

ORDINANCE NO. 121

AN ORDINANCE MAKING APPROPRIATIONS FOR THE SUPPORT OF THE CITY OF MAGNOLIA FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 1985 AND ENDING SEPTEMBER 30, 1986; APPROPRIATING MONEY TO A SINKING FUND TO PAY INTEREST AND PRINCIPAL DUE ON THE CITY'S INDEBTEDNESS; AND ADOPTING THE ANNUAL BUDGET OF THE CITY OF MAGNOLIA FOR THE 85-86 FISCAL YEAR.

WHEREAS, the budget, appended here as Exhibit A, for the fiscal year beginning October 1, 1985 and ending September 30, 1986, was duly presented to the City Council by the Mayor and a public hearing was ordered by the City Council and a public notice of said hearing was caused to be given by the City Council and said notice was published in the POTPOURRI NEWSPAPER and said public hearing was held according to said notice; now, therefore,

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF MAGNOLIA:

SECTION 1. That the appropriations for the fiscal year beginning October 1, 1985 and ending September 30, 1986, for the support of the general government of the City of MAGNOLIA, Texas, be fixed and determined for said terms in accordance with the expenditures shown in the City's fiscal year 1985-86 budget, a copy of which is appended hereto as Exhibit A;

SECTION 2. That the budget, as shown in words and figures in Exhibit A, is hereby approved in all respects and adopted as the City's budget for the fiscal year beginning October 1, 1985 and ending September 30, 1986

SECTION 3. That there is hereby appropriated the amount shown in said budget necessary to provide for a sinking fund for the payment of the principal and interest and the retirement of the bonded debt of said City.

PASSED AND APPROVED this, the 8 day of October, 1985.

APPROVED:

/s/ D. N. Boyd  
Mayor

ATTEST:

/s/ Mary McInery  
City Clerk/Secretary

CITY OF MAGNOLIA

1985-1986 BUDGET

## BUDGET SUMMARY

.85-86 Fiscal Year

	General Fund	Water Fund	Wastewater Fund	Total
<b>Estimated Revenues</b>				
1. Beginning Balance	\$ 23,216.23	\$ _____	\$ 37,089.29	\$ 60,305.52
2. Property Taxes	40,000.00	_____	_____	40,000.00
3. Franchise Taxes	48,000.00	_____	_____	48,000.00
4. City Sales Tax	75,500.00	_____	_____	75,500.00
5. Other Taxes (Beverage)	250.00	_____	_____	250.00
6. License & Permit Fees	3,000.00	_____	_____	3,000.00
7. Fines & Forfeitures	15,000.00	_____	_____	15,000.00
8. Interest on Investments	2,500.00	_____	2,000.00	4,500.00
9. Intergovernmental Revenues	2,220.00	_____	_____	2,220.00
10. Water User Charges	_____	_____	_____	_____
11. Water Tap Fees	_____	_____	_____	_____
12. Wastewater User Charges	_____	_____	85,000.00	85,000.00
13. Wastewater Tap Fees	_____	_____	5,000.00	5,000.00
14. Subtotal: Current Revenue	\$ _____	\$ _____	\$ _____	\$ _____
15. Other Revenue (Miscellaneous)	\$ 750.00	\$ _____	\$ _____	\$ 750.00
16. TOTAL REVENUE	\$ 210,436.23	\$ _____	\$ 129,089.29	\$ 339,525.52
<b>Estimated Expenditures</b>				
1. Personal Services	\$ 107,815.00	\$ _____	\$ _____	\$ 107,815.00
2. Supplies	45,825.00	_____	20,800.00	66,625.00
3. Contractual Services	47,925.00	_____	47,250.00	95,175.00
4. Capital Outlays	8,850.00	_____	60,000.00	68,850.00
5. Debt Service Payments	_____	_____	_____	_____
6. TOTAL APPROPRIATION	\$ 210,415.00	\$ _____	\$ 128,050.00	\$ 338,465.00
7. CONTINGENCY RESERVE	\$ _____	\$ _____	\$ 1,039.29	\$ 1,039.29

# REVENUE SUMMARY

Source	Previous Fiscal Year 83-84 Actual	Current Fiscal Year 84-85 Budgeted	Current Fiscal Year 84-85 Projected Actual	Next Fiscal Year Budget 85-86
General Fund				\$ 40,000.00
Property Taxes	\$ 46,500.43	\$ 46,000.00	\$ 49,884.26	48,000.00
Franchise Taxes	77,397.57	80,000.00	70,726.11	75,500.00
City Sales Tax			265.86	250.00
Other Taxes	3,239.10	4,500.00	2,100.00	3,000.00
License & Permit Fees	13,253.00	13,500.00	12,000.00	15,000.00
Fines & Forfeitures	3,490.57	1,200.00	3,061.00	2,500.00
Interest on Investments	2,802.82	2,300.00	1,899.00	2,220.00
Intergovernmental Revenues				
Charges For Current Services	13,328.66	1,200.00	200.00	750.00
Other	\$ 160,012.15	\$ 148,700.00	\$ 140,136.23	\$ 187,220.00
Subtotal				
Water Fund				
Water User Charges				
Water Tap Fees				
Subtotal				
Wastewater Fund - INTEREST	558.01	1,200.00	2,849.45	2,000.00
Wastewater User Charges	\$ 66,220.91	\$ 79,850.00	\$ 73,486.59	\$ 85,000.00
Wastewater Tap Fees	12,947.44	12,500.00	987.56	5,000.00
Subtotal	\$ 79,726.36	\$ 93,550.00	\$ 77,323.63	\$ 92,000.00
	239,738.51	242,250.00	217,459.86	279,220.00
GRAND TOTALS				

## DEPARTMENTAL EXPENDITURE SUMMARY

Department	Previous Fiscal Year <i>83-84</i> Actual	Current Fiscal Year <i>84-85</i> Budgeted	Current Fiscal Year <i>84-85</i> Projected Actual	Next Fiscal Year Budget <i>85-86</i>
Police	\$ _____	\$ _____	\$ _____	\$ _____
Fire	_____	_____	_____	_____
Public Works	_____	_____	_____	_____
Water	_____	_____	_____	_____
Wastewater	_____	_____	_____	_____
(Other) General & Administrative	87,535.84	98,500.00	110,156.83	101,500.00
Totals	\$ 87,535.84	\$ 98,500.00	\$ 110,156.83	\$ 101,500.00

## DEPARTMENTAL BUDGET

Department: General and Administrative

Fund: General

Expenditure Classifications	Previous Fiscal Year <i>83-84</i> Actual	Current Fiscal Year <i>84-85</i> Budgeted	Current Fiscal Year <i>84-85</i> Projected Actual	Next Fiscal Year Budget <i>85-86</i>
Personal Services (Salaries)	\$ 32,246.33	\$ 39,000.00	\$ 38,064.76	\$ 44,500.00
Supplies (Maintenance & Material)	16,810.12	8,575.00	8,200.00	8,575.00
Contractual Services	38,389.39	96,500.00	63,156.42	52,740.00
Capital Outlays	90.00	2,000.00	715.65	2,000.00
TOTALS	\$ 87,535.84	\$ 98,500.00	\$ 110,156.83	\$ 107,815.00

## DEPARTMENTAL EXPENDITURE SUMMARY

Department	Previous Fiscal Year <i>83-84</i> Actual	Current Fiscal Year <i>84-85</i> Budgeted	Current Fiscal Year <i>84-85</i> Projected Actual	Next Fiscal Year <i>85-86</i> Budget
Police	\$ 35,038.88	\$ 43,750.00	\$ 25,190.63	\$ 47,150.00
Fire				
Public Works				
Water				
Wastewater				
(Other)				
<b>Totals</b>	<b>\$ 35,038.88</b>	<b>\$ 43,750.00</b>	<b>\$ 25,190.63</b>	<b>\$ 47,150.00</b>

## DEPARTMENTAL BUDGET

Department: Police

Fund: General

Expenditure Classifications	Previous Fiscal Year <i>83-84</i> Actual	Current Fiscal Year <i>84-85</i> Budgeted	Current Fiscal Year <i>84-85</i> Projected Actual	Next Fiscal Year <i>85-86</i> Budget
Personal Services	\$29,865.00	\$42,000.00	\$24,140.63	\$43,800.00
Supplies	3,072.24	750.00	750.00	1,000.00
Contractual Services				
Capital Outlays	2,101.64	1,000.00	300.00	2,350.00
<b>TOTALS</b>	<b>\$35,038.88</b>	<b>\$43,750.00</b>	<b>\$25,190.63</b>	<b>\$47,150.00</b>

## DEPARTMENTAL EXPENDITURE SUMMARY

Department	Previous Fiscal Year <i>83-84</i> Actual	Current Fiscal Year <i>84-85</i> Budgeted	Current Fiscal Year <i>84-85</i> Projected Actual	Next Fiscal Year Budget <i>85-86</i>
Police	\$ _____	\$ _____	\$ _____	\$ _____
Fire	_____	_____	_____	_____
Public Works (Streets & Bridges)	<u>25,928.80</u>	<u>46,200.00</u>	<u>25,486.89</u>	<u>55,750.00</u>
Water	_____	_____	_____	_____
Wastewater	_____	_____	_____	_____
(Other)	_____	_____	_____	_____
Totals	<u>\$ 25,928.80</u>	<u>\$ 46,200.00</u>	<u>\$ 25,486.89</u>	<u>\$ 55,750.00</u>

## DEPARTMENTAL BUDGET

Department: Public Works (Streets & Bridges)

Fund: General

Expenditure Classifications	Previous Fiscal Year <i>83-84</i> Actual	Current Fiscal Year <i>84-85</i> Budgeted	Current Fiscal Year <i>84-85</i> Projected Actual	Next Fiscal Year Budget <i>85-86</i>
Personal Services	<u>\$ 4,995.00</u>	<u>\$ 12,480.00</u>	<u>\$ 9,743.89</u>	<u>\$ 15,000.00</u>
Supplies	<u>20,444.80</u>	<u>28,720.00</u>	<u>14,093.00</u>	<u>36,250.00</u>
Contractual Services	<u>489.00</u>	<u>5,000.00</u>	<u>1,650.00</u>	<u>4,500.00</u>
Capital Outlays	_____	_____	_____	_____
TOTALS	<u>\$ 25,928.80</u>	<u>\$ 46,200.00</u>	<u>\$ 25,486.89</u>	<u>\$ 55,750.00</u>

## DEPARTMENTAL EXPENDITURE SUMMARY

Department	Previous Fiscal Year <i>83-84</i> Actual	Current Fiscal Year <i>84-85</i> Budgeted	Current Fiscal Year <i>84-85</i> Projected Actual	Next Fiscal Year <i>85-86</i> Budget
Police	\$ _____	\$ _____	\$ _____	\$ _____
Fire	_____	_____	_____	_____
Public Works	_____	_____	_____	_____
Water	_____	_____	_____	_____
Wastewater	<u>49,268.21</u>	<u>132,050.00</u>	<u>46,131.04</u>	<u>128,050.00</u>
(Other)	_____	_____	_____	_____
Totals	<u>\$ 49,268.21</u>	<u>\$ 132,050.00</u>	<u>\$ 46,131.04</u>	<u>\$ 128,050.00</u>

## DEPARTMENTAL BUDGET

Department: Wastewater

Fund: Sewer

Expenditure Classifications	Previous Fiscal Year <i>83-84</i> Actual	Current Fiscal Year <i>84-85</i> Budgeted	Current Fiscal Year <i>84-85</i> Projected Actual	Next Fiscal Year <i>85-86</i> Budget
Personal Services	\$ _____	\$ _____	\$ _____	\$ _____
Supplies	<u>13,516.59</u>	<u>18,000.00</u>	<u>14,536.68</u>	<u>20,800.00</u>
Contractual Services	<u>34,581.62</u>	<u>57,000.00</u>	<u>31,594.36</u>	<u>47,250.00</u>
Capital Outlays	<u>1,170.00</u>	<u>57,050.00</u>	_____	<u>60,000.00</u>
TOTALS	<u>\$ 49,268.21</u>	<u>\$ 132,050.00</u>	<u>\$ 46,131.04</u>	<u>\$ 128,050.00</u>



## Schedule of Outstanding Bonded Debt

Expenditure Classification (SEWER) Debt Service Pay- ments (Include prin- cipal and interest)	Previous Fiscal Year 1983-1984 Actual	Current Fiscal Year 1984-1985 Budgeted	Next Fiscal Year 1985-1986 Budget
	\$ 144,825.00	\$ 149,810.00	\$ 106,295.00

### Outstanding Bonded Indebtedness

Issue	Purpose	Amount Outstanding At End of Current Fiscal Year	Payments Due During Next Fiscal Year	
			Principal	Interest Total
1/10/82	\$600,000 Bond	\$545,000 (1/10/85)	\$15,000.00	\$29,970.00
4/10/82	210,000 Bond	170,000 (1/10/85)	\$10,000.00	\$14,725.00
7/10/83	150,000 Bond	60,000 (7/10/85)	\$30,000.00	\$6,600.00
			\$	\$
		TOTALS	\$ 55,000.00	\$ 51,295.00
			\$	\$ 106,295.00

REVENUE SHARING FUND

	<u>ACTUAL</u> <u>1983-1984</u>	<u>ACTUAL</u> <u>1984-1985</u>	<u>ESTIMATED</u> <u>1985-1986</u>
BALANCE ON HAND	5,568.36	4,253.20	8,763.00
DEPOSITS	8,304.00	8,106.00	7,868.00
SUB -TOTAL	13,872.36	12,359.20	16,631.00
ROAD REPAIR	9,619.16	3,596.20	16,631.00
 <u>BALANCE</u> -----	 <u>4,253.20</u> -----	 <u>8,763.00</u> -----	 -0- -----