,000.00	10,000.00
500673 Computer Update	4,204.50	0.00	0.00	0.00	13,000.00	10,000.00
500674 Posting & Advertising	16.25	25.50	0.00	0.00	500.00	500.00
500677 Equipment	0.00	0.00	0.00	0.00	5,000.00	2,000.00
Total Contractual Expenses	370,591.56	336,400.22	314,391.74	270,785.54	136,200.00	127,900.00

City of Magnolia

Miscellaneous Expenses

500700 Supplies (Misc.)	2,110.60	892.75	80.76	754.23	0.00	25,000.00
500760 Fuel	0.00	0.00	0.00	0.00	6,000.00	6,000.00
500762 Uniforms & Badges	0.00	1,076.35	852.30	969.45	360.00	1,800.00
500766 Office Supplies	322.62	465.18	44.87	1,298.00	0.00	500.00
500780 Chemicals/ Water Treatment	4,056.20	2,954.88	3,995.69	4,780.39	5,000.00	13,000.00
500800 Bank Fees	4,726.58	13,716.88	4,815.58	8,468.65	0.00	3,000.00
500801 Road Boring	0.00	0.00	0.00	0.00	0.00	0.00
500804 San Jacinto River Authority	0.00	0.00	0.00	9,633.00	55,000.00	100,000.00
500805 Lone Star Water Conservation	9,587.92	21,654.76	14,928.69	12,796.02	15,000.00	15,000.00
500826 Water Plant Insurance - TML	1,411.25	3,996.94	8,215.90	4,538.58	8,000.00	7,000.00
500827 Fleet Insurance	0.00	2,514.37	2,773.45	1,641.00	2,500.00	3,000.00
500833 Postage	975.23	127.74	4.00	131.00	3,000.00	4,000.00
500855 Bad Debts	0.00	33,750.00	0.00	0.00	0.00	0.00
500858 Depreciation	73,429.60	0.00	203,760.88	203,110.88	0.00	0.00
500859 Transfer to General	0.00	0.00	25,000.00	0.00	25,000.00	0.00
500861 Transfer to 2006 R/Bond	0.00	393,000.00	286,000.00	312,000.00	312,000.00	312,000.00
500888 Interest-Bonds	13,714.15	0.00	0.00	0.00	0.00	0.00
Total Miscellaneous Expenses	110,334.15	474,149.85	550,472.12	560,121.20	431,860.00	490,300.00

Capital Expenses

500920 Computer Equipment	0.00	0.00	0.00	0.00	1,000.00	1,000.00
500940 Water System Pumps & Motors	0.00	0.00	0.00	0.00	0.00	0.00
500950 Vehicle Payments	0.00	5,249.34	3,184.56	-2,549.82	3,250.00	265.38
500990 Depreciation	0.00	0.00	0.00	0.00	0.00	0.00
Total Capital Expenses	0.00	5,249.34	3,184.56	-2,549.82	4,250.00	1,265.38

Total Expenditures	481,231.75	858,796.79	907,833.01	888,388.15	657,975.70	732,950.43
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Total Revenue Over(Under) Expenditures	407,616.34	-24,402.92	-6,109.98	-60,022.33	28,724.30	305,099.57
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Sewer Fund Revenue Summary

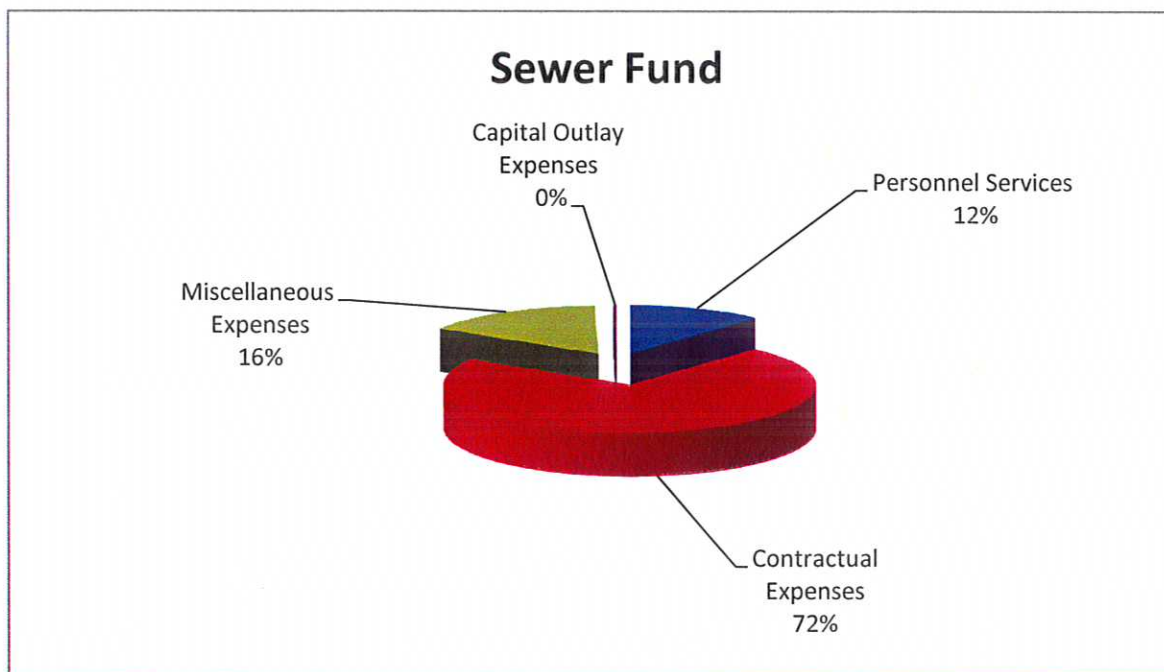
	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	Approved 2011-2012
Revenue and Fees	\$430,392.30	\$413,500.00	\$495,960.98	\$441,629.50	\$441,629.50	\$611,600.00

Sewer Fund Expenditure Summary

	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	Approved 2011-2012
Personnel Services	\$405.91	\$42,980.20	\$39,609.95	\$41,083.84	\$68,905.86	\$47,270.98
Contractual Expenses	\$419,337.36	\$338,625.14	\$339,115.28	\$316,600.00	\$217,500.00	\$291,500.00
Miscellaneous Expenses	\$63,060.22	\$53,780.28	\$54,346.76	\$44,900.00	\$60,200.00	\$64,635.00
Capital Outlay Expenses	\$0.00	\$1,119.78	\$3,184.56	\$3,250.00	\$4,250.00	\$1,265.38
Total	\$482,803.49	\$436,505.40	\$436,256.55	\$405,833.84	\$350,855.86	\$404,671.36

Staffing

	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	Proposed 2011-2012
Public Works Tech	0	0.5	0.5	0.5	0.5	0.5
Water Plant Operator	0	0	0	0	0.5	0
Permit Technician	0	0.125	0.125	0.33	0.33	0.33
City Secretary	0	0.125	0.125	0	0	0
Total	2	0.75	0.75	0.83	1.33	0.83



City of Magnolia

Sewer - 03

Approved Budget

Revenues	Actuals 2006-2007	Actuals 2007-2008	Actuals 2008-2009	Actuals 2009-2010	Approved 2010-2011	Approved 2011-2012
<u>Revenue</u>						
40001 Sewer Fund Revenue	307,014.20	300,000.00	395,549.18	302,221.50	336,129.50	500,000.00
40004 Tap Fees	8,600.00	20,000.00	12,293.00	1,850.00	13,000.00	1,500.00
40010 Garbage Collection Fees	0.00	0.00	0.00	0.00	0.00	0.00
40011 Garbage Revenue	91,038.48	85,000.00	87,078.08	73,483.90	85,000.00	110,000.00
40012 Misc. Revenues	0.00	0.00	0.00	0.00	0.00	0.00
40018 Garbage Revenue-Commercial	0.00	0.00	0.00	0.00	6,500.00	0.00
40015 Penalty & Interest Income	12,729.01	0.00	0.00	0.00	0.00	0.00
40016 Late Fees	0.00	0.00	0.00	0.00	0.00	0.00
40017 Transfer Fees	1,828.88	0.00	0.00	0.00	0.00	0.00
40020 Interest Income	9,181.73	8,500.00	1,040.72	97.45	1,000.00	100.00
Total Revenue	430,392.30	413,500.00	495,960.98	377,652.85	441,629.50	611,600.00
 Total Revenue	 430,392.30	 413,500.00	 495,960.98	 377,652.85	 441,629.50	 611,600.00

Department Expenditures

Personnel Services

500501 Salaries(Oper. 1,Clerk)	8.52	31,553.97	28,961.74	32,325.08	47,937.76	32,895.89
500503 Overtime	146.92	2,074.18	1,148.75	1,354.29	1,500.00	1,644.79
500515 Longevity	0.00	119.07	124.38	107.50	220.38	262.98
500516 T.E.C.	0.00	68.29	22.49	157.31	1,042.82	348.04
500517 T.M.R.S.	86.42	1,000.45	892.56	768.03	1,360.63	368.92
500518 Worker's Comp	19.05	1,567.47	1,609.46	876.17	3,106.68	2,255.50
500526 Insurance (Med/Dental/Life/Vision)	0.00	4,086.15	4,483.36	4,953.89	9,207.49	6,112.20
500536 Payroll Tax (F.I.C.A./Medicare)	0.00	2,491.12	2,354.21	2,480.11	3,684.10	2,536.65
500543 Education, Travel, Certification	145.00	0.00	0.00	311.00	800.00	800.00
500547 Drug Test	0.00	19.50	13.00	13.00	46.00	46.00
Total Personnel Services	405.91	42,980.20	39,609.95	43,346.38	68,905.86	47,270.98

Contractual Expenses

500602 Utilities / Water	3,385.02	1,135.50	1,104.00	0.00	0.00	0.00
500603 Utilities / Electric	78,163.34	70,546.08	93,551.20	58,301.52	60,000.00	73,000.00
500605 Utilities / Telephone	1,955.80	2,180.82	2,655.57	2,861.42	3,000.00	3,000.00
500625 Maintenance & Repair / Vehicles	0.00	0.00	0.00	0.00	3,000.00	3,000.00
500627 Maint/Repair Lift Station	0.00	750.00	0.00	975.00	3,000.00	76,000.00
500631 Contract Service - TNG	227,017.13	131,943.81	120,855.81	96,345.41	0.00	0.00
500632 Contract/Consultant Services	17,883.40	28,228.96	28,360.15	22,812.92	20,000.00	13,000.00
500633 Maintenance & Repair Building/Equip.	6.38	0.00	0.00	50.22	2,500.00	18,000.00
500640 Legal	7,094.13	0.00	0.00	0.00	0.00	0.00
500641 Auditing & Accounting/Service	3,207.66	3,375.00	2,500.00	2,500.00	0.00	2,500.00
500643 Engineering	0.00	0.00	0.00	0.00	50,000.00	0.00
500650 Fees & dues	0.00	0.00	0.00	0.00	0.00	0.00
500652 Permits and Testing	5,097.00	4,080.00	6,816.00	4,528.00	3,000.00	4,000.00
500663 Rentals	0.00	0.00	0.00	0.00	0.00	1,500.00
500671 Sales Tax to State for Garbage	0.00	0.00	0.00	0.00	0.00	4,350.00
500672 Garbage Service	71,323.00	96,384.97	83,272.55	69,875.00	70,000.00	93,150.00
500673 Computer Software	4,204.50	0.00	0.00	0.00	0.00	0.00
500677 Computer Assistance/Equipment	0.00	0.00	0.00	0.00	3,000.00	0.00
Total Contractual Expenses	419,337.36	338,625.14	339,115.28	258,249.49	217,500.00	291,500.00

City of Magnolia

Miscellaneous Expenses

500700 Supplies (Misc.)	435.42	732.21	250.00	230.72	0.00	3,600.00
500760 Fuel	0.00	4,587.90	6,312.78	2,952.92	3,500.00	0.00
500761 Tires and Tubes	0.00	0.00	0.00	0.00	2,000.00	2,000.00
500766 Office Supplies	143.58	433.20	0.00	0.00	0.00	500.00
500780 Chemicals/ Water Treatment	3,535.23	8,782.72	6,195.96	4,066.35	6,000.00	10,000.00
500800 Bank Fees	3,308.48	13,626.88	4,674.91	8,385.50	0.00	3,000.00
500825 Liability Insurance - TML	471.00	1,479.36	2,058.00	591.00	2,000.00	900.00
500826 Sewer Plant Insurance - TML	1,384.75	2,742.72	2,485.57	1,312.77	2,500.00	2,400.00
500830 Personal Property Ins. - TML	471.00	532.12	1,384.25	743.40	1,200.00	235.00
500833 Postage	693.37	38.97	0.00	0.00	3,000.00	1,000.00
500855 Bad Debts	0.00	1,094.88	0.00	0.00	0.00	0.00
500857 Sludge Hauling	33,865.96	19,729.32	30,985.29	52,728.21	40,000.00	40,000.00
500861 Damage Claims	18,751.43	0.00	0.00	0.00	0.00	1,000.00
500859 Transfer to General	0.00	0.00	0.00	0.00	0.00	0.00
500862 Transfer 2006 R/Bond	0.00	0.00	0.00	0.00	0.00	0.00
Total Miscellaneous Expenses	63,060.22	53,780.28	54,346.76	71,010.87	60,200.00	64,635.00

Capital Expenses

500920 Computer Equipment	0.00	0.00	0.00	0.00	0.00	0.00
500950 Vehicle Payments	0.00	1,119.78	3,184.56	3,184.56	3,250.00	265.38
500960 Other Equipment & Tools	0.00	0.00	0.00	1,626.60	1,000.00	1,000.00
Total Capital Expenses	0.00	1,119.78	3,184.56	4,811.16	4,250.00	1,265.38

Total Expenditures	482,803.49	436,505.40	436,256.55	377,417.90	350,855.86	404,671.36
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Total Revenue Over(Under) Expenditures	-52,411.19	-23,005.40	59,704.43	234.95	90,773.64	206,928.64
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Economic Development Corporation Revenue Summary

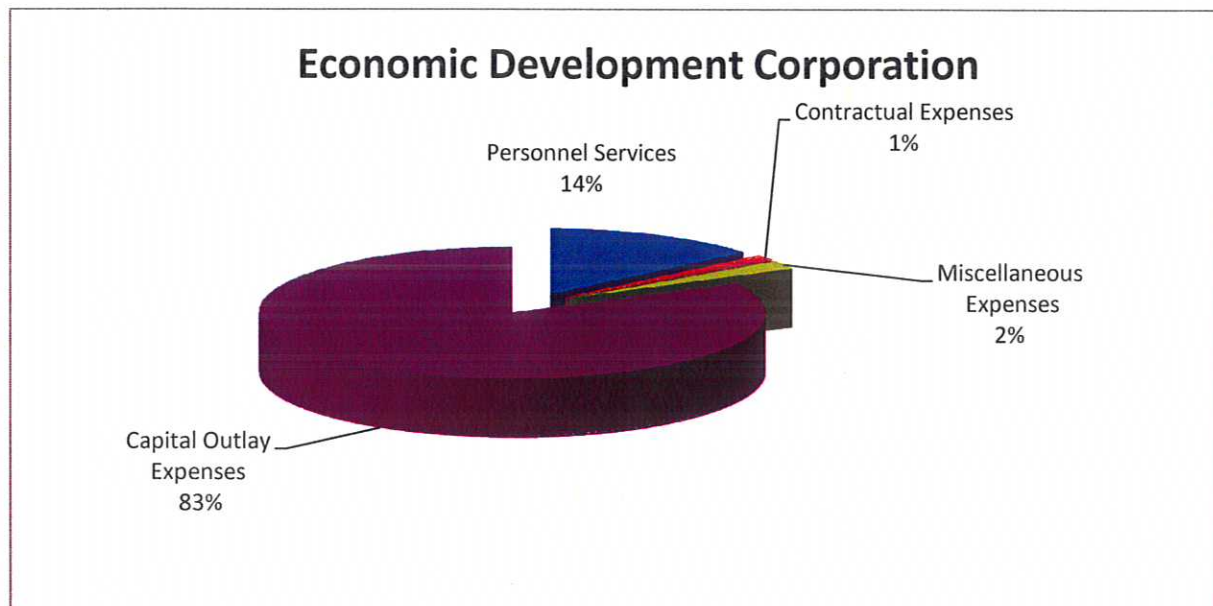
	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	Approved 2011-2012
Sales Tax Revenue	\$425,519.64	\$425,623.94	\$478,768.94	\$459,932.71	\$437,432.71	\$450,000.00
Interest Earned	\$16,046.26	\$17,881.79	\$19,905.17	\$10,000.00	\$10,000.00	\$2,000.00
Total	\$441,565.90	\$443,505.73	\$498,674.11	\$469,932.71	\$447,432.71	\$452,000.00

Economic Development Corporation Expenditure Summary

	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	Approved 2011-2012
Personnel Services	\$29,505.56	\$10,469.28	\$20,383.42	\$35,354.89	\$50,000.00	\$50,000.00
Contractual Expenses	\$32,774.67	\$140,947.82	\$65,845.27	\$63,000.00	\$23,000.00	\$5,000.00
Miscellaneous Expenses	\$2,965.33	\$2,633.27	\$88,203.59	\$157,830.00	\$61,830.00	\$7,900.00
Capital Outlay Expenses	\$228,841.23	\$124,809.38	\$93,276.75	\$295,525.00	\$299,725.00	\$298,975.00
Total	\$294,086.79	\$278,859.75	\$267,709.03	\$551,709.89	\$434,555.00	\$361,875.00

Staffing

	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	Approved 2011-2012
Executive Director	1	1	1	1	1	1
Corp Secretary	1	1	1	1	1	1
Special Projects/Events Coordinator	0	0	0.5	0.5	0.5	0.5
Total	2	2	2.5	2.5	2.5	2.5



City of Magnolia

4A- Economic Development Corporation - 07 Approved Budget

		10-11 Beginning Balance				\$212,745.45
		Actuals 2006-2007	Actuals 2007-2008	Actuals 2008-2009	Actuals 2009-2010	Approved 2010-2011
						Approved 2011-2012
Revenue						
40011 4A 1/2 Sales Tax Revenue		425,519.64	425,623.94	478,768.94	454,341.09	437,432.71
40022 4A Interest Earned		16,046.26	17,881.79	19,905.17	11,016.64	10,000.00
40102 City Park Donations		0.00	0.00	0.00	20,795.00	0.00
40124 Misc Revenue		0.00	0.00	0.00	5,471.74	0.00
40126 Grant Proceeds		0.00	0.00	0.00	393,477.71	0.00
Total Revenue		441,565.90	443,505.73	498,674.11	885,102.18	447,432.71
Expenses						
Personnel Services						
500501 Salary & Benefit Reimbursement		28,460.88	9,824.28	20,362.39	37,363.71	48,500.00
500517 Retirement 4A		337.95	0.00	0.00	0.00	0.00
500536 Payroll Tax 4A		681.73	0.00	0.00	0.00	0.00
500543 Training & Travel		0.00	637.50	21.03	266.63	1,000.00
500550 Dues & Membership		25.00	7.50	0.00	0.00	500.00
Total Personnel Services		29,505.56	10,469.28	20,383.42	37,630.34	50,000.00
Contractual Expenses						
500605 Telephone		0.00	0.00	0.00	0.00	0.00
500632 Contract/consultant Services		397.83	62,108.88	32,031.92	185,357.94	20,000.00
500632.01 Downtown Revitalization Proj		0.00	0.00	0.00	0.00	0.00
500640 Legal		16,391.29	16,288.24	9,871.16	10,313.00	0.00
500640.01 Legal - Park		0.00	0.00	20,810.19	1,428.00	0.00
500640.02 Legal - Downtown		0.00	0.00	0.00	1,958.55	0.00
500641 Auditing/Accounting Services		1,000.00	3,000.00	3,000.00	3,000.00	3,000.00
500643 Engineering		14,864.30	57,741.33	0.00	5,157.50	0.00
500643.01 Engineering - Park		0.00	0.00	0.00	0.00	0.00
500643.02 Engineering - Downtown		0.00	0.00	0.00	0.00	0.00
500674 Posting/Advertising		121.25	1,809.37	132.00	0.00	0.00
Total Contractual Expenses		32,774.67	140,947.82	65,845.27	207,214.99	23,000.00
Miscellaneous Expenses						
500742 Magazines, Maps & Books		0.00	0.00	0.00	0.00	500.00
500743 Copies/Admin.		389.42	0.00	0.00	43.20	1,000.00
500744 Minor Tools & Equipment		0.00	0.00	0.00	0.00	0.00
500745 Hospitality, Refreshments		0.00	0.00	0.00	151.51	500.00
500746 Magnolia Tomorrow/Grow Magnolia		0.00	0.00	0.00	0.00	0.00
500766 Office Supplies		281.16	154.06	754.78	895.01	500.00
Total Miscellaneous Expenses		670.58	154.06	754.78	1,089.72	2,500.00
Expenses (continued)						
500800 Bank Fees		0.00	0.00	0.00	0.00	2,000.00
500805 Sales Tax Repay-Texas Comptroller		0.00	0.00	0.00	0.00	0.00
500824 Error & Omissions Insurance		103.50	0.00	0.00	0.00	1,030.00
500825 Liability Insurance		991.25	2,313.12	3,064.40	1,549.00	2,600.00
500833 Postage		0.00	53.59	139.89	117.50	200.00
500836 Printing		0.00	0.00	0.00	0.00	500.00
500746 Magnolia Tomorrow		0.00	0.00	0.00	4,643.38	0.00
500838 Promotional Expense		1,900.00	112.50	13,943.60	0.00	0.00
500841 Unity Park Grand Opening		0.00	0.00	0.00	26,602.98	0.00
500842 Downtown Improvement Project, Infrastructure, Acquisition and Beautifi		0.00	0.00	0.00	114,567.26	0.00
500839 Economic Development Plan Expenses		0.00	0.00	8,070.00	0.00	0.00
500843 Business Recruitment Package		0.00	0.00	0.00	16,555.33	0.00
500844 Commercial Property Website		0.00	0.00	0.00	0.00	3,000.00
500845 Community Survey		0.00	0.00	0.00	5,000.00	0.00
500850 4A 1/2 Tax Expenditures		0.00	0.00	0.00	0.00	0.00
500851 Park Maintenance		0.00	0.00	0.00	1,200.00	50,000.00
500858 Depreciation Expense		0.00	0.00	62,230.92	62,230.92	0.00
Total Expenses (continued)		2,994.75	2,479.21	87,448.81	232,466.37	59,330.00
Capital Expenses						
500900 4A Loan Ind./Park Prin Payment		71,573.58	84,863.77	0.09	0.00	0.00
500901 4A Loan Ind./Park Int Payment		17,368.10	15,195.61	2,957.84	0.00	0.00
500908 Transfers to General		0.00	0.00	0.00	-3,261.14	0.00
500909 2009 Sales Tax R/Bond I&S Transfer		0.00	0.00	60,206.25	169,986.14	166,725.00
500910 4A Loan Melton Prin Payment		95,000.00	0.00	0.00	7,836.67	115,000.00
500952 4A Loan Melton Int Payment		37,750.00	24,750.00	30,112.57	23,250.00	18,000.00
500961 New City Park Property Purchase		0.00	0.00	0.00	0.00	0.00
500970 Computer Equipment		7,149.55	0.00	0.00	0.00	0.00
Total Capital Expenses		228,841.23	124,809.38	93,276.75	197,811.67	299,725.00
Total 4A Economic Development Expenditures		294,786.79	278,859.75	267,709.03	676,213.09	434,555.00
Revenue Over(Under) Expenditures		146,779.11	164,645.98	230,965.08	208,889.09	12,877.71

Community Development Corporation Revenue Summary

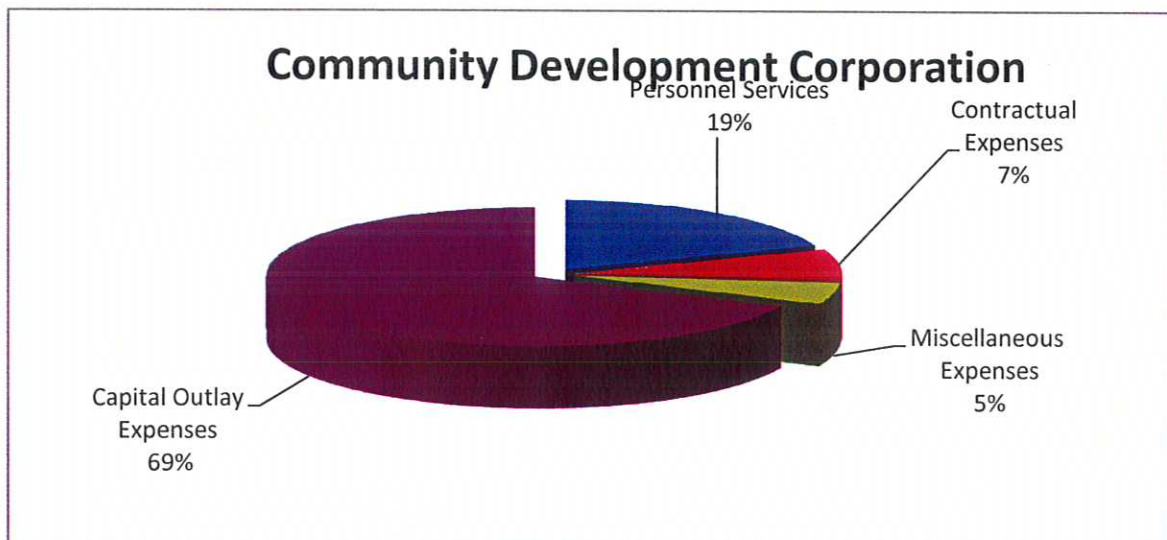
	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	Approved 2011-2012
Sale of City Hall	\$700,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sales Tax Revenue	\$212,759.84	\$212,811.95	\$235,454.09	\$229,966.36	\$218,716.36	\$225,000.00
Interest Earned	\$4,850.93	\$6,053.71	\$11,302.22	\$5,000.00	\$5,000.00	\$4,200.00
Miscellaneous Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,600.00
Project Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00	\$210,900.00
Total	\$917,610.77	\$218,865.66	\$246,756.31	\$234,966.36	\$473,716.36	\$475,700.00

Community Development Corporation Expenditure Summary

	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	Approved 2011-2012
Personnel Services	\$29,799.95	\$8,158.95	\$20,435.81	\$34,854.58	\$50,000.00	\$72,640.00
Contractual Expenses	\$20,915.78	\$29,646.65	\$62,885.36	\$16,000.00	\$30,000.00	\$27,000.00
Miscellaneous Expenses	\$3,187.24	\$2,140.74	\$9,960.77	\$171,350.00	\$193,000.00	\$20,000.00
Capital Outlay Expenses	\$373,211.47	\$96,715.48	\$7,054.41	\$85,969.32	\$200,000.00	\$259,200.00
Total	\$427,114.44	\$136,661.82	\$100,336.35	\$308,173.90	\$473,000.00	\$378,840.00

Staffing

	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	Approved 2011-2012
Executive Director	1	1	1	1	1	1
Corp Secretary	1	1	1	1	1	1
Special Projects/Events Coordinator			0.5	0.5	0.5	0.5
Market Coordinator						1
Park Ranger						2
Total	2	2	2.5	2.5	2.5	5.5



City of Magnolia

4B- Community Development Corporation - 06

Approved Budget

10-11 Beginning Balance

\$474,095.49

		Includes Investment of				150,000.00	
		Actuals	Actuals	Actuals	Actuals	Approved	Approved
		2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012
Revenue							
40001	Sale of the City Hall Building	700,000.00	0.00	0.00	0.00	0.00	0.00
40011	4B 1/4 Sales Tax Revenue	212,759.84	212,811.95	235,454.09	227,170.55	218,716.36	225,000.00
40022	4B Interest Earned	4,850.93	6,053.71	11,302.22	7,615.32	5,000.00	4,200.00
40023	Income on Investments	0.00	0.00	0.00	10,899.00		
	Total Revenue	917,610.77	218,865.66	246,756.31	245,684.87	223,716.36	229,200.00
Misc. Revenue							
40124	Misc. Revenues	0.00	0.00	0.00	2,938.22	0.00	5,000.00
40127	Park Rental Fees	0.00	0.00	0.00	0.00	0.00	600.00
40128	Yellow House-Rental Fees	0.00	0.00	0.00	0.00	0.00	30,000.00
new	6th Street Extension	0.00	0.00	0.00	0.00	0.00	0.00
new	Community Marketing	0.00	0.00	0.00	0.00	0.00	0.00
new	Economic Development Grants	0.00	0.00	0.00	0.00	0.00	0.00
new	Gateways	0.00	0.00	0.00	0.00	0.00	0.00
new	The Stroll	0.00	0.00	0.00	0.00	0.00	0.00
new	Fm 1774 Utility Relocation	0.00	0.00	0.00	0.00	0.00	0.00
new	Pressure Valve-Unity Park	0.00	0.00	0.00	0.00	0.00	0.00
new	Downtown Revitalization	0.00	0.00	0.00	0.00	0.00	0.00
	Total Misc. Revenue	0.00	0.00	0.00	2,938.22	0.00	35,600.00
Project Fund							
40126	Project Fund/Reserve	0.00	0.00	0.00	0.00	250,000.00	210,900.00
	Total Project Fund	0.00	0.00	0.00	0.00	250,000.00	210,900.00
Total Revenue		917,610.77	218,865.66	246,756.31	248,623.09	473,716.36	475,700.00
Expenses							
Personnel Services							
500501	Salary & Benefit Reimbursement	28,337.71	7,227.69	20,362.36	37,363.69	48,500.00	71,640.00
500517	Retirement 4B	428.79	0.00	0.00	0.00	0.00	0.00
500536	Payroll Tax 4B	883.45	0.00	0.00	0.00	0.00	0.00
500543	Training & Travel	150.00	931.26	73.45	266.62	1,000.00	500.00
500550	Dues & Membership	0.00	0.00	0.00	0.00	500.00	500.00
	Total Personnel Services	29,799.95	8,158.95	20,435.81	37,630.31	50,000.00	72,640.00
Contractual Expenses							
500602	Utilities/Water & Sewer	1,022.90	0.00	0.00	0.00	0.00	0.00
500632	Contract/consultant Services	233.45	1,595.62	1,230.50	16,075.90	13,000.00	13,000.00
500640	Legal	17,476.93	8,795.62	8,052.66	11,450.79	7,000.00	4,000.00
500641	Auditing/Accounting Services	1,000.00	1,500.00	3,000.00	3,000.00	3,000.00	3,000.00
500642	Appraisal	0.00	0.00	0.00	0.00	0.00	0.00
500643	Engineering	45.00	0.00	0.00	0.00	5,500.00	5,500.00
500674	Posting/Advertising	1,137.50	612.30	0.00	151.20	1,500.00	1,500.00
500675	Promotions	0.00	1,234.80	9,982.75	3,050.00	0.00	0.00
500676	Music Festival-Facilities & Operations	0.00	15,908.31	40,619.45	0.00	0.00	0.00
	Total Contractual Expenses	20,915.78	29,646.65	62,885.36	33,727.89	30,000.00	27,000.00
Miscellaneous Expenses							
500742	Magazines, Maps & Books	0.00	0.00	0.00	0.00	500.00	4,000.00
500743	Copies/Admin.	413.00	0.00	0.00	0.00	0.00	0.00
500744	Minor tools & Equipment	0.00	0.00	0.00	7,333.21	0.00	0.00
500745	Hospitality Refreshments	0.00	0.00	0.00	169.82	500.00	500.00
500746	Magnolia Tomorrow/Grow Magnolia	0.00	0.00	0.00	0.00	3,000.00	15,000.00
500766	Office Supplies	292.63	140.56	69.55	353.56	1,000.00	500.00
	Total Miscellaneous Expenses	705.63	140.56	69.55	7,856.59	5,000.00	20,000.00
Expenses (continued)							
500800	Bank Fees	0.00	0.00	0.00	0.00	0.00	0.00
500805	Sales Tax Repay-Texas Comptroller	0.00	0.00	0.00	0.00	0.00	0.00
500824	Error & Omissions Insurance	103.50	500.83	1,479.36	953.00	1,400.00	1,500.00
500825	Liability Insurance	594.25	1,386.85	1,481.46	591.00	1,400.00	1,000.00
500833	Postage	0.00	0.00	0.00	0.00	200.00	200.00
500850	Other Expenses	1,783.86	112.50	0.00	0.00	0.00	1,000.00
500839	Economic Development Plan Expenses	0.00	0.00	6,930.00	10,000.00	0.00	0.00
500840	Economic Development Business Improvement Grant	0.00	0.00	0.00	4,429.84	25,000.00	10,000.00
500841	Farmers Market, Market Park	0.00	0.00	0.00	14,261.95	50,000.00	2,500.00
500842	Depot Park Improvements	0.00	0.00	0.00	20,000.00	0.00	0.00
500843	Saturday in the Park	0.00	0.00	0.00	3,000.00	0.00	0.00
500844	Community Design Guidelines	0.00	0.00	0.00	0.00	10,000.00	0.00
500845	Monuments/Signs	0.00	0.00	0.00	4,000.00	10,000.00	1,000.00
500846	Beautification	0.00	0.00	0.00	8,800.10	15,000.00	2,000.00
500847	Park(s) Events	0.00	0.00	0.00	0.00	25,000.00	0.00
500848	Park Maintenance	0.00	0.00	0.00	0.00	50,000.00	35,000.00
500849	6th Street Extension	0.00	0.00	0.00	0.00	0.00	58,000.00
new	FM1774 Utility Extension	0.00	0.00	0.00	0.00	0.00	42,000.00
new	Stroll	0.00	0.00	0.00	0.00	0.00	0.00
new	Pressure Valve-Unity Park	0.00	0.00	0.00	0.00	0.00	25,000.00
new	Downtown Revitalization	0.00	0.00	0.00	0.00	0.00	70,000.00
	Total Expenses	2,481.61	2,000.18	9,890.82	66,035.89	188,000.00	249,200.00

City of Magnolia

Capital Expenses						
500900 4B Loan/B.Riley 2941 Principal Payment	307,541.88	83,891.17	0.00	-16.65	0.00	0.00
500902 4B Loan/B.Riley 2941 Interest Payment	19,021.92	12,824.31	7,054.41	2,314.38	0.00	0.00
500920 18111 Buddy Riley Expense	39,498.12	0.00	0.00	0.00	0.00	0.00
500952 4B Loan/14252 B.Riley Principal Payment	0.00	0.00	0.00	0.00	0.00	0.00
500953 4B Loan/14252 B.Riley Interest Payment	0.00	0.00	0.00	0.00	0.00	0.00
500970 Computer Equipment	7,149.55	0.00	0.00	0.00	0.00	0.00
500971 Yellow House	0.00	0.00	0.00	5,074.53	100,000.00	10,000.00
500972 Property Purchased (Commerce/Nichol Sawmill)	0.00	0.00	0.00	0.00	100,000.00	0.00
Total Capital Expenses	373,211.47	96,715.48	7,054.41	7,372.26	200,000.00	10,000.00
Total 4B Community Development Expenditures	427,114.44	136,661.82	100,335.95	152,622.94	473,000.00	378,840.00
Revenue Over(Under) Expenditures	490,496.33	82,203.84	146,420.36	96,000.15	716.35	96,860.00

City of Magnolia

HB445 Road Repair - 11

Approved Budget

Revenue	Actuals 2006-2007	Actuals 2007-2008	Actuals 2008-2009	Actuals 2009-2010	Approved 2010-2011	Approved 2011-2012
<u>Revenues</u>						
40009 HB445 Sales Tax Revenue	212,759.84	231,923.08	239,384.47	227,170.54	218,716.36	225,000.00
40020 HB445 Interest Earned	3,446.84	4,006.01	8,498.34	6,978.21	5,000.00	5,000.00
40023 Income on Investments	0.00	0.00	0.00	10,899.00	0.00	0.00
Total Revenue	216,206.68	235,929.09	247,882.81	245,047.75	223,716.36	230,000.00
Total Revenue	216,206.68	235,929.09	247,882.81	245,047.75	223,716.36	230,000.00
<u>Expenditures</u>						
<u>Expenses</u>						
500805 Sales Taxes - Repay State of Texas	2,956.83	0.00	0.00	0.00	0.00	0.00
500850 HB445 Road Repair	24,970.10	354,771.24	158,986.53	13,724.37	220,000.00	225,000.00
Total Expenses	27,926.93	354,771.24	158,986.53	13,724.37	220,000.00	225,000.00
Total Expenditures	27,926.93	354,771.24	158,986.53	13,724.37	220,000.00	225,000.00
Total Revenue Over(Under) Expenditures	188,279.75	(118,842.15)	88,896.28	231,323.38	3,716.36	5,000.00

Cityof Magnolia

Hotel/Motel Occupance Tax - 17

Approved Budget

	Actuals 2006-2007	Actuals 2007-2008	Actuals 2008-2009	Actuals 2009-2010	Previous Bal Approved 2010-2011	Approved 2011-2012
Revenue					\$25,501.82	
<u>Revenue</u>						
40110 Hotel/Motel Occupancy Tax Revenue	23,675.08	26,682.66	46,397.31	32,710.25	28,000.00	35,000.00
40117 Event Donations	0.00	0.00	0.00	4,295.00	0.00	0.00
Total Revenue	23,675.08	26,682.66	46,397.31	37,005.25	28,000.00	35,000.00
Total Revenue	23,675.08	26,682.66	46,397.31	37,005.25	28,000.00	35,000.00
Expenditures						
<u>Expenses</u>						
501560 Event Funding	6,300.00	8,779.62	61,686.16	86,124.93	28,000.00	35,000.00
Total Expenses	6,300.00	8,779.62	61,686.16	86,124.93	28,000.00	35,000.00
Total Expenditures	6,300.00	8,779.62	61,686.16	86,124.93	28,000.00	35,000.00
Total Revenue Over(Under) Expenditures	17,375.08	17,903.04	-15,288.85	-49,119.68	0.00	0.00

City of Magnolia

IMPACT Fund Water/Sewer - 09

Approved Budget

Revenue	Actuals 2006-2007	Actuals 2007-2008	Actuals 2008-2009	Actuals 2009-2010	Approved 2010-2011	Approved 2011-2012
<u>Revenue</u>						
40002 Water Impact Revenue	22,402.28	11,106.32	27,600.00	15,100.00	12,000.00	12,000.00
40003 Sewer Impact Revenue	28,812.00	21,592.31	45,500.00	11,600.00	24,000.00	24,000.00
40008 Glen Oaks Impact Fees	113,050.00	0.00	0.00	0.00	0.00	0.00
40010 MISD / Sewer	0.00	0.00	0.00	0.00	0.00	0.00
40020 Impact Fund Interest	606.60	510.50	802.30	1,707.74	500.00	500.00
 Total Revenue	 164,870.88	 33,209.13	 73,902.30	 28,407.74	 36,500.00	 36,500.00
Total Revenues	164,870.88	33,209.13	73,902.30	28,407.74	36,500.00	36,500.00
 <u>Expenditures</u>						
<u>Expenses</u>						
500802 Water Impact Expense	0.00	233,087.41	61,592.75	0.00	0.00	0.00
500803 Sewer Impact Expense	0.00	24,248.38	0.00	0.00	0.00	0.00
500805 Bank Fees	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenses	0.00	257,335.79	61,592.75	0.00	0.00	0.00
Total Impact Fund Expenses	0.00	257,335.79	61,592.75	0.00	0.00	0.00
Total Revenue Over(Under) Expenditures	164,870.88	(224,126.66)	12,309.55	28,407.74	36,500.00	36,500.00

City of Magnolia

ATS-Red Light Camera -10 Approved Budget

Revenue	Actuals 2006-2007	Actuals 2007-2008	Actuals 2008-2009	Actuals 2009-2010	Approved 2010-2011	Approved 2011-2012
<u>Revenue</u>						
40002 Red Light Camera Revenue	0.00	0.00	0.00	260,133.00	240,000.00	240,000.00
40020 Red Light Camera Fund Interest	0.00	0.00	0.00	63.35	1,000.00	1,000.00
Total Revenue	0.00	0.00	0.00	260,196.35	241,000.00	241,000.00
Total Revenues	0.00	0.00	0.00	260,196.35	241,000.00	241,000.00
 <u>Expenditures</u>						
<u>Expenses</u>						
500501 Salary Expense(clerk,finance)	0.00	0.00	0.00	0.00	40,100.00	40,100.00
500632 Red Light Camera Expense	0.00	0.00	0.00	18,996.90	60,000.00	45,000.00
NEW Contractual-Am. Traffic Sys	0.00	0.00	0.00	0.00	0.00	60,000.00
NEW Fuel	0.00	0.00	0.00	0.00	0.00	26,000.00
NEW Refunds	0.00	0.00	0.00	0.00	1,500.00	1,500.00
500800 Bank Fees	0.00	0.00	0.00	143.32	500.00	500.00
Total Expenses	0.00	0.00	0.00	19,140.22	102,100.00	173,100.00
Total Impact Fund Expenses	0.00	0.00	0.00	19,140.22	102,100.00	173,100.00
Total Revenue Over(Under) Expenditures	0.00	0.00	0.00	241,056.13	138,900.00	67,900.00

City of Magnolia

Municipal Court Security Fund - 18 Approved Budget

Previous Bal **54,127.21**

Revenue	Actuals 2006-2007	Actuals 2007-2008	Actuals 2008-2009	Actuals 2009-2010	Approved 2010-2011	Approved 2011-2012
<u>Revenue</u>						
40408 Municipal Court Security Fund Fees	8,949.89	8,682.50	7,970.48	5,635.28	5,000.00	5,000.00
Total Revenue	8,949.89	8,682.50	7,970.48	5,635.28	5,000.00	5,000.00
Total Revenue	8,949.89	8,682.50	7,970.48	5,635.28	5,000.00	5,000.00
 Expenditures						
<u>Expenses</u>						
504565 Municipal Court Security Expense	3,201.48	5,287.50	8,224.58	1,707.50	5,000.00	5,000.00
Total Expenses	3,201.48	5,000.00	8,224.58	1,707.50	5,000.00	5,000.00
Total Expenditures	3,201.48	5,000.00	8,224.58	1,707.50	5,000.00	5,000.00
Total Revenue Over(Under) Expenditures	5,748.41	3,682.50	-254.10	3,927.78	0.00	0.00

City of Magnolia

Municipal Court Technology Fund - 19 Approved Budget

Previous Ba **37,699.71**

	Actuals 2006-2007	Actuals 2007-2008	Actuals 2008-2009	Actuals 2009-2010	Approved 2010-2011	Approved 2011-2012
Revenue						
<u>Revenue</u>						
41906 Municipal Court Technology Fund Fee	11,863.24	13,019.70	10,333.68	5,402.05	5,000.00	10,000.00
41907 Equipment Fund	0.00	0.00	0.00	0.00	30,000.00	0.00
Total Revenue	11,863.24	13,019.70	10,333.68	5,402.05	35,000.00	10,000.00
Total Revenue	11,863.24	13,019.70	10,333.68	5,402.05	35,000.00	10,000.00
Expenditures						
<u>Expenses</u>						
519570 Municipal Court Technology Fund Expenses	9,101.47	2,868.00	4,123.40	22,904.44	30,000.00	5,000.00
519571 Computer Server	0.00	0.00	0.00	0.00	5,000.00	5,000.00
Total Expenses	9,101.47	2,868.00	4,123.40	22,904.44	35,000.00	10,000.00
Total Expenditures	9,101.47	2,868.00	4,123.40	22,904.44	35,000.00	10,000.00
Total Revenue Over(Under) Expenditures	2,761.77	10,151.70	6,210.28	-17,502.39	0.00	0.00

City of Magnolia

2004 Certificate of Obligation Interest & Sinking - 05 Approved Budget

Sewer Improvements/Repairs-Debt Service

Revenue	Actuals 2006-2007	Actuals 2007-2008	Actuals 2008-2009	Actuals 2009-2010	Approved 2010-2011	Approved 2011-2012
<u>Revenue</u>						
40001 Ad Valorem Tax Revenue	24,738.76	87,468.00	87,615.29	104,165.73	85,326.50	87,615.00
40020 2004 Cert. of Obligation Int. & Sinking Int.	394.72	1,000.00	755.71	647.13	300.00	250.00
Total Revenue	25,133.48	88,468.00	88,371.00	104,812.86	85,626.50	87,865.00
Total Revenues	25,133.48	88,468.00	88,371.00	104,812.86	85,626.50	87,865.00
 Expenditures						
<u>Miscellaneous Expense</u>						
500766 Bank Fees	0.00	120.00	500.00	500.00	500.00	500.00
500800 2006 R/Bond Bank Funds Transfer	0.00	0.00	0.00	0.00	0.00	0.00
500888 2004 Cert of Obligation I & S Prin. Payment	45,000.00	50,000.00	50,000.00	55,000.00	55,000.00	60,000.00
500888.06 2006 R/Bond Interest	0.00	0.00	0.00	0.00	0.00	0.00
500889 2004 Cert of Obligation I & S Int. Payment	39,686.50	37,468.00	35,003.00	32,538.00	29,826.50	27,115.00
Total Miscellaneous Expense	84,686.50	87,588.00	85,503.00	88,038.00	85,326.50	87,615.00
Total 2004 Certificate of Obligation Interest & Sinking	84,686.50	87,588.00	85,503.00	88,038.00	85,326.50	87,615.00
Total Revenue Over(Under) Expenditures	(59,553.02)	880.00	2,868.00	16,774.86	300.00	250.00

City of Magnolia

2004 Certificate of Obligation (Sewer Construction) - 12

Approved Budget

Revenue	Actuals 2006-2007	Actuals 2007-2008	Actuals 2008-2009	Actuals 2009-2010	Approved 2010-2011	Approved 2011-2012
<u>Revenues</u>						
40009 Deposit Wells Fargo	0.00	0.00	0.00	0.00	0.00	0.00
40020 2004 Cert. of Obligation Interest Earned	2,723.18	328.24	112.14	0.00	0.00	0.00
Total Revenue	2,723.18	328.24	112.14	0.00	0.00	0.00
Total Revenue	2,723.18	328.24	112.14	0.00	0.00	0.00
<u>Expenditures</u>						
<u>Expenses</u>						
<u>NEW</u> BANK FEES	0.00	0.00	0.00	0.00	0.00	0.00
500850 Sewer Construction Expenditures	8,186.82	136,849.91	0.00	0.00	0.00	0.00
Total Expenses	8,186.82	136,849.91	0.00	0.00	0.00	0.00
<u>Capital Expenses</u>						
500950 Engineering Expense	17,522.57	8,933.11	0.00	0.00	0.00	0.00
Total Capital Expenses	17,522.57	8,933.11	0.00	0.00	0.00	0.00
Total Expenditures	25,709.39	145,783.02	0.00	0.00	0.00	0.00
Total Revenue Over(Under) Expenditures	(22,986.21)	(145,454.78)	112.14	0.00	0.00	0.00

City of Magnolia

2006 Revenue Bond Fund - 13

Approved Budget

Revenue	Actuals 2006-2007	Actuals 2007-2008	Actuals 2008-2009	Actuals 2009-2010	Approved 2010-2011	Approved 2011-2012
<u>Revenues</u>						
40104 Deposit Wells Fargo	0.00	0.00	0.00	0.00	0.00	0.00
40109 2006 R/Bond Adjustment	0.00	0.00	0.00	0.00	0.00	0.00
40120 2006 R/Bond Interest Earned	105,055.61	9,554.45	38.70	0.61	0.00	0.00
Total Revenue	105,055.61	9,554.45	38.70	0.61	0.00	0.00
Total Revenue	105,055.61	9,554.45	38.70	0.61	0.00	0.00
<u>Expenditures</u>						
<u>Expenses</u>						
501800 2006 R/Bond Bank Fees	0.00	0.00	0.00	0.00	0.00	0.00
501850 2006 R/Bond Construction Expense	0.00	558,656.37	0.00	0.00	0.00	0.00
Total Expenses	0.00	558,656.37	0.00	0.00	0.00	0.00
<u>Capital Expenses</u>						
501950 2006 R/Bond Engineering Expense	0.00	39,691.85	0.00	0.00	0.00	0.00
Total Capital Expenses	0.00	39,691.85	0.00	0.00	0.00	0.00
Total Expenses	0.00	598,348.22	0.00	0.00	0.00	0.00
Total Revenue Over(Under) Expenditures	105,055.61	(588,793.77)	38.70	0.61	0.00	0.00

City of Magnolia

2006 Revenue Bond Reserve Fund - 14 Approved Budget

Water Well-Debt Service Reserve

Revenue	Actuals 2006-2007	Actuals 2007-2008	Actuals 2008-2009	Actuals 2009-2010	Approved 2010-2011	Approved 2011-2012
<u>Revenues</u>						
40109 Deposit Wells Fargo	0.00	0.00	0.00	0.00	0.00	0.00
40023 Interest on Investments	0.00	0.00	0.00	12,058.72	0.00	0.00
40120 2006 R/Bond Reserve Interest Earned	5,299.18	6,418.71	9,622.23	2,464.25	3,000.00	3,000.00
Total Revenue	5,299.18	6,418.71	9,622.23	14,522.97	3,000.00	3,000.00
Total Revenue	5,299.18	6,418.71	9,622.23	14,522.97	3,000.00	3,000.00
<u>Expenditures</u>						
<u>Expenses</u>						
501800 2006 R/Bond Reserve Bank Fees	0.00	0.00	0.00	0.00	0.00	0.00
501810 2006 R/Bond Reserve Principal Pmt	0.00	0.00	0.00	0.00	0.00	0.00
501820 2006 R/Bond Reserve Interest Payment	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenses	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenses	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue Over(Under) Expenditures	5,299.18	6,418.71	9,622.23	14,522.97	3,000.00	3,000.00

City of Magnolia

2006 Certificate of Obligation -15

Approved Budget

Revenue	Actuals 2006-2007	Actuals 2007-2008	Actuals 2008-2009	Actuals 2009-2010	Approved 2010-2011	Approved 2011-2012
<u>Revenue</u>						
40008 Misc. Income	0.00	0.00	0.00	0.00	0.00	0.00
40009 Deposit Wells Fargo	0.00	0.00	0.00	0.00	0.00	0.00
40020 2006 Cert. of Obligation Interest Earned	43,249.61	30,000.00	16.67	0.50	0.00	0.00
Total Revenue	43,249.61	30,000.00	16.67	0.50	0.00	0.00
Total Revenue	43,249.61	30,000.00	16.67	0.50	0.00	0.00
<u>Expenditures</u>						
<u>Contractual Expenses</u>						
500632 Contract Services	0.00	0.00	0.00	0.00	0.00	0.00
Total Contractual Expenses	0.00	0.00	0.00	0.00	0.00	0.00
<u>Miscellaneous Expenses</u>						
500800 2006 Cert of Obligation Bank Fees	7.50	500.00	0.00	0.00	0.00	0.00
Total Miscellaneous Expenses	7.50	500.00	0.00	0.00	0.00	0.00
<u>Capital Expenses</u>						
500902 City Hall Furniture/Equipment	0.00	0.00	0.00	0.00	0.00	0.00
500945 2006 Cert. of Obligation Engineering/Architect	32,443.26	7,700.00	0.00	0.00	0.00	0.00
500950 2006 Cert. of Obligation Contractor Expense	7,202.38	550,000.00	0.00	0.00	0.00	0.00
500960 2006 Cert. of Obligation Purchase City Hall	700,279.00	0.00	0.00	0.00	0.00	0.00
Total Capital Expenses	739,924.64	557,700.00	0.00	0.00	0.00	0.00
Total Expenditures	739,932.14	558,200.00	0.00	0.00	0.00	0.00
Total Revenue Over(Under) Expenditures	(696,682.53)	(528,200.00)	16.67	0.50	0.00	0.00

City of Magnolia

2009 Sales Tax Revenue Bond Fund - 20

Approved Budget

	Actuals 2006-2007	Actuals 2007-2008	Actuals 2008-2009	Actuals 2009-2010	Approved 2010-2011	Approved 2011-2012
Revenue						
<u>Revenue</u>						
40104 Dep-Woodforest National Bank	0.00	0.00	0.00	0.00	0.00	0.00
40120 2009 R/Bond Interest Earned	0.00	0.00	7,488.00	18,667.39	0.00	0.00
Total Revenue	0.00	0.00	7,488.00	18,667.39	0.00	0.00
Total Revenue	0.00	0.00	7,488.00	18,667.39	0.00	0.00
Expenditures						
<u>Expenses</u>						
500945 2009 R/Bond -Park	0.00	0.00	211,700.22	0.00	0.00	0.00
500950 2009 R/Bond -Downtown	0.00	0.00	86,760.70	26,487.49	0.00	0.00
Total Expenses	0.00	0.00	298,460.92	26,487.49	0.00	0.00
Total Expenditures	0.00	0.00	298,460.92	26,487.49	0.00	0.00
Total Revenue Over(Under) Expenditures	0.00	0.00	-290,972.92	-7,820.10	0.00	0.00

City of Magnolia

2009 Sales Tax Revenue Bond Interest & Sinking Fund - 21

Unity Park-Debt Service

Approved Budget

Revenue	Actuals 2006-2007	Actuals 2007-2008	Actuals 2008-2009	Actuals 2009-2010	Approved 2010-2011	Approved 2011-2012
<u>Revenue</u>						
40007 Trans from 4A-EDC	0.00	0.00	60,206.25	166,725.00	167,275.00	166,725.00
40120 2009 R/Bond Int & Sinking Interest Earned	0.00	0.00	1.95	49.11	300.00	50.00
Total Revenue	0.00	0.00	60,208.20	166,774.11	167,575.00	166,775.00
Total Revenue	0.00	0.00	60,208.20	166,774.11	167,575.00	166,775.00
 <u>Expenditures</u>						
<u>Expenses</u>						
500033 2009 R/Bond Int & Sinking Principal Pmt	0.00	0.00	0.00	0.00	0.00	0.00
500034 2009 R/Bond Int & Sinking Interest Pmt	0.00	0.00	59,668.92	166,725.00	166,725.00	166,725.00
500800 2009 R/Bond Int & Sinking Bank Fees	0.00	0.00	0.00	0.00	550.00	0.00
Total Expenses	0.00	0.00	59,668.92	166,725.00	167,275.00	166,725.00
Total Expenditures	0.00	0.00	59,668.92	166,725.00	167,275.00	166,725.00
Total Revenue Over(Under) Expenditures	0.00	0.00	539.28	49.11	300.00	50.00

City of Magnolia

2009 Sales Tax Revenue Bond Reserve Fund - 22 Approved Budget

Unity Park-Debt Service Reserve

	Actuals 2006-2007	Actuals 2007-2008	Actuals 2008-2009	Actuals 2009-2010	Approved 2010-2011	Approved 2011-2012
Revenue						
<u>Revenue</u>						
40101 Dep-Woodforest National Bank	0.00	0.00	0.00	0.00	0.00	0.00
40023 Income on Investments	0.00	0.00	0.00	9,058.72	0.00	0.00
40120 2006 R/Bond Int & Sinking Interest Earned	0.00	0.00	441.74	2,395.64	3,000.00	3,000.00
Total Revenue	0.00	0.00	441.74	11,454.36	3,000.00	3,000.00
Total Revenue	0.00	0.00	441.74	11,454.36	3,000.00	3,000.00
Expenditures						
<u>Expenses</u>						
500033 2009 R/Bond Int & Sinking Principal Pmt	0.00	0.00	0.00	0.00	0.00	0.00
500034 2009 R/Bond Int & Sinking Interest Pmt	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenses	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue Over(Under) Expenditures	0.00	0.00	441.74	11,454.36	3,000.00	3,000.00

City of Magnolia

2006 Revenue Bond Interest & Sinking Fund - 25 Approved Budget

Water Well Construction-Debt Service

Revenue	Actuals 2006-2007	Actuals 2007-2008	Actuals 2008-2009	Actuals 2009-2010	Approved 2010-2011	Approved 2011-2012
Revenue						
<u>Revenue</u>						
40032 Trans from Water Fund	377,987.50	349,324.60	286,000.00	286,000.00	312,000.00	312,000.00
40033 Trans from Sewer Fund	20,000.00	-22,000.00	0.00	26,000.00	0.00	0.00
40034 2006 R/Bond Int & Sinking Interest Earned	5,276.34	5,199.59	27,499.63	210.89	1,500.00	200.00
Total Revenue	403,263.84	332,524.19	313,499.63	312,210.89	313,500.00	312,200.00
Total Revenue	403,263.84	332,524.19	313,499.63	312,210.89	313,500.00	312,200.00
Expenditures						
<u>Expenses</u>						
500033 2006 R/Bond Int & Sinking Principal Pmt	0.00	75,000.00	80,000.00	80,000.00	85,000.00	90,000.00
500034 2006 R/Bond Int & Sinking Interest Pmt	226,113.96	234,445.00	239,693.90	236,473.90	224,762.50	221,130.00
500800 2006 R/Bond Int & Sinking Bank Fees	515.00	500.00	500.00	500.00	500.00	500.00
Total Expenses	226,628.96	309,945.00	320,193.90	316,973.90	310,262.50	311,630.00
Total Expenditures	226,628.96	309,945.00	320,193.90	316,973.90	310,262.50	311,630.00
Total Revenue Over(Under) Expenditures	176,634.88	22,579.19	-6,694.27	-4,763.01	3,237.50	570.00

2006 Certificate of Obligation Interest & Sinking Fund - 35
Approved Budget

City Hall- Debt Service

	Actuals 2006-2007	Actuals 2007-2008	Actuals 2008-2009	Actuals 2009-2010	Approved 2010-2011	Approved 2011-2012
Revenue						
<u>Revenue</u>						
40030 Ad Valorem Tax Revenue	29,041.15	80,087.50	81,087.50	80,565.61	84,237.50	83,562.50
40032 Transfer from Water Fund-02	0.00	0.00	0.00	0.00	0.00	0.00
40033 Transfer from Sewer Fund-03	0.00	0.00	0.00	0.00	0.00	0.00
40034 2006 Cert. of Obligation Interest Earned	841.74	160.00	183.79	18.98	120.00	20.00
Total Revenue	29,882.89	80,247.50	81,271.29	80,584.59	84,357.50	83,582.50
Total Revenue	29,882.89	80,247.50	81,271.29	80,584.59	84,357.50	83,582.50
Expenditures						
<u>Expenses</u>						
500033 2006 Cert. of Obligation Int. & Sinking Principal Pmt.	10,000.00	10,000.00	10,000.00	10,000.00	15,000.00	15,000.00
500034 2006 Cert. of Obligation Int. & Sinking Interest Pmt.	70,537.48	70,087.50	69,637.50	69,187.50	68,737.50	68,062.50
500800 Bank/Agent Fees	500.00	0.00	500.00	500.00	500.00	500.00
Total Expenses	81,037.48	80,087.50	80,137.50	79,687.50	84,237.50	83,562.50
Total Expenditures	81,037.48	80,087.50	80,137.50	79,687.50	84,237.50	83,562.50
Total Revenue Over(Under) Expenditures	(51,154.59)	160.00	1,133.79	897.09	120.00	20.00

City of Magnolia

Property Tax Rate Per \$100 Valuation

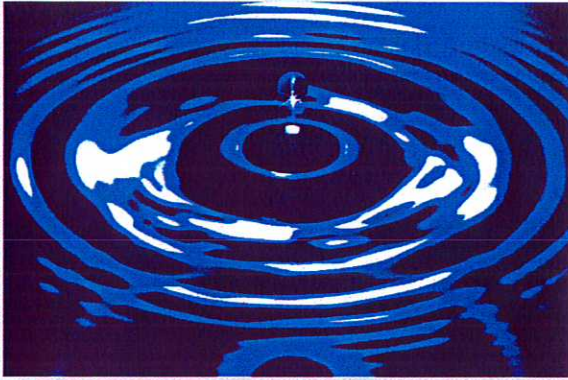
Approximate Home Value

2006-2007	\$67,109,621.00
2007-2008	\$67,783,205.00
2008-2009	\$78,746,846.00
2009-2010	\$91,636,764.00
2010-2011	\$100,019,218.00
2011-2012	\$107,126,405.00

Fiscal Year	General Fund		Interest & Sinking Fund		Total
	Tax Rate	% of Total	Tax Rate	% of Total	Tax Rate
2006-2007	0.4055	83.66%	0.0792	16.34%	0.4847
2007-2008	0.2650	53.93%	0.2264	46.07%	0.4914
2008-2009	0.2798	56.94%	0.2116	43.06%	0.4914
2009-2010	0.3119	63.47%	0.1795	36.53%	0.4914
2010-2011	0.3219	65.51%	0.1695	34.49%	0.4914
2011-2012	0.3319	68.94%	0.1495	31.06%	0.4814

Sales Tax History

	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year
Month	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012
October	114,669.61	150,503.59	149,459.45	128,556.96	141,885.16	
November	155,146.55	195,527.68	171,470.99	182,233.05	176,388.05	
December	105,564.47	150,741.84	159,204.07	128,597.53	151,460.39	
January	114,099.92	146,336.88	168,291.99	107,551.20	126,610.23	
February	151,158.45	199,364.44	187,656.85	170,009.59	191,640.27	
March	108,498.48	126,370.23	148,299.08	114,096.47	133,915.59	
April	108,512.52	135,135.94	120,242.17	125,044.82	128,553.08	
May	209,295.17	182,493.79	193,287.43	213,135.53	236,977.21	
June	131,276.94	140,932.89	165,949.13	146,191.25	143,524.29	
July	131,540.95	150,731.72	133,800.11	141,731.98	129,272.05	
August	190,633.53	230,696.15	189,463.93	201,880.19	174,538.15	
September	122,193.54	153,534.40	135,091.04	150,852.58		
TOTALS	1,642,590.13	1,962,369.55	1,922,216.24	1,809,881.15	1,734,764.47	



LONG TERM DEBT

City of Magnolia

IN THIS SECTION:

- 2004 Certificate of Obligation
- 2006 Revenue Bond
- 2006 Certificate of Obligation
- 4A-2009 Sales Tax Revenue Bond
- 4A-2003 Sales Tax Revenue Bond

City of Magnolia

Series 2004, Certificate of Obligation
New Sewer Construction

Debt Service Schedule

Date	Principal	Coupon	Interest	Debt Service	Fiscal Total
10/14/2004					
02/15/2005			14,913.25	14,913.25	
08/15/2005	50,000.00	4.930%	22,185.00	72,185.00	
09/30/2005					87,098.25
02/15/2006			20,952.50	20,952.50	
08/15/2006	45,000.00	4.930%	20,952.50	65,952.50	
09/30/2006					86,905.00
02/15/2007			19,843.25	19,843.25	
08/15/2007	45,000.00	4.930%	19,843.25	64,843.25	
09/30/2007					84,686.50
02/15/2008			18,734.00	18,734.00	
08/15/2008	50,000.00	4.930%	18,734.00	68,734.00	
09/30/2008					87,468.00
02/15/2009			17,501.50	17,501.50	
08/15/2009	50,000.00	4.930%	17,501.50	67,501.50	
09/30/2009					85,003.00
02/15/2010			16,269.00	16,269.00	
08/15/2010	55,000.00	4.930%	16,269.00	71,269.00	
09/30/2010					87,538.00
02/15/2011			14,913.25	14,913.25	
08/15/2011	55,000.00	4.930%	14,913.25	69,913.25	
09/30/2011					84,826.50
02/15/2012			13,557.50	13,557.50	
08/15/2012	60,000.00	4.930%	13,557.50	73,557.50	
09/30/2012					87,115.00
02/15/2013			12,078.50	12,078.50	
08/15/2013	60,000.00	4.930%	12,078.50	72,078.50	
09/30/2013					84,157.00
02/15/2014			10,599.50	10,599.50	
08/15/2014	65,000.00	4.930%	10,599.50	75,599.50	
09/30/2014					86,199.00
02/15/2015			8,997.25	8,997.25	
08/15/2015	65,000.00	4.930%	8,997.25	73,997.25	
09/30/2015					82,994.50
02/15/2016			7,395.00	7,395.00	
08/15/2016	70,000.00	4.930%	7,395.00	77,395.00	
09/30/2016					84,790.00
02/15/2017			5,669.50	5,669.50	
08/15/2017	75,000.00	4.930%	5,669.50	80,669.50	
09/30/2017					86,339.00
02/15/2018			3,820.75	3,820.75	
08/15/2018	75,000.00	4.930%	3,820.75	78,820.75	
09/30/2018					82,641.50
02/15/2019			1,972.00	1,972.00	
08/15/2019	80,000.00	4.930%	1,972.00	81,972.00	
09/30/2019					83,944.00
Total	900,000.00		381,705.25		1,281,705.25

Series 2006, Utility System Revenue & Ref Bonds
Water/Sewer Improvements

Debt Service Schedule

Date	Principal	Coupon	Interest	Debt Service	Fiscal Total
05/16/2006					
11/01/2006			117,972.50	117,972.50	
05/01/2007			117,972.50	117,972.50	
09/30/2007					235,945.00
11/01/2007	75,000.00	4.000%	117,972.50	192,972.50	
05/01/2008			116,472.50	116,472.50	
09/30/2008					309,445.00
11/01/2008	80,000.00	4.000%	116,472.50	196,472.50	
05/01/2009			114,872.50	114,872.50	
09/30/2009					311,345.00
11/01/2009	80,000.00	4.050%	114,872.50	194,872.50	
05/01/2010			113,252.50	113,252.50	
09/30/2010					308,125.00
11/01/2010	85,000.00	4.100%	113,252.50	198,252.50	
05/01/2011			111,510.00	111,510.00	
09/30/2011					309,762.50
11/01/2011	90,000.00	4.200%	111,510.00	201,510.00	
05/01/2012			109,620.00	109,620.00	
09/30/2012					311,130.00
11/01/2012	95,000.00	4.300%	109,620.00	204,620.00	
05/01/2013			107,577.50	107,577.50	
09/30/2013					312,197.50
11/01/2013	95,000.00	4.350%	107,577.50	202,577.50	
05/01/2014			105,511.25	105,511.25	
09/30/2014					308,088.75
11/01/2014	100,000.00	4.450%	105,511.25	205,511.25	
05/01/2015			103,286.25	103,286.25	
09/30/2015					308,797.50
11/01/2015	105,000.00	4.550%	103,286.25	208,286.25	
05/01/2016			100,897.50	100,897.50	
09/30/2016					309,183.75
11/01/2016	110,000.00	4.650%	100,897.50	210,897.50	
05/01/2017			98,340.00	98,340.00	
09/30/2017					309,237.50
11/01/2017	115,000.00	4.750%	98,340.00	213,340.00	
05/01/2018			95,608.75	95,608.75	
09/30/2018					308,948.75
11/01/2018	120,000.00	4.750%	95,608.75	215,608.75	
05/01/2019			92,758.75	92,758.75	
09/30/2019					308,367.50
11/01/2019	125,000.00	4.800%	92,758.75	217,758.75	
05/01/2020			89,758.75	89,758.75	
09/30/2020					307,517.50
11/01/2020	135,000.00	4.800%	89,758.75	224,758.75	
05/01/2021			86,518.75	86,518.75	
09/30/2021					311,277.50
11/01/2021	140,000.00	4.800%	86,518.75	226,518.75	
05/01/2022			83,158.75	83,158.75	
09/30/2022					309,677.50
11/01/2022	145,000.00	5.000%	83,158.75	228,158.75	
05/01/2023			79,533.75	79,533.75	
09/30/2023					307,692.50
11/01/2023	155,000.00	5.000%	79,533.75	234,533.75	
05/01/2024			75,658.75	75,658.75	
09/30/2024					310,192.50
11/01/2024	165,000.00	5.100%	75,658.75	240,658.75	
05/01/2025			71,451.25	71,451.25	
09/30/2025					312,110.00

11/01/2025	170,000.00	5.100%	71,451.25	241,451.25	
05/01/2026			67,116.25	67,116.25	
09/30/2026					308,567.50
11/01/2026	180,000.00	5.100%	67,116.25	247,116.25	
05/01/2027			62,526.25	62,526.25	
09/30/2027					309,642.50
11/01/2027	190,000.00	5.150%	62,526.25	252,526.25	
05/01/2028			57,633.75	57,633.75	
09/30/2028					310,160.00
11/01/2028	200,000.00	5.150%	57,633.75	257,633.75	
05/01/2029			52,483.75	52,483.75	
09/30/2029					310,117.50
11/01/2029	210,000.00	5.150%	52,483.75	262,483.75	
05/01/2030			47,076.25	47,076.25	
09/30/2030					309,560.00
11/01/2030	220,000.00	5.150%	47,076.25	267,076.25	
05/01/2031			41,411.25	41,411.25	
09/30/2031					308,487.50
11/01/2031	235,000.00	5.150%	41,411.25	276,411.25	
05/01/2032			35,360.00	35,360.00	
09/30/2032					311,771.25
11/01/2032	245,000.00	5.200%	35,360.00	280,360.00	
05/01/2033			28,990.00	28,990.00	
09/30/2033					309,350.00
11/01/2033	260,000.00	5.200%	28,990.00	288,990.00	
05/01/2034			22,230.00	22,230.00	
09/30/2034					311,220.00
11/01/2034	270,000.00	5.200%	22,230.00	292,230.00	
05/01/2035			15,210.00	15,210.00	
09/30/2035					307,440.00
11/01/2035	285,000.00	5.200%	15,210.00	300,210.00	
05/01/2036			7,800.00	7,800.00	
09/30/2036					308,010.00
11/01/2036	300,000.00	5.200%	7,800.00	307,800.00	
09/30/2037					307,800.00
Total	4,780,000.00		4,741,167.50		9,521,167.50

City of Magnolia

Series 2006, Certificate of Obligation

New City Hall

Debt Service Schedule

Date	Principal	Coupon	Interest	Debt Service	Fiscal Total
08/15/2006					
2/15/2007			\$38,011.88	\$38,011.88	
8/15/2007	\$10,000.00	4.500%	\$35,268.75	\$45,268.75	
9/30/2007					\$83,280.63
2/15/2008			\$35,043.75	\$35,043.75	
8/15/2008	\$10,000.00	4.500%	\$35,043.75	\$45,043.75	
9/30/2008					\$80,087.50
02/15/2009			\$34,818.75	\$34,818.75	
08/15/2009	\$10,000.00	4.500%	\$34,818.75	\$44,818.75	
09/30/2009					\$79,637.50
02/15/2010			\$34,593.75	\$34,593.75	
08/15/2010	\$10,000.00	4.500%	\$34,593.75	\$44,593.75	
09/30/2010					\$79,187.50
02/15/2011			\$34,368.75	\$34,368.75	
08/15/2011	\$15,000.00	4.500%	\$34,368.75	\$49,368.75	
09/30/2011					\$83,737.50
2/15/2012			\$34,031.25	\$34,031.25	
08/15/2012	\$15,000.00	4.500%	\$34,031.25	\$49,031.25	
09/30/2012					\$83,062.50
02/15/2013			\$33,693.75	\$33,693.75	
08/15/2013	\$15,000.00	4.500%	\$33,693.75	\$48,693.75	
9/30/2013					\$82,387.50
2/15/2014			\$33,356.25	\$33,356.25	
8/15/2014	\$15,000.00	4.500%	\$33,356.25	\$48,356.25	
9/30/2014					\$81,712.50
2/15/2015			\$33,018.75	\$33,018.75	
8/15/2015	\$15,000.00	4.500%	\$33,018.75	\$48,018.75	
9/30/2015					\$81,037.50
2/15/2016			\$32,681.25	\$32,681.25	
8/15/2016	\$15,000.00	4.625%	\$32,681.25	\$47,681.25	
9/30/2016					\$80,362.50
2/15/2017			\$32,334.38	\$32,334.38	
8/15/2017	\$15,000.00	4.625%	\$32,334.38	\$47,334.38	
9/30/2017					\$79,668.76
2/18/2018			\$31,987.50	\$31,987.50	
8/15/2018	\$45,000.00	4.625%	\$31,987.50	\$76,987.50	
9/30/2018					\$108,975.00
2/15/2019			\$30,946.88	\$30,946.88	
8/15/2019	\$45,000.00	4.625%	\$30,946.88	\$75,946.88	
9/30/2019					\$106,893.76
2/15/2020			\$29,906.25	\$29,906.25	
8/15/2020	\$135,000.00	4.650%	\$29,906.25	\$164,906.25	
9/30/2020					\$194,812.50

2/15/2021			\$26,767.50	\$26,767.50	
8/15/2021	\$140,000.00	4.650%	\$26,767.50	\$166,767.50	
9/30/2021					\$193,535.00
2/15/2022			\$23,512.50	\$23,512.50	
8/15/2022	\$145,000.00	4.750%	\$23,512.50	\$168,512.50	
9/30/2022					\$192,025.00
2/15/2023			\$20,068.75	\$20,068.75	
8/15/2023	\$155,000.00	4.750%	\$20,068.75	\$175,068.75	
9/30/2023					\$195,137.50
2/15/2024			\$16,387.50	\$16,387.50	
8/15/2024	\$165,000.00	4.750%	\$16,387.50	\$181,387.50	
9/30/2024					\$197,775.00
2/15/2025			\$12,468.75	\$12,468.75	
8/15/2025	\$165,000.00	4.750%	\$12,468.75	\$177,468.75	
9/30/2025					\$189,937.50
2/15/2026			\$8,550.00	\$8,550.00	
8/15/2026	\$175,000.00	4.750%	\$8,550.00	\$183,550.00	
9/30/2026					\$192,100.00
2/15/2027			\$4,393.75	\$4,393.75	
8/15/2027	\$185,000.00	4.750%	\$4,393.75	\$189,393.75	
9/30/2027					\$193,787.50
	\$1,500,000.00		\$1,159,140.65		\$2,659,140.65

Series 2009, Sales Tax Revenue Bonds

4A- Park / Downtown Revitalization

Debt Service Schedule

Date	Principal	Rate	Interest	Debt Service	Annual Debt Service
09/01/2009		6.50%	46,312.50	46,312.50	
09/30/2009					46,312.50
03/01/2010			83,362.50	83,362.50	
09/01/2010		6.50%	83,362.50	83,362.50	
09/30/2010					166,725.00
03/01/2011			83,362.50	83,362.50	
09/01/2011		6.50%	83,362.50	83,362.50	
09/30/2011					166,725.00
03/01/2012			83,362.50	83,362.50	
09/01/2012		6.50%	83,362.50	83,362.50	
09/30/2012					166,725.00
03/01/2013			83,362.50	83,362.50	
09/01/2013		6.50%	83,362.50	83,362.50	
09/30/2013					166,725.00
03/01/2014			83,362.50	83,362.50	
09/01/2014	170,000.00	6.50%	83,362.50	253,837.50	
09/30/2014					336,725.00
03/01/2015			77,837.50	77,837.50	
09/01/2015	180,000.00	6.50%	77,837.50	257,837.50	
09/30/2015					335,675.00
03/01/2016			71,987.50	71,987.50	
09/01/2016	190,000.00	6.50%	71,987.50	261,987.50	
09/30/2016					333,975.00
03/01/2017			65,812.50	65,812.50	
09/01/2017	205,000.00	6.75%	65,812.50	270,812.50	
09/30/2017					336,625.00
03/01/2018			61,425.00	61,425.00	
09/01/2018	210,000.00	6.75%	61,425.00	271,425.00	
09/30/2018					332,850.00
03/01/2019			54,337.50	54,337.50	
09/01/2019	225,000.00	6.75%	54,337.50	279,337.50	
09/30/2019					333,675.00
03/01/2020			46,743.75	46,743.75	
09/01/2020	240,000.00	6.75%	46,743.75	286,743.75	
09/30/2020					333,487.50
03/01/2021			38,643.75	38,643.75	
09/01/2021	260,000.00	6.75%	38,643.75	298,643.75	
09/30/2021					337,287.50
03/01/2022			29,868.75	29,868.75	
09/01/2022	275,000.00	6.75%	29,868.75	304,868.75	
09/30/2022					334,737.50
03/01/2023			20,587.50	20,587.50	
09/01/2023	295,000.00	6.75%	20,587.50	315,587.50	
09/30/2023					336,175.00
03/01/2024			10,631.25	10,631.25	
09/01/2024	315,000.00	6.75%	10,631.25	325,631.25	
09/30/2024					336,262.50
Total	2,565,000.00		1,835,687.50		4,400,687.50

Smith/Melton Street Projects- Woodforest National Bank

Series 2003, Sales Tax Revenue Bond
Economic Development Corporation

Payment Schedule

Date	Principal	Coupon	Interest	Pmt. Amt.	Fiscal Total
03/01/2004			30,972.22	30,972.22	
09/01/2004	70,000.00	5.00%	25,000.00	95,000.00	125,972.22
03/01/2005			23,250.00	23,250.00	
09/01/2005	85,000.00	5.00%	23,250.00	108,250.00	131,500.00
03/01/2006			21,125.00	21,125.00	
09/01/2006	90,000.00	5.00%	21,125.00	111,125.00	132,250.00
03/01/2007			18,875.00	18,875.00	
09/01/2007	95,000.00	5.00%	18,875.00	113,875.00	132,750.00
03/01/2008			16,500.00	16,500.00	
09/01/2008	95,000.00	5.00%	16,500.00	111,500.00	128,000.00
03/01/2009			14,125.00	14,125.00	
09/01/2009	100,000.00	5.00%	14,125.00	114,125.00	128,250.00
03/01/2010			11,625.00	11,625.00	
09/01/2010	105,000.00	5.00%	11,625.00	116,625.00	128,250.00
03/01/2011			9,000.00	9,000.00	
09/01/2011	115,000.00	5.00%	9,000.00	124,000.00	133,000.00
03/01/2012			6,125.00	6,125.00	
09/01/2012	120,000.00	5.00%	6,125.00	126,125.00	132,250.00
03/01/2013			3,125.00	3,125.00	
09/01/2013	125,000.00	5.00%	3,125.00	128,125.00	131,250.00
Total	1,000,000.00		303,472.22	1,303,472.22	

