

Mayor Todd Kana
Daniel Miller, Position 1
Matthew Dantzer, Position 2
Richard Carby, Mayor Pro Tem, Position 3
Brenda Hoppe, Position 4
Jack L. Huitt Jr., Position 5



Don Doering, City Administrator
Kandice Garrett, City Secretary
Leonard Schneider, City Attorney
Kyle Montgomery, Police Chief
Beverly Standley, Finance/HR Administrator
Mike Kurzy, AEI Engineering

NOTICE OF PUBLIC MEETING OF THE MAGNOLIA CITY COUNCIL

AGENDA

REGULAR CITY COUNCIL MEETING TUESDAY, AUGUST 9, 2022 – 7:00 P.M.

Sewall Smith Council Chambers
18111 Buddy Riley Boulevard, Magnolia, Texas 77354

1. CALL MEETING TO ORDER

- a. INVOCATION
- b. PLEDGE OF ALLEGIANCE
- c. ROLL CALL AND CERTIFICATION OF A QUORUM

2. CITIZENS COMMENTS, REQUESTS OR PETITIONS FROM THE PUBLIC

(This agenda item provides an opportunity for citizens to address the City Council on any matter not on the agenda).

Comments shall be limited to three (3) minutes per person. Comments by the governing body shall be limited to:

- a. *Statements of specific factual information given in response to an inquiry;*
- b. *A recitation of existing policy in response to an inquiry;*
- c. *A proposal to place the subject on a future agenda.*

3. CONSENT AGENDA

(This portion of the agenda consists of items considered routine and will be enacted by one motion unless separate discussion is requested by a member of the City Council or a citizen. If discussion is desired, that item will be removed from the consent agenda and will be considered separately.)

a. CONSIDERATION – APPROVAL OF MINUTES

Consideration and possible action to approve the minutes of the Joint Public Hearing with City Council and Planning & Zoning Commission and Regular City Council Meeting held June 14, 2022.

b. CONSIDERATION – APPROVAL OF PUBLIC FUNDS INVESTMENT PORTFOLIO – 2ND QUARTER ENDING JUNE 2022

c. CONSIDERATION – ACCEPT EXCESS COLLECTIONS FOR 2021 DEBT SERVICE AND CERTIFICATION FOR DEBT SERVICE COLLECTION RATE FOR 2022/2023

4. CONSIDERATION AND POSSIBLE ACTION TO APPOINT A MUNICIPAL JUDGE FOR THE CITY MUNICIPAL COURT (Mayor Todd Kana)

5. BUDGET CONSIDERATION – TAX RATE (Mayor Todd Kana)

Consideration and possible action if proposed tax rate exceeds the Voter approval rate or the No New Revenue rate (whichever is lower), take record vote to place proposed tax rate/increase on future agenda and set public hearing for August 23, 2022 at 7:00 p.m.

6. CONSIDERATION AND POSSIBLE ACTION TO APPROVE ORDINANCE NO. O-2022-022 AMENDING THE CITY OF MAGNOLIA OFFICIAL ZONING MAP FOR A REZONING OF 0.9183 ACRES OF LAND FROM NEIGHBORHOOD CONSERVATION 2 (NC 2) TO SUBURBAN VILLAGE (SV) (Mayor Todd Kana)

Consideration and possible action to adopt:

ORDINANCE NO. O-2022-022

AN ORDINANCE OF THE CITY OF MAGNOLIA, TEXAS, AMENDING ITS ZONING ORDINANCE, BY APPROVING ZONING CLASSIFICATIONS CHANGE REQUESTS WITHIN THE CITY OF MAGNOLIA, MONTGOMERY COUNTY, TEXAS; AMENDING THE OFFICIAL ZONING MAP OF THE CITY TO REFLECT THE APPROVED ZONING CLASSIFICATION CHANGES; PROVIDING FOR SEVERABILITY; MAKING FINDINGS OF FACT; AND PROVIDING FOR OTHER RELATED MATTERS.

7. CONSIDERATION AND POSSIBLE ACTION TO APPROVE MYRTLE GARDENS, FINAL PLAT, +/-27.794 ACRES (Mayor Todd Kana)

8. CONSIDERATION AND POSSIBLE ACTION TO APPROVE MAGNOLIA RIDGE, SECTION 15, FINAL PLAT, +/-20.232 ACRES (Mayor Todd Kana)

9. CONSIDERATION – APPROVE RESOLUTION NO. R-2022-026 SETTING DATE, TIME AND PLACE FOR TWO PUBLIC HEARINGS ON PROPOSED STRATEGIC PARTNERSHIP AGREEMENT BETWEEN THE CITY OF MAGNOLIA AND MONTGOMERY COUNTY MUNICIPAL UTILITY DISTRICT NO. 174 (Mayor Todd Kana)

Consideration and possible action to adopt:

RESOLUTION NO. R-2022-026

A RESOLUTION OF THE CITY OF MAGNOLIA, TEXAS, SETTING A DATE, TIME AND PLACE FOR PUBLIC HEARINGS ON ADOPTION OF STRATEGIC PARTNERSHIP AGREEMENTS WITH MONTGOMERY COUNTY MUNICIPAL UTILITY DISTRICT NUMBER 174; AND AUTHORIZING AND DIRECTING THE PUBLICATION OF NOTICE OF SUCH PUBLIC HEARING DATES.

10. **CONSIDERATION AND POSSIBLE ACTION TO APPROVE AEI ENGINEERING WORK ORDER NO. 22-008 FOR SUPERVISORY CONTROL AND DATA ACQUISITION (SCADA) MASTER PLAN REGARDING EXPANSION OF CITY'S WATER AND WASTEWATER FACILITIES NOT TO EXCEED \$10,000** (Mayor Todd Kana)
11. **PRESENTATION – RECEIVE AN UPDATE ON FM 1774 SEWER EXTENSION PROJECT FROM MAGNOLIA ECONOMIC DEVELOPMENT CORPORATION** (Mayor Todd Kana)
12. **CONSIDERATION AND POSSIBLE ACTION TO APPOINT A MUNICIPAL COURT CLERK FOR THE CITY MUNICIPAL COURT** (Mayor Todd Kana)
13. **CONSIDERATION – APPROVAL OF 2021-2022 BUDGET ADJUSTMENTS** (Mayor Todd Kana)
14. **CONSIDERATION – APPROVE RESOLUTION NO. R-2022-027 MONTGOMERY COUNTY EMERGENCY COMMUNICATIONS DISTRICT BUDGET FOR FISCAL YEAR 2023** (Mayor Todd Kana)
Consideration and possible action to adopt:

RESOLUTION NO. R-2022-027
A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MAGNOLIA, TEXAS, APPROVING THE MONTGOMERY COUNTY EMERGENCY COMMUNICATION DISTRICT BUDGET FOR FISCAL YEAR 2023.

15. **CONSIDERATION – APPROVE RESOLUTION NO. R-2022-028 CASTING VOTE FOR CANDIDATE FOR APPOINTMENT TO GRP CONTRACT REVIEW COMMITTEE** (Mayor Todd Kana)
Consideration and possible action to adopt:

RESOLUTION NO. R-2022-028
RESOLUTION CASTING VOTE FOR CANDIDATE FOR APPOINTMENT TO GRP CONTRACT REVIEW COMMITTEE

16. CLOSED EXECUTIVE SESSION

The City Council of the City of Magnolia, Texas, reserves the right to adjourn into Executive Session at any time during the course of this meeting to discuss any of the matters listed below as authorized by Title 5, Chapter 551, of the Texas Government Code. §551.071(Consultation with Attorney), §551.072 (Deliberations about Real Property), §551.073 (Deliberations about Gifts and Donations), §551.074 (Personnel Matters), §551.076 (Deliberations about Security Devices), §551.086 (Deliberations about competitive matters), and §551.087 (Deliberation about Economic Development Matters.)

City Council will convene into executive session under Texas Gov't Code 551.074 to deliberate the appointment, employment, evaluation, reassignment, duties, discipline, or dismissal of a public officer or employee, City Administrator, City Attorney, City Secretary, Police Chief, and Municipal Court Clerk.

17. **RECONVENE** into regular session and consider action, if any, on item(s) discussed in executive session.

18. ADMINISTRATION - DEPARTMENT REPORTS

ACTIVITIES/ UPDATES/ ANNOUNCEMENTS AND ITEMS OF COMMUNITY INTEREST

- a. POLICE DEPARTMENT (Chief of Police, Kyle Montgomery)
- b. PUBLIC WORKS DEPARTMENT (Don Doering)
- c. ADMINISTRATION DEPARTMENT (City Administrator, Don Doering)

19. ADJOURN

If, during the course of the meeting and discussion of any items covered by this notice, City Council determines that a Closed or Executive Session of the Council is required, then such closed meeting will be held as authorized by Texas Government Code, Chapter 551, Section 551.071 – consultation with counsel on legal matters; Section 551.072 – deliberation regarding purchase, exchange, lease or value of real property; Section 551.073 – deliberation regarding a prospective gift; Section 551.074 – personnel matters regarding the appointment, employment, evaluation, reassignment, duties, discipline, or dismissal of a public officer or employee; Section 551.076 – implementation of security personnel or devices; Section 551.086 – deliberation regarding competitive matters of a public power utility ; Section 551.087 – deliberation regarding economic development negotiation; and/or other matters as authorized under Texas Government Code. If a Closed or Executive Session is held in accordance with the Texas Government Code as set out above, the City Council will reconvene in Open Session in order to take action, if necessary, on the items addressed during Executive Session.

Persons with disabilities who plan to attend this meeting and who may need auxiliary aids or services are requested to contact the City Secretary's office at (281-305-0550), two working days prior to the meeting for appropriate arrangements.

CERTIFICATE

I certify that a copy of the *Notice of Meeting* was posted on the City Hall bulletin board, a place convenient and readily accessible to the general public at all times, and to the City's website, www.cityofmagnolia.com, in compliance with Chapter 551, Texas Government Code.

DATE _____
TIME _____
TAKEN DOWN _____

Kandice Garrett, City Secretary



Mayor Todd Kana
Daniel Miller, Position 1
Matthew Dantzer, Position 2
Richard Carby, Mayor Pro Tem / Position 3
Brenda Hoppe, Position 4
Jack L Huitt Jr., Position 5



Don Doering, City Administrator
Kandice Garrett, City Secretary
Leonard Schneider, City Attorney
Kyle Montgomery, Police Chief
Beverly Standley, Finance/HR Administrator
Mike Kurzy, AEI Engineering

MINUTES OF THE BUDGET WORKSHOP & REGULAR MEETING OF THE CITY COUNCIL OF THE CITY OF MAGNOLIA JULY 12, 2022

A meeting of the City Council was held on this date, July 12, 2022, beginning at 5:30 p.m. in the Sewall Smith Council Chambers, 18111 Buddy Riley Boulevard, Magnolia, Texas 77354.

WORKSHOP SESSION

1. CALL WORKSHOP SESSION TO ORDER

Mayor Todd Kana convened the meeting at 5:30 p.m.

2. ROLL CALL AND CERTIFICATION OF QUORUM

Mayor Kana called roll, certified that a quorum was present with the following Council members in attendance: Todd Kana, Rick Carby, Matthew “Doc” Dantzer, Brenda Hoppe, and Jack L Huitt Jr.

Absent: None

Officials/staff present: City Administrator Don Doering, City Secretary Kandice Garrett, Finance/HR Administrator Beverly Standley, Public Works Director Burt Smith, Police Chief Kyle Montgomery, and Municipal Court Administrator Frances Suarez

3. BUDGET WORKSHOP SESSION

- a. Discuss the Budget for Fiscal Year 2022-2023 and provide any modifications.
- b. Discuss 2022 Tax Rate.

The City Council discussed the FY 2022-2023 Budget and 2022 Tax Rate.

4. ADJOURN WORKSHOP SESSION

Mayor Kana adjourned the Workshop Session at 6:18 p.m.

REGULAR MEETING

5. CALL MEETING TO ORDER

Mayor Todd Kana convened the meeting at 7:05 p.m.

a. INVOCATION

Councilmember Dantzer delivered the invocation.

b. PLEDGE OF ALLEGIANCE

Mayor Todd Kana led the Pledge of Allegiance to the U.S.A. and Texas flags.

c. ROLL CALL AND CERTIFICATION OF QUORUM

Mayor Todd Kana called the roll, certified that a quorum was present with the following Council members in attendance: Todd Kana, Rick Carby, Matthew "Doc" Dantzer, Brenda Hoppe, and Jack L Huitt Jr.

Absent: None

Staff present: City Administrator Don Doering, City Secretary Kandice Garrett, City Attorney Leonard Schneider, Police Chief Kyle Montgomery, Finance/HR Administrator Beverly Standley, and Planning Coordinator Christian Gable.

6. CITIZENS COMMENTS, REQUESTS OR PETITIONS FROM THE PUBLIC

(This agenda item provides an opportunity for citizens to address the City Council on any matter not on the agenda). Comments shall be limited to three (3) minutes per person. Comments by the governing body shall be limited to:

- a. Statements of specific factual information given in response to an inquiry;*
- b. A recitation of existing policy in response to an inquiry;*
- c. A proposal to place the subject on a future agenda.*

Bridgit Spencer, 40442 Red Poppy Lane, Magnolia, TX 77354 spoke in regard to issues with high water bills at her residence.

Carolyn Johnson, 14840 Prickly Pear Cove, Magnolia, TX 77354 spoke in regard to water billing issue.

7. OPEN PUBLIC HEARING

Mayor Todd Kana opened the Public Hearing at 7:20 p.m.

NOTICE OF PUBLIC HEARING

On July 12, 2022 at 7 pm., City of Magnolia City Council will hold a public hearing in the Council Chambers of Magnolia City Hall, 18111 Buddy Riley, Blvd., Magnolia, Texas 77354, giving all interested persons the right to appear and be heard to discuss a rezoning to the City of Magnolia Official Zoning Map for 0.9183 acres of land being Reserve "A" and the east 55.25 feet of Reserve "D" of Magnolia Business Center, Gamble Dawson Survey, Abstract Number 177, of

MONTGOMERY County, Texas, from Neighborhood Conservation 2 to Suburban Village.

Mayor Kana read aloud the Notice of Public Hearing.

Frank Parker, 31602 Hanks Rd., Magnolia, Texas 77355, spoke in opposition to having a liquor store at the corner of Nichols Sawmill Rd. and Hanks Rd.

James Elmore, 212 W. 33rd St., Houston, TX 77018, with Cisneros Design Group and representative for the property owner spoke in favor of this item.

8. CLOSE PUBLIC HEARING

Mayor Kana closed the Public Hearing at 7:30 p.m.

9. ADJOURN PUBLIC HEARING AND CONVENE OPEN REGULAR MEETING

Mayor Todd Kana closed the Public Hearing and convened the Regular Meeting at 7:30 p.m.

10. CONSENT AGENDA

(This portion of the agenda consists of items considered routine and will be enacted by one motion unless separate discussion is requested by a member of the City Council or a citizen. If discussion is desired, that item will be removed from the consent agenda and will be considered separately.)

a. CONSIDERATION – APPROVAL OF MINUTES

Consideration and possible action to approve the minutes of the Joint Public Hearing with City Council and Planning & Zoning Commission and Regular City Council Meeting held June 14, 2022.

MOTION: Upon a motion to approve Consent Agenda made by Councilmember Carby and seconded by Councilmember Hoppe, the Councilmembers voted, and the motion carried unanimously, 5-0.

11. CONSIDERATION – REZONING TO THE CITY OF MAGNOLIA OFFICIAL ZONING MAP FOR SM DADA ENTERPRISES, LLC (Mayor Todd Kana)

Consideration and possible action to review and approve rezoning to the City of Magnolia Official Zoning Map for 0.9183 acres of land being Reserve "A" and the east 55.25 feet of Reserve "D" of Magnolia Business Center, Gamble Dawson Survey, Abstract Number 177, of MONTGOMERY County, Texas, from Neighborhood Conservation 2 (NC 2) to Suburban Village (SV).

MOTION: Upon a motion to approve rezoning to the City of Magnolia Official Zoning Map for SM Dada Enterprises, LLC for 0.9183 acres of land being Reserve "A" and the east 55.25 feet of Reserve "D" of Magnolia Business Center, Gamble Dawson Survey, Abstract Number 177, of Montgomery County, Texas, from Neighborhood Conservation 2 (NC 2) to Suburban Village (SV) made by Councilmember Carby and seconded by Councilmember Dantzer, the Councilmembers voted, and the motion carried unanimously, 5-0.

12. CONSIDERATION AND POSSIBLE ACTION TO APPROVE MILL CREEK ESTATES, SECTION 6A, FINAL PLAT, +/-30.239 ACRES (Mayor Todd Kana)

City Administrator Don Doering noted this was approved by the Planning & Zoning Commission and the City Engineer issued a letter of no objection.

MOTION: Upon a motion to approve Mill Creek Estates, Section 6A, Final Plat, +/-30.239 acres made by Councilmember Carby and seconded by Councilmember Dantzer, the Councilmembers voted, and the motion carried unanimously, 5-0.

13. CONSIDERATION AND POSSIBLE ACTION TO APPROVE MILL CREEK ESTATES SECTION 6B, FINAL PLAT +/- 8.706 ACRES (Mayor Todd Kana)

City Administrator Don Doering noted this was approved by the Planning & Zoning Commission and the City Engineer issued a letter of no objection.

MOTION: Upon a motion to approve Mill Creek Estates Section 6B, Final Plat +/-8.706 acres made by Councilmember Carby and seconded by Councilmember Dantzer, the Councilmembers voted, and the motion carried unanimously, 5-0.

14. CONSIDERATION AND POSSIBLE ACTION TO APPROVE MILL CREEK ESTATES, SECTION 6C, FINAL PLAT, +/-13.110 ACRES (Mayor Todd Kana)

City Administrator Don Doering noted this was approved by the Planning & Zoning Commission and the City Engineer issued a letter of no objection.

MOTION: Upon a motion to approve Mill Creek Estates Section 6C, Final Plat +/-13.110 acres made by Councilmember Carby and seconded by Councilmember Miller, the Councilmembers voted, and the motion carried unanimously, 5-0.

15. CONSIDERATION AND POSSIBLE ACTION TO APPROVE MAGNOLIA PLACE SECTION 1, PARTIAL REPLAT OF RESERVE A NO. 1, +/-1.184 ACRES (Mayor Todd Kana)

City Administrator Don Doering noted this was approved by the Planning & Zoning Commission and the City Engineer issued a letter of no objection.

MOTION: Upon a motion to approve Magnolia Place Section 1, Partial Replat of Reserve A No. 1, +/-1.184 acres made by Councilmember Carby and seconded by Councilmember Dantzer, the Councilmembers voted, and the motion carried unanimously, 5-0.

16. CONSIDERATION AND POSSIBLE ACTION TO APPROVE ORDINANCE CHAPTER 82 VARIANCE REQUEST TO ALLOW 45-FOOT LOT WIDTHS FOR RESIDENTIAL DEVELOPMENT IN MAGNOLIA EAST (PLACE) (Mayor Todd Kana)

David Rivera and Katy Harris with LJA Engineering presented this item and reviewed the design. City Administrator Don Doering reported the agreement for Magnolia East (Place) was approved prior to the adoption of UDC and City Attorney Leonard Schneider confirmed and also stated he had no legal objections to the variance.

MOTION: Upon a motion to approve Ordinance Chapter 82 variance request to allow 45-Foot lot widths for residential development in Magnolia East (Place) made by Councilmember Carby and seconded by Councilmember Huitt, the Councilmembers voted, and the motion carried unanimously, 5-0.

17. CONSIDERATION AND POSSIBLE ACTION TO APPROVE CHANGE ORDER NO. 2 FOR BALLAST POINT FOR THE MAGNOLIA CDBG - DR NO. 19-076-015-B364 (Mayor Todd Kana)

Fred Haggard with Ballast Point presented this item and explained the purpose of the change order was in part to making changes to plans designed by Strand that needed to be altered to fit the project: allowance for additional stabilized sand beyond the one foot and putting in a new line with actual connections to the homeowners and tenants along the project. The other reason is to get Commerce Street paved. City Engineer Mike Kurzey agreed.

MOTION: Upon a motion to approve Change Order No. 2 for Ballast Point for the Magnolia CDBG – DR No. 19-076-015-B364 contingent upon GLO and Engineer approval made by Councilmember Carby and seconded by Councilmember Dantzer, the Councilmembers voted, and the motion carried unanimously, 5-0.

18. CONSIDERATION AND POSSIBLE ACTION TO APPROVE CITY OF MAGNOLIA FINANCIAL POLICIES AND PROCEDURES (CDBG) (Mayor Todd Kana)

Finance Administrator Beverly Standley noted this is an administrative policy to fulfill CDBG requirements.

MOTION: Upon a motion to approve City of Magnolia Financial Policies and Procedures (CDBG) made by Councilmember Carby and seconded by Councilmember Dantzer, the Councilmembers voted, and the motion carried unanimously, 5-0.

19. CONSIDERATION AND POSSIBLE ACTION TO APPROVE CITY OF MAGNOLIA PROCUREMENT POLICIES AND PROCEDURES (CDBG) (Mayor Todd Kana)

Finance Administrator Beverly Standley noted this is an administrative policy to fulfill CDBG requirements.

MOTION: Upon a motion to approve City of Magnolia Procurement Policies and Procedures (CDBG) made by Councilmember Carby and seconded by Councilmember Dantzer, the Councilmembers voted, and the motion carried unanimously, 5-0.

20. CONSIDERATION AND POSSIBLE ACTION TO APPROVE RESOLUTION NO. R-2022-025 ALLOCATING LOCAL FUNDS TOWARDS THE NICHOLS SAWMILL PHASE NO. 2 SEWER IMPROVEMENTS PROJECT (Mayor Todd Kana)

Consideration and possible action to adopt:

RESOLUTION NO. R-2022-025

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MAGNOLIA COMMITTING LOCAL FUNDS FOR THE COMMUNITY DEVELOPMENT BLOCK GRANT DISASTER RECOVERY (CDBG-DR) PROJECT WITH THE GENERAL LAND OFFICE (GLO), STATE CONTRACT NO. 19-076-015-B364

City Administrator Don Doering informed Council this project is partially funded by the Grant and the City is responsible for the balance.

MOTION: Upon a motion to approve Resolution No. R-2022-025 made by Councilmember Carby and seconded by Councilmember Dantzer, the Councilmembers voted, and the motion carried unanimously, 5-0.

21. CONSIDERATION AND POSSIBLE ACTION TO APPROVE AEI ENGINEERING CHANGE ORDER NO. 1 FOR WATER PLANT NO. 3 CLEARING AND GRUBBING (Mayor Todd Kana)

City Engineer Mike Kurzy explained this is for 265 linear feet of filter fabric fence to protect the sensitive area.

MOTION: Upon a motion to approve AEI Engineering Change Order No. 1 for Water Plant No. 3 Clearing and Grubbing made by Councilmember Carby and seconded by Councilmember Dantzer, the Councilmembers voted, and the motion carried unanimously, 5-0.

22. CONSIDERATION AND POSSIBLE ACTION TO APPROVE AEI ENGINEERING WORK ORDER NO. 22-007 FOR CREATING AN UPDATED BOUNDARY MAP OF THE CITY LIMITS AND ETJ TO INCLUDE ZONING INFORMATION (Mayor Todd Kana)

City Engineer Mike Kurzy informed Council the map has not been updated since 2018.

MOTION: Upon a motion to approve AEI Engineering Work Order No. 22-007 for creating an updated boundary map of the City Limits and ETJ to include zoning information not to exceed \$45,700 made by Councilmember Carby and seconded by Councilmember Dantzer, the Councilmembers voted, and the motion carried unanimously, 5-0.

23. **CONSIDERATION AND TAKE ACTION TO FILL THE REMAINING TERM OF POSITION 7 FOR THE MAGNOLIA 4B COMMUNITY DEVELOPMENT CORPORATION BOARD OF DIRECTORS** (Mayor Todd Kana)

MOTION: Upon a motion to nominate Brett Sims for Position 7 for the Magnolia 4B Community Development Corporation Board of Directors made by Councilmember Hoppe and seconded by Councilmember Dantzer, the Councilmembers voted, and the motion carried unanimously, 5-0.

24. **CONSIDERATION – APPROVE RESOLUTION NO. R-2022-026 MONTGOMERY COUNTY EMERGENCY COMMUNICATIONS DISTRICT BUDGET FOR FISCAL YEAR 2023** (Mayor Todd Kana)

Consideration and possible action to adopt:

RESOLUTION NO. R-2022-026

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MAGNOLIA, TEXAS, APPROVING THE MONTGOMERY COUNTY EMERGENCY COMMUNICATION DISTRICT BUDGET FOR FISCAL YEAR 2023

Mayor Kana announced this item is postponed to the August meeting as they were not able to be present at this meeting.

25. **CONSIDERATION – MONTGOMERY COUNTY EMERGENCY COMMUNICATION DISTRICT NOMINATION** (Mayor Todd Kana)

Consideration and possible action to make nomination to the 9-1-1 Board of Managers to serve the two-year term currently held by Richard Tramm from October 1, 2022 to September 30, 2024.

City Administrator Don Doering recommended to Council the nomination of Kathie Reyer, City Administrator for the City of Shenandoah.

MOTION: Upon a motion to nominate Kathie Reyer for Montgomery County Emergency Communication District 9-1-1 Board of Managers to serve a two-year term currently held by Richard Tramm from October 1, 2022 to September 30, 2024 made by Councilmember Carby and seconded by Councilmember Hoppe, the Councilmembers voted, and the motion carried unanimously, 5-0.

26. **CLOSED EXECUTIVE SESSION**

The City Council of the City of Magnolia, Texas, reserves the right to adjourn into Executive Session at any time during the course of this meeting to discuss any of the matters listed below as authorized by Title 5, Chapter 551, of the Texas Government Code. §551.071(Consultation with Attorney), §551.072 (Deliberations about Real Property), §551.073 (Deliberations about Gifts and Donations), §551.074 (Personnel Matters), §551.076 (Deliberations about Security Devices), §551.086 (Deliberations about competitive matters), and §551.087 (Deliberation about Economic Development Matters.)

a. §551.071 - (Legal Advice) - Consultation with Attorney to receive legal advice on pending litigation, Case No. D-1-GN-18-006882; Ex Parte City of Magnolia.

Mayor Todd Kana convened into Closed Executive Session at 7:50 p.m.

27. **RECONVENE** into regular session and consider action, if any, on item(s) discussed in executive session.

Mayor Todd Kana adjourned the closed Executive Session and reconvened the Open Meeting at 8:10 p.m.

No action taken.

28. **ADMINISTRATION - DEPARTMENT REPORTS
ACTIVITIES/UPDATES/ANNOUNCEMENTS AND ITEMS OF COMMUNITY INTEREST**

a. **POLICE DEPARTMENT** (Chief of Police, Kyle Montgomery)

Police Chief Kyle Montgomery reported the stats were where they should be and crime was low. He informed Council that the jail is now open and they have been using it. Last month there were 31 arrests: of that 16 for drug possession and 10 DWI's and additionally, 21 arrests for warrants.

b. **ADMINISTRATION DEPARTMENT** (City Administrator, Don Doering)

Mr. Doering briefly went over a summary of the financial report stating revenues are over budget, expenses are under budget and sales tax has slowed some but still over one million over budget for sales tax. He also noted that building permits are 300 percent over budget.

29. **ADJOURN**

MOTION: Upon a motion to adjourn made by Councilmember Carby and seconded by Councilmember Hoppe, the Councilmembers voted, and the motion carried unanimously, 5-0 and the meeting was adjourned at 8:20 p.m.



Todd Kana, Mayor

CERTIFICATION

I certify that this is a true and correct copy of the minutes of the meeting of the City Council meeting held on July 12, 2022.

ATTEST:

Kandice Garrett, City Secretary

Investment Portfolio

Quarter Ending

JUNE 2022





City of Magnolia
Quarterly Investment Report
Investment Officer's Certification
For the Quarter Ended
June, 2022

This report is prepared for the City of Magnolia in accordance with Chapter 2256 of the Public Funds Investment Act (PFIA), Section 2256.023(a). The PFIA states that "Not less than quarterly, the investment officer shall prepare and submit to the governing body of the entity a written report of the investment transactions for all funds covered by this chapter for the preceding reporting period." This report is signed by the City of Magnolia's Investment Officer(s) and includes the disclosures required in the PFIA. Market values were obtained from Woodforest Financial Services, Inc. (Raymond James Financial Services, Inc.)

The investment portfolio complied with the PFIA and the City of Magnolia's approved Investment Policy and Strategy throughout the period. All investment transactions made in the portfolio during this period were made on behalf of the City of Magnolia and were made in full compliance with the PFIA and the City of Magnolia's approved Investment Policy.

Councilmember

Councilmember

City Administrator


Finance Administrator/Investment Officer



INVESTMENT SUMMARY

Beginning Balance	\$	788,133.51
Deposits	\$	-
Income	\$	278.65
Withdrawals	✓ \$	-
Expenses	\$	-
Change in Market Value	\$	(1,202.00)
Ending Balance	\$	<u>787,210.16</u>

FUNDS INVESTED

DEBT SERVICE RESERVE FUNDS

2006 REVENUE BOND RESERVE (k/n/a 2014 refunding bond)	\$	35,000.00
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2019 Tax & Revenue C/O (N/K/A 2021 Tax Rev C/O)	✓ \$	500,000.00
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SPECIAL REVENUE FUNDS

HB445	\$	150,000.00
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OPERATING FUNDS

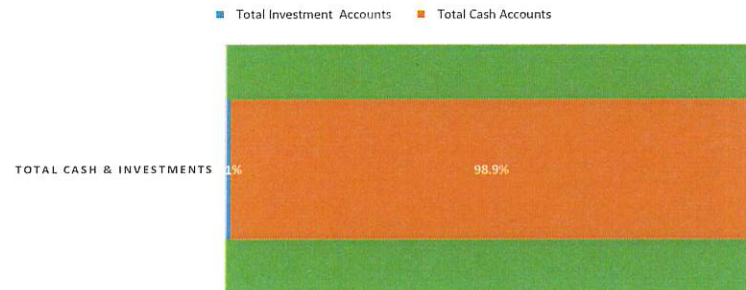
4B-COMMUNITY DEVELOPMENT CORP.	\$	-
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SUBTOTAL	\$	685,000.00
EARNINGS	\$	102,210.16
TOTAL	\$	<u>787,210.16</u>

✓ Investment of \$2m was done to get below our bank LOC in the amount of \$25m, now returning back to account.

City of Magnolia Quarterly Investment Report
Quarter Ending June 30, 2022

		Prior		Changes to		Accrued	Interest	% of	Maturity	Days	WAM
Cash Accounts:		Market Value	Market Value	Market Value	Book Value	Interest	Received	Portfolio	Date	Remaining	
Pooled Cash-Operating Fund	Woodforest Nat'l Bank	\$ 7,879,233.09	\$ 7,037,882.67	\$ (841,350.42)	\$ 7,037,882.67	n/a	n/a	15.8%	n/a	1	0.160
2022 Tax & Revenue C/O	Woodforest Nat'l Bank		\$ 1,000,000.00		\$ 1,000,000.00	na	na	2.2%	n/a	1	0.023
Scofflaw Fund	Woodforest Nat'l Bank	\$ -	\$ -	\$ -	\$ -	n/a	n/a	0.0%	n/a	1	0.000
City Administrator's Fund	Woodforest Nat'l Bank	\$ -	\$ -	\$ -	\$ -	n/a	\$ -	0.0%	n/a	1	0.000
Impact Fees	Woodforest Nat'l Bank	\$ 7,490,757.31	\$ 9,048,418.16	\$ 1,557,660.85	\$ 9,048,418.16	n/a	\$ 9,360.85	20.3%	n/a	1	0.206
Debt Service-2014 G/O Bond	Woodforest Nat'l Bank	\$ 101,814.39	\$ 101,928.18	\$ 113.79	\$ 101,928.18	n/a	\$ 113.79	0.2%	n/a	1	0.002
Capital Projects-2014 C/O	Woodforest Nat'l Bank	\$ 47.75	\$ 47.81	\$ 0.06	\$ 47.81	n/a	\$ 0.06	0.0%	n/a	1	0.000
Red Light Camera Fund	Woodforest Nat'l Bank	\$ 34,575.14	\$ 10,841.07	\$ (23,734.07)	\$ 10,841.07	n/a	\$ 24.53	0.0%	n/a	1	0.000
HB445 Fund	Woodforest Nat'l Bank	\$ 2,194,303.79	\$ 2,360,145.78	\$ 165,841.99	\$ 2,360,145.78	n/a	\$ 2,553.95	5.3%	n/a	1	0.054
HMOT Fund	Woodforest Nat'l Bank	\$ 118,436.72	\$ 130,209.30	\$ 11,772.58	\$ 130,209.30	n/a	n/a	0.3%	n/a	1	0.003
4A-Economic Dev Corp	Woodforest Nat'l Bank	\$ 2,156,690.86	\$ 2,384,116.14	\$ 227,425.28	\$ 2,384,116.14	n/a	\$ 2,587.51	5.4%	n/a	1	0.054
4B-Community Dev Corp	Woodforest Nat'l Bank	\$ 1,168,502.91	\$ 883,878.71	\$ (284,624.20)	\$ 883,878.71	n/a	\$ 1,182.21	2.0%	n/a	1	0.020
Escrow Agent -SJRA	Woodforest Nat'l Bank	\$ 545,295.60	\$ 605,021.35	\$ 59,725.75	\$ 605,021.35	n/a	n/a	1.4%	n/a	1	0.014
HUD (GLO) Fund	Woodforest Nat'l Bank	\$ 1,161,254.26	\$ 1,161,254.26	\$ -	\$ 1,161,254.26	n/a	n/a	2.6%	n/a	1	0.026
IntraFI Network Deposit- Sweep Acct	Woodforest Nat'l Bank		\$ 19,005,420.12		\$ 19,005,420.12	n/a	n/a	42.7%	n/a	1	0.432
Raymond James MM Fund	Woodforest Financial Svcs	\$ 88,169.87	\$ 288,680.16	\$ 200,510.29	\$ 288,680.16	n/a	\$ 27.28	0.6%	n/a	1	0.007
Total Cash Accounts		\$ 22,939,081.69	\$ 44,017,843.71	\$ 1,073,341.90	\$ 44,017,843.71	n/a	\$ 15,850.18	98.9%			
Investment Accounts:											
Encore Bank Little Rock	Woodforest Financial Svcs		\$ 250,000.00	\$ 250,000.00	\$ 249,215.00		\$ -		11/30/2022	154	76.98
Bankwell Bank	Woodforest Financial Svcs			\$ -			\$ -			0	0.00
Industrial & Comm'l Bank	Woodforest Financial Svcs	\$ (250,000.00)	\$ -	\$ (250,000.00)	\$ -		\$ 62.33		5/27/2022	0	0.00
Israel Discount Bk of NY	Woodforest Financial Svcs	\$ -	\$ -		\$ -		\$ -			0	0.00
Preferred Bk Los Angeles	Woodforest Financial Svcs	\$ (150,000.00)	\$ -	\$ (150,000.00)	\$ -		\$ 6.16		6/30/2022	0	0.00
Safra National Bank	Woodforest Financial Svcs	\$ -	\$ -		\$ -					0	0.00
Cambridge Savings	Woodforest Financial Svcs	\$ -			\$ -		\$ -			0	0.00
Great Southern Bank	Woodforest Financial Svcs		\$ 250,000.00	\$ 250,000.00	\$ 249,315.00		\$ 210.96		12/8/2022	156	78.02
Beal Bank	Woodforest Financial Svcs	\$ -			\$ -		\$ -			0	0.00
Mizuho Bank	Woodforest Financial Svcs	\$ -					\$ -			0	0.00
NorthPointe Bk Grand Rapids	Woodforest Financial Svcs	\$ -			\$ -		\$ -			0	0.00
Total Investment Accounts		\$ (400,000.00)	\$ 500,000.00	\$ 100,000.00	\$ 498,530.00	\$ -	\$ 279.45	1.1%			
Total Cash & Investments		\$ 22,539,081.69	\$ 44,517,843.71	\$ 1,173,341.90	\$ 44,516,373.71	\$ -	\$ 16,129.63	100.0%			



City of Magnolia Account Summary

Brokerage

Account No. 22424987

Closing Value \$787,210.16

CITY OF MAGNOLIA
18111 BUDDY RILEY BLVD
MAGNOLIA TX 77354-5864119

PAUL LANCASTER, JASON HARRIS
Raymond James Financial Services, Inc.
1330 Lake Robbins Dr | Ste 150 | The Woodlands, TX 77380 | (832) 375-2713
plancaster@woodforestwealth.com

Raymond James Client Services | 800-647-SERV (7378)
Monday - Friday 8 a.m. to 9 p.m. ET
Online Account Access | raymondjames.com/clientaccess

Account Purpose

Provide Income with a conservative risk tolerance and a 5 to 10 year time horizon.

Activity

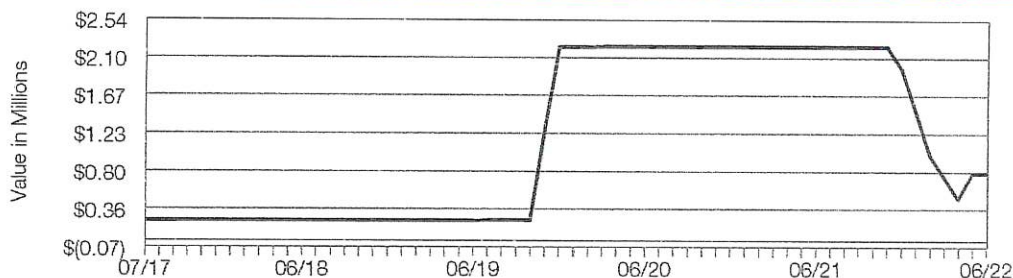
	This Statement		Year to Date	
Beginning Balance	\$	788,133.51	\$	1,987,044.53
Deposits	\$	0.00	\$	300,000.00
Income	\$	278.65	\$	1,046.63
Withdrawals	\$	0.00	\$	(1,500,000.00)
Expenses	\$	0.00	\$	0.00
Change in Value	\$	(1,202.00)	\$	(881.00)
Ending Balance	\$	787,210.16	\$	787,210.16

Dollar-Weighted Performance

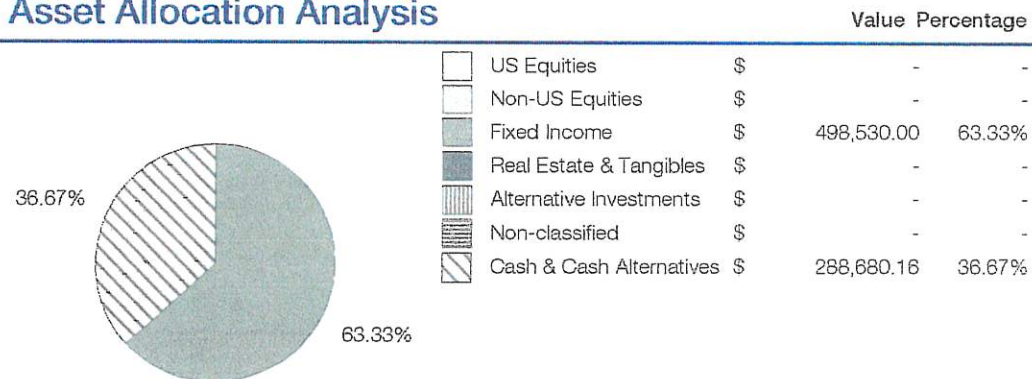
See Understanding Your Statement for important information about these calculations.

Performance Inception 02/10/10	This Quarter	YTD	2021	2020	Annualized Since 02/10/2010
	(0.09)%	(0.01)%	0.05%	0.16%	0.73%

Value Over Time



Asset Allocation Analysis



Morningstar asset allocation information is as of 06/29/2022 (mutual funds & annuities) and 06/17/2022 (529s).



Account carried by Raymond James & Associates Inc.
Member New York Stock Exchange/SIPC

004289 RJCP3Z01 044933

Cash & Cash Alternatives

Cash / Client Interest Program ♦

Description	(Symbol)	Value	Estimated Income Yield	Estimated Annual Income
CLIENT INTEREST PROGRAM - Selected Sweep Option		\$0.21	0.20%	
Cash / Client Interest Program Total		\$0.21		\$0.00

♦ Please see Client Interest Program on the Understanding Your Statement page.

Raymond James Bank Deposit Program ‡

Description	(Symbol)	Value	Estimated Income Yield	Estimated Annual Income
Raymond James Bank Deposit Program ‡ - Selected Sweep Option			0.20%	\$577.35
US Bank National Association		\$245,013.41		
CIBC Bank USA		\$43,666.54		
Raymond James Bank Deposit Program Total		\$288,679.95		\$577.35

Your bank priority state: TX

Participating banks you declined: West Bank, Truist Bank, Goldman Sachs Bank USA, Raymond James Bank, First Mid Bank and Trust NA, Citibank NA, Tristate Capital Bank, PNC Bank N.A., The Bank of East Asia Ltd, Extraco Banks NA, Synchrony Bank, Cadence Bank NA, Bank of Baroda, American Express National B, Umpqua Bank, NexBank, HSBC Bank USA NA, JPMorgan Chase Bank NA, INTRUST Bank NA and Metro City Bank

Participating banks recently added: CIBC Bank USA 04/01/2022; Israel Discount Bank of New York 04/01/2022; Valley National Bank 04/01/2022

‡ Please see the Raymond James Bank Deposit Program on the Understanding Your Statement page.

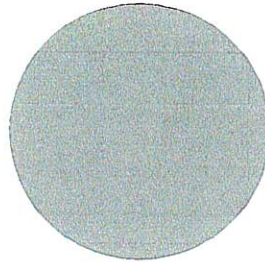
Estimated Income Yield for RJBPD and CIP were calculated as of 06/27/2022.

Cash & Cash Alternatives Total		\$288,680.16		\$577.35
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Fixed Income *

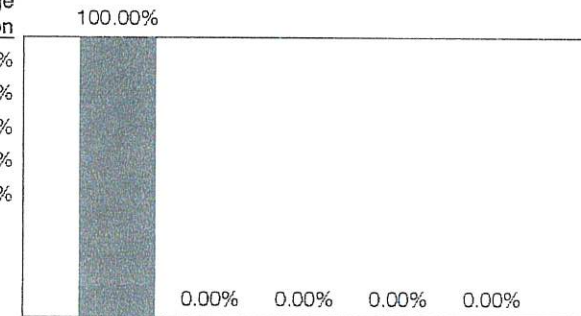
Credit Quality Analysis

Lowest Available *		Current Period Value	Percentage Allocation
U.S. Treasury	\$	0.00	0.00%
Agency/GSE Debt	\$	0.00	0.00%
ABS/MBS/CMOs	\$	0.00	0.00%
Certificates of Deposit (CDs)	\$	498,530.00	100.00%
AAA	\$	0.00	0.00%
AA	\$	0.00	0.00%
A	\$	0.00	0.00%
BAA	\$	0.00	0.00%
Below Investment Grade	\$	0.00	0.00%
Not Rated	\$	0.00	0.00%



Maturity Analysis

Maturity		Current Period Value	Percentage Allocation
0 to < 1 yr	\$	498,530.00	100.00%
1 to < 3 yrs	\$	0.00	0.00%
3 to < 7 yrs	\$	0.00	0.00%
7 to < 14 yrs	\$	0.00	0.00%
14 to > yrs	\$	0.00	0.00%



* Based on Moody's, S&P and Fitch (municipals only) Long Term Rating

Certificates of Deposit (CDs)

Description (Account Number or CUSIP)	Par Value	Estimated Annual Income	Date Acquired	Price	Value	Accrued Interest	Total Cost Basis/ Gain or (Loss)	Adjusted Cost/ Gain or (Loss)
ENCORE BANK LITTLE ROCK, AR FDIC # 34562 CERTIFICATE OF DEPOSIT MONTHLY 1.2500% DUE 11/30/2022 (29260MCC7) Ratings Information: Not Rated	\$250,000.00	\$3,125.00	05/26/2022	\$99.686	\$249,215.00		\$250,000.00 \$(785.00)	\$250,000.00 \$(785.00) ^A





WOODFORESTSM
WEALTH STRATEGIES

Securities offered through Raymond James Financial Services

May 31 to June 30, 2022

Your Portfolio (continued)

City of Magnolia Account No. 22424987

Fixed Income (continued) *

Certificates of Deposit (CDs) (continued)

Description (Account Number or CUSIP)	Par Value	Estimated Annual Income	Date Acquired	Price	Value	Accrued Interest	Total Cost Basis/ Gain or (Loss)	Adjusted Cost/ Gain or (Loss)
GREAT SOUTHERN BANK FDIC # 29546 CERTIFICATE OF DEPOSIT MONTHLY 1.4000% DUE 12/08/2022 (39120VSZ8) Ratings Information: Not Rated	\$250,000.00	\$3,500.00	05/27/2022	\$99.726	\$249,315.00	\$210.96	\$250,000.00 \$(685.00)	\$250,000.00 ^A \$(685.00)
Certificates of Deposit (CDs) Total	\$500,000.00	\$6,625.00			\$498,530.00	\$210.96	\$500,000.00 \$(1,470.00)	\$500,000.00 \$(1,470.00)

^A Adjusted Cost figure may not have been modified with accrued market discount, acquisition premium or bond premium.

Fixed Income Total \$6,625.00 \$498,530.00 \$210.96

* Please see Fixed Income Investments on the Understanding Your Statement page.

Portfolio Total \$787,210.16

Accrued Interest Total \$210.96

Portfolio Total with Accrued Interest \$787,421.12

Log in to Client Access at <https://www.raymondjames.com/clientaccess> to view additional position details, filter, sort, or download up to 18 months of activity and see available delivery options for account documents.

Activity Summary

Deposits			Withdrawals			Purchases		
Type	This Statement	Year to Date	Type	This Statement	Year to Date	Type	This Statement	Year to Date
Deposits	\$0.00	\$300,000.00	Withdrawals	\$0.00	\$(1,500,000.00)	Purchases	\$(250,000.00)	\$(500,000.00)
Total Deposits	\$0.00	\$300,000.00	Total Withdrawals	\$0.00	\$(1,500,000.00)	Total Purchases	\$(250,000.00)	\$(500,000.00)

Income			Sales / Redemptions		
Type	This Statement	Year to Date	Type	This Statement	Year to Date
Interest - Taxable	\$263.22	\$1,016.87	Redemptions	\$150,000.00	\$1,650,000.00
Interest at RJ Bank Deposit Program	\$15.43	\$29.76	Total Sales/Redemptions	\$150,000.00	\$1,650,000.00
Total Income	\$278.65	\$1,046.63			

Activity Detail

Date	Activity Category	Activity Type	Description (Symbol or CUSIP)	Quantity	Price	Amount	Cash Balance	Additional Detail
			Beginning Balance				\$388,401.51	
06/08/2022	Purchase	Purchase	GREAT SOUTHERN BANK FDIC # 29546 CERTIFICATE OF DEPOSIT MONTHLY 1.4000% DUE 12/08/2022 (39120VSZ8)	250,000.000	\$100.000	\$(250,000.00)	\$138,401.51	
06/30/2022	Income	Interest - Taxable	ENCORE BANK LITTLE ROCK, AR FDIC # 34562 CERTIFICATE OF DEPOSIT MONTHLY 1.2500% DUE 11/30/2022 (29260MCC7)			\$256.85	\$138,658.36	Paid on 250,000
06/30/2022	Income	Interest - Taxable	PREFERRED BK LOS ANGELES, CA FDIC # 33539 CERTIFICATE OF DEPOSIT MONTHLY .0500% DUE 06/30/2022 (740367MM6)			\$6.16	\$138,664.52	Paid on 150,000
06/30/2022	Income	Interest at RJ Bank Deposit Program	Raymond James Bank Deposit Program			\$15.43	\$138,679.95	
06/30/2022	Income	Interest - Taxable	Cash held in CIP			\$0.21	\$138,680.16	



May 31 to June 30, 2022

Your Activity (continued)
City of Magnolia Account No. 22424987

Activity Detail (continued)

Date	Activity Category	Activity Type	Description (Symbol or CUSIP)	Quantity	Price	Amount	Cash Balance	Additional Detail
06/30/2022	Sale/ Redemption	Redemption	PREFERRED BK LOS ANGELES, CA FDIC # 33539 CERTIFICATE OF DEPOSIT MONTHLY .0500% DUE 06/30/2022 (740367MM6)	(150,000.000)	\$1.000	\$150,000.00	\$288,690.16	06/30/22 BOND MATURES @ 100% 0.05% 06/30/22

Future Payments

Future Interest Payments^o

Description	(Symbol or CUSIP)	Record Date	Payable Date	Estimated Amount	Additional Detail
GREAT SOUTHERN BANK FDIC # 29546 CERTIFICATE OF DEPOSIT MONTHLY 1.4000% DUE 12/08/2022 (39120VSZ8)		06/22/2022	07/08/2022	\$287.67	1.40% coupon x 250,000.000 par value
Future Interest Payments Total				\$287.67	

^o Please see Future Payments on the Understanding Your Statement page.

Realized Capital Gains & Losses^o

Short Term

Description	(Symbol or CUSIP)	Quantity	Opening Date	Opening Amount	Closing Date	Closing Amount	Gain or (Loss) Pct.	Gain or (Loss)
BEAL BANK SSB PLANO, TX FDIC # 32574 CERTIFICATE OF DEPOSIT PAYS AT MATURITY .0500% DUE 02/02/2022 (07371ALP6)		250,000.000	07/28/2021	\$250,000.00	02/02/2022	\$250,000.00	0.00%	\$0.00
NORTHPOINTE BK GRAND RAPIDS, MI FDIC # 34953 CERTIFICATE OF DEPOSIT PAYS AT MATURITY .1200% DUE 02/28/2022 (666613JR6)		250,000.000	11/23/2021	\$250,000.00	02/28/2022	\$250,000.00	0.00%	\$0.00
GOLDMAN SACHS BANK USA NEW YORK, NY FDIC # 33124 CERTIFICATE OF DEPOSIT PAYS AT MATURITY .1000% DUE 04/06/2022 (38149MC43)		250,000.000	10/01/2021	\$250,000.00	04/06/2022	\$250,000.00	0.00%	\$0.00
Net Short-Term Gain / Loss Total				\$750,000.00		\$750,000.00	0.00%	\$0.00

^o Please see Cost Basis on the Understanding Your Statement page.

Realized Capital Gains & Losses (continued) ^o

Long Term

Description (Symbol or CUSIP)	Quantity	Opening Date	Opening Amount	Closing Date	Closing Amount	Gain or (Loss) Pct.	Gain or (Loss)
ISRAEL DISCOUNT BK OF NY NEW YORK, NY FDIC # 19977 CERTIFICATE OF DEPOSIT PAYS AT MATURITY .0500% DUE 01/28/2022 (465076RZ2)	250,000.000	01/26/2021	\$250,000.00	01/28/2022	\$250,000.00	0.00%	\$0.00
SAFRA NATIONAL BANK NEW YORK, NY FDIC # 26876 CERTIFICATE OF DEPOSIT PAYS AT MATURITY .0500% DUE 02/03/2022 (78658REN7)	250,000.000	02/02/2021	\$250,000.00	02/03/2022	\$250,000.00	0.00%	\$0.00
INDUSTRIAL & COMML BK CHINA USA NEW YORK, NY FDIC # 24387 CERTIFICATE OF DEPOSIT SEMI-ANNUAL .1000% DUE 05/27/2022 (45581ECC3)	250,000.000	01/27/2021	\$250,000.00	05/27/2022	\$250,000.00	0.00%	\$0.00
PREFERRED BK LOS ANGELES, CA FDIC # 33539 CERTIFICATE OF DEPOSIT MONTHLY .0500% DUE 06/30/2022 (740367MM6)	150,000.000	01/25/2021	\$149,625.00	06/30/2022	\$150,000.00	0.25%	\$375.00
Net Long-Term Gain / Loss Total			\$899,625.00		\$900,000.00	0.04%	\$375.00

^o Please see Cost Basis on the Understanding Your Statement page.

Summary of Gains & Losses

	Year To Date
Short-Term Gain	\$0.00
Short-Term Loss	\$0.00
Long-Term Gain	\$375.00
Long-Term Loss	\$0.00
Net Gain / Loss Total	\$375.00





Tammy J. McRae
Tax Assessor-Collector
Montgomery County

July 6, 2022

TO: All Jurisdictions Levying a 2022 Debt Service

RE: Consent Agenda Item for Governing Body

“CONSIDER AND ACCEPT EXCESS COLLECTIONS FOR 2021 DEBT SERVICE AND
CERTIFICATION FOR DEBT SERVICE COLLECTION RATE FOR 2022/2023”

Dear Governing Body;

Enclosed is the above information for your agenda. Please contact me should you have questions.

Best Regards,

Tammy McRae, PCAC
Tax Assessor-Collector

“Committed to providing the citizens of Montgomery County with excellent public service while maintaining the highest level of accountability”

400 N. San Jacinto St.
Conroe, Texas 77301

(936) 539-7897
(281) 354-5511 ext 7897



Tammy J. McRae

Tax Assessor-Collector
Montgomery County

July 6, 2022

CITY OF MAGNOLIA
2022-2023 ANTICIPATED COLLECTION RATE
2021 EXCESS DEBT TAX COLLECTIONS

In accordance with the certification requirements of Section 26.04(b), Texas Property Tax Code, the following information is provided for use on the Voter Approval Rate Worksheet:

In accordance with Sec. 26.04(h-1) of the Texas Property Tax Code, if the anticipated collection rate of a taxing unit as calculated under subsection (h) is lower than the lowest actual collection rate of the taxing unit for any of the preceding three years, the anticipated collection rate of the taxing unit is equal to the lowest actual collection rate of the taxing unit for any of the preceding three years.

Your anticipated collection rate for 2022 is 100% based on the actual collection rates for the preceding three years of:

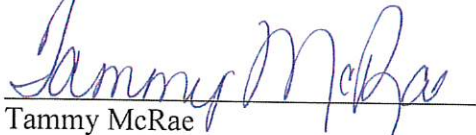
Tax Year 2019 = 99.59%

Tax Year 2020 = 98.85%

Tax Year 2021 = 100.42%

Excess 2021 debt tax collections are \$26,307. This amount is to be used in the 2022 debt tax rate calculation because the 2021 actual debt tax collection rate exceeded the anticipated 2021 debt collection rate which was equal to 100%, pursuant to Sec. 26.04(e)(3)(C), Texas Property Tax Code.

I HEREBY CERTIFY THAT THE ABOVE INFORMATION IS TRUE AND ACCURATE TO THE BEST OF MY KNOWLEDGE AND COMPLIES WITH THE CERTIFICATION REQUIREMENTS OF SECTION 26.04(b), TEXAS PROPERTY TAX CODE.

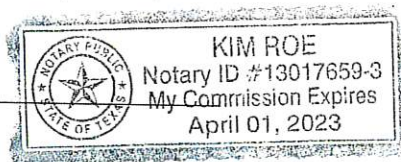


Tammy McRae
Montgomery County
Tax Assessor-Collector

Sworn and subscribed before me this 6th day of July 2022.



Notary Public for the State of Texas



"Committed to providing the citizens of Montgomery County with excellent public service while maintaining the highest level of accountability"

400 N. San Jacinto St.
Conroe, Texas 77301

(936) 539-7897
(281) 354-5511 ext 7897

ORDINANCE NO. O-2022-022

AN ORDINANCE OF THE CITY OF MAGNOLIA, TEXAS, AMENDING ITS ZONING ORDINANCE, BY APPROVING ZONING CLASSIFICATIONS CHANGE REQUESTS WITHIN THE CITY OF MAGNOLIA, MONTGOMERY COUNTY, TEXAS; AMENDING THE OFFICIAL ZONING MAP OF THE CITY TO REFLECT THE APPROVED ZONING CLASSIFICATION CHANGES; PROVIDING FOR SEVERABILITY; MAKING FINDINGS OF FACT; AND PROVIDING FOR OTHER RELATED MATTERS.

* * * * *

Whereas, certain property owners have requested that certain tracts listed and identified in the attached Exhibit "A" in the City of Magnolia, Montgomery County, Texas, (the "Properties"), be rezoned; and

Whereas, the property owners have presented applications to the City for the rezoning of the Properties; and

Whereas, at least fifteen (15) days after publication in the official newspaper of the City of the time and place of the public hearings and at least ten (10) days after written notice of that hearing was mailed to the owners of land within two hundred feet of the Property in the manner required by law, the Planning & Zoning Commission held the required public hearings on each of the requested re-zonings; and

Whereas, the Planning & Zoning Commission recommended in its final reports that City Council approve each of the requested re-zonings; and

Whereas, at least fifteen (15) days after publication in the official newspaper of the City of the time and place of a public hearing for each of the requested re-zonings, the City Council held the public hearings for each of the requested re-zonings and the City Council considered each of the final reports of the Planning & Zoning Commission; and

Whereas, the City Council previously approved each of the requested re-zonings as shown in Exhibit "A".

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF MAGNOLIA, TEXAS, THAT:

Section 1. The City Council finds that the facts and matters set forth in the preamble of this Ordinance are true and correct.

Section 2. The zoning classification of each of the Properties are hereby changed as shown in the attached Exhibit "A".

Section 3. The Official Zoning Map of the City of Magnolia shall be revised and amended to show the approved requested re-zonings.

Section 4. This Ordinance shall in no manner amend, change, supplement, or revise any provision of any ordinance of the City of Magnolia, save and except the change in zoning classifications of the Properties as identified and listed in the attached Exhibit "A".

Section 5. In the event any section, paragraph, subdivision, clause, phrase, provision, sentence, or part of this Ordinance or the application of the same to any person or circumstance shall for any reason be adjudged invalid or held unconstitutional by a court of competent jurisdiction, it shall not affect, impair, or invalidate this Ordinance as a whole or any part or provision hereof other than the part or provision hereof declared to be invalid or unconstitutional; and the City Council of Magnolia, Texas, declares that it would have passed each and every part of the same notwithstanding the omission of any and every part of the same notwithstanding the omission of any such part thus declared to be invalid or unconstitutional, or whether there be one or more parts.

Section 6. City Council finds and determines that the meeting at which this ordinance is passed was open to the public as required and that public notice of the time, place, and purpose of said meeting was given as required by the Texas Open Meetings Act, Tex. Gov't. Code Ch. 551.



CITY OF MAGNOLIA, TEXAS

Todd Kana, Mayor

ATTEST:

Kandice Garrett, City Secretary

EXHIBIT A

- Tax Parcel Account ID: 7001-00-00100. Change in zoning district from Neighborhood Conservation 2 (NC.2) to Suburban Village (SV). Montgomery County CAD Map ID – R380973.

The SM DADA Enterprises tract at 31525 Nichols Sawmill Road. Descripted as:

Being a 0.9183 acres (40,000 square feet) tract of land being Reserve "A" and the east 55.25 feet of Reserve "D" of MAGNOLIA BUSINESS CENTER, a subdivision in MONTGOMERY County, Texas according to the map or plat thereof recorded in Cabinet "Z" Sheet 656 of the Map Records of MONTGOMERY County, Texas. Situated in the Gamble Dawson Survey, Abstract Number 177, of MONTGOMERY County, Texas, and being out of and part of a called 5.640-acre tract of land, described in deed recorded in Film Code No. 33 8-10-2312, of the Real Property Records of Montgomery County, Texas.

**City of Magnolia
City Council
Agenda Item Summary**

Date: July 18, 2022

To: City Council

From: Christian Gable, Planning Coordinator

RE: Magnolia City Council Agenda Item # 7

Background/Information:

An application for a final plat was received on June 8, 2022.

Comments:

Letter of No Objection from City Engineer was received June 30, 2022.
Approved at recent P&Z meeting.

Action Requested:

Approve final plat for Myrtle Gardens.

Recommendation:

Approve final plat for Myrtle Gardens.

Attachments:

Final Plat



June 30, 2022

Mr. Don Doering
City Administrator
City of Magnolia
18111 Buddy Riley Boulevard
Magnolia, Texas 77354

Reference: *Myrtle Gardens Final Plat – Letter of No Objection*
City of Magnolia
AEI Job No. 221272.80-001

Dear Mr. Doering:

We received the revised final plat for the proposed Myrtle Gardens on June 29, 2022. On behalf of City of Magnolia (the "City"), we have reviewed the submitted documents and offer no objection to the approval of this project, subject to the following comments:

1. In the event that any portion of this development may change at a future date, the City reserves the right to review and approve the proposed changes prior to initiating the change.
2. Provide an electronical copy of the final recorded plat to the City Engineer when it becomes available.

Should you have any questions or require additional information, please contact the undersigned or Michael A. Kurzy, P.E. at (281) 350-7027.

Sincerely,

A handwritten signature in blue ink that reads 'Robel E. Giackero'.

Robel E. Giackero, P.E.
Project Engineer

AEI Engineering, a Baxter & Woodman Company
TBPELS Registration No. F-21783

XC: Ms. Christian Gable – City of Magnolia - Planning Coordinator
 Mr. Burt Smith – City of Magnolia – Director of Public Works
 Mr. Michael A. Kurzy, P.E. – AEI Engineering, a Baxter & Woodman Company
 Ms. Cristin Emshoff, MUP, ENV SP – AEI Engineering, a Baxter & Woodman Company
 Mr. Eleuterio Duran – IDS Engineering Group



June 7, 2022

City of Magnolia
18111 Buddy Riley Blvd.
Magnolia, Texas 77354

Reference: Myrtle Gardens Final Plat ("Tract")
IDS Project No. 0653-033-03

Transmitted herewith please find:

1. Final Plat Application Form
2. Myrtle Gardens Final Plat
3. Metes and Bounds Description
4. Plans and specifications for development improvements
5. City Planning Letter
6. Montgomery County, Magnolia ISD, and MCMUD 108 Tax Certificates

This letter serves to provide a more comprehensive understanding of the development for Myrtle Gardens. IDS Engineering Group is responsible for the platting of the development. The Tract was purchased from BBQ Equity Partners and is located adjacent to Spur 149, south of FM 1488, and north of Dobbin-Huffsmith Road. The Tract is to be subdivided into 2 blocks, 122 lots, and 9 restricted reserves in accordance with the City of Magnolia Unified Development Code and the Development Agreement between the City of Magnolia and BBQ Equity Partners, LLC, a Texas limited liability company.

Sincerely,

A handwritten signature in blue ink, appearing to read "Eleuterio Duran".

Eleuterio Duran,
CAD Manager

X:\2000\202401403 FM1488-Spur149 Plat\Plat Submittal\00 Transmittal-LOE Magnolia Village Plat.docx



Final Plat Application Form

This form shall be submitted with each application for a final plat.

CONTACT INFORMATION

Applicant

Name

Street Address

City, State Zip

Phone

Fax

E-mail

EDuran@idseg.com

Architect (if different)

Name

Street Address

City, State Zip

Phone

Fax

E-mail

Property Owner (if different)

Name

Street Address

City, State Zip

Phone

Fax

E-mail

Brian.Williams@PulteGroup.com

Engineer/Land Surveyor (if different)

Name

Street Address

City, State Zip

Phone

Fax

E-mail

Project Name: _____ Subdivision: _____ Reviewer: _____

PROPERTY PROFILE

Legal Description _____
(Subdivision) (Lot) (Block)

Current Zoning _____

Present Use of Property

Proposed Use of the Property

Total Area of Site _____

Project Name: _____ Subdivision: _____ Reviewer: _____

- ☒ The outer boundary lines of the parcel proposed for subdivision, with accurate distances, angles, and true bearings if available, and the exact location width of all recorded streets and ways intersecting the boundaries of the parcel being platted
- ☒ Distances and angles, or true bearings if available, to the established street lines or official monuments, which shall be accurately described on the plat
- ☒ Proposed names of streets
- ☐ Linear footage of proposed new right-of-way
- ☒ All block indications, if any; lot numbers; all individual areas designated by number or letter, and lots in new subdivision, numbered consecutively
- ☐ The accurate location, material, type and description of all permanent control monuments. Where no established bench mark exists, show permanent bench marks that have been established on the property based on mean sea level datum and shown on the plat
- ☐ Delineation and area of special use areas, including the location and size of proposed parks, playgrounds, protected resources and open spaces, sites for places of public assembly (including schools) or other special uses of land to be considered for dedication to public use, and of all property that may be granted by deed and covenants for the common use of the property owners in the subdivision, along with statements for responsibility for maintenance. Actual use descriptions must be provided on a separate attached description
- ☒ Proposed generalized use of lots (*e.g.*, mixed-use, single-family attached, multi-family, industrial, commercial or office, or institutional), provided on a separate attached description
- ☒ Proposed location, size, and linear footage of proposed potable water lines, provided on a separate utility sheet
- ☐ Proposed location, size, and linear footage of natural gas lines, provided on a separate utility sheet
- ☒ Proposed location, size, and linear footage of sanitary sewer lines and sewerage facilities, except individual treatment systems provided on utility and street construction plans
- ☒ Proposed location of fire hydrants, provided on utility and street construction plans
- ☐ If the proposed subdivision is to be constructed in several phases, a staging plan that shows how the subdivision improvements will be phased. Anticipated time lines for construction of the improvements shall be provided on a separate attached description
- ☐ If the proposed subdivision is one of several phases, conceptual plans for the other phases
- ☒ Traffic study (if necessary)
- ☒ All required notes, certifications, and signatures

I, _____ (print or type name), certify with my signature below that the information included in my submittal packet is complete, true, and correct, to the best of my knowledge.



Signature of Applicant

Date

Project Name: _____ Subdivision: _____ Reviewer: _____

STATE OF TEXAS
COUNTY OF MONTGOMERY

That PULTE HOMES OF TEXAS, L.P., a Texas limited partnership, owner of the property subdivided in the above and foregoing map of MYRTLE GARDENS, acting by and through its authorized officer, LINDY OLIVA, DIVISION PRESIDENT, HOUSTON DIVISION, does hereby make subdivision of said property, according to lines, streets, lots, alleys, parks, building lines, and easements therein shown, and designates said subdivision as MYRTLE GARDENS, located in the Hampton Tillons Survey, A-556, Montgomery County, Texas; and dedicates to public use, as such, the streets, alleys, parks, and easements shown thereon forever; and does hereby waive any claims for damages occasioned by the establishing of grades as approved for the streets and alleys dedicated, or occasioned by the alteration of the surface of any portion of streets or alleys to conform to such grades; and does hereby bind itself, its successors and assigns to warrant and forever defend the title to the land so dedicated.

FURTHER, Owner has dedicated and by these presents does dedicate to the use of the public for public utility purposes forever unobstructed aerial easements. The aerial easements shall extend horizontally an additional eleven feet, six inches (11'-6") for ten feet (10'-0") perimeter ground easements, seven feet, six inches (7'-6") for fourteen feet (14'-0") perimeter ground easements, or five feet six inches (5'-6") for sixteen feet (16'-0") perimeter ground easements, from a plane sixteen feet (16'-0") above ground level upward, located adjacent to and adjoining said public utility easements that are designated with aerial easements (U.E. & A.E.) as indicated and depicted hereon, whereby the aerial easement totals twenty one feet, six inches (21'-6") in width.

FURTHER, Owner has dedicated and by these presents does dedicate to the use of the public for public utility purposes forever unobstructed aerial easements. The aerial easements shall extend horizontally an additional ten feet (10'-0") for ten feet (10'-0") back-to-back ground easements, eight feet (8'-0") for fourteen feet (14'-0") back-to-back ground easements, or seven feet (7'-0") for sixteen feet (16'-0") back-to-back ground easements, from a plane sixteen feet (16'-0") above ground level upward, located adjacent to both sides and adjoining said public utility easements that are designated with aerial easements (U.E. & A.E.) as indicated and depicted hereon, whereby the aerial easement totals thirty feet (30'-0") in width.

We have also complied with all regulations hereto before adopted by the city council of the City of Magnolia, located in Montgomery County, Texas.

FURTHER, Owner does hereby certify that they are the owner of all property immediately adjacent to the boundaries of the above and forgoing subdivision of MYRTLE GARDENS where building setback lines or public utility easements are to be established outside the boundaries of the above and forgoing subdivision and do hereby make and establish all building setback lines and dedicate to the use of the public, all public utility easements shown in said adjacent acreage.

IN TESTIMONY WHEREOF, the PULTE HOMES OF TEXAS, L.P., a Texas limited partnership, has caused these presents to be signed by LINDY OLIVA, DIVISION PRESIDENT, HOUSTON DIVISION thereunto authorized, this the 16th day of MAY, 2022.

BY: PULTE HOMES OF TEXAS, L.P.,
a Texas limited partnership

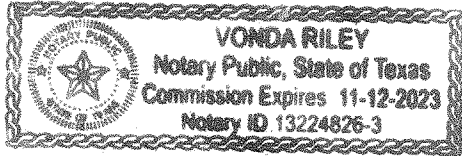
BY: Lindy Oliva
LINDY OLIVA, DIVISION PRESIDENT, HOUSTON DIVISION

STATE OF TEXAS
COUNTY OF MONTGOMERY

Before me, the undersigned authority, on this day personally appeared LINDY OLIVA, DIVISION PRESIDENT, HOUSTON DIVISION, PULTE HOMES OF TEXAS, L.P., a Texas limited partnership, known to me to be the person whose name is subscribed to the foregoing instrument, and acknowledged to me that he executed same for the purposes and consideration therein expressed, and in the capacity therein and herein set out, and as the act and deed of said entity.
GIVEN UNDER MY HAND AND SEAL OF OFFICE, THIS 16th DAY OF MAY, 2022.

Vonda Riley
Notary Public in and for the State of Texas.

My Commission expires: Nov. 12, 2023



NOTES:

- M.R.M.C.T. indicates Map Records Montgomery County Texas
B.L. indicates a building line
U.E. indicates a utility easement
A.E. indicates a aerial easement
STM. S.E. indicates a storm sewer easement
W.L.E. indicates a water line easement
S.S.E. indicates a sanitary sewer easement
VOL., PG. indicates Volume, Page
M.C.M.R. indicates Montgomery County Map Records
M.C.R.P.R. indicates Montgomery County Real Property Records
M.C.O.P.R.P. indicates Montgomery County Official Public Records of Real Property
ESMT. Indicates easement
F.H.E. indicates a fire hydrant easement
R.O.S.R. indicates a Restricted Open Space Reserve
R.C.O.S.R. indicates a Restricted Compensating Open Space Reserve
D.E. indicates a drainage easement
E.T.J. indicates Extraterritorial Jurisdiction
I.R. indicates Iron Rod
FND. I.R. indicates Found Iron Rod
P.A.E. indicates Permanent Access Easement
P.U.E. indicates Public Utility Easement
(P.V.T.) indicates Private Street
D.R.M.C.T. indicates Deed Records Montgomery County Texas.
R.P.R.M.C. indicates Real Property Records Montgomery County
● Indicates found 5/8" iron rod (unless otherwise noted)
■ indicates found 5/8" iron rod w/cap stamped "HOVIS"
○ Indicates set 5/8" iron rod with plastic cap stamped "IDS" (unless otherwise noted)
- All bearings based on the the Texas Coordinate System of 1983, Central Zone.
- The coordinates shown hereon are Texas South Central Zone No. 4204 State Plane Surface Coordinates (NAD83) and may be brought to grid by applying the combined scale factor of 0.99997000.
- All non-perimeter easements on property lines are centered unless otherwise noted.
- According to Flood Insurance Rate Map No. 48339C0485 G, dated August 18, 2014, published by the Federal Emergency Management Agency, the property shown on this plat lies within Zone X, defined as areas determined to be outside the 500-year floodplain.
- All public easements denoted on this plat are hereby dedicated to the use of the public. Any public utility, including the City of Magnolia, shall have the right at all times of ingress and egress to and from and upon said easements for the purpose of construction, reconstruction, inspection, patrolling, maintaining and adding to or removing all or parts of its respective system without the necessity, at any time, of procuring the permission of the property owner. Any public utility including the City of Magnolia shall have the right to move and keep moved all or part of any building, fences, trees, shrubs, other growths or improvements that in any way endanger or interfere with the construction, maintenance or efficiency of its respective systems on any of the easements shown on this plat. Neither the City of Magnolia nor any public utility shall be responsible for replacing or reimbursing the property owner due to removal or relocation of any obstructions in the public easement.
- The tract shown hereon is subject to the Short Form Blanket Easement as Recorded under File No. 2021162739 in the Official Public Records, Montgomery County, Texas.

I, Michael L. Swan, am registered under the laws of the State of Texas to practice the profession of surveying and hereby certify that the above subdivision is true and correct; was prepared from an actual survey of the property made under my supervision on the ground; that the elevation benchmark reflected on the face of the plat was established as required by regulation; that all corners and angle points of the boundaries of the original tract to be subdivided of reference have been marked with iron pipe or rods having a diameter of not less than five-eighths of an inch (5/8") and a length of not less than three feet (3'); and that the plat boundary corners have been tied to the nearest survey corner and NAD83 state plane projections.

Michael L Swan

Michael L. Swan
Registered Professional Land Surveyor
Texas Registration No. 5551



This is to certify that the Planning and Zoning Commission of the City of Magnolia, Texas, has approved this plat and subdivision of MYRTLE GARDENS as shown herein.

IN TESTIMONY WHEREOF, in witness of the official signatures of the Planning and Zoning Chairperson, and the City Secretary of the City of Magnolia, Texas, this the _____th day of _____, 2022, do approve this plat to be recorded in the official record at the Montgomery County Clerk's Office.

Robert Franklin, Chairman

Kandice Garrett, City Secretary

This is to certify that the City Council of the City of Magnolia, Texas, has approved this plat and subdivision of MYRTLE GARDENS as shown herein.

IN TESTIMONY WHEREOF, in witness of the official signatures of the Mayor, and the City Secretary of the City of Magnolia, Texas, this the _____th day of _____, 2022, do approve this plat to be recorded in the official record at the Montgomery County Clerk's Office.

Todd Kana, Mayor

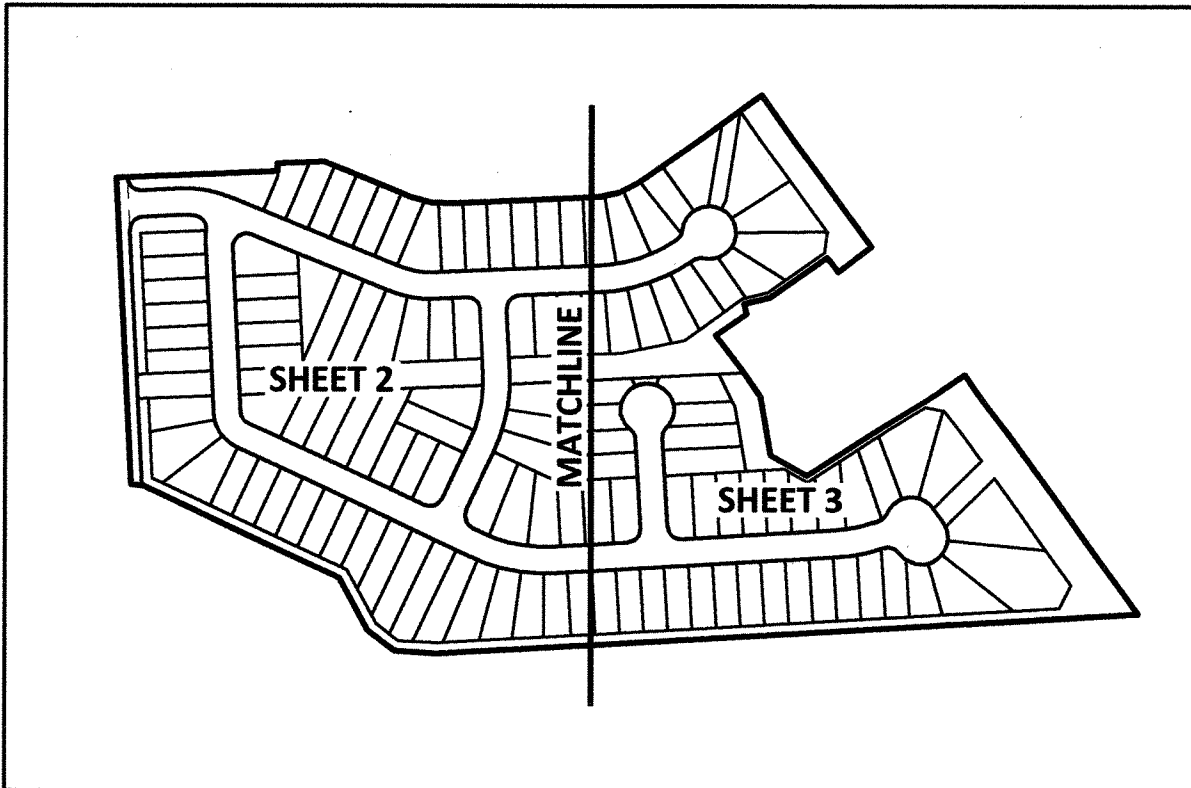
Kandice Garrett, City Secretary

I, Mark Turnbull, Clerk of the County Court of Montgomery County, do hereby certify that the within instrument with its certificate of authentication was filed for registration in my office on _____, 2022, at _____o'clock, __M., and duly recorded on _____, 2022, at _____o'clock, __M., in Cabinet _____, Sheet _____, of record of _____ for said County.

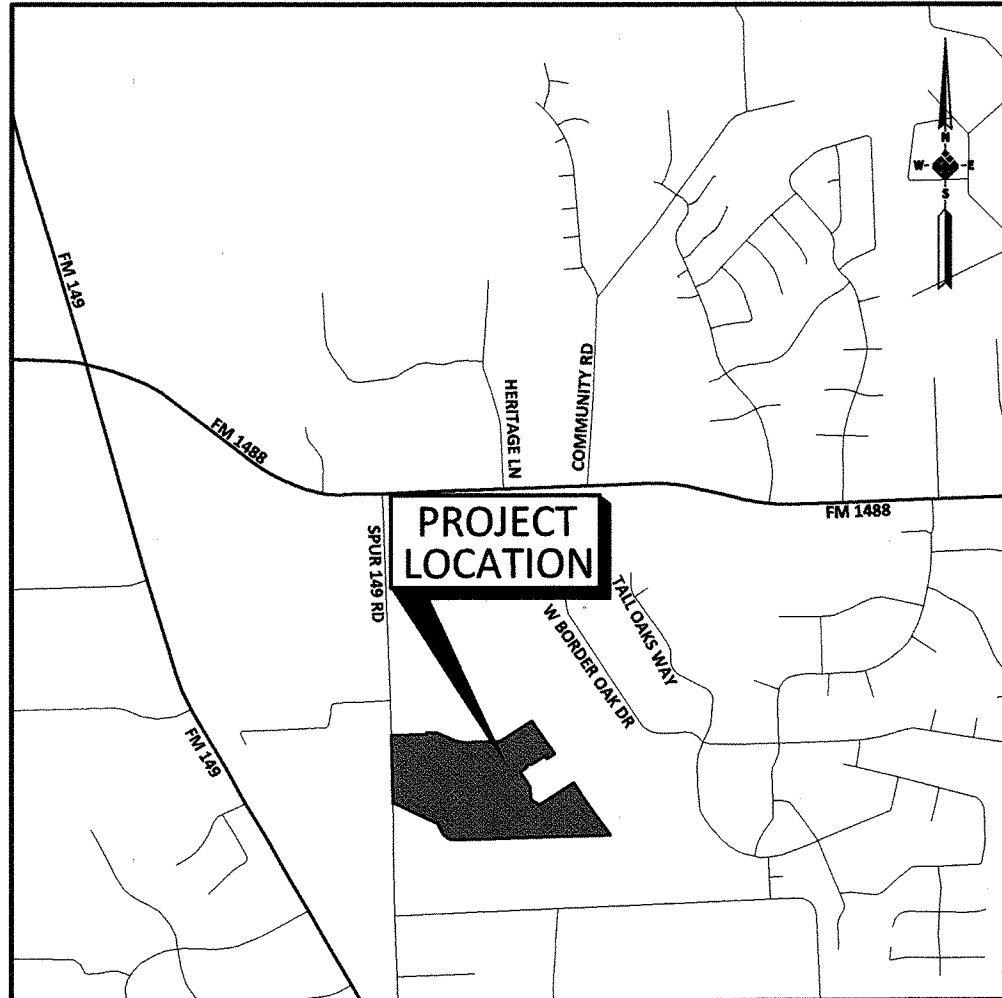
WITNESS MY HAND AND SEAL OF OFFICE, at Conroe, Montgomery County, Texas, the day and date last above written.

Mark Turnbull, Clerk of the County Court
Montgomery County, Texas.

Issued _____ By: _____
Deputy



SHEET INDEX
N.T.S.



LOCATION MAP
N.T.S.
(KEY MAP # 213L)

MYRTLE GARDENS

A SUBDIVISION OF
27.794 ACRES
OUT OF
HAMPTON TILLONS SURVEY, A-556
CITY OF MAGNOLIA, MONTGOMERY COUNTY, TEXAS
**2 BLOCKS 122 LOTS &
9 RESERVES (4.701 AC.)**

OWNER: PULTE HOMES OF TEXAS, L.P.

a Texas limited partnership
1311 BROADFIELD, SUITE 100, HOUSTON, TX 77084 PHONE: 832-421-5512

ENGINEER:

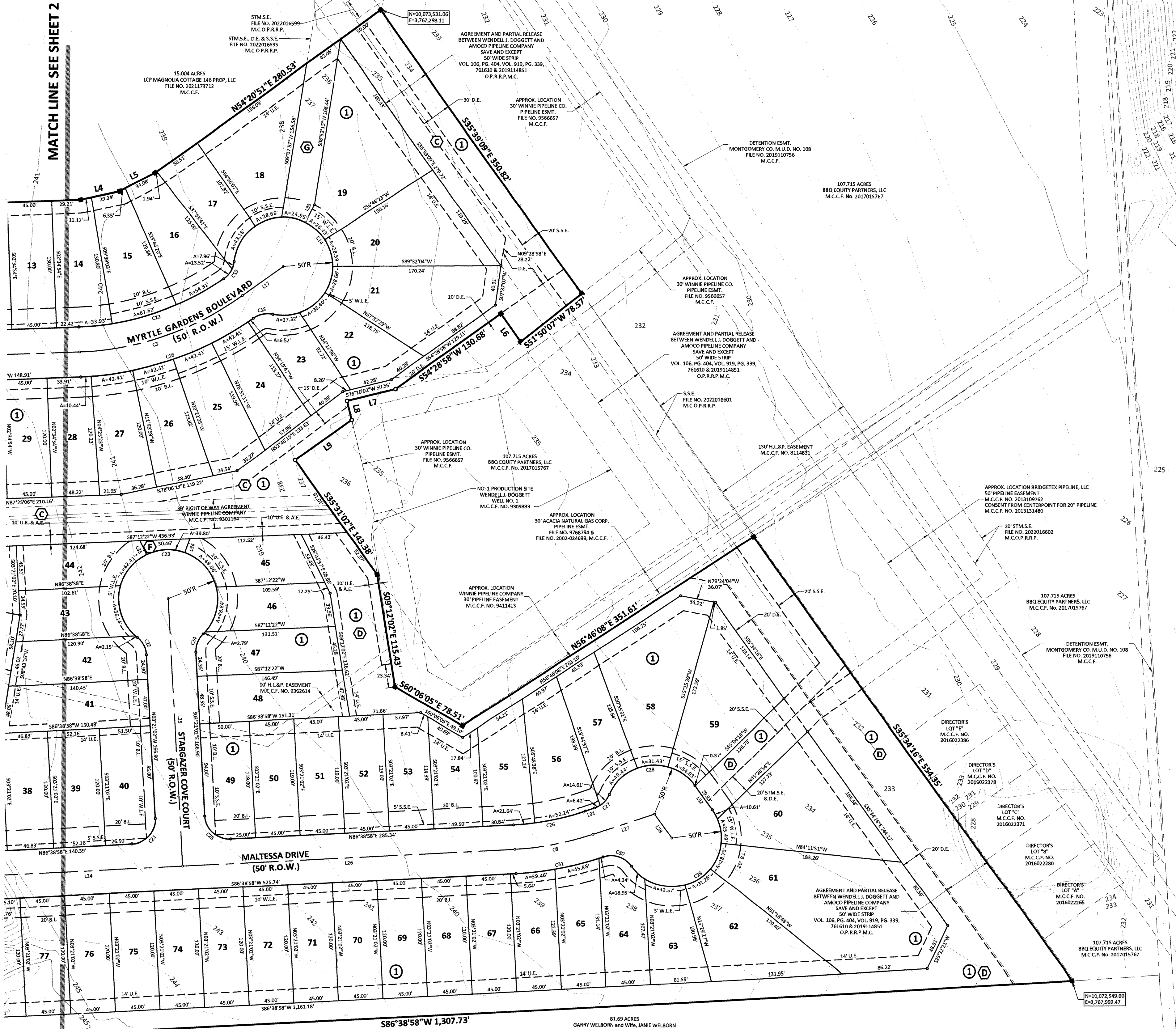


13430 NW. Freeway
Suite 700
Houston, Tx. 77040
713.462.3178
TxEng Firm 2726
TxSurv Firm 10110700

MAY 2022 PROJECT No. 0653-033-01

SHEET 1 OF 4

MATCH LINE SEE SHEET 2



OWNER:
PULTE HOMES OF TEXAS, L.P.
a Texas limited partnership
1311 BROADFIELD, SUITE 100 HOUSTON, TEXAS 77084

MYRTLE GARDENS
SHEET 3 OF 4

X:\0600\065303301 myrtle gardens pp\CAD\DWG\IMG PLAT.dwg (Sh 4 Tables) Plotted Jun 02, 2022 at 8:26am by telloid (Last Saved by: telloid)

BLOCK 1	
LOT	Area IN SQ. FT.
B1-1	5,024.08
B1-2	5,717.29
B1-3	5,850.00
B1-4	5,850.00
B1-5	5,850.00
B1-6	5,894.36
B1-7	7,457.79
B1-8	5,874.30
B1-9	5,850.00
B1-10	5,850.00
B1-11	5,850.00
B1-12	5,850.00
B1-13	5,850.00
B1-14	6,286.36
B1-15	6,724.99
B1-16	6,719.27
B1-17	5,246.49
B1-18	8,913.91
B1-19	11,993.49
B1-20	10,021.29
B1-21	10,686.96
B1-22	5,798.18
B1-23	5,003.28
B1-24	5,796.87
B1-25	6,287.46
B1-26	6,102.70
B1-27	6,063.21
B1-28	5,555.21
B1-29	5,400.00
B1-30	5,400.00
B1-31	5,865.87
B1-32	6,215.41
B1-33	5,745.16
B1-34	6,558.88
B1-35	7,853.00
B1-36	7,900.14
B1-37	6,530.31
B1-38	5,619.12
B1-39	6,258.91
B1-40	6,045.87
B1-41	6,836.51
B1-42	6,041.78
B1-43	5,435.40
B1-44	5,274.69
B1-45	5,673.41
B1-46	5,300.09
B1-47	6,421.89
B1-48	7,121.54
B1-49	5,815.87
B1-50	5,355.00
B1-51	5,355.00

BLOCK 1	
LOT	Area IN SQ. FT.
B1-52	5,355.00
B1-53	5,338.80
B1-54	5,006.33
B1-55	5,726.49
B1-56	7,138.68
B1-57	5,967.75
B1-58	12,002.30
B1-59	10,311.76
B1-60	12,527.42
B1-61	19,706.25
B1-62	8,955.20
B1-63	5,084.06
B1-64	5,662.18
B1-65	5,679.76
B1-66	5,431.35
B1-67	5,400.00
B1-68	5,400.00
B1-69	5,400.00
B1-70	5,400.00
B1-71	5,400.00
B1-72	5,400.00
B1-73	5,400.00
B1-74	5,400.00
B1-75	5,400.00
B1-76	5,400.00
B1-77	5,400.00
B1-78	5,684.57
B1-79	6,248.48
B1-80	6,922.89
B1-81	8,174.80
B1-82	8,698.11
B1-83	8,845.19
B1-84	8,521.77
B1-85	7,274.91
B1-86	5,818.23
B1-87	5,400.00
B1-88	5,400.00
B1-89	5,400.00
B1-90	5,400.00
B1-91	5,400.00
B1-92	5,400.00
B1-93	8,248.58
B1-94	9,273.85
B1-95	6,857.39
B1-96	5,400.00
B1-97	5,400.00
B1-98	5,400.00
B1-99	5,400.00
B1-100	5,400.00
B1-101	5,410.88

BLOCK 2	
LOT	Area IN SQ. FT.
B2-1	10,087.36
B2-2	8,499.65
B2-3	7,538.77
B2-4	7,787.93
B2-5	6,722.89
B2-6	5,668.96
B2-7	5,874.36
B2-8	7,679.88
B2-9	6,572.21
B2-10	5,865.87
B2-11	5,400.00
B2-12	5,400.00
B2-13	8,131.34
B2-14	7,083.16
B2-15	6,034.97
B2-16	5,184.10
B2-17	5,040.00
B2-18	5,040.00
B2-19	5,040.00
B2-20	5,040.00
B2-21	7,349.39

LINE TABLE		
LINE	BEARING	LENGTH
L1	N02°47'38"W	15.48'
L2	S74°48'22"E	41.02'
L3	S89°33'41"E	42.41'
L4	N77°35'19"E	40.46'
L5	N62°05'32"E	40.43'
L6	N35°31'02"W	34.76'
L7	S76°10'02"W	50.39'
L8	S13°38'28"E	20.06'
L9	S54°28'58"W	70.02'
L10	N86°27'16"W	78.91'
L11	N51°47'29"W	63.84'
L12	N83°55'54"W	23.16'
L13	S87°12'22"W	95.73'
L14	N67°24'33"W	337.86'
L15	S87°25'06"W	108.84'
L16	S87°25'06"W	198.91'
L17	S53°43'51"W	51.11'
L18	S22°35'27"W	15.89'
L19	S02°47'38"E	331.03'
L20	S64°55'08"E	411.80'
L21	N02°34'54"W	174.68'
L22	N25°04'52"E	168.58'
L23	N64°55'08"W	68.38'
L24	S86°38'58"W	190.39'
L25	S03°21'02"E	272.80'
L26	S86°38'58"W	335.34'
L27	S71°15'23"W	65.78'
L28	N35°34'16"W	30.30'
L29	S02°47'38"E	0.87'
L30	S64°55'08"E	18.38'
L31	N71°15'23"E	9.88'
L32	S35°34'16"E	30.30'
L33	S26°29'21"W	20.00'
L34	N19°27'13"E	14.82'
L35	S26°09'18"E	15.35'

CURVE TABLE						
CURVE	DELTA	RADIUS	LENGTH	TANGENT	CHORD BEARING	CHORD DISTANCE
C1	25°23'05"	200.00'	88.61'	45.04'	N80°06'06"W	87.89'
C2	25°10'21"	175.00'	76.89'	39.07'	N79°59'44"W	76.27'
C3	33°41'15"	300.00'	176.39'	90.83'	S70°34'28"W	173.86'
C4	25°23'05"	100.00'	44.30'	22.52'	S09°53'54"W	43.94'
C5	62°07'30"	50.00'	54.21'	30.12'	S33°51'23"E	51.60'
C6	27°39'46"	300.00'	144.84'	73.86'	N11°14'59"E	143.44'
C7	28°25'54"	300.00'	148.87'	76.00'	N79°08'05"W	147.35'
C8	15°23'35"	300.00'	80.60'	40.54'	S78°57'10"W	80.36'
C9	90°00'00"	25.00'	39.27'	25.00'	S47°47'38"E	35.36'
C10	25°23'05"	225.00'	99.69'	50.67'	S80°06'06"E	98.87'
C11	25°10'21"	150.00'	65.90'	33.49'	S79°59'44"E	65.37'
C12	32°35'54"	275.00'	156.46'	80.41'	N71°07'09"E	154.36'
C13	49°13'57"	25.00'	21.48'	11.45'	N30°12'13"E	20.83'
C14	276°22'02"	50.00'	241.18'	44.73'	S36°13'45"E	66.67'
C15	47°26'04"	25.00'	20.70'	10.98'	S78°14'14"W	20.11'
C16	32°53'53"	325.00'	186.61'	95.96'	S70°58'09"W	184.06'
C17	90°00'00"	25.00'	39.27'	25.00'	S42°25'06"W	35.36'
C18	27°39'46"	325.00'	156.91'	80.02'	S11°14'59"W	155.39'
C19	90°00'00"	25.00'	39.27'	25.00'	S19°55'08"E	35.36'
C20	28°25'54"	275.00'	136.46'	69.67'	S79°08'05"E	135.07'
C21	90°00'00"	25.00'	39.27'	25.00'	N41°38'58"E	35.36'
C22	48°11'23"	25.00'	21.03'	11.18'	N27°26'44"W	20.41'
C23	276°22'46"	50.00'	241.19'	44.72'	N86°38'58"E	66.67'
C24	48°11'23"	25.00'	21.03'	11.18'	S48°21'02"W	20.41'
C25	90°00'00"	25.00'	39.27'	25.00'	S48°21'02"E	35.36'
C26	15°23'35"	275.00'	73.88'	37.16'	N78°57'10"E	73.66'
C27	48°11'23"	25.00'	21.03'	11.18'	N47°09'41"E	20.41'
C28	121°21'44"	50.00'	105.91'	89.03'	N83°44'52"E	87.19'
C29	180°34'46"	50.00'	157.59'	9,887.04'	S54°43'07"W	100.00'
C30	74°10'07"	25.00'	32.36'	18.90'	N72°04'34"W	30.15'
C31	15°48'35"	325.00'	89.68'	45.13'	S78°44'40"W	89.39'
C32	28°25'54"	325.00'	161.27'	82.33'	N79°08'05"W	159.62'
C33	62°07'30"	75.00'	81.32'	45.18'	N33°51'23"W	77.40'
C34	9°35'45"	125.00'	20.94'	10.49'	N02°00'14"E	20.91'
C35	91°24'18"	25.00'	39.88'	25.62'	N38°54'02"W	35.79'
C36	8°11'27"	175.00'	25.02'	12.53'	N88°41'55"W	25.00'
C37	89°59'57"	25.00'	39.27'	25.00'	S42°12'23"W	35.36'
C38	115°23'05"	25.00'	50.35'	39.53'	S54°53'54"W	42.26'
C39	25°10'21"	200.00'	87.87'	44.65'	N79°59'44"W	87.16'
C40	90°00'00"	25.00'	39.27'	25.00'	N47°34'54"W	35.36'
C41	27°39'46"	275.00'	132.77'	67.71'	N11°14'59"E	131.49'
C42	90°00'00"	25.00'	39.27'	25.00'	N70°04'52"E	35.36'
C43	62°07'30"	25.00'	27.11'	15.06'	S33°51'23"E	25.80'

MYRTLE GARDENS
METES AND BOUNDS DESCRIPTION
OF 27.794 ACRES OF LAND
IN THE HAMPTON TILLONS SURVEY, A-556
MONTGOMERY COUNTY, TEXAS

Being 27.794 acres of land in the Hampton Tillons Survey, Abstract 556, Montgomery County, Texas, being the same 27.794 acres of land described in the deed from BBQ EQUITY PARTNERS, LLC to PULTE HOMES OF TEXAS, L.P. recorded in Document No. 2021078030 of the Official Public Records of Real Property of Montgomery County, Texas, and being a portion of the called 107.715 acre tract described in the deed from DIANNE ELIZABETH DOGGETT and MARTHA L. BURT to BBQ EQUITY PARTNERS, LLC recorded in Document No. 2017-015767 of the Official Public Records of Real Property of Montgomery County, Texas, and more particularly described by metes and bounds as follows with bearings based on the Texas Coordinate System of 1983, Central Zone:

COMMENCING at the southeast corner of said called 107.715 acre tract and being on the north line of the called 81.69 acre tract of land described in the deed from PERRY F. WINSLOW and Wife, MARY J. WINSLOW to GARRY WELBORN and Wife, JANIE WELBORN recorded in Document No. 9543197 of the Official Public Records of Real Property of Montgomery County, Texas, from which a found 5/8-inch iron rod with "HOVIS" cap bears South 84° 45' 47" West - 0.60 feet;

THENCE South 86° 38' 58" West - 88.24 feet, with the line common to said called 107.715 acre tract and said called 81.69 acre tract, to a 5/8-inch iron rod with "HOVIS" cap found for the southeast corner and **POINT OF BEGINNING** of the herein described tract;

THENCE South 86° 38' 58" West - 1307.73 feet, with the line common to said called 107.715 acre tract and said called 81.69 acre tract, to a 5/8-inch iron rod with "HOVIS" cap found for the most easterly corner of a cemetery tract;

THENCE with lines common to said called 107.715 acre tract and said cemetery tract the following courses and distances:

North 86° 27' 16" West - 78.91 feet to a 5/8-inch iron rod with "HOVIS" cap found for an angle corner;

North 51° 47' 29" West - 63.84 feet to a 5/8-inch iron rod with "HOVIS" cap found for an angle corner;

North 28° 17' 24" West - 111.81 feet to a 5/8-inch iron rod with "HOVIS" cap found for an angle corner;

North 64° 55' 08" West - 402.43 feet to a 5/8-inch iron rod with "HOVIS" cap found for an angle corner;
North 83° 55' 54" West - 23.16 feet to a 5/8-inch iron rod with "HOVIS" cap found for the most westerly southwesterly corner of said called 107.715 acre tract and the herein described tract, and the northwest corner of said cemetery tract, and being on the east right-of-way line of Spur 149 (60-feet wide at this point) (as occupied - no recording information found);

THENCE North 02° 47' 38" West - 586.03 feet, with the east right-of-way line of said Spur 149 to a 5/8-inch iron rod with "HOVIS" cap found for the northwest corner of the herein described tract;

THENCE across said called 107.715 acre tract the following courses and distances:

North 87° 35' 31" East - 300.01 feet to a 5/8-inch iron rod with cap stamped "HOVIS" found for an angle corner;

North 02° 47' 38" West - 15.48 feet to a 5/8-inch iron rod with cap stamped "HOVIS" found for an angle corner;

North 87° 35' 31" East - 87.73 feet to a 5/8-inch iron rod with cap stamped "HOVIS" found for an angle corner;

South 67° 24' 33" East - 175.00 feet to a 5/8-inch iron rod with cap stamped "HOVIS" found for an angle corner;

South 74° 48' 22" East - 41.02 feet to a 5/8-inch iron rod with cap stamped "HOVIS" found for an angle corner;

South 89° 33' 41" East - 42.41 feet to a 5/8-inch iron rod with cap stamped "HOVIS" found for an angle corner;

North 87° 25' 06" East - 269.00 feet to a 5/8-inch iron rod with cap stamped "HOVIS" found for an angle corner;

North 77° 35' 19" East - 40.46 feet to a 5/8-inch iron rod with cap stamped "HOVIS" found for an angle corner;

North 62° 05' 32" East - 40.43 feet to a 5/8-inch iron rod with cap stamped "HOVIS" found for an angle corner;

North 54° 20' 51" East - 280.53 feet to a 5/8-inch iron rod with cap stamped "HOVIS" found for an angle corner;

South 35° 39' 09" East - 350.82 feet to a 5/8-inch iron rod with cap stamped "HOVIS" found for an angle corner;

South 51° 50' 07" West - 78.57 feet to a 5/8-inch iron rod with cap stamped "HOVIS" found for an angle corner;

North 35° 31' 02" West - 34.76 feet to a 5/8-inch iron rod with cap stamped "HOVIS" found for an angle corner;

South 54° 28' 58" West - 130.68 feet to a 5/8-inch iron rod with cap stamped "IDS" found for an angle corner;

South 76° 10' 02" West - 50.39 feet to a 5/8-inch iron rod with cap stamped "IDS" found for an angle corner;

South 13° 38' 28" East - 20.06 feet to a 5/8-inch iron rod with cap stamped "IDS" found for an angle corner;

South 54° 28' 58" West - 70.02 feet to a 5/8-inch iron rod with cap stamped "IDS" found for an angle corner;

South 35° 31' 02" East - 143.38 feet to a 5/8-inch iron rod with cap stamped "HOVIS" found for an angle corner;

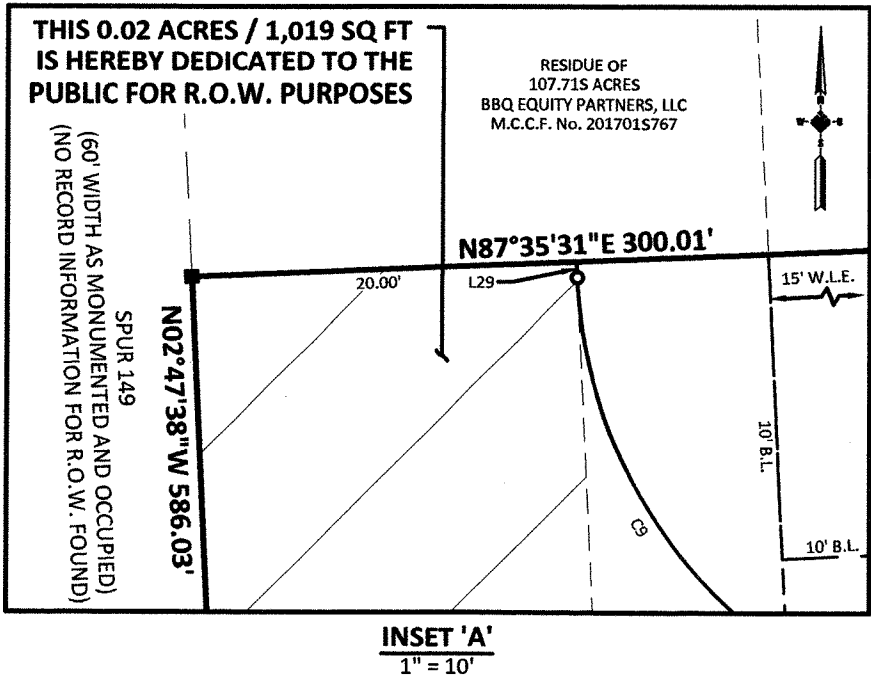
South 09° 12' 02" East - 115.43 feet to a 5/8-inch iron rod with cap stamped "HOVIS" found for an angle corner;

South 60° 06' 05" East - 78.51 feet to a 5/8-inch iron rod with cap stamped "HOVIS" found for an angle corner;

North 56° 46' 08" East - 351.61 feet to a 5/8-inch iron rod with cap stamped "HOVIS" found for an angle corner;

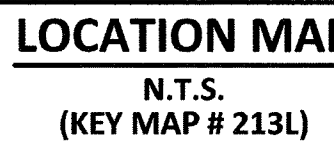
South 35° 34' 16" East - 554.35 feet to the **POINT OF BEGINNING** of the herein described tract and containing 27.794 acres of land.

RESERVE TABLE				
	RESERVE NAME	RESTRICTION	SQ. FT.	ACRES
	A	UTILITIES, LANDSCAPE AND OPEN SPACE	10,087	0.232
	B	UTILITIES, LANDSCAPE AND OPEN SPACE	9,550	0.219
	C	PIPELINES, LANDSCAPE AND OPEN SPACE	47,307	1.086
	D	UTILITIES, LANDSCAPE AND OPEN SPACE	97,661	2.242
	E	PARK, LANDSCAPE AND OPEN SPACE	6,819	0.157
	F	UTILITIES, LANDSCAPE AND OPEN SPACE	519	0.012
	G	UTILITIES, LANDSCAPE AND OPEN SPACE	5,137	0.118
	H	PIPELINES, LANDSCAPE AND OPEN SPACE	6,256	0.144
	I	PIPELINES, LANDSCAPE AND OPEN SPACE	21,694	0.498






OWNER:
PULTE HOMES OF TEXAS, L.P.
a Texas limited partnership
1311 BROADFIELD, SUITE 100 HOUSTON, TEXAS 77084

CITY OF MAGNOLIA, TX.
DESIGN JOB NO. 0653-033-00 CONTRACT NO. 1



Sheet Number	Sheet Title	Sheet Number	Sheet Title
1	COVER SHEET	21	PLAN AND PROFILE BLUE PLUM LANE
2	CONSTRUCTION NOTES	22	PLAN AND PROFILE STARGAZER COVE CT
3	WATER DISTRIBUTION AND SANITARY SEWER INDEX	23	PLAN AND PROFILE OFFSITE SANITARY SEWER
4	WATER DISTRIBUTION AND SANITARY SEWER INDEX	24	PLAN AND PROFILE OFFSITE SANITARY SEWER
5	WATER DISTRIBUTION AND SANITARY SEWER INDEX	25	PLAN AND PROFILE OFFSITE SANITARY SEWER
6	WATER DISTRIBUTION AND SANITARY SEWER INDEX	26	PLAN AND PROFILE OFFSITE SANITARY SEWER
7	PAVING AND STORM SEWER INDEX	27	PLAN AND PROFILE OFFSITE WATER
8	PAVING AND STORM SEWER INDEX	28	PLAN AND PROFILE OFFSITE WATER
9	PAVING AND STORM SEWER INDEX	29	PLAN AND PROFILE OFFSITE UTILITIES
10	SIGNAGE INDEX (NOT IN THIS CONTRACT)	30	PLAN AND PROFILE OFFSITE UTILITIES
11	SIGNAGE INDEX (NOT IN THIS CONTRACT)	31	WATERLINE DETAILS
12	DRAINAGE AREA MAP AND POLLUTION PREVENTION PLAN	32	WATERLINE DETAILS
13	DRAINAGE AREA MAP AND POLLUTION PREVENTION PLAN	33	SANITARY SEWER DETAILS
14	DRAINAGE CALCULATIONS	34	STORM SEWER DETAILS
15	DRAINAGE CALCULATIONS	35	STORM SEWER DETAILS
16	PLAN AND PROFILE MYRTLE GARDENS BLVD	36	STORM SEWER DETAILS
17	PLAN AND PROFILE MYRTLE GARDENS BLVD	37	STORMWATER POLLUTION PREVENTION DETAILS AND NOTES
18	PLAN AND PROFILE PEARL ROSE DRIVE	38	PAVING DETAILS (NOT IN THIS CONTRACT)
19	PLAN AND PROFILE MALTESSA DRIVE	39	LOT GRADING
20	PLAN AND PROFILE MALTESSA DRIVE	40	LOT GRADING

 IDS Engineering Group	13430 NW. Freeway Suite 700 Houston, TX. 77040 713.462.3178 Toll Free 1-800-255-7256	
		 3/7/12
	SURVEYED BY:	
	FB NO.:	

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MYRTLE GARDENS IDS PROJECT NO. 0653-033-00

MONTGOMERY COUNTY MUNICIPAL UTILITY DISTRICT NO. 108

PLANS

FOR CONSTRUCTION OF

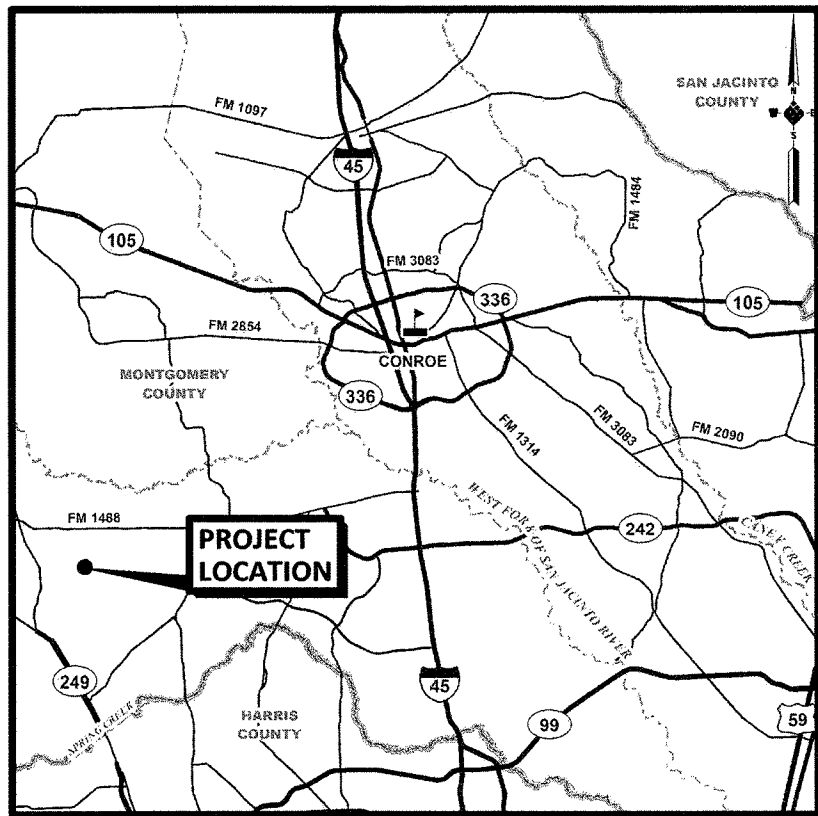
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TO SERVE

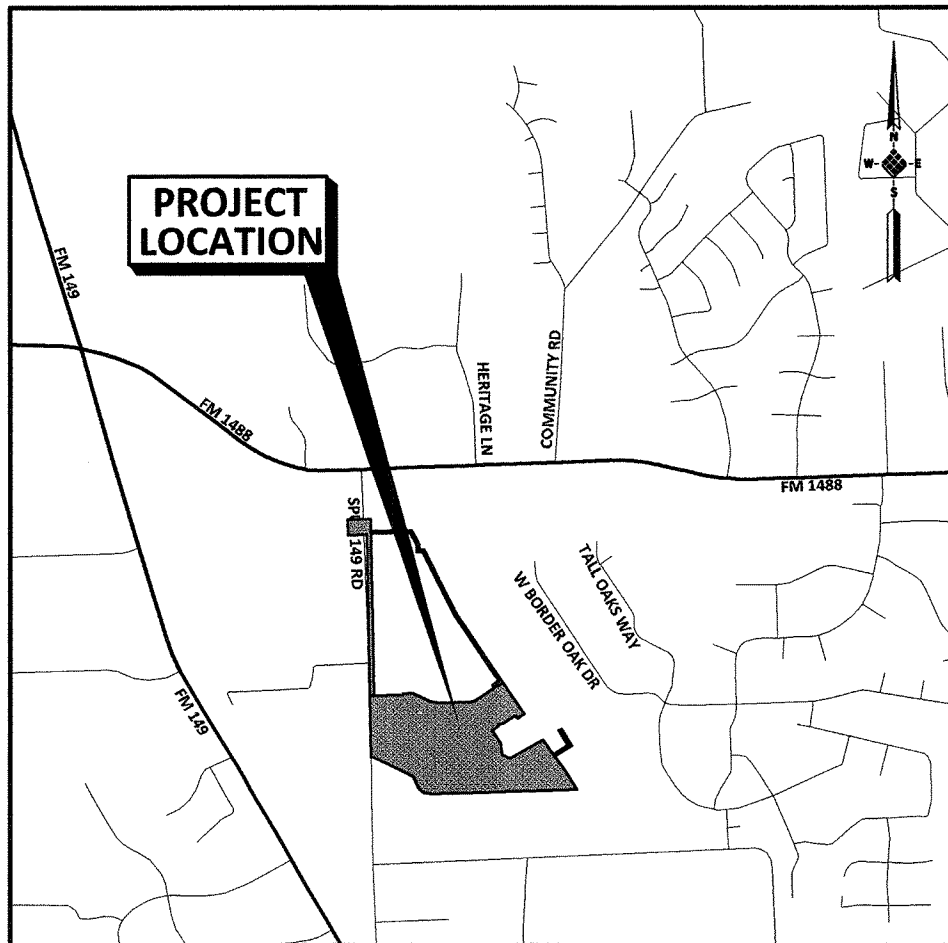
MYRTLE GARDENS SUBDIVISION

CITY OF MAGNOLIA, TX.

DESIGN JOB NO. 0653-033-01 CONTRACT NO. 1



VICINITY MAP
N.T.S.



LOCATION MAP
N.T.S.
(KEY MAP # 213L)

Sheet Number

Sheet Title

- | | |
|----|--|
| 1 | COVER SHEET |
| 2 | CONSTRUCTION NOTES |
| 3 | WATER DISTRIBUTION AND SANITARY SEWER INDEX (NOT IN THIS CONTRACT) |
| 4 | WATER DISTRIBUTION AND SANITARY SEWER INDEX (NOT IN THIS CONTRACT) |
| 5 | WATER DISTRIBUTION AND SANITARY SEWER INDEX (NOT IN THIS CONTRACT) |
| 6 | WATER DISTRIBUTION AND SANITARY SEWER INDEX (NOT IN THIS CONTRACT) |
| 7 | PAVING AND STORM SEWER INDEX |
| 8 | PAVING AND STORM SEWER INDEX |
| 9 | PAVING AND STORM SEWER INDEX |
| 10 | SIGNAGE INDEX |
| 11 | SIGNAGE INDEX |
| 12 | DRAINAGE AREA MAP AND POLLUTION PREVENTION PLAN |
| 13 | DRAINAGE AREA MAP AND POLLUTION PREVENTION PLAN |
| 14 | DRAINAGE CALCULATIONS (NOT IN THIS CONTRACT) |
| 15 | DRAINAGE CALCULATIONS (NOT IN THIS CONTRACT) |
| 16 | PLAN AND PROFILE MYRTLE GARDENS BLVD |
| 17 | PLAN AND PROFILE MYRTLE GARDENS BLVD |
| 18 | PLAN AND PROFILE PEARL ROSE DRIVE |
| 19 | PLAN AND PROFILE MALTESSA DRIVE |
| 20 | PLAN AND PROFILE MALTESSA DRIVE |

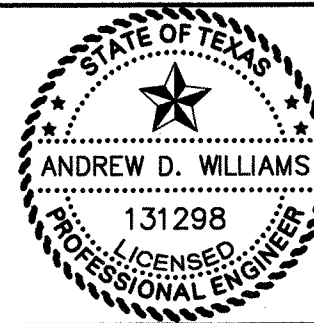
Sheet Number

Sheet Title

- | | |
|----|--|
| 21 | PLAN AND PROFILE BLUE PLUM LANE |
| 22 | PLAN AND PROFILE STARGAZER COVE CT |
| 23 | PLAN AND PROFILE OFFSITE SANITARY SEWER (NOT IN THIS CONTRACT) |
| 24 | PLAN AND PROFILE OFFSITE SANITARY SEWER (NOT IN THIS CONTRACT) |
| 25 | PLAN AND PROFILE OFFSITE SANITARY SEWER (NOT IN THIS CONTRACT) |
| 26 | PLAN AND PROFILE OFFSITE SANITARY SEWER (NOT IN THIS CONTRACT) |
| 27 | PLAN AND PROFILE OFFSITE WATER (NOT IN THIS CONTRACT) |
| 28 | PLAN AND PROFILE OFFSITE WATER (NOT IN THIS CONTRACT) |
| 29 | PLAN AND PROFILE OFFSITE UTILITIES (NOT IN THIS CONTRACT) |
| 30 | PLAN AND PROFILE OFFSITE UTILITIES (NOT IN THIS CONTRACT) |
| 31 | WATERLINE DETAILS (NOT IN THIS CONTRACT) |
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| 33 | SANITARY SEWER DETAILS (NOT IN THIS CONTRACT) |
| 34 | STORM SEWER DETAILS (NOT IN THIS CONTRACT) |
| 35 | STORM SEWER DETAILS (NOT IN THIS CONTRACT) |
| 36 | STORM SEWER DETAILS (NOT IN THIS CONTRACT) |
| 37 | STORMWATER POLLUTION PREVENTION DETAILS AND NOTES |
| 38 | PAVING DETAILS |
| 39 | LOT GRADING |
| 40 | LOT GRADING |

IDS
Engineering Group

13430 NW, Freeway
Suite 700
Houston, TX. 77040
713.462.3178
Tel/Fax Firm 2726
Tel/Fax Firm 183.10706



Andrew D. Williams
3/7/22

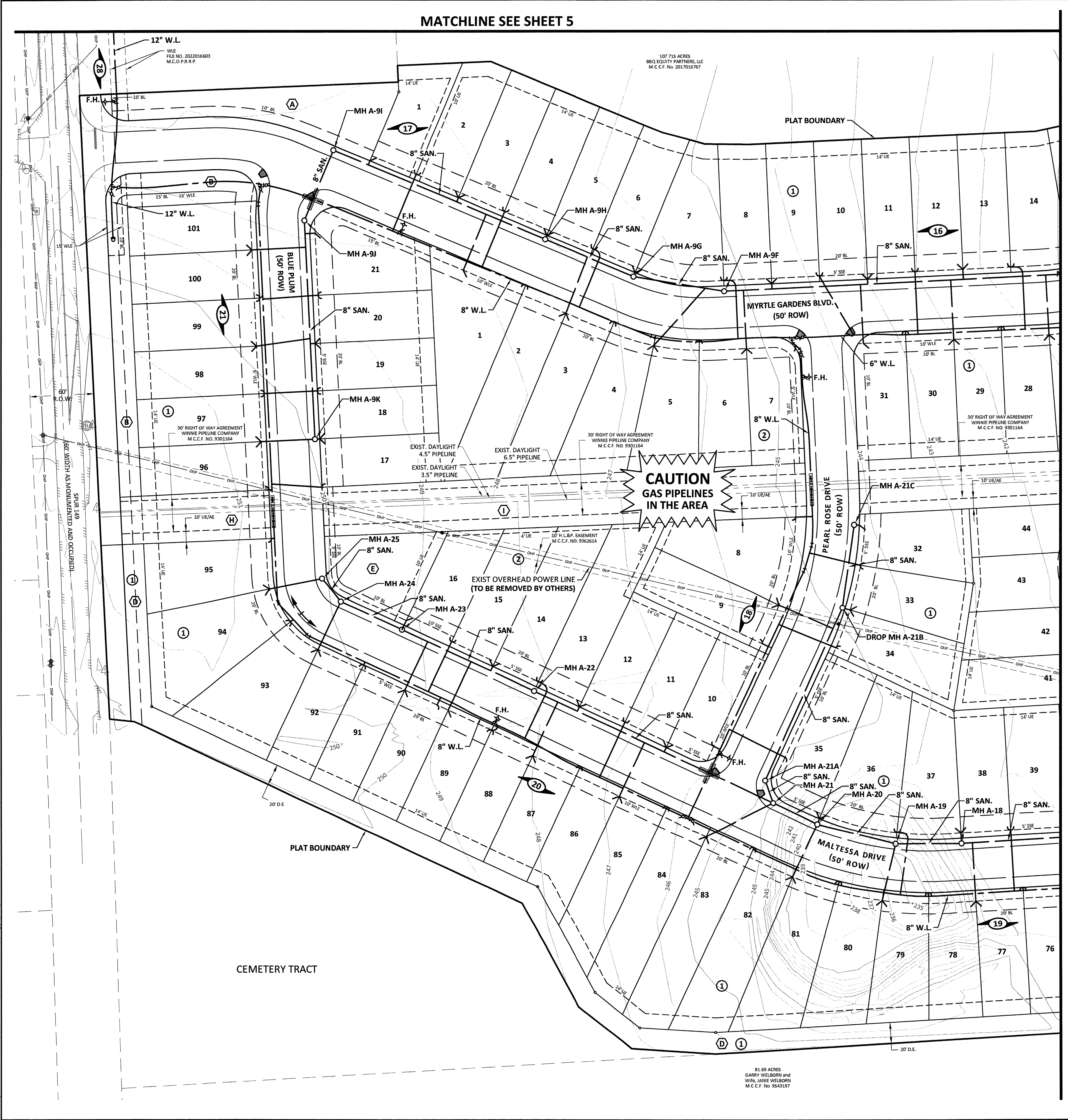
SURVEYED BY:

FB NO.:

SHEET NO 1 OF 40 SHEETS

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\\s3\Projects\0600\06530301 Myrtle Gardens PP\CAD\DWG\C-MIX\MSD1.dwg [Layout] Plotted Mar 09, 2022 at 10:41am by teloid (last saved by teloid)



LEGEND

SHEET INDEX

EXIST. CONTOUR

PROP. SANITARY SEWER

PROP. SANITARY MANHOLE

PROP. 6" LEAD w/WYE & CLEANOUT TO SERVE 2 LOTS
(UNLESS NOTED OTHERWISE)

CENTER ONE FULL JOINT OF SANITARY SEWER
LINE UNDER OR OVER WATER LINE

PROP. 6" LEAD w/CLEANOUT TO SERVE 1 LOT
(UNLESS NOTED OTHERWISE)

PROP. WATERLINE

PROP. FIRE HYDRANT w/GATE VALVE

PROP. REDUCER

PROP. 2" BLOW OFF VALVE w/PLUG

PROP. 3/4" WATERLINE LEAD TO SERVE 1 LOT

PROP. 1" WATERLINE LEAD TO SERVE 2 LOT

CENTER ONE FULL JOINT OF WATER
LINE OVER OR UNDER SANITARY SEWER

50' 0' 50'

SCALE 1"=50'

MATCHLINE SEE SHEET 4

MATCHLINE SEE SHEET 5

13430 NW Freeway Suite 700 Houston, Tx. 77040 713.462.3178

APPROVED A.D.W. DATE SEPTEMBER 2021

DESIGNED BY E.B. DRAWN BY K.K. JOB NO. 0653-033-00

BENCHMARK:

NGS Mon: A 1281
Stainless Steel rod w/o sleeve stamped: A 1281 1978 - In Magnolia.
Proceed 0.1 mile southwest of Fifth Street from crossing of Magnolia
Conroe Road and the Missouri Pacific Railroad in Magnolia, thence 0.15
mile southeast along commerce street, thence 0.75 mile south along
Nichols Saw Mill Rd. Set at the second pole south of a line crossing the
road, 46.5 feet west of the centerline of Nichols Saw Mill Road, 2 feet
north of the power pole, and 1.0 foot east of the westerly right of way
fence.

NAVD88 Elevation = 231.8

TO ARRANGE FOR LINES TO BE TURNED OFF OR MOVED, CALL
CENTERPOINT ENERGY AT 713-207-2222.

NOTICE: For your safety, you are required by Texas Law to call 811 at
least 48 hours before you dig so that underground lines can be marked.
This Verification does not fulfill your obligation to call 811.

VERIFICATION OF PRIVATE UTILITY LINES

Date:

CenterPoint Energy/Natural Gas Facilities Verification ONLY.
(This Signature verifies that you have shown CNP Natural Gas lines correctly
not to be used for conflict verification.) (Gas service lines are not shown.)
Signature Valid for six months.

Date:

Energy/Electric Facilities
(Approved only for crossing underground ductlines, unless otherwise noted.)
Valid at time of review only.

Date:

Approved for Consolidated Communications underground conduit facilities only.
Signature valid for one year.

MYRTLE GARDENS

WATER DISTRIBUTION AND
SANITARY SEWER INDEX

FILE NO:

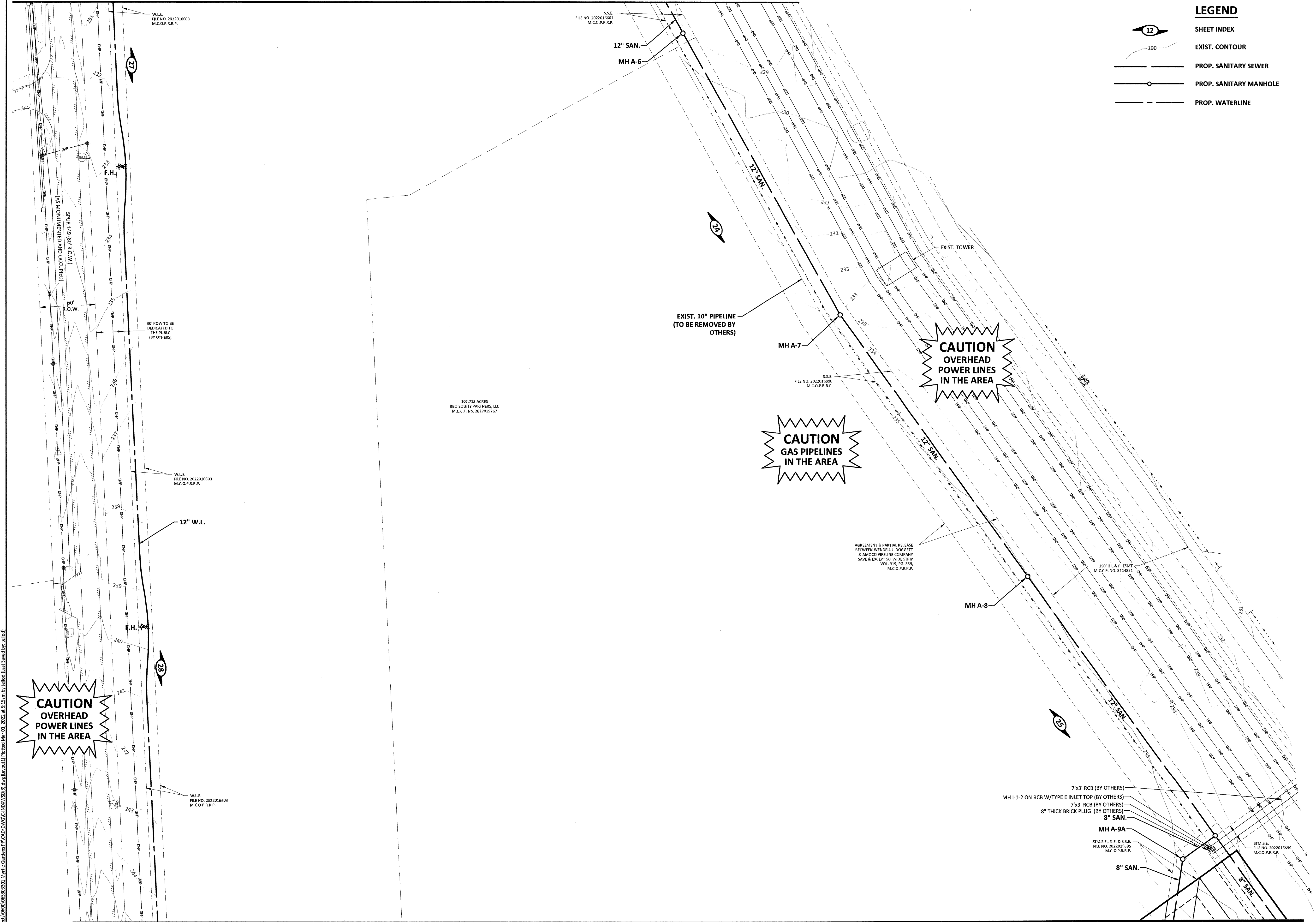
DRAWING SCALE

HORIZ: 1" = 50'
VERT: N/A

SHEET
No: 3 OF 40

IDS Drawing No. _____

MATCHLINE SEE SHEET 6



LEGEND

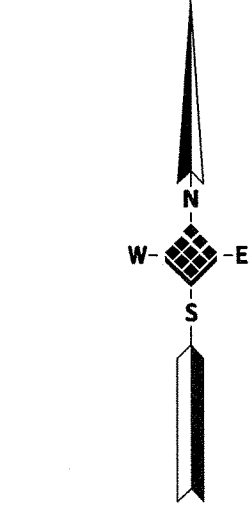
SHEET INDEX

EXIST. CONTOUR

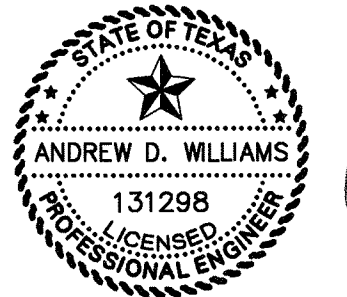
PROP. SANITARY SEWER

PROP. SANITARY MANHOLE

PROP. WATERLINE



50' 0' 50'
SCALE
1"=50'



IDS
Engineering Group

13430 NW, Freeway
Suite 700
Houston, TX 77040
713.462.3178
Telex Firm 2726
TxDRAW Firm 10110700

APPROVED: A.D.W. DATE: SEPTEMBER 2021
DESIGNED BY: E.B. DRAWN BY: K.K. JOB NO: 0653-033-00

BENCHMARK:

NGS Mon: A 1281
Stainless Steel rod w/o sleeve stamped: A 1281 1978 - in Magnolia.
Proceed 0.1 mile southwest of Fifth Street from crossing of Magnolia
Corrosion Road and the Missouri Pacific Railroad in Magnolia, thence 0.15
mile southeast along commerce street, thence 0.75 mile south along
Nichols Saw Mill Rd. Set at the second pole south of a line crossing the
road, 46.5 feet west of the centerline of Nichols Saw Mill Road, 2 feet
north of the power pole, and 1.0 foot east of the westerly right of way
fence.

NAVD88 Elevation = 231.8

TO ARRANGE FOR LINES TO BE TURNED OFF OR MOVED, CALL
CENTERPOINT ENERGY AT 713-207-2222.
NOTICE: For your safety, you are required by Texas Law to call 811 at
least 48 hours before you dig so that underground line can be marked.
This Verification does not fulfill your obligation to call 811.

VERIFICATION OF PRIVATE UTILITY LINES

Date:
CenterPoint Energy/Natural Gas Facilities Verification ONLY.
(This Signature verifies that you have shown CPE Natural Gas lines correctly
not to be used for conflict verification.) (Gas service lines are not shown.)
Signature Valid for six months.

Date:
Energy/Electric Facilities
(Approved only for crossing underground ductlines, unless otherwise noted.)
Valid at time of review only.

Date:
Approved for Consolidated Communications underground conduit facilities only.
Signature valid for one year.

MYRTLE GARDENS

WATER DISTRIBUTION AND
SANITARY SEWER INDEX

FILE NO:

DRAWING SCALE

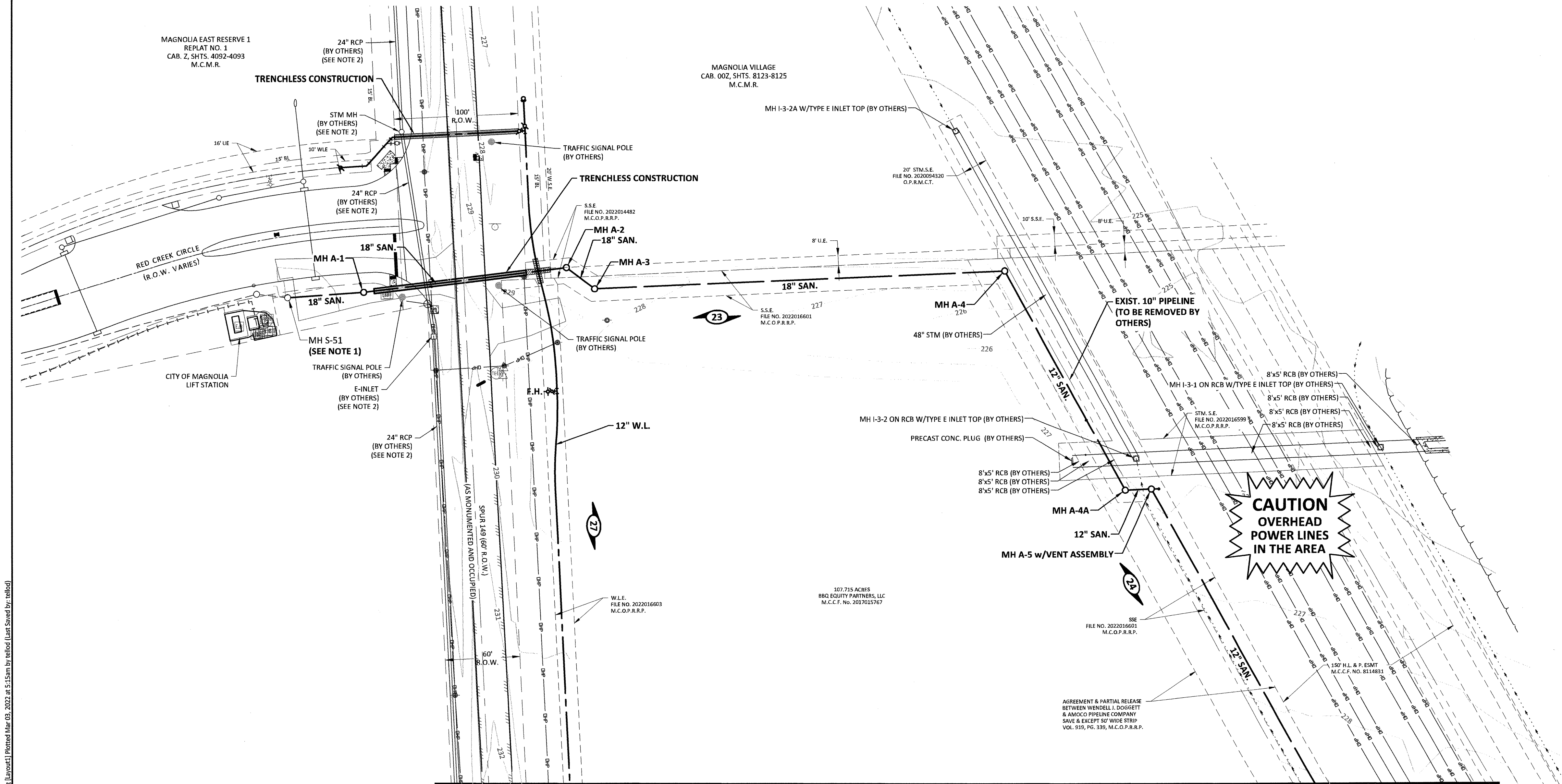
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VERT: N/A

SHEET
No. 5 OF 40

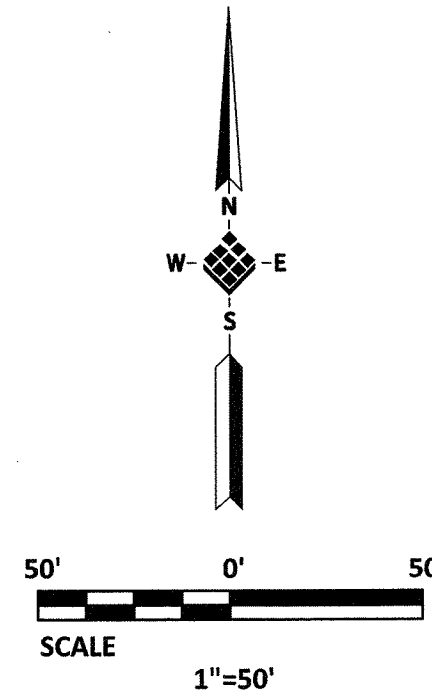
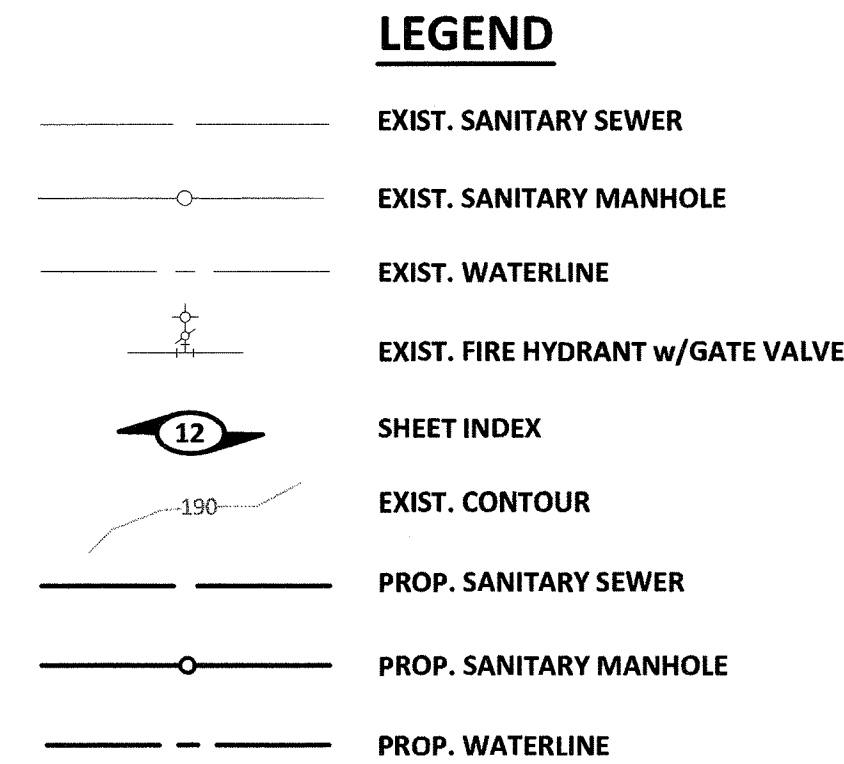
MATCHLINE SEE SHEET 3

IDS Drawing No.

\\s01\project\6000\06550301 Myrtle Gardens-FP-CAD\DWG-C-IND\W554.dwg [Layout] Plotted: Nov 03, 2022 4:51:54pm by: elliot



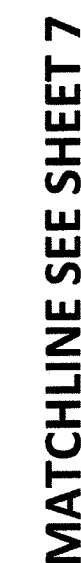
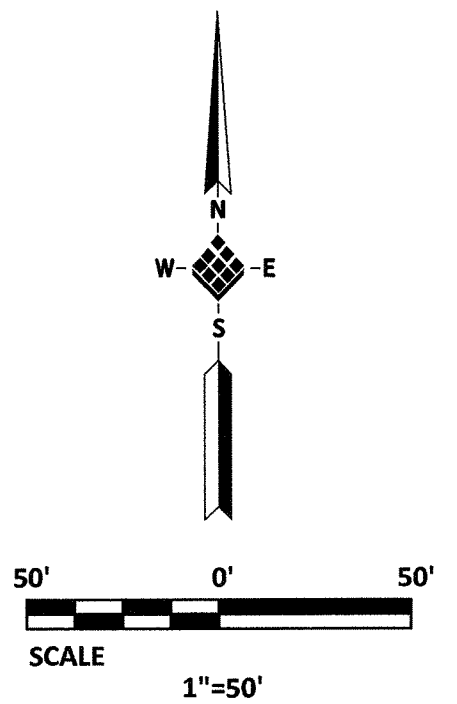
MATCHLINE SEE SHEET 5



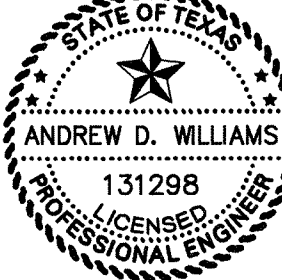

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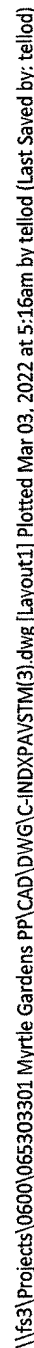
- NOT FIELD VERIFIED. MH SHOWN AS DEPICTED IN PLANS TITLED MAGNOLIA PLACE BY LIA ENGINEERING, INC.
- NOT FIELD VERIFIED. STM SYSTEM SHOWN AS DEPICTED IN PLANS TITLED TXDOT DRIVEWAY PERMIT REQUEST BY LIA ENGINEERING, INC.

IDS Engineering Group 13430 NW Freeway Suite 700 Houston, TX 77040 713-462-3178 Toll Free 1-877-272-6178 TxDOT Firm 2726 TxDOT Firm 1010700	
APPROVED: A.D.W.	DATE: SEPTEMBER 2021
DESIGNED BY: E.B.	DRAWN BY: K.K. JOB NO: 0653-033-00
BENCHMARK: NGS Mon: A 1281 Stainless Steel rod w/o sleeve stamped: A 1281 1978 - in Magnolia. Proceed 0.1 mile southwest of Fifth Street from crossing of Magnolia Corroze Road and the Missouri Pacific Railroad in Magnolia, thence 0.15 mile southeast along commerce street, thence 0.75 mile south along Nichols Saw Mill Rd. Set at the second pole south of a line crossing the road, 46.5 feet west of the centerline of Nichols Saw Mill Road, 2 feet north of the power pole, and 1.0 foot east of the westerly right of way fence. NAVD88 Elevation = 231.8 TO ARRANGE FOR LINES TO BE TURNED OFF OR MOVED, CALL CENTERPOINT ENERGY AT 713-207-2222. NOTICE: For your safety, you are required by Texas Law to call 811 at least 48 hours before you dig so that underground line can be marked. This Verification does not fulfill your obligation to call 811.	
VERIFICATION OF PRIVATE UTILITY LINES Date: CenterPoint Energy/Natural Gas Facilities Verification ONLY. (This Signature verifies that you have shown CPE/Natural Gas lines correctly not to be used for conflict verification.) (Gas service lines are not shown.) Signature Valid for six months. Date: Enter/Electric Facilities (Approved only for crossing underground ductlines, unless otherwise noted.) Valid at time of review only. Date: Approved for Consolidated Communications underground conduit facilities only. Signature valid for one year.	
MYRTLE GARDENS	
WATER DISTRIBUTION AND SANITARY SEWER INDEX	
FILE NO:	
DRAWING SCALE	
HORZ: 1" = 50' VERT: N/A	SHEET No: 6 OF 40



CAUTION
OVERHEAD
POWER LINES
IN THE AREA

<div><div><i>Andrew Williams</i> 3/9/22</div></div>	
<div><div>IDS Engineering Group</div></div>	
13430 NW. Freeway Suite 700 Houston, Tx. 77040 713.462.3178 TxEng Firm 2726 TxSurv Firm 10130700	
APPROVED: A.D.W.	DATE: SEPTEMBER 2021
DESIGNED BY: E.B.	DRAWN BY: K.K.
JOB NO: 0653-033-00	
BENCHMARK:	
NGS Mon: A 1281 Stainless Steel rod w/o sleeve stamped: A 1281 1978 - in Magnolia. Proceed 0.1 mile southwest of Fifth Street from crossing of Magnolia Corridor Road and the Missouri Pacific Railroad in Magnolia, thence 0.15 mile southeast along commerce street, thence 0.75 mile south along Nichols Saw Mill Rd. Set at the second pole south of a line crossing the road, 46.5 feet west of the centerline of Nichols Saw Mill Road, 2 feet north of the power pole, and 1.0 foot east of the westerly right of way fence.	
NAVD88 Elevation = 231.8	
TO ARRANGE FOR LINES TO BE TURNED OFF OR MOVED, CALL CENTERPOINT ENERGY AT 713-307-2222. NOTICE: For your safety, you are required by Texas Law to call 811 at least 48 hours before you dig so that underground line can be marked. This Verification does not fulfill your obligation to call 811.	
VERIFICATION OF PRIVATE UTILITY LINES	
Date: _____	
CenterPoint Energy/Natural Gas Facilities Verification ONLY. (This Signature verifies that you have shown CNP Natural Gas lines correctly -not to be used for conflict verification.) (Gas service lines are not shown.) Signature Valid for six months.	
Date: _____	
Entry/Electric Facilities (Approved only for crossing underground ductlines, unless otherwise noted.) Valid at time of review only.	
Date: _____	
Approved for Consolidated Communications underground conduit facilities only. Signature valid for one year	
<div>MYRTLE GARDENS</div> <div>PAVING AND STORM SEWER INDEX</div>	
FILE NO: _____	
DRAWING SCALE _____	
HORIZ: 1" = 50'	SHEET No: 8 OF 40
VERT: N/A	



MATCHLINE SEE SHEET 8

IDS Drawing No. _____

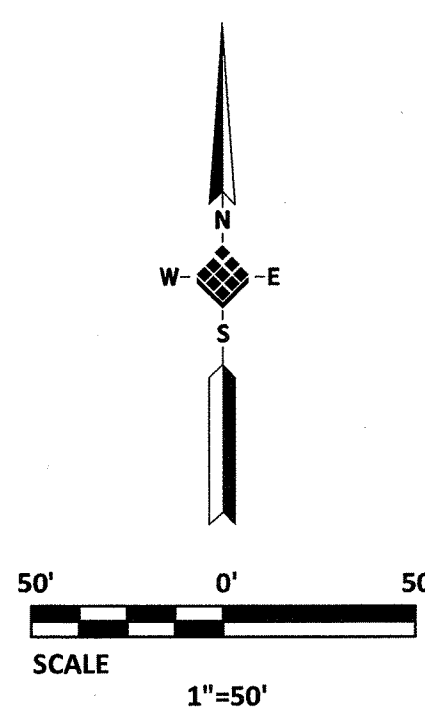
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MATCHLINE SEE SHEET 11

LEGEND

- STREET NAME SIGN W/R1-1
STOP SIGN (UNLESS OTHERWISE NOTED)
- ◇ STREET NAME SIGN
- 24" WHITE STOP BAR



13430 NW, Freeway
Suite 700
Houston, TX 77040
713-462-3178
TxSurv Firm 10110700

DESIGNED BY: A.D.W. DATE: SEPTEMBER 2021

DRAWN BY: E.B. JOB NO. 0653-033-00

BENCHMARK:
NGS Mon: A 1281
Stainless Steel rod w/o sleeve stamped: A 1281 1978 - in Magnolia.
Proceed 0.1 mile southwest of Fifth Street from crossing of Magnolia
Conroe Road and the Missouri Pacific Railroad in Magnolia, thence 0.15
mile southeast along commerce street, thence 0.75 mile south along
Nichols Saw Mill Rd. Set at the second pole south of a line crossing the
road, 46.5 feet west of the centerline of Nichols Saw Mill Road, 2 feet
north of the power pole, and 1.0 foot east of the westerly right of way
fence.
NAVD88 Elevation = 231.8

TO ARRANGE FOR LINES TO BE TURNED OFF OR MOVED, CALL
CENTERPOINT ENERGY AT 713-207-2222.
NOTICE: For your safety, you are required by Texas Law to call 811 at
least 48 hours before you dig so that underground line can be marked.
This Verification does not fulfill your obligation to call 811.

VERIFICATION OF PRIVATE UTILITY LINES

Date: _____
CenterPoint Energy/Natural Gas Facilities Verification ONLY.
(This Signature verifies that you have shown CNP Natural Gas lines correctly
-not to be used for conflict verification.) (Gas service lines are not shown.)
Signature Valid for six months.

Date: _____
Entergy/Electric Facilities
(Approved only for crossing underground ductlines, unless otherwise noted.)
Valid at time of review only.

Date: _____
Approved for Consolidated Communications underground conduit facilities only.
Signature valid for one year.

MYRTLE GARDENS

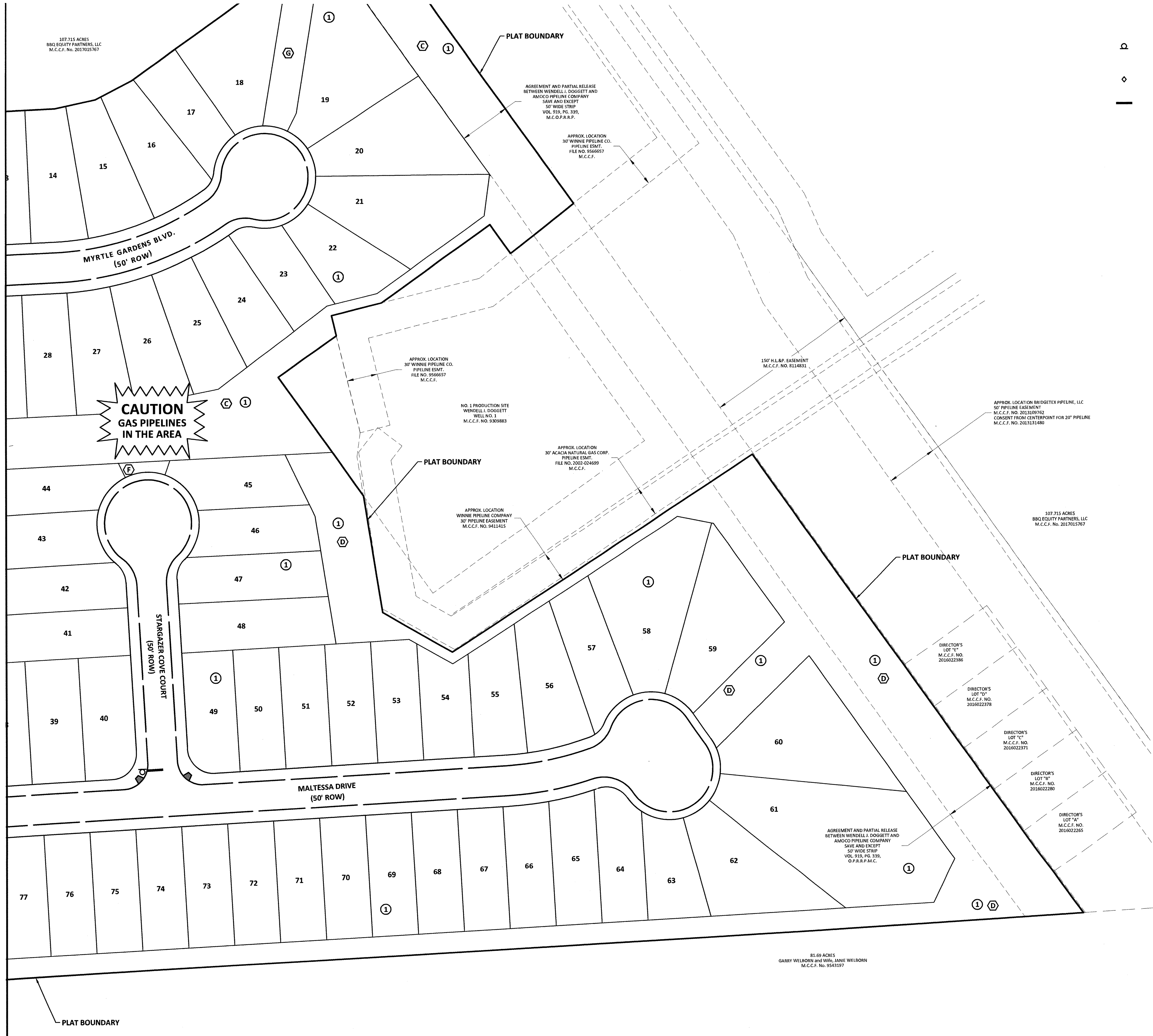
SIGNAGE INDEX

FILE NO: _____

DRAWING SCALE	SHEET No: 10 OF 40
HORZ : 1" = 50' VERT : N/A	

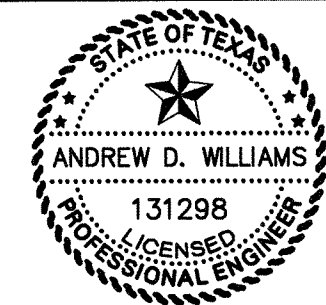
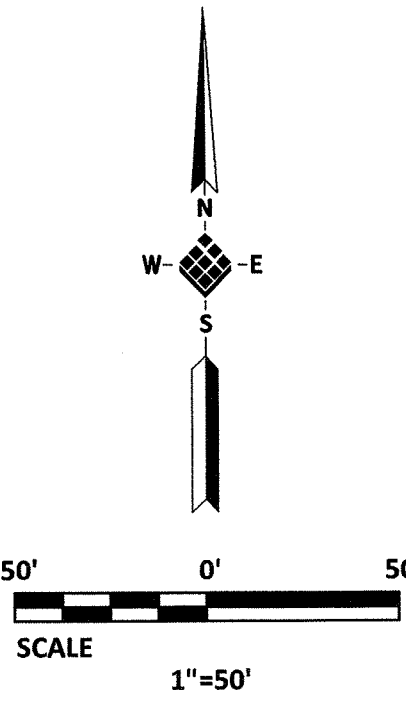
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MATCHLINE SEE SHEET 10

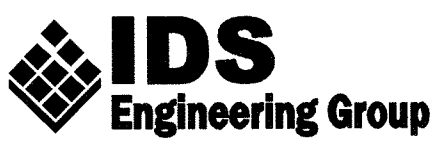


LEGEND

- Ω STREET NAME SIGN W/R1-1
STOP SIGN (UNLESS OTHERWISE NOTED)
- ◇ STREET NAME SIGN
- 24" WHITE STOP BAR



Andrew D. Williams
3/7/22



13430 NW, Freeway
Suite 700
Houston, Tx 77040
713-462-3173
TxEng Firm 2726
Tdsurv Firm 10110700

APPROVED:	A.D.W.	DATE:	SEPTEMBER 2021
DESIGNED BY:	E.B.	DRAWN BY:	K.K.
		JOB NO.	0653-033-00

BENCHMARK:
NGS Mon: A 1281
Stainless Steel rod w/o sleeve stamped: A 1281 1978 - in Magnolia.
Proceed 0.1 mile southwest of Fifth Street from crossing of Magnolia
Conroe Road and the Missouri Pacific Railroad in Magnolia, thence 0.15
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NAVD88 Elevation = 231.8
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(This Signature verifies that you have shown CNP Natural Gas lines correctly
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Date:
Energy/Electric Facilities
(Approved only for crossing underground ductlines, unless otherwise noted.)
Valid at time of review only.

Date:
Approved for Consolidated Communications underground conduit facilities only.
Signature valid for one year.

MYRTLE GARDENS

SIGNAGE INDEX

FILE NO:

DRAWING SCALE	SHEET No: 11 OF 40
HORZ: 1" = 50' VERT: N/A	

V:\31\Project\060106530301 Myrtle Gardens PP (CAD) (DWG) (CADD) (2) dwg (DWG) Plotted: Mon 03/20/2022 4:57:27pm by: rldell (Last Saved by: rldell)



LEGEND

- PROP STORM SEWER AND MANHOLE
- PROP STORM SEWER, MANHOLE, AND B-B INLETS, w/FLOW DIRECTION ARROWS (B-B INLETS, w/24\"/>
- INDICATES DRAINAGE BOUNDARY
- DRAINAGE AT INLET (5 YR EVENT, UNLESS OTHERWISE NOTED)
- CUMULATIVE DRAINAGE AT STORM SEWER
- EXTREME EVENT SHEET FLOW DIRECTION
- EXISTING DRAINAGE DIRECTION
- EXIST CONTOUR
- FILTER FABRIC FENCE
- STABILIZED CONSTRUCTION ACCESS
- STAGE I/STAGE II INLET PROTECTION BARRIER TO BE INSTALLED AT ALL PROPOSED INLETS
- CONCRETE TRUCK WASHOUT AREA

*NOTE: ALL PROPOSED PAVEMENT WILL HAVE EROSION CONTROL MEASURES BEHIND THE CURB PER SPECIFICATIONS.

APPROVED: *Andrew D. Williams*
3/7/22

IDS Engineering Group
13430 NW. Freeway Suite 700
Houston, TX 77040
713.462.3178
Taking Firm 2726
TxDiary Firm 10110700

APPROVED: A.D.W. DATE: SEPTEMBER 2021
DESIGNED BY: E.B. DRAWN BY: K.K. JOB NO: 0653-033-00

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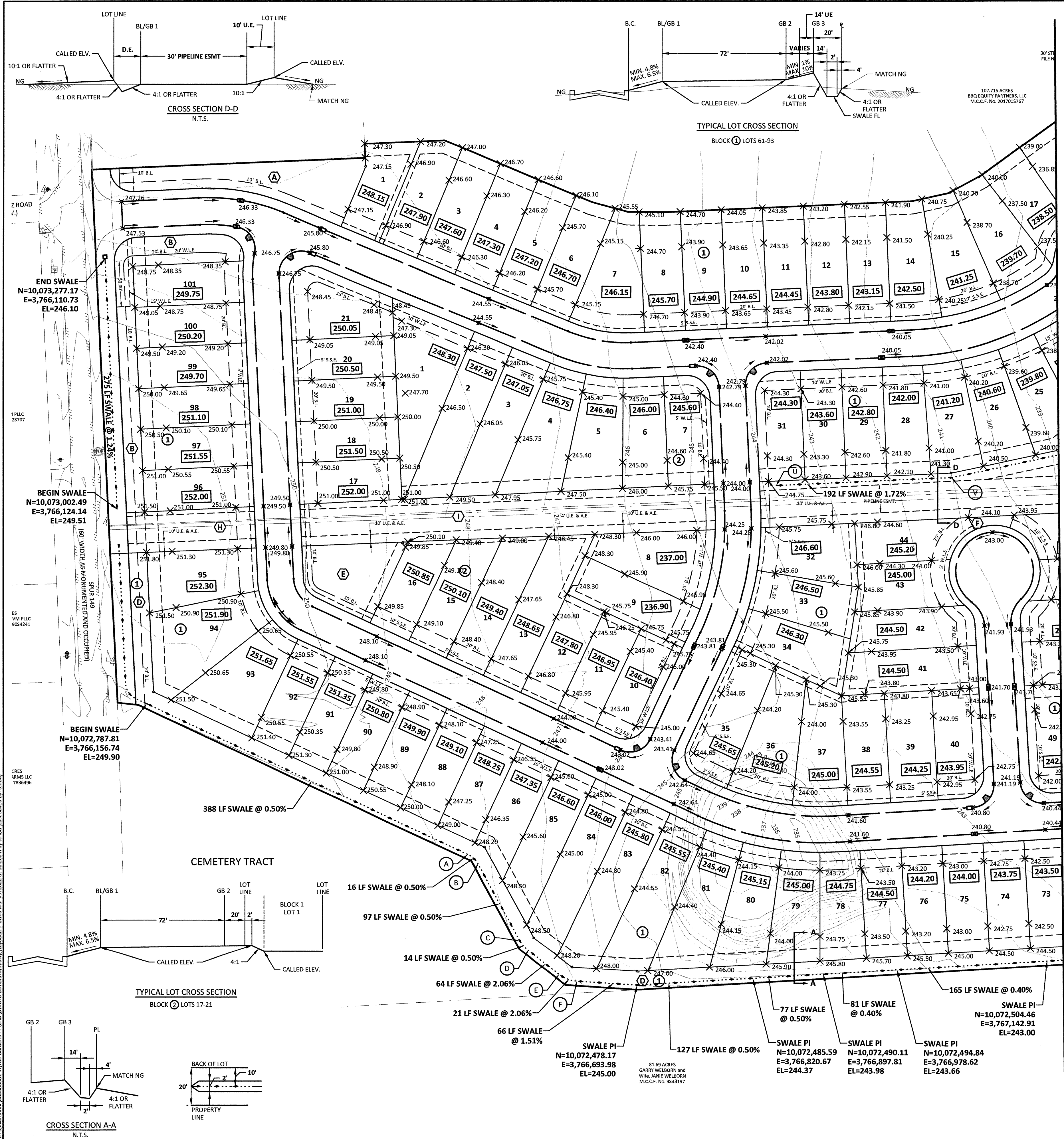
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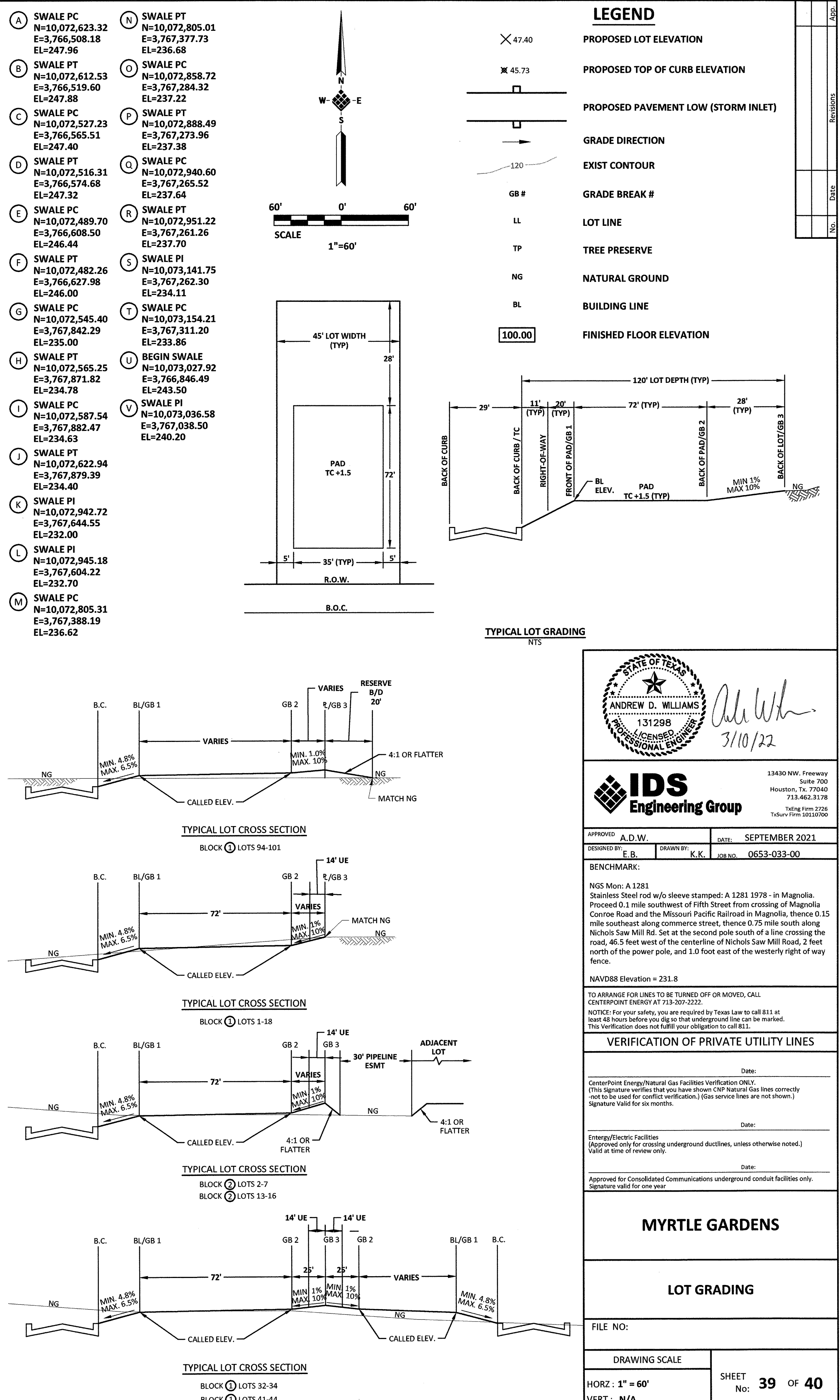
MYRTLE GARDENS

DRAINAGE AREA MAP AND POLLUTION PREVENTION PLAN

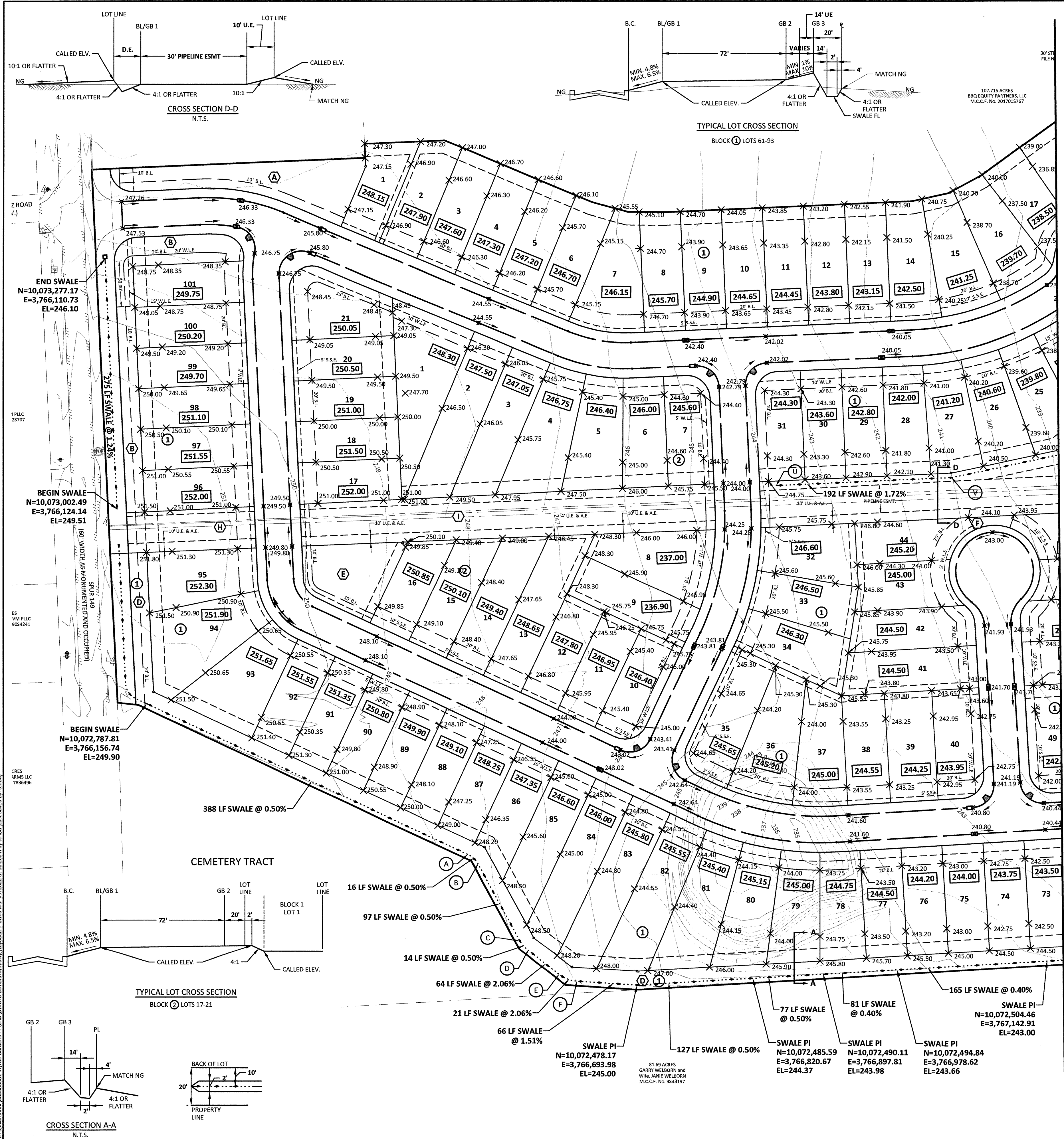
FILE NO:
DRAWING SCALE
HORZ: 1" = 60'
VERT: N/A
SHEET 13 OF 40
No: 13 OF 40



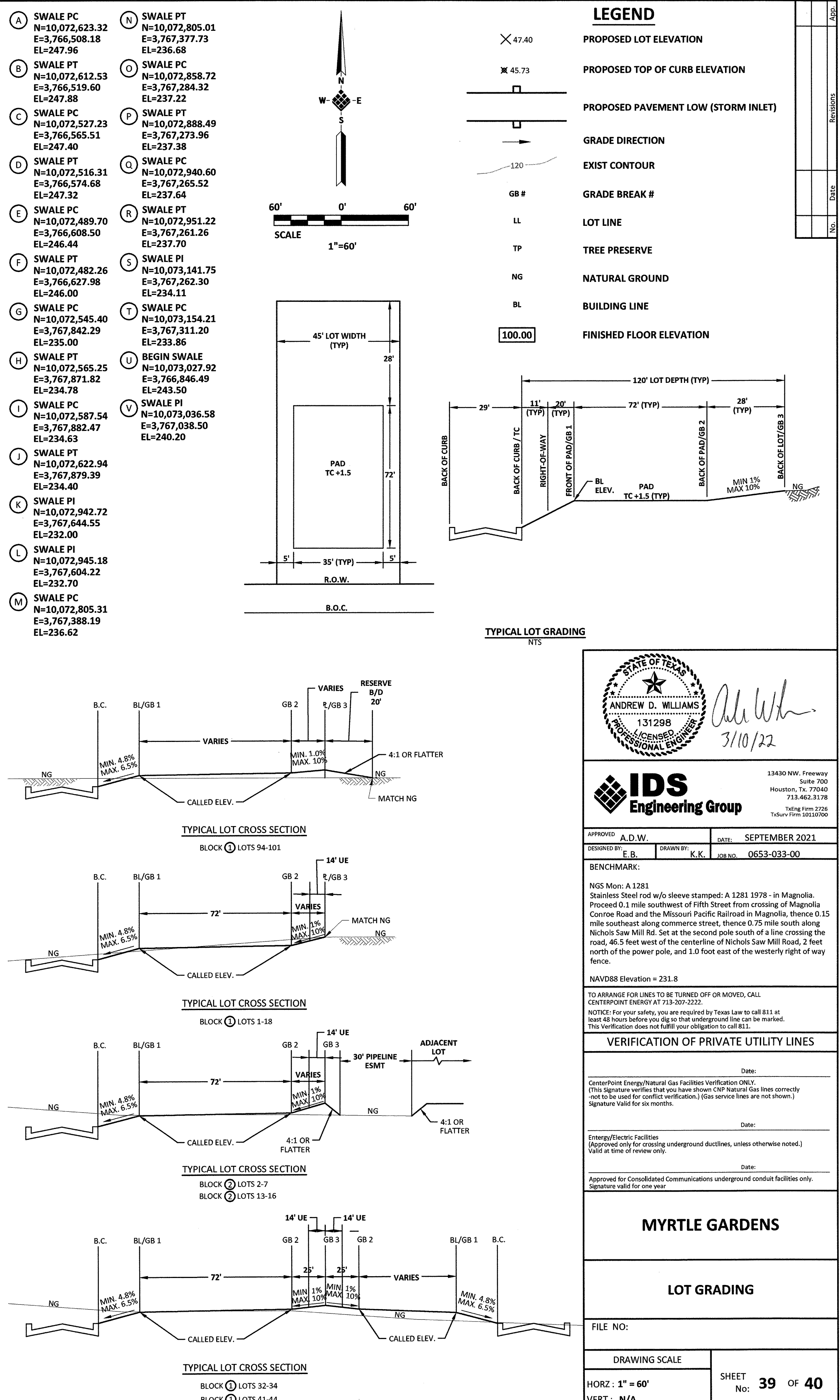
MATCHLINE SEE SHEET 40



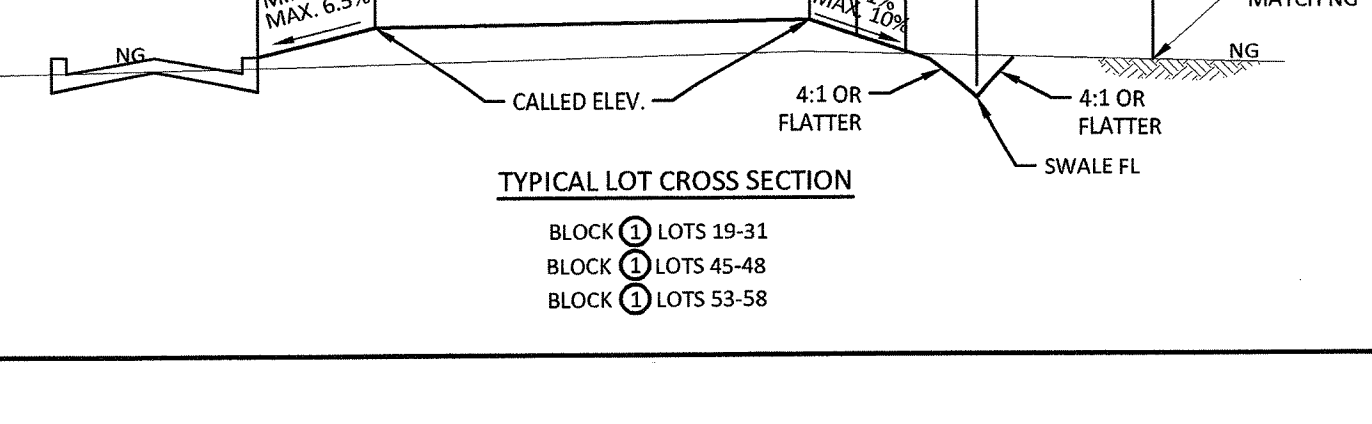
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MATCHLINE SEE SHEET 40



\\s1\Projects\060\0603303301 Myrtle Gardens\PP\CD\DWG\C-LOT94A01.dwg [Layout] Plotted Mar 09, 2022 at 10:28am by rtdltd (Last Saved by rtdltd)



The diagram illustrates a typical lot grading cross-section for a 120-foot lot depth. Key features include:

- BACK OF CURB / TC**: The left boundary of the lot.
- RIGHT-OF-WAY**: A 29-foot wide section from the curb to the right-of-way line.
- FRONT OF PAD/GB 1**: The start of the first 11-foot wide section.
- PAD TC +1.5 (TYP)**: The proposed top of curb elevation for the first section.
- BACK OF PAD/GB 2**: The start of the second 20-foot wide section.
- BACK OF LOT/GB 3**: The right boundary of the lot.
- MIN 1% MAX 10%**: The required slope for the lot.
- NG**: The natural ground line.

Dimensions and labels are as follows:

- 29' (Right-of-Way width)
- 11' (Width of first section)
- 20' (Width of second section)
- 72' (TYP) (Total width of the two sections)
- 28' (TYP) (Width of third section)
- 120' LOT DEPTH (TYP) (Total lot depth)

TYPICAL LOT GRADING

NTS



APPROVED	A.D.W.	DATE:	SEPTEMBER 2021
DESIGNED BY:	F.B.	DRAWN BY:	K.K.
		JOB NO.	0653-033-00

BENCHMARK:

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Signature Valid for six months.

Date: _____

Energy/Electric Facilities
(Approved only for crossing underground ductlines, unless otherwise noted.)

Date: _____
Approved for Consolidated Communications underground conduit facilities only.
Signature valid for one year

MYRTLE GARDENS

FILE NO: _____

DRAWING SCALE	SHEET

HORZ : 1" = 60'
VERT : N/A

IDS Drawing No. _____



March 30, 2022

Mr. Don Doering
City Administrator
City of Magnolia
18111 Buddy Riley Boulevard
Magnolia, Texas 77354

Reference: *Myrtle Gardens WSDP – Letter of No Objection*
City of Magnolia
AEI Job No. 212039.80-001

Dear Mr. Doering:

We received the revised construction plans and supporting documents for the proposed Myrtle Gardens Subdivision on March 23, 2022. On behalf of City of Magnolia (the “City”), we have reviewed the submitted documents and offer no objection to approval of this project, subject to the following comments:

1. The developer shall be responsible for all aspects of this project and will provide final certification that all improvements have been constructed in conformance with the approved plans and specification.
2. In the event that any portion of this development may change at a future date, the City reserves the right to review and approve the proposed changes prior to initiating the change.
3. Obtain all applicable utility company and governmental agency signatures.
4. Construction shall not commence until final agency approvals are secured.

Should you have any questions or require additional information, please contact the undersigned or Michael A. Kurzy, P.E. at (281) 350-7027.

Sincerely,

A handwritten signature in blue ink that reads 'Robel E. Giackero'.

Robel E. Giackero, P.E.
Project Engineer

AEI Engineering, a Baxter & Woodman Company
TBPELS Registration No. F-21783

XC: Ms. Tana Ross – City of Magnolia - Planning and Zoning Commission
 Mr. Burt Smith – City of Magnolia - Director of Public Works
 Mr. Michael A. Kurzy, P.E. – AEI Engineering, a Baxter & Woodman Company
 Mr. Andrew D. Williams, P.E. – IDS Engineering
 Ms. Eve Blakemore – IDS Engineering

**City of Magnolia
City Council
Agenda Item Summary**

Date: July 18, 2022

To: City Council

From: Christian Gable, Planning Coordinator

RE: Magnolia City Council Agenda Item # 8

Background/Information:

An application for a final plat was received on June 6, 2022.

Comments:

Letter of No Objection was issued by City Engineer on June 16, 2022.

Action Requested:

Approve final plat for Magnolia Ridge Section 15. Approved at recent P&Z meeting.

Recommendation:

Approve final plat for Magnolia Ridge Section 15.

Attachments:

Final Plat



June 16, 2022

Mr. Don Doering
City Administrator
City of Magnolia
18111 Buddy Riley Boulevard
Magnolia, Texas 77354

**Reference: *Magnolia Ridge Section 15 Final Plat – Letter of No Objection*
 City of Magnolia
 *AEI Job No. 221271.80-001***

Dear Mr. Doering:

We received the revised final plat for the proposed Magnolia Ridge Section 15 on June 14, 2022. On behalf of City of Magnolia (the “City”), we have reviewed the submitted documents and offer no objection to the approval of this project, subject to the following comments:

1. Final plat shall be signed and sealed by a Professional Surveyor licensed in the State of Texas.
2. In the event that any portion of this development may change at a future date, the City reserves the right to review and approve the proposed changes prior to initiating the change.
3. Provide an electronical copy of the final recorded plat to the City Engineer when it becomes available.

Should you have any questions or require additional information, please contact the undersigned or Michael A. Kurzy, P.E. at (281) 350-7027.

Sincerely,

A handwritten signature in blue ink that reads 'Robel E. Giackero'.

Robel E. Giackero, P.E.
Project Engineer

AEI Engineering, a Baxter & Woodman Company
TBPELS Registration No. F-21783

XC: Ms. Christian Gable – City of Magnolia - Planning Coordinator
 Mr. Burt Smith – City of Magnolia – Director of Public Works
 Mr. Michael A. Kurzy, P.E. – AEI Engineering, a Baxter & Woodman Company
 Mr. Zachary Zarse – LJA Engineering, Inc.



Final Plat Application Form

This form shall be submitted with each application for a final plat.

CONTACT INFORMATION

Applicant

LJA Engineering, Inc.- Zach Zarse

Name

3600 W Sam Houston Parkway S Suite 600

Street Address

Houston, TX 77042

City, State Zip

713-580-4100

Phone

Fax

zzarse@lja.com

E-mail

Architect (if different)

Name

Street Address

City, State Zip

Phone

Fax

E-mail

Property Owner (if different)

Houston LD, LLC, A Texas Limited Liability Company

Name

4058 North College, Suite 300, Box 9

Street Address

Fayetteville, Arizona 72703

City, State Zip

479-455-9090

Phone

Fax

zzarse@lja.com

E-mail

Engineer/Land Surveyor (if different)

LJA Surveying, Inc.- Kieth Monroe

Name

3600 W Sam Houston Parkway S, Suite 175

Street Address

Houston, TX 77042

City, State Zip

713-953-5272

Phone

Fax

kmonroe@ljasurvey.com

E-mail

Project Name: _____ Subdivision: _____ Reviewer: _____

PROPERTY PROFILE

Legal Description Magnolia Ridge Section 15 112 3
(Subdivision) (Lot) (Block)

Current Zoning NC.1

Present Use of Property

Agricultural/ Vacant

Proposed Use of the Property

Single Family Residential

Total Area of Site 20.232 acres

Project Name: _____ Subdivision: _____ Reviewer: _____

- ☐ The outer boundary lines of the parcel proposed for subdivision, with accurate distances, angles, and true bearings if available, and the exact location width of all recorded streets and ways intersecting the boundaries of the parcel being platted
- ☐ Distances and angles, or true bearings if available, to the established street lines or official monuments, which shall be accurately described on the plat
- ☐ Proposed names of streets
- ☐ Linear footage of proposed new right-of-way
- ☐ All block indications, if any; lot numbers; all individual areas designated by number or letter, and lots in new subdivision, numbered consecutively
- ☐ The accurate location, material, type and description of all permanent control monuments. Where no established bench mark exists, show permanent bench marks that have been established on the property based on mean sea level datum and shown on the plat
- ☐ Delineation and area of special use areas, including the location and size of proposed parks, playgrounds, protected resources and open spaces, sites for places of public assembly (including schools) or other special uses of land to be considered for dedication to public use, and of all property that may be granted by deed and covenants for the common use of the property owners in the subdivision, along with statements for responsibility for maintenance. Actual use descriptions must be provided on a separate attached description
- ☐ Proposed generalized use of lots (*e.g.*, mixed-use, single-family attached, multi-family, industrial, commercial or office, or institutional), provided on a separate attached description
- ☐ Proposed location, size, and linear footage of proposed potable water lines, provided on a separate utility sheet
- ☐ Proposed location, size, and linear footage of natural gas lines, provided on a separate utility sheet
- ☐ Proposed location, size, and linear footage of sanitary sewer lines and sewerage facilities, except individual treatment systems provided on utility and street construction plans
- ☐ Proposed location of fire hydrants, provided on utility and street construction plans
- ☐ If the proposed subdivision is to be constructed in several phases, a staging plan that shows how the subdivision improvements will be phased. Anticipated time lines for construction of the improvements shall be provided on a separate attached description
- ☐ If the proposed subdivision is one of several phases, conceptual plans for the other phases
- ☐ Traffic study (if necessary)
- ☐ All required notes, certifications, and signatures

I, Zach Zarse (print or type name), certify with my signature below that the information included in my submittal packet is complete, true, and correct, to the best of my knowledge.

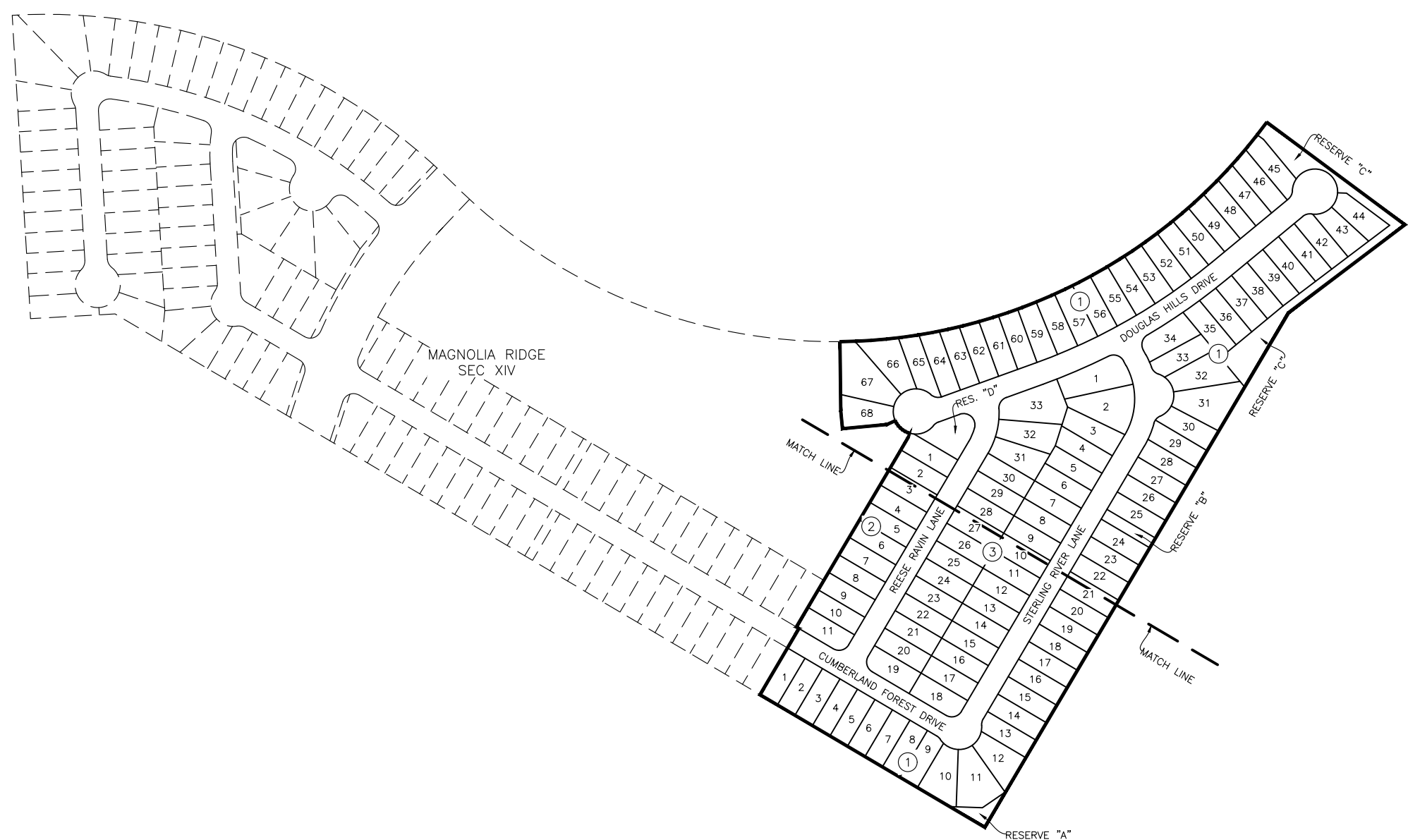


Signature of Applicant

06/06/2022

Date

Project Name: _____ Subdivision: _____ Reviewer: _____



FINAL PLAT OF MAGNOLIA RIDGE SECTION XV

A SUBDIVISION OF 20.232 ACRES OF LAND SITUATED IN THE EDWARD TAYLOR SURVEY, ABSTRACT 554, CITY OF MAGNOLIA, MONTGOMERY COUNTY, TEXAS.

BEING A PARTIAL REPLAT OF UNRESTRICTED RESERVE "A" OF MAGNOLIA RIDGE SECTION XIII, A SUBDIVISION RECORDED IN CABINET "Z", SHEETS 1427-1429, MAP RECORDS OF MONTGOMERY COUNTY, TEXAS.

OWNER: HOUSTON LD, LLC, A TEXAS LIMITED LIABILITY COMPANY
4058 NORTH COLLEGE, SUITE 300, BOX 9
FAYETTEVILLE, AR 72703
PH. (479) 455-9090

DEVELOPER: HOUSTON LD, LLC, A TEXAS LIMITED LIABILITY COMPANY
4058 NORTH COLLEGE, SUITE 300, BOX 9
FAYETTEVILLE, AR 72703
PH. (479) 455-9090

DATE: JUNE 9, 2022

112	LOTS
3	BLOCKS
4	RESERVES
0.966	ACRES IN RESERVES

SURVEYOR:

LJA Surveying, Inc.

3600 W Sam Houston Parkway S
Suite 175
Houston, Texas 77042 T

Phone 713.953.5200
Fax 713.953.5026
L.S. Firm No. 10194382

ENGINEER:

LJA Engineering, Inc.

3600 W Sam Houston Parkway S
Suite 600
Houston, Texas 77042

Phone 713.953.5200
Fax 713.953.5026
FRN - F-1386

STATE OF TEXAS
COUNTY OF MONTGOMERY

WE, STEPHEN LIEUX, MANAGER AND WENDY MARTINEZ, PROJECT MANAGER RESPECTIVELY OF HOUSTON LD, LLC, A TEXAS LIMITED LIABILITY COMPANY, OWNERS OF THE PROPERTY SUBDIVIDED IN THE ABOVE AND FOREGOING MAP OF MAGNOLIA RIDGE SECTION XV DO HEREBY MAKE SUBDIVISION OF SAID PROPERTY FOR AND ON BEHALF OF SAID HOUSTON LD, LLC, A TEXAS LIMITED LIABILITY COMPANY, ACCORDING TO THE LINES, STREETS, LOTS, ALLEYS, PARKS, BUILDING LINES, AND EASEMENTS THEREIN SHOWN, AND DESIGNATE SAID SUBDIVISION AS MAGNOLIA RIDGE SECTION XV, LOCATED IN THE EDWARD TAYLOR SURVEY, ABSTRACT 554, MONTGOMERY COUNTY, TEXAS, AND ON BEHALF OF SAID HOUSTON LD, LLC, A TEXAS LIMITED LIABILITY COMPANY; AND DEDICATE TO PUBLIC USE, AS SUCH, THE STREETS, ALLEYS, PARKS, AND EASEMENTS SHOWN THEREON FOREVER; AND DO HEREBY WAIVE ANY CLAIMS FOR DAMAGES OCCASIONED BY THE ESTABLISHING OF GRADES AS APPROVED FOR THE STREETS AND ALLEYS DEDICATED, OR OCCASIONED BY THE ALTERATION OF THE SURFACE OF ANY PORTION OF STREETS OR ALLEYS TO CONFORM TO SUCH GRADES; AND DO HEREBY BIND OURSELVES, OUR SUCCESSORS AND ASSIGNS TO WARRANT AND FOREVER DEFEND THE TITLE TO THE LAND SO DEDICATED.

FURTHER, OWNERS HAVE DEDICATED AND BY THESE PRESENTS DO DEDICATE TO THE USE OF THE PUBLIC FOR PUBLIC UTILITY PURPOSE FOREVER UNOBSTRUCTED AERIAL EASEMENTS. THE AERIAL EASEMENTS SHALL EXTEND HORIZONTALLY AN ADDITIONAL ELEVEN FEET, SIX INCHES (11' 6") FOR TEN FEET (10' 0") PERIMETER GROUND EASEMENTS OR SEVEN FEET, SIX INCHES (7' 6") FOR FOURTEEN FEET (14' 0") PERIMETER GROUND EASEMENTS OR FIVE FEET, SIX INCHES (5' 6") FOR SIXTEEN FEET (16' 0") PERIMETER GROUND EASEMENTS, FROM A PLANE SIXTEEN FEET (16' 0") ABOVE THE GROUND LEVEL UPWARD, LOCATED ADJACENT TO AND ADJOINING SAID PUBLIC UTILITY EASEMENTS THAT ARE DESIGNATED WITH AERIAL EASEMENTS (U.E. AND A.E.) AS INDICATED AND DEPICTED, HEREON, WHEREBY THE AERIAL EASEMENT TOTALS TWENTY ONE FEET, SIX INCHES (21' 6") IN WIDTH.

FURTHER, OWNERS HAVE DEDICATED AND BY THESE PRESENTS DO DEDICATE TO THE USE OF THE PUBLIC FOR PUBLIC UTILITY PURPOSE FOREVER UNOBSTRUCTED AERIAL EASEMENTS. THE AERIAL EASEMENTS SHALL EXTEND HORIZONTALLY AN ADDITIONAL TEN FEET (10' 0") FOR TEN FEET (10' 0") BACK-TO-BACK GROUND EASEMENTS, OR EIGHT FEET (8' 0") FOR FOURTEEN FEET (14' 0") BACK-TO-BACK GROUND EASEMENTS OR SEVEN FEET (7' 0") FOR SIXTEEN FEET (16' 0") BACK-TO-BACK GROUND EASEMENTS, FROM A PLANE SIXTEEN FEET (16' 0") ABOVE GROUND LEVEL UPWARD, LOCATED ADJACENT TO BOTH SIDES AND ADJOINING SAID PUBLIC UTILITY EASEMENTS THAT ARE DESIGNATED WITH AERIAL EASEMENTS (U.E. AND A.E.) AS INDICATED AND DEPICTED HEREON, WHEREBY THE AERIAL EASEMENT TOTALS THIRTY FEET (30' 0") IN WIDTH.

WE HAVE ALSO COMPLIED WITH ALL REGULATIONS HERETO BEFORE ADOPTED BY THE CITY COUNCIL OF THE CITY OF MAGNOLIA, LOCATED IN MONTGOMERY COUNTY, TEXAS.

IN TESTIMONY WHEREOF, THE HOUSTON LD, LLC, A TEXAS LIMITED LIABILITY COMPANY, HAS CAUSED THESE PRESENTS TO BE SIGNED BY STEPHEN LIEUX, ITS MANAGER AND ATTESTED BY WENDY MARTINEZ, ITS PROJECT MANAGER, THEREUNTO AUTHORIZED, THIS _____ DAY OF _____, 2022.

HOUSTON LD, LLC,
A TEXAS LIMITED LIABILITY COMPANY

BY: _____
STEPHEN LIEUX, MANAGER

BY: _____
WENDY MARTINEZ, PROJECT MANAGER

STATE OF ARKANSAS
COUNTY OF WASHINGTON

BEFORE ME, THE UNDERSIGNED AUTHORITY, ON THIS DAY PERSONALLY APPEARED STEPHEN LIEUX, MANAGER OF HOUSTON LD, LLC, A TEXAS LIMITED LIABILITY COMPANY, KNOWN TO ME TO BE THE PERSON WHOSE NAME IS SUBSCRIBED TO THE FOREGOING INSTRUMENT AND ACKNOWLEDGED TO ME THAT HE EXECUTED THE SAME FOR THE PURPOSES AND CONSIDERATIONS THEREIN EXPRESSED, AND IN THE CAPACITY THEREIN AND HEREIN SET OUT AND AS THE ACT AND DEED OF SAID COMPANY.

GIVEN UNDER MY HAND AND SEAL OF OFFICE, THIS _____ DAY OF _____, 2022.

NOTARY PUBLIC IN AND FOR THE STATE OF ARKANSAS

STATE OF ARKANSAS
COUNTY OF WASHINGTON

BEFORE ME, THE UNDERSIGNED AUTHORITY, ON THIS DAY PERSONALLY APPEARED WENDY MARTINEZ, PROJECT MANAGER OF HOUSTON LD, LLC, A TEXAS LIMITED LIABILITY COMPANY, KNOWN TO ME TO BE THE PERSON WHOSE NAME IS SUBSCRIBED TO THE FOREGOING INSTRUMENT AND ACKNOWLEDGED TO ME THAT SHE EXECUTED THE SAME FOR THE PURPOSES AND CONSIDERATIONS THEREIN EXPRESSED, AND IN THE CAPACITY THEREIN AND HEREIN SET OUT AND AS THE ACT AND DEED OF SAID COMPANY.

GIVEN UNDER MY HAND AND SEAL OF OFFICE, THIS _____ DAY OF _____, 2022.

NOTARY PUBLIC IN AND FOR THE STATE OF ARKANSAS

THIS IS TO CERTIFY THAT I, KEITH W. MONROE, A LICENSED SURVEYOR OF THE STATE OF TEXAS, HAVE PLATTED THE ABOVE SUBDIVISION FROM AN ACTUAL SURVEY ON THE GROUND; AND THAT ALL BLOCK, LOT CORNERS, ANGLE POINTS AND POINTS OF CURVE ARE PROPERLY MARKED WITH ONE-HALF INCH (1/2") IRON RODS WITH PLASTIC CAP MARKED "LJA SURVEY", THREE FEET (3') LONG, SET WITH THE HEAD FLUSH WITH THE GROUND OR SIDEWALKS AND THAT THIS PLAT CORRECTLY REPRESENTS THAT SURVEY MADE BY ME.

KEITH W. MONROE, R.P.L.S.
REGISTERED PROFESSIONAL LAND SURVEYOR
TEXAS REGISTRATION NO. 4797

THIS IS TO CERTIFY THAT THE PLANNING AND ZONING COMMISSION OF THE CITY OF MAGNOLIA, TEXAS, HAS APPROVED THIS PLAT AND SUBDIVISION OF MAGNOLIA RIDGE SECTION XV AS SHOWN HEREIN.

IN TESTIMONY WHEREOF, IN WITNESS OF THE OFFICIAL SIGNATURES OF THE MAYOR, AND THE CITY SECRETARY OF THE CITY OF MAGNOLIA, TEXAS, THIS THE _____ DAY OF _____, 2022, DO APPROVE THIS PLAT TO BE RECORDED IN THE OFFICIAL RECORD AT THE MONTGOMERY COUNTY CLERK'S OFFICE.

SCOTT SHELBURNE, CHAIRMAN

KANDICE GARRETT, CITY SECRETARY

THIS IS TO CERTIFY THAT THE CITY COUNCIL OF THE CITY OF MAGNOLIA, TEXAS, HAS APPROVED THIS PLAT AND SUBDIVISION OF MAGNOLIA RIDGE SECTION XV AS SHOWN HEREIN.

IN TESTIMONY WHEREOF, IN WITNESS OF THE OFFICIAL SIGNATURES OF THE MAYOR, AND THE CITY SECRETARY OF THE CITY OF MAGNOLIA, TEXAS, THIS THE _____ DAY OF _____, 2022, DO APPROVE THIS PLAT TO BE RECORDED IN THE OFFICIAL RECORD AT THE MONTGOMERY COUNTY CLERK'S OFFICE.

TODD KANA, MAYOR

KANDICE GARRETT, CITY SECRETARY

STATE OF TEXAS
COUNTY OF MONTGOMERY

I, MARK TURNBULL, CLERK OF THE COUNTY COURT OF MONTGOMERY COUNTY, TEXAS, DO HEREBY CERTIFY THAT THE WRITTEN INSTRUMENT WITH ITS CERTIFICATE OF AUTHENTICATION WAS FILED FOR REGISTRATION IN MY OFFICE ON _____, 2022, AT _____ O'CLOCK _____M., AND DULY RECORDED ON _____, 2022, AT _____ O'CLOCK _____M., IN CABINET _____ SHEET _____, OF RECORD OF _____ MAP FOR SAID COUNTY.

WITNESS MY HAND AND SEAL OF OFFICE, AT CONROE, MONTGOMERY COUNTY, TEXAS, THE DAY AND DATE LAST ABOVE WRITTEN.

MARK TURNBULL, CLERK, COUNTY COURT,
MONTGOMERY COUNTY, TEXAS

BY: _____
DEPUTY

NOTES:

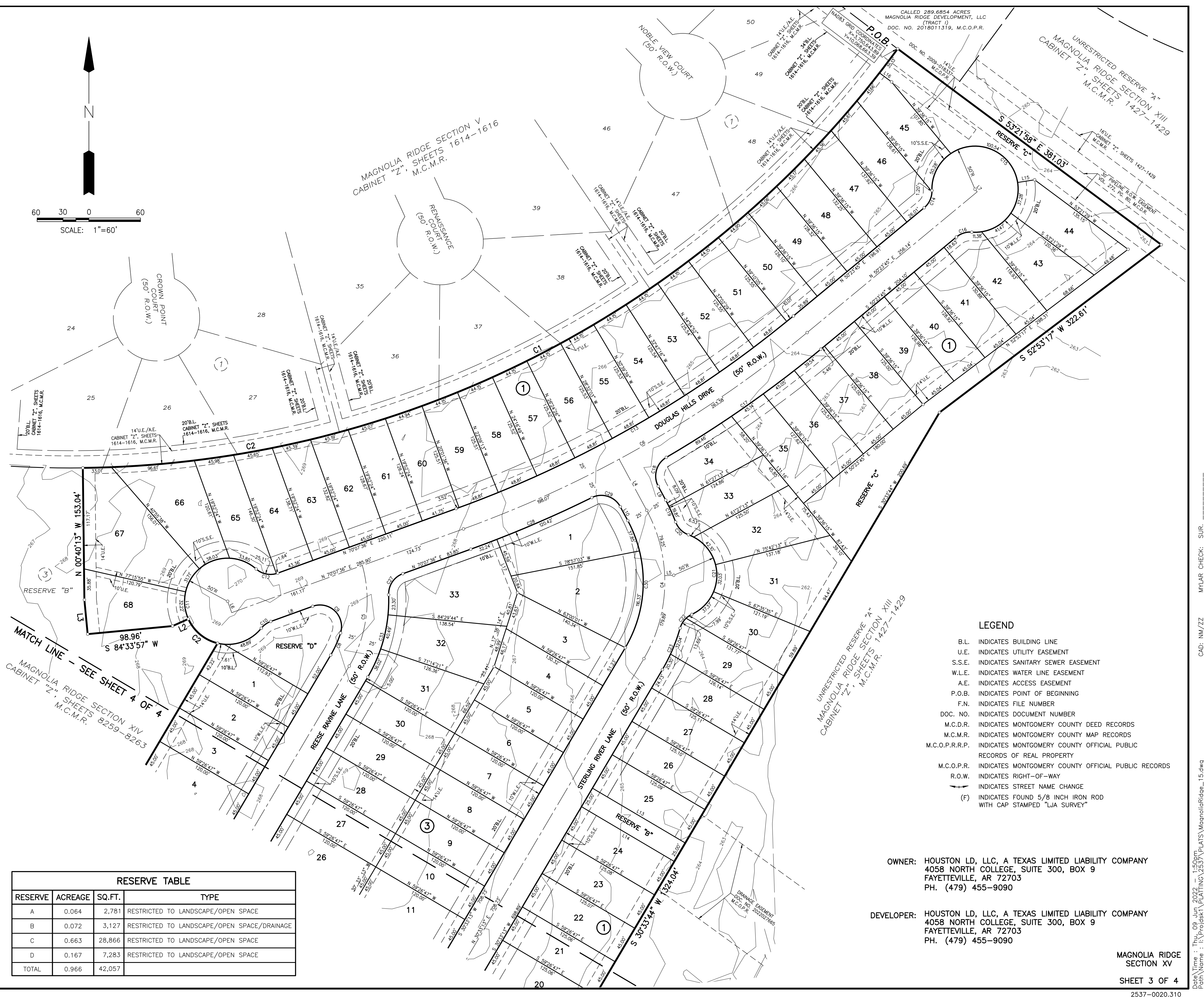
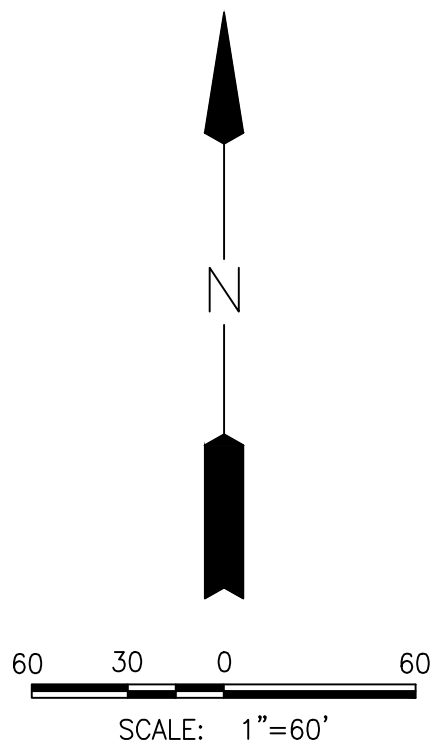
- ALL BEARINGS ARE REFERENCED TO THE TEXAS COORDINATE SYSTEM, CENTRAL ZONE, NAD 83 (EPOCH 2010.00)
- THE COORDINATES SHOWN HEREON ARE TEXAS CENTRAL ZONE NO. 4203 TEXAS COORDINATE SYSTEM, NAD83 (2001 ADJ.) AND MAY BE BROUGHT TO SURFACE BY APPLYING THE FOLLOWING COMBINED SCALE 0.99997177219.
- THIS PLAT WAS PREPARED FROM INFORMATION FURNISHED BY CHARTER TITLE COMPANY, ORDER NO. 2021-_____, DATED _____, 2021. THE SURVEYOR HAS NOT ABSTRACTED THE ABOVE PROPERTY.
- FIVE-EIGHTHS (5/8) INCH IRON RODS WITH PLASTIC CAP STAMPED "LJA SURVEY" AND THREE (3) FEET IN LENGTH ARE SET ON ALL PERIMETER BOUNDARY CORNERS, UNLESS OTHERWISE NOTED.
- ACCORDING TO THE FEDERAL EMERGENCY MANAGEMENT AGENCY FLOOD INSURANCE RATE MAP, MAP NO. 48339C0480G, REVISED AUGUST 18, 2014, THE SUBJECT TRACT LIES WITHIN ZONE "X" (SHADED), ZONE "X" (UNSHADED), AND ZONE "AE". LJA DOES NOT WARRANT NOR SUBSCRIBE TO THE ACCURACY OR SCALE OF SAID MAPS."
- PIPELINES OR PIPELINE EASEMENTS WITHIN THE LIMITS OF THE SUBDIVISION ARE AS SHOWN.

OWNER: HOUSTON LD, LLC, A TEXAS LIMITED LIABILITY COMPANY
4058 NORTH COLLEGE, SUITE 300, BOX 9
FAYETTEVILLE, AR 72703
PH. (479) 455-9090

DEVELOPER: HOUSTON LD, LLC, A TEXAS LIMITED LIABILITY COMPANY
4058 NORTH COLLEGE, SUITE 300, BOX 9
FAYETTEVILLE, AR 72703
PH. (479) 455-9090

MAGNOLIA RIDGE
SECTION XV

SHEET 2 OF 4



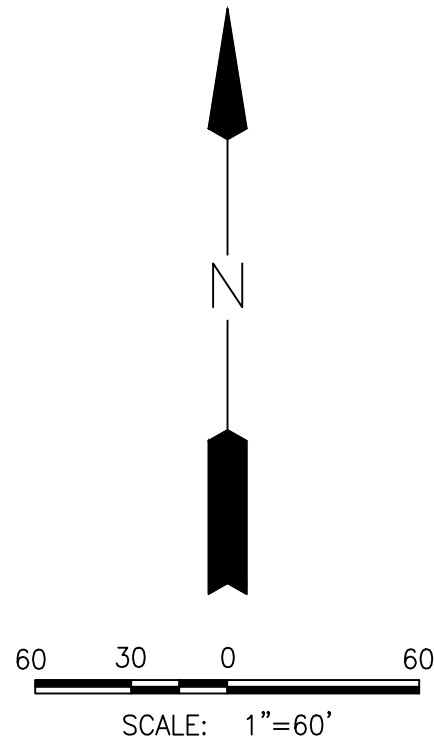
RESERVE TABLE			
RESERVE	ACREAGE	SQ.FT.	TYPE
A	0.064	2,781	RESTRICTED TO LANDSCAPE/OPEN SPACE
B	0.072	3,127	RESTRICTED TO LANDSCAPE/OPEN SPACE/DRAINAGE
C	0.663	28,866	RESTRICTED TO LANDSCAPE/OPEN SPACE
D	0.167	7,283	RESTRICTED TO LANDSCAPE/OPEN SPACE
TOTAL	0.966	42,057	

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- LEGEND**
- B.L. INDICATES BUILDING LINE
 - U.E. INDICATES UTILITY EASEMENT
 - S.S.E. INDICATES SANITARY SEWER EASEMENT
 - W.L.E. INDICATES WATER LINE EASEMENT
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 - M.C.D.R. INDICATES MONTGOMERY COUNTY DEED RECORDS
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 - M.C.O.P.R.R.P. INDICATES MONTGOMERY COUNTY OFFICIAL PUBLIC RECORDS OF REAL PROPERTY
 - M.C.O.P.R. INDICATES MONTGOMERY COUNTY OFFICIAL PUBLIC RECORDS
 - R.O.W. INDICATES RIGHT-OF-WAY
 - INDICATES STREET NAME CHANGE
 - (F) INDICATES FOUND 5/8 INCH IRON ROD WITH CAP STAMPED "LJA SURVEY"

Plot\Time : Thu 09 Jun 2022 1:50pm
Path\Name : I:\projask\PEATING\2537\PLATS\MagnoliaRidge_15.dwg
CAD: NM/ZZ MYLAR CHECK: SUR:



RESERVE TABLE			
RESERVE	ACREAGE	SQ.FT.	TYPE
A	0.064	2,781	RESTRICTED TO LANDSCAPE/OPEN SPACE
B	0.072	3,127	RESTRICTED TO LANDSCAPE/OPEN SPACE/DRAINAGE
C	0.663	28,866	RESTRICTED TO LANDSCAPE/OPEN SPACE
D	0.167	7,283	RESTRICTED TO LANDSCAPE/OPEN SPACE
TOTAL	0.966	42,057	

LINE TABLE		
LINE	BEARING	DISTANCE
L1	N 59°26'47" W	6.89'
L2	S 65°48'59" W	20.00'
L3	N 05°26'03" W	40.00'
L4	N 28°20'32" W	67.41'
L5	N 87°36'15" E	10.50'
L6	S 19°52'24" E	14.00'
L7	N 39°36'15" W	4.00'
L8	S 70°07'36" W	51.73'
L9	S 28°20'32" E	18.31'
L10	S 28°20'32" E	18.31'
L11	S 88°03'06" E	72.54'
L12	N 55°36'37" E	62.68'
L13	S 59°26'47" E	125.09'
L14	N 59°26'47" W	125.08'
L15	S 81°03'25" W	20.00'
L16	N 53°23'09" W	17.51'
L17	S 21°13'35" E	66.43'

CURVE TABLE					
CURVE	RADIUS	DELTA	ARC	CHORD BEARING	CHORD
C1	1189.35'	53°05'42"	1102.15'	N 62°46'44" E	1063.14'
C2	50.00'	52°22'02"	45.70'	N 50°22'02" W	44.12'
C3	50.00'	90°00'00"	78.54'	N 75°33'13" E	70.71'
C4	175.00'	58°53'46"	179.89'	N 01°06'20" E	172.07'
C5	150.00'	46°13'53"	121.03'	N 07°26'17" E	117.78'
C6	1340.00'	19°43'51"	461.45'	N 60°15'41" E	459.18'
C7	25.00'	90°00'00"	39.27'	N 75°33'13" E	35.36'
C8	125.00'	12°51'23"	28.05'	N 24°07'32" E	27.99'
C9	25.00'	127°34'14"	55.66'	N 46°05'17" W	44.86'
C10	25.00'	31°25'26"	13.71'	S 54°24'53" W	13.54'
C11	50.00'	272°44'19"	238.01'	N 04°55'41" W	69.00'
C12	25.00'	61°18'53"	26.75'	S 79°12'58" E	25.50'
C13	1315.00'	19°43'51"	452.84'	N 60°15'41" E	450.61'
C14	25.00'	52°10'09"	22.76'	N 24°18'41" E	21.98'
C15	50.00'	276°06'53"	240.96'	S 43°42'57" E	66.84'
C16	25.00'	43°56'44"	19.17'	S 72°22'07" W	18.71'
C17	1365.00'	9°12'01"	219.19'	S 54°59'46" W	218.95'
C18	25.00'	87°56'19"	38.37'	S 15°37'37" W	34.71'
C19	200.00'	7°59'34"	27.90'	S 24°20'45" E	27.88'
C20	25.00'	49°40'35"	21.68'	S 45°11'16" E	21.00'
C21	50.00'	135°15'37"	118.04'	S 02°23'45" E	92.47'
C22	25.00'	49°40'35"	21.68'	S 40°23'46" W	21.00'
C23	200.00'	14°59'45"	52.34'	S 23°03'21" W	52.20'
C24	25.00'	34°18'42"	14.97'	S 13°23'52" W	14.75'
C25	50.00'	150°02'29"	130.94'	S 71°15'46" W	96.60'
C26	25.00'	25°43'48"	11.23'	N 46°34'53" W	11.13'
C27	25.00'	72°14'59"	31.52'	N 34°00'07" E	29.48'
C28	1365.00'	6°24'27"	152.65'	N 66°55'22" E	152.57'
C29	25.00'	87°56'19"	38.37'	S 72°18'42" E	34.71'
C30	150.00'	58°53'46"	154.19'	S 01°06'20" W	147.49'
C31	25.00'	90°00'00"	39.27'	S 75°33'13" W	35.36'
C32	25.00'	90°00'00"	39.27'	N 14°26'47" W	35.36'
C33	175.00'	32°40'36"	99.81'	N 14°12'55" E	98.46'

BLOCK 1		BLOCK 1		BLOCK 1		BLOCK 1	
LOT NO.	SQ.FT.	LOT NO.	SQ.FT.	LOT NO.	SQ.FT.	LOT NO.	SQ.FT.
1	5,400	18	5,627	35	5,817	52	5,836
2	5,400	19	5,627	36	5,691	53	5,835
3	5,400	20	5,627	37	5,633	54	5,835
4	5,400	21	5,628	38	5,625	55	5,835
5	5,400	22	5,628	39	5,669	56	5,835
6	5,400	23	5,628	40	5,757	57	5,835
7	5,400	24	5,629	41	5,845	58	5,834
8	5,400	25	5,629	42	5,799	59	5,834
9	5,343	26	5,629	43	6,230	60	5,671
10	7,752	27	5,630	44	6,324	61	5,729
11	9,707	28	5,637	45	5,645	62	5,877
12	7,238	29	5,839	46	6,316	63	6,103
13	5,516	30	6,293	47	6,072	64	6,407
14	5,626	31	10,512	48	5,856	65	6,051
15	5,626	32	7,084	49	5,718	66	8,155
16	5,626	33	5,809	50	5,709	67	11,562
17	5,626	34	6,222	51	5,836	68	6,593

BLOCK 2		BLOCK 3		BLOCK 3	
LOT NO.	SQ.FT.	LOT NO.	SQ.FT.	LOT NO.	SQ.FT.
1	5,389	1	9,024	13	5,400
2	5,400	2	9,948	14	5,400
3	5,400	3	6,359	15	5,400
4	5,400	4	5,632	16	5,400
5	5,400	5	5,400	17	5,400
6	5,400	6	5,400	18	6,166
7	5,400	7	5,400	19	6,166
8	5,400	8	5,400	20	5,400
9	5,400	9	5,400	21	5,400
10	5,400	10	5,400	22	5,400
11	5,926	11	5,400	23	5,400
		12	5,400	24	5,400

BLOCK 3	
LOT NO.	SQ.FT.
25	5,400
26	5,400
27	5,400
28	5,400
29	5,400
30	5,400
31	6,533
32	7,419
33	10,239

BLOCK 2	
LOT NO.	SQ.FT.
1	5,389
2	5,400
3	5,400
4	5,400
5	5,400
6	5,400
7	5,400
8	5,400
9	5,400
10	5,400
11	5,926

BLOCK 3	
LOT NO.	SQ.FT.
1	9,024
2	9,948
3	6,359
4	5,632
5	5,400
6	5,400
7	5,400
8	5,400
9	5,400
10	5,400
11	5,400
12	5,400

BLOCK 3	
LOT NO.	SQ.FT.
13	5,400
14	5,400
15	5,400
16	5,400
17	5,400
18	6,166
19	6,166
20	5,400
21	5,400
22	5,400
23	5,400
24	5,400

BLOCK 3	
LOT NO.	SQ.FT.
25	5,400
26	5,400
27	5,400
28	5,400
29	5,400
30	5,400
31	6,533
32	7,419
33	10,239

LEGEND

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MAGNOLIA RIDGE
SECTION XV

SHEET 4 OF 4

2537-0020.310

Date/Time : Thu 09 Jun 2022 15:15:10
Path/Name : I:\Projects\PLATTING\2537\PLATS\MagnoliaRidge_15.dwg
CAD: NM/ZZ MYLAR CHECK: SUR.

RESOLUTION NO. R-2022-026

A RESOLUTION OF THE CITY OF MAGNOLIA, TEXAS, SETTING A DATE, TIME AND PLACE FOR PUBLIC HEARINGS ON ADOPTION OF STRATEGIC PARTNERSHIP AGREEMENTS WITH MONTGOMERY COUNTY MUNICIPAL UTILITY DISTRICT NUMBER 174; AND AUTHORIZING AND DIRECTING THE PUBLICATION OF NOTICE OF SUCH PUBLIC HEARING DATES.

* * * * *

WHEREAS, the Texas Local Government Code requires public hearings whenever there is consideration by a city to enter into a strategic partnership agreement (“SPA”) with a municipal utility district (“MUD”);

WHEREAS, the City wishes to adopt a SPA with MUD No. 174.

NOW, THEREFORE, BE IT RESOLVED:

Section 1. That public hearings on the proposed adoption of a SPA with MUD 174, are scheduled on September 13th and October 11th, 2022, each hearing starting at 7 pm.

Section 2. The City Secretary of the City of Magnolia is hereby authorized and directed to cause notice of such public hearings to be published once in a newspaper having general circulation in the city as required by Chapter 43 of the Local Government Code.

PASSED AND ADOPTED this 9th day of August, 2022.



Todd Kana, Mayor

Attest:

Kandice Garrett, City Secretary

**CITY OF MAGNOLIA
CITY SCADA MASTER PLAN
WORK ORDER 22-008**

Engineer's Project No. 221237.30

Project Description:

The Project consists of creating a SCADA Master Plan for the current and future planned expansion of the City's water and wastewater facilities.

Engineering Services:

AEI Engineering, a Baxter & Woodman Company (AEI) will perform engineering services utilizing its wholly-owned subsidiary Concentric Integration, LLC.

A detailed scope of services for this Project is listed in Attachment A of this Work Order.

Compensation:

Compensation for the services to be provided under this Work Order will be in accordance with the Engineering Services Agreement dated September 14, 2021, and Attachment A to this Work Order. The Engineer's fee shall be not-to-exceed \$10,000.00.

Submitted by: **AEI Engineering, a Baxter & Woodman Company**

By:


Michael A. Kurzy, PE

Title: Vice President

Date: August 2, 2022

Approved by: **City of Magnolia**

By: _____

Title: _____

Date: _____

Additional Comments and Conditions: None.

Project Description

The Project consists of creating a SCADA Master Plan for the current and future planned expansion of the City's water and wastewater facilities.

Scope of Services

Project Management

1. Plan, schedule, and coordinate the activities required to complete the Project.
2. Coordinate an on-site kickoff meeting with the City to introduce the project and gather information related to the existing SCADA system necessary for the assessment.
3. Following the kick-off meeting, Concentric will perform field visits to review site operations. The following sites will be assessed:
 - a. Water Plant 1
 - b. Water Plant 2
 - c. WWTP
 - d. 17 Lift Stations (as many as are required to assess possible solutions)
4. Perform a one-hour on-site workshop when the report is approximately 80% complete to discuss the existing state of the SCADA system, preliminary recommendations, and record/respond to City questions and comments.
5. Incorporate comments from the City into the final report and deliver the report shortly thereafter.

Analysis and Recommendation

1. Analyze and evaluate information collected during the SCADA workshop and field visits.
2. Provide a Technical Memo with recommendations for the following:
 - a. SCADA system software and hardware
 - b. Alarm management
 - c. Backup and disaster recovery
 - d. Suggested prioritization (phasing) of improvements
 - e. Budgetary numbers for the proposed improvements

4A- ECONOMIC DEVELOPMENT CORPORATION
2021-2022 BUDGET ADJUSTMENTS

INCOME

40011 Sales Tax Revenue	\$ 469,303.00
40122 Sale of Assets	\$ 68,430.00
Total Income	<u>\$ 537,733.00</u>

EXPENSE

500632 Contract/Consultant Services	\$ 64,945.00
500640 Legal	\$ 5,000.00
500673 Computer Software	\$ 3,000.00
500677 Posting/Advertising	\$ 15,500.00
500742 Magazines, Maps & Books	\$ 5,500.00
500744 Minor Equipement	\$ 2,500.00
SubTotal	<u>\$ 96,445.00</u>

CAPITAL EXPENSE

500908 Transfers to General (for projects)	\$ 154,701.06
500908.01 FM 1774 Water/Sewer Ext Proj	\$ 53,098.94
SubTotal	<u>\$ 207,800.00</u>
Total Expenses	<u>\$ 304,245.00</u>

INCOME OVER EXPENSE	\$ 233,488.00
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4B- COMMUNITY DEVELOPMENT CORPORATION
2021-2022 BUDGET ADJUSTMENTS

INCOME

40014 Sales Tax Revenue	\$ 156,448.10
40133 The Stroll(to close)	<u>\$ 11,825.77</u>
Total Income	\$ 168,273.87

EXPENSE

500632 Contract/Consultant Services	\$ 52,334.00
500640 Legal	\$ 5,000.00
500643 Engineering	\$ 5,000.00
500742 Magazines, Maps Books	<u>\$ 4,000.00</u>
SubTotal	\$ 66,334.00

CAPTIAL EXPENSE

500976 Capital Expenses(fan,sign,surveillance)	<u>\$ 101,939.87</u>
Subtotal	\$ 101,939.87
Total Expenses	\$ 168,273.87

INCOME/EXPENSE DIFFERENCE	\$ -
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2021-2022 BUDET ADJUSTMENTS

GENERAL FUND

INCOME

40102.06 Community Events	\$ 20,127.93
40105 Ad Valorem	\$ 20,000.00
40107 Mixed Beverage	\$ 5,850.00
40116 Sales Tax Revenue	\$ 676,245.00
40116.01 Contra Sales Tax	\$ (565,000.00)
40117 Misc Income	\$ 53,000.00
40118 License & Permits	\$ 2,440,000.00
40133 Plat Fee Revenue	\$ 16,775.00
Total Income	<u>\$ 2,666,997.93</u>

EXPENSES

Admin	501629 Inspection Services	\$ 350,000.00
	501632.01 ST9 Agreement	\$ (300,000.00)
	501643 Engineering	\$ 265,000.00
	Dept. Total	<u>\$ 315,000.00</u>
Police	502503 Overtime	\$ 10,500.00
	502625 Vehicle Maintenance	\$ 25,000.00
	502630 Outside Services	\$ 11,000.00
	502760 Fuel	\$ 10,000.00
	502762 Uniforms and Badges	\$ 5,000.00
	Dept. Total	<u>\$ 61,500.00</u>
Public Works	503503 Overtime	\$ 10,000.00
	503625 Vehicle Maintenance	\$ 25,000.00
	503744 Minor Tools & Equipment	\$ 15,000.00
	503940 Mowers & Edgers	\$ 8,000.00
	503945 Other Equipment(tractor)	\$ 25,930.00
	Dept. Total	<u>\$ 83,930.00</u>
Finance	505526 Insurance	\$ 5,000.00
	Dept. Total	<u>\$ 5,000.00</u>
Council	510526 Insurance	\$ 2,600.00
	510543 Educ, Travel, Cert.	\$ (2,000.00)
	Dept. Total	<u>\$ 600.00</u>
Parks	511650 Mowing	\$ (23,224.72)
	511960 Capital	\$ 14,065.00
	Dept. Total	<u>\$ (9,159.72)</u>
	Total Expenses	\$ 456,870.28

INCOME OVER EXPENSES	\$ 2,210,127.65
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2021-2022 BUDET ADJUSTMENTS

WATER/SEWER/IMPACT

INCOME

40004 Water Tap Fees	\$ 300,000.00
40004.03 Sewer Tap Fees	\$ 400,000.00
Total Income	<u>\$ 700,000.00</u>

EXPENSE

590000 Bond Issuance Expense	\$ 313,575.01
590002 Bond Issuance Discount	\$ 341,944.22
Total Expense	<u>\$ 655,519.23</u>

INCOME OVER EXPENSE	\$ 44,480.77
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OTHER FUNDS

HB445

INCOME

40009 Sales Tax Revenue	\$ 235,850.00
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HOTEL/MOTEL

INCOME

40110 HMOT Occupancy Tax	\$ 15,000.00
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RESOLUTION NO. R-2022-027

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF
MAGNOLIA, TEXAS, APPROVING THE MONTGOMERY COUNTY
EMERGENCY COMMUNICATION DISTRICT BUDGET FOR FISCAL
YEAR 2023.**

* * * * *

WHEREAS, on June 21, 2022, the Board of Managers of the Montgomery County Emergency Communications District (“MCECD”) adopted a proposed budget for the fiscal year that begins on October 1, 2022; and,

WHEREAS, the MCECD Board of Managers has submitted the proposed budget to the City of Magnolia for approval in accordance with the Emergency Telephone Act of the Texas Health and Safety Code, Section 772.309; and,

WHEREAS, to be effective the budget must be approved by the Montgomery County Commissioners Court and by a majority of the governing bodies of the participating jurisdictions; and,

WHEREAS, if the governing body of a participating jurisdiction does not approve or disapprove of MCECD’s budget before the sixty-first (61st) day after the date of receipt, the budget is approved by that participating jurisdiction by operation of law; and

WHEREAS, the budget is satisfactory as submitted;

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF MAGNOLIA, TEXAS, that the Montgomery County Emergency Communication District’s budget for Fiscal Year 2023 is approved.

PASSED AND APPROVED this 9th day of August, 2022.



THE CITY OF MAGNOLIA

Todd Kana, Mayor

ATTEST:

Kandice Garrett, City Secretary



Montgomery County Emergency Communication District

June 22, 2022

Mayor Todd Kana
City of Magnolia
18111 Buddy Riley Boulevard
Magnolia, TX 77354

Dear Mayor Kana:

The Montgomery County Emergency Communication District (MCECD) hereby submits a proposed budget in accordance with the Emergency Telephone Act of the Texas Health and Safety Code, Section 772.309. The budget was approved by the MCECD Board of Managers on June 21, 2022, for the fiscal year that begins on October 1st.

To be effective, the budget must be approved by a majority of the governing bodies of participating jurisdictions, such as your city, and by the Montgomery County Commissioners Court. The law allows sixty (60) days from the date of receipt to take action on this budget. If your governing body does not act within that time, your city's approval is granted automatically.

We request the opportunity to present MCECD's budget to your governing body in person so we can share information about our current operations and future plans. Please contact Terri Gill at 936 523-5911 or tgill@mc911.org with the date and time of the meeting at which that the District's budget will be considered. Additional budget details are available upon request.

I appreciate your continued support of the 9-1-1 system and your prompt attention to this matter.

Respectfully,

A handwritten signature in blue ink, appearing to read "Chip VanSteenberg", is written over a light blue horizontal line.

Chip VanSteenberg
Executive Director

CC: City Secretary
Enclosures



MEMORANDUM

TO: County and City Officials

FROM: Chip VanSteenberg, Executive Director

DATE: June 30, 2022

SUBJECT: MCECD Proposed Budget for Fiscal Year 2023

The Board of Managers for Montgomery County Emergency Communication District (MCECD) proposes the attached budget for Fiscal Year 2023 which begins on October 1, 2022. This memo provides information about MCECD and the proposed budget.

MCECD INFORMATION

The Montgomery County Emergency Communication District (MCECD) is a special purpose district authorized and created under Chapter 772 of the State of Texas Health and Safety Code. MCECD is governed by a Board of Managers which consists of two members appointed by the Montgomery County Commissioner's Court, two members elected by the cities within the county and one member elected by the volunteer fire departments that operate in the county. The principal provider of telephone service in the county appoints a non-voting member to the board.

MCECD responsibilities are to:

- Provide and maintain the hardware, software and data network for a county-wide 9-1-1 system consisting of five public safety answering points (PSAPs) and a back-up facility at the county's Emergency Operations Center.
- Provide financial support to the two primary PSAPs which answer all 9-1-1 calls and route them to the appropriate agency depending upon location and the nature of the emergency.
- Maintain a Geographic Information System (GIS) and a comprehensive database of street center lines, street names, address ranges, service boundaries and other critical information.

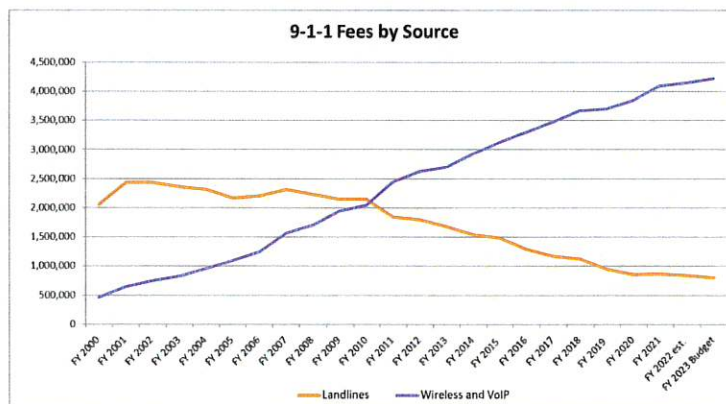
- Serve as the official addressor for the entire county
- Provide an early warning communication service
- Conduct public education on when and how to use the 9-1-1 system
- Assist PSAPs in training call-takers and dispatchers in the use of the 9-1-1 system

PROPOSED BUDGET - REVENUE

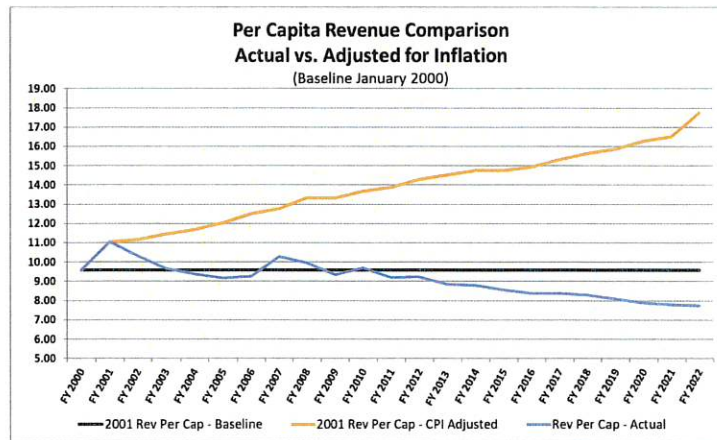
MCECD is funded primarily by fees assessed on telephone service; the amount of the fee varies by the type of service. Mobile phone customers who sign a contract for monthly service are assessed a fee of \$0.50 per month, per phone. Pre-paid wireless plans are charged a 9-1-1 fee equal to 2% of the retail price for airtime. The wireless fees are collected by the service providers and paid directly to the State of Texas. The state then remits a proportional share of the revenue to emergency communication districts based on population.

The fee for local exchange access lines (commonly known as land lines) and for Voice over Internet Protocol (VoIP) customers is 6% of the regulated charge rate. The amount of the fee ranges from \$0.62 to \$1.66 per month for residential service. For business customers, the monthly fee starts at \$1.29 and goes up to \$2.23. Landline and VoIP fees paid by Montgomery County customers are remitted directly to MCECD.

Long-term trends indicate customers are replacing land lines with wireless phones and VoIP service. Revenue from wireless and VoIP service is on the rise while land line revenue is rapidly declining, as demonstrated here:



MCECD strives to provide reliable and innovative 9-1-1 service at the best possible value for our citizens. Due to rapid population growth, total revenue has grown enough for service delivery to match our high expectations. But MCECD operates at a lower revenue amount per capita than the year 2000 in both real and adjusted terms. MCECD collected \$9.57 in 9-1-1 fees per person in 2000. That amount is down to \$7.74, a decrease of \$1.84. If adjusted for inflation, the 2000 amount equals \$17.73 in today's dollars. Therefore, MCECD is providing 9-1-1 service for 56% less than it did in 2000.



MCECD expects to collect \$6,600,900 of revenue in FY 2023 which is 33.5% more than the budget for the current year. This includes an estimate for a grant of \$1,424,000 from the State of Texas for transitioning to Next Generation 9-1-1 (NG911). By adopting NG911, emergency calls will be routed and managed across a new digital network. The digital network will replace the legacy analog system originally built for land-line phone systems over 50 years ago. Due to conservative budgeting practices and prudent spending policies, the district is adequately funded, has no debt, and maintains adequate reserve balances for operations and capital purchases.

PROPOSED BUDGET - OPERATING EXPENDITURES

The proposed budget for expenses is \$5,499,000 which is 11.8% above the budget for FY 2022. MCECD's operating budget is broken into three major line expenditure categories – Cost of Services, Personnel Costs, and General & Administrative Costs.

Cost of Services is the largest category accounting for 58% of all expenditures. The single biggest line item \$2,076,700 for contracts with the Montgomery County Sheriff's Office (MCSO) and the Conroe Police Department (CPD) to answer all 9-1-1 calls. MCECD has traditionally reimbursed these two agencies for the salary and benefits of 23 telecommunicators combined. Due to an increase in the volume of calls received, MCECD is increasing this supplement for both agencies.

The second largest line item in the Cost of Services category is "Service Enhancements." Expenditures in this category include emergency alerting, Smart 9-1-1 safety profiles, and foreign language translation services. It also includes the new operating costs for the NG911 system under the grant program.

Other major line items include:

- \$355,200 for data and phone lines necessary to route 9-1-1 callers to the correct emergency call center and interconnect the county's emergency call centers, and

- \$189,600 in certificate pay to incentivize professional development for 9-1-1 telecommunicators.

The proposed budget for all Cost of Service expenditures is 24% more than the budget for the current year.

The second category of operating expenditures is Personnel Costs. The district employs 11 full-time staff members for technical support, addressing, mapping, public education, database management, training, and administration. There are no changes proposed with staffing. The personnel budget is basically flat with a 0.7% decrease over the current year.

The final and smallest category of operating expenditures is General & Administrative Costs. This proposed budget for this category is 6.0% below the budget for the current year.

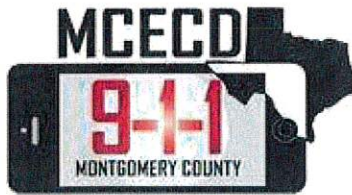
PROPOSED BUDGET – CAPITAL EXPENSES

Besides operating expenditures, MCECD also budgets for capital and other non-operating outlays. The capital budget includes \$1,100,000 to pay for non-recurring costs of the NG911 transition and \$500,000 for technology to replace and upgrade the district's microwave system. Anticipated facility related expenses are \$275,000 to replace a generator and \$120,000 to construct new parking.

The district purchased 11 acres in December 2020 to develop a regional emergency communication center and multi-agency data center. The budget includes \$180,000 to cover development and design expenses for the property as well all \$120,000 for the payments on a three-year loan to finance the purchase. The total budget for capital expenses is \$2,795,000.

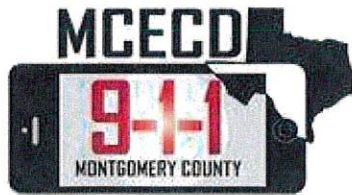
ADDITIONAL DATA AVAILABLE UPON REQUEST

Additional data on the budget is available upon request. MCECD can supply audited financial statements, historical budget information, and details of line item expenditures. Contact Terri Gill to make your request: tgill@mc911.org or 936 523-5912.



Montgomery County Emergency Communication District Proposed Budget for Fiscal Year 2023

OPERATING REVENUES & EXPENSES		FY 2022 Budget	FY 2023 Budget
REVENUES			
9-1-1 Fees - Landlines	\$ 808,500	\$ 808,800	
9-1-1 Fees: Wireless	3,112,000	3,198,800	
9-1-1 Fees: VoIP	891,600	1,026,600	
Interest Earned	133,200	141,200	
Other Income	400	1,500	
NG911 Grant Program	-	1,424,000	
Total Revenues	\$ 4,945,700	\$ 6,600,900	
OPERATING EXPENSES			
Cost of Services	\$ 2,552,300	\$ 3,172,300	
Personnel Costs	\$ 1,778,800	\$ 1,765,700	
General & Administrative Costs	\$ 586,300	\$ 561,000	
Total Expenditures	\$ 4,917,400	\$ 5,499,000	
Surplus of Revenues over Expenditures	\$ 28,300	\$ 1,101,900	
Emergency Allocation for Repairs and Replacements	\$ 500,000	\$ 500,000	
CAPITAL OUTLAY		FY 2022 Budget	FY 2023 Budget
Estimated Project Costs			
Technology	\$ 623,000	\$ 1,600,000	
PSAP Improvement Grants	500,000	500,000	
Facilities	425,000	695,000	
Vehicles	-	-	
Total Estimated Project Costs	\$ 1,548,000	\$ 2,795,000	



**Montgomery County Emergency
Communication District
Proposed Budget for Fiscal Year 2023**

Cash Flow Estimates

Operating Funds

Estimated Cash Balance on 10/1/2022	\$ 6,235,175
Surplus of Revenues over Expenditures	1,101,900
Net Funds Available	7,337,075
Operating Reserve (3 months of expenses)	1,374,800
Emergency Allocation for Repairs and Replacements	500,000
Capital Reserve	5,900,000
Total for Restricted Reserves	7,274,800
Unencumbered Reserves (est. on 9/30/2023)	\$ 62,275

Capital Outlay

Estimated Capital Reserve on 10/1/2022	\$ 5,900,000
Net Proceeds from Operations	-
Available for Capital Outlay	5,900,000
Capital Outlay Budget for FY 2023	2,795,000
Estimated Capital Reserve on 9/30/2023	\$ 3,105,000



Montgomery County Emergency Communications District Proposed Budget for FY 2023

REVENUES

911 Fees - Landline/Primary
911 Fees - Landline/Resellers
911 Fees - Wireless/Contract
911 Fee - Wireless/Prepaid
911 Fees - VoIP
Interest Earned
Misc. Income
NG911 Grant Program

Total Revenues

	FY 2020	FY 2021	FY 2022 Budget	FY 2022 Estimate	Variance (est.)	FY 2023 Budget	Increase (Decrease)	Inc (Dec)
911 Fees - Landline/Primary	707,539	693,384	646,800	676,500	29,700	653,400	6,600	1.0%
911 Fees - Landline/Resellers	153,802	171,373	161,700	161,400	(300)	155,400	(6,300)	-3.9%
911 Fees - Wireless/Contract	2,585,911	2,735,997	2,750,400	2,856,700	106,300	2,876,400	126,000	4.6%
911 Fee - Wireless/Prepaid	382,982	356,948	361,600	318,500	(43,100)	322,400	(39,200)	-10.8%
911 Fees - VoIP	888,054	1,002,230	891,600	981,200	89,600	1,026,600	135,000	15.1%
Interest Earned	173,217	9,161	133,200	103,600	(29,600)	141,200	8,000	6.0%
Misc. Income	2,297	2,321	400	1,500	1,100	1,500	1,100	275.0%
NG911 Grant Program	-	-	-	-	-	1,424,000	1,424,000	n/a
Total Revenues	4,893,801	4,971,413	4,945,700	5,099,400	153,700	6,600,900	1,655,200	33.5%

OPERATING EXPENSES

Cost of Services
Personnel Costs
General & Administrative Costs

Total Expenditures

Cost of Services	2,357,067	2,446,704	2,552,300	2,540,100	(12,200)	3,172,300	620,000	24.3%
Personnel Costs	1,508,213	1,560,369	1,778,800	1,559,400	(219,400)	1,765,700	(13,100)	-0.7%
General & Administrative Costs	458,866	501,362	586,300	553,600	(32,700)	561,000	(25,300)	-4.3%
Total Expenditures	4,324,146	4,508,435	4,917,400	4,653,100	(264,300)	5,499,000	581,600	11.8%

SUMMARY

Revenues
Operating Expenses
Surplus/(Deficit)

Revenues	4,893,801	4,971,413	4,945,700	5,099,400	153,700	6,600,900	1,655,200	33.5%
Operating Expenses	4,324,146	4,508,435	4,917,400	4,653,100	(264,300)	5,499,000	581,600	11.8%
Surplus/(Deficit)	569,655	462,978	28,300	446,300	418,000	1,101,900	1,073,600	3793.6%



Montgomery County Emergency Communications District Proposed Budget for FY 2023

	FY 2020	FY 2021	FY 2022 Budget	FY 2022 Estimate	Variance (est.)	FY 2023 Budget	Increase (Decrease)	Inc (Dec)
Operating Expenses Line Item Detail								
COST OF SERVICES								
Communication								
9-1-1 Trunks & Exchanges	216,572	229,259	237,800	216,600	(21,200)	220,800	(17,000)	-7.1%
9-1-1 Fiber & Data Connections	53,055	74,919	73,200	76,200	3,000	77,400	4,200	5.7%
Operational Telephone & Data	41,279	51,214	56,400	56,100	(300)	57,000	600	1.1%
Communications Subtotal	310,906	355,392	367,400	348,900	(18,500)	355,200	(12,200)	-3.3%
Education								
Conferences and Seminars	4,601	5,778	12,600	10,100	(2,500)	11,400	(1,200)	-9.5%
Travel Expenses	14,689	8,586	50,400	30,800	(19,600)	38,400	(12,000)	-23.8%
Tuition Reimbursement	-	-	1,200	-	(1,200)	600	(600)	-50.0%
Education Subtotal	19,290	14,364	64,200	40,900	(23,300)	50,400	(13,800)	-21.5%
Service Delivery								
Call-taking Contracts	1,672,096	1,730,045	1,759,700	1,814,000	54,300	2,076,700	317,000	18.0%
Certificate Pay Reimbursements	173,971	160,060	197,600	177,500	(20,100)	189,600	(8,000)	-4.0%
Service Enhancements	168,075	173,621	148,800	145,600	(3,200)	486,500	337,700	226.9%
Network and System Monitoring	-	494	1,300	-	(1,300)	1,000	(300)	-23.1%
Other Services	12,730	12,730	13,300	13,200	(100)	12,900	(400)	-3.0%
Service Delivery Subtotal	2,026,871	2,076,948	2,120,700	2,150,300	29,600	2,766,700	646,000	30.5%
TOTAL - COST OF SERVICES	2,357,067	2,446,704	2,552,300	2,540,100	(12,200)	3,172,300	620,000	24.3%



Montgomery County Emergency Communications District Proposed Budget for FY 2023

	FY 2020	FY 2021	FY 2022 Budget	FY 2022 Estimate	Variance (est.)	FY 2023 Budget	Increase (Decrease)	Inc (Dec)
PERSONNEL COSTS								
Wages & Salary								
Regular	782,455	770,648	960,800	882,200	(78,600)	998,400	37,600	3.9%
Leave Time	116,041	142,271	126,000	125,300	(700)	133,800	7,800	6.2%
Allowances	21,180	21,356	26,400	22,800	(3,600)	26,400	-	0.0%
Longevity	3,684	4,176	5,200	4,300	(900)	4,800	(400)	-7.7%
Overtime	3,512	4,090	17,000	7,900	(9,100)	9,000	(8,000)	-47.1%
Wages and Salary Subtotal	926,872	942,540	1,135,400	1,042,500	(92,900)	1,172,400	37,000	3.3%
Employment Taxes								
Social Security	52,903	53,648	71,500	58,100	(13,400)	72,900	1,400	2.0%
Medicare	12,384	12,731	16,900	13,900	(3,000)	18,000	1,100	6.5%
Unemployment Insurance	1,489	2,560	300	300	-	300	-	0.0%
Employment Taxes Subtotal	66,777	68,939	88,700	72,300	(16,400)	91,200	2,500	2.8%
Benefits								
Retirement	282,310	299,773	245,600	205,700	(39,900)	247,000	1,400	0.6%
Group Insurance	221,883	239,235	290,400	225,600	(64,800)	237,600	(52,800)	-18.2%
Supplemental Insurance	7,274	6,922	13,500	9,300	(4,200)	13,500	-	0.0%
Workers Compensation	3,097	2,960	5,200	4,000	(1,200)	4,000	(1,200)	-23.1%
Benefits Subtotal	514,564	548,889	554,700	444,600	(110,100)	502,100	(52,600)	-9.5%
TOTAL - PERSONNEL COSTS	1,508,213	1,560,369	1,778,800	1,559,400	(219,400)	1,765,700	(13,100)	-0.7%



Montgomery County Emergency Communications District Proposed Budget for FY 2023

	FY 2020	FY 2021	FY 2022 Budget	FY 2022 Estimate	Variance (est.)	FY 2023 Budget	Increase (Decrease)	Inc (Dec)
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GENERAL & ADMINISTRATIVE COSTS

Supplies

Office Supplies	1,876	2,889	3,600	2,900	(700)	3,300	(300)	-8.3%
Computers & Electronics	2,770	3,327	6,000	13,500	7,500	8,900	2,900	48.3%
Small Equipment	125	3,081	3,000	2,800	(200)	3,000	-	0.0%
Operating Supplies	49,323	24,523	42,000	36,900	(5,100)	37,200	(4,800)	-11.4%
Business Meetings	11,171	11,159	17,400	15,400	(2,000)	16,200	(1,200)	-6.9%
Supplies Subtotal	65,264	44,980	72,000	71,500	(500)	68,600	(3,400)	-4.7%

Contract Services

Professional Fees	91,096	44,307	54,000	52,200	(1,800)	52,600	(1,400)	-2.6%
Maintenance	38,048	43,995	59,400	46,400	(13,000)	50,700	(8,700)	-14.6%
General Consulting	5,395	47,367	106,900	103,800	(3,100)	102,000	(4,900)	-4.6%
Bank Fees	-	349	3,600	1,100	(2,500)	1,200	(2,400)	0.0%
Property Insurance	30,725	32,127	33,500	34,400	900	36,000	2,500	7.5%
Software & Licensing	114,262	157,189	120,200	118,200	(2,000)	114,100	(6,100)	-5.1%
Printing	2,315	1,630	3,300	2,500	(800)	2,700	(600)	-18.2%
Equipment Leasing	4,404	4,908	5,100	5,700	600	5,700	600	11.8%
Postage	810	882	1,200	1,100	(100)	1,200	-	0.0%
Advertisements	55,930	71,427	67,200	59,100	(8,100)	61,200	(6,000)	-8.9%
Legal Notices	126	420	300	200	(100)	300	-	0.0%
Dues & Subscriptions	4,659	4,079	4,800	4,100	(700)	4,800	-	0.0%
Waste Disposal	6,865	2,852	5,100	3,800	(1,300)	4,200	(900)	-17.6%
Misc Fees	(14)	20	300	300	-	300	-	0.0%
Contract Services Subtotal	354,621	411,553	464,900	432,900	(32,000)	437,000	(27,900)	-6.0%



Montgomery County Emergency Communications District Proposed Budget for FY 2023

	FY 2020	FY 2021	FY 2022 Budget	FY 2022 Estimate	Variance (est.)	FY 2023 Budget	Increase (Decrease)	Inc (Dec)
Transportation								
Fuel	535	784	1,800	2,000	200	2,500	700	38.9%
Vehicle Maint. & Inspections	397	776	2,100	1,500	(600)	1,800	(300)	-14.3%
Mileage Reimbursement	640	620	1,200	800	(400)	900	(300)	-25.0%
Insurance (auto)	1,992	1,940	2,200	2,000	(200)	2,200	-	0.0%
Transportation Subtotal	3,564	4,121	7,300	6,300	(1,000)	7,400	100	1.4%
Utilities								
Water & Sewer	2,662	3,016	3,300	3,200	(100)	3,500	200	6.1%
Natural Gas	405	392	600	500	(100)	600	-	0.0%
Electricity	32,350	37,300	38,200	39,200	1,000	43,900	5,700	14.9%
Utilities Subtotal	35,417	40,708	42,100	42,900	800	48,000	5,900	14.0%
TOTAL - GENERAL & ADMIN COSTS	458,866	501,362	586,300	553,600	(32,700)	561,000	(25,300)	-4.3%
TOTAL - OPERATING EXPENSES	4,324,146	4,508,435	4,917,400	4,653,100	(264,300)	5,499,000	581,600	11.8%
CAPITAL OUTLAY								
Technology	41,391	-	623,000	121,200	(501,800)	1,600,000	977,000	n/a
Interoperability Projects	559,816	-	500,000	497,200	(2,800)	500,000	-	0.0%
Facilities	-	-	425,000	203,000	(222,000)	695,000	270,000	-
Vehicles	-	-	-	-	-	-	-	-
TOTAL - CAPITAL OUTLAY	601,207	-	1,548,000	821,400	(726,600)	2,795,000	1,247,000	80.6%

RESOLUTION NO. R-2022-0028

**RESOLUTION CASTING VOTE FOR CANDIDATE FOR APPOINTMENT
TO GRP CONTRACT REVIEW COMMITTEE**

WHEREAS, the City of Magnolia ("Participant"), and the San Jacinto River Authority (the "Authority") have heretofore entered into that certain Contract for Groundwater Reduction Planning, Alternative Water Supply, and Related Goods and Services ("GRP Contract"); and

WHEREAS, the GRP Contract provides that Participants (as defined in the GRP Contract) that are municipalities, exclusive of the City of Conroe, Texas (collectively, "Voting Municipalities") may appoint one member to serve on the six-member Review Committee to be constituted under the terms and conditions of Article II thereof; and

WHEREAS, Participant is one of the Voting Municipalities and the City Council of Participant deems it appropriate at this time to cast its vote for a candidate for appointment to the Review Committee;

NOW, THEREFORE, BE IT RESOLVED BY the City Council of the City of Magnolia:

1. That the facts and recitations set forth in the preamble of this resolution are hereby, adopted, ratified, and confirmed.
2. That the City of Magnolia hereby casts its vote for the appointment of the following individual to the Review Committee.

Vote <i>(check one (1) box below)</i>	Candidate Name
	Robert Byerly
√	James Corn

3. That the City Secretary is hereby authorized and directed to deliver or cause to be delivered a certified copy of this resolution to the Authority.

PASSED AND APPROVED this 9th day of August, 2022.



THE CITY OF MAGNOLIA

Todd Kana, Mayor

ATTEST:

Kandice Garrett, City Secretary



July 21, 2022

City of Magnolia
18111 Buddy Riley Blvd.
Magnolia, TX 77354

Dear GRP Participant:

The nominations for the GRP Review Committee candidates were received by the GRP Administrator for Participants that are municipalities, exclusive of the City of Conroe, Texas. The nominees are as follows:

Robert Byerly, nominated by the City of Willis

James Corn, nominated by the City of Oak Ridge and City of Magnolia

Per the GRP Contract, each Participant may submit a vote for one of the nominees in its category. Each Participant's vote is weighted according to the pumpage from that Participant in 2021. The attached table indicates the weight given to each vote. The governing body of each Participant shall cast its vote by resolution (example attached) submitted to the GRP Administrator on or before November 1, 2022. In casting its ballot, the governing body of each Participant may vote for only one candidate on the ballot. Once all ballots are received by SJRA, the GRP Administrator shall tally the votes and submit the results on or before December 1, 2022, to the governing body of each Participant and will announce the results at the GRP Review Committee meeting in January, 2023.

Please return nomination resolutions to my attention at the GRP Division, P.O. Box 329, Conroe, Texas 77305. If you have any questions, please contact our office at 936-588-1662.

Sincerely,

A handwritten signature in black ink that reads "Chris Meeks". The signature is written in a cursive, flowing style.

Chris Meeks
Utility Enterprise Manager
San Jacinto River Authority

Cc: Summer Hvasta, UE Customer Service Manager
Joy Homewood, GRP Administrative Assistant



Participants that are municipalities, exclusive of the City of Conroe, (collectively, "Voting Municipalities")		
PARTICIPANT/SYSTEM CITIES (Other than Conroe)	2021 Water Used	VOTING % (Rounded to the nearest ¹ / ₁₀)*
City of Cut and Shoot	181,888,000	16.0%
City of Magnolia	246,348,000	21.6%
City of Oak Ridge North	123,410,000	10.8%
City of Patton Village	26,429,000	2.3%
City of Splendora	261,839,300	23.0%
City of Willis	257,510,400	22.6%
City of Woodbranch Village	41,268,000	3.6%
TOTALS	1,138,692,700	100.0%

**Pursuant to Section 2.07 of the GRP Contract*

ADMINISTRATIVE OFFICES
P.O. Box 329
Conroe, Texas 77305
(T) 936.588.3111
(F) 936.588.3043

FLOOD MANAGEMENT DIVISION
P.O. Box 329
Conroe, Texas 77305
(T) 936.588.3111
(F) 936.588.3043

GRP DIVISION
P.O. Box 329
Conroe, Texas 77305
(T) 936.588.1662
(F) 936.588.7182

HIGHLANDS DIVISION
P.O. Box 861
Highlands, Texas 77562
(T) 281.843.3300
(F) 281.426.2877

LAKE CONROE DIVISION
P.O. Box 329
Conroe, Texas 77305
(T) 936.588.1111
(F) 936.588.1114

WOODLANDS DIVISION
2436 Sawdust Road
The Woodlands, Texas 77380
(T) 281.367.9511
(F) 281.362.4385



DEADLINE SCHEDULE FOR GRP APPOINTMENT PROCESS BY VOTE

April, 2022	Notices mailed to participants that are “conservation and reclamation districts, other than members of The Woodland Joint Powers Agency, or its successors, which are located primarily to the west of Interstate Highway 45”, “municipalities, exclusive of the City of Conroe”, and "members of The Woodland Joint Powers Agency, or its successors".
--------------------	---

July 1, 2022	Nomination resolutions are due to the San Jacinto River Authority (SJRA).
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August 1, 2022	Deadline for SJRA to send out ballots to Participants mentioned above for contested nominations.
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November 1, 2022	Deadline to return ballots and appointment resolutions to SJRA.
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December 1, 2022	Deadline for SJRA to declare results.
-------------------------	---------------------------------------

January 23, 2023	Seat new members
-------------------------	------------------



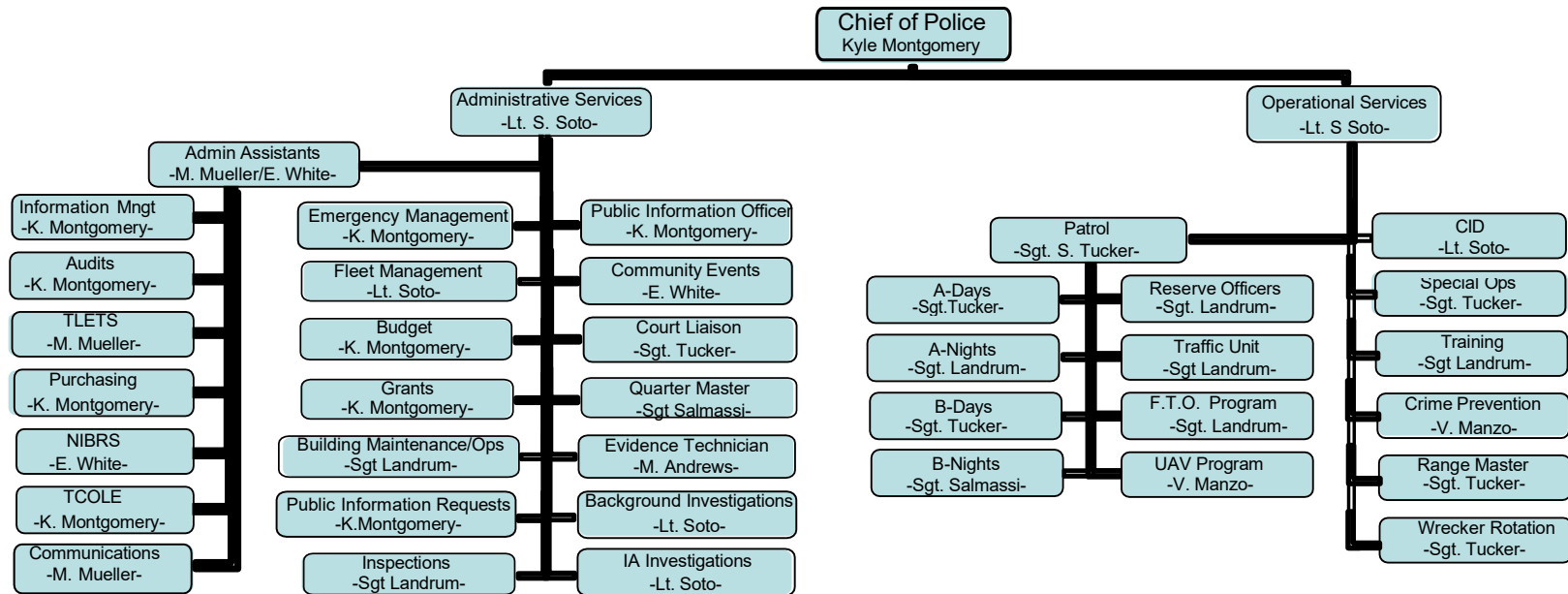
DEPARTMENT REPORT

July 2022

Prepared by:
Kyle Montgomery
Chief of Police

ADMINISTRATIVE

Organizational Chart



July 2022

PATROL

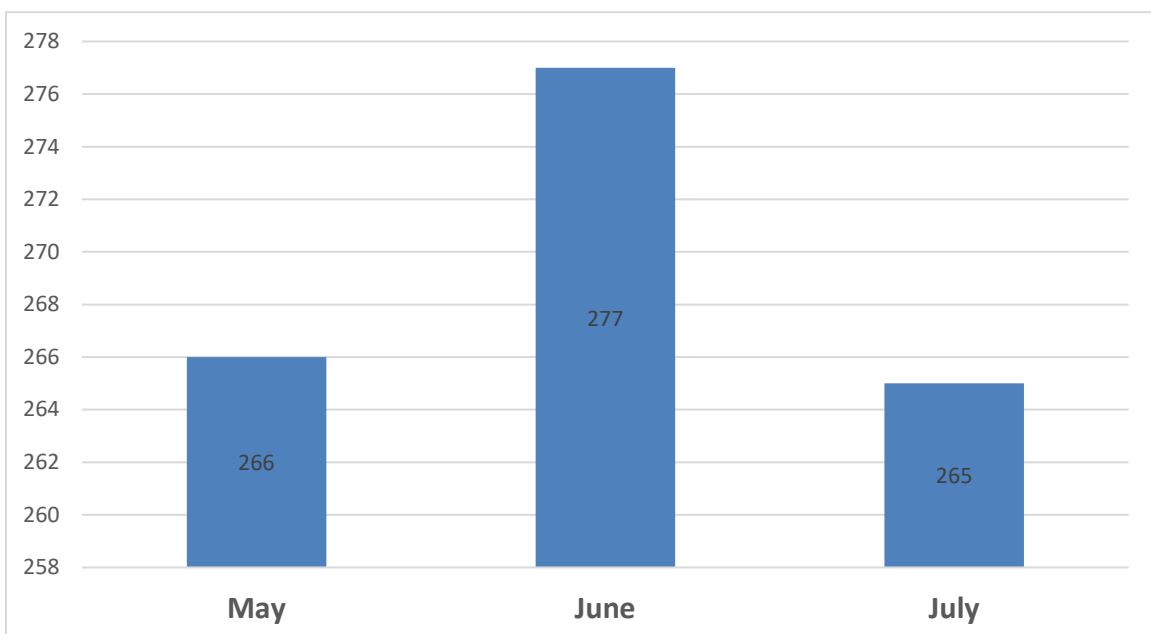
ALL BREAKDOWN

	June	July	Monthly Change
EMERGENCY	22	30	+8
NON-EMERGENCY	244	235	-9

CALLS FOR SERVICE

	June	July	Monthly Change	2022
Total Calls for Service	277	265	-12	1,975

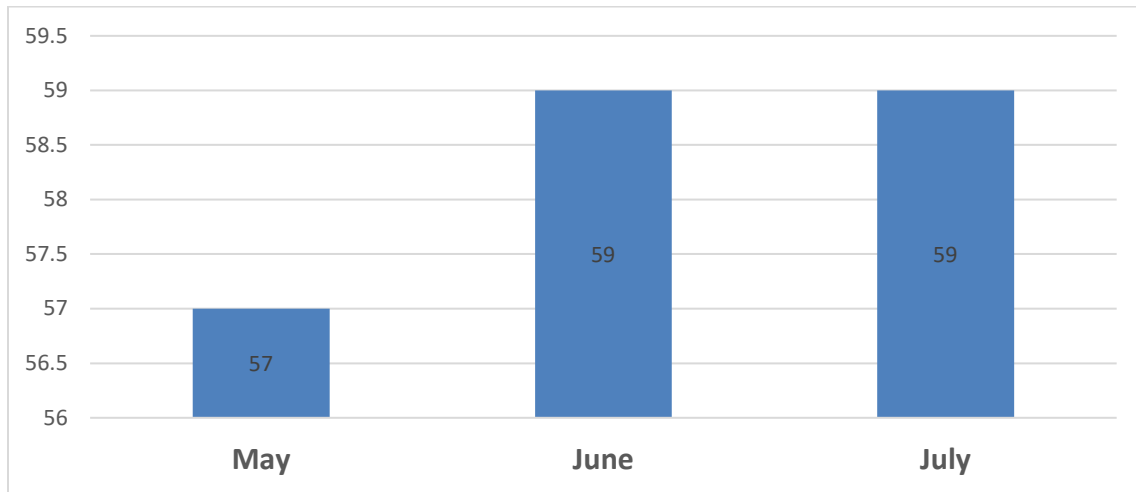
*The total calls for service include all priorities, event entries, and officer-initiated calls.



July 2022

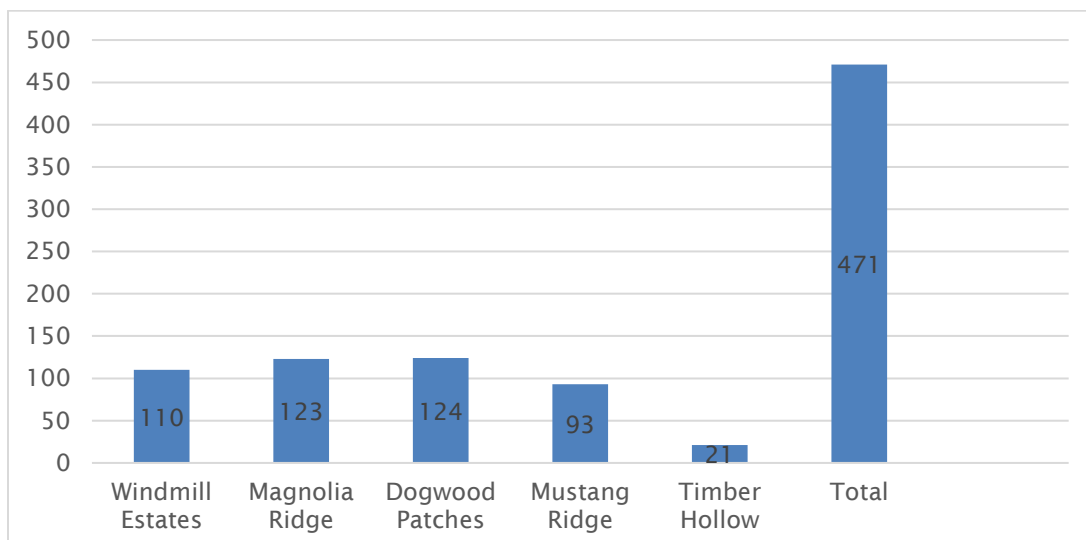
OFFENSE REPORTS

	June	July	Monthly Change
Report Totals	59	62	+3



RESIDENTIAL PATROLS

	Windmill Estates	Magnolia Ridge	Dogwood Patches	Mustang Ridge	Timber Hollow	Total
June	107	123	120	76	-	426
July	110	123	124	93	21	471



CALL TOTALS

July 2022

OFFENSES	June	July	MONTHLY CHANGE
Burglary of a Vehicle	0	0	0
Burglary of a Building	1	0	-1
Burglary of a Habitation	0	0	0
Theft	1	4	+3
Fraud/Forgery	2	0	-2
Criminal Mischief	3	0	-3
Robbery	0	0	0
Assault/Family Violence	1	2	+1
Death Investigation	1	0	-1
Sexual Assault	0	0	0
Motor Vehicle Crash	6	19	+13
Alarms	18	14	-4
Medical calls	18	22	+4
Welfare Checks	8	5	-3
Disturbances	4	5	+1
Assist Outside Agency	12	9	-3
Narcotics	16	10	-6
DWI	10	6	-4
Suspicious Person/Vehicle	16	6	-10

CRIMINAL ARRESTS

	June	July	MONTHLY CHANGE
TOTAL ARRESTS	31	32	+1
NARCOTICS	16	10	-6
DWI	10	6	-4

TRAFFIC CONTACTS BY RACE

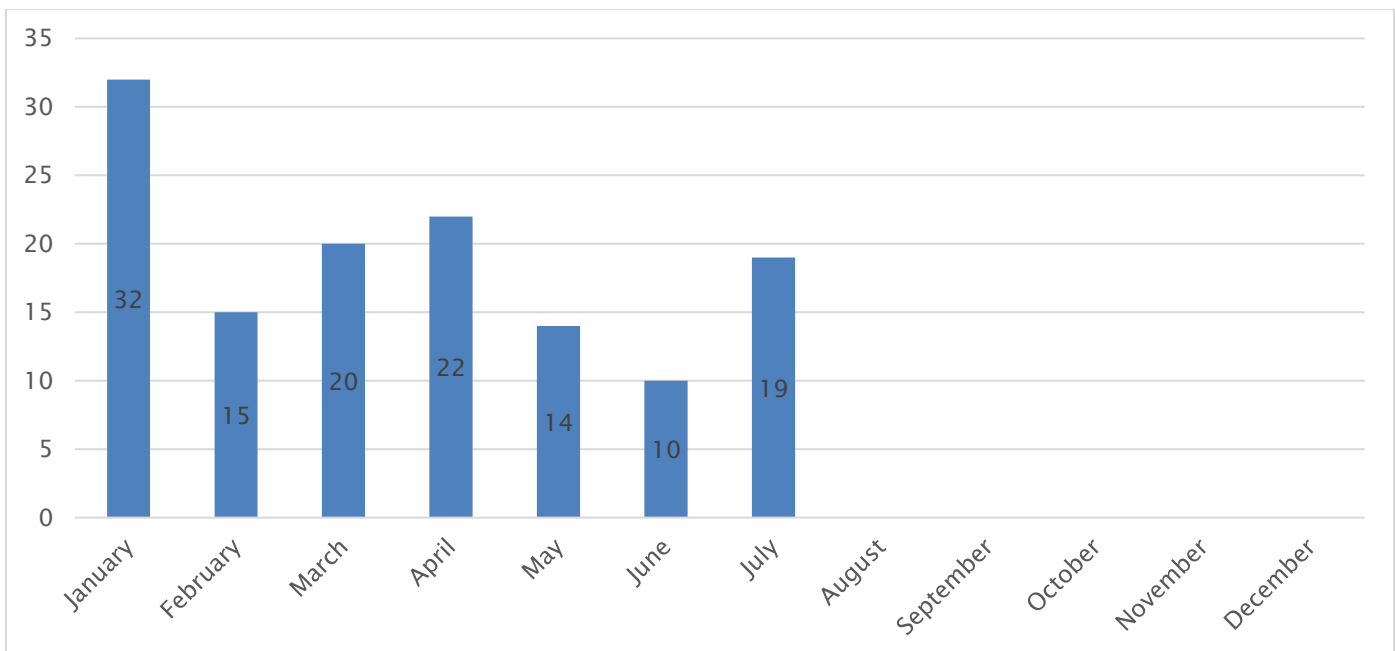
	Asian Pacific	Black	Hispanic	Alaskan Indian	White
June	5	36	123	0	271
July	4	27	116	0	332
Change	-1	-9	-7	0	+61

TRAFFIC CRASHES

	June	July	MONTHLY CHANGE
Fatal	0	0	0
Injury	0	2	+2
Non-Injury	10	7	+7

TRAFFIC CRASH TREND 2022

Total Collisions (Fatal, Injury, Non-Injury)



TRAFFIC ENFORCEMENT

	June	July	MONTHLY CHANGE
FM 1488	278	264	-14
FM 1774	110	146	+36
Magnolia Blvd	123	144	+21
Buddy Riley	43	42	-1
Nichols Sawmill	19	21	+2
Total Violations	573	612	+39

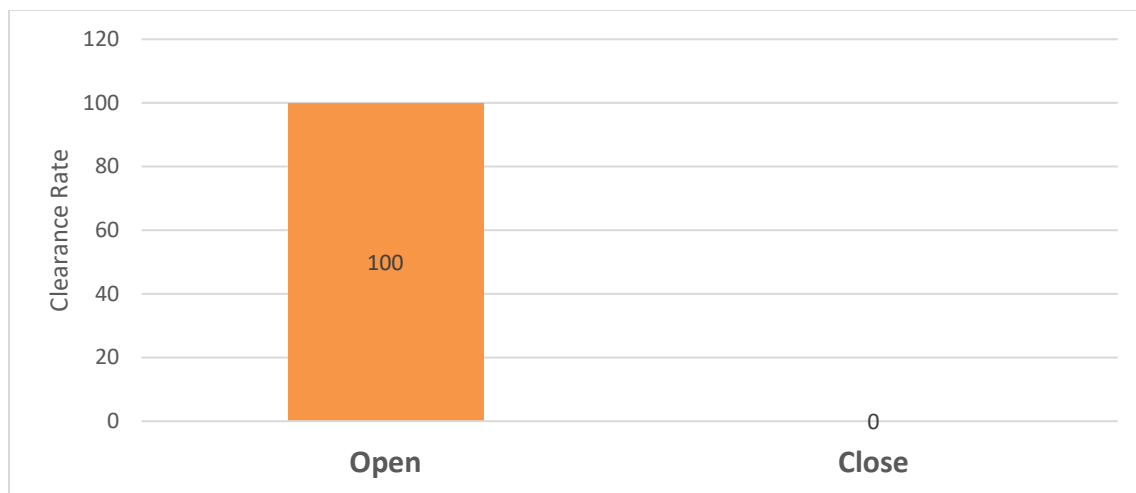
COMMERCIAL PATROLS

	June	July	MONTHLY CHANGE
Business Checks	523	627	+104
Business Contacts	44	36	-8
Totals	567	663	+96

CRIMINAL INVESTIGATIONS

	June	July	MONTHLY CHANGE
Assault	1	0	-1
Sexual Assault	0	0	0
Robbery	0	0	0
Death	1	0	-1
Persons Crime Totals	2	0	-2
Burglary-Building	1	0	-1
Burglary-Vehicle	0	0	0
Burglary-Habitation	0	0	0
Theft	1	4	+3
Hit and Run Crashes	0	0	0
Financial Crime	1	0	-1
Criminal Mischief	1	0	-1
Property Crime Totals	4	4	-
Arrests/Warrants	3	3	-

2022 Case Clearance Rates



	2022
Total Cases	55
Cleared	31
Clearance Rate	56%

Seeking “Recognition” from the Texas Law Enforcement Recognition Program

Beginning July 27th, we began a lengthy process to become a “Recognized” Law Enforcement Agency by the Texas Police Chiefs Association Law Enforcement Recognition Program. Begun in 2006, the Recognition Program evaluates a Police Department’s compliance with 168 Best Practices for Texas Law Enforcement. These Best Practices were carefully developed by Texas Law Enforcement professionals to assist agencies in the efficient and effective delivery of service and the protection of individual’s rights. These Best Practices cover all aspects of law enforcement operations including use of force, protection of citizen rights, vehicle pursuits, property and evidence management, and patrol and investigative operations.

This voluntary process requires a critical self-review of the agency’s policies, procedures, facilities and operations. The department will prepare proofs of compliance for each of the Texas Best Business Practices for Law Enforcement and when complete, will request outside audit and review. The result of this review is sent to the Texas Police Chief’s Association’s Recognition Committee for final analysis and decision to award “Recognized” status.

Though we consider ourselves to be one of the best agencies in the area, this process allows for an independent review of the department’s operations and will assure the citizens of Magnolia that its Police Department is conforming to the current state of the art in law enforcement.

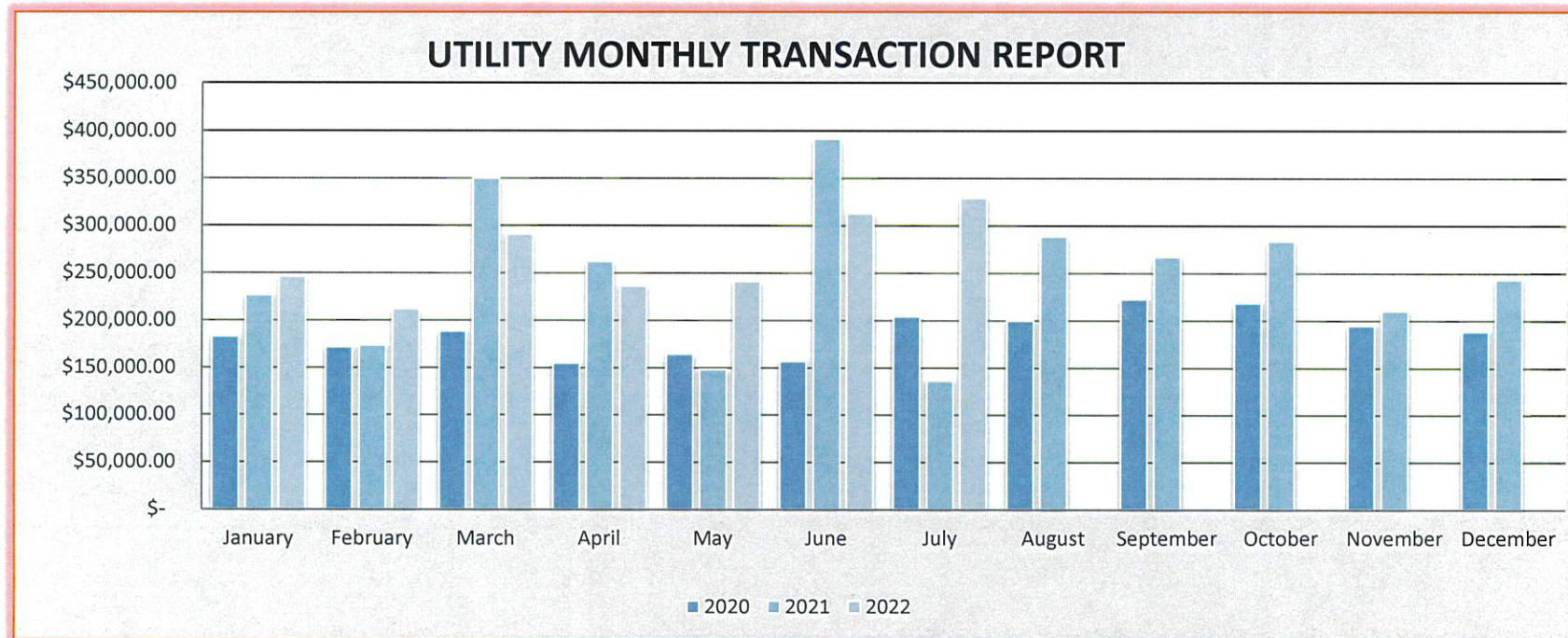
More information a description of the program may be viewed on the Texas Police Chiefs Association website at <http://www.texaspolicechiefs.org>.

Jul-22

[illegible]

UTILITY MONTHLY TRANSACTION REPORT (does not include draft pmts)

Month	Payment Count	Amount	Month	Payment Count	Amount	% INCREASE
January-21	1124	\$ 226,510.88	January-22	1433	\$ 246,376.57	8.77%
February-21	1027	\$ 173,414.73	February-22	1434	\$ 211,985.98	22.24%
March-21	1358	\$ 350,005.32	March-22	1722	\$ 290,923.49	-16.88%
April-21	1166	\$ 262,288.95	April-22	1599	\$ 236,466.73	-9.84%
May-21	977	\$ 148,332.19	May-22	1601	\$ 241,277.44	62.66%
June-21	1383	\$ 391,474.13	June-22	1742	\$ 312,687.47	-20.13%
July-21	1261	\$ 136,619.42	July-22	1849	\$ 328,967.56	140.79%
August-21	1282	\$ 288,671.20	August-22			-100.00%
September-21	1317	\$ 267,150.94	September-22			-100.00%
October-21	1394	\$ 283,617.23	October-22			-100.00%
November-21	1291	\$ 210,024.35	November-22			-100.00%
December-21	1335	\$ 243,703.91	December-22			-100.00%
AVG	1243	\$ 248,484.44	AVG	1626	\$ 266,955.03	7.43%



City Administrator's Report for August 9, 2022

Every day is a new adventure here in Magnolia! Here is a partial list of some of my recent activities since the last City Council Meeting:

07/08 Met with Sewer Line Phase 3 Contractor

07/08 Teleconference with GLO

07/11 Review sewer line videos with contractor

07/12 Attended AEI Engineering Teams meeting for weekly projects review

07/12 Teleconference with City Engineer and Sewer Line Phase 3 Contractor

07/13 Teleconference with GLO

07/13 Met with Municipal Judge Applicant

07/14 Attended 4A meeting

07/14 Attended 4B meeting

07/19 Attended AEI Engineering Teams meeting for weekly projects review

07/19 Met with Former Mayor

07/20 Met with Property Owner at new well site

07/20 Attend Pre-Construction meeting

07/21 Met with local newspaper Reporter

07/21 Attended Planning & Zoning Commission meeting

07/25 Met with local City Administrators and Managers

07/26 Attended Chamber of Commerce Government Affairs Committee meeting

07/28 Met onsite with City Engineers and HEB Contractors

07/28 Attended Chamber of Commerce lunch meeting

07/28 Met with Mayor and EDC Board Members

08/02 Attended AEI Engineering Teams meeting for weekly projects review

08/03 Teleconference with city Engineers concerning City streets

08/04 Attended Pre-Construction meeting with Lone Star College

08/04 Met with City Engineer concerning water system

I have attached a 2 - page Financial Summary

Don Doering

**City of Magnolia
Financial Summary
July 31, 2022
84% of Fiscal Year**

	Budgeted	Actual	Percent
General Fund			
Revenue	\$4,457,243	\$6,031,454	135%
Expenses	\$4,429,496	\$3,752,984	85%
Water & Sewer Fund			
Revenue	\$10,195,537	\$7,748,550	76%
Expenses	\$3,788,774	\$3,351,081	88%
Capital Projects Enter.			
Revenue	\$1,936,137	\$379,921	0%
Expenses	\$3,596,622	\$8,916,818	248%
Debt Service			
Revenue	\$786,235	\$776,905	99%
Expenses	\$785,718	\$131,217	17%
4B Community Dev.			
Revenue	\$506,000	\$534,990	106%
Expenses	\$379,018	\$443,871	117%
4A Economic Dev.			
Revenue	\$803,000	\$1,163,056	145%
Expenses	\$96,152	\$259,151	270%
Red Light Camera			
Revenue	\$0	\$47	100%+
Expenses	\$50,000	\$64,184	128%
445 Road Repair			
Revenue	\$412,000	\$549,935	133%
Expenses	\$300,000	\$1,860	1%
Hotel/Motel Occup.			
Revenue	\$40,000	\$48,011	120%
Expenses	\$40,000	\$18,829	47%
MC Security Fund			
Revenue	\$7,000	\$7,403	106%
Expenses	\$5,000	\$5,579	112%

**City of Magnolia
Financial Summary
July 31, 2022
84% of Fiscal Year**

	Budgeted	Actual	
MC Tech. Fund			
Revenue	\$9,000	\$8,203	91%
Expenses	\$8,100	\$8,504	105%
Scofflaw			
Revenue	\$0	\$0	0%
Expenses	\$0	\$0	0%
In-Kind Franchise			
Revenue	\$0	\$5,808	100%+
Expenses	\$0	\$0	0%
Capital Projects			
Revenue	\$0	\$0	0%
Expenses	\$0	\$0	0%
Magnolia Ridge PID			
Revenue	\$124,315	\$122,898	99%
Expenses	\$117,495	\$46,248	39%
Seized Property			
Revenue	\$0	\$12,730	100%+
Expenses	\$0	\$2,923	100%+
Judicial Efficiency			
Revenue	\$200	\$865	433%
<u>Expenses</u>	<u>\$0</u>	<u>\$0</u>	<u>0%</u>
Total Revenue	\$19,276,667	\$17,390,776	90%
Total Expenses	\$13,596,375	\$17,003,249	125%
Total Rev - Capital P.	\$17,340,530	\$17,010,855	98%
Total Exp. - Capital P.	\$9,999,753	\$8,086,431	81%



OFFICE OF THE CITY SECRETARY

INTER-OFFICE CORRESPONDENCE

DATE: AUGUST 4, 2022
TO: HONORABLE MAYOR AND CITY COUNCIL MEMBERS
FROM: KANDICE GARRETT, CITY SECRETARY
RE: MONTHLY REPORT

City Council:

Prepared Agenda Packet to include composing agendas, minutes, ordinances, resolutions, and item pages as well as cancellation notices as needed. Arranged & served meal for meeting. Handled shirt orders.

7/12 – Attended CC Budget Workshop & Regular Meeting

Boards and Commissions:

Prepared Agendas and Minutes and/or cancellation notices for 4A Economic Development Corporation, 4B Community Development Corporation, Planning & Zoning Board, and Zoning Board of Adjustment.

7/14 – Attended 4A EDC Meeting.

7/14 – Attended 4B CDC Meeting.

7/21 – Attended PZC Meeting.

7/25 – Attended ZBOA Meeting.

There are currently no vacancies on the Boards and Commissions.

Alcohol Permits:

HEB, CVS and Twin Liquors have applied for permits with TABC. CVS has been issued their (BQ) license. Approval letter submitted to John Edwards for temporary license at Jesse Raub Patriots of TX event.

Montgomery County Clerk's Office Recordings:

Seven recent documents recorded

- SA to WWSSS Agreement – Audubon
- 5 Easements – Heritage Green
- 5/2020 Sewer Easement - St. Mattias Church (discovered had not been recorded)

Training:

7/1 – Laserfiche Demo/Discussion with General Code (formerly Franklin Publishing)

7/14 - Attended TMCA Virtual Clerks Mtg. – Laserfiche

7/15 – Attended TMCA Live Webinar – Resolutions, Ordinances, Municode Research & Document Management

7/21 – Attended Virtual Mtg. - Modernize Your Records Management Strategy: Records Retention Essentials with ICC

AEI:

Worked with AEI staff to provide all annexation/zoning ordinances since 2018, submittals of signed agreements/work orders, and other requests.

Website:

Continue to maintain City website to include

- Re-configured the Sanitation Service page and updated all content.
- Handled approximately 20+ comment submissions directly or dispersed to proper person.
- 8/3 - met with department representatives for final content input for upcoming adjustments.

Staff Support:

Assisted Christian on the production of the CC, PZC, and ZBOA Agenda Packets.

Worked extensively to obtain and compile execution of documents for GrantWorks. Attended GLO audit prep call.

Open Records Requests:

Handled approximately 20+ records requests for the City.

Project Updates:

In the process of developing Laserfiche proposal after meeting with OCS and company representatives. It was decided to host the software on-site instead of Cloud storage. I will bring in training for the various employees who will be end users of new records management software.

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	GENERAL FUND	MISC. VENDOR	7/13/22	HIGH STAR, INC: RET OF ESC	1,440.00
		NP SIGN SYSTEM	7/22/22	NP SIGN SYSTEM:REF ESCROW	1,700.00
		TEXAS MUNICIPAL	7/14/22	TMRS	8,722.94
		INTERNAL REVENUE SERVICE	7/07/22	FEDERAL INCOME TAX W/H	6,221.23
			7/20/22	FEDERAL INCOME TAX W/H	6,557.95
			7/07/22	FICA WITHHOLDING	4,518.08
			7/20/22	FICA WITHHOLDING	4,594.88
			7/07/22	MEDICARE WITHHOLDING	1,056.66
			7/20/22	MEDICARE WITHHOLDING	1,074.61
		TX CHILD SUPPORT DISBURSEMENT UNIT	7/07/22	#201127387-0012459516 - HU	325.38
			7/20/22	#201127387-0012459516 - HU	325.38
			7/07/22	001227164411DCV19205-SMITH	219.23
			7/20/22	001227164411DCV19205-SMITH	219.23
		HUMANA HLTH PLN TEXAS	7/22/22	HUMANA HLTH PLN TEXAS	3,297.48
			7/22/22	HUMANA HLTH PLN TEXAS	3,297.48
		A.E.I. ENGINEERING	7/13/22	MAG VILLAGE	155.00
			7/13/22	MAG RIDGE SEC 15	500.00
			7/13/22	MILL CREEK ESTATES PHASE 1	38.75
			7/13/22	MILL CREEK ESTATES	77.50
			7/13/22	WINDMILL ESTATES	638.75
			7/13/22	WINDMILL ESTATES	77.50
			7/13/22	ESCONDIDO SEC 5	232.50
			7/13/22	ESCONDIDO SEC 7	271.25
			7/13/22	ESCONDIDO SECTION 9	271.25
			7/13/22	MILL CREEK ESTATES 6A	503.75
			7/13/22	MILL CREEK ESTATES 6B	503.75
			7/13/22	MILL CREEK ESTATES SEC 6C	503.75
			7/13/22	W&SS ESCONDIDO PRADOO CROS	192.50
			7/13/22	MAG RIDGE FOREST SEC 17	835.00
			7/13/22	MUSTANG RIDGE SEC 3	465.00
			7/13/22	MUSTANG RIDGE N DETENTION	1,627.50
			7/13/22	MUSTANG RIDGE SEC 3	2,385.00
			7/13/22	MAG PLACE SEC 1	1,740.00
			7/13/22	MAGNOLIA PLACE SEC 1	961.25
			7/13/22	MILL CREEK ESTATES PHASE 1	1,751.25
			7/13/22	MAGNOLIA RIDGE SEC 15	1,493.75
			7/13/22	MYRYLE GARDENS FINAL	951.25
			7/13/22	ESCONDIDO SEC 5	827.50
			7/13/22	MUSTANG RIDGE LIFT STATIO	1,735.00
			7/13/22	MAGNOLIA RIDGE FOREST SEC	262.50
			7/13/22	MAG RIDGE FOREST S2	218.75
			7/13/22	MAG RIDGE FOREST S3	218.75
			7/13/22	MAGNOLIA RIDGE FOREST S5	218.75
			7/13/22	MAG RIDGE FOREST S6	218.75
		CALIFORNIA STATE DISBURSEMENT UNIT	7/07/22	CASE ID200000002223575-FON	349.84
			7/20/22	CASE ID200000002223575-FON	372.92
		ST9 GAS & OIL	7/13/22	MAY SALES TAX REC IN JULY	63,100.90
		JERSEY TACTICAL CORP	7/06/22	PRO CLAW,JTC CLAW GO SLING	4,617.00
		OMNI BASE SERVICES OF TEXAS, LP	7/13/22	2ND QTR 2022	616.80
		MAGNOLIA I.S.D.	7/13/22	MAGNOLIA I.S.D.- RET OF ES	1,618.00
				TOTAL:	134,122.24
ADMINISTRATION	GENERAL FUND	TEXAS MUNICIPAL	7/14/22	TMRS	606.62
		INTERNAL REVENUE SERVICE	7/07/22	FICA WITHHOLDING	372.11
			7/20/22	FICA WITHHOLDING	375.29
			7/07/22	MEDICARE WITHHOLDING	87.03

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
			7/20/22	MEDICARE WITHHOLDING	87.77
		FEDEX	7/13/22	ERVIN GRAHAM	94.23
			7/13/22	TATIANNA GIPSON	34.63
			7/13/22	PREVIOUS BALANCE	2.42
		AMERICAN EXPRESS	7/22/22	STAFF MEETING	19.00
			7/22/22	STAFF MEETING	21.07
			7/22/22	INK	55.99
			7/22/22	SOFTWARE	16.08
			7/22/22	INK	67.99
			7/22/22	FLOWERS	204.54
			7/22/22	COUNCIL MEETING	2.80
			7/22/22	COUNCIL MEETING	5.44
			7/22/22	BEREAVEMENT MAYORS MIL	188.95
			7/22/22	COUNCIL MEETING	2.15-
			7/22/22	COUNCIL MEETING	186.83
			7/22/22	SOFTWARE	16.08
			7/22/22	FLOWERS	204.54-
			7/22/22	4TH JULY	100.00
			7/22/22	KEYBOARD/MOUSE	171.43
			7/22/22	KEYBOARD MOUSE	91.19
			7/22/22	4TH JULY	294.59
			7/22/22	RET KEYBOARD	30.99-
			7/22/22	RET MOUSEPAD	8.89-
			7/22/22	RET KEYBOARD	31.99-
			7/22/22	4TH JULY	8.99
			7/22/22	4TH JULY	10.00
			7/22/22	4TH JULY	10.00
			7/22/22	4TH JULY	10.00
			7/22/22	4TH JULY	250.00
			7/22/22	4TH JULY	427.34
			7/22/22	4TH JULY	905.00
			7/06/22	LIQUID BLEACH, FURN POLISH	41.98
		PITNEY BOWES, INC.	7/22/22	REFILL POSTAGE	145.00
		HEARST NEWSPAPERS, LLC	7/13/22	PUBLIC HEARING MAY 24	86.80
			7/13/22	HCN LEGAL LINER	71.59
			7/13/22	HEARST NEWSPAPERS, LLC	109.60
		BUREAU VERITAS NORTH AMERICA, INC.	7/13/22	202200206	126.92
			7/13/22	202200125	1,116.80
			7/13/22	202200200	4,848.84
			7/13/22	202201081	5,553.84
			7/13/22	202200276	1,000.60
			7/13/22	202200333	924.30
			7/13/22	202200277	933.75
			7/13/22	202200281	988.00
			7/13/22	202201092	1,000.60
			7/13/22	202200432	1,000.60
			7/13/22	202201150	868.65
			7/13/22	202200539	1,277.10
			7/13/22	202201047	1,521.75
			7/13/22	202200552	1,321.55
			7/13/22	202201253	1,000.60
			7/13/22	202200624	1,412.90
			7/13/22	202200693	1,071.30
			7/13/22	202201003	1,131.15
			7/13/22	202200944	1,389.45
			7/13/22	202201129	905.40

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
			7/13/22	202201138	883.70
			7/13/22	202200739	1,302.30
			7/13/22	202200740	1,397.50
			7/13/22	22040791	852.00
			7/13/22	202200760	986.60
			7/13/22	202201072	913.10
			7/13/22	202201130	1,146.20
			7/13/22	202200840	823.85
			7/13/22	202200784	76.92
			7/13/22	202200784	1,237.55
			7/13/22	202201119	899.80
			7/13/22	202200963	984.15
			7/13/22	202200963	1,077.95
			7/13/22	202201015	918.00
			7/13/22	202200938	829.45
			7/13/22	202200830	829.45
			7/13/22	202200832	1,044.00
			7/13/22	202201144	785.00
			7/13/22	202200871	785.00
			7/13/22	202201152	785.00
			7/13/22	202201035	1,506.70
			7/13/22	202201115	1,081.10
			7/13/22	202200878	1,045.05
			7/13/22	202200880	1,045.05
			7/13/22	202201156	930.95
			7/13/22	202200882	1,045.05
			7/13/22	202200884	1,045.05
			7/13/22	202201238	930.95
			7/13/22	202200887	871.10
			7/13/22	202200888	920.80
			7/13/22	202200897	1,241.40
			7/13/22	202200919	76.92
			7/13/22	202201205	883.70
			7/13/22	202200966	785.00
			7/13/22	202200958	785.00
			7/13/22	202201149	785.00
			7/13/22	202201026	829.45
			7/13/22	202201164	1,118.55
			7/13/22	202201023	1,062.90
			7/13/22	202201024	1,354.10
			7/13/22	202201039	920.80
			7/13/22	202201038	918.00
			7/13/22	202201207	785.00
			7/13/22	202201093	829.45
			7/13/22	202201206	829.45
			7/13/22	202201055	988.00
			7/13/22	202201068	76.92
			7/13/22	202201070	159.15
			7/13/22	202201240	871.10
			7/13/22	202201241	785.00
			7/13/22	202201188	76.92
			7/13/22	202201135	76.92
			7/13/22	202201112	76.92
			7/13/22	202201067	1,073.75
			7/13/22	202201197	160.00
			7/13/22	202201209	76.92

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
			7/13/22	202201211	76.92
			7/13/22	202200811	852.20
			7/13/22	202201043	76.92
			7/13/22	202201224	76.92
			7/13/22	202201250	160.00
			7/13/22	202201254	160.00
			7/13/22	202201255	76.92
			7/13/22	202201265	160.00
			7/13/22	202201256	76.92
			7/13/22	202201262	76.92
			7/13/22	202201266	160.00
			7/13/22	202201267	160.00
			7/13/22	202201249	76.92
			7/13/22	22040857	126.92
			7/13/22	202200834	76.92
			7/13/22	202200845	94.20
			7/13/22	202200845	849.20
		LEONARD V SCHNEIDER IV dba	7/22/22	LEONARD V SCHNEIDER INV 22	7,945.90
		BROOKSWATSON & CO., PLLC	7/13/22	ANNUAL/SINGLE AUDIT	13,797.74
		HUMANA HLTH PLN TEXAS	7/22/22	HUMANA HLTH PLN TEXAS	2,000.62
			7/22/22	HUMANA HLTH PLN TEXAS	2,000.62
		GREATAMERICAN FINANCIAL SRVCS	7/06/22	GREATAMERICAN FIN SVCS-ADM	226.67
		HUNT, CLYDE M	7/13/22	HUNT, CLYDE M	2,000.00
		VERIZON CONNECT NWF, INC	7/12/22	VERIZON CONNECT MAY SERVIC	129.52
		GO TO COMMUNICATIONS, INC.	7/13/22	CONNECT BUNDLE	175.64
		OPTIMUM COMPUTER SOLUTIONS, INC	7/22/22	BARACUDA	62.50
			7/22/22	REMOVE TROSS EMAIL	62.50
			7/22/22	JANNA HARTIGAN	93.75
			7/22/22	NEW HIRES	62.50
			7/22/22		62.50
			7/22/22	PITNEY BOWS	62.50
			7/22/22	LASERFICHE	62.50
			7/22/22	BEVERLY TECH SUPPORT	62.50
			7/22/22	CRYSTALS CABLE	93.75
			7/22/22	TANA ROSS	187.50
		THE CHAPMAN FIRM PLLC	7/13/22	TIMBERBROOK DRAINAGE PROJE	1,722.00
		A.E.I. ENGINEERING	7/13/22	MUNICIPAL CONSULTATION SER	20,502.03
			7/13/22	PERMITS AND ROW APPLICATIO	775.00
			7/13/22	OVERALL UTILITY MAP	259.88
			7/13/22	REVIEW/NEG AGRMNT. AUDUBON	612.50
			7/13/22	SB3 EMERG PREP PLAN	6,493.75
			7/13/22	TRANSPORTATION PLAN	2,898.75
		OPTIQUEST INTERNET SERVICES, INC.	7/13/22	SPAM FILTERING	365.00
			7/22/22	EMAIL HOSTING 5/18-6/17	582.50
		ODP BUSINESS SOLUTIONS, LLC	7/13/22	PAPER CLIPS	2.45
			7/22/22	POST IT FLAGS	3.26
			7/22/22	INK CLYDE	20.31
			7/22/22	INK CHRISTIAN	61.89
			7/13/22	COPY PAPER	77.98
			7/13/22	BALL POINT PENS	2.02
			7/13/22	DYMO LABEL ROLLS	16.34
			7/13/22	AAA BATTERIES	19.26
			7/13/22	AA BATTERIES	15.66
		SKELTON BUSINESS EQUIPMENT	7/22/22	FINANCE-COPIES	32.98
			7/22/22	ADMIN COLOR COPIES	110.85
			7/22/22	ADMIN B/W COPIES	70.84

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
		TML INTERGOVERNMENTAL RISK	7/20/22	TML INTERGOVERNMENTAL RISK	89.66
		AT&T MOBILITY	7/22/22	ADMIN	39.33
			7/22/22	CODE ENF.	<u>39.33</u>
				TOTAL:	148,140.22
POLICE	GENERAL FUND	TEXAS MUNICIPAL	7/14/22	TMRS	3,536.28
		INTERNAL REVENUE SERVICE	7/07/22	FICA WITHHOLDING	2,194.28
			7/20/22	FICA WITHHOLDING	2,318.94
			7/07/22	MEDICARE WITHHOLDING	513.19
			7/20/22	MEDICARE WITHHOLDING	542.33
		O'REILLY AUTOMOTIVE, INC	7/22/22	FIX A FLAT	17.99
			7/22/22	BATTERY	154.95
			7/22/22	WATER OUTLET	42.70
			7/22/22	SALAMASSI	8.09
		AMERICAN EXPRESS	7/22/22	MEMBERSHIPS	126.99
			7/22/22	OFF SUPPLIES	196.78
			7/22/22	VEHICLE MAINT	8,648.67
			7/22/22	COMP SOFTW	104.81
			7/22/22	EVIDENCE	206.54
			7/22/22	H CHRON PD 17.28 DISPUTE	11.96-
		TLO, LLC	7/13/22	JUNE 2022 USAGE	176.00
		HUMANA HLTH PLN TEXAS	7/22/22	HUMANA HLTH PLN TEXAS	16,001.55
			7/22/22	HUMANA HLTH PLN TEXAS	16,001.55
		WALLER COUNTY PAINT & BODY LLC	7/13/22	TOW FEE 06 FORD CRN VIC	100.00
			7/13/22	TOW FEE 2012 CHEVY TAHOE	100.00
			7/13/22	TOW FEE 2013 CHECY TAHOE	100.00
			7/13/22	TOW FEE 2019 CHEVY TAHOE	100.00
			7/13/22	INVOICE 41742 TOWING	85.00
			7/13/22	INVOICE 42842 BUSTED RADIA	69.89
			7/13/22	TOWING FUEL PUMP COIL SPK	2,816.36
			7/13/22	TOWING	65.00
		GREATAMERICAN FINANCIAL SRVCS	7/06/22	GREATAMERICAN FIN SVCS-PD	226.67
		VERIZON CONNECT NWF, INC	7/12/22	VERIZON CONNECT JUNE	129.52
		RENSHAW-HUBBARD, MARIA	7/13/22	PRE EMPLOYMNT POLYGRAPH SAN	200.00
		OPTIMUM COMPUTER SOLUTIONS, INC	7/22/22	REMOST SUPPORT: LT. SOTO	187.50
		OPTIQUEST INTERNET SERVICES, INC.	7/13/22	REMOTE BACK UP MONTHLY FEE	315.00
		ODP BUSINESS SOLUTIONS, LLC	7/13/22	COPY PAPER	77.98
			7/13/22	CLOROX WIPES	8.00
			7/13/22	WITE-OUT	9.37
			7/13/22	LYSOL	8.31
		DATAPILOT, INC	7/13/22	RENEWL SOFTWARE MAINTENANC	1,495.00
		SKELTON BUSINESS EQUIPMENT	7/22/22	PD COLOR COPIES	44.40
			7/22/22	PD B/W COPIES	14.97
		TX DEPT.OF CRIMINAL JUSTI	7/13/22	NAME PLATE, EASLE	9.80
		TML INTERGOVERNMENTAL RISK	7/20/22	TML INTERGOVERNMENTAL RISK	6,026.64
			7/20/22	TML INTERGOVERNMENTAL RISK	4,554.50
			7/20/22	TML INTERGOVERNMENTAL RISK	2,622.50
		WRIGHT EXPRESS FSC	7/13/22	FUEL PURCHASE 6/22/2022	97.14
		AT&T MOBILITY	7/22/22	POLICE DEPARTMENT	<u>997.99</u>
				TOTAL:	71,241.22
PUBLIC WORKS	GENERAL FUND	TEXAS MUNICIPAL	7/14/22	T M R S	1,960.98
		INTERNAL REVENUE SERVICE	7/07/22	FICA WITHHOLDING	1,284.30
			7/20/22	FICA WITHHOLDING	1,213.86
			7/07/22	MEDICARE WITHHOLDING	300.35
			7/20/22	MEDICARE WITHHOLDING	283.88

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
		O'REILLY AUTOMOTIVE, INC	7/22/22	TOOL BOX	3,317.52
			7/22/22	PW 30	21.93
			7/22/22	FLOOR MATS	41.98
			7/22/22	LED LITE BAR	494.97
			7/22/22	CLEAR WIPE/CAR WASH	30.46
			7/22/22	RESISTOR	18.44
		AMERICAN EXPRESS	7/22/22	PW 30	75.98
			7/22/22	PW MINOR EQUIP	989.41
			7/22/22	SVEINN MOUNT	413.98
			7/22/22	PHONE CLIPS	108.00
			7/22/22	TIRES	390.00
			7/22/22	TIRES	430.00
			7/22/22	PHONE CLIPS	94.75
			7/22/22	TIRES	180.00
		NAPA AUTO PARTS - MAGNOLIA	7/13/22	FUEL FILTER	56.52
			7/13/22	STARTER/CORE DEPOSIT	351.96
			7/13/22	CORE DEPOSIT RETURN	49.50-
			7/13/22	AC CONDENSOR	209.99
			7/13/22	BELT/HOOD LIFT	188.82
			7/13/22	TOOLS	90.99
			7/13/22	CORE DEPOSIT RETURN	111.00-
			7/13/22	STOP LIGHT SWITCH	26.12
			7/13/22	GENRATOR	532.63
			7/13/22	AIR FILTER	9.49
			7/13/22	FUEL FILTER	98.74
			7/13/22	OIL FILTER	40.93
			7/13/22	BRAKE PADS	70.99
			7/13/22	INVERTER	68.49
			7/13/22	AC THERMOMETER	75.78
		JK GRAPHICS, INC	7/13/22	STREET SIGNS	1,404.00
			7/13/22	JK GRAPHICS, INC	130.00
			7/13/22	JK GRAPHICS, INC	140.00
		EAGLE HYDRAULICS, INC	7/22/22	JOHN DEERE CYLINDER REPAIR	448.72
		LANSDOWNE-MOODY CO, LP	7/13/22	KABOTA TIRES	386.76
		HUMANA HLTH PLN TEXAS	7/22/22	HUMANA HLTH PLN TEXAS	13,004.03
			7/22/22	HUMANA HLTH PLN TEXAS	14,771.25
		WALLER COUNTY PAINT & BODY LLC	7/13/22	WALLER COUNTY PAINT & BODY	921.97
		MIDTEX OIL, L.P.	7/13/22	MIDTEX OIL, L.P.	2,332.74
		BUCKALEW CHEVROLET, LP.	7/06/22	BUCKALEW CHEVROLET, LP.	260.88
		AUTOZONE, INC	7/22/22	2 DURALAST BLACK TOOL BOXE	279.98
			7/13/22	GLOVES TOWELS	264.34
		OPTIMUM COMPUTER SOLUTIONS, INC	7/22/22	RIBBONS ON OUTLOOK	62.50
			7/22/22	SVEINN DICONNECTED	62.50
			7/22/22	DIRECTORY FOR SVEINN	62.50
		SUMMER ENERGY, LLC	7/22/22	STREET LIGHTS 151 COE RD	32.46
			7/13/22	151 COE RD-STREET LIGHTS	15.09
			7/13/22	151 COE RD-STREET LIGHTS	187.67
			7/13/22	151 COE RD-STREET LIGHTS	135.42
			7/13/22	151 COE RD-STREET LIGHTS	503.77
			7/13/22	538 SABINO SKY CT	15.71
			7/13/22	151 COE RD-STREET LIGHTS	251.88
			7/13/22	151 COE RD-STREET LIGHTS	143.68
			7/13/22	151 COE RD-STREET LIGHTS	485.55
			7/13/22	151 COE RD-STREET LIGHTS	957.61
			7/13/22	SUMMER ENERGY, LLC	5.12
		ODP BUSINESS SOLUTIONS, LLC	7/22/22	PENS	5.24

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
			7/13/22	MESH WALL FILES	6.47
		CLAUDIA SEVILLA RIOS	7/06/22	INV0000168	1,537.00
		GRAINGER, INC.	7/06/22	GRAINGER, INC.	1,230.14
			7/13/22	STEP LADDER/PRESSURE SWITC	538.24
		MAGNOLIA HARDWARE AND SUPPLY	7/13/22	TRUCK STOCK	56.01
			7/13/22	ZIP TIE	13.89
			7/13/22	HOSE CLAMP	7.67
			7/13/22	WEED KILLER, GLOVES	122.48
			7/13/22	CARWASH	10.78
			7/13/22	METAL KEY, KEY RING	21.73
			7/13/22	GRAPHITE	3.99
			7/13/22	TRIMMER CHAIN SAW	1,279.97
			7/13/22	PAINT SPRAY	13.98
			7/13/22	PARTS FOR WEEDEATER	35.10
			7/13/22	TRIMMER CHAINSAW RETURN	1,279.97-
			7/13/22	TRIMMER CHAIN SAW	1,023.98
			7/13/22	POP UP SPRINKLER	14.96
			7/13/22	INTERLOCK SPRING	20.13
			7/13/22	INTERLOCK SPRING	64.95
			7/13/22	PARTS FOR FUEL STATION/MOV	55.79
			7/13/22	RAKE, WHEELBARROW	110.98
			7/13/22	POP UP SPRINKLER	5.97
			7/13/22	DRAIN SPADE	35.99
			7/13/22	TEE, PVS	11.18
			7/13/22	METAL KEY	7.95
			7/13/22	TAPE MEASURE	29.99
			7/13/22	RAGS, PAINT THINNER	67.34
			7/13/22	PADLOCK	56.97
			7/13/22	WIRE BRUSH, FILE, DRIVER	50.93
			7/13/22	WIRE BRUSH, FILE, DRIVER	40.17
		TML INTERGOVERNMENTAL RISK	7/20/22	TML INTERGOVERNMENTAL RISK	2,457.38
			7/20/22	TML INTERGOVERNMENTAL RISK	1,805.50
		TRACTOR SUPPLY COMPANY	7/13/22	GRINDER ROTARY	80.93
			7/13/22	IMPACT WRENCH	70.00
			7/13/22	JACKSTAND	369.96
		AT&T MOBILITY	7/22/22	PUBLIC WORKS	<u>680.25</u>
				TOTAL:	61,241.89
MUNICIPAL COURT	GENERAL FUND	MISC. VENDOR MEGAN	7/13/22	MEGAN : PER DIEM	124.00
		FRANCES SUAREZ	7/14/22	FRANCES SUAREZ:MILEAGE 7/6	174.21
		TEXAS MUNICIPAL	7/14/22	TMRS	334.55
		INTERNAL REVENUE SERVICE	7/07/22	FICA WITHHOLDING	220.93
			7/20/22	FICA WITHHOLDING	220.15
			7/07/22	MEDICARE WITHHOLDING	51.67
			7/20/22	MEDICARE WITHHOLDING	51.49
		AMERICAN EXPRESS	7/22/22	COURT	24.99
			7/22/22	COURT	200.00
			7/22/22	COURT	75.00
		ROSENQUIST, ROBERT	7/14/22	SERVICES FOR JUNE	1,000.00
		HUMANA HLTH PLN TEXAS	7/22/22	HUMANA HLTH PLN TEXAS	2,000.62
			7/22/22	HUMANA HLTH PLN TEXAS	2,000.62
		REDWINE, SHANNA RENEE	7/22/22	JULY 5TH SERVICES	450.00
			7/22/22	JUNE 7TH SERVICES	450.00
		ODP BUSINESS SOLUTIONS, LLC	7/13/22	COPY PAPER	77.98
		GORDON BUCK DUDLEY JR	7/13/22	MUNICIPAL COURT PROSECUTOR	450.00
			7/22/22	JULY 19TH SERVICES	450.00

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
		TX DEPT.OF CRIMINAL JUSTI	7/13/22	NAME PLATES/WOOD PLATES	24.36
		TML INTERGOVERNMENTAL RISK	7/20/22	TML INTERGOVERNMENTAL RISK	40.22
		TYLERWORKS, INCODE DIVISION	7/13/22	COURT SOFTWARE	89.60
			7/13/22	TRAINING FRANCES	<u>150.00</u>
				TOTAL:	8,660.39
FINANCE	GENERAL FUND	TEXAS MUNICIPAL	7/14/22	T M R S	332.06
		INTERNAL REVENUE SERVICE	7/07/22	FICA WITHHOLDING	276.08
			7/20/22	FICA WITHHOLDING	296.26
			7/07/22	MEDICARE WITHHOLDING	64.57
			7/20/22	MEDICARE WITHHOLDING	69.29
		AMERICAN EXPRESS	7/22/22	BACKGROUND CHECK FINANCE	61.61
		HUMANA HLTH PLN TEXAS	7/22/22	HUMANA HLTH PLN TEXAS	1,000.31
			7/22/22	HUMANA HLTH PLN TEXAS	3,000.93
		ODP BUSINESS SOLUTIONS, LLC	7/13/22	DRAWER ORGANIZER	3.66
		TML INTERGOVERNMENTAL RISK	7/20/22	TML INTERGOVERNMENTAL RISK	<u>72.21</u>
				TOTAL:	5,176.98
CITY SECRETARY	GENERAL FUND	TEXAS MUNICIPAL	7/14/22	T M R S	266.02
		INTERNAL REVENUE SERVICE	7/07/22	FICA WITHHOLDING	170.38
			7/20/22	FICA WITHHOLDING	170.38
			7/07/22	MEDICARE WITHHOLDING	39.85
			7/20/22	MEDICARE WITHHOLDING	39.85
		AMERICAN EXPRESS	7/22/22	CITY SEC FURNITURE	4,943.94
			7/22/22	CITY SEC FURNITURE	3,846.38-
			7/22/22	COURT	50.00
			7/22/22	CITY SEC SHREDDER	944.99
			7/22/22	COURT	50.00-
		MONTGOMERY CO. ELECTIONS ADMINISTRATOR	7/22/22	MAY 7 2022 ELECTION COST	13,180.00
		HUMANA HLTH PLN TEXAS	7/22/22	HUMANA HLTH PLN TEXAS	1,000.31
			7/22/22	HUMANA HLTH PLN TEXAS	1,000.31
		OPTIMUM COMPUTER SOLUTIONS, INC	7/22/22	THINKBOOK -KANDICE	1,025.00
		TML INTERGOVERNMENTAL RISK	7/20/22	TML INTERGOVERNMENTAL RISK	<u>16.60</u>
				TOTAL:	18,951.25
FACILITIES	GENERAL FUND	THOMAS M. ESTRADA	7/22/22	JUNE20-JULY20	1,350.00
		AMERICAN EXPRESS	7/22/22	SAMS CLUB	213.40
		ENVIROTEAM PEST CONTROL, LLC	7/22/22	ENVIROTEAM PEST CONTROL, L	125.00
		AT&T CORP	7/06/22	INV 221682831	694.47
		MITEL NETWORKS, INC.	7/13/22	AUGUST SERVICE 2022	832.31
		ALPHA TELECOMMUNICATION ASSOC, INC	7/13/22	REMOTE PROGRAMMING	126.80
		SUMMER ENERGY,LLC	7/13/22	426 MELTON ST	67.41
			7/13/22	909 MAGNOLIA BLVD	4.60
			7/13/22	17603 1/2 FM 1488 RD	4.58
			7/13/22	110 CLEPPER ST	7.24
			7/13/22	17351 FM 1488 RD	8.19
			7/13/22	110 1/3 CLEPPER ST	33.42
			7/13/22	18111 BUDDY RILEY BLVD	1,730.47
			7/13/22	110 1/3 MAGNOLIA BLVD	77.14
			7/13/22	214 1/3 LEE ST	8.19
			7/13/22	17530 1/3 FM 1488 RD	11.12
		ELLIOTT ELECTRIC SUPPLY	7/13/22	CITY HALL	198.00
			7/13/22	CITY HALL PARTS	99.00
		ODP BUSINESS SOLUTIONS, LLC	7/06/22	INV 247887463002	6.47
			7/06/22	INV 247887463005	6.47
		TML INTERGOVERNMENTAL RISK	7/20/22	TML INTERGOVERNMENTAL RISK	750.04

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
		AT&T MOBILITY	7/22/22	DATA RM	30.00
				TOTAL:	6,384.32
CITY COUNCIL	GENERAL FUND	AMERICAN EXPRESS	7/22/22	COUNCIL/STAFF	192.00
		HUMANA HLTH PLN TEXAS	7/22/22	HUMANA HLTH PLN TEXAS	2,065.72
			7/22/22	HUMANA HLTH PLN TEXAS	4,066.34
		MAGNOLIA HARDWARE AND SUPPLY	7/13/22	AIR FILTERS	8.97
		TML INTERGOVERNMENTAL RISK	7/20/22	TML INTERGOVERNMENTAL RISK	414.84
		AT&T MOBILITY	7/22/22	COUNCIL	235.98
				TOTAL:	6,983.85
PARKS	GENERAL FUND	DANIEL REYNOSO VAZQUEZ	7/22/22	DANIEL REYNOSO VAZQUEZ	250.00
		SUMMER ENERGY, LLC	7/13/22	120 6TH STREET	22.04
			7/13/22	901 CLOYD DR	197.13
		HERNANDEZ, MARCO	7/06/22	HERNANDEZ, MARCO	1,825.00
		C&R SERVICES	7/13/22	TOILET REPLACEMENT	1,289.00
		MAGNOLIA HARDWARE AND SUPPLY	7/13/22	CLAMP HOSE, SPRINKLER	26.87
			7/13/22	BLOWER, BLADE, NOZZLE SPRA	485.35
			7/13/22	COW DRIVER	17.99
			7/13/22	BIT SET, COUPLING, FITTINGS	40.15
			7/13/22	TREATED LUMBER	28.36
			7/13/22	PAINT MIXER, REDI MIX	20.76
			7/13/22	SPRINKLER, BARB RISER	18.88
			7/13/22	NOZZLE SPRAY, SOLENOID KIT	18.68
			7/13/22	VALVE SPRINKERM MALE ADAPT	23.37
			7/13/22	KEY, GLOVES	49.07
		TML INTERGOVERNMENTAL RISK	7/20/22	TML INTERGOVERNMENTAL RISK	409.10
				TOTAL:	4,721.75
NON-DEPARTMENTAL	WATER	TEXAS MUNICIPAL	7/14/22	T M R S	324.53
		INTERNAL REVENUE SERVICE	7/07/22	FEDERAL INCOME TAX W/H	131.84
			7/20/22	FEDERAL INCOME TAX W/H	73.44
			7/07/22	FICA WITHHOLDING	180.16
			7/18/22	FICA WITHHOLDING	43.81
			7/20/22	FICA WITHHOLDING	77.97
			7/07/22	MEDICARE WITHHOLDING	42.14
			7/18/22	MEDICARE WITHHOLDING	10.25
			7/20/22	MEDICARE WITHHOLDING	18.24
		TXDOT, FINANCE DIVISION	7/22/22	S2021-002-03	61,804.00
			7/22/22	S2022-003-04	209,601.68
				TOTAL:	272,308.06
WATER	WATER	TEXAS MUNICIPAL	7/14/22	TMRS	261.78
		INTERNAL REVENUE SERVICE	7/07/22	FICA WITHHOLDING	180.16
			7/18/22	FICA WITHHOLDING	43.81
			7/20/22	FICA WITHHOLDING	77.97
			7/07/22	MEDICARE WITHHOLDING	42.14
			7/18/22	MEDICARE WITHHOLDING	10.25
			7/20/22	MEDICARE WITHHOLDING	18.24
		NORTH WATER DISTRICT LABORATORY SERVIC	7/13/22	SAMPLES	1,843.00
			7/13/22	NWDLS SCHEDULED BACTS 6/22	200.00
		MAGNA FLOW ENVIRONMENTAL, INC.	7/06/22	MAGNA FLOW ENVIRONMENTAL,	10,364.16
			7/22/22	MAGNA FLOW ENVIRONMENTAL,	10,992.25
		WCA WASTE SYSTEMS, INC.	7/22/22	JUNE 2022 GARBAGE SERVICES	19,095.23
			7/22/22	APRIL GARBAGE SERVICES	19,103.20
		TXDOT, FINANCE DIVISION	7/22/22	S2011-004-01	9,208.94

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
		HUMANA HLTH PLN TEXAS	7/22/22	HUMANA HLTH PLN TEXAS	2,000.62
			7/22/22	HUMANA HLTH PLN TEXAS	1,000.31
		G J BORING & CONSTRUCTION SERVICES, IN	7/06/22	FIRE HYDRANT	8,621.00
			7/06/22	G J BORING & CONSTRUCTION	5,751.00
			7/06/22	14939 PRICKLY PEAR CIRCLE	3,680.00
		AOS TREATMENT SOLUTIONS, LLC	7/06/22	PHOSPHATE BLEND	1,735.00
			7/06/22	PHOSOHATE BLEND	1,260.00
			7/22/22	PHOSPHATE	1,355.00
		LLOYD GOSSELINK ROCHELL & TOWNSEND, PC	7/13/22	RATE VALIDATION	86.75
			7/13/22	RATE VALIDATION	86.75
			7/13/22	RATE VALIDATION	68.00
			7/13/22	RATE VALIDATION	68.00
			7/13/22	MAGNOLIA BIBLE CHURCH	177.00
			7/13/22	LLOYD GOSSELINK ROCHELL &	110.00
			7/13/22	LLOYD GOSSELINK ROCHELL &	110.00
			7/13/22	IMPACT FEES	302.50
			7/13/22	IMPACT FEES	302.50
		COBURN SUPPLY COMPANY, INC	7/13/22	FLANGE KIT	339.16
			7/13/22	BALLCORP	1,500.00
			7/13/22	COBURN SUPPLY COMPANY, INC	408.64
			7/13/22	PVC REPAIR COUPLING	139.92
			7/22/22	SERVICE SADDLE	331.44
		WEIRICH, LLC	7/13/22	FM1488 AND YANCY DRIVE	225.00
			7/13/22	UNITY PARK BATHROOMS	225.00
		FORTILINE, INC	7/06/22	MISC SUPPLIES INV 5715233	273.33
			7/06/22	CLAMP/ROMAC	106.13
			7/13/22	REP CLAMPQ	837.70
		AGUAWORKS PIPE & SUPPLY, LLC	7/13/22	FLOWIQ INV 2105097	2,406.90
			7/13/22	FLOWIQ	42,900.00
		CELLULAR ELECTRIC & MAINTENANCE, INC.	7/06/22	INVOICE 111567	15,558.22
		SUMMER ENERGY, LLC	7/13/22	114 1/3 LEE ST	20.38
			7/13/22	140 KELLY RD	12.24
			7/13/22	42130 1/2 FM 1774 RD	28.60
			7/13/22	217 LEE ST	31.11
			7/13/22	30910 NICHOLS SAWMILL RD	3,827.27
			7/13/22	555 MAGNOLIA RIDGE BLVD	38.76
			7/13/22	731 LITTLE TWIG LN	4.76
			7/13/22	299 MAGNOLIA RIDGE BLVD	150.28
			7/13/22	312 EDWARDS DR	6.65
			7/13/22	31641 HANKS RD	27.86
			7/13/22	407 MELTON ST	50.23
			7/13/22	105 ROY ST	14.43
			7/13/22	17703 WINDWARD	56.68
			7/13/22	19013 FM 1488 RD	5.03
			7/13/22	38851 SPUR 149 RD	99.80
			7/13/22	423 MAGNOLIA BLVD	6.36
			7/13/22	18103 LOOKOUT LANE	7.34
			7/13/22	15683 FM 1488 RD	301.90
			7/13/22	743 1/2 KELLY RD	7,674.51
			7/13/22	30910 1/3 NICHOLS SAWMILL	33.60
			7/13/22	17509 LITTLE BOUGH LN	13.42
			7/13/22	819 CLOYD DR	61.33
			7/13/22	623 1/2 KELLY RD	207.73
			7/13/22	105 ELM ST	2,566.54
		JOHN EDWARDS	7/13/22	FUEL TANKS AT WATER PLANTS	9,000.00
		ODP BUSINESS SOLUTIONS, LLC	7/06/22	WATER	6.20

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
		KLEEN ENVIROMENTAL	7/06/22	CLEAN AND INSPECT SEWER PI	6,677.50
		MAGNOLIA HARDWARE AND SUPPLY	7/13/22	GATE VALVE, NIPPLE GALV	51.97
			7/13/22	RECTORSEAL W/ BRUSH	22.99
			7/13/22	BALL VALVE, COUPLING	39.48
			7/13/22	CAP SLIP PVC	4.47
			7/13/22	PIPE PVC	38.99
			7/13/22	SHOVEL	25.99
			7/13/22	REDI MIX	9.18
			7/13/22	MALE ADAPTER	5.98
			7/13/22	PVC	59.98
			7/13/22	STRAP, COUPLING, CONDUIT	14.65
			7/13/22	RUBBER BOOTS	23.59
			7/13/22	SHOVEL, KNEE PAD	94.96
			7/13/22	PIPE PVC	74.99
		POSTMASTER	7/06/22	FEE RENEWAL	245.00
		TML INTERGOVERNMENTAL RISK	7/20/22	TML INTERGOVERNMENTAL RISK	76.29
			7/20/22	TML INTERGOVERNMENTAL RISK	286.50
			7/20/22	TML INTERGOVERNMENTAL RISK	2,454.66
			7/20/22	TML INTERGOVERNMENTAL RISK	3,204.70
			7/20/22	TML INTERGOVERNMENTAL RISK	219.34
		NEIL TECHNICAL SERVICES CORP.	7/22/22	PULL/CLEAN LIFT PUMPS-IN11	770.00
		DXI INDUSTRIES, INC.	7/06/22	DXI INDUSTRIES, INC.	979.90
			7/06/22	DXI INDUSTRIES, INC.	1,175.87
			7/22/22	CHLORINE150#	310.00
		AT&T MOBILITY	7/22/22	DATA RM	39.33
		CITY OF MAGNOLIA	7/22/22	HELD USAGE SJRA	24,463.04
			7/22/22	PENALTIES JUNE	5,299.93
		ALWAYS ANSWER	7/13/22	BASE RATE JULY 2022	86.78
			7/13/22	BASE RATE JULY 2022	<u>86.78</u>
			TOTAL:		234,502.85
NON-DEPARTMENTAL	CAPITAL PROJ-ENTER A.E.I. ENGINEERING		7/13/22	A.E.I. ENGINEERING, A BAXT	14,000.00
		BALLAST POINT CONSTRUCTION, INC	7/28/22	BALLAST POINT CONSTRUCTION	<u>20,061.75</u>
			TOTAL:		34,061.75
DEBT SVC-ENTERPRISE	CAPITAL PROJ-ENTER ALLCO, LLC		7/20/22	WWTP EXPANSION	249,464.29
		A.E.I. ENGINEERING	7/13/22	WATER PLANT NO. 3	15,500.00
			7/13/22	WATER PLANT NO. 3	3,391.25
			7/13/22	NICHOL SAWMILL PH2 SEWER R	262.50
			7/13/22	NICHOL SAWMILL PH 3 SEWER	28,149.32
			7/13/22	1488 WATERLINE RELOCATION	9,038.76
		DL GLOVER, INC.	7/20/22	ESTIMATE #4	214,280.65
			7/07/22	DL GLOVER, INC. PAY APP#3	347,556.68
		BALLAST POINT CONSTRUCTION, INC	7/20/22	LIGHT CLEAN AND POST TV IN	9,599.51
			7/20/22	LIGHT CLEAN AND POST TV IN	24,531.57
			7/20/22	LIGHT CLEAN AND POST TV IN	6,440.00
			7/28/22	BALLAST POINT CONS APP 4	120,541.84
			7/28/22	BALLAST POINT CONS APP 5	30,782.52
			7/29/22	BALLAST POINT CONS APP#4	98,642.52
		RABA KISTNER, INC	7/13/22	SERVICES RENDERED THRU 6/2	1,372.53
			7/13/22	SERVICE RENDERED THRU 6/24	<u>3,037.52</u>
			TOTAL:		1,162,591.46
4B / COMMUNITY DEV.	4B COMMUNITY DEV.	PAUL MICHNA	7/14/22	PAUL MICHNA 2022 IMPROVEME	10,000.00
		4D SIGNWORX, LLC	7/14/22	ADDL COST- CITY HALL SIGN-	4,585.00
		LEONARD V SCHNEIDER IV dba	7/14/22	LEONARD V SCHNEIDER INV 22	906.50

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
		STEELE, RACHEL	7/14/22	STEELE, RACHEL INV 133	4,583.33
		WESTWOOD PRIMARY CARE, PLLC	7/14/22	MAGNOLIA FAMILY 2022 IMPR	9,442.00
		HIGH STAR, INC	7/14/22	HIGH STAR, INC 8/1/2022 E	1,250.00
		TML INTERGOVERNMENTAL RISK	7/20/22	TML INTERGOVERNMENTAL RISK	219.33
			7/20/22	TML INTERGOVERNMENTAL RISK	414.83
		CITY OF MAGNOLIA	7/14/22	2011 SIB LOAN PMT TRANS	165,233.31
			7/14/22	2017 SIB LOAN PMT CONTRIBU	40,000.00
			7/14/22	2021 SIB LOAN PMT TRANS	<u>61,804.40</u>
				TOTAL:	298,438.70
NON-DEPARTMENTAL	4A ECONOMIC DEV.	A.E.I. ENGINEERING	7/11/22	INV 0236073-FM 1774 W/S EX	<u>5,262.50</u>
				TOTAL:	5,262.50
4A / ECONOMIC DEV.	4A ECONOMIC DEV.	LEONARD V SCHNEIDER IV dba	7/11/22	LEONARD V SCHNEIDER INV 22	721.50
		STEELE, RACHEL	7/11/22	STEELE, RACHEL INV 0630202	4,583.33
		ADIM MEDIA, LLC	7/11/22	ADIM MEDIA, MANAGEMENT	2,000.00
			7/11/22	ADIM MEDIA, MEDIA ADS	600.00
		HOUSTON BUSINESS JOURNAL SUBSCRIPTION	7/11/22	HOU BUS JOURNAL REN R STE	100.00
		REAL ESTATE PUBLISHING CORPORATION	7/11/22	1/4 COLOR PAGE 1 MONTH	600.00
		HIGH STAR, INC	7/13/22	HIGH STAR, INC DEPOSIT STE	1,303.00
		TML INTERGOVERNMENTAL RISK	7/20/22	TML INTERGOVERNMENTAL RISK	219.33
			7/20/22	TML INTERGOVERNMENTAL RISK	<u>414.83</u>
				TOTAL:	10,541.99
ATS-RED LIGHT CAMERA	ATS-RED LIGHT CAME	MIDTEX OIL, L.P.	7/12/22	MIDTEX OIL, L.P.	<u>5,443.04</u>
				TOTAL:	5,443.04
Hotel/Motel Occupancy	HOTEL/MOTEL OCCUPA	TEXAS RENAISSANCE FESTIVAL	7/12/22	TEXAS RENAISSANCE FESTIVAL	<u>6,000.00</u>
				TOTAL:	6,000.00
MC TECHNOLOGY FUND	MC TECHNOLOGY FUND	LEXISNEXIS RISK SOLUTIONS	7/13/22	JUNE 2022 CONTRACT FEE	93.50
		CERTIFIED LANGUAGES INTERNATIONAL	7/13/22	COURT/SPANISH TRANSLATOR	52.00
		GREATAMERICAN FINANCIAL SRVCS	7/06/22	GREATAMERICAN FIN SVCS-COU	226.66
		SKELTON BUSINESS EQUIPMENT	7/22/22	COURT COLOR COPIES	136.45
			7/22/22	COURT B/W COPIES	<u>26.48</u>
				TOTAL:	535.09

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
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===== FUND TOTALS =====

01	GENERAL FUND	465,624.11
02	WATER	506,810.91
04	CAPITAL PROJ-ENTERPRISE	1,196,653.21
06	4B COMMUNITY DEV.	298,438.70
07	4A ECONOMIC DEV.	15,804.49
10	ATS-RED LIGHT CAMERA	5,443.04
17	HOTEL/MOTEL OCCUPANCY TAX	6,000.00
19	MC TECHNOLOGY FUND	535.09

GRAND TOTAL: 2,495,309.55

TOTAL PAGES: 13

APPROVED BY: _____

APPROVED BY: _____

APPROVED BY: _____

FINANCIAL STATEMENT - UNAUDITED

AS OF: JULY 31ST, 2022

01 -GENERAL FUND

FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>						
	REVENUE	0.00	0.00	(3,140.25)	0.00	3,140.25
	GENERAL AND ADMINISTRATIV	3,447,139.98	460,293.29	5,710,239.15	165.65	(2,263,099.17)
	POLICE	4,000.00	(4,617.00)	19,963.49	499.09	(15,963.49)
	COURTS	340,500.00	26,641.20	285,133.95	83.74	55,366.05
	RESTRICTED ACCOUNTS	0.00	32.05	32.05	0.00	(32.05)
	INTRA-FUND TRANSFERS IN	<u>665,603.00</u>	<u>618.70</u>	<u>8,673.09</u>	<u>1.30</u>	<u>656,929.91</u>
***	TOTAL REVENUES ***	4,457,242.98	482,968.24	6,020,901.48	135.08	(1,563,658.50)
		=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>						
	CITY HALL / ADMIN	1,231,974.63	195,414.73	1,032,694.53	83.82	199,280.10
	POLICE	1,610,435.64	145,681.16	1,315,390.38	81.68	295,045.26
	PUBLIC WORKS	860,526.87	101,909.70	814,108.32	94.61	46,418.55
	MUNICIPAL COURT	180,443.91	15,843.60	153,959.65	85.32	26,484.26
	FINANCE	165,954.43	14,473.56	125,180.29	75.43	40,774.14
	CITY SECRETARY	128,125.67	24,447.41	99,012.20	77.28	29,113.47
	FACILITES	152,414.35	6,384.32	136,784.08	89.74	15,630.27
	CITY COUNCIL	35,120.00	6,983.85	28,367.28	80.77	6,752.72
	PARKS	<u>64,500.00</u>	<u>4,745.73</u>	<u>47,487.04</u>	<u>73.62</u>	<u>17,012.96</u>
***	TOTAL EXPENDITURES ***	4,429,495.50	515,884.06	3,752,983.77	84.73	676,511.73
		=====	=====	=====	=====	=====
***	REVENUES OVER/(UNDER) EXPENDITURES *	27,747.48	(32,915.82)	2,267,917.71	173.42	(2,240,170.23)
		=====	=====	=====	=====	=====

FINANCIAL STATEMENT - UNAUDITED

AS OF: JULY 31ST, 2022

01 -GENERAL FUND

REVENUE

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
40016	GRANT 4269 & 4272- APRIL 2016	0.00	0.00	(3,140.25)	0.00	3,140.25
	TOTAL REVENUE	0.00	0.00	(3,140.25)	0.00	3,140.25

GENERAL AND ADMINISTRATIV

40102	Gen/Admin. Donations	0.00	0.00	600.00	0.00	(600.00)
40102.06	COMMUNITY EVENTS	0.00	0.00	20,127.93	0.00	(20,127.93)
40104	Liquor License Fee	500.00	30.00	205.00	41.00	295.00
40105	Ad Valorem Tax Revenue	426,139.98	9,476.72	454,091.44	106.56	(27,951.46)
40107	Mix Beverage Tax Revenue	25,000.00	2,827.26	26,307.85	105.23	(1,307.85)
40109	HB 445 1/4 % Sales Tax	0.00	1,000.00	0.00	0.00	0.00
40110	Wrecker Permit Fees	1,000.00	0.00	0.00	0.00	1,000.00
40114	4B Sales Tax Revenue 1/4	0.00	(1,000.00)	0.00	0.00	0.00
40115	Misc.-Tax Assessor-Collector	0.00	0.00	164.23	0.00	(164.23)
40116	Sales Tax Revenue	1,800,000.00	192,850.39	2,176,241.43	120.90	(376,241.43)
40116.01	CONTRA SALES TAX ABATEMENTS	0.00	(63,100.90)	(462,441.14)	0.00	462,441.14
40117	Misc. Income	5,000.00	1,552.11	57,666.51	153.33	(52,666.51)
40117.01	UNITY PARK RENTAL	4,000.00	1,250.00	5,005.78	125.14	(1,005.78)
40118	License and Permits	900,000.00	243,898.47	3,139,592.44	348.84	(2,239,592.44)
40119	Sign Permit Revenue	2,500.00	405.00	5,765.00	230.60	(3,265.00)
40120	Franchise Tax Revenue	260,000.00	24,908.68	212,292.12	81.65	47,707.88
40120.01	IN KIND FRANCHISE INCOME	4,000.00	0.00	0.00	0.00	4,000.00
40128	Vehicle & Equip. Sales	0.00	43,345.56	43,345.56	0.00	(43,345.56)
40133	Plat Fee Revenue	15,000.00	2,850.00	31,275.00	208.50	(16,275.00)
40199	DELINQ PROP TAX/PENALTIES/INT	4,000.00	0.00	0.00	0.00	4,000.00
	TOTAL GENERAL AND ADMINISTRATIV	3,447,139.98	460,293.29	5,710,239.15	165.65	(2,263,099.17)

POLICE

40203	Police Department Donations	0.00	0.00	2,500.00	0.00	(2,500.00)
40204	Police Dept- Grants	0.00	0.00	7,500.00	0.00	(7,500.00)
40223	SEIZED POLICE PROPERTY	2,000.00	0.00	0.00	0.00	2,000.00
40224	Asset Forfeitures	2,000.00	(4,617.00)	9,963.49	498.17	(7,963.49)
	TOTAL POLICE	4,000.00	(4,617.00)	19,963.49	499.09	(15,963.49)

STREETS

COURTS

40401	Summoning Jury Fee	0.00	1.08	9.90	0.00	(9.90)
40402	Indigent Defense Fee Income	0.00	21.24	39.24	0.00	(39.24)
40403	Judicial Fee / City	0.00	6.37	11.77	0.00	(11.77)
40404	Judicial Fee / County	0.00	57.36	107.46	0.00	(107.46)
40405	State Jury Fee	0.00	42.49	78.49	0.00	(78.49)
40407	OMNI Revenue	2,000.00	333.20	2,095.87	104.79	(95.87)
40409	Warrant Fee Revenue	20,000.00	1,523.02	15,099.95	75.50	4,900.05
40410	Traffic Fine Revenue	250,000.00	18,334.49	202,934.66	81.17	47,065.34
40413	Bond Escrow/Bond Refund	35,000.00	(18.05)	30,310.51	86.60	4,689.49
40414	C.O.L.A.G.Y.	32,000.00	1,144.43	19,228.77	60.09	12,771.23
40416	Child Safety (School Zone)	0.00	(12.50)	175.00	0.00	(175.00)

FINANCIAL STATEMENT - UNAUDITED

AS OF: JULY 31ST, 2022

01 -GENERAL FUND

REVENUE

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
40417	Civil Justice Fee	0.00	0.16	0.61	0.00	(0.61)
40418	Arrest Fees	0.00	103.21	654.05	0.00	(654.05)
40423	Bond	0.00	4,442.00	7,431.15	0.00	(7,431.15)
40424	Truancy Prevention Fund-City	1,500.00	640.20	6,923.02	461.53	(5,423.02)
40425	Truancy Prevention Fund-State	<u>0.00</u>	<u>22.50</u>	<u>33.50</u>	<u>0.00</u>	<u>(33.50)</u>
TOTAL COURTS		340,500.00	26,641.20	285,133.95	83.74	55,366.05
<u>COPS UNIVERSAL</u>						
<u>COMPUTERS AND CIVILIANS</u>						
<u>CITY MARSHALL</u>						
<u>PROJECT REVENUE</u>						
<u>RESTRICTED ACCOUNTS</u>						
41190	Muni Court Tech Fund	<u>0.00</u>	<u>32.05</u>	<u>32.05</u>	<u>0.00</u>	<u>(32.05)</u>
TOTAL RESTRICTED ACCOUNTS		0.00	32.05	32.05	0.00	(32.05)
<u>INTRA-FUND TRANSFERS IN</u>						
49902	Intra-Fund Transfer (02)	596,503.00	0.00	0.00	0.00	596,503.00
49906	Intra-Fund Transfer 4B (06)	35,198.00	421.84	5,829.38	16.56	29,368.62
49907	Intra-Fund Transfer 4A (07)	<u>33,902.00</u>	<u>196.86</u>	<u>2,843.71</u>	<u>8.39</u>	<u>31,058.29</u>
TOTAL INTRA-FUND TRANSFERS IN		665,603.00	618.70	8,673.09	1.30	656,929.91
*** TOTAL REVENUE ***						
		4,457,242.98	482,968.24	6,020,901.48	135.08	(1,563,658.50)
		=====	=====	=====	=====	=====

AS OF: JULY 31ST, 2022

DEPARTMENT EXPENDITURES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
	<u>I & S PAYMENTS</u>					
	<u>MISCELLANIOUS EXPENSES</u>					
	<u>EXPENSES (Continued)</u>					

FINANCIAL STATEMENT - UNAUDITED

AS OF: JULY 31ST, 2022

01 -GENERAL FUND

CITY HALL / ADMIN

DEPARTMENT EXPENDITURES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL SERVICES</u>						
501501	Salaries	211,700.00	12,081.97	131,652.61	62.19	80,047.39
501502	Car Allowance	6,000.00	461.54	4,846.17	80.77	1,153.83
501503	Overtime	0.00	475.54	685.27	0.00	(685.27)
501506	Salary 4B	30,698.00	8.24	89.01	0.29	30,608.99
501507	Salary 4A	31,802.00	0.00	80.77	0.25	31,721.23
501515	Longevity	115.00	0.00	145.00	126.09	(30.00)
501516	T.E.C.	540.00	0.00	488.00	90.37	52.00
501517	T.M.R.S.	12,526.96	606.62	6,734.13	53.76	5,792.83
501518	Worker's Comp.	656.13	89.66	358.64	54.66	297.49
501526	Insurance (Med/Den/Life/Vis.)	24,007.44	4,001.24	26,008.06	108.33	(2,000.62)
501536	Payroll Tax (F.I.C.A.)	20,105.35	922.20	9,784.61	48.67	10,320.74
501543	Educ., Travel & Cert.	3,000.00	0.00	544.00	18.13	2,456.00
501547	Drug Test	100.00	0.00	0.00	0.00	100.00
501550	Dues & Memberships	<u>1,580.00</u>	<u>0.00</u>	<u>1,526.20</u>	<u>96.59</u>	<u>53.80</u>
TOTAL PERSONNEL SERVICES		342,830.88	18,647.01	182,942.47	53.36	159,888.41

CONTRACTUAL EXPENSES

501625	Maintenance & Repair Vehicles	2,000.00	0.00	108.48	5.42	1,891.52
501629	Inspection Services	240,000.00	79,337.62	361,772.60	150.74	(121,772.60)
501632	Consultant/Contract Services	53,700.00	2,000.00	41,326.25	76.96	12,373.75
501632.01	Contract-ST9 380 Agreement	300,000.00	0.00	0.00	0.00	300,000.00
501632.05	Contract-Realtor's Commission	35,000.00	0.00	0.00	0.00	35,000.00
501640	Legal	80,000.00	9,667.90	81,081.40	101.35	(1,081.40)
501640.02	LEGAL - TX LEGISLATURE MONITO	30,000.00	0.00	0.00	0.00	30,000.00
501641	Accounting	18,135.00	13,797.74	21,797.74	120.20	(3,662.74)
501643	Engineering	10,000.00	65,721.65	254,352.41	543.52	(244,352.41)
501670	Rental of Office Equipment	6,200.00	441.34	4,473.39	72.15	1,726.61
501673	Computer Software (S/W)	50,998.75	1,092.80	44,790.35	87.83	6,208.40
501677	Computer Asst (IT Services)	<u>15,000.00</u>	<u>812.50</u>	<u>5,925.00</u>	<u>39.50</u>	<u>9,075.00</u>
TOTAL CONTRACTUAL EXPENSES		841,033.75	172,871.55	815,627.62	96.98	25,406.13

MISCELLANIOUS EXPENSES

501744	Minor Equipment	1,000.00	0.00	1,684.00	168.40	(684.00)
501766	Office Supplies	5,000.00	551.90	3,792.63	75.85	1,207.37
501768	Planning Comm. Expenses	15,900.00	267.99	9,662.64	60.77	6,237.36
501774	Phones & Communication Equip.	960.00	78.66	467.26	48.67	492.74
501775	Ref. Books, Reports, Subscrip	1,000.00	0.00	179.63	17.96	820.37
501778	Flower Fund	750.00	188.95	229.51	30.60	520.49
501779	Morale/Welfare	<u>1,000.00</u>	<u>0.00</u>	<u>686.19</u>	<u>68.62</u>	<u>313.81</u>
TOTAL MISCELLANIOUS EXPENSES		25,610.00	1,087.50	16,701.86	65.22	8,908.14

EXPENSES (Continued)

501800	Bank Fees	2,000.00	269.10	694.82	34.74	1,305.18
501806	City Administrator's Fund	3,000.00	224.75	2,416.89	80.56	583.11
501807	Community Special Events	14,000.00	0.00	606.12	4.33	13,393.88
501807.06	COMMUNITY EVENTS	0.00	2,015.92	10,575.49	0.00	(10,575.49)
501810	Advertising	0.00	0.00	260.40	0.00	(260.40)

FINANCIAL STATEMENT - UNAUDITED

AS OF: JULY 31ST, 2022

01 -GENERAL FUND

CITY HALL / ADMIN

DEPARTMENT EXPENDITURES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
501833	Postage	<u>3,500.00</u>	<u>298.90</u>	<u>2,868.86</u>	<u>81.97</u>	<u>631.14</u>
	TOTAL EXPENSES (Continued)	22,500.00	2,808.67	17,422.58	77.43	5,077.42
	<u>CAPITAL EXPENSES</u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
	TOTAL CITY HALL / ADMIN	1,231,974.63	195,414.73	1,032,694.53	83.82	199,280.10
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FINANCIAL STATEMENT - UNAUDITED

AS OF: JULY 31ST, 2022

01 -GENERAL FUND

POLICE

DEPARTMENT EXPENDITURES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL SERVICES</u>						
502501	Salaries	1,032,060.00	71,189.66	777,102.28	75.30	254,957.72
502503	Overtime	29,000.00	3,254.46	33,219.52	114.55	(4,219.52)
502515	Longevity	6,525.00	0.00	6,340.00	97.16	185.00
502516	T.E.C.	3,240.00	3.49	414.00	12.78	2,826.00
502517	T.M.R.S.	52,098.15	3,536.28	41,308.33	79.29	10,789.82
502518	Worker's Comp.	22,000.00	6,026.64	25,106.56	114.12	(3,106.56)
502526	Insurance (Med/Den/Life/Vis.)	204,063.24	32,003.10	180,651.85	88.53	23,411.39
502536	Payroll Tax (F.I.C.A.)	81,670.25	5,568.74	61,025.11	74.72	20,645.14
502543	Educ., Travel & Cert.	15,000.00	(180.00)	18,572.95	123.82	(3,572.95)
502544	State P.D. Education	0.00	0.00	1,010.22	0.00	(1,010.22)
502547	Drug Test	1,200.00	200.00	689.00	57.42	511.00
502550	Dues, Promotions & Membership	<u>3,333.95</u>	<u>126.99</u>	<u>4,128.87</u>	<u>123.84</u>	<u>(794.92)</u>
TOTAL PERSONNEL SERVICES		1,450,190.59	121,729.36	1,149,568.69	79.27	300,621.90
<u>CONTRACTUAL EXPENSES</u>						
502604	Police Department Cell Phones	9,000.00	997.99	6,822.48	75.81	2,177.52
502625	Maintenance & Repair/Vehicles	28,000.00	12,308.65	45,221.48	161.51	(17,221.48)
502630	Outside Services	2,500.00	(11.96)	11,865.20	474.61	(9,365.20)
502634	Maint. & Repair Office Equip.	500.00	0.00	0.00	0.00	500.00
502637	Radios	4,012.00	0.00	4,012.36	100.01	(0.36)
502670	Copy Machine / Lease of O.E.	4,000.00	286.04	2,854.51	71.36	1,145.49
502673	Computer Software	27,898.40	2,034.85	20,777.70	74.48	7,120.70
502677	IT Services	<u>14,000.00</u>	<u>502.50</u>	<u>10,458.34</u>	<u>74.70</u>	<u>3,541.66</u>
TOTAL CONTRACTUAL EXPENSES		89,910.40	16,118.07	102,012.07	113.46	(12,101.67)
<u>MISCELLANIOUS EXPENSES</u>						
502744	Minor Equipment	10,844.65	0.00	5,313.55	49.00	5,531.10
502760	Fuel	0.00	127.15	936.76	0.00	(936.76)
502762	Uniforms & Badges	9,500.00	0.00	14,112.90	148.56	(4,612.90)
502766	Office Supplies	7,200.00	323.04	7,908.28	109.84	(708.28)
502769	Evidence Supplies	2,500.00	206.54	2,227.14	89.09	272.86
502770	Special Operations	<u>1,500.00</u>	<u>0.00</u>	<u>1,962.99</u>	<u>130.87</u>	<u>(462.99)</u>
TOTAL MISCELLANIOUS EXPENSES		31,544.65	656.73	32,461.62	102.91	(916.97)
<u>EXPENSES (Continued)</u>						
502827	Fleet Insurance - TML	21,000.00	4,554.50	18,218.00	86.75	2,782.00
502828	Law Enforcement Liability	12,000.00	2,622.50	10,490.00	87.42	1,510.00
502833	Postage	<u>200.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>200.00</u>
TOTAL EXPENSES (Continued)		33,200.00	7,177.00	28,708.00	86.47	4,492.00
<u>CAPITAL EXPENSES</u>						
502922	Tasers	2,640.00	0.00	2,640.00	100.00	0.00
502924	Safety Vests	<u>2,950.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,950.00</u>
TOTAL CAPITAL EXPENSES		5,590.00	0.00	2,640.00	47.23	2,950.00
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TOTAL POLICE		1,610,435.64	145,681.16	1,315,390.38	81.68	295,045.26
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FINANCIAL STATEMENT - UNAUDITED

AS OF: JULY 31ST, 2022

01 -GENERAL FUND

PUBLIC WORKS

DEPARTMENT EXPENDITURES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL SERVICES</u>						
503501	Salary	401,493.00	39,134.06	370,481.66	92.28	31,011.34
503503	Overtime	10,000.00	1,511.55	15,472.92	154.73 (	5,472.92)
503506	SALARY 4B	0.00	0.00	52.53	0.00 (	52.53)
503515	Longevity	845.00	0.00	755.00	89.35	90.00
503516	T.E.C.	1,980.00	22.20	1,635.18	82.58	344.82
503517	T.M.R.S.	20,122.09	1,960.98	18,902.79	93.94	1,219.30
503518	Worker's Comp.	10,000.00	2,457.38	10,573.52	105.74 (	573.52)
503526	Insurance (Med/Den/Life/Vis.)	132,040.92	27,775.28	132,025.45	99.99	15.47
503536	Payroll Tax (F.I.C.A.)	31,543.86	3,082.39	29,243.00	92.71	2,300.86
503543	Educ., Travel & Cert.	5,000.00	0.00	2,905.00	58.10	2,095.00
503547	Drug Test	<u>500.00</u>	<u>0.00</u>	<u>385.00</u>	<u>77.00</u>	<u>115.00</u>
TOTAL PERSONNEL SERVICES		613,524.87	75,943.84	582,432.05	94.93	31,092.82
<u>CONTRACTUAL EXPENSES</u>						
503604	Electric (Street Lights)	35,000.00	2,733.96	31,121.12	88.92	3,878.88
503605	Cell Phones	5,280.00	883.00	4,159.17	78.77	1,120.83
503625	Maintenance & Repair/Vehicle	8,000.00	8,244.40	23,283.10	291.04 (	15,283.10)
503632	Contract/Consulting Services	4,500.00	187.50	1,287.50	28.61	3,212.50
503633	Maint & Repair Equip.-Heavy	4,000.00	2,123.12	5,320.04	133.00 (	1,320.04)
503650	Mowing	20,000.00	0.00	4,787.44	23.94	15,212.56
503655	Street Signs & Flags	3,000.00	1,544.00	3,005.14	100.17 (	5.14)
503663	Rental of Equipment	<u>3,000.00</u>	<u>0.00</u>	<u>350.00</u>	<u>11.67</u>	<u>2,650.00</u>
TOTAL CONTRACTUAL EXPENSES		82,780.00	15,715.98	73,313.51	88.56	9,466.49
<u>MISCELLANIOUS EXPENSES</u>						
503700	Gen Supplies	8,000.00	952.25	6,060.69	75.76	1,939.31
503744	Minor Tools & Equipment	13,000.00	3,498.44	20,853.46	160.41 (	7,853.46)
503749	Street Supplies	1,000.00	0.00	0.00	0.00	1,000.00
503760	Fuel	35,000.00	2,332.74	25,370.03	72.49	9,629.97
503761	Tires and Tubes	3,000.00	0.00	1,600.00	53.33	1,400.00
503762	Uniforms & Badges	<u>9,500.00</u>	<u>0.00</u>	<u>8,668.23</u>	<u>91.24</u>	<u>831.77</u>
TOTAL MISCELLANIOUS EXPENSES		69,500.00	6,783.43	62,552.41	90.00	6,947.59
<u>EXPENSES (Continued)</u>						
503827	Fleet Insurance - TML	<u>10,000.00</u>	<u>1,805.50</u>	<u>7,222.00</u>	<u>72.22</u>	<u>2,778.00</u>
TOTAL EXPENSES (Continued)		10,000.00	1,805.50	7,222.00	72.22	2,778.00
<u>CAPITAL EXPENSES</u>						
503940	Mowers & Edgers	0.00	0.00	7,202.40	0.00 (	7,202.40)
503945	Other Equipment	0.00	0.00	25,930.00	0.00 (	25,930.00)
503951	Motor Vehicles	<u>84,722.00</u>	<u>1,660.95</u>	<u>55,455.95</u>	<u>65.46</u>	<u>29,266.05</u>
TOTAL CAPITAL EXPENSES		84,722.00	1,660.95	88,588.35	104.56 (3,866.35)
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TOTAL PUBLIC WORKS		860,526.87	101,909.70	814,108.32	94.61	46,418.55
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FINANCIAL STATEMENT - UNAUDITED

AS OF: JULY 31ST, 2022

01 -GENERAL FUND

MUNICIPAL COURT

DEPARTMENT EXPENDITURES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL SERVICES</u>						
504501	Salaries	64,272.00	7,013.52	64,605.14	100.52	(333.14)
504503	Overtime	0.00	107.12	231.27	0.00	(231.27)
504515	Longevity	95.00	0.00	105.00	110.53	(10.00)
504516	T.E.C.	360.00	0.57	50.61	14.06	309.39
504517	T.M.R.S.	3,141.11	334.55	3,174.64	101.07	(33.53)
504518	Worker's Comp.	164.28	40.22	160.88	97.93	3.40
504526	Insurance (Med/Den/Life/Vis.)	24,007.44	4,001.24	22,958.12	95.63	1,049.32
504536	Payroll Tax (F.I.C.A.)	4,924.08	544.24	4,926.81	100.06	(2.73)
504543	Educ.,Travel & Cert.	2,000.00	510.21	1,596.75	79.84	403.25
504547	Drug Test	50.00	0.00	0.00	0.00	50.00
504550	Dues & Memberships	<u>230.00</u>	<u>0.00</u>	<u>295.00</u>	<u>128.26</u>	<u>(65.00)</u>
TOTAL PERSONNEL SERVICES		99,243.91	12,551.67	98,104.22	98.85	1,139.69
<u>CONTRACTUAL EXPENSES</u>						
504632	Contract/Outside Services	13,000.00	1,000.00	9,000.00	69.23	4,000.00
504640	Legal	12,000.00	1,800.00	6,300.00	52.50	5,700.00
504670	RENTAL OF OFFICE EQUIPMENT	1,000.00	0.00	0.00	0.00	1,000.00
504673	Computer Software & Support	12,200.00	89.60	13,917.45	114.08	(1,717.45)
504677	Computer Asst. / IT Services	<u>2,000.00</u>	<u>0.00</u>	<u>2,156.25</u>	<u>107.81</u>	<u>(156.25)</u>
TOTAL CONTRACTUAL EXPENSES		40,200.00	2,889.60	31,373.70	78.04	8,826.30
<u>MISCELLANIOUS EXPENSES</u>						
504766	Office Supplies	2,500.00	102.34	3,198.58	127.94	(698.58)
504769	Office Equipment	2,500.00	0.00	2,413.99	96.56	86.01
504775	Ref. Books, Reports, Subscrip	<u>300.00</u>	<u>0.00</u>	<u>50.00</u>	<u>16.67</u>	<u>250.00</u>
TOTAL MISCELLANIOUS EXPENSES		5,300.00	102.34	5,662.57	106.84	(362.57)
<u>EXPENSES (Continued)</u>						
504800	Bank Fees	500.00	0.00	0.00	0.00	500.00
504803	Over/Short Cash	0.00	0.00	48.40	0.00	(48.40)
504810	Court Jurors	200.00	0.00	0.00	0.00	200.00
504812	OMNI	0.00	0.00	504.00	0.00	(504.00)
504814	C.O.L.A.G.Y.	33,000.00	0.00	16,332.88	49.49	16,667.12
504833	Postage	<u>2,000.00</u>	<u>299.99</u>	<u>1,933.88</u>	<u>96.69</u>	<u>66.12</u>
TOTAL EXPENSES (Continued)		35,700.00	299.99	18,819.16	52.71	16,880.84
<u>CAPITAL EXPENSES</u>						
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TOTAL MUNICIPAL COURT		180,443.91	15,843.60	153,959.65	85.32	26,484.26
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FINANCIAL STATEMENT - UNAUDITED

AS OF: JULY 31ST, 2022

01 -GENERAL FUND

FINANCE

DEPARTMENT EXPENDITURES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL SERVICES</u>						
505501	Salary	102,562.00	7,832.92	72,350.28	70.54	30,211.72
505503	Overtime	12,000.00	1,276.32	11,170.16	93.08	829.84
505506	SALARY 4B	2,400.00	184.62	1,938.51	80.77	461.49
505515	Longevity	900.00	0.00	900.00	100.00	0.00
505516	T.E.C.	540.00	2.72	18.00	3.33	522.00
505517	T.M.R.S.	3,897.27	332.06	3,349.68	85.95	547.59
505518	Worker's Comp	350.00	72.21	288.84	82.53	61.16
505526	Insurance (Med/Den/Life/Vis.)	12,003.72	4,001.24	13,004.03	108.33	(1,000.31)
505536	Payroll Tax (F.I.C.A.)	9,016.44	706.20	6,576.00	72.93	2,440.44
505543	Educ., Travel & Cert.	1,000.00	0.00	530.00	53.00	470.00
505547	Drug Test	35.00	0.00	0.00	0.00	35.00
505550	Dues & Memberships	<u>250.00</u>	<u>0.00</u>	<u>212.33</u>	<u>84.93</u>	<u>37.67</u>
TOTAL PERSONNEL SERVICES		144,954.43	14,408.29	110,337.83	76.12	34,616.60
<u>CONTRACTUAL EXPENSES</u>						
505644	Appraisal District Fee	<u>9,000.00</u>	<u>0.00</u>	<u>6,717.73</u>	<u>74.64</u>	<u>2,282.27</u>
TOTAL CONTRACTUAL EXPENSES		9,000.00	0.00	6,717.73	74.64	2,282.27
<u>MISCELLANIOUS EXPENSES</u>						
505766	Office Supplies	1,000.00	3.66	360.28	36.03	639.72
505769	Office Equipment	3,000.00	0.00	0.00	0.00	3,000.00
505775	Ref. Books, Reports, Subscrip	<u>200.00</u>	<u>61.61</u>	<u>61.61</u>	<u>30.81</u>	<u>138.39</u>
TOTAL MISCELLANIOUS EXPENSES		4,200.00	65.27	421.89	10.05	3,778.11
<u>EXPENSES (Continued)</u>						
505800	Bank Fees	300.00	0.00	319.50	106.50	(19.50)
505820	Surety & Fidelity Bonds	<u>7,500.00</u>	<u>0.00</u>	<u>7,383.34</u>	<u>98.44</u>	<u>116.66</u>
TOTAL EXPENSES (Continued)		7,800.00	0.00	7,702.84	98.75	97.16
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TOTAL FINANCE		165,954.43	14,473.56	125,180.29	75.43	40,774.14
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AS OF: JULY 31ST, 2022

DEPARTMENT EXPENDITURES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
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PERSONNEL SERVICES						
506501	Salary	66,950.00	5,150.00	54,075.00	80.77	12,875.00
506505	CELL PHONE ALLOWANCE	300.00	23.08	242.34	80.78	57.66
506506	Salary 4B	2,100.00	161.54	1,615.40	76.92	484.60
506507	Salary 4A	2,100.00	161.54	1,615.40	76.92	484.60
506515	Longevity	65.00	0.00	65.00	100.00	0.00
506516	T.E.C.	180.00	0.00	9.00	5.00	171.00
506517	T.M.R.S.	3,489.93	266.02	2,954.36	84.65	535.57
506518	Workers Comp.	171.12	16.60	66.40	38.80	104.72
506526	Insurance (Med/Den/Life/Vis.)	12,003.72	2,000.62	11,003.41	91.67	1,000.31
506536	Payroll Tax (F.I.C.A.)	5,470.90	420.46	4,407.44	80.56	1,063.46
506543	Educ., Travel & Cert.	1,000.00	0.00	2,667.76	266.78	(1,667.76)
506550	Dues & Memberships	<u>495.00</u>	<u>0.00</u>	<u>290.00</u>	<u>58.59</u>	<u>205.00</u>
TOTAL PERSONNEL SERVICES		94,325.67	8,199.86	79,011.51	83.76	15,314.16
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CONTRACTUAL EXPENSES						
506673	COMPUTER SOFTWARE (S/W)	1,000.00	0.00	230.42	23.04	769.58
506674	Posting & Advertising	<u>10,000.00</u>	<u>0.00</u>	<u>1,657.97</u>	<u>16.58</u>	<u>8,342.03</u>
TOTAL CONTRACTUAL EXPENSES		11,000.00	0.00	1,888.39	17.17	9,111.61
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MISCELLANIOUS EXPENSES						
506769	Office Equipment	1,000.00	3,067.55	3,067.55	306.76	(2,067.55)
506773	Cost of Election	21,000.00	13,180.00	14,145.75	67.36	6,854.25
506775	Magazines, Maps & Books	<u>300.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>300.00</u>
TOTAL MISCELLANIOUS EXPENSES		22,300.00	16,247.55	17,213.30	77.19	5,086.70
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EXPENSES (Continued)						
506834	Recording Fees	<u>500.00</u>	<u>0.00</u>	<u>899.00</u>	<u>179.80</u>	<u>(399.00)</u>
TOTAL EXPENSES (Continued)		500.00	0.00	899.00	179.80	(399.00)
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CAPITAL EXPENSES						
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TOTAL CITY SECRETARY		128,125.67	24,447.41	99,012.20	77.28	29,113.47
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FINANCIAL STATEMENT - UNAUDITED

AS OF: JULY 31ST, 2022

01 -GENERAL FUND

FACILITES

DEPARTMENT EXPENDITURES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>I & S PAYMENTS</u>						
<u>CONTRACTUAL EXPENSES</u>						
509603	Utilities / Electric	23,000.00	1,952.36	14,672.51	63.79	8,327.49
509605	Telephone & Internet	18,000.00	1,683.58	17,248.81	95.83	751.19
509632	Contractual Services	2,000.00	0.00	640.19	32.01	1,359.81
509633	Building/Grounds Maintenance	8,000.00	422.00	19,401.80	242.52	(11,401.80)
509634	Heat/AC	4,000.00	0.00	2,510.00	62.75	1,490.00
509650	MOWING	0.00	0.00	2,243.94	0.00	(2,243.94)
509671	Janitorial Services / Cleanin	<u>15,000.00</u>	<u>1,350.00</u>	<u>11,545.23</u>	<u>76.97</u>	<u>3,454.77</u>
TOTAL CONTRACTUAL EXPENSES		70,000.00	5,407.94	68,262.48	97.52	1,737.52
<u>MISCELLANIOUS EXPENSES</u>						
509700	Supplies (Misc.)	15,000.00	226.34	10,720.28	71.47	4,279.72
509744	Minor Equipment	<u>2,000.00</u>	<u>0.00</u>	<u>3,846.38</u>	<u>192.32</u>	<u>(1,846.38)</u>
TOTAL MISCELLANIOUS EXPENSES		17,000.00	226.34	14,566.66	85.69	2,433.34
<u>EXPENSES (Continued)</u>						
509826	Building Insurance	<u>3,000.00</u>	<u>750.04</u>	<u>3,000.16</u>	<u>100.01</u>	<u>(0.16)</u>
TOTAL EXPENSES (Continued)		3,000.00	750.04	3,000.16	100.01	(0.16)
<u>CAPITAL EXPENSES</u>						
509920	Capital-Computer Equipment	11,000.00	0.00	0.00	0.00	11,000.00
509950	Capital-Building Improvements	<u>51,414.35</u>	<u>0.00</u>	<u>50,954.78</u>	<u>99.11</u>	<u>459.57</u>
TOTAL CAPITAL EXPENSES		62,414.35	0.00	50,954.78	81.64	11,459.57
<u>TOTAL FACILITES</u>						
		152,414.35	6,384.32	136,784.08	89.74	15,630.27
		=====	=====	=====	=====	=====

AS OF: JULY 31ST, 2022

DEPARTMENT EXPENDITURES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL SERVICES</u>						
510526	Insurance (Med, Dental, Vision)	25,190.00	6,132.06	24,723.54	98.15	466.46
510543	Educ., Travel & Cert.	<u>2,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,500.00</u>
TOTAL PERSONNEL SERVICES		27,690.00	6,132.06	24,723.54	89.29	2,966.46
<u>CONTRACTUAL EXPENSES</u>						
510604	CELL PHONES	2,880.00	235.98	1,545.41	53.66	1,334.59
510642	Dues & Memberships	<u>400.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>400.00</u>
TOTAL CONTRACTUAL EXPENSES		3,280.00	235.98	1,545.41	47.12	1,734.59
<u>MISCELLANIOUS EXPENSES</u>						
510744	Minor Equipment	2,000.00	0.00	0.00	0.00	2,000.00
510766	Office Supplies	<u>350.00</u>	<u>200.97</u>	<u>438.97</u>	<u>125.42</u>	<u>(88.97)</u>
TOTAL MISCELLANIOUS EXPENSES		2,350.00	200.97	438.97	18.68	1,911.03
<u>EXPENSES (Continued)</u>						
510879	Elected Officials Ins. -TML	<u>1,800.00</u>	<u>414.84</u>	<u>1,659.36</u>	<u>92.19</u>	<u>140.64</u>
TOTAL EXPENSES (Continued)		1,800.00	414.84	1,659.36	92.19	140.64
<u>CAPITAL EXPENSES</u>						
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TOTAL CITY COUNCIL		35,120.00	6,983.85	28,367.28	80.77	6,752.72
		=====	=====	=====	=====	=====

FINANCIAL STATEMENT - UNAUDITED

AS OF: JULY 31ST, 2022

01 -GENERAL FUND

PARKS

DEPARTMENT EXPENDITURES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL SERVICES</u>						
<u>CONTRACTUAL EXPENSES</u>						
511603	Utilities/Electric	3,500.00	219.17	2,279.70	65.13	1,220.30
511632	Contractual Services/Parks	3,000.00	0.00	0.00	0.00	3,000.00
511633	Grounds Maintenance	15,000.00	0.00	12,514.18	83.43	2,485.82
511634	Building Maintenance	2,500.00	3,406.05	5,031.02	201.24	(2,531.02)
511650	Mowing	30,000.00	0.00	6,775.28	22.58	23,224.72
511663	RENTAL OF EQUIPMENT	<u>3,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,000.00</u>
TOTAL CONTRACTUAL EXPENSES		57,000.00	3,625.22	26,600.18	46.67	30,399.82
<u>MISCELLANIOUS EXPENSES</u>						
511700	Supplies	2,000.00	711.41	3,111.10	155.56	(1,111.10)
511744	Minor Tools & Equipment	<u>3,500.00</u>	<u>0.00</u>	<u>1,974.36</u>	<u>56.41</u>	<u>1,525.64</u>
TOTAL MISCELLANIOUS EXPENSES		5,500.00	711.41	5,085.46	92.46	414.54
<u>EXPENSES (Continued)</u>						
511826	Property Insurance-TML	<u>2,000.00</u>	<u>409.10</u>	<u>1,636.40</u>	<u>81.82</u>	<u>363.60</u>
TOTAL EXPENSES (Continued)		2,000.00	409.10	1,636.40	81.82	363.60
<u>CAPITAL EXPENSES</u>						
511940	Equipment	0.00	0.00	100.00	0.00	(100.00)
511960	Capital Outlay	<u>0.00</u>	<u>0.00</u>	<u>14,065.00</u>	<u>0.00</u>	<u>(14,065.00)</u>
TOTAL CAPITAL EXPENSES		0.00	0.00	14,165.00	0.00	(14,165.00)
<hr/>						
TOTAL PARKS		64,500.00	4,745.73	47,487.04	73.62	17,012.96
		=====	=====	=====	=====	=====
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*** TOTAL EXPENDITURES ***		4,429,495.50	515,884.06	3,752,983.77	84.73	676,511.73
<hr/>						
*** REVENUES OVER/(UNDER) EXPENDITURES *		27,747.48	(32,915.82)	2,267,917.71	0.00	(2,240,170.23)
		=====	=====	=====	=====	=====

FINANCIAL STATEMENT - UNAUDITED

AS OF: JULY 31ST, 2022

02 -WATER

FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>						
<u>REVENUE SUMMARY</u>						
	REVENUE	9,928,500.00	(241,625.92)	8,028,675.28	80.86	1,899,824.72
	GENERAL AND ADMINISTRATIV	<u>267,037.31</u>	<u>227,942.15</u>	<u>267,037.71</u>	<u>100.00</u>	<u>(0.40)</u>
***	TOTAL REVENUES ***	10,195,537.31	(13,683.77)	8,295,712.99	81.37	1,899,824.32
		=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>						
	WATER	3,788,774.26	240,666.10	2,695,561.28	71.15	1,093,212.98
	BOND EXPENSE	<u>0.00</u>	<u>0.00</u>	<u>655,519.23</u>	<u>0.00</u>	<u>(655,519.23)</u>
***	TOTAL EXPENDITURES ***	3,788,774.26	240,666.10	3,351,080.51	88.45	437,693.75
		=====	=====	=====	=====	=====
***	REVENUES OVER/(UNDER) EXPENDITURES *	6,406,763.05	(254,349.87)	4,944,632.48	77.18	1,462,130.57
		=====	=====	=====	=====	=====

FINANCIAL STATEMENT - UNAUDITED

AS OF: JULY 31ST, 2022

02 -WATER

REVENUE

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE</u>						
40001	Water Fund Revenue	1,750,000.00	(114,927.62)	1,533,242.50	87.61	216,757.50
40001.03	Sewer Fund Revenue	1,200,000.00	(169,794.77)	928,216.78	77.35	271,783.22
40002.09	Water Impact Revenue	1,600,000.00	19,800.00	1,285,200.00	80.33	314,800.00
40003	Road Bore Fee	10,000.00	0.00	0.00	0.00	10,000.00
40003.03	Road Bore Fee	5,000.00	0.00	0.00	0.00	5,000.00
40003.09	Sewer Impact Revenue	3,200,000.00	28,600.00	2,292,800.00	71.65	907,200.00
40004	Water Tap Fees	175,000.00	49,207.80	446,759.96	255.29	(271,759.96)
40004.03	Sewer Tap Fees	250,000.00	67,525.00	596,565.00	238.63	(346,565.00)
40005	Reconnect Fees	20,000.00	4,130.00	40,260.00	201.30	(20,260.00)
40006	Credit Card Fees	20,000.00	327.04	17,536.55	87.68	2,463.45
40010.03	Garbage Collection Fees	3,000.00	303.41	3,136.77	104.56	(136.77)
40011.03	Garbage Revenue	250,000.00	29,647.46	274,983.44	109.99	(24,983.44)
40012	Misc. Revenue	0.00	0.00	6.40	0.00	(6.40)
40015	Cash Collections / Misc.	0.00	(40.00)	(195.64)	0.00	195.64
40016	Late Fees-Water	25,000.00	15,698.14	35,504.69	142.02	(10,504.69)
40016.03	Late Fees-Sewer	25,000.00	11,564.48	24,804.91	99.22	195.09
40018	Disconnect Fees	30,000.00	0.00	45.00	0.15	29,955.00
40020	Interest Income	0.00	0.04	0.10	0.00	(0.10)
40020.09	Impact Fund Interest	6,000.00	8,034.88	19,386.45	323.11	(13,386.45)
40024	LoneStarGroundwaterConservati	37,500.00	(10,563.89)	27,017.04	72.05	10,482.96
40025	San Jac River Authority Fee	625,000.00	(185,155.20)	469,651.38	75.14	155,348.62
40026	Major Maintenance Fee	22,500.00	1,879.28	17,192.24	76.41	5,307.76
40027	Depreciation Fee	19,000.00	1,669.68	15,047.91	79.20	3,952.09
40029	INSTITUTIONAL/NON PRF/EXEMPT	1,000.00	468.35	1,513.80	151.38	(513.80)
40040	Transfer in from Debt Service	654,500.00	0.00	0.00	0.00	654,500.00
TOTAL REVENUE		9,928,500.00	(241,625.92)	8,028,675.28	80.86	1,899,824.72

GENERAL AND ADMINISTRATIV

40106	Transfer in from 4B	267,037.31	267,037.71	267,037.71	100.00	(0.40)
40129	SALE OF ASSETS	0.00	(39,095.56)	0.00	0.00	0.00
TOTAL GENERAL AND ADMINISTRATIV		267,037.31	227,942.15	267,037.71	100.00	(0.40)

PROJECT REVENUE

*** TOTAL REVENUE ***	10,195,537.31	(13,683.77)	8,295,712.99	81.37	1,899,824.32
	=====	=====	=====	=====	=====

FINANCIAL STATEMENT - UNAUDITED

AS OF: JULY 31ST, 2022

02 -WATER

WATER

DEPARTMENT EXPENDITURES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>I & S PAYMENTS</u>						
500033.01	2017 SIB INT I&S PMT	18,455.72	0.00	19,218.61	104.13	(762.89)
500034	Interest Expense-2011 SIB Loa	20,587.56	9,208.94	20,587.56	100.00	0.00
500035	2014 C/O Interest Expense	170,600.00	0.00	170,600.00	100.00	0.00
500051	INT EXP-2021 GO REFUNDING BON	<u>242,136.26</u>	<u>0.00</u>	<u>242,136.26</u>	<u>100.00</u>	<u>0.00</u>
TOTAL I & S PAYMENTS		451,779.54	9,208.94	452,542.43	100.17	(762.89)

PERSONNEL SERVICES

500501	Salaries	69,628.00	4,807.67	45,965.44	66.02	23,662.56
500503	Overtime	0.00	166.08	2,591.67	0.00	(2,591.67)
500515	Longevity	50.00	0.00	30.00	60.00	20.00
500516	T.E.C.	360.00	2.01	389.35	108.15	(29.35)
500517	T.M.R.S.	3,400.29	261.78	2,342.31	68.89	1,057.98
500518	Worker's Comp.	177.97	76.29	305.16	171.47	(127.19)
500526	Insurance (Med/Den/Life/Vis.)	24,007.44	3,000.93	16,004.96	66.67	8,002.48
500536	Payroll Tax (F.I.C.A.)	5,330.37	372.57	3,703.65	69.48	1,626.72
500543	Educ.,Travel & Cert.	1,000.00	0.00	495.00	49.50	505.00
500547	Drug Test	100.00	0.00	0.00	0.00	100.00
500548	Dues and Memberships	300.00	0.00	0.00	0.00	300.00
500550	Interest Expense-2014 G/O	<u>91,507.50</u>	<u>0.00</u>	<u>91,508.00</u>	<u>100.00</u>	(0.50)
TOTAL PERSONNEL SERVICES		195,861.57	8,687.33	163,335.54	83.39	32,526.03

CONTRACTUAL EXPENSES

500602.03	UTILITIES/ GAS	0.00	0.00	1,975.32	0.00	(1,975.32)
500603	Utilities/Electric-Water	66,000.00	10,241.05	69,784.12	105.73	(3,784.12)
500603.03	Utilities/Electric-Sewer	77,000.00	5,005.76	56,516.12	73.40	20,483.88
500605	Utilities/ Telephone-Water	7,000.00	39.33	324.98	4.64	6,675.02
500627	Maintenance & Repair-Water	125,000.00	0.00	29,849.22	23.88	95,150.78
500627.03	Maint. & Repair/Sewer	100,000.00	6,677.50	59,593.18	59.59	40,406.82
500632	Contract/Consultant Svcs-Wate	76,250.00	18,596.03	88,965.73	116.68	(12,715.73)
500632.03	Contract/Consultant Svcs-Sewer	75,000.00	544.03	82,228.73	109.64	(7,228.73)
500633	Maint. & Repair Water Equipme	6,000.00	740.08	4,730.04	78.83	1,269.96
500633.03	Maint & Repair Sewer Equipmen	17,000.00	770.00	17,457.14	102.69	(457.14)
500640	Legal	0.00	287.00	570.75	0.00	(570.75)
500640.03	LEGAL	0.00	110.00	393.75	0.00	(393.75)
500643	Engineering-Water	10,000.00	0.00	16,707.13	167.07	(6,707.13)
500643.03	Engineering-Sewer	15,000.00	0.00	27,530.45	183.54	(12,530.45)
500652	Permits,Fees,Testing-Water	27,000.00	2,043.00	19,320.45	71.56	7,679.55
500652.03	Permits & Testing-Sewer	10,000.00	0.00	6,423.01	64.23	3,576.99
500663	Rental of Equipment-Water	5,000.00	0.00	0.00	0.00	5,000.00
500663.03	Rental of Equipment-Sewer	6,000.00	0.00	5,040.00	84.00	960.00
500672.03	Garbage Service	187,500.00	38,198.43	153,144.81	81.68	34,355.19
500673	Computer Software/Updates	14,380.00	0.00	9,707.81	67.51	4,672.19
500677	Minor Tools & Equipment-Water	<u>12,000.00</u>	<u>0.00</u>	<u>1,680.87</u>	<u>14.01</u>	<u>10,319.13</u>
TOTAL CONTRACTUAL EXPENSES		836,130.00	83,252.21	651,943.61	77.97	184,186.39

FINANCIAL STATEMENT - UNAUDITED

AS OF: JULY 31ST, 2022

02 -WATER

WATER

DEPARTMENT EXPENDITURES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>MISCELLANIOUS EXPENSES</u>						
500700	General Supplies (Misc.)-Wate	50,000.00	3,669.66	39,946.87	79.89	10,053.13
500700.03	General Supplies (Misc.)-Sewe	8,000.00	0.00	7,921.35	99.02	78.65
500744.03	Minor Tools & Equip.-Sewer	4,000.00	0.00	4,613.71	115.34	(613.71)
500766	Office Supplies	2,500.00	0.00	429.51	17.18	2,070.49
500780	Chemicals/Water Treatment	23,000.00	6,815.77	28,132.89	122.32	(5,132.89)
500780.03	Chemicals/Sewer Treatment	<u>11,000.00</u>	<u>0.00</u>	<u>3,856.18</u>	<u>35.06</u>	<u>7,143.82</u>
TOTAL MISCELLANIOUS EXPENSES		98,500.00	10,485.43	84,900.51	86.19	13,599.49
<u>EXPENSES (Continued)</u>						
500800	Bank Fees	18,000.00	1,187.49	23,172.05	128.73	(5,172.05)
500802.09	Water Impact Expense	250,000.00	0.00	1,860.00	0.74	248,140.00
500803.09	Sewer Impact Expense	250,000.00	0.00	0.00	0.00	250,000.00
500804	San Jacinto River Authority	675,000.00	29,762.97	583,930.94	86.51	91,069.06
500805	Lone Star Water Conservation	25,000.00	0.00	22,355.00	89.42	2,645.00
500825.03	Sewer Liability Ins.-TML	1,500.00	219.34	877.36	58.49	622.64
500826	Water Plant Insurance - TML	9,000.00	2,454.66	9,818.64	109.10	(818.64)
500826.03	Sewer Plant Insurance-TML	12,000.00	3,204.70	12,818.80	106.82	(818.80)
500830.03	Personal Property Ins.-TML	2,000.00	286.50	1,154.00	57.70	846.00
500831.03	Damage Claims	1,000.00	0.00	0.00	0.00	1,000.00
500833	Postage	4,500.00	245.00	5,342.50	118.72	(842.50)
500857.03	Sludge Hauling	82,000.00	21,806.41	71,711.80	87.45	10,288.20
500859	Transfer to General Fund	<u>596,503.15</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>596,503.15</u>
TOTAL EXPENSES (Continued)		1,926,503.15	59,167.07	733,041.09	38.05	1,193,462.06
<u>CAPITAL EXPENSES</u>						
500950.03	Capital-Vehicles-Sewer	60,000.00	0.00	58,000.00	96.67	2,000.00
500960	Capital Outlay/Equipment-Wate	50,000.00	54,306.90	424,274.40	848.55	(374,274.40)
500960.03	Capital Outlay - Sewer	170,000.00	15,558.22	118,894.22	69.94	51,105.78
500975	CAPITAL OUTLAY	<u>0.00</u>	<u>0.00</u>	<u>8,629.48</u>	<u>0.00</u>	<u>(8,629.48)</u>
TOTAL CAPITAL EXPENSES		280,000.00	69,865.12	609,798.10	217.79	(329,798.10)
<hr/>						
TOTAL WATER		3,788,774.26	240,666.10	2,695,561.28	71.15	1,093,212.98
		=====	=====	=====	=====	=====

AS OF: JULY 31ST, 2022

DEPARTMENT EXPENDITURES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>						
I & S PAYMENTS						
<hr/>						
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FINANCIAL STATEMENT - UNAUDITED

AS OF: JULY 31ST, 2022

02 -WATER

PENSION EXP

DEPARTMENT EXPENDITURES

ACCT#	ACCOUNT NAME	ANNUAL	CURRENT	Y-T-D	% OF	BUDGET
		BUDGET	PERIOD	ACTUAL	BUDGET	BALANCE
<hr/>						
CAPITAL EXPENSES						
		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
<hr/>						
		=====	=====	=====	=====	=====

FINANCIAL STATEMENT - UNAUDITED

AS OF: JULY 31ST, 2022

02 -WATER

BOND EXPENSE

DEPARTMENT EXPENDITURES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>						
<u>I & S PAYMENTS</u>						
590000	BOND ISSUANCE EXPENSE	0.00	0.00	313,575.01	0.00	(313,575.01)
590002	BOND ISSUANCE DISCOUNT	<u>0.00</u>	<u>0.00</u>	<u>341,944.22</u>	<u>0.00</u>	<u>(341,944.22)</u>
	TOTAL I & S PAYMENTS	0.00	0.00	655,519.23	0.00	(655,519.23)
<hr/>						
	TOTAL BOND EXPENSE	0.00	0.00	655,519.23	0.00	(655,519.23)
		=====	=====	=====	=====	=====
<hr/>						
***	TOTAL EXPENDITURES ***	3,788,774.26	240,666.10	3,351,080.51	88.45	437,693.75
<hr/>						
***	REVENUES OVER/(UNDER) EXPENDITURES *	6,406,763.05	(254,349.87)	4,944,632.48	0.00	1,462,130.57
		=====	=====	=====	=====	=====

FINANCIAL STATEMENT - UNAUDITED

AS OF: JULY 31ST, 2022

04 -CAPITAL PROJ-ENTERPRISE

FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>						
<u>REVENUE SUMMARY</u>						
	REVENUE	873,850.00	0.00	0.00	0.00	873,850.00
	PROJECT REVENUE	<u>1,062,287.00</u>	<u>379,921.30</u>	<u>379,921.30</u>	<u>35.76</u>	<u>682,365.70</u>
***	TOTAL REVENUES ***	1,936,137.00	379,921.30	379,921.30	19.62	1,556,215.70
		=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>						
	CAPITAL PROJ-ENTERPRISE	<u>3,596,622.00</u>	<u>1,675,586.58</u>	<u>8,916,818.49</u>	<u>247.92</u>	<u>(5,320,196.49)</u>
***	TOTAL EXPENDITURES ***	3,596,622.00	1,675,586.58	8,916,818.49	247.92	(5,320,196.49)
		=====	=====	=====	=====	=====
***	REVENUES OVER/(UNDER) EXPENDITURES	(1,660,485.00)	(1,295,665.28)	(8,536,897.19)	514.12	6,876,412.19
		=====	=====	=====	=====	=====

FINANCIAL STATEMENT - UNAUDITED

AS OF: JULY 31ST, 2022

04 -CAPITAL PROJ-ENTERPRISE

REVENUE

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>						
REVENUE						
40000	TRANSFERS - NET UTILITY FUND	873,850.00	0.00	0.00	0.00	873,850.00
	TOTAL REVENUE	873,850.00	0.00	0.00	0.00	873,850.00
 GENERAL AND ADMINISTRATIV						
<hr/>						
PROJECT REVENUE						
40903	PROCEEDS TX GEN LAND OFF	1,062,287.00	379,921.30	379,921.30	35.76	682,365.70
	TOTAL PROJECT REVENUE	1,062,287.00	379,921.30	379,921.30	35.76	682,365.70
 INTRA-FUND TRANSFERS IN						
<hr/>						
*** TOTAL REVENUE ***		1,936,137.00	379,921.30	379,921.30	19.62	1,556,215.70
		=====	=====	=====	=====	=====

FINANCIAL STATEMENT - UNAUDITED

AS OF: JULY 31ST, 2022

04 -CAPITAL PROJ-ENTERPRISE

CAPITAL PROJ-ENTERPRISE

DEPARTMENT EXPENDITURES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>						
	I & S PAYMENTS					
	PERSONNEL SERVICES					
	CONTRACTUAL EXPENSES					
	MISCELLANIOUS EXPENSES					
<hr/>						
EXPENSES (Continued)						
500800	BANK FEES	0.00	0.00	530.00	0.00	(530.00)
	TOTAL EXPENSES (Continued)	0.00	0.00	530.00	0.00	(530.00)

CAPITAL EXPENSES

500950.06	WWTP-EXPAN & SANITARY SWR REP	1,000,000.00	669,467.63	2,605,731.41	260.57	(1,605,731.41)
500950.07	ENGINEERING-FM1488 UTIL RELOC	0.00	9,038.76	9,358.76	0.00	(9,358.76)
500950.08	HUD-GLO PHASE 2 NICHOLS SAWMI	1,346,622.00	349,730.49	753,715.89	55.97	592,906.11
500950.09	PROJECT-BUDDY RILEY EXP-USDA	1,000,000.00	0.00	0.00	0.00	1,000,000.00
500950.12	FM 1488 FORCE MAIN RELOCATION	0.00	564,874.85	1,284,229.20	0.00	(1,284,229.20)
500950.14	WATER PLANT # 3	250,000.00	18,891.25	185,886.25	74.35	64,113.75
500950.17	NICHOLS SAWMILL PHASE 3	0.00	29,521.85	1,234,147.73	0.00	(1,234,147.73)
500950.18	TXDOT-FM1488 TO W OF FM 149	0.00	0.00	2,803,157.50	0.00	(2,803,157.50)
500950.19	WATER PLANT #8	0.00	14,000.00	20,000.00	0.00	(20,000.00)
500950.20	BUDDY RILEY SEWER LINE/STAKIN	0.00	20,061.75	20,061.75	0.00	(20,061.75)
	TOTAL CAPITAL EXPENSES	3,596,622.00	1,675,586.58	8,916,288.49	247.91	(5,319,666.49)

TOTAL CAPITAL PROJ-ENTERPRISE	3,596,622.00	1,675,586.58	8,916,818.49	247.92	(5,320,196.49)
	=====	=====	=====	=====	=====

*** TOTAL EXPENDITURES ***	3,596,622.00	1,675,586.58	8,916,818.49	247.92	(5,320,196.49)
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*** REVENUES OVER/(UNDER) EXPENDITURES	(1,660,485.00)	(1,295,665.28)	(8,536,897.19)	0.00	6,876,412.19
	=====	=====	=====	=====	=====

FINANCIAL STATEMENT - UNAUDITED

AS OF: JULY 31ST, 2022

05 -DEBT SERVICE - GENERAL

FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>						
<u>REVENUE SUMMARY</u>						
	REVENUE	783,735.00	90.06	776,904.69	99.13	6,830.31
	GENERAL AND ADMINISTRATIV	<u>2,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,500.00</u>
***	TOTAL REVENUES ***	786,235.00	90.06	776,904.69	98.81	9,330.31
		=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>						
	DEBT SERVICE GENERAL	<u>785,718.00</u>	<u>0.00</u>	<u>131,217.00</u>	<u>16.70</u>	<u>654,501.00</u>
***	TOTAL EXPENDITURES ***	785,718.00	0.00	131,217.00	16.70	654,501.00
		=====	=====	=====	=====	=====
***	REVENUES OVER/(UNDER) EXPENDITURES *	517.00	90.06	645,687.69	891.24	(645,170.69)
		=====	=====	=====	=====	=====

FINANCIAL STATEMENT - UNAUDITED

AS OF: JULY 31ST, 2022

05 -DEBT SERVICE - GENERAL

REVENUE

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>						
REVENUE						
40001	AD VAL TAX REVENUE	781,935.00	0.00	776,669.68	99.33	5,265.32
40034	2014 G/O I&S INT EARNED	<u>1,800.00</u>	<u>90.06</u>	<u>235.01</u>	<u>13.06</u>	<u>1,564.99</u>
	TOTAL REVENUE	783,735.00	90.06	776,904.69	99.13	6,830.31
GENERAL AND ADMINISTRATIV						
40199	DELINQ PROP TAX/PENALTIES/INT	<u>2,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,500.00</u>
	TOTAL GENERAL AND ADMINISTRATIV	2,500.00	0.00	0.00	0.00	2,500.00
INTRA-FUND TRANSFERS IN						
<hr/>						
*** TOTAL REVENUE ***		786,235.00	90.06	776,904.69	98.81	9,330.31
		=====	=====	=====	=====	=====

FINANCIAL STATEMENT - UNAUDITED

AS OF: JULY 31ST, 2022

05 -DEBT SERVICE - GENERAL

DEBT SERVICE GENERAL

DEPARTMENT EXPENDITURES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>						
<u>I & S PAYMENTS</u>						
500033	2014 G/O I&S PRINCIPAL PMT	91,500.00	0.00	91,500.00	100.00	0.00
500034	2014 G/O I&S INTEREST PMT	<u>39,218.00</u>	<u>0.00</u>	<u>39,217.00</u>	<u>100.00</u>	<u>1.00</u>
	TOTAL I & S PAYMENTS	130,718.00	0.00	130,717.00	100.00	1.00
 <u>MISCELLANIOUS EXPENSES</u>						
500766	2014 G/O Bank Fees	<u>500.00</u>	<u>0.00</u>	<u>500.00</u>	<u>100.00</u>	<u>0.00</u>
	TOTAL MISCELLANIOUS EXPENSES	500.00	0.00	500.00	100.00	0.00
 <u>EXPENSES (Continued)</u>						
 <u>CAPITAL EXPENSES</u>						
500925	TRFR TO ENTERPRISE DEBT SVC	<u>654,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>654,500.00</u>
	TOTAL CAPITAL EXPENSES	654,500.00	0.00	0.00	0.00	654,500.00
<hr/>						
	TOTAL DEBT SERVICE GENERAL	785,718.00	0.00	131,217.00	16.70	654,501.00
		=====	=====	=====	=====	=====
<hr/>						
***	TOTAL EXPENDITURES ***	785,718.00	0.00	131,217.00	16.70	654,501.00
***	REVENUES OVER/ (UNDER) EXPENDITURES *	517.00	90.06	645,687.69	0.00	(645,170.69)
		=====	=====	=====	=====	=====

FINANCIAL STATEMENT - UNAUDITED

AS OF: JULY 31ST, 2022

06 -4B COMMUNITY DEV.

FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
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REVENUE SUMMARY

REVENUE		501,000.00	48,942.13	546,815.31	109.14	(45,815.31)
GENERAL AND ADMINISTRATIV		<u>5,000.00</u>	<u>0.00</u>	<u>(11,825.77)</u>	<u>236.52-</u>	<u>16,825.77</u>
*** TOTAL REVENUES ***		506,000.00	48,942.13	534,989.54	105.73	(28,989.54)
		=====	=====	=====	=====	=====

EXPENDITURE SUMMARY

4B COMMUNITY DEVELOPMENT		<u>379,018.31</u>	<u>293,891.79</u>	<u>438,871.10</u>	<u>115.79</u>	<u>(59,852.79)</u>
*** TOTAL EXPENDITURES ***		379,018.31	293,891.79	438,871.10	115.79	(59,852.79)
		=====	=====	=====	=====	=====
*** REVENUES OVER/(UNDER) EXPENDITURES *		126,981.69	(244,949.66)	96,118.44	75.69	30,863.25
		=====	=====	=====	=====	=====

FINANCIAL STATEMENT - UNAUDITED

AS OF: JULY 31ST, 2022

06 -4B COMMUNITY DEV.

REVENUE

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>						
REVENUE						
40014	4B 1/4 % Sales Tax Revenue	500,000.00	48,285.01	544,651.48	108.93	(44,651.48)
40022	4B Interest Earned	<u>1,000.00</u>	<u>657.12</u>	<u>2,163.83</u>	<u>216.38</u>	<u>(1,163.83)</u>
	TOTAL REVENUE	501,000.00	48,942.13	546,815.31	109.14	(45,815.31)
GENERAL AND ADMINISTRATIV						
40133	The Stroll	<u>5,000.00</u>	<u>0.00</u>	<u>(11,825.77)</u>	<u>236.52-</u>	<u>16,825.77</u>
	TOTAL GENERAL AND ADMINISTRATIV	5,000.00	0.00	(11,825.77)	236.52-	16,825.77
<hr/>						
*** TOTAL REVENUE ***		506,000.00	48,942.13	534,989.54	105.73	(28,989.54)
		=====	=====	=====	=====	=====

FINANCIAL STATEMENT - UNAUDITED

AS OF: JULY 31ST, 2022

06 -4B COMMUNITY DEV.

4B COMMUNITY DEVELOPMENT

DEPARTMENT EXPENDITURES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL SERVICES</u>						
500501	Salary & Benefit Reimbursemen	40,189.00	421.84	8,229.38	20.48	31,959.62
500543	Training & Travel	1,500.00	0.00	0.00	0.00	1,500.00
500550	Dues & Memberships	<u>500.00</u>	<u>0.00</u>	<u>540.00</u>	<u>108.00</u>	<u>(40.00)</u>
	TOTAL PERSONNEL SERVICES	42,189.00	421.84	8,769.38	20.79	33,419.62
<u>CONTRACTUAL EXPENSES</u>						
500632	Contract/Consultant Services	500.00	4,583.33	43,666.64	733.33	(43,166.64)
500632.01	OFFICE RENTAL	0.00	1,250.00	1,450.00	0.00	(1,450.00)
500640	Legal	1,200.00	906.50	4,532.50	377.71	(3,332.50)
500641	Auditing/Accounting Services	2,652.00	0.00	0.00	0.00	2,652.00
500643	Engineering	0.00	0.00	3,961.25	0.00	(3,961.25)
500673	Computer Software	0.00	31.25	1,475.00	0.00	(1,475.00)
500674	Posting & Advertising	0.00	0.00	198.50	0.00	(198.50)
500675	Promotions	<u>2,000.00</u>	<u>0.00</u>	<u>498.10</u>	<u>24.91</u>	<u>1,501.90</u>
	TOTAL CONTRACTUAL EXPENSES	6,352.00	6,771.08	55,781.99	878.18	(49,429.99)
<u>MISCELLANIOUS EXPENSES</u>						
500742	Magazines, Maps, & Books	1,500.00	0.00	4,995.00	333.00	(3,495.00)
500743	Copies / Admin.	240.00	0.00	0.00	0.00	240.00
500766	Office Supplies	<u>200.00</u>	<u>0.00</u>	<u>124.88</u>	<u>62.44</u>	<u>75.12</u>
	TOTAL MISCELLANIOUS EXPENSES	1,940.00	0.00	5,119.88	263.91	(3,179.88)
<u>EXPENSES (Continued)</u>						
500824	Errors & Omissions Insurance	2,200.00	414.83	1,659.32	75.42	540.68
500825	Liability Insurance 4B - TML	1,300.00	219.33	877.32	67.49	422.68
500840	Eco Dev Bus Improvement Grant	45,000.00	19,442.00	19,442.00	43.20	25,558.00
500845	Monuments/Signs	5,000.00	0.00	0.00	0.00	5,000.00
500848	Park Maintenance	0.00	0.00	568.63	0.00	(568.63)
500851	Downtown Revitalization	<u>8,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>8,000.00</u>
	TOTAL EXPENSES (Continued)	61,500.00	20,076.16	22,547.27	36.66	38,952.73
<u>CAPITAL EXPENSES</u>						
500924	2011 SIB Loan I&S Transfer	165,233.31	165,233.31	165,233.31	100.00	0.00
500925	2017 SIB Loan I&S Transfer	40,000.00	40,000.00	40,000.00	100.00	0.00
500926	2021 SIB Loan I&S Transfer	61,804.00	61,804.40	61,804.40	100.00	(0.40)
500972	Prop Purchase(Commerce/Nichol	0.00	(5,000.00)	0.00	0.00	0.00
500976	CAPITAL EXPENSES	<u>0.00</u>	<u>4,585.00</u>	<u>79,614.87</u>	<u>0.00</u>	<u>(79,614.87)</u>
	TOTAL CAPITAL EXPENSES	267,037.31	266,622.71	346,652.58	129.81	(79,615.27)
	TOTAL 4B COMMUNITY DEVELOPMENT	379,018.31	293,891.79	438,871.10	115.79	(59,852.79)
		=====	=====	=====	=====	=====
*** TOTAL EXPENDITURES ***						
		379,018.31	293,891.79	438,871.10	115.79	(59,852.79)
*** REVENUES OVER/ (UNDER) EXPENDITURES *						
		126,981.69	(244,949.66)	96,118.44	0.00	30,863.25
		=====	=====	=====	=====	=====

FINANCIAL STATEMENT - UNAUDITED

AS OF: JULY 31ST, 2022

07 -4A ECONOMIC DEV.

FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>						
	REVENUE	803,000.00	98,712.74	1,094,626.12	136.32	(291,626.12)
	GENERAL AND ADMINISTRATIV	<u>0.00</u>	<u>68,430.00</u>	<u>68,430.00</u>	<u>0.00</u>	<u>(68,430.00)</u>
***	TOTAL REVENUES ***	803,000.00	167,142.74	1,163,056.12	144.84	(360,056.12)
		=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>						
	4A ECONOMIC DEVELOPMENT	<u>96,152.00</u>	<u>16,032.60</u>	<u>259,150.72</u>	<u>269.52</u>	<u>(162,998.72)</u>
***	TOTAL EXPENDITURES ***	96,152.00	16,032.60	259,150.72	269.52	(162,998.72)
		=====	=====	=====	=====	=====
***	REVENUES OVER/(UNDER) EXPENDITURES *	706,848.00	151,110.14	903,905.40	127.88	(197,057.40)
		=====	=====	=====	=====	=====

FINANCIAL STATEMENT - UNAUDITED

AS OF: JULY 31ST, 2022

07 -4A ECONOMIC DEV.

REVENUE

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>						
REVENUE						
40011	4A 1/2 % Sales Tax Revenue	800,000.00	96,570.01	1,089,302.91	136.16	(289,302.91)
40022	4A Interest Earned	<u>3,000.00</u>	<u>2,142.73</u>	<u>5,323.21</u>	<u>177.44</u>	<u>(2,323.21)</u>
	TOTAL REVENUE	803,000.00	98,712.74	1,094,626.12	136.32	(291,626.12)
GENERAL AND ADMINISTRATIV						
40122	Sale of Assets	<u>0.00</u>	<u>68,430.00</u>	<u>68,430.00</u>	<u>0.00</u>	<u>(68,430.00)</u>
	TOTAL GENERAL AND ADMINISTRATIV	0.00	68,430.00	68,430.00	0.00	(68,430.00)
<hr/>						
*** TOTAL REVENUE ***		803,000.00	167,142.74	1,163,056.12	144.84	(360,056.12)
		=====	=====	=====	=====	=====

FINANCIAL STATEMENT - UNAUDITED

AS OF: JULY 31ST, 2022

07 -4A ECONOMIC DEV.

4A ECONOMIC DEVELOPMENT

DEPARTMENT EXPENDITURES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL SERVICES</u>						
500501	Salary & Benefit Reimbursemen	44,575.00	196.86	5,243.71	11.76	39,331.29
500543	Training & Travel	1,500.00	0.00	48.19	3.21	1,451.81
500550	Dues & Memberships	<u>500.00</u>	<u>100.00</u>	<u>140.00</u>	<u>28.00</u>	<u>360.00</u>
TOTAL PERSONNEL SERVICES		46,575.00	296.86	5,431.90	11.66	41,143.10

CONTRACTUAL EXPENSES

500632	Contract/Consultant Services	300.00	4,583.33	56,076.64	692.21	(55,776.64)
500632.02	OFFICE RENTAL	0.00	1,303.00	1,503.00	0.00	(1,503.00)
500640	Legal	5,000.00	721.50	9,692.05	193.84	(4,692.05)
500641	Auditing/Accounting Services	2,652.00	0.00	0.00	0.00	2,652.00
500673	Computer Software	0.00	31.25	2,725.03	0.00	(2,725.03)
500674	Posting & Advertising	<u>1,800.00</u>	<u>3,200.00</u>	<u>11,152.34</u>	<u>619.57</u>	<u>(9,352.34)</u>
TOTAL CONTRACTUAL EXPENSES		9,752.00	9,839.08	81,149.06	832.13	(71,397.06)

MISCELLANIOUS EXPENSES

500742	Magazines, Maps & Books	0.00	0.00	5,370.00	0.00	(5,370.00)
500743	Copies / Admin.	200.00	0.00	0.00	0.00	200.00
500744	Minor Equipment	0.00	0.00	2,392.00	0.00	(2,392.00)
500766	Office Supplies	<u>250.00</u>	<u>0.00</u>	<u>958.45</u>	<u>383.38</u>	<u>(708.45)</u>
TOTAL MISCELLANIOUS EXPENSES		450.00	0.00	8,720.45	937.88	(8,270.45)

EXPENSES (Continued)

500824	Error & Omissions Ins.- 4A-TM	2,500.00	414.83	1,659.32	66.37	840.68
500825	Liability Insurance 4A - TML	1,600.00	219.33	877.32	54.83	722.68
500838	Promotional Expense	0.00	0.00	731.71	0.00	(731.71)
500875	2012 REV BOND INT PAY'T	<u>35,275.00</u>	<u>0.00</u>	<u>617.40</u>	<u>1.75</u>	<u>34,657.60</u>
TOTAL EXPENSES (Continued)		39,375.00	634.16	3,885.75	9.87	35,489.25

CAPITAL EXPENSES

500908	Transfers to General	0.00	0.00	154,701.06	0.00	(154,701.06)
500908.01	FM 1774 WATER/SEWER EXT PROJ	<u>0.00</u>	<u>5,262.50</u>	<u>5,262.50</u>	<u>0.00</u>	<u>(5,262.50)</u>
TOTAL CAPITAL EXPENSES		0.00	5,262.50	159,963.56	0.00	(159,963.56)

TOTAL 4A ECONOMIC DEVELOPMENT	96,152.00	16,032.60	259,150.72	269.52	(162,998.72)
	=====	=====	=====	=====	=====

*** TOTAL EXPENDITURES ***	96,152.00	16,032.60	259,150.72	269.52	(162,998.72)
----------------------------	-----------	-----------	------------	--------	---------------

*** REVENUES OVER/(UNDER) EXPENDITURES *	706,848.00	151,110.14	903,905.40	0.00	(197,057.40)
	=====	=====	=====	=====	=====

FINANCIAL STATEMENT - UNAUDITED

AS OF: JULY 31ST, 2022

10 -ATS-RED LIGHT CAMERA

FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>						
<u>REVENUE SUMMARY</u>						
	REVENUE	<u>0.00</u>	<u>7.43</u>	<u>47.24</u>	<u>0.00</u>	<u>(47.24)</u>
	*** TOTAL REVENUES ***	<u>0.00</u>	<u>7.43</u>	<u>47.24</u>	<u>0.00</u>	<u>(47.24)</u>
		=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>						
	ATS-RED LIGHT CAMERA	<u>50,000.00</u>	<u>5,443.04</u>	<u>64,183.63</u>	<u>128.37</u>	<u>(14,183.63)</u>
	*** TOTAL EXPENDITURES ***	<u>50,000.00</u>	<u>5,443.04</u>	<u>64,183.63</u>	<u>128.37</u>	<u>(14,183.63)</u>
		=====	=====	=====	=====	=====
	*** REVENUES OVER/(UNDER) EXPENDITURES (	<u>50,000.00)</u>	<u>(5,435.61)</u>	<u>(64,136.39)</u>	<u>128.27</u>	<u>14,136.39</u>
		=====	=====	=====	=====	=====

FINANCIAL STATEMENT - UNAUDITED

AS OF: JULY 31ST, 2022

10 -ATS-RED LIGHT CAMERA

REVENUE

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>						
REVENUE						
40020	Interest Earned	<u>0.00</u>	<u>7.43</u>	<u>47.24</u>	<u>0.00</u>	(<u>47.24</u>)
	TOTAL REVENUE	0.00	7.43	47.24	0.00	(47.24)
<hr/>						
***	TOTAL REVENUE ***	0.00	7.43	47.24	0.00	(47.24)
		=====	=====	=====	=====	=====

FINANCIAL STATEMENT - UNAUDITED

AS OF: JULY 31ST, 2022

10 -ATS-RED LIGHT CAMERA

ATS-RED LIGHT CAMERA

DEPARTMENT EXPENDITURES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>						
PERSONNEL SERVICES						
<hr/>						
CONTRACTUAL EXPENSES						
500630	Red Light Camera-Expense	0.00	0.00	5,800.17	0.00	(5,800.17)
TOTAL CONTRACTUAL EXPENSES		0.00	0.00	5,800.17	0.00	(5,800.17)
<hr/>						
MISCELLANIOUS EXPENSES						
500760	Fuel	50,000.00	5,443.04	58,383.46	116.77	(8,383.46)
TOTAL MISCELLANIOUS EXPENSES		50,000.00	5,443.04	58,383.46	116.77	(8,383.46)
<hr/>						
EXPENSES (Continued)						
<hr/>						
CAPITAL EXPENSES						
<hr/>						
TOTAL ATS-RED LIGHT CAMERA						
		50,000.00	5,443.04	64,183.63	128.37	(14,183.63)
		=====	=====	=====	=====	=====
<hr/>						
*** TOTAL EXPENDITURES ***		50,000.00	5,443.04	64,183.63	128.37	(14,183.63)
<hr/>						
*** REVENUES OVER/(UNDER) EXPENDITURES (		50,000.00)	(5,435.61)	(64,136.39)	0.00	14,136.39
		=====	=====	=====	=====	=====

FINANCIAL STATEMENT - UNAUDITED

AS OF: JULY 31ST, 2022

11 -HB 445 ROAD REPAIR

FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>						
<u>REVENUE SUMMARY</u>						
	REVENUE	<u>412,000.00</u>	<u>50,389.42</u>	<u>549,934.84</u>	<u>133.48</u>	<u>(137,934.84)</u>
	*** TOTAL REVENUES ***	412,000.00	50,389.42	549,934.84	133.48	(137,934.84)
		=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>						
	HB 445 ROAD REPAIR	<u>300,000.00</u>	<u>0.00</u>	<u>1,860.00</u>	<u>0.62</u>	<u>298,140.00</u>
	*** TOTAL EXPENDITURES ***	300,000.00	0.00	1,860.00	0.62	298,140.00
		=====	=====	=====	=====	=====
	*** REVENUES OVER/(UNDER) EXPENDITURES *	112,000.00	50,389.42	548,074.84	489.35	(436,074.84)
		=====	=====	=====	=====	=====

FINANCIAL STATEMENT - UNAUDITED

AS OF: JULY 31ST, 2022

11 -HB 445 ROAD REPAIR

REVENUE

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>						
REVENUE						
40009	HB 445 Sales Tax Revenue 1/4%	400,000.00	48,285.00	544,651.41	136.16	(144,651.41)
40020	HB 445 Interest Earned	<u>12,000.00</u>	<u>2,104.42</u>	<u>5,283.43</u>	<u>44.03</u>	<u>6,716.57</u>
	TOTAL REVENUE	412,000.00	50,389.42	549,934.84	133.48	(137,934.84)
<hr/>						
*** TOTAL REVENUE ***		412,000.00	50,389.42	549,934.84	133.48	(137,934.84)
		=====	=====	=====	=====	=====

FINANCIAL STATEMENT - UNAUDITED

AS OF: JULY 31ST, 2022

11 -HB 445 ROAD REPAIR

HB 445 ROAD REPAIR

DEPARTMENT EXPENDITURES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>						
EXPENSES (Continued)						
500850	HB445 Road Repair	<u>300,000.00</u>	<u>0.00</u>	<u>1,860.00</u>	<u>0.62</u>	<u>298,140.00</u>
	TOTAL EXPENSES (Continued)	300,000.00	0.00	1,860.00	0.62	298,140.00
<hr/>						
CAPITAL EXPENSES						
<hr/>						
	TOTAL HB 445 ROAD REPAIR	300,000.00	0.00	1,860.00	0.62	298,140.00
		=====	=====	=====	=====	=====
<hr/>						
***	TOTAL EXPENDITURES ***	300,000.00	0.00	1,860.00	0.62	298,140.00
<hr/>						
***	REVENUES OVER/ (UNDER) EXPENDITURES *	112,000.00	50,389.42	548,074.84	0.00	(436,074.84)
		=====	=====	=====	=====	=====

FINANCIAL STATEMENT - UNAUDITED

AS OF: JULY 31ST, 2022

17 -HOTEL/MOTEL OCCUPANCY TAX

FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>						
<u>REVENUE SUMMARY</u>						
	GENERAL AND ADMINISTRATIV	<u>40,000.00</u>	<u>3,555.08</u>	<u>48,010.88</u>	<u>120.03</u>	<u>(8,010.88)</u>
***	TOTAL REVENUES ***	40,000.00	3,555.08	48,010.88	120.03	(8,010.88)
		=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>						
	HOTEL/MOTEL OCCUPANCY TX	<u>40,000.00</u>	<u>6,000.00</u>	<u>18,829.42</u>	<u>47.07</u>	<u>21,170.58</u>
***	TOTAL EXPENDITURES ***	40,000.00	6,000.00	18,829.42	47.07	21,170.58
		=====	=====	=====	=====	=====
***	REVENUES OVER/(UNDER) EXPENDITURES *	0.00	(2,444.92)	29,181.46	0.00	(29,181.46)
		=====	=====	=====	=====	=====

FINANCIAL STATEMENT - UNAUDITED

AS OF: JULY 31ST, 2022

17 -HOTEL/MOTEL OCCUPANCY TAX
REVENUE

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>						
GENERAL AND ADMINISTRATIV						
40110	Hotel Occupancy Tax	<u>40,000.00</u>	<u>3,555.08</u>	<u>48,010.88</u>	<u>120.03</u>	<u>(8,010.88)</u>
TOTAL GENERAL AND ADMINISTRATIV		40,000.00	3,555.08	48,010.88	120.03	(8,010.88)
<hr/>						
*** TOTAL REVENUE ***		40,000.00	3,555.08	48,010.88	120.03	(8,010.88)
		=====	=====	=====	=====	=====

FINANCIAL STATEMENT - UNAUDITED

AS OF: JULY 31ST, 2022

17 -HOTEL/MOTEL OCCUPANCY TAX

HOTEL/MOTEL OCCUPANCY TX

DEPARTMENT EXPENDITURES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>						
<u>PERSONNEL SERVICES</u>						
501560	Event Funding	<u>40,000.00</u>	<u>6,000.00</u>	<u>18,829.42</u>	<u>47.07</u>	<u>21,170.58</u>
	TOTAL PERSONNEL SERVICES	40,000.00	6,000.00	18,829.42	47.07	21,170.58
<hr/>						
	TOTAL HOTEL/MOTEL OCCUPANCY TX	40,000.00	6,000.00	18,829.42	47.07	21,170.58
		=====	=====	=====	=====	=====
<hr/>						
***	TOTAL EXPENDITURES ***	40,000.00	6,000.00	18,829.42	47.07	21,170.58
<hr/>						
***	REVENUES OVER/ (UNDER) EXPENDITURES *	0.00	(2,444.92)	29,181.46	0.00	(29,181.46)
		=====	=====	=====	=====	=====

FINANCIAL STATEMENT - UNAUDITED

AS OF: JULY 31ST, 2022

18 -MC SECURITY FUND

FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>						
<u>REVENUE SUMMARY</u>						
	COURTS	<u>7,000.00</u>	<u>679.62</u>	<u>7,403.01</u>	<u>105.76</u>	<u>(403.01)</u>
***	TOTAL REVENUES ***	7,000.00	679.62	7,403.01	105.76	(403.01)
		=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>						
	MC SECURITY	<u>5,000.00</u>	<u>682.51</u>	<u>5,578.77</u>	<u>111.58</u>	<u>(578.77)</u>
***	TOTAL EXPENDITURES ***	5,000.00	682.51	5,578.77	111.58	(578.77)
		=====	=====	=====	=====	=====
***	REVENUES OVER/(UNDER) EXPENDITURES *	2,000.00	(2.89)	1,824.24	91.21	175.76
		=====	=====	=====	=====	=====

FINANCIAL STATEMENT - UNAUDITED

AS OF: JULY 31ST, 2022

18 -MC SECURITY FUND

REVENUE

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>						
COURTS						
40408	MC Security Fund Fees	<u>7,000.00</u>	<u>679.62</u>	<u>7,403.01</u>	<u>105.76</u>	(<u>403.01</u>)
	TOTAL COURTS	7,000.00	679.62	7,403.01	105.76	(403.01)
<hr/>						
*** TOTAL REVENUE ***		7,000.00	679.62	7,403.01	105.76	(403.01)
		=====	=====	=====	=====	=====

FINANCIAL STATEMENT - UNAUDITED

AS OF: JULY 31ST, 2022

18 -MC SECURITY FUND

MC SECURITY

DEPARTMENT EXPENDITURES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>						
PERSONNEL SERVICES						
504565	MC Security Expense	<u>5,000.00</u>	<u>682.51</u>	<u>5,578.77</u>	<u>111.58</u>	<u>(578.77)</u>
	TOTAL PERSONNEL SERVICES	5,000.00	682.51	5,578.77	111.58	(578.77)
<hr/>						
CONTRACTUAL EXPENSES						
<hr/>						
CAPITAL EXPENSES						
<hr/>						
TOTAL MC SECURITY						
		5,000.00	682.51	5,578.77	111.58	(578.77)
		=====	=====	=====	=====	=====
<hr/>						
*** TOTAL EXPENDITURES ***		5,000.00	682.51	5,578.77	111.58	(578.77)
<hr/>						
*** REVENUES OVER/(UNDER) EXPENDITURES *		2,000.00	(2.89)	1,824.24	0.00	175.76
		=====	=====	=====	=====	=====

FINANCIAL STATEMENT - UNAUDITED

AS OF: JULY 31ST, 2022

19 -MC TECHNOLOGY FUND

FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
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REVENUE SUMMARY

COURTS	0.00	0.00	(0.70)	0.00	0.70
RESTRICTED ACCOUNTS	<u>9,000.00</u>	<u>640.11</u>	<u>8,203.35</u>	<u>91.15</u>	<u>796.65</u>
*** TOTAL REVENUES ***	9,000.00	640.11	8,202.65	91.14	797.35
	=====	=====	=====	=====	=====

EXPENDITURE SUMMARY

MC TECHNOLOGY FUND	<u>8,100.00</u>	<u>776.03</u>	<u>8,504.02</u>	<u>104.99</u>	(<u>404.02</u>)
*** TOTAL EXPENDITURES ***	8,100.00	776.03	8,504.02	104.99	(404.02)
	=====	=====	=====	=====	=====
*** REVENUES OVER/(UNDER) EXPENDITURES *	900.00	(135.92)	(301.37)	33.49-	1,201.37
	=====	=====	=====	=====	=====

FINANCIAL STATEMENT - UNAUDITED

AS OF: JULY 31ST, 2022

19 -MC TECHNOLOGY FUND

REVENUE

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>						
<u>COURTS</u>						
40422	CR CARD CONV FEE	<u>0.00</u>	<u>0.00</u>	<u>(0.70)</u>	<u>0.00</u>	<u>0.70</u>
	TOTAL COURTS	0.00	0.00	(0.70)	0.00	0.70
 <u>RESTRICTED ACCOUNTS</u>						
41190	MC Technology Fund Fee	<u>9,000.00</u>	<u>640.11</u>	<u>8,203.35</u>	<u>91.15</u>	<u>796.65</u>
	TOTAL RESTRICTED ACCOUNTS	9,000.00	640.11	8,203.35	91.15	796.65
<hr/>						
*** TOTAL REVENUE ***		9,000.00	640.11	8,202.65	91.14	797.35
		=====	=====	=====	=====	=====

FINANCIAL STATEMENT - UNAUDITED

AS OF: JULY 31ST, 2022

19 -MC TECHNOLOGY FUND

MC TECHNOLOGY FUND

DEPARTMENT EXPENDITURES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>						
<u>PERSONNEL SERVICES</u>						
519570	MC Technology Fund Expenses	8,100.00	776.03	8,504.02	104.99	(404.02)
	TOTAL PERSONNEL SERVICES	8,100.00	776.03	8,504.02	104.99	(404.02)
<hr/>						
	TOTAL MC TECHNOLOGY FUND	8,100.00	776.03	8,504.02	104.99	(404.02)
		=====	=====	=====	=====	=====
<hr/>						
***	TOTAL EXPENDITURES ***	8,100.00	776.03	8,504.02	104.99	(404.02)
<hr/>						
***	REVENUES OVER/ (UNDER) EXPENDITURES *	900.00	(135.92)	(301.37)	0.00	1,201.37
		=====	=====	=====	=====	=====

FINANCIAL STATEMENT - UNAUDITED

AS OF: JULY 31ST, 2022

27 -IN-KIND FRANCHISE FEES

FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>						
REVENUE SUMMARY						
	GENERAL AND ADMINISTRATIV	0.00	0.00	5,807.83	0.00	(5,807.83)
	*** TOTAL REVENUES ***	0.00	0.00	5,807.83	0.00	(5,807.83)
		=====	=====	=====	=====	=====

EXPENDITURE SUMMARY

		=====	=====	=====	=====	=====
	*** REVENUES OVER/ (UNDER) EXPENDITURES *	0.00	0.00	5,807.83	0.00	(5,807.83)
		=====	=====	=====	=====	=====

FINANCIAL STATEMENT - UNAUDITED

AS OF: JULY 31ST, 2022

27 -IN-KIND FRANCHISE FEES

REVENUE

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>						
GENERAL AND ADMINISTRATIV						
40120	IN-KIND FRANCHISE INCOME	0.00	0.00	5,807.83	0.00	(5,807.83)
	TOTAL GENERAL AND ADMINISTRATIV	0.00	0.00	5,807.83	0.00	(5,807.83)
<hr/>						
*** TOTAL REVENUE ***		0.00	0.00	5,807.83	0.00	(5,807.83)
		=====	=====	=====	=====	=====

FINANCIAL STATEMENT - UNAUDITED

AS OF: JULY 31ST, 2022

27 -IN-KIND FRANCHISE FEES

IN-KIND FRANCHISE FEES

DEPARTMENT EXPENDITURES

ACCT#	ACCOUNT NAME	ANNUAL	CURRENT	Y-T-D	% OF	BUDGET
		BUDGET	PERIOD	ACTUAL	BUDGET	BALANCE
<hr/>						
CAPITAL EXPENSES		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
<hr/>						
		=====	=====	=====	=====	=====
<hr/>						
*** REVENUES OVER/ (UNDER) EXPENDITURES *		0.00	0.00	5,807.83	0.00	(5,807.83)
		=====	=====	=====	=====	=====

FINANCIAL STATEMENT - UNAUDITED

AS OF: JULY 31ST, 2022

30 -CAPITAL PROJECTS

FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
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REVENUE SUMMARY

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EXPENDITURE SUMMARY

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=====	=====	=====	=====	=====

FINANCIAL STATEMENT - UNAUDITED

AS OF: JULY 31ST, 2022

30 -CAPITAL PROJECTS

REVENUE

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
	REVENUE					
	GENERAL AND ADMINISTRATIV					
		=====	=====	=====	=====	=====

FINANCIAL STATEMENT - UNAUDITED

AS OF: JULY 31ST, 2022

30 -CAPITAL PROJECTS

NON-DEPARTMENTAL

DEPARTMENT EXPENDITURES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>						
CONTRACTUAL EXPENSES		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
EXPENSES (Continued)		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
CAPITAL EXPENSES		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
		=====	=====	=====	=====	=====
		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
		=====	=====	=====	=====	=====

FINANCIAL STATEMENT - UNAUDITED

AS OF: JULY 31ST, 2022

32 -MAGNOLIA RIDGE - PID

FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>						
	GENERAL AND ADMINISTRATIV	<u>124,315.00</u>	<u>278.12</u>	<u>123,176.27</u>	<u>99.08</u>	<u>1,138.73</u>
***	TOTAL REVENUES ***	124,315.00	278.12	123,176.27	99.08	1,138.73
		=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>						
	MAGNOLIA RIDGE PID	<u>117,495.00</u>	<u>0.00</u>	<u>46,247.50</u>	<u>39.36</u>	<u>71,247.50</u>
***	TOTAL EXPENDITURES ***	117,495.00	0.00	46,247.50	39.36	71,247.50
		=====	=====	=====	=====	=====
***	REVENUES OVER/(UNDER) EXPENDITURES *	6,820.00	278.12	76,928.77	127.99	(70,108.77)
		=====	=====	=====	=====	=====

FINANCIAL STATEMENT - UNAUDITED

AS OF: JULY 31ST, 2022

32 -MAGNOLIA RIDGE - PID

REVENUE

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>						
GENERAL AND ADMINISTRATIV						
40105	AD VALOREM TAX REVENUE	<u>124,315.00</u>	<u>278.12</u>	<u>123,176.27</u>	<u>99.08</u>	<u>1,138.73</u>
	TOTAL GENERAL AND ADMINISTRATIV	124,315.00	278.12	123,176.27	99.08	1,138.73
<hr/>						
*** TOTAL REVENUE ***		124,315.00	278.12	123,176.27	99.08	1,138.73
		=====	=====	=====	=====	=====

FINANCIAL STATEMENT - UNAUDITED

AS OF: JULY 31ST, 2022

32 -MAGNOLIA RIDGE - PID

MAGNOLIA RIDGE PID

DEPARTMENT EXPENDITURES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>						
<u>I & S PAYMENTS</u>						
500033	2018 PID BOND PRINCIPAL PAY'T	30,000.00	0.00	0.00	0.00	30,000.00
500034	2018 PID BOND INTEREST PAY'T	<u>87,495.00</u>	<u>0.00</u>	<u>43,747.50</u>	<u>50.00</u>	<u>43,747.50</u>
	TOTAL I & S PAYMENTS	117,495.00	0.00	43,747.50	37.23	73,747.50
 <u>CONTRACTUAL EXPENSES</u>						
<hr/>						
<u>MISCELLANIOUS EXPENSES</u>						
<hr/>						
<u>EXPENSES (Continued)</u>						
500800	BANK FEES	<u>0.00</u>	<u>0.00</u>	<u>2,500.00</u>	<u>0.00</u>	<u>(2,500.00)</u>
	TOTAL EXPENSES (Continued)	0.00	0.00	2,500.00	0.00	(2,500.00)
<hr/>						
	TOTAL MAGNOLIA RIDGE PID	117,495.00	0.00	46,247.50	39.36	71,247.50
		=====	=====	=====	=====	=====
<hr/>						
***	TOTAL EXPENDITURES ***	117,495.00	0.00	46,247.50	39.36	71,247.50
<hr/>						
***	REVENUES OVER/(UNDER) EXPENDITURES *	6,820.00	278.12	76,928.77	0.00	(70,108.77)
		=====	=====	=====	=====	=====

FINANCIAL STATEMENT - UNAUDITED

AS OF: JULY 31ST, 2022

40 -SEIZED PROPERTY

FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>						
<u>REVENUE SUMMARY</u>						
POLICE		<u>0.00</u>	<u>0.00</u>	<u>12,729.57</u>	<u>0.00</u>	<u>(12,729.57)</u>
*** TOTAL REVENUES ***		0.00	0.00	12,729.57	0.00	(12,729.57)
		=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>						
SEIZED POLICE PROPERTY		<u>0.00</u>	<u>0.00</u>	<u>2,922.99</u>	<u>0.00</u>	<u>(2,922.99)</u>
*** TOTAL EXPENDITURES ***		0.00	0.00	2,922.99	0.00	(2,922.99)
		=====	=====	=====	=====	=====
*** REVENUES OVER/(UNDER) EXPENDITURES *		0.00	0.00	9,806.58	0.00	(9,806.58)
		=====	=====	=====	=====	=====

FINANCIAL STATEMENT - UNAUDITED

AS OF: JULY 31ST, 2022

40 -SEIZED PROPERTY

REVENUE

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>						
GENERAL AND ADMINISTRATIV						
<hr/>						
POLICE						
40223	SEIZED PROPERTY INCOME	0.00	0.00	12,729.57	0.00	(12,729.57)
	TOTAL POLICE	0.00	0.00	12,729.57	0.00	(12,729.57)
<hr/>						
*** TOTAL REVENUE ***		0.00	0.00	12,729.57	0.00	(12,729.57)
		=====	=====	=====	=====	=====

FINANCIAL STATEMENT - UNAUDITED

AS OF: JULY 31ST, 2022

40 -SEIZED PROPERTY

SEIZED POLICE PROPERTY

DEPARTMENT EXPENDITURES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>						
CONTRACTUAL EXPENSES						
<hr/>						
MISCELLANIOUS EXPENSES						
500744	MINOR EQUIPMENT	0.00	0.00	2,922.99	0.00	(2,922.99)
	TOTAL MISCELLANIOUS EXPENSES	0.00	0.00	2,922.99	0.00	(2,922.99)
<hr/>						
CAPITAL EXPENSES						
<hr/>						
TOTAL SEIZED POLICE PROPERTY						
		0.00	0.00	2,922.99	0.00	(2,922.99)
		=====	=====	=====	=====	=====
<hr/>						
*** TOTAL EXPENDITURES ***		0.00	0.00	2,922.99	0.00	(2,922.99)
<hr/>						
*** REVENUES OVER/(UNDER) EXPENDITURES *		0.00	0.00	9,806.58	0.00	(9,806.58)
		=====	=====	=====	=====	=====

FINANCIAL STATEMENT - UNAUDITED

AS OF: JULY 31ST, 2022

41 -TREE MITIGATION FUND

FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
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REVENUE SUMMARY

=====	=====	=====	=====	=====
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EXPENDITURE SUMMARY

=====	=====	=====	=====	=====
=====	=====	=====	=====	=====

FINANCIAL STATEMENT - UNAUDITED

AS OF: JULY 31ST, 2022

41 -TREE MITIGATION FUND

REVENUE

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>						
GENERAL AND ADMINISTRATIV		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
<hr/>						
		=====	=====	=====	=====	=====

AS OF: JULY 31ST, 2022

DEPARTMENT EXPENDITURES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>						
<u>PERSONNEL SERVICES</u>						
<hr/>						
=====						
<hr/>						
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FINANCIAL STATEMENT - UNAUDITED

AS OF: JULY 31ST, 2022

50 -JUDICIAL EFFICIENCY

FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>						
<u>REVENUE SUMMARY</u>						
RESTRICTED ACCOUNTS		<u>200.00</u>	<u>140.81</u>	<u>865.21</u>	<u>432.61</u>	<u>(665.21)</u>
*** TOTAL REVENUES ***		200.00	140.81	865.21	432.61	(665.21)
		=====	=====	=====	=====	=====
 <u>EXPENDITURE SUMMARY</u>						
		<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
		=====	=====	=====	=====	=====
*** REVENUES OVER/ (UNDER) EXPENDITURES *		200.00	140.81	865.21	432.61	(665.21)
		=====	=====	=====	=====	=====

FINANCIAL STATEMENT - UNAUDITED

AS OF: JULY 31ST, 2022

50 -JUDICIAL EFFICIENCY

REVENUE

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>						
RESTRICTED ACCOUNTS						
41190	JUDICIAL EFFICIENCY FUND FEE	200.00	140.81	865.21	432.61	(665.21)
TOTAL RESTRICTED ACCOUNTS		200.00	140.81	865.21	432.61	(665.21)
<hr/>						
*** TOTAL REVENUE ***		200.00	140.81	865.21	432.61	(665.21)
		=====	=====	=====	=====	=====

AS OF: JULY 31ST, 2022

DEPARTMENT EXPENDITURES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>						
<u>MISCELLANIOUS EXPENSES</u>						
<hr/>						
		=====	=====	=====	=====	=====
<hr/>						
***	REVENUES OVER/ (UNDER) EXPENDITURES *	200.00	140.81	865.21	0.00	(665.21)
		=====	=====	=====	=====	=====

FINANCIAL STATEMENT - UNAUDITED

AS OF: JULY 31ST, 2022

51 -LOCAL MUNICIPAL JURY FUND

FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
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REVENUE SUMMARY

COURTS		0.00	11.59	125.22	0.00	(125.22)
*** TOTAL REVENUES ***		0.00	11.59	125.22	0.00	(125.22)

EXPENDITURE SUMMARY

*** REVENUES OVER/ (UNDER) EXPENDITURES *		0.00	11.59	125.22	0.00	(125.22)
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FINANCIAL STATEMENT - UNAUDITED

AS OF: JULY 31ST, 2022

51 -LOCAL MUNICIPAL JURY FUND

REVENUE

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>						
COURTS						
40401	LOCAL MUNICIPAL JURY FUND	<u>0.00</u>	<u>11.59</u>	<u>125.22</u>	<u>0.00</u>	<u>(125.22)</u>
	TOTAL COURTS	0.00	11.59	125.22	0.00	(125.22)
<hr/>						
*** TOTAL REVENUE ***		0.00	11.59	125.22	0.00	(125.22)
		=====	=====	=====	=====	=====
<hr/>						
*** REVENUES OVER/ (UNDER) EXPENDITURES *		0.00	11.59	125.22	0.00	(125.22)
		=====	=====	=====	=====	=====

STATEMENT OF REVENUES - BUDGET VS. ACTUAL

AS OF: JULY 31ST, 2022

% OF YEAR COMPLETED: 83.33

	PRIOR YEAR	PRIOR YEAR	CURRENT	CURRENT	CURRENT	BUDGET	% OF
REVENUES	BUDGET	Y-T-D	BUDGET	PERIOD	YTD ACTUAL	BALANCE	BUDGET
01 -GENERAL FUND	4,921,994.95	3,623,668.21	4,457,242.98	482,968.24	6,020,901.48 (	1,563,658.50)	135.08
02 -WATER	5,467,293.61	4,109,909.69	10,195,537.31 (	13,683.77)	8,295,712.99	1,899,824.32	81.37
04 -CAPITAL PROJ-ENTERPRISE	3,204,350.00	1,336,341.85	1,936,137.00	379,921.30	379,921.30	1,556,215.70	19.62
05 -DEBT SERVICE - GENERAL	676,235.00	658,491.59	786,235.00	90.06	776,904.69	9,330.31	98.81
06 -4B COMMUNITY DEV.	322,500.00	443,749.46	506,000.00	48,942.13	534,989.54 (	28,989.54)	105.73
07 -4A ECONOMIC DEV.	620,000.00	867,865.09	803,000.00	167,142.74	1,163,056.12 (	360,056.12)	144.84
10 -ATS-RED LIGHT CAMERA	1,500.00	281.72	0.00	7.43	47.24 (	47.24)	0.00
11 -HB 445 ROAD REPAIR	312,000.00	434,500.67	412,000.00	50,389.42	549,934.84 (	137,934.84)	133.48
17 -HOTEL/MOTEL OCCUPANCY	45,000.00	30,882.04	40,000.00	3,555.08	48,010.88 (	8,010.88)	120.03
18 -MC SECURITY FUND	5,500.00	6,418.97	7,000.00	679.62	7,403.01 (	403.01)	105.76
19 -MC TECHNOLOGY FUND	11,000.00	7,013.66	9,000.00	640.11	8,202.65	797.35	91.14
27 -IN-KIND FRANCHISE FEE	0.00	341.69	0.00	0.00	5,807.83 (	5,807.83)	0.00
32 -MAGNOLIA RIDGE - PID	124,315.00	127,800.46	124,315.00	278.12	123,176.27	1,138.73	99.08
40 -SEIZED PROPERTY	0.00	1,481.74	0.00	0.00	12,729.57 (	12,729.57)	0.00
50 -JUDICIAL EFFICIENCY	600.00	246.24	200.00	140.81	865.21 (	665.21)	432.61
51 -LOCAL MUNICIPAL JURY	0.00	111.51	0.00	11.59	125.22 (	125.22)	0.00
GRAND TOTAL REVENUES	15,712,288.56	11,649,104.59	19,276,667.29	1,121,082.88	17,927,788.84	1,348,878.45	93.00

STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL

AS OF: JULY 31ST, 2022

% OF YEAR COMPLETED: 83.33

EXPENDITURES	PRIOR YEAR BUDGET	PRIOR YEAR Y-T-D	CURRENT BUDGET	CURRENT PERIOD	CURRENT YTD ACTUAL	BUDGET BALANCE	% OF BUDGET
01 -GENERAL FUND	3,724,613.32	2,865,394.79	4,429,495.50	515,884.06	3,752,983.77	676,511.73	84.73
02 -WATER	3,263,955.09	1,926,219.31	3,788,774.26	240,666.10	3,351,080.51	437,693.75	88.45
04 -CAPITAL PROJ-ENTERPRISE	12,473,850.00	5,809,311.88	3,596,622.00	1,675,586.58	8,916,818.49	(5,320,196.49)	247.92
05 -DEBT SERVICE - GENERAL	674,917.50	130,917.50	785,718.00	0.00	131,217.00	654,501.00	16.70
06 -4B COMMUNITY DEV.	320,037.00	253,617.18	379,018.31	293,891.79	438,871.10	(59,852.79)	115.79
07 -4A ECONOMIC DEV.	100,563.00	71,188.28	96,152.00	16,032.60	259,150.72	(162,998.72)	269.52
10 -ATS-RED LIGHT CAMERA	344,838.10	292,265.60	50,000.00	5,443.04	64,183.63	(14,183.63)	128.37
11 -HB 445 ROAD REPAIR	300,000.00	12,087.93	300,000.00	0.00	1,860.00	298,140.00	0.62
17 -HOTEL/MOTEL OCCUPANCY	45,000.00	18,349.68	40,000.00	6,000.00	18,829.42	21,170.58	47.07
18 -MC SECURITY FUND	5,000.00	2,689.06	5,000.00	682.51	5,578.77	(578.77)	111.58
19 -MC TECHNOLOGY FUND	15,600.00	6,093.58	8,100.00	776.03	8,504.02	(404.02)	104.99
30 -CAPITAL PROJECTS	0.00	189,999.00	0.00	0.00	0.00	0.00	0.00
32 -MAGNOLIA RIDGE - PID	113,920.00	47,060.00	117,495.00	0.00	46,247.50	71,247.50	39.36
40 -SEIZED PROPERTY	0.00	13,300.00	0.00	0.00	2,922.99	(2,922.99)	0.00
GRAND TOTAL EXPENDITURES	21,382,294.01	11,638,493.79	13,596,375.07	2,754,962.71	16,998,247.92	3,401,872.85	125.02
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(5,670,005.45)	10,610.80	5,680,292.22	(1,633,879.83)	929,540.92	4,750,751.30	16.36

FY 2022 MAGNOLIA MUNICIPAL COURT COLLECTIONS REPORT

MONTH	CITATIONS PAID THROUGH TRAFFIC PAYMENT.COM	CITATIONS PAID IN OFFICE OR THROUGH THE MAIL	TOTAL COURT COLLECTIONS
OCT.2021	32,518.63	19,898.86	52,417.49
Nov.2021	23,661.30	\$18,944.50	42,605.80
DEC.2021	19,796.90	12,736.22	32,533.12
JAN.2022	31,048.70	17,777.26	48,825.96
FEB.2022	32,273.07	20,178.40	52,451.47
MAR.2022	36,011.92	19,026.56	55,038.48
APR. 2022	26,094.32	15,156.84	41,251.16
MAY 2022	23,161.84	13,817.15	36,978.99
JUN. 2022	20,364.29	13,289.45	33,653.74
JUL. 2022	25,505.73	10,460.12	35,965.85
AUG. 2022			
SEPT. 2022			
TOTAL:	270,436.70	161,285.50	431,722.46
	BY: FRANCES SUAREZ 08/02/2022		

Beginning Date.....: 07/01/2022
Ending Date.....: 07/31/2022
by Citation date

Agency.....: POLICE DEPARTMENT
Officer.....: All

Type of Offense.....: All

Special Flag.....:

Entered By.....: All

Sort By.....: Officer Badge

Total by Race/Sex.....: No

PD POLICE DEPARTMENT

1210 GUIDRY, PATRICK

Totals for Officer

Number of Citations for Officer.....:	4
Number of Violations for Officer.....:	4
Number of Citations to Juveniles.....:	0
Number of Citations to Minors.....:	0

1213 TUCKER, STEPHEN

Totals for Officer

Number of Citations for Officer.....:	19
Number of Violations for Officer.....:	19
Number of Citations to Juveniles.....:	0
Number of Citations to Minors.....:	2

1216 GALVAN, THEODORE

Totals for Officer

Number of Citations for Officer.....:	42
Number of Violations for Officer.....:	46
Number of Citations to Juveniles.....:	1
Number of Citations to Minors.....:	4

1218 PAYNE, MARC

Totals for Officer

Number of Citations for Officer.....:	46
Number of Violations for Officer.....:	46
Number of Citations to Juveniles.....:	0
Number of Citations to Minors.....:	2

1219 HUDSON, PAUL

Totals for Officer

Number of Citations for Officer.....:	41
Number of Violations for Officer.....:	54
Number of Citations to Juveniles.....:	2
Number of Citations to Minors.....:	7

1220 BONILLA, DANIEL

Totals for Officer

Number of Citations for Officer.....:	77
Number of Violations for Officer.....:	80
Number of Citations to Juveniles.....:	5
Number of Citations to Minors.....:	8

1221 CORTEZ, JONATHAN

Totals for Officer

Number of Citations for Officer.....:	40
Number of Violations for Officer.....:	47
Number of Citations to Juveniles.....:	0
Number of Citations to Minors.....:	4

1265 CLACK, BRIAN

Totals for Officer

Number of Citations for Officer.....:	5
Number of Violations for Officer.....:	5
Number of Citations to Juveniles.....:	0
Number of Citations to Minors.....:	1

1272 SALMASSI, HIRAD

Totals for Officer

Number of Citations for Officer.....:	24
Number of Violations for Officer.....:	24
Number of Citations to Juveniles.....:	0
Number of Citations to Minors.....:	4

1282 MANZO, VIDAL

Totals for Officer

Number of Citations for Officer.....:	32
Number of Violations for Officer.....:	32
Number of Citations to Juveniles.....:	0
Number of Citations to Minors.....:	3

1296 LANDRUM, THOMAS

Totals for Officer

Number of Citations for Officer.....:	17
Number of Violations for Officer.....:	21

Number of Citations to Juveniles.....: 0Number of Citations to Minors.....: 3

Totals for Agency

Number of Citations for Agency.....: 347

Number of Violations for Agency.....: 378

Number of Citations to Juveniles.....: 8

Number of Citations to Minors.....: 38

Grand Totals

Total Number of Citations.....: 347

Total Number of Violations.....: 378

Total Number of Citations Juveniles.: 8

Total Number of Citations Minors.....: 38

For Month Of JULY

For Month Of JULY

[illegible]