



2012 - 2013

Approved Budget

CITY COUNCIL

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

This budget will raise more total property taxes than last year's budget by \$ 51,644.75 and 10%, and of that amount, \$ 22,781.37 is tax revenue to be raised from new property added to the tax roll this year.

Approved August 29, 2012

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
Jo Ann Schermerhorn

APPOINTED OFFICIALS

Economic Development Corporation

Jonny Williams
Calvin Williams
Basil Tate
Mickey Smith
Pat Zaiontz

Planning Commission

Frank M. Parker, III
Barbara Gardner
Harlen Center
Phyllis Stegen
Jonny Williams
Pat Zaiontz

Community Development Corporation

Frank M. Parker, III
Clyde Hunt
Gari Lynn Hessong
David Arevalo
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

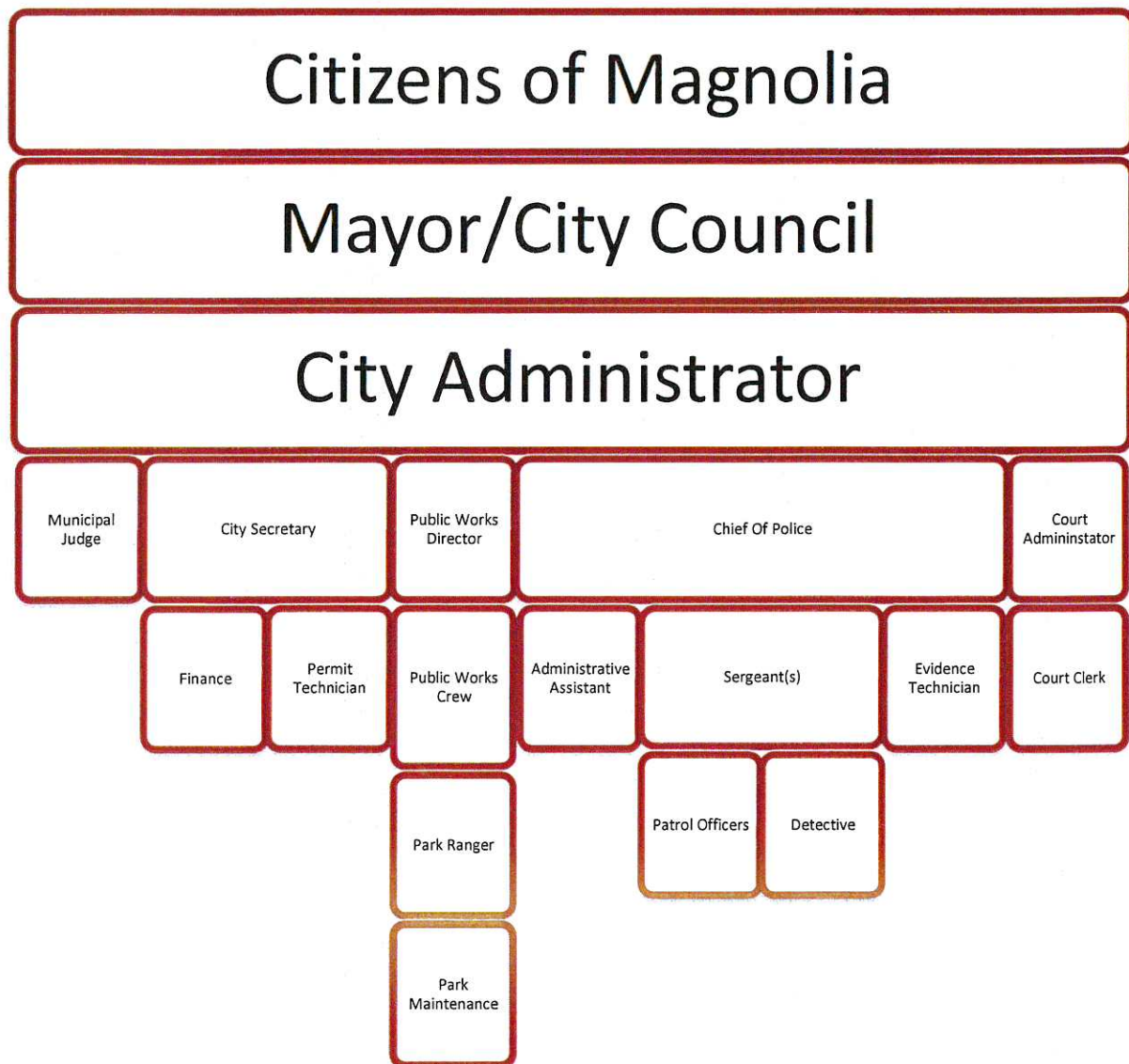
City Administration
281-356-3266
281-259-7811 fax

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



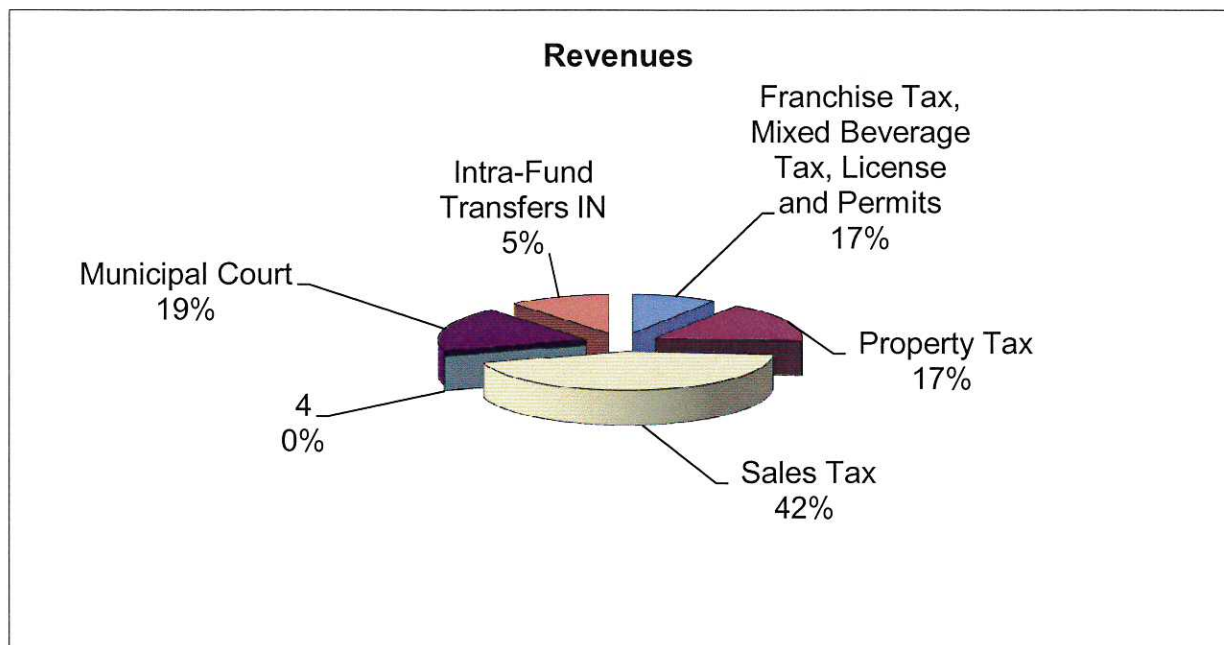
SUMMARY-Approved Budget 2012- 2013

GENERAL FUND

REVENUE SUMMARY	Approved 2011-2012	Approved 2012-2013	-/+ % Change
City Hall / Administration	\$1,611,586.24	\$1,579,650.00	-1.98%
Police Department	\$0.00	\$0.00	#DIV/0!
Municipal Court	\$416,617.00	\$416,660.00	0.01%
Intra-Fund Transfers In	\$120,140.00	\$248,433.63	51.64%
TOTAL REVENUE	\$2,148,343.24	\$2,244,743.63	4.29%
EXPENDITURE SUMMARY			
City Hall / Administration	\$454,329.58	\$443,000.46	-2.56%
Police Department	\$756,207.71	\$924,062.10	18.16%
Public Works	\$176,514.10	\$190,235.34	7.21%
Municipal Court	\$308,341.15	\$333,893.93	7.65%
Finance	\$60,974.89	\$64,283.72	5.15%
City Secretary	\$70,490.71	\$79,744.50	11.60%
Facilities	\$59,550.00	\$77,100.00	22.76%
City Council	\$24,140.00	\$28,618.40	15.65%
Parks	\$72,550.00	\$84,697.82	14.34%
TOTAL EXPENDITURES	\$1,983,098.14	\$2,225,636.27	10.90%
REVENUE OVER (UNDER) EXPENDITURES	\$165,245.10	\$19,107.36	-764.82%

Revenue Summary

	2007-2008	2008-2009	2009-2010	Approved 2010-2011	Approved 2011-2012	Approved 2012-2013
General/Administrative						
Franchise, Beverage, Permits	\$1,500,275.21	\$1,565,335.01	\$1,746,113.96	\$225,350.00	\$363,950.00	\$208,650.00
Property Tax				\$317,497.76	\$347,636.24	\$379,000.00
Sales Tax				\$874,865.41	\$900,000.00	\$992,000.00
Police	\$3,000.00	\$0.00	\$156,000.00	\$4,000.00	\$0.00	\$0.00
Municipal Court	\$502,213.86	\$532,929.70	\$640,000.00	\$555,000.00	\$416,617.00	\$416,660.00
Intra-Fund Transfers IN	\$0.00	\$64,470.01	\$67,709.17	\$122,000.00	\$120,140.00	\$248,433.63
Total	\$2,005,489.07	\$2,162,734.72	\$2,609,823.13	\$2,098,713.17	\$2,148,343.24	\$2,244,743.63



City of Magnolia

General Fund - 01

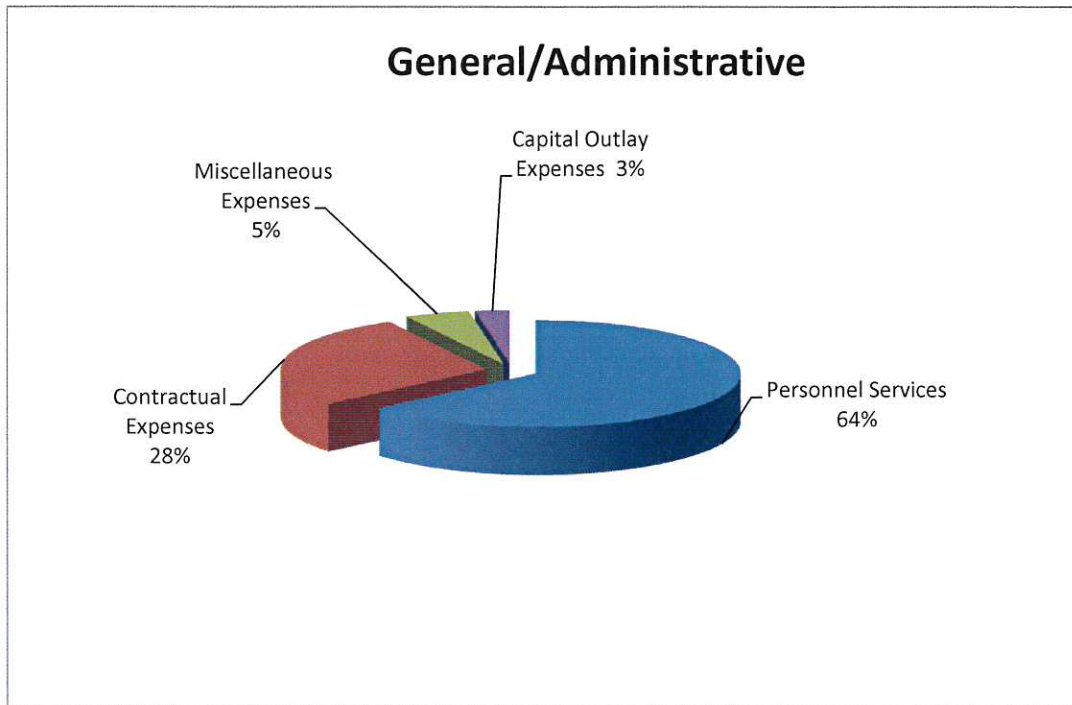
Approved Budget

	Actuals 2007-2008	Actuals 2008-2009	Actuals 2009-2010	Approved 2010-2011	Approved 2011-2012	Approved 2012-2013
Revenues						
General and Administrative						
40102 General/Administration Donations	0.00	-842.23	0.00	0.00	0.00	0.00
40105 Ad Valorem Tax Revenue	332,946.90	387,194.41	412,315.95	317,497.76	347,636.24	379,000.00
40106 Penalty and Interest	0.00	0.00	0.00	0.00	0.00	0.00
40107 Mix Beverage Tax Revenue	9,487.08	10,577.45	9,433.16	10,000.00	10,000.00	9,000.00
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	169.00	146.00	195.00	200.00	800.00	200.00
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	0.00	0.00	0.00	0.00	0.00	0.00
40116 Sales Tax Revenue	968,634.36	957,537.91	908,682.18	874,865.41	900,000.00	992,000.00
40117 Misc. Income	4,029.49	-12,893.55	73,495.39	5,000.00	7,000.00	7,000.00
40118 License and Permits	27,608.85	35,492.13	20,077.44	20,000.00	160,000.00	40,000.00
40119 Sign Permit Revenue	575.00	550.00	2,680.00	2,500.00	1,500.00	800.00
40120 Franchise Tax Revenue	154,735.81	167,336.29	144,811.14	167,000.00	180,000.00	150,000.00
40127 Redition Penalty Fee/Montgomery County	217.22	169.01	233.54	150.00	150.00	150.00
40128 Vehicle & Equip. Sales	0.00	0.00	0.00	0.00	0.00	0.00
40133 Plat Fee Revenue	1,871.50	438.84	306.50	500.00	500.00	500.00
40134 A/R-Engineering Fees Collected	0.00	19,628.75	7,441.25	20,000.00	4,000.00	1,000.00
40142 Proceeds-TxDOT	0.00	0.00	121,277.00	0.00	0.00	0.00
Total General and Administrative	1,500,275.21	1,565,335.01	1,700,948.55	1,417,713.17	1,611,586.24	1,579,650.00
Police						
40203 Police Department Donations	0.00	0.00	507.00	0.00	0.00	0.00
40204 Police Department-Tobacco Grant	3,000.00	0.00	1,000.00	0.00	0.00	0.00
40205 Police Depart.-Click it or Ticket Grant	0.00	0.00	3,804.18	4,000.00	0.00	0.00
40220 Police Revenue-Asset Forfeitures	0.00	0.00	1,039.52	0.00	0.00	0.00
40223 Police-Seizure Revenue	0.00	0.00	0.00	0.00	0.00	0.00
Total Police	3,000.00	0.00	6,350.70	4,000.00	0.00	0.00
Courts						
40402 Indigent Defense Fee	1,826.41	3,873.92	3,327.55	3,800.00	2,000.00	3,000.00
40403 Judicial Fee / City	1,534.50	1,077.23	1,059.91	1,700.00	1,050.00	1,200.00
40404 Judicial Fee / County	10,500.66	11,596.98	9,331.97	11,500.00	11,000.00	10,000.00
40405 State Jury Fee	10,313.30	9,170.12	7,097.85	9,000.00	8,000.00	8,000.00
40407 OMNI Revenue	4,162.10	8,201.04	4,401.40	8,500.00	5,000.00	5,000.00
40409 Warrant Fee Revenue	56,497.56	68,867.23	24,787.24	85,000.00	40,000.00	38,000.00
40410 Traffic Fee Revenue	397,767.85	397,294.41	280,656.07	400,000.00	301,000.00	300,000.00
40411 OverPay Refunds (Court Fines)	-322.71	-202.40	24.53	500.00	400.00	275.00
40413 Bond Excrow/Bond Refund	0.00	0.00	5,347.10	0.00	7,000.00	10,000.00
40414 C.O.L.A.G.Y.	19,934.19	33,051.17	15,802.22	35,000.00	32,000.00	32,000.00
40416 Child Safety Seat Fee	0.00	0.00	1.20	0.00	5.00	5.00
40417 Civil Justice Fee	0.00	0.00	53.23	0.00	150.00	180.00
40418 Arrest Fee	0.00	0.00	6,107.00	0.00	9,000.00	9,000.00
40419 Jury Fee	0.00	0.00	0.00	0.00	12.00	0.00
40420 Service of Peace Officer	0.00	0.00	188.85	0.00	0.00	0.00
40421 Trial Conviction Fee	0.00	0.00	0.00	0.00	0.00	0.00
Total Courts	502,213.86	532,929.70	358,186.12	555,000.00	416,617.00	416,660.00
Project Revenue						
40907 New City Park Property	130,125.00	0.00	0.00	0.00	0.00	0.00
Total Project Revenue	130,125.00	0.00	0.00	0.00	0.00	0.00
Intra-Fund Transfers IN						
49902 Intra-Fund Transfer (02)Water Fund	0.00	25,000.00	0.00	25,000.00	0.00	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 (06)4B	0.00	19,734.99	37,153.69	48,500.00	71,640.00	102,707.68
49907 Intra-Fund Transfer (07)4A	0.00	19,735.02	33,892.57	48,500.00	48,500.00	48,500.00
new49910 Intra-Fund Transfer (10)Red Light Camera	0.00	0.00	0.00	0.00	0.00	97,225.95
Total Intra-Fund Transfers	0.00	64,470.01	71,046.26	122,000.00	120,140.00	248,433.63
Total Revenue	2,135,614.07	2,162,734.72	2,136,531.63	2,098,713.17	2,148,343.24	2,244,743.63

General / Administrative Expenditure Summary

	2007-2008	2008-2009	2009-2010	2010-2011	Approved 2011-2012	Approved 2012-2013
Personnel Services	\$171,644.94	\$195,091.55	\$284,437.11	\$221,377.34	\$217,357.58	\$282,800.46
Contractual Expenses	\$166,745.05	\$128,383.27	\$189,200.00	\$124,000.00	\$191,500.00	\$125,500.00
Miscellaneous Expenses	\$232,601.09	\$180,207.96	\$195,775.50	\$192,514.00	\$25,372.00	\$22,700.00
Capital Outlay Expenses	\$681.66	\$148,654.99	\$28,389.12	\$31,100.00	\$20,100.00	\$12,000.00
Total	\$571,672.74	\$652,337.77	\$697,801.73	\$568,991.34	\$454,329.58	\$443,000.46

Staffing	2007-2008	2008-2009	2009-2010	2010-2011	Approved 2011-2012	Approved 2012-2013
City Manager/Administrator	1	1	1	1	1	1
City Secretary	1	0.7	1	0	0	0
Certified Permit Technician	0.75	0.75	0	0	0	0
Receptionist	0	0	0.33	0	0	0
Finance	0	0	1	0	0	0
Code Enforcement Officer	0	0	0	1	0	1
Total	2.75	2.45	3.33	2	1	2



City of Magnolia

Department Expenditures

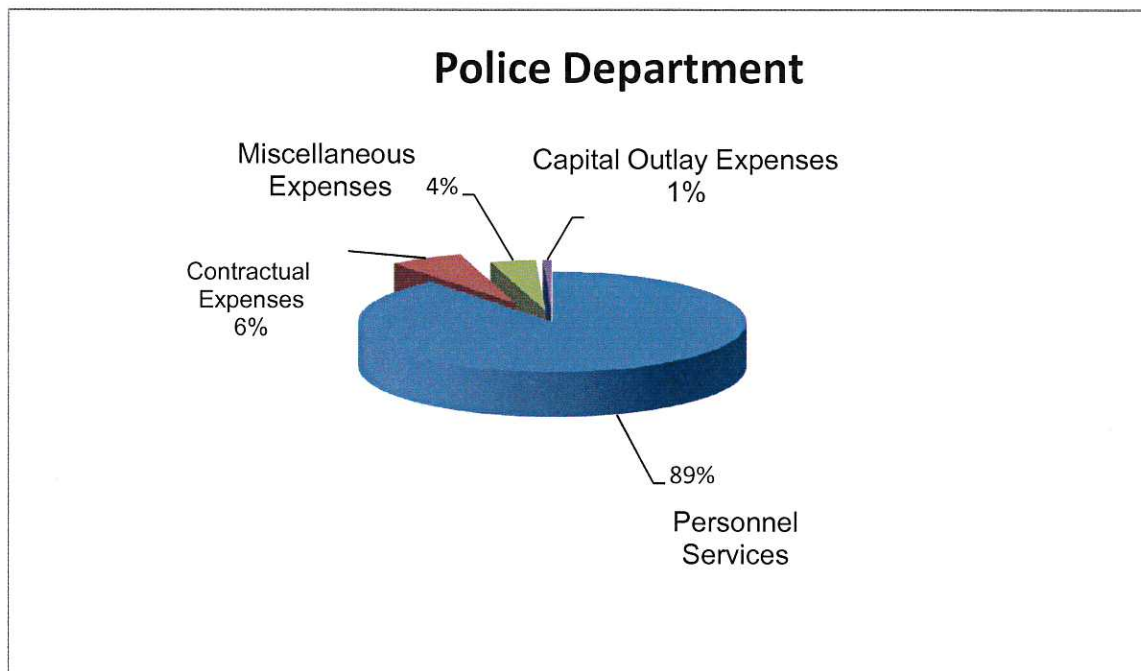
City Hall/Administration

	Actuals 2007-2008	Actuals 2008-2009	Actuals 2009-2010	Approved 2010-2011	Approved 2011-2012	Approved 2012-2013
Expense						
500805 Sales Tax Repay Tx Comptroller						
<u>Personnel Services</u>						
501501 Salaries	121,843.46	124,226.82	154,347.23	95,904.12	68,329.89	102,789.77
501502 Car Allowance	2,044.80	4,800.00	3,723.10	4,800.00	8,400.00	8,400.00
501505 Cell Phone Allowance	0.00	0.00	0.00	0.00	840.00	840.00
501503 Overtime	957.69	61.58	2,197.08	2,000.00	2,000.00	0.00
501506 Salary 4B	7,723.40	14,655.16	29,504.82	39,750.00	63,965.00	91,434.13
501507 Salary 4A	7,790.85	14,655.16	29,416.45	39,750.00	44,115.00	44,115.00
501515 Longevity	43.74	182.74	620.00	100.00	85.00	145.00
501516 T.E.C.(Unemployment)	233.59	170.44	776.17	3,828.39	1,877.35	6,255.99
501517 TMRS	3,629.21	4,488.90	4,530.53	4,162.61	1,989.99	1,078.62
501518 Worker's Compensation	-204.66	458.72	224.67	241.95	473.63	579.87
501526 Insurance (Med./Dental/Vision/Life)	13,117.38	12,770.67	20,458.54	13,794.00	7,320.00	7,759.20
501536 Payroll Tax (F.I.C.A/Medicare)	-6,543.51	13,070.68	15,767.77	13,946.27	14,361.72	16,502.88
501543 Education, Travel, & Certifications	7,386.48	2,464.68	3,296.71	1,000.00	1,500.00	1,500.00
501547 Drug Test	52.00	78.00	175.00	100.00	100.00	100.00
501550 Dues and Memberships	2,447.00	3,008.00	2,230.00	2,000.00	2,000.00	1,300.00
501590 AFLAC	0.00	0.00	0.00	0.00	0.00	0.00
Total Personnel Services	160,521.43	195,091.55	267,268.07	221,377.34	217,357.58	282,800.46
<u>Contractual Expenses</u>						
501625 Maintenance & Repair Vehicle	0.00	0.00	0.00	0.00	500.00	0.00
501629 Inspection Services	31,200.81	35,130.89	25,348.09	10,000.00	100,000.00	25,000.00
501632 Consultant/Contract Services	35,398.79	6,880.25	13,789.00	10,000.00	1,500.00	1,500.00
501640 Legal	76,961.09	62,117.15	64,749.93	35,000.00	40,000.00	40,000.00
501641 Accounting	0.00	5,800.00	15,617.50	20,000.00	12,500.00	13,000.00
501642 Appraisal Dist Fee	0.00	0.00	3,348.00	0.00	0.00	0.00
501643 Engineering	82,980.30	-10,492.50	21,431.85	20,000.00	3,000.00	4,000.00
501645 Cost of Election	0.00	0.00	5,245.00	0.00	0.00	0.00
501644 Delinquent Tax Attorney Fee	0.00	0.00	0.00	0.00	0.00	0.00
501670 Rental of Office Equipment/copier	7,704.01	10,011.37	9,502.92	10,000.00	10,000.00	10,000.00
501673 Computer Software (S/W)	4,988.74	1,814.31	2,886.66	4,000.00	4,000.00	12,000.00
501674 Posting/Advertising	703.25	4,242.26	1,949.21	0.00	0.00	0.00
501677 Computer Assistance (IT Services)	0.00	12,879.54	13,255.16	15,000.00	20,000.00	20,000.00
Total Contractual Expenses	239,936.99	128,383.27	177,123.32	124,000.00	191,500.00	125,500.00
<u>Miscellaneous Expenses</u>						
501750 Park Restroom Supplies	53.78	1.39	0.00	150.00	0.00	0.00
501760 Fuel	0.00	0.00	0.00	0.00	0.00	0.00
501766 Office Supplies	6,823.20	8,007.56	6,130.05	8,000.00	9,000.00	9,000.00
501768 Planning Commission Expenses	407.50	2,261.00	50.00	0.00	0.00	500.00
501774 Cell Phones	601.05	655.71	1,030.10	0.00	672.00	500.00
501775 Ref. Books, Reports, Subscriptions	680.94	92.30	177.00	250.00	200.00	200.00
501800 Bank Fees	0.00	0.00	8,567.65	6,000.00	6,000.00	0.00
501778 Flower Fund	594.25	312.62	331.26	550.00	500.00	500.00
501779 Morale/Welfare	0.00	0.00	0.00	0.00	1,000.00	1,000.00
501801 Mayor/Council Christmas Reception	0.00	0.00	4,456.28	5,000.00	5,000.00	5,000.00
NEW City Administrators Fund	0.00	0.00	0.00	0.00	0.00	3,000.00
501833 Postage	1,607.37	1,822.25	2,967.38	3,000.00	3,000.00	3,000.00
501888 Ad Valorem Tax Trans to 2006 Cert. of Obligation I&S	76,575.18	77,439.84	80,565.61	0.00	0.00	0.00
501889 Transfer to 2004 Cert. of Obligation I&S	77,824.75	89,615.29	80,446.58	0.00	0.00	0.00
Total Miscellaneous Expenses	165,168.02	180,207.96	184,721.91	22,950.00	25,372.00	22,700.00
<u>Capital Expenses</u>						
501919 City Hall Furniture/Equipment Lease Payments	0.00	24,196.04	29,982.36	28,100.00	17,100.00	10,000.00
501920 Computer Equipment	3,371.66	0.00	4,014.00	3,000.00	3,000.00	2,000.00
501924 New City Park	0.00	124,458.95	0.00	0.00	0.00	0.00
Total Capital Expenses	3,371.66	148,654.99	33,996.36	31,100.00	20,100.00	12,000.00
Total City Hall/Administration Expenditures	568,998.10	652,337.77	663,109.66	399,427.34	454,329.58	443,000.46

Police Department Expenditure Summary

	2007-2008	2008-2009	2009-2010	2010-2011	Approved 2011-2012	Approved 2012-2013
Personnel Services	\$813,983.02	\$663,578.28	\$753,905.49	\$618,858.00	\$661,507.71	\$824,912.10
Contractual Expenses	\$39,893.14	\$62,537.77	\$57,300.00	\$59,900.00	\$54,750.00	\$57,000.00
Miscellaneous Expenses	\$61,970.21	\$83,570.04	\$65,650.00	\$63,750.00	\$33,250.00	\$35,450.00
Capital Outlay Expenses	\$70,644.51	\$75,576.81	\$49,649.58	\$26,579.95	\$6,700.00	\$6,700.00
Total	\$986,490.88	\$885,262.90	\$926,505.07	\$769,087.95	\$756,207.71	\$924,062.10

Staffing	2007-2008	2008-2009	2009-2010	2010-2011	Approved 2011-2012	Approved 2012-2013
Chief of Police	1	1	1	1	1	1
Captain	0	0	0	0	0	0
Lieutenant	1	1	1	0	0	0
Sergeant	0	2	2	2	2	2
Corporal	0	0	0	1	0	0
Detective	1	1	1	1	1	1
Patrol Officers	7	6	6	4	5	5
Reserve Officers	0	3	5	2	9	9
Dispatch	0	1	1	0	0	0
Administrative Asst/Dispatch	1	1	1	1	1	1
Code Compliance Officer	0	1	1	0	1	0
Evidence Clerk	1	1	1	1	1	1
Total	12	18	20	13	21	20



City of Magnolia

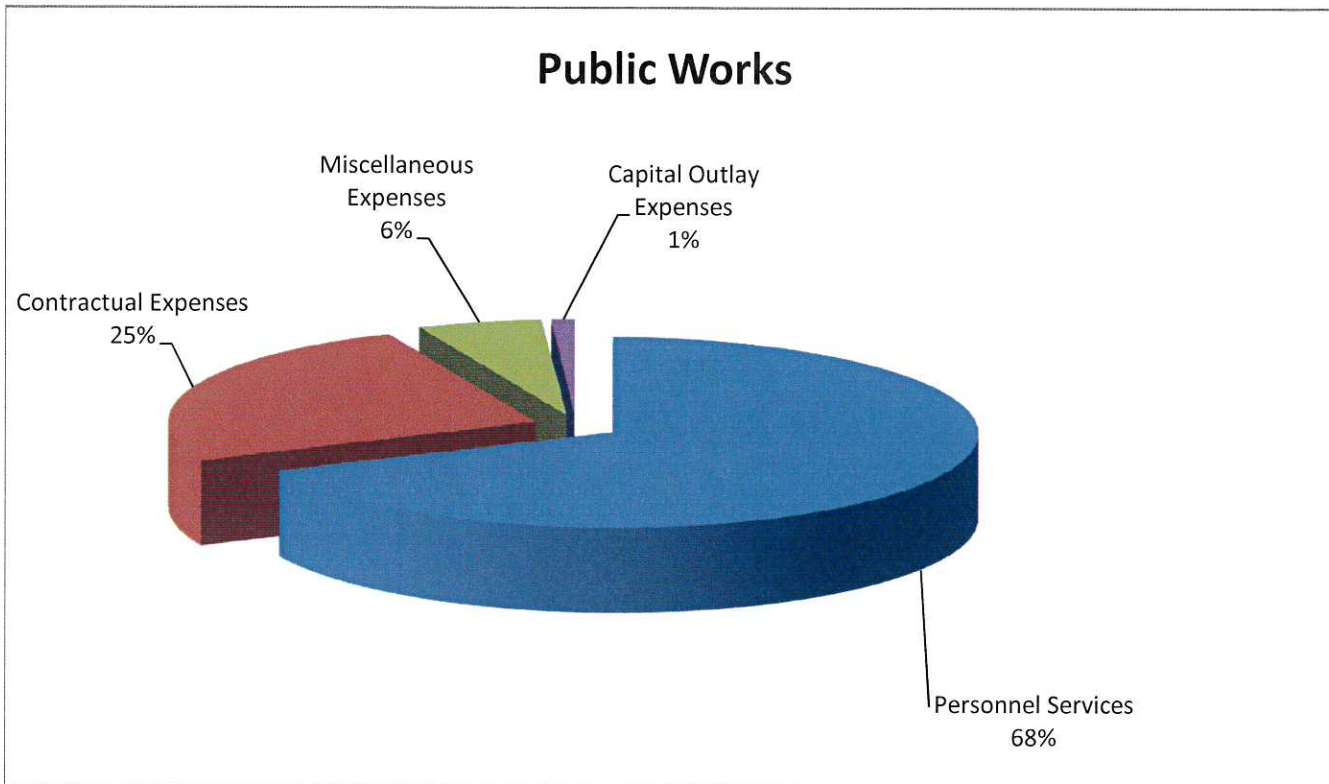
Police Department	Actuals 2007-2008	Actuals 2008-2009	Actuals 2009-2010	Approved 2010-2011	Approved 2011-2012	Approved 2012-2013
<u>Personnel Services</u>						
502501 Salaries	498,348.23	479,368.60	503,758.93	423,553.12	471,888.18	516,024.17
502503 Overtime	26,646.04	31,224.32	19,856.69	25,000.00	30,000.00	30,000.00
502505 Cell Phone Allowance	0.00	0.00	0.00	600.00	600.00	0.00
502504 S.T.E.P. Overtime	5,497.25	0.00	0.00	0.00	2,000.00	2,000.00
new 502510 Salary and Benefit Reimbursement(TC)	0.00	0.00	0.00	0.00	0.00	71,707.78
502515 Longevity	1,580.00	1,780.00	2,330.00	2,005.00	1,815.00	2,505.00
502516 T.E.C.(Unemployment)	1,037.83	1,012.40	2,867.26	9,474.32	5,063.03	18,044.87
502517 TMRS	14,741.69	14,516.83	12,300.65	10,301.44	5,366.81	3,111.18
502518 Worker's Compensation	13,217.65	17,007.49	7,261.91	10,752.52	12,802.48	16,776.17
502526 Insurance (Med./Dental/Vision/Life)	52,643.21	76,229.66	79,407.99	96,558.00	87,840.00	108,691.80
502536 Payroll Tax (F.I.C.A/Medicare)	40,687.43	40,581.35	39,548.86	34,513.60	38,732.19	47,601.13
502543 Education, Travel, & Certifications	2,096.32	674.86	744.00	2,500.00	3,800.00	6,300.00
502544 State P. D. Education	-1,020.13	690.77	-349.87	1,300.00	0.00	0.00
502547 Drug Test	702.00	492.00	714.00	1,000.00	300.00	500.00
502550 Dues, Memberships, & Promotions	1,111.00	0.00	846.00	1,300.00	1,300.00	1,300.00
502587 Tx Best Practices	0.00	0.00	0.00	0.00	0.00	350.00
502588 Child Support	-300.00	0.00	0.00	0.00	0.00	0.00
Total Personnel Services	656,988.52	663,578.28	669,286.42	618,858.00	661,507.71	824,912.10
<u>Contractual Expenses</u>						
502604 Police Dept Cell Phones	2,923.04	4,534.75	3,000.98	1,600.00	1,250.00	0.00
502605 Utilities/Telephone	934.01	0.00	0.00	0.00	0.00	0.00
502625 Maintenance & Repair Vehicle	7,943.38	12,720.27	13,717.61	15,000.00	20,000.00	20,000.00
502630 Outside Services	18,604.89	7,661.19	5,965.20	8,000.00	8,000.00	10,000.00
502633 Maintenance & Repair Building	227.50	1,205.16	1,423.90	0.00	0.00	0.00
502634 Maintenance & Repair Office Equip.	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00
502637 Mont. Co Sheriffs Office / Radio	793.14	11,820.75	12,298.33	15,000.00	15,000.00	15,000.00
502640 Legal	2,323.00	153.00	9,711.00	5,000.00	0.00	0.00
502670 Copy Machine / Lease of Office Equip.	3,826.49	4,121.92	3,265.53	3,300.00	6,000.00	6,000.00
502672 Contractual Leases	0.00	0.00	0.00	6,000.00	0.00	0.00
502673 Computer Software	8,794.27	1,974.95	3,425.91	5,000.00	3,500.00	5,000.00
502677 IT Services	3,865.00	18,345.78	19,437.18	0.00	0.00	0.00
Total Contractual Expenses	50,234.72	62,537.77	72,245.64	59,900.00	54,750.00	57,000.00
<u>Miscellaneous Expenses</u>						
502744 Minor Equipment	0.00	523.84	151.20	500.00	500.00	500.00
502760 Fuel	32,772.59	27,222.46	32,665.61	26,000.00	0.00	0.00
502762 Uniforms & Badges	920.15	6,874.04	6,384.91	8,000.00	7,000.00	7,000.00
502763 Motor Vehicle Supplies	5,203.24	8,750.57	1,776.05	3,000.00	3,000.00	3,000.00
502764 Impaired Driving Mobility	0.00	0.00	2,644.93	0.00	0.00	0.00
502765 Expense-Tobacco Grant	0.00	3,843.83	472.70	2,000.00	0.00	0.00
502766 Office Supplies	5,833.22	11,146.44	7,255.96	9,000.00	8,000.00	8,000.00
502767 Safety Equipment	412.16	8,883.91	227.90	100.00	0.00	0.00
502768 Click It or Ticket Campaign	0.00	0.00	3,849.64	4,000.00	0.00	0.00
502769 Evidence Supplies	0.00	0.00	0.00	0.00	500.00	500.00
502770 K-9 Expense	0.00	0.00	0.00	2,500.00	3,000.00	3,000.00
new Citizens Police Academy	0.00	0.00	0.00	0.00	0.00	1,200.00
502801 Expense Reimbursement (Misc)	0.00	0.00	0.00	0.00	0.00	0.00
502827 Fleet Insurance - TML	5,843.00	6,444.36	4,444.25	5,500.00	4,000.00	5,000.00
502828 Law Enforcement Liability	6,565.10	8,787.00	4,417.50	5,400.00	7,000.00	7,000.00
502833 Postage	52.50	1,093.59	75.00	250.00	250.00	250.00
new Special Events	0.00	0.00	0.00	0.00	0.00	0.00
Total Miscellaneous Expenses	57,601.96	83,570.04	64,365.65	66,250.00	33,250.00	35,450.00
<u>Capital Expenses</u>						
502920 Computer Equipment	4,648.30	23,738.81	17,624.08	0.00	6,700.00	6,700.00
502921 Radios	0.00	0.00	0.00	0.00	0.00	0.00
502951 Motor Vehicles	56,730.01	51,838.00	37,779.58	26,579.95	0.00	0.00
502954 Capital Lease-Principal	-21,431.00	0.00	0.00	0.00	0.00	0.00
502955 Capital Lease- Interest	-4,335.73	0.00	0.00	0.00	0.00	0.00
Total Capital Expenses	35,611.58	75,576.81	55,403.66	26,579.95	6,700.00	6,700.00
Total Police Department Expenditures	800,436.78	885,262.90	861,301.37	771,587.95	756,207.71	924,062.10

Public Works Expenditure Summary

	2007-2008	2008-2009	2009-2010	2010-2011	Approved 2011-2012	Approved 2012-2013
Personnel Services	\$0.00	\$0.00	\$0.00	\$110,676.02	\$123,014.10	\$129,735.34
Contractual Expenses	\$102,662.55	\$118,089.43	\$122,000.00	\$102,300.00	\$45,000.00	\$48,000.00
Miscellaneous Expenses	\$6,412.33	\$1,479.90	\$1,700.00	\$9,520.00	\$6,500.00	\$10,500.00
Capital Outlay Expenses	\$0.00	\$959.98	\$1,500.00	\$1,500.00	\$2,000.00	\$2,000.00
Total	\$109,074.88	\$120,529.31	\$125,200.00	\$223,996.02	\$176,514.10	\$190,235.34

Staffing

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



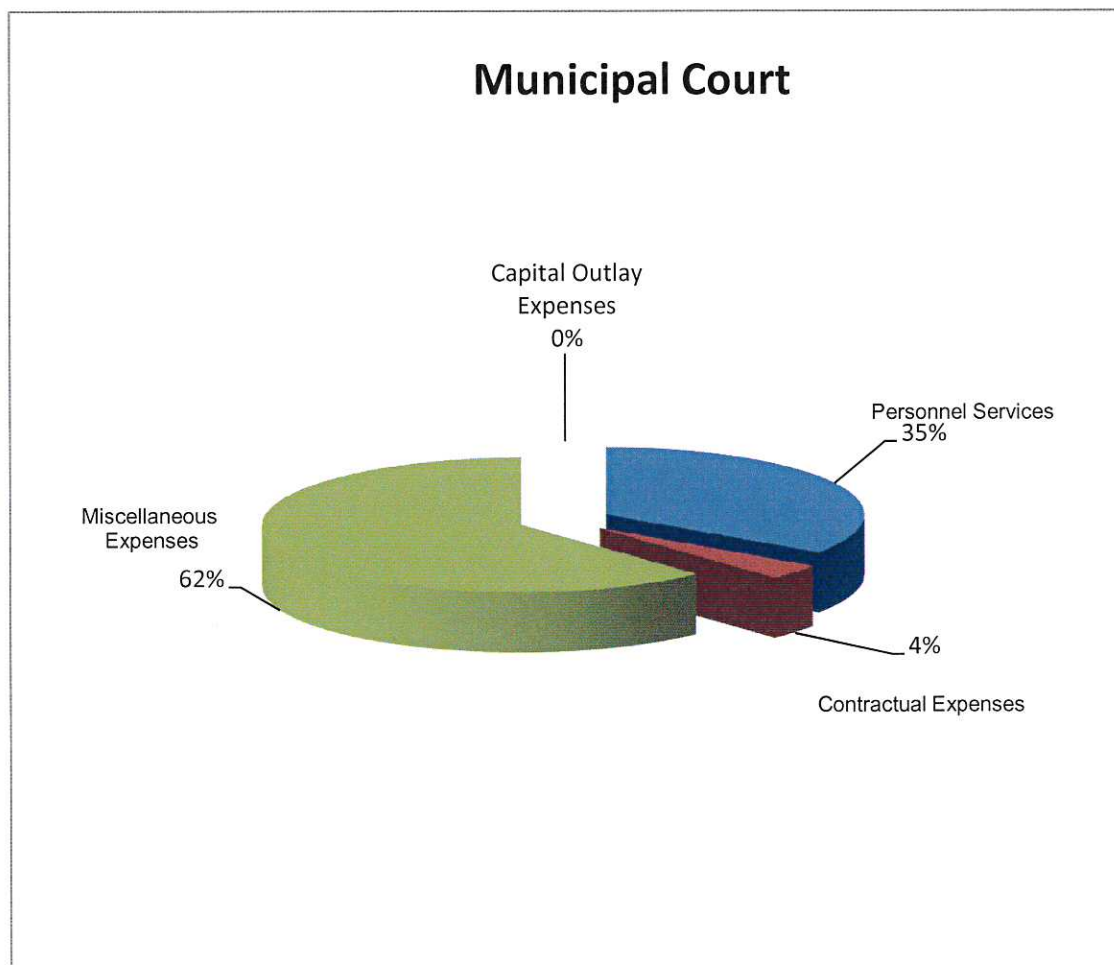
City of Magnolia

	Actuals 2007-2008	Actuals 2008-2009	Actuals 2009-2010	Approved 2010-2011	Approved 2011-2012	Approved 2012-2013
Public Works						
<u>Personnel Services</u>						
503501 Salaries (3 employees)	-1,362.40	0.00	10,756.00	73,840.00	81,411.20	84,342.00
503503 Overtime	0.00	0.00	261.76	1,480.00	4,070.56	4,217.10
503505 Cell Phone Allowance	0.00	0.00	0.00	0.00	900.00	900.00
503515 Longevity	0.00	0.00	0.00	90.00	195.00	370.00
503516 T.E.C.	0.00	0.00	0.00	1,583.61	865.77	2,605.04
503517 T.M.R.S.	0.00	0.00	101.11	2,066.23	917.71	449.15
503518 Worker's Comp	-8.39	0.00	0.00	4,785.31	5,610.74	6,202.52
503526 Insurance (Med/Dental/Life/Vision)	0.00	0.00	1,711.02	20,691.00	21,960.00	23,277.60
503536 Payroll Tax (F.I.C.A./Medicare)	0.00	0.00	842.86	5,768.87	6,623.12	6,871.93
503543 Education, Travel, Certification	0.00	0.00	0.00	300.00	400.00	400.00
503547 Drug Test	0.00	0.00	135.00	71.00	60.00	100.00
Total Personnel Services	-1,370.79	0.00	13,807.75	110,676.02	123,014.10	129,735.34
<u>Contractual Expenses</u>						
503602 Utilities/Water- Montgomery County	9,286.21	12,248.35	8,184.50	9,000.00	11,000.00	11,000.00
503504 Electric (Street Lights)	21,744.21	26,778.62	21,444.02	20,000.00	20,000.00	20,000.00
503625 Maint. & Repair/ Vehicle	1,284.69	1,412.87	2,453.63	2,600.00	5,000.00	5,000.00
503632 Contract/Consulting Service	40,910.00	50,762.39	51,692.32	60,000.00	0.00	0.00
503633 Maint. & Repair Equipment	4,091.84	931.79	460.96	1,500.00	3,000.00	3,000.00
503643 Engineering	0.00	0.00	0.00	0.00	0.00	0.00
503653 Ditch Renovations	26,270.13	14,998.00	1,104.14	3,000.00	2,000.00	2,000.00
503654 Road Repaving & Repair	0.00	9,130.08	4,914.40	0.00	0.00	0.00
503655 Street Signs & Flags	1,992.66	2,568.30	2,206.58	1,200.00	0.00	3,000.00
503663 Rental of Equipment	0.00	0.00	0.00	5,000.00	4,000.00	4,000.00
Total Contractual Expenses	105,579.74	118,830.40	92,460.55	102,300.00	45,000.00	48,000.00
<u>Miscellaneous Expenses</u>						
503700 General Supplies	296.59	189.27	131.57	400.00	2,000.00	5,000.00
503744 Minor Tools and Equipment	63.24	0.00	7,332.30	3,000.00	3,500.00	3,500.00
503749 Street Supplies	0.00	1,043.99	402.77	0.00	500.00	500.00
503760 Fuel	0.00	0.00	4,864.91	6,000.00	0.00	0.00
503761 Tires and Tubes	0.00	0.00	0.00	0.00	0.00	1,000.00
503762 Uniforms and Badges	0.00	0.00	0.00	120.00	500.00	500.00
503826 Building Insurance - Sewer Plant	0.00	0.00	0.00	0.00	0.00	0.00
503827 Fleet Insurance - TML	0.00	0.00	0.00	0.00	0.00	0.00
Total Miscellaneous Expenses	359.83	1,233.26	12,731.55	9,520.00	6,500.00	10,500.00
<u>Capital Expenses</u>						
503940 Mowers & Edgers	0.00	799.99	442.06	1,500.00	2,000.00	2,000.00
Total Capital Expenses	0.00	799.99	442.06	1,500.00	2,000.00	2,000.00
Total Public Works	104,568.78	120,863.65	119,441.91	223,996.02	176,514.10	190,235.34

Municipal Court Expenditure Summary

	2007-2008	2008-2009	2009-2010	2010-2011	Approved 2011-2012	Approved 2012-2013
Personnel Services	\$238,434.10	\$223,965.07	\$213,900.60	\$118,628.61	\$111,041.15	\$115,593.93
Contractual Expenses	\$15,515.26	\$25,546.59	\$28,000.00	\$14,950.00	\$8,000.00	\$12,000.00
Miscellaneous Expenses	\$168,018.13	\$251,896.06	\$203,500.00	\$138,400.00	\$189,300.00	\$206,300.00
Capital Outlay Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$421,967.49	\$501,407.72	\$445,400.60	\$271,978.61	\$308,341.15	\$333,893.93

Staffing	2007-2008	2008-2009	2009-2010	2010-2011	Approved 2011-2012	Approved 2012-2013
Judge	1	1	1	1	1	1
Associate Judge	0	0	0	1	1	1
Municipal Court Clerk	1	1	1	1	1	1
Assistant Municipal Court Clerk	2	1	1.67	1	1	1
Collection Clerk	1	1	1	0	0	0
Total	5	4	4.67	4	4	4



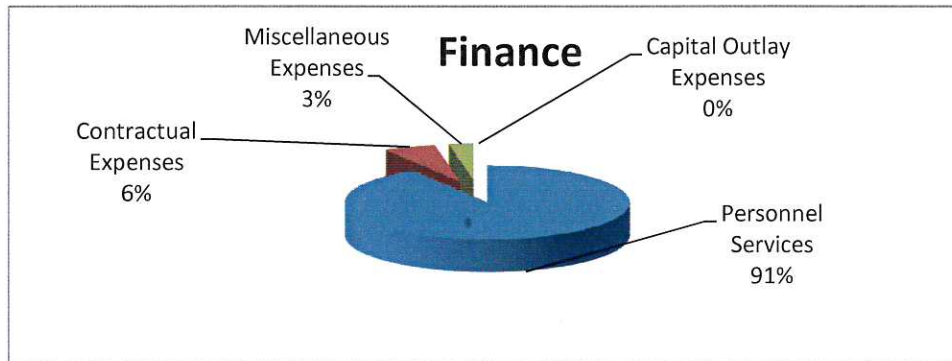
City of Magnolia

Municipal Court	Actuals 2007-2008	Actuals 2008-2009	Actuals 2009-2010	Approved 2010-2011	Approved 2011-2012	Approved 2012-2013
<u>Personnel Services</u>						
504501 Salaries	163,045.02	170,280.35	118,900.65	84,698.26	82,720.06	85,313.06
504503 Overtime	1,895.72	33.31	0.00	4,800.00	2,000.00	2,000.00
504513 Court Baliff	0.00	0.00	0.00	0.00	0.00	0.00
504515 Longevity	2,480.00	2,095.00	2,025.00	715.00	625.00	740.00
504516 T.E.C.	358.16	225.00	756.00	1,894.48	753.45	2,170.74
504517 T.M.R.S.	5,220.16	5,003.85	2,550.86	2,059.87	798.66	374.27
504518 Worker's Comp	532.91	787.52	816.02	213.68	190.09	201.21
504526 Insurance (Med/Dental/Life/Vision)	24,598.14	30,198.51	19,044.05	13,794.00	14,640.00	15,518.40
504536 Payroll Tax (F.I.C.A./Medicare)	11,149.26	12,121.96	8,636.39	6,901.31	5,763.90	5,726.26
504543 Education, Travel, Certification	2,447.55	2,568.45	2,114.48	3,000.00	3,000.00	3,000.00
504547 Drug Test	130.00	130.00	104.00	52.00	50.00	50.00
504550 Dues and Memberships	744.70	521.12	387.46	500.00	500.00	500.00
Total Personnel Services	212,601.62	223,965.07	155,334.91	118,628.61	111,041.15	115,593.93
<u>Contractual Expenses</u>						
504605 Utilities/Telephone/Internet	1,753.05	233.43	97.69	150.00	0.00	0.00
504633 Maint. & Repair/Building/Equipment	0.00	0.00	0.00	0.00	0.00	0.00
504640 Legal	11,481.50	11,662.07	10,264.00	10,800.00	8,000.00	12,000.00
504673 Incode Software & Support	2,450.00	2,760.33	3,326.00	4,000.00	0.00	0.00
504677 Computer Assistance/IT Services	0.00	10,890.76	10,061.55	0.00	0.00	0.00
Total Contractual Expenses	15,684.55	25,546.59	23,749.24	14,950.00	8,000.00	12,000.00
<u>Miscellaneous Expenses</u>						
504766 Office Supplies	5,316.34	6,021.58	2,475.39	4,000.00	2,500.00	2,500.00
504775 Ref. Books, Reports, Subscriptions	266.00	36.00	269.90	400.00	300.00	300.00
504802 2003-2008 Bad Check Reimbursement	0.00	0.00	3,533.80	0.00	0.00	0.00
504810 Court Jurors	636.00	-10.00	182.00	2,000.00	2,000.00	2,000.00
504812 O.M.N.I.	588.00	1,356.00	948.00	1,500.00	1,500.00	1,500.00
504814 C.O.L.A.G.Y.	18,442.16	33,053.22	15,384.18	3,000.00	15,000.00	32,000.00
504815 State Comptroller Fees	128,839.37	208,102.29	82,766.22	125,000.00	165,000.00	165,000.00
504833 Postage	3,124.66	3,336.97	1,308.27	2,500.00	3,000.00	3,000.00
Total Miscellaneous Expenses	157,212.53	251,896.06	106,867.76	138,400.00	189,300.00	206,300.00
Total Municipal Court	385,498.70	501,407.72	285,951.91	271,978.61	308,341.15	333,893.93

Finance Expenditure Summary

	2007-2008	2008-2009	2009-2010	2010-2011	Approved 2011-2012	Approved 2012-2013
Personnel Services	\$56,340.11	\$58,971.02	\$0.00	\$53,700.80	\$55,874.89	\$58,683.72
Contractual Expenses	\$18,277.50	\$16,555.00	\$0.00	\$3,600.00	\$3,800.00	\$3,800.00
Miscellaneous Expenses	\$12,060.27	\$5,603.71	\$0.00	\$525.00	\$1,300.00	\$1,800.00
Capital Outlay Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$86,677.88	\$81,129.73	\$0.00	\$57,825.80	\$60,974.89	\$64,283.72

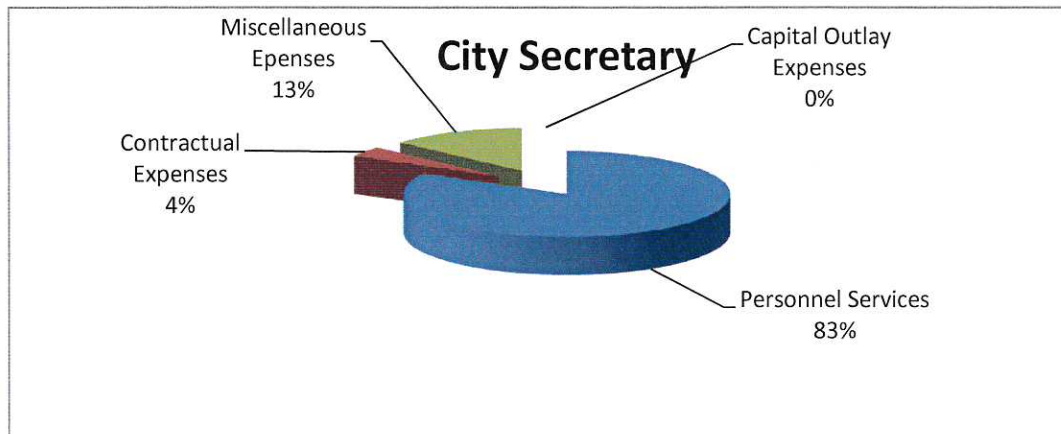
Staffing	2007-2008	2008-2009	2009-2010	2010-2011	Approved 2011-2012	Approved 2012-2013
Finance Clerk	1	1	0	1	1	1
Total	1	1	0	1	1	1



City Secretary Expenditure Summary

	2007-2008	2008-2009	2009-2010	2010-2011	Approved 2011-2012	Approved 2012-2013
Personnel Services	\$50,094.75	\$58,808.57	\$0.00	\$62,500.20	\$61,940.71	\$66,044.50
Contractual Expenses	\$1,578.04	\$1,220.77	\$0.00	\$2,000.00	\$3,000.00	\$3,000.00
Miscellaneous Expenses	\$19,898.35	\$1,936.88	\$0.00	\$6,250.00	\$5,550.00	\$10,700.00
Capital Outlay Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$71,571.14	\$61,966.22	\$0.00	\$70,750.20	\$70,490.71	\$79,744.50

Staffing	2007-2008	2008-2009	2009-2010	2010-2011	Approved 2011-2012	Approved 2012-2013
City Secretary .75	1	0.75	0	1	1	1
Deputy City Secretary .30	0	0.3	0	0	0	0
Total	1	1.05	0	1	1	1



City of Magnolia

Finance	Actuals 2007-2008	Actuals 2008-2009	Actuals 2009-2010	Approved 2010-2011	Approved 2011-2012	Approved 2012-2013
<u>Personnel Services</u>						
505501 Salaries	38,014.39	40,001.17	0.00	39,626.08	40,814.86	42,284.19
505503 Overtime	6,318.89	6,193.98	0.00	816.30	2,040.74	2,114.21
505515 Longevity	60.00	120.00	0.00	240.00	300.00	360.00
505516 T.E.C.	99.00	45.01	0.00	854.33	431.56	1,297.99
505517 T.M.R.S.	1,356.24	1,349.92	0.00	928.91	457.45	223.79
505518 Worker's Comp	107.44	138.17	0.00	99.97	108.88	120.31
505526 Insurance (Med/Dental/Life/Vision)	4,643.93	6,192.63	0.00	6,897.00	7,320.00	7,759.20
505536 Payroll Tax (F.I.C.A./Medicare)	3,308.66	3,628.61	0.00	3,112.20	3,301.40	3,424.02
505543 Education, Travel, Certification	524.81	960.53	0.00	1,000.00	1,000.00	1,000.00
505547 Drug Test	26.00	26.00	0.00	26.00	0.00	0.00
505550 Dues and Memberships	315.00	315.00	0.00	100.00	100.00	100.00
Total Personnel Services	54,774.36	58,971.02	0.00	53,700.80	55,874.89	58,683.72
<u>Contractual Expenses</u>						
505632 Contract/Outside Services	16,125.00	12,643.00	0.00	0.00	0.00	0.00
505644 Appraisal District Fee	2,160.00	3,912.00	0.00	3,600.00	3,800.00	3,800.00
Total Contractual Expenses	18,285.00	16,555.00	0.00	3,600.00	3,800.00	3,800.00
<u>Miscellaneous Expenses</u>						
505766 Office Supplies	659.96	417.22	0.00	525.00	600.00	600.00
505775 Ref Books, Reports, Subscriptions	0.00	0.00	0.00	0.00	200.00	200.00
505820 Surety&Fidelity Bonds	0.00	0.00	0.00	0.00	500.00	500.00
505800 Bank Fees	8,521.96	4,833.49	0.00	0.00	0.00	0.00
new Mileage	0.00	0.00	0.00	0.00	0.00	500.00
505883 Postage	355.00	353.00	0.00	0.00	0.00	0.00
Total Miscellaneous Expenses	9,536.92	5,603.71	0.00	525.00	1,300.00	1,800.00
Total Finance	82,596.28	81,129.73	0.00	57,825.80	60,974.89	64,283.72

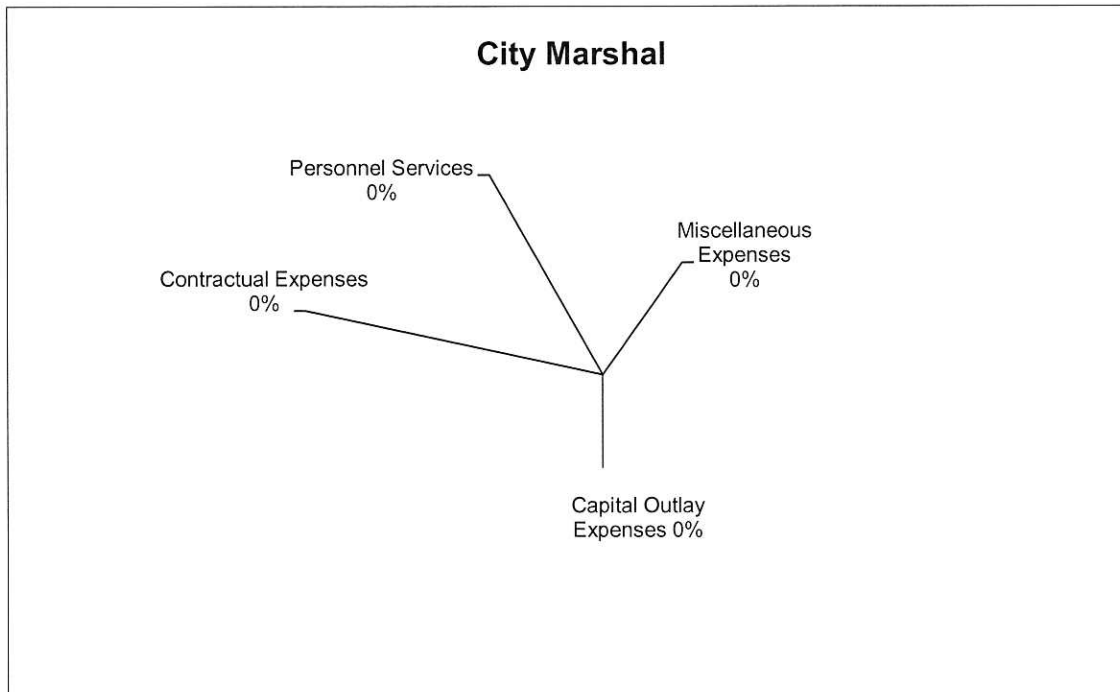
City Secretary	Actuals 2007-2008	Actuals 2008-2009	Actuals 2009-2010	Approved 2010-2011	Approved 2011-2012	Approved 2012-2013
<u>Personnel Services</u>						
506501 Salaries	32,104.59	42,085.37	0.00	47,000.00	48,410.00	50,152.76
506503 Overtime	3,278.22	1,761.23	0.00	0.00	0.00	0.00
506515 Longevity	157.50	223.50	0.00	190.00	80.00	140.00
506516 T.E.C.	99.00	45.00	0.00	990.99	484.90	1,458.49
506517 T.M.R.S.	1,110.75	1,259.35	0.00	1,293.01	513.99	251.46
506518 Worker's Comp	94.59	135.11	0.00	1,193.16	122.33	135.19
506526 Insurance (Med/Dental/Life/Vision)	3,782.47	5,612.14	0.00	6,897.00	7,320.00	7,759.20
506536 Payroll Tax (F.I.C.A./Medicare)	2,565.68	3,336.27	0.00	3,610.04	3,709.49	3,847.40
506543 Education, Travel, Certification	1,929.54	3,954.60	0.00	1,000.00	1,000.00	2,000.00
506547 Drug Test	26.00	26.00	0.00	26.00	0.00	0.00
506550 Dues and Memberships	175.00	370.00	0.00	300.00	300.00	300.00
Total Personnel Services	45,323.34	58,808.57	0.00	62,500.20	61,940.71	66,044.50
<u>Contractual Expenses</u>						
506674 Posting and Advertising	1,643.71	1,220.77	0.00	2,000.00	3,000.00	3,000.00
Total Contractual Expenses	1,643.71	1,220.77	0.00	2,000.00	3,000.00	3,000.00
<u>Miscellaneous Expenses</u>						
506766 Office Supplies	1,631.62	853.59	0.00	0.00	0.00	0.00
506769 Office Equipment	1,729.73	0.00	0.00	0.00	0.00	0.00
506773 Cost of Election	11,198.00	0.00	0.00	6,000.00	5,000.00	10,000.00
506774 Cell Phones	603.25	655.91	0.00	0.00	0.00	0.00
506775 Magazines, Maps & Books	270.50	381.37	0.00	150.00	300.00	300.00
506777 Election Material	0.00	0.00	0.00	50.00	0.00	0.00
506833 Postage	36.64	46.01	0.00	50.00	50.00	0.00
506834 Recording Fees	0.00	0.00	0.00	0.00	200.00	400.00
506836 Printing	25.65	0.00	0.00	0.00	0.00	0.00
Total Miscellaneous Expenses	15,495.39	1,936.88	0.00	6,250.00	5,550.00	10,700.00
Total City Secretary	62,462.44	61,966.22	0.00	70,750.20	70,490.71	79,744.50

City Marshal Expenditure Summary

	2007-2008	2008-2009	2009-2010	2010-2011	Approved 2011-2012	Approved 2012-2013
Personnel Services	\$66,284.48	\$89,278.37	\$89,814.42	\$0.00	\$0.00	\$0.00
Contractual Expenses	\$147.91	\$4,933.86	\$7,000.00	\$0.00	\$0.00	\$0.00
Miscellaneous Expenses	\$7,932.59	\$6,662.51	\$15,250.00	\$0.00	\$0.00	\$0.00
Capital Outlay Expenses	\$7,079.35	\$6,462.76	\$10,492.76	\$0.00	\$0.00	\$0.00
Total	\$81,444.33	\$107,337.50	\$122,557.18	\$0.00	\$0.00	\$0.00

Staffing

	2007-2008	2008-2009	2009-2010	2010-2011	Approved 2011-2012	Approved 2012-2013
City Marshal	1	1	1	0	0	0
Deputy City Marshal	1	1	1	0	0	0
Total	2	2	2	0	0	0

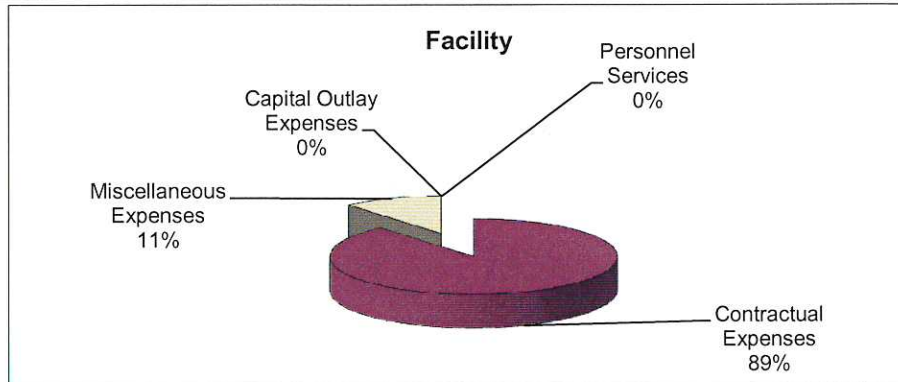


City of Magnolia

City Marshal	Actuals 2007-2008	Actuals 2008-2009	Actuals 2009-2010	Approved 2010-2011	Approved 2011-2012	Approved 2012-2013
<u>Personnel Services</u>						
508501 Salaries	50,812.97	71,462.81	1,661.00	0.00	0.00	0.00
508503 Overtime	115.35	0.00	0.00	0.00	0.00	0.00
508515 Longevity	390.00	490.00	0.00	0.00	0.00	0.00
508516 T.E.C.	99.00	153.48	8.31	0.00	0.00	0.00
508517 T.M.R.S.	1,489.48	2,086.49	39.69	0.00	0.00	0.00
508518 Worker's Comp	1,345.85	2,358.82	42.17	0.00	0.00	0.00
508526 Insurance (Med/Dental/Life/Vision)	5,408.70	7,112.49	0.00	0.00	0.00	0.00
508536 Payroll Tax (F.I.C.A./Medicare)	3,766.68	5,656.78	127.07	0.00	0.00	0.00
508543 Education, Travel, Certification	1,191.58	-359.50	0.00	0.00	0.00	0.00
508547 Drug Test	26.00	52.00	26.00	0.00	0.00	0.00
508550 Dues and Memberships	258.00	265.00	0.00	0.00	0.00	0.00
Total Personnel Services	64,903.61	89,278.37	1,904.23	0.00	0.00	0.00
<u>Contractual Expenses</u>						
508625 Maintenance and Repair Vehicle	223.61	840.19	0.00	0.00	0.00	0.00
508677 IT Services	0.00	4,093.67	3,323.96	0.00	0.00	0.00
Total Contractual Expenses	223.61	4,933.86	3,323.96	0.00	0.00	0.00
<u>Miscellaneous Expenses</u>						
508760 Fuel	1,977.05	1,534.10	242.96	0.00	0.00	0.00
508762 Uniforms & Badges	949.66	0.00	357.80	0.00	0.00	0.00
508763 Motor Vehicle Supplies	93.09	355.98	0.00	0.00	0.00	0.00
508766 Office Supplies	313.63	443.78	0.00	0.00	0.00	0.00
508769 Minor Office Equipment	671.50	641.30	559.95	0.00	0.00	0.00
508774 Cell Phones	1,277.95	1,716.66	706.24	0.00	0.00	0.00
508827 Fleet Insurance	330.00	1,018.44	641.25	0.00	0.00	0.00
508828 Liability Insurance	292.90	952.25	1,051.35	0.00	0.00	0.00
508829 Bond / Officer	50.00	0.00	0.00	0.00	0.00	0.00
508833 Postage	518.99	0.00	0.00	0.00	0.00	0.00
Total Miscellaneous Expenses	6,474.77	6,662.51	3,559.55	0.00	0.00	0.00
<u>Capital Expenses</u>						
508950 Radios	0.00	170.00	0.00	0.00	0.00	0.00
508951 Motor Vehicles	6,292.76	6,292.76	6,292.73	0.00	0.00	0.00
508952 Capital Outlay-Marshall	-23,892.75	0.00	0.00	0.00	0.00	0.00
Total Capital Expenses	-17,599.99	6,462.76	6,292.73	0.00	0.00	0.00
Total City Marshall	54,002.00	107,337.50	15,080.47	0.00	0.00	0.00

Facility Expenditure Summary

	2007-2008	2008-2009	2009-2010	2010-2011	Approved 2011-2012	Approved 2012-2013
Personnel Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contractual Expenses	\$102,662.55	\$98,156.22	\$96,800.00	\$65,000.00	\$52,000.00	\$68,500.00
Miscellaneous Expenses	\$6,412.33	\$3,512.21	\$12,550.00	\$7,550.00	\$7,550.00	\$8,600.00
Capital Outlay Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$109,074.88	\$101,668.43	\$109,350.00	\$72,550.00	\$59,550.00	\$77,100.00

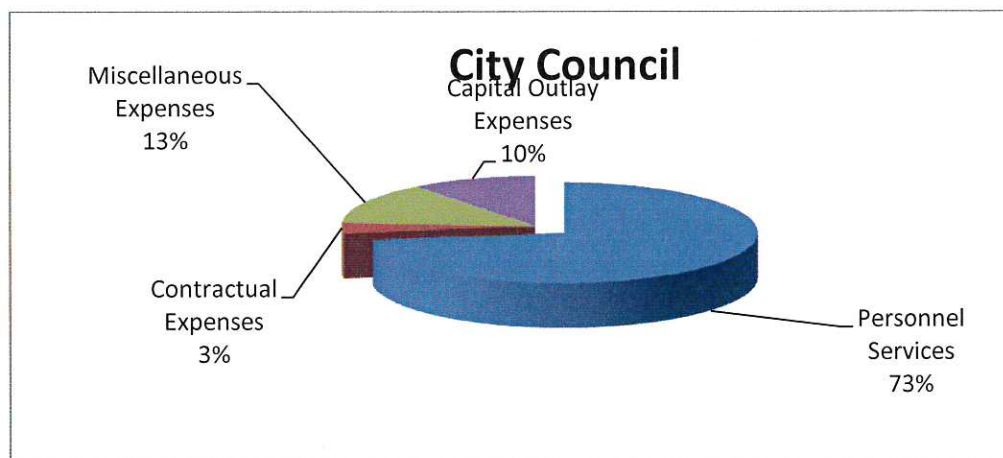


City Council Expenditure Summary

	2007-2008	2008-2009	2009-2010	2010-2011	Approved 2011-2012	Approved 2012-2013
Personnel Services	\$2,208.93	\$5,885.96	\$8,321.92	\$7,397.00	\$19,340.00	\$20,818.40
Contractual Expenses	\$199.50	\$35.00	\$125.00	\$0.00	\$500.00	\$1,000.00
Miscellaneous Expenses	\$3,256.39	\$2,194.66	\$2,100.00	\$2,400.00	\$4,300.00	\$3,800.00
Capital Outlay Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
Total	\$5,664.82	\$8,115.62	\$10,546.92	\$9,797.00	\$24,140.00	\$28,618.40

Staffing

	2007-2008	2008-2009	2009-2010	2010-2011	Approved 2011-2012	Approved 2012-2013
Mayor and Council	6	6	6	6	6	6
Total	6	6	6	6	6	6



City of Magnolia

Facilities	Actuals 2007-2008	Actuals 2008-2009	Actuals 2009-2010	Approved 2010-2011	Approved 2011-2012	Approved 2012-2013
<u>Contractual Expenses</u>						
509602 Water & Sewer	3,388.50	3,946.80	0.00	0.00	0.00	0.00
509603 Utilities / Electric	25,986.95	34,337.26	30,844.05	30,000.00	28,000.00	28,000.00
509605 Telephone & Internet	25,498.26	29,603.89	14,799.28	17,000.00	12,000.00	13,000.00
509632 Contractual Services / Parks	0.00	1,470.56	12,820.55	0.00	0.00	0.00
509633 Building Lease & Grounds Maintenance	14,317.65	2,741.76	16,149.28	0.00	0.00	1,500.00
new Heat/A/C	0.00	0.00	0.00	0.00	0.00	15,000.00
509671 Janitorial Services / Cleaning	15,451.70	18,300.00	0.00	10,000.00	10,000.00	10,000.00
509672 Garbage	546.50	400.00	0.00	0.00	0.00	0.00
509673 Computer Software License & Upgrade	5,739.95	7,355.95	12,702.39	8,000.00	2,000.00	1,000.00
Total Contractual Expenses	90,929.51	98,156.22	87,315.55	65,000.00	52,000.00	68,500.00
<u>Miscellaneous Expenses</u>						
509700 Supplies (Misc.)	4,443.05	10,324.93	4,986.63	5,000.00	5,000.00	6,000.00
509705 Hurricane "IKE"	9,262.50	-9,262.50	0.00	0.00	0.00	0.00
509826 Building Insurance - TML	2,230.00	2,449.78	1,658.34	2,550.00	2,550.00	2,600.00
Total Miscellaneous Expenses	15,935.55	3,512.21	6,644.97	7,550.00	7,550.00	8,600.00
Total Facilities	106,865.06	101,668.43	93,960.52	72,550.00	59,550.00	77,100.00

City Council	Actuals 2007-2008	Actuals 2008-2009	Actuals 2009-2010	Approved 2010-2011	Approved 2011-2012	Approved 2012-2013
<u>Personnel Services</u>						
510501 Council Meeting Stipend	1,840.00	3,220.00	2,120.00	0.00	0.00	0.00
510526 Insurance(Med,Dental,Vision)	0.00	2,665.96	5,159.86	6,897.00	18,840.00	20,318.40
510543 Education, Travel, & Certification	552.62	0.00	0.00	500.00	500.00	500.00
Total Personnel Services	2,392.62	5,885.96	7,279.86	7,397.00	19,340.00	20,818.40
<u>Contractual Expenses</u>						
510632 Consultant Services	50.00	0.00	0.00	0.00	0.00	0.00
510642 Dues & Memberships	83.00	35.00	35.00	0.00	500.00	1,000.00
Total Contractual Expenses	133.00	35.00	35.00	0.00	500.00	1,000.00
<u>Miscellaneous Expenses</u>						
510766 Office Supplies	575.72	362.88	201.43	300.00	700.00	700.00
510775 Ref. Books, Reports, Subscriptions	0.00	0.00	0.00	0.00	100.00	100.00
510801 Misc Expense Reimbursement	43.04	0.00	0.00	500.00	0.00	0.00
510879 Elected Officials - Errors & Omissions Ins.	1,948.83	1,831.78	1,319.50	1,600.00	3,500.00	3,000.00
Total Miscellaneous Expenses	2,567.59	2,194.66	1,520.93	2,400.00	4,300.00	3,800.00
<u>Capital Expenses</u>						
510920 Computers & Equipment	0.00	0.00	0.00	0.00	0.00	3,000.00
Total Capital Expenses	0.00	0.00	0.00	0.00	0.00	3,000.00
Total City Council	5,093.21	8,115.62	8,835.79	9,797.00	24,140.00	28,618.40

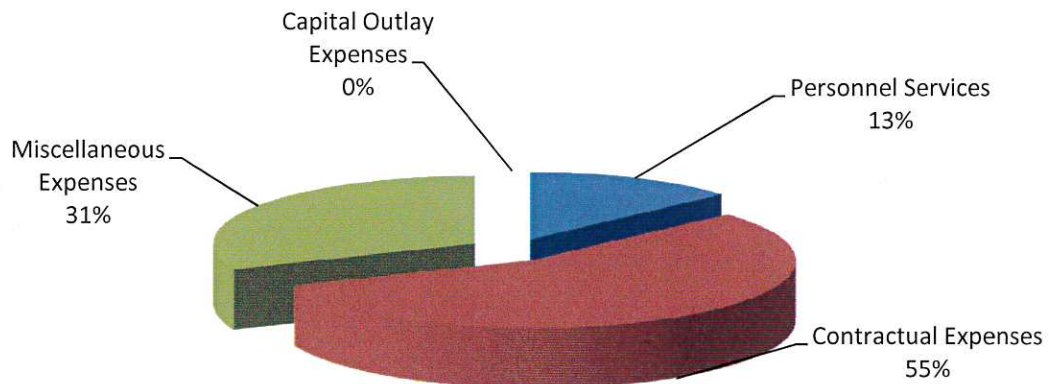
Parks Expenditure Summary

	2007-2008	2008-2009	2009-2010	2010-2011	Approved 2011-2012	Approved 2012-2013
Personnel Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,197.86
Contractual Expenses	\$0.00	\$0.00	\$0.00	\$53,000.00	\$47,000.00	\$47,000.00
Miscellaneous Expenses	\$0.00	\$0.00	\$0.00	\$25,550.00	\$25,550.00	\$26,500.00
Capital Outlay Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$0.00	\$0.00	\$0.00	\$78,550.00	\$72,550.00	\$84,697.86

Staffing

	2007-2008	2008-2009	2009-2010	2010-2011	Approved 2011-2012	Approved 2012-2013
Laborers	0	0	0	0	0	1
Total	0	0	0	0	0	1

Parks



City of Magnolia

	Actuals 2007-2008	Actuals 2008-2009	Actuals 2009-2010	Approved 2010-2011	Approved 2011-2012	Approved 2012-2013
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
511515 Longevity	0.00	0.00	0.00	0.00	0.00	104.00
511516 TEC	0.00	0.00	0.00	0.00	0.00	722.47
511517 TMRS	0.00	0.00	0.00	0.00	0.00	124.56
511518 Worker's Comp	0.00	0.00	0.00	0.00	0.00	581.76
511526 Insurance	0.00	0.00	0.00	0.00	0.00	7759.20
511536 Payroll Tax (FICA)	0.00	0.00	0.00	0.00	0.00	1,905.83
Total Personnel Services	0.00	0.00	0.00	0.00	0.00	11,197.82
<u>Contractual Expenses</u>						
511603 Utilities / Electric	0.00	0.00	0.00	30,000.00	30,000.00	30,000.00
511632 Contractual Services / Parks	0.00	0.00	0.00	1,000.00	0.00	0.00
511633 Grounds Maintenance/Mulch	0.00	0.00	0.00	10,000.00	10,000.00	10,000.00
511634 Building Maintenance	0.00	0.00	0.00	0.00	1,000.00	1,000.00
511671 Janitorial Services / Cleaning	0.00	0.00	0.00	12,000.00	6,000.00	6,000.00
Total Contractual Expenses	0.00	0.00	0.00	53,000.00	47,000.00	47,000.00
<u>Miscellaneous Expenses</u>						
511700 Supplies	0.00	0.00	0.00	10,000.00	10,000.00	10,000.00
511744 Minor Equipment	0.00	0.00	0.00	5,000.00	5,000.00	5,000.00
511760 Gas/Oil	0.00	0.00	0.00	2,000.00	2,000.00	3,000.00
511826 Property Insurance - TML	0.00	0.00	0.00	2,550.00	2,550.00	2,500.00
511940 Equipment	0.00	0.00	0.00	6,000.00	6,000.00	6,000.00
Total Miscellaneous Expenses	0.00	0.00	0.00	19,550.00	25,550.00	26,500.00
Total Parks	0.00	0.00	0.00	72,550.00	72,550.00	84,697.82
Total Expenditures	2,170,521.35	2,520,089.54	2,047,681.63	1,950,462.91	1,983,098.14	2,225,636.26
TOTAL REVENUE OVER(UNDER) EXPENDITURES	(34,907.28)	(357,354.82)	88,850.00	148,250.26	165,245.10	19,107.37

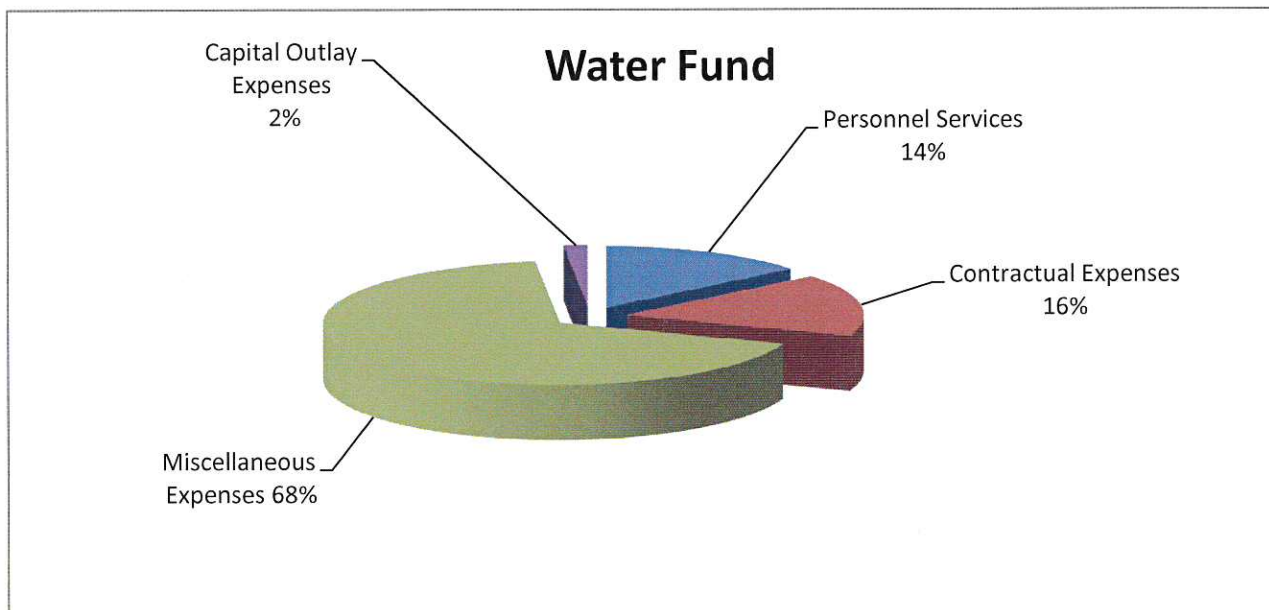
Water Fund Revenue Summary

	2007-2008	2008-2009	2009-2010	2010-2011	Approved 2011-2012	Approved 2012-2013
Revenue and Fees	\$834,393.87	\$901,723.03	\$823,880.70	\$686,700.00	\$1,038,050.00	\$1,104,700.00

Water Fund Expenditure Summary

	2007-2008	2008-2009	2009-2010	2010-2011	Approved 2011-2012	Approved 2012-2013
Personnel Services	\$42,997.38	\$39,874.46	\$65,480.09	\$85,665.70	\$113,485.05	\$119,834.49
Contractual Expenses	\$336,400.22	\$306,009.85	\$316,400.00	\$136,200.00	\$127,900.00	\$137,900.00
Miscellaneous Expenses	\$474,149.85	\$371,378.73	\$420,200.00	\$431,860.00	\$490,300.00	\$570,700.00
Capital Outlay Expenses	\$5,249.34	\$3,184.56	\$3,250.00	\$4,250.00	\$1,265.38	\$14,000.00
Total	\$858,796.79	\$720,447.60	\$805,330.09	\$657,975.70	\$732,950.43	\$842,434.49

Staffing	2007-2008	2008-2009	2009-2010	2010-2011	Approved 2011-2012	Approved 2012-2013
Public Works Tech	0.5	0.5	0.5	0.5	0.5	0.5
Water Plant Operator	0	0	0	0.5	1	1
Permit Technician	0.125	0.125	0.67	0.67	0.67	0.67
City Secretary	0.125	0.125	0	0	0	0
Total	0.75	0.75	1.17	1.67	2.17	2.17



City of Magnolia

WATER - 02

Approved Budget

	Actuals 2007-2008	Actuals 2008-2009	Actuals 2009-2010	Approved 2010-2011	Approved 2011-2012	Approved 2012-2013
Revenues						
<u>Revenue</u>						
40001 Water Fund Revenue	762,512.86	874,429.32	804,010.11	650,000.00	900,000.00	850,000.00
40003 Road Bore Fee	0.00	0.00	0.00	0.00	0.00	0.00
40004 Tap Fees	11,399.71	12,475.00	4,150.00	10,000.00	5,000.00	5,000.00
40005 Reconnect Fees	0.00	0.00	0.00	0.00	4,000.00	4,000.00
40006 Other Fees	0.00	0.00	0.00	0.00	500.00	1,500.00
40007 Impact Fees	0.00	0.00	0.00	0.00	0.00	0.00
40009 Application Fee	0.00	0.00	0.00	0.00	0.00	0.00
40012 Misc. Revenue	0.00	0.00	1,343.26	0.00	0.00	0.00
40015 Cash Collections / Misc.	0.00	0.00	0.00	0.00	0.00	0.00
40016 Late Fees	9,872.88	3,591.76	9,539.01	10,000.00	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	2,699.93	4,981.00	5,359.66	4,200.00	9,000.00	9,000.00
40019 Collections (Lockbox)	0.00	0.00	0.00	0.00	0.00	0.00
40020 Interest Income	47,908.49	6,245.95	692.82	500.00	550.00	200.00
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	3,252.32	12,000.00	9,000.00	30,000.00
40025 San Jacinto River Authority	0.00	0.00	18.64	0.00	100,000.00	195,000.00
Total Revenue	834,393.87	901,723.03	828,365.82	686,700.00	1,038,050.00	1,104,700.00
Total Revenue	834,393.87	901,723.03	828,365.82	686,700.00	1,038,050.00	1,104,700.00
Department Expenditures						
<u>Personnel Services</u>						
500501 Salaries(Oper.1,Oper.2,Clerk)	31,553.73	28,961.51	45,139.54	60,714.40	78,191.83	81,006.74
500503 Overtime	2,074.08	1,148.65	1,354.16	1,500.00	3,909.59	4,050.34
500515 Longevity	119.07	124.38	107.50	294.62	427.02	556.93
500516 T.E.C.	68.29	22.51	220.69	312.55	825.28	2,482.81
500517 T.M.R.S.	1,000.54	892.53	1,059.93	1,712.75	874.80	428.07
500518 Worker's Comp	1,567.47	1,609.46	1,730.81	3,934.69	5,348.38	5,911.48
500526 Insurance (Med/Dental/Life/Vision)	4,103.26	4,483.40	6,912.37	11,483.51	15,847.80	16,798.67
500536 Payroll Tax (F.I.C.A./Medicare)	2,491.44	2,354.15	3,357.23	4,667.19	6,014.34	6,549.47
500543 Education, Travel, Certification	0.00	175.00	136.00	1,000.00	2,000.00	2,000.00
500547 Drug Test	19.50	13.00	13.00	46.00	46.00	50.00
Total Personnel Services	42,997.38	39,784.59	60,031.23	85,665.70	113,485.05	119,834.49
<u>Contractual Expenses</u>						
500602 Utilities / Water	1,343.22	1,104.00	0.00	0.00	0.00	0.00
500603 Utilities / Electric	64,834.54	79,520.46	73,440.63	75,000.00	70,000.00	70,000.00
500605 Utilities / Telephone	2,105.79	2,285.93	2,297.76	2,200.00	2,400.00	2,400.00
500625 Maintenance & Repair / Vehicles	0.00	0.00	0.00	3,000.00	3,000.00	3,000.00
500627 Maintenance/ Building & Plant	0.00	0.00	1,560.00	12,000.00	12,000.00	12,000.00
500631 Contract Service - TNG	198,108.45	185,357.36	159,706.45	0.00	0.00	0.00
500632 Contract/Consultant Services	61,538.40	40,596.14	27,794.95	0.00	0.00	7,000.00
500633 Maintenance & Repair Building/Equip	168.30	0.00	0.00	5,000.00	5,000.00	5,000.00
500640 Legal	-70.50	0.00	0.00	0.00	0.00	0.00
500641 Auditing & Accounting/Service	3,375.00	2,500.00	2,500.00	0.00	2,500.00	0.00
500643 Engineering	0.00	0.00	0.00	6,000.00	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	4,971.52	3,027.85	3,485.75	4,500.00	4,500.00	20,000.00
500663 Rental of Equipment	0.00	0.00	0.00	10,000.00	10,000.00	5,000.00
500673 Computer Update	0.00	0.00	0.00	13,000.00	10,000.00	5,000.00
500674 Posting & Advertising	25.50	0.00	0.00	500.00	500.00	500.00
500677 Equipment	0.00	0.00	0.00	5,000.00	2,000.00	2,000.00
Total Contractual Expenses	336,400.22	314,391.74	270,785.54	136,200.00	127,900.00	137,900.00

City of Magnolia

Miscellaneous Expenses

500700 Supplies (Misc.)	892.75	80.76	754.23	0.00	25,000.00	30,000.00
500760 Fuel	0.00	0.00	0.00	6,000.00	6,000.00	8,000.00
500762 Uniforms & Badges	1,076.35	852.30	969.45	360.00	1,800.00	2,000.00
500766 Office Supplies	465.18	44.87	1,298.00	0.00	500.00	500.00
500780 Chemicals/ Water Treatment	2,954.88	3,995.69	4,780.39	5,000.00	13,000.00	14,000.00
500800 Bank Fees	13,716.88	4,815.58	8,468.65	0.00	3,000.00	2,000.00
500801 Road Boring	0.00	0.00	0.00	0.00	0.00	0.00
500804 San Jacinto River Authority	0.00	0.00	9,633.00	55,000.00	100,000.00	172,500.00
500805 Lone Star Water Conservation	21,654.76	14,928.69	12,796.02	15,000.00	15,000.00	15,000.00
500826 Water Plant Insurance - TML	3,996.94	8,215.90	4,538.58	8,000.00	7,000.00	7,000.00
500827 Fleet Insurance	2,514.37	2,773.45	1,641.00	2,500.00	3,000.00	3,000.00
500833 Postage	127.74	4.00	131.00	3,000.00	4,000.00	4,000.00
500855 Bad Debts	33,750.00	0.00	0.00	0.00	0.00	0.00
500858 Depreciation	0.00	203,760.88	203,110.88	0.00	0.00	0.00
500859 Transfer to General	0.00	25,000.00	0.00	25,000.00	0.00	0.00
500861 Transfer to 2006 R/Bond	393,000.00	286,000.00	312,000.00	312,000.00	312,000.00	312,700.00
500888 Interest-Bonds	0.00	0.00	0.00	0.00	0.00	0.00
Total Miscellaneous Expenses	474,149.85	550,472.12	560,121.20	431,860.00	490,300.00	570,700.00

Capital Expenses

500920 Computer Equipment	0.00	0.00	0.00	1,000.00	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	5,249.34	3,184.56	-2,549.82	3,250.00	265.38	0.00
new Equipment	0.00	0.00	0.00	0.00	0.00	13,000.00
500990 Depreciation	0.00	0.00	0.00	0.00	0.00	0.00
Total Capital Expenses	5,249.34	3,184.56	-2,549.82	4,250.00	1,265.38	14,000.00

Total Expenditures	858,796.79	907,833.01	888,388.15	657,975.70	732,950.43	842,434.49
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Total Revenue Over(Under) Expenditures	-24,402.92	-6,109.98	-60,022.33	28,724.30	305,099.57	262,265.51
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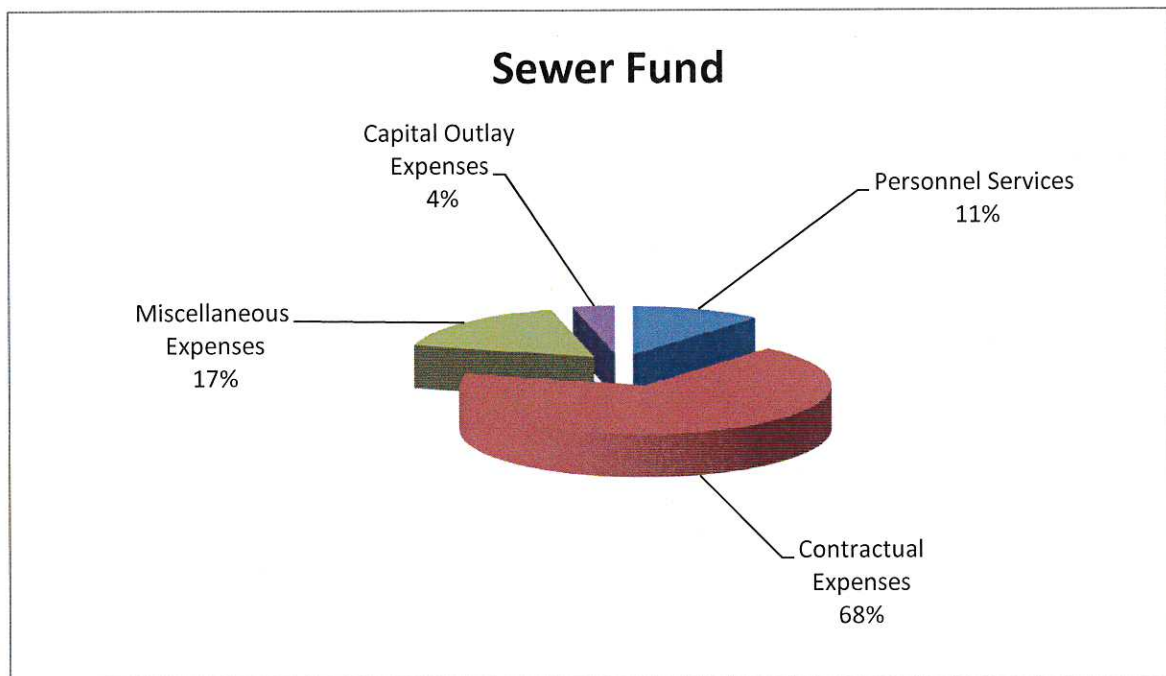
Sewer Fund Revenue Summary

	2007-2008	2008-2009	2009-2010	2010-2011	Approved 2011-2012	Approved 2012-2013
Revenue and Fees	\$413,500.00	\$495,960.98	\$441,629.50	\$441,629.50	\$611,600.00	\$496,200.00

Sewer Fund Expenditure Summary

	2007-2008	2008-2009	2009-2010	2010-2011	Approved 2011-2012	Approved 2012-2013
Personnel Services	\$42,980.20	\$39,609.95	\$41,083.84	\$68,905.86	\$47,270.98	\$50,007.33
Contractual Expenses	\$338,625.14	\$339,115.28	\$316,600.00	\$217,500.00	\$291,500.00	\$295,500.00
Miscellaneous Expenses	\$53,780.28	\$54,346.76	\$44,900.00	\$60,200.00	\$64,635.00	\$75,035.00
Capital Outlay Expenses	\$1,119.78	\$3,184.56	\$3,250.00	\$4,250.00	\$1,265.38	\$16,000.00
Total	\$436,505.40	\$436,256.55	\$405,833.84	\$350,855.86	\$404,671.36	\$436,542.33

Staffing	2007-2008	2008-2009	2009-2010	2010-2011	Approved 2011-2012	Approved 2012-2013
Public Works Tech	0.5	0.5	0.5	0.5	0.5	0.5
Water Plant Operator	0	0	0	0.5	0	0
Permit Technician	0.125	0.125	0.33	0.33	0.33	0.33
City Secretary	0.125	0.125	0	0	0	0
Total	0.75	0.75	0.83	1.33	0.83	0.83



City of Magnolia

Sewer - 03

Approved Budget

Revenues	Actuals 2007-2008	Actuals 2008-2009	Actuals 2009-2010	Approved 2010-2011	Approved 2011-2012	Approved 2012-2013
<u>Revenue</u>						
40001 Sewer Fund Revenue	300,000.00	395,549.18	302,221.50	336,129.50	500,000.00	400,000.00
40004 Tap Fees	20,000.00	12,293.00	1,850.00	13,000.00	1,500.00	1,500.00
40010 Garbage Collection Fees	0.00	0.00	0.00	0.00	0.00	700.00
40011 Garbage Revenue	85,000.00	87,078.08	73,483.90	85,000.00	110,000.00	90,000.00
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	6,500.00	0.00	0.00
40015 Penalty & Interest Income	0.00	0.00	0.00	0.00	0.00	0.00
40016 Late Fees	0.00	0.00	0.00	0.00	0.00	4,000.00
40017 Transfer Fees	0.00	0.00	0.00	0.00	0.00	0.00
40020 Interest Income	8,500.00	1,040.72	97.45	1,000.00	100.00	0.00
Total Revenue	413,500.00	495,960.98	377,652.85	441,629.50	611,600.00	496,200.00
 Total Revenue	 413,500.00	 495,960.98	 377,652.85	 441,629.50	 611,600.00	 496,200.00

Department Expenditures

Personnel Services

500501 Salaries(Oper. 1,Clerk)	31,553.97	28,961.74	32,325.08	47,937.76	32,895.89	34,080.14
500503 Overtime	2,074.18	1,148.75	1,354.29	1,500.00	1,644.79	1,704.01
500515 Longevity	119.07	124.38	107.50	220.38	262.98	313.07
500516 T.E.C.	68.29	22.49	157.31	1,042.82	348.04	1,046.82
500517 T.M.R.S.	1,000.45	892.56	768.03	1,360.63	368.92	180.49
500518 Worker's Comp	1,567.47	1,609.46	876.17	3,106.68	2,255.50	2,492.44
500526 Insurance (Med/Dental/Life/Vision)	4,086.15	4,483.36	4,953.89	9,207.49	6,112.20	6,478.93
500536 Payroll Tax (F.I.C.A./Medicare)	2,491.12	2,354.21	2,480.11	3,684.10	2,536.65	2,761.44
500543 Education, Travel, Certification	0.00	0.00	311.00	800.00	800.00	900.00
500547 Drug Test	19.50	13.00	13.00	46.00	46.00	50.00
Total Personnel Services	42,980.20	39,609.95	43,346.38	68,905.86	47,270.98	50,007.33

Contractual Expenses

500602 Utilities / Water	1,135.50	1,104.00	0.00	0.00	0.00	0.00
500603 Utilities / Electric	70,546.08	93,551.20	58,301.52	60,000.00	73,000.00	80,000.00
500605 Utilities / Telephone	2,180.82	2,655.57	2,861.42	3,000.00	3,000.00	3,000.00
500625 Maintenance & Repair / Vehicles	0.00	0.00	0.00	3,000.00	3,000.00	3,000.00
500627 Maint/Repair Lift Station	750.00	0.00	975.00	3,000.00	76,000.00	76,000.00
500631 Contract Service - TNG	131,943.81	120,855.81	96,345.41	0.00	0.00	0.00
500632 Contract/Consultant Services	28,228.96	28,360.15	22,812.92	20,000.00	13,000.00	3,000.00
500633 Maintenance & Repair Building/Equip.	0.00	0.00	50.22	2,500.00	18,000.00	25,000.00
500640 Legal	0.00	0.00	0.00	0.00	0.00	0.00
500641 Auditing & Accounting/Service	3,375.00	2,500.00	2,500.00	0.00	2,500.00	3,000.00
500643 Engineering	0.00	0.00	0.00	50,000.00	0.00	0.00
500650 Fees & dues	0.00	0.00	0.00	0.00	0.00	0.00
500652 Permits and Testing	4,080.00	6,816.00	4,528.00	3,000.00	4,000.00	8,000.00
500663 Rentals	0.00	0.00	0.00	0.00	1,500.00	1,500.00
500671 Sales Tax to State for Garbage	0.00	0.00	0.00	0.00	4,350.00	0.00
500672 Garbage Service	96,384.97	83,272.55	69,875.00	70,000.00	93,150.00	93,000.00
500673 Computer Software	0.00	0.00	0.00	0.00	0.00	0.00
500677 Computer Assistance/Equipment	0.00	0.00	0.00	3,000.00	0.00	0.00
Total Contractual Expenses	338,625.14	339,115.28	258,249.49	217,500.00	291,500.00	295,500.00

City of Magnolia

Miscellaneous Expenses

500700 Supplies (Misc.)	732.21	250.00	230.72	0.00	3,600.00	8,000.00
500760 Fuel	4,587.90	6,312.78	2,952.92	3,500.00	0.00	6,000.00
500761 Tires and Tubes	0.00	0.00	0.00	2,000.00	2,000.00	2,000.00
500766 Office Supplies	433.20	0.00	0.00	0.00	500.00	500.00
500780 Chemicals/ Water Treatment	8,782.72	6,195.96	4,066.35	6,000.00	10,000.00	12,000.00
500800 Bank Fees	13,626.88	4,674.91	8,385.50	0.00	3,000.00	0.00
Road Boring	0.00	0.00	0.00	0.00	0.00	1,000.00
500825 Liability Insurance - TML	1,479.36	2,058.00	591.00	2,000.00	900.00	900.00
500826 Sewer Plant Insurance - TML	2,742.72	2,485.57	1,312.77	2,500.00	2,400.00	2,400.00
500830 Personal Property Ins. - TML	532.12	1,384.25	743.40	1,200.00	235.00	235.00
500833 Postage	38.97	0.00	0.00	3,000.00	1,000.00	1,000.00
500855 Bad Debts	1,094.88	0.00	0.00	0.00	0.00	0.00
500857 Sludge Hauling	19,729.32	30,985.29	52,728.21	40,000.00	40,000.00	40,000.00
500861 Damage Claims	0.00	0.00	0.00	0.00	1,000.00	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	53,780.28	54,346.76	71,010.87	60,200.00	64,635.00	75,035.00

Capital Expenses

500920 Computer Equipment	0.00	0.00	0.00	0.00	0.00	0.00
500950 Vehicle Payments	1,119.78	3,184.56	3,184.56	3,250.00	265.38	0.00
500960 Other Equipment & Tools	0.00	0.00	1,626.60	1,000.00	1,000.00	16,000.00
Total Capital Expenses	1,119.78	3,184.56	4,811.16	4,250.00	1,265.38	16,000.00

Total Expenditures	436,505.40	436,256.55	377,417.90	350,855.86	404,671.36	436,542.33
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Total Revenue Over(Under) Expenditures	-23,005.40	59,704.43	234.95	90,773.64	206,928.64	59,657.67
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Economic Development Corporation Revenue Summary

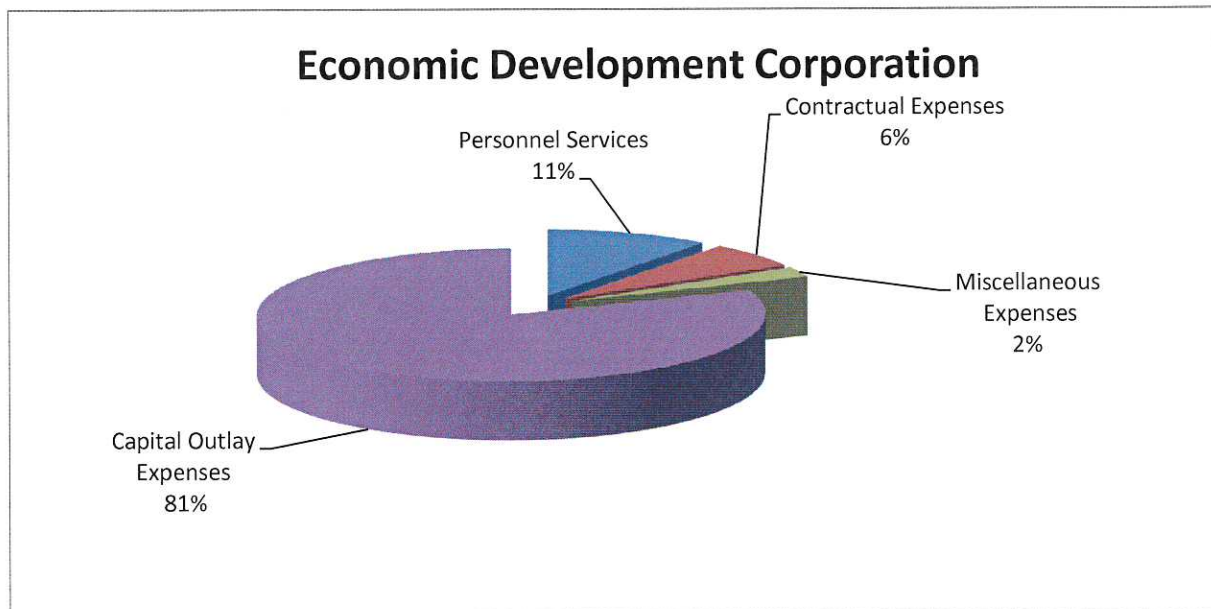
	2007-2008	2008-2009	2009-2010	2010-2011	Approved 2011-2012	Approved 2012-2013
Sales Tax Revenue	\$425,623.94	\$478,768.94	\$459,932.71	\$437,432.71	\$450,000.00	\$450,000.00
Interest Earned	\$17,881.79	\$19,905.17	\$10,000.00	\$10,000.00	\$2,000.00	\$500.00
Total	\$443,505.73	\$498,674.11	\$469,932.71	\$447,432.71	\$452,000.00	\$450,500.00

Economic Development Corporation Expenditure Summary

	2007-2008	2008-2009	2009-2010	2010-2011	Approved 2011-2012	Approved 2012-2013
Personnel Services	\$10,469.28	\$20,383.42	\$35,354.89	\$50,000.00	\$50,000.00	\$33,993.80
Contractual Expenses	\$140,947.82	\$65,845.27	\$63,000.00	\$23,000.00	\$5,000.00	\$20,006.20
Miscellaneous Expenses	\$2,633.27	\$88,203.59	\$157,830.00	\$61,830.00	\$7,900.00	\$7,900.00
Capital Outlay Expenses	\$124,809.38	\$93,276.75	\$295,525.00	\$299,725.00	\$298,975.00	\$261,662.50
Total	\$278,859.75	\$267,709.03	\$551,709.89	\$434,555.00	\$361,875.00	\$323,562.50

Staffing

	2007-2008	2008-2009	2009-2010	2010-2011	Approved 2011-2012	Approved 2012-2013
Executive Director	1	1	1	1	1	1
Corp Secretary	1	1	1	1	1	1
Special Projects/Events Coordinator	0	0.5	0.5	0.5	0.5	0.5
Total	2	2.5	2.5	2.5	2.5	2.5



City of Magnolia

4A- Economic Development Corporation - 07 Approved Budget

11-12 Beginning Balance

\$212,745.45

	Actuals 2007-2008	Actuals 2008-2009	Actuals 2009-2010	Approved 2010-2011	Approved 2011-2012	Approved 2012-2013
Revenue						
40011 4A 1/2 Sales Tax Revenue	425,623.94	478,768.94	454,341.09	437,432.71	450,000.00	450,000.00
40022 4A Interest Earned	17,881.79	19,905.17	11,016.64	10,000.00	2,000.00	500.00
40102 City Park Donations	0.00	0.00	20,795.00	0.00	0.00	0.00
40124 Misc Revenue	0.00	0.00	5,471.74	0.00	0.00	0.00
40126 Grant Proceeds	0.00	0.00	393,477.71	0.00	0.00	0.00
Total Revenue	443,505.73	498,674.11	885,102.18	447,432.71	452,000.00	450,500.00
Expenses						
Personnel Services						
500501 Salary & Benefit Reimbursement	9,824.28	20,362.39	37,363.71	48,500.00	48,500.00	32,493.80
500517 Retirement 4A	0.00	0.00	0.00	0.00	0.00	0.00
500536 Payroll Tax 4A	0.00	0.00	0.00	0.00	0.00	0.00
500543 Training & Travel	637.50	21.03	266.63	1,000.00	1,000.00	1,000.00
500550 Dues & Membership	7.50	0.00	0.00	500.00	500.00	500.00
Total Personnel Services	10,469.28	20,383.42	37,630.34	50,000.00	50,000.00	33,993.80
Contractual Expenses						
500605 Telephone	0.00	0.00	0.00	0.00	0.00	0.00
500632 Contract/consultant Services	62,108.88	32,031.92	185,357.94	20,000.00	0.00	16,006.20
500632.01 Downtown Revitalization Proj	0.00	0.00	0.00	0.00	0.00	0.00
500640 Legal	16,288.24	9,871.16	10,313.00	0.00	2,000.00	2,000.00
500640.01 Legal - Park	0.00	20,810.19	1,428.00	0.00	0.00	0.00
500640.02 Legal - Downtown	0.00	0.00	1,958.55	0.00	0.00	0.00
500641 Auditing/Accounting Services	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	2,000.00
500643 Engineering	57,741.33	0.00	5,157.50	0.00	0.00	0.00
500643.01 Engineering - Park	0.00	0.00	0.00	0.00	0.00	0.00
500643.02 Engineering - Downtown	0.00	0.00	0.00	0.00	0.00	0.00
500674 Posting/Advertising	1,809.37	132.00	0.00	0.00	0.00	0.00
Total Contractual Expenses	140,947.82	65,845.27	207,214.99	23,000.00	5,000.00	20,006.20
Miscellaneous Expenses						
500742 Magazines, Maps & Books	0.00	0.00	0.00	500.00	3,000.00	3,000.00
500743 Copies/Admin.	0.00	0.00	43.20	1,000.00	0.00	0.00
500744 Minor Tools & Equipment	0.00	0.00	0.00	0.00	0.00	0.00
500745 Hospitality/Refreshments	0.00	0.00	151.51	500.00	500.00	500.00
500746 Magnolia Tomorrow/Grow Magnolia	0.00	0.00	0.00	0.00	0.00	0.00
500766 Office Supplies	154.06	754.78	895.01	500.00	500.00	500.00
Total Miscellaneous Expenses	154.06	754.78	1,089.72	2,500.00	4,000.00	4,000.00
Expenses (continued)						
500800 Bank Fees	0.00	0.00	0.00	2,000.00	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	0.00	0.00	0.00	1,030.00	1,200.00	1,200.00
500825 Liability Insurance	2,313.12	3,064.40	1,549.00	2,600.00	2,000.00	2,000.00
500833 Postage	53.59	139.89	117.50	200.00	200.00	200.00
500836 Printing	0.00	0.00	0.00	500.00	500.00	500.00
500746 Magnolia Tomorrow	0.00	0.00	4,643.38	0.00	0.00	0.00
500838 Promotional Expense	112.50	13,943.60	0.00	0.00	0.00	0.00
500841 Unity Park Grand Opening	0.00	0.00	26,602.98	0.00	0.00	0.00
500842 Downtown Improvement Project, Infrastructure, Acq	0.00	0.00	114,567.26	0.00	0.00	0.00
500839 Economic Development Plan Expenses	0.00	8,070.00	0.00	0.00	0.00	0.00
500843 Business Recruitment Package	0.00	0.00	16,555.33	0.00	0.00	0.00
500844 Commercial Property Website	0.00	0.00	0.00	3,000.00	0.00	0.00
500845 Community Survey	0.00	0.00	5,000.00	0.00	0.00	0.00
500850 4A 1/2 Tax Expenditures	0.00	0.00	0.00	0.00	0.00	0.00
500851 Park Maintenance	0.00	0.00	1,200.00	50,000.00	0.00	0.00
500858 Depreciation Expense	0.00	62,230.92	62,230.92	0.00	0.00	0.00
Total Expenses (continued)	2,479.21	87,448.81	232,466.37	59,330.00	3,900.00	3,900.00
Capital Expenses						
500900 4A Loan Ind./Park Prin Payment	84,863.77	0.09	0.00	0.00	0.00	0.00
500901 4A Loan Ind./Park Int Payment	15,195.61	2,957.84	0.00	0.00	0.00	0.00
500908 Transfers to General	0.00	0.00	-3,261.14	0.00	0.00	0.00
500909 2012 Sales Tax R/Bond I&S Transfer	0.00	60,206.25	169,986.14	166,725.00	166,725.00	261,662.50
500910 4A Loan Melton Prin Payment	0.00	0.00	7,836.67	115,000.00	120,000.00	0.00
500952 4A Loan Melton Int Payment	24,750.00	30,112.57	23,250.00	18,000.00	12,250.00	0.00
500961 New City Park Property Purchase	0.00	0.00	0.00	0.00	0.00	0.00
500970 Computer Equipment	0.00	0.00	0.00	0.00	0.00	0.00
Total Capital Expenses	124,809.38	93,276.75	197,811.67	299,725.00	298,975.00	261,662.50
Total 4A Economic Development Expenditures	278,859.75	267,709.03	676,213.09	434,555.00	361,875.00	323,562.50
Revenue Over(Under) Expenditures	164,645.98	230,965.08	208,889.09	12,877.71	90,125.00	126,937.50

Community Development Corporation Revenue Summary

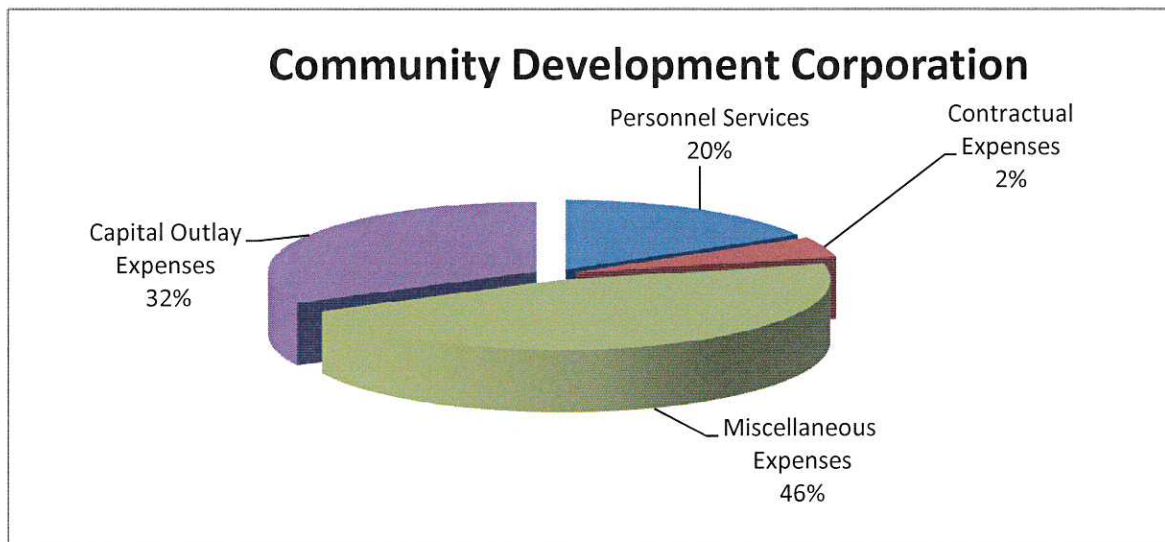
	2007-2008	2008-2009	2009-2010	2010-2011	Approved 2011-2012	Approved 2012-2013
Sale of City Hall	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sales Tax Reveue	\$212,811.95	\$235,454.09	\$229,966.36	\$218,716.36	\$225,000.00	\$255,000.00
Interest Earned	\$6,053.71	\$11,302.22	\$5,000.00	\$5,000.00	\$4,200.00	\$300.00
Miscellaneous Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$35,600.00	\$42,000.00
Project Fund	\$0.00	\$0.00	\$0.00	\$250,000.00	\$210,900.00	\$245,000.00
Total	\$218,865.66	\$246,756.31	\$234,966.36	\$473,716.36	\$475,700.00	\$542,300.00

Community Development Corporation Expenditure Summary

	2007-2008	2008-2009	2009-2010	2010-2011	Approved 2011-2012	Approved 2012-2013
Personnel Services	\$8,158.95	\$20,435.81	\$34,854.58	\$50,000.00	\$72,640.00	\$87,701.48
Contractual Expenses	\$29,646.65	\$62,885.36	\$16,000.00	\$30,000.00	\$27,000.00	\$25,006.20
Miscellaneous Expenses	\$2,140.74	\$9,960.77	\$171,350.00	\$193,000.00	\$20,000.00	\$243,000.00
Capital Outlay Expenses	\$96,715.48	\$7,054.41	\$85,969.32	\$200,000.00	\$259,200.00	\$170,756.22
Total	\$136,661.82	\$100,336.35	\$308,173.90	\$473,000.00	\$378,840.00	\$526,463.90

Staffing

	2007-2008	2008-2009	2009-2010	2010-2011	Approved 2011-2012	Approved 2012-2013
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	0.5
Market Coordinator					1	1
Park Ranger					2	2
Total	2	2.5	2.5	2.5	5.5	5.5



4B- Community Development Corporation - 06
Approved Budget

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City of Magnolia

Capital Expenses						
500900 4B Loan/B.Riley 2941 Principal Payment	83,891.17	0.00	-16.65	0.00	0.00	0.00
500902 4B Loan/B.Riley 2941 Interest Payment	12,824.31	7,054.41	2,314.38	0.00	0.00	0.00
500920 18111 Buddy Riley Expense	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00
500971 Yellow House	0.00	0.00	5,074.53	100,000.00	10,000.00	5,000.00
500972 Property Purchased (Commerce/Nichol Sawmill)	0.00	0.00	0.00	100,000.00	0.00	0.00
500924 SIB Loan transfer for pmt	0.00	0.00	0.00	0.00	0.00	165,756.22
Total Capital Expenses	96,715.48	7,054.41	7,372.26	200,000.00	10,000.00	170,756.22
Total 4B Community Development Expenditures	136,661.82	100,335.95	152,622.94	473,000.00	378,840.00	526,463.90
Revenue Over(Under) Expenditures	82,203.84	146,420.36	96,000.15	716.35	96,860.00	15,836.10

City of Magnolia

HB445 Road Repair - 11 Approved Budget

Revenue	Actuals 2007-2008	Actuals 2008-2009	Actuals 2009-2010	Approved 2010-2011	Approved 2011-2012	Approved 2012-2013
<u>Revenues</u>						
40009 HB445 Sales Tax Revenue	231,923.08	239,384.47	227,170.54	218,716.36	225,000.00	225,000.00
40020 HB445 Interest Earned	4,006.01	8,498.34	6,978.21	5,000.00	5,000.00	2,000.00
40023 Income on Investments	0.00	0.00	10,899.00	0.00	0.00	0.00
Total Revenue	235,929.09	247,882.81	245,047.75	223,716.36	230,000.00	227,000.00
Total Revenue	235,929.09	247,882.81	245,047.75	223,716.36	230,000.00	227,000.00
<u>Expenditures</u>						
<u>Expenses</u>						
500805 Sales Taxes - Repay State of Texas	0.00	0.00	0.00	0.00	0.00	0.00
500850 HB445 Road Repair	354,771.24	158,986.53	13,724.37	220,000.00	225,000.00	225,000.00
Total Expenses	354,771.24	158,986.53	13,724.37	220,000.00	225,000.00	225,000.00
Total Expenditures	354,771.24	158,986.53	13,724.37	220,000.00	225,000.00	225,000.00
Total Revenue Over(Under) Expenditures	(118,842.15)	88,896.28	231,323.38	3,716.36	5,000.00	2,000.00

Cityof Magnolia

Hotel/Motel Occupance Tax - 17 Approved Budget

	Actuals 2007-2008	Actuals 2008-2009	Previous Bal Actuals 2009-2010	\$25,501.82 Approved 2010-2011	Approved 2011-2012	Approved 2012-2013
Revenue						
<u>Revenue</u>						
40110 Hotel/Motel Occupancy Tax Revenue	26,682.66	46,397.31	32,710.25	28,000.00	35,000.00	35,000.00
40117 Event Donations	0.00	0.00	4,295.00	0.00	0.00	0.00
Total Revenue	26,682.66	46,397.31	37,005.25	28,000.00	35,000.00	35,000.00
Total Revenue	26,682.66	46,397.31	37,005.25	28,000.00	35,000.00	35,000.00
Expenditures						
<u>Expenses</u>						
501560 Event Funding	8,779.62	61,686.16	86,124.93	28,000.00	35,000.00	35,000.00
Total Expenses	8,779.62	61,686.16	86,124.93	28,000.00	35,000.00	35,000.00
Total Expenditures	8,779.62	61,686.16	86,124.93	28,000.00	35,000.00	35,000.00
Total Revenue Over(Under) Expenditures	17,903.04	-15,288.85	-49,119.68	0.00	0.00	0.00

City of Magnolia

IMPACT Fund Water/Sewer - 09 Approved Budget

Revenue	Actuals 2007-2008	Actuals 2008-2009	Actuals 2009-2010	Approved 2010-2011	Approved 2011-2012	Approved 2012-2013
<u>Revenue</u>						
40002 Water Impact Revenue	11,106.32	27,600.00	15,100.00	12,000.00	12,000.00	12,000.00
40003 Sewer Impact Revenue	21,592.31	45,500.00	11,600.00	24,000.00	24,000.00	12,000.00
40008 Glen Oaks Impact Fees	0.00	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	510.50	802.30	1,707.74	500.00	500.00	500.00
 Total Revenue	 33,209.13	 73,902.30	 28,407.74	 36,500.00	 36,500.00	 24,500.00
Total Revenues	33,209.13	73,902.30	28,407.74	36,500.00	36,500.00	24,500.00
 <u>Expenditures</u>						
<u>Expenses</u>						
500802 Water Impact Expense	233,087.41	61,592.75	0.00	0.00	0.00	0.00
500803 Sewer Impact Expense	24,248.38	0.00	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	257,335.79	61,592.75	0.00	0.00	0.00	0.00
Total Impact Fund Expenses	257,335.79	61,592.75	0.00	0.00	0.00	0.00
Total Revenue Over(Under) Expenditures	(224,126.66)	12,309.55	28,407.74	36,500.00	36,500.00	24,500.00

City of Magnolia

ATS-Red Light Camera -10 Approved Budget

	Actuals 2007-2008	Actuals 2008-2009	Actuals 2009-2010	Approved 2010-2011	Approved 2012-2013
Revenue					
<u>Revenue</u>					
40002 Red Light Camera Revenue	0.00	0.00	260,133.00	240,000.00	260,000.00
40020 Red Light Camera Fund Interest	0.00	0.00	63.35	1,000.00	500.00
Total Revenue	0.00	0.00	260,196.35	241,000.00	260,500.00
Total Revenues	0.00	0.00	260,196.35	241,000.00	260,500.00
Expenditures					
<u>Expenses</u>					
500501 Salary Reimbursement Expense	0.00	0.00	0.00	40,100.00	97,225.95
500630 Red Light Camera Expense	0.00	0.00	18,996.90	60,000.00	55,774.05
500631 Contractual-Am. Traffic Sys	0.00	0.00	0.00	0.00	57,000.00
500760 Fuel	0.00	0.00	0.00	0.00	50,000.00
500635 Refunds	0.00	0.00	0.00	1,500.00	500.00
500800 Bank Fees	0.00	0.00	143.32	500.00	0.00
Total Expenses	0.00	0.00	19,140.22	102,100.00	260,500.00
Total Impact Fund Expenses	0.00	0.00	19,140.22	102,100.00	260,500.00
Total Revenue Over(Under) Expenditures	0.00	0.00	241,056.13	138,900.00	0.00

City of Magnolia

Municipal Court Security Fund - 18 Approved Budget

Previous Bal **56,355.66**

	Actuals 2007-2008	Actuals 2008-2009	Actuals 2009-2010	Approved 2010-2011	Approved 2011-2012	Approved 2012-2013
Revenue						
<u>Revenue</u>						
40408 Municipal Court Security Fund Fees	8,682.50	7,970.48	5,635.28	5,000.00	5,000.00	5,000.00
Total Revenue	8,682.50	7,970.48	5,635.28	5,000.00	5,000.00	5,000.00
Total Revenue	8,682.50	7,970.48	5,635.28	5,000.00	5,000.00	5,000.00
Expenditures						
Expenses						
504565 Municipal Court Security Expense	5,287.50	8,224.58	1,707.50	5,000.00	5,000.00	5,000.00
Total Expenses	5,000.00	8,224.58	1,707.50	5,000.00	5,000.00	5,000.00
Total Expenditures	5,000.00	8,224.58	1,707.50	5,000.00	5,000.00	5,000.00
Total Revenue Over(Under) Expenditures	3,682.50	-254.10	3,927.78	0.00	0.00	0.00

City of Magnolia

Municipal Court Technology Fund - 19 Approved Budget

Previous Bal **8,504.34**

	Actuals 2007-2008	Actuals 2008-2009	Actuals 2009-2010	Approved 2010-2011	Approved 2011-2012	Approved 2012-2013
Revenue						
<u>Revenue</u>						
41906 Municipal Court Technology Fund Fee	13,019.70	10,333.68	5,402.05	5,000.00	10,000.00	10,000.00
41907 Equipment Fund	0.00	0.00	0.00	30,000.00	0.00	0.00
Total Revenue	13,019.70	10,333.68	5,402.05	35,000.00	10,000.00	10,000.00
Total Revenue	13,019.70	10,333.68	5,402.05	35,000.00	10,000.00	10,000.00
Expenditures						
<u>Expenses</u>						
519570 Municipal Court Technology Fund Expenses	2,868.00	4,123.40	22,904.44	30,000.00	5,000.00	5,000.00
519571 Computer Server	0.00	0.00	0.00	5,000.00	5,000.00	5,000.00
Total Expenses	2,868.00	4,123.40	22,904.44	35,000.00	10,000.00	10,000.00
Total Expenditures	2,868.00	4,123.40	22,904.44	35,000.00	10,000.00	10,000.00
Total Revenue Over(Under) Expenditures	10,151.70	6,210.28	-17,502.39	0.00	0.00	0.00

City of Magnolia

2004 Certificate of Obligation Interest & Sinking - 05 Approved Budget

Sewer Improvements/Repairs-Debt Service

	Actuals 2007-2008	Actuals 2008-2009	Actuals 2009-2010	Approved 2010-2011	Approved 2011-2012	Approved 2012-2013
Revenue						
<u>Revenue</u>						
40001 Ad Valorem Tax Revenue	87,468.00	87,615.29	104,165.73	85,326.50	87,615.00	84,657.00
40020 2004 Cert. of Obligation Int. & Sinking Int.	1,000.00	755.71	647.13	300.00	250.00	150.00
Total Revenue	88,468.00	88,371.00	104,812.86	85,626.50	87,865.00	84,807.00
Total Revenues	88,468.00	88,371.00	104,812.86	85,626.50	87,865.00	84,807.00
Expenditures						
<u>Miscellaneous Expense</u>						
500766 Bank Fees	120.00	500.00	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	50,000.00	50,000.00	55,000.00	55,000.00	60,000.00	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	37,468.00	35,003.00	32,538.00	29,826.50	27,115.00	24,157.00
Total Miscellaneous Expense	87,588.00	85,503.00	88,038.00	85,326.50	87,615.00	84,657.00
Total 2004 Certificate of Obligation Interest & Sinking	87,588.00	85,503.00	88,038.00	85,326.50	87,615.00	84,657.00
Total Revenue Over(Under) Expenditures	880.00	2,868.00	16,774.86	300.00	250.00	150.00

City of Magnolia

2004 Certificate of Obligation (Sewer Construction) - 12

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

City of Magnolia

2006 Revenue Bond Fund - 13 Approved Budget

Revenue	Actuals 2007-2008	Actuals 2008-2009	Actuals 2009-2010	Approved 2010-2011	Approved 2011-2012	Approved 2012-2013
Revenues						
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	9,554.45	38.70	0.61	0.00	0.00	0.00
Total Revenue	9,554.45	38.70	0.61	0.00	0.00	0.00
Total Revenue	9,554.45	38.70	0.61	0.00	0.00	0.00
Expenditures						
Expenses						
501800 2006 R/Bond Bank Fees	0.00	0.00	0.00	0.00	0.00	0.00
501850 2006 R/Bond Construction Expense	558,656.37	0.00	0.00	0.00	0.00	0.00
Total Expenses	558,656.37	0.00	0.00	0.00	0.00	0.00
Capital Expenses						
501950 2006 R/Bond Engineering Expense	39,691.85	0.00	0.00	0.00	0.00	0.00
Total Capital Expenses	39,691.85	0.00	0.00	0.00	0.00	0.00
Total Expenses	598,348.22	0.00	0.00	0.00	0.00	0.00
Total Revenue Over(Under) Expenditures	(588,793.77)	38.70	0.61	0.00	0.00	0.00

City of Magnolia

2006 Revenue Bond Reserve Fund - 14 Approved Budget

Water Well-Debt Service Reserve

Revenue	Actuals 2007-2008	Actuals 2008-2009	Actuals 2009-2010	Approved 2010-2011	Approved 2011-2012	Approved 2012-2013
Revenues						
40109 Deposit Wells Fargo	0.00	0.00	0.00	0.00	0.00	0.00
40023 Interest on Investments	0.00	0.00	12,058.72	0.00	0.00	0.00
40120 2006 R/Bond Reserve Interest Earned	6,418.71	9,622.23	2,464.25	3,000.00	3,000.00	500.00
Total Revenue	6,418.71	9,622.23	14,522.97	3,000.00	3,000.00	500.00
Total Revenue	6,418.71	9,622.23	14,522.97	3,000.00	3,000.00	500.00
Expenditures						
Expenses						
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	6,418.71	9,622.23	14,522.97	3,000.00	3,000.00	500.00

City of Magnolia

2006 Certificate of Obligation -15 Approved Budget

	Actuals 2007-2008	Actuals 2008-2009	Actuals 2009-2010	Approved 2010-2011	Approved 2011-2012	Approved 2012-2013
Revenue						
<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	30,000.00	16.67	0.50	0.00	0.00	0.00
Total Revenue	30,000.00	16.67	0.50	0.00	0.00	0.00
Total Revenue	30,000.00	16.67	0.50	0.00	0.00	0.00
Expenditures						
<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	500.00	0.00	0.00	0.00	0.00	0.00
Total Miscellaneous Expenses	500.00	0.00	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	7,700.00	0.00	0.00	0.00	0.00	0.00
500950 2006 Cert. of Obligation Contractor Expense	550,000.00	0.00	0.00	0.00	0.00	0.00
500960 2006 Cert. of Obligation Purchase City Hall	0.00	0.00	0.00	0.00	0.00	0.00
Total Capital Expenses	557,700.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures	558,200.00	0.00	0.00	0.00	0.00	0.00
Total Revenue Over(Under) Expenditures	(528,200.00)	16.67	0.50	0.00	0.00	0.00

City of Magnolia

2012 Sales Tax Revenue Bond Fund - 20 Approved Budget

Revenue	Actuals 2007-2008	Actuals 2008-2009	Actuals 2009-2010	Approved 2010-2011	Approved 2011-2012	Approved 2012-2013
<u>Revenue</u>						
40104 Dep-Woodforest National Bank	0.00	0.00	0.00	0.00	0.00	0.00
40120 2012 R/Bond Interest Earned	0.00	7,488.00	18,667.39	0.00	0.00	0.00
Total Revenue	0.00	7,488.00	18,667.39	0.00	0.00	0.00
Total Revenue	0.00	7,488.00	18,667.39	0.00	0.00	0.00
 Expenditures						
<u>Expenses</u>						
500945 2012 R/Bond -Park	0.00	211,700.22	0.00	0.00	0.00	0.00
500950 2012 R/Bond -Downtown	0.00	86,760.70	26,487.49	0.00	0.00	0.00
Total Expenses	0.00	298,460.92	26,487.49	0.00	0.00	0.00
Total Expenditures	0.00	298,460.92	26,487.49	0.00	0.00	0.00
Total Revenue Over(Under) Expenditures	0.00	-290,972.92	-7,820.10	0.00	0.00	0.00

City of Magnolia

2012 Sales Tax Revenue Bond Interest & Sinking Fund - 21 Approved Budget

Unity Park-Debt Service

	Actuals 2007-2008	Actuals 2008-2009	Actuals 2009-2010	Approved 2010-2011	Approved 2011-2012	Approved 2012-2013
Revenue						
<u>Revenue</u>						
40007 Trans from 4A-EDC	0.00	60,206.25	166,725.00	167,275.00	166,725.00	261,662.50
40120 2012 R/Bond Int & Sinking Interest Earned	0.00	1.95	49.11	300.00	50.00	50.00
Total Revenue	0.00	60,208.20	166,774.11	167,575.00	166,775.00	261,712.50
Total Revenue	0.00	60,208.20	166,774.11	167,575.00	166,775.00	261,712.50
Expenditures						
<u>Expenses</u>						
500033 2012 R/Bond Int & Sinking Principal Pmt	0.00	0.00	0.00	0.00	0.00	145,000.00
500034 2012 R/Bond Int & Sinking Interest Pmt	0.00	59,668.92	166,725.00	166,725.00	166,725.00	116,662.50
500800 2012 R/Bond Int & Sinking Bank Fees	0.00	0.00	0.00	550.00	0.00	0.00
Total Expenses	0.00	59,668.92	166,725.00	167,275.00	166,725.00	261,662.50
Total Expenditures	0.00	59,668.92	166,725.00	167,275.00	166,725.00	261,662.50
Total Revenue Over(Under) Expenditures	0.00	539.28	49.11	300.00	50.00	50.00

City of Magnolia

2012 Sales Tax Revenue Bond Reserve Fund - 22 Approved Budget

Unity Park-Debt Service Reserve

Revenue	Actuals 2007-2008	Actuals 2008-2009	Actuals 2009-2010	Approved 2010-2011	Approved 2011-2012	Approved 2012-2013
<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	9,058.72	0.00	0.00	0.00
40120 2012 R/Bond Int & Sinking Interest Earned	0.00	441.74	2,395.64	3,000.00	3,000.00	500.00
Total Revenue	0.00	441.74	11,454.36	3,000.00	3,000.00	500.00
Total Revenue	0.00	441.74	11,454.36	3,000.00	3,000.00	500.00
 Expenditures						
<u>Expenses</u>						
500033 2012 R/Bond Int & Sinking Principal Pmt	0.00	0.00	0.00	0.00	0.00	0.00
500034 2012 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	441.74	11,454.36	3,000.00	3,000.00	500.00

State Infrastructure Bank Loan - 23
Approved Budget

FM 1774 Utility Relocation

	Actuals 2007-2008	Actuals 2008-2009	Actuals 2009-2010	Approved 2010-2011	Approved 2011-2012	Approved 2012-2013
Revenue						
<u>Revenue</u>						
40101 Dep-Woodforest National Bank	0.00	0.00	0.00	0.00	0.00	0.00
40120 SIB Loan Interest Earned	0.00	0.00	0.00	0.00	0.00	100.00
Total Revenue	0.00	0.00	0.00	0.00	0.00	100.00
Total Revenue	0.00	0.00	0.00	0.00	0.00	100.00
Expenditures						
<u>Expenses</u>						
500643 Engineering	0.00	0.00	0.00	0.00	0.00	0.00
500901 FM 1774 Utility Relocation Expense	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	0.00	0.00	0.00	100.00

State Infrastructure Bank Loan Debt Service - 24
Approved Budget

FM 1774 Utility Relocation Debt Service

	Actuals 2007-2008	Actuals 2008-2009	Actuals 2009-2010	Approved 2010-2011	Approved 2011-2012	Approved 2012-2013
Revenue						
<u>Revenue</u>						
40007 Transfer In	0.00	0.00	0.00	0.00	0.00	165,756.22
40120 SIB Loan Int & Sinking Interest Earned	0.00	441.74	2,395.64	3,000.00	3,000.00	0.00
Total Revenue	0.00	441.74	2,395.64	3,000.00	3,000.00	165,756.22
Total Revenue	0.00	441.74	2,395.64	3,000.00	3,000.00	165,756.22
Expenditures						
<u>Expenses</u>						
500033 SIB Lan Int & Sinking Principal Pmt	0.00	0.00	0.00	0.00	0.00	110,873.00
500034 SIBLoan Int & Sinking Interest Pmt	0.00	0.00	0.00	0.00	0.00	54,883.22
Total Expenses	0.00	0.00	0.00	0.00	0.00	165,756.22
Total Expenditures	0.00	0.00	0.00	0.00	0.00	165,756.22
Total Revenue Over(Under) Expenditures	0.00	441.74	2,395.64	3,000.00	3,000.00	0.00

City of Magnolia

2006 Revenue Bond Interest & Sinking Fund - 25 Approved Budget

Water Well Construction-Debt Service

Revenue	Actuals 2007-2008	Actuals 2008-2009	Actuals 2009-2010	Approved 2010-2011	Approved 2011-2012	Approved 2012-2013
<u>Revenue</u>						
40032 Trans from Water Fund	349,324.60	286,000.00	286,000.00	312,000.00	312,000.00	312,700.00
40033 Trans from Sewer Fund	-22,000.00	0.00	26,000.00	0.00	0.00	0.00
40034 2006 R/Bond Int & Sinking Interest Earned	5,199.59	27,499.63	210.89	1,500.00	200.00	200.00
Total Revenue	332,524.19	313,499.63	312,210.89	313,500.00	312,200.00	312,900.00
Total Revenue	332,524.19	313,499.63	312,210.89	313,500.00	312,200.00	312,900.00
 Expenditures						
<u>Expenses</u>						
500033 2006 R/Bond Int & Sinking Principal Pmt	75,000.00	80,000.00	80,000.00	85,000.00	90,000.00	95,000.00
500034 2006 R/Bond Int & Sinking Interest Pmt	234,445.00	239,693.90	236,473.90	224,762.50	221,130.00	217,197.50
500800 2006 R/Bond Int & Sinking Bank Fees	500.00	500.00	500.00	500.00	500.00	500.00
Total Expenses	309,945.00	320,193.90	316,973.90	310,262.50	311,630.00	312,697.50
Total Expenditures	309,945.00	320,193.90	316,973.90	310,262.50	311,630.00	312,697.50
Total Revenue Over(Under) Expenditures	22,579.19	-6,694.27	-4,763.01	3,237.50	570.00	202.50

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

City Hall- Debt Service

	Actuals 2007-2008	Actuals 2008-2009	Actuals 2009-2010	Approved 2010-2011	Approved 2011-2012	Approved 2012-2013
Revenue						
<u>Revenue</u>						
40030 Ad Valorem Tax Revenue	80,087.50	81,087.50	80,565.61	84,237.50	82,887.50	82,887.50
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	160.00	183.79	18.98	120.00	20.00	20.00
Total Revenue	80,247.50	81,271.29	80,584.59	84,357.50	82,907.50	82,907.50
Total Revenue	80,247.50	81,271.29	80,584.59	84,357.50	82,907.50	82,907.50
Expenditures						
<u>Expenses</u>						
500033 2006 Cert. of Obligation Int. & Sinking Principal Pmt.	10,000.00	10,000.00	10,000.00	15,000.00	15,000.00	15,000.00
500034 2006 Cert. of Obligation Int. & Sinking Interest Pmt.	70,087.50	69,637.50	69,187.50	68,737.50	67,387.50	67,387.50
500800 Bank/Agent Fees	0.00	500.00	500.00	500.00	500.00	500.00
Total Expenses	80,087.50	80,137.50	79,687.50	84,237.50	82,887.50	82,887.50
Total Expenditures	80,087.50	80,137.50	79,687.50	84,237.50	82,887.50	82,887.50
Total Revenue Over(Under) Expenditures	160.00	1,133.79	897.09	120.00	20.00	20.00

Property Tax Rate Per \$100 Valuation

Approximate Home Value

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
2012-2013	\$118,367,686.00

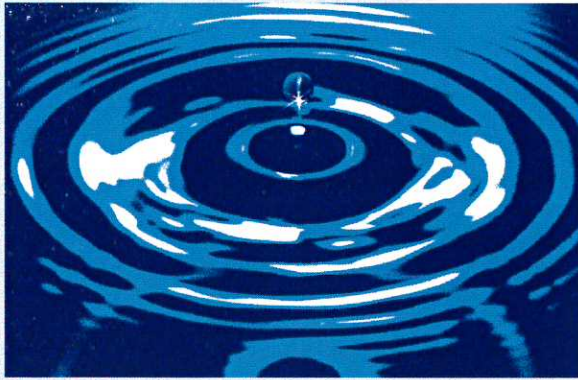
Fiscal	General Fund	Interest & Sinking Fund			Total	
Year	Tax Rate	% of Total	Tax Rate	% of Total	Tax Rate	
2007-2008	0.2650	53.93%	0.2264	46.07%	0.4914	
2008-2009	0.2798	56.94%	0.2116	43.06%	0.4914	
2009-2010	0.3119	63.47%	0.1795	36.53%	0.4914	
2010-2011	0.3219	65.51%	0.1695	34.49%	0.4914	
2011-2012	0.3319	68.94%	0.1495	31.06%	0.4814	
2012-2013	0.3371	70.43%	0.1415	29.57%	0.4786	rollback rate

Sales Tax History

Month	Fiscal Year 2007-2008	Fiscal Year 2008-2009	Fiscal Year 2009-2010	Fiscal Year 2010-2011	Fiscal Year 2011-2012
October	150,503.59	149,459.45	128,556.96	141,885.16	170,585.92
November	195,527.68	171,470.99	182,233.05	176,388.05	202,960.62
December	150,741.84	159,204.07	128,597.53	151,460.39	134,466.53
January	146,336.88	168,291.99	107,551.20	126,610.23	148,436.75
February	199,364.44	187,656.85	170,009.59	191,640.27	193,915.84
March	126,370.23	148,299.08	114,096.47	133,915.59	151,573.65
April	135,135.94	120,242.17	125,044.82	128,553.08	140,997.44
May	182,493.79	193,287.43	213,135.53	236,977.21	200,941.37
June	140,932.89	165,949.13	146,191.25	143,524.29	125,586.71
July	150,731.72	133,800.11	141,731.98	129,272.05	133,310.36
August	230,696.15	189,463.93	201,880.19	174,538.15	210,905.61
September	153,534.40	135,091.04	150,852.58	154,262.84	
TOTALS	1,962,369.55	1,922,216.24	1,809,881.15	1,889,027.31	1,813,680.80

2013 Holiday Schedule

New Year's Day	January 1, 2013	Tuesday
Martin Luther King, Jr. Day	January 21, 2013	Monday
President's Day	February 18, 2013	Monday
Good Friday	March 29, 2013	Friday
Memorial Day	May 27, 2013	Monday
Independence Day	July 4, 2013	Thursday
Labor Day	September 2, 2013	Monday
Veteran's Day	November 11, 2013	Monday
Thanksgiving Day Holidays	November 28 and November 29	Thursday and Friday
Christmas Holidays	December 24 and December 25	Tuesday and Wednesday



L O N G
T E R M
D E B T

City of Magnolia

IN THIS SECTION:

- 2004 Certificate of Obligation
- 2006 Revenue Bond
- 2006 Certificate of Obligation
- 4A-2012 Sales Tax Revenue Bond
- State Infrastructure Loan

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 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

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 2012, Sales Tax Revenue Refunding Bonds

4A- Park / Downtown Revitalization

Melton/Smith Street

Debt Service Schedule

Date	Principal	Rate	Interest	Debt Service	Annual Debt Service
03/01/2012			12,516.25	12,516.25	
09/01/2012	200,000.00	4.25%	62,581.25	262,581.25	
09/30/2012					275,097.50
03/01/2013			58,331.25	58,331.25	
09/01/2013	145,000.00	4.25%	58,331.25	203,331.25	
09/30/2013					261,662.50
03/01/2014			55,250.00	55,250.00	
09/01/2014	190,000.00	4.25%	55,250.00	245,250.00	
09/30/2014					300,500.00
03/01/2015			51,212.50	51,212.50	
09/01/2015	200,000.00	4.25%	51,212.50	251,212.50	
09/30/2015					302,425.00
03/01/2016			46,962.50	46,962.50	
09/01/2016	205,000.00	4.25%	46,962.50	251,962.50	
09/30/2016					298,925.00
03/01/2017			42,606.25	42,606.25	
09/01/2017	215,000.00	4.25%	42,606.25	257,606.25	
09/30/2017					300,212.50
03/01/2018			38,037.50	38,037.50	
09/01/2018	225,000.00	4.25%	38,037.50	263,037.50	
09/30/2018					301,075.00
03/01/2019			33,256.25	33,256.25	
09/01/2019	235,000.00	4.25%	33,256.25	268,256.25	
09/30/2019					301,512.50
03/01/2020			28,262.50	28,262.50	
09/01/2020	245,000.00	4.25%	28,262.50	273,262.50	
09/30/2020					301,525.00
03/01/2021			23,056.25	23,056.25	
09/01/2021	255,000.00	4.25%	23,056.25	278,056.25	
09/30/2021					301,112.50
03/01/2022			17,637.50	17,637.50	
09/01/2022	265,000.00	4.25%	17,637.50	282,637.50	
09/30/2022					300,275.00
03/01/2023			12,006.25	12,006.25	
09/01/2023	275,000.00	4.25%	12,006.25	287,006.25	
09/30/2023					299,012.50
03/01/2024			6,162.50	6,162.50	
09/01/2024	290,000.00	4.25%	6,162.50	296,162.50	
09/30/2024					302,325.00
Total	2,945,000.00		900,660.00		3,845,660.00

State Infrastructure Bank-Loan

FM 1774 Utility Relocation

Debt Service Schedule

Date	Principal	Rate	Interest	Debt Service	Annual Debt Service
02/01/2012	115,122.76	3.00%	19,666.67	134,789.43	
08/01/2012		3.00%	28,273.16	28,276.16	163,065.59
02/01/2013	110,873.00	3.00%	28,273.16	139,146.16	
08/01/2013		3.00%	26,610.06	26,610.06	165,756.22
02/01/2014	114,197.49	3.00%	26,610.06	140,807.55	
08/01/2014		3.00%	24,897.10	24,897.10	165,704.65
02/01/2015	117,621.68	3.00%	24,897.10	142,518.78	
08/01/2015		3.00%	23,132.78	23,132.78	165,651.56
02/01/2016	121,148.56	3.00%	23,132.78	144,281.34	
08/01/2016		3.00%	21,315.55	21,315.55	165,596.89
02/01/2017	124,781.24	3.00%	21,315.55	146,096.79	
08/01/2017		3.00%	19,443.83	19,443.83	165,540.62
02/01/2018	128,522.86	3.00%	19,443.83	147,966.69	
08/01/2018		3.00%	17,515.99	17,515.99	165,482.68
02/01/2019	132,376.70	3.00%	17,515.99	149,892.69	
08/01/2019		3.00%	15,530.34	15,530.34	165,423.03
02/01/2020	136,346.13	3.00%	15,530.34	151,876.47	
08/01/2020		3.00%	13,485.14	13,485.14	165,361.61
02/01/2021	140,434.63	3.00%	13,485.14	153,919.77	
08/01/2021		3.00%	11,378.62	11,378.62	165,298.39
02/01/2022	144,645.75	3.00%	11,378.62	156,024.37	
08/01/2022		3.00%	9,208.94	9,208.94	165,233.31
02/01/2023	148,983.16	3.00%	9,208.94	158,192.10	
08/01/2023		3.00%	6,974.19	6,974.19	165,166.29
02/01/2024	153,450.67	3.00%	6,974.19	160,424.86	
08/01/2024		3.00%	4,672.43	4,672.43	165,097.29
02/01/2025	158,052.18	3.00%	4,672.43	162,724.61	
08/01/2025		3.00%	2,301.65	2,301.65	165,026.26
02/01/2026	153,443.19	3.00%	2,301.65	155,744.84	155,744.84
Total	2,000,000.00		469,146.23		2,469,149.23

