

ORDINANCE NO. 2004 - 353

AN ORDINANCE OF THE CITY OF MAGNOLIA, TEXAS APPROVING AND ADOPTING THE ANNUAL BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2004 AND ENDING SEPTEMBER 30, 2005; PROVIDING THAT SAID EXPENDITURES FOR SAID FISCAL YEAR SHALL BE MADE IN ACCORDANCE WITH SAID BUDGET; PROVIDING FOR A REPEAL CLAUSE AND DECLARING AN EMERGENCY.

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

WHEREAS, the City Manager of the City of Magnolia, Texas has heretofore filed with the City Secretary a proposed general budget for the city covering the fiscal year aforesaid; and

WHEREAS, during a public hearing, all interested persons were given the opportunity to be heard for or against any item or the amount of any item contained in said budget, and all said persons were heard, after which said public hearing was closed; and

WHEREAS, the City Council, upon full consideration of the matter, is of the opinion that the budget hereinafter set forth is proper and should be approved and adopted:

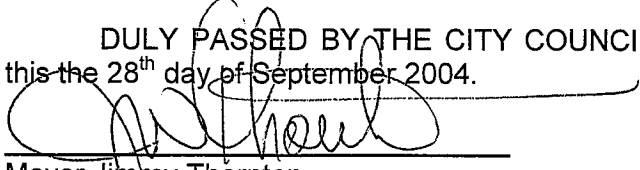
NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF MAGNOLIA, TEXAS:

SECTION 1. The sum of \$ 2,968,031 is hereby appropriated for budget expenditures and those expenditures during the fiscal year shall be made in accordance with the budget approved by this ordinance unless otherwise authorized by a duly enacted ordinance of the City.

SECTION 2. The budget as adopted shall be deemed the official budget for the City of Magnolia, Texas for the said fiscal year and a copy of the same marked Exhibits "___" through "___" shall be kept on file with the City Secretary and shall be open to inspection by any interested persons.

SECTION 3. That all ordinances of the City in conflict with the provisions of this ordinance be, and the same are hereby repealed and all other ordinances of the City not in conflict with the provisions of this ordinance shall remain in full force and effect.


DULY PASSED BY THE CITY COUNCIL OF THE CITY OF MAGNOLIA, TEXAS, on this the 28th day of September 2004.


Mayor Jimmy Thornton

ATTEST:


Melonie Hopkins, Asst. City Secretary

APPROVED AS TO FORM:


Leonard Schneider, City Attorney

City of Magnolia

2004-2005 Budget

ACTION TAKEN TO BALANCE BUDGET:

Total Savings +/- \$370,000 or +/- 16%
Reduce front office staff by one full time & one part time contract position. Pay inspectors out of permit fees only.
Reduce 24 hour dispatch to 8 hours. Reduces staff by 3 1/2 positions.
Reduce Patrol Officers by 2 positions. Use Sgt's and Reserves for patrol if necessary.
Do Not Fund VACANT position in PD
Control expenses, reduced capital investment, no take home cars,
no overtime, no large purchases unless urgent.
Share clerical help between Court & Front Office. (multi tasking)
Apply any earned revenues or savings to DEBT.

Submitted by:

**Dave Sutherland
Council member
August 24, 2004**

City of Magnolia **2004-2005 Budget Summary**

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Category	04-05 Budget	Sales Taxes	Ad Val Tax	Hotel Tax	Other Rev.	HB445	Operating Funds	Debt	New Fees	Impact Fees
Est. Rev. Total:	\$2,328,133	\$696,233	\$234,439	\$17,430	\$1,265,173	\$110,931	\$286,494			\$3,927
Balance:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
City Secretary's Office										
Salary & Benefits	\$130,992	\$270,654	\$86,030	\$17,430	\$52,697					
Purchases / Contract	\$212,688									
Supplies	\$13,551									
Hotel Tax Projects	\$17,430									
Miscellaneous	\$21,551									
Capital Investment	\$30,600									
Subtotal:	\$426,812									\$0
Total Allocation:	Allocation:	\$270,654	\$86,030	\$17,430	\$52,697	\$0	\$0	\$0		\$0
+/- Revenues	\$426,811									
	\$0									
Police Department										
Salary & Benefits	\$396,009	\$326,706	\$120,634		\$25,510					
Purchases / Contract	\$37,674									
Supplies	\$29,279									
Miscellaneous	\$9,888									
Capital Investment	\$0									
Emergency Mngmt.	\$0									
Subtotal:	\$472,850									
Total Allocation:	Allocation:	\$326,706	\$120,634	\$0	\$25,510	\$0	\$0	\$0	\$0	\$0
+/- Revenues	\$472,850									
	\$0									
Court										
Revenue:	\$207,588	\$15,654	\$5,470		\$208,723					
Salary & Benefits	\$132,700									
Purchases / Contract	\$27,055									
Supplies	\$3,231									
Miscellaneous	\$66,861									
Capital Investment	\$0									
Subtotal:	\$229,847									
Total Allocation:	Allocation:	\$15,654	\$5,470	\$0	\$208,723	\$0	\$0	\$0	\$0	\$0
+/- Revenues	\$229,847									
	\$0									

City of Magnolia 2004-2005 Budget Summary

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Category	04-05 Budget	Sales Taxes	Ad Val Tax	Hotel Tax	Other Rev.	HB445	Operating Funds	Debt	New Fees	Impact Fees
Est. Rev. Total:	\$2,328,133	\$696,233	\$234,439	\$17,430	\$1,265,173	\$110,931	\$286,494			\$3,927
Balance:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Streets										
Revenue	\$206,106	\$72,870	\$22,305			\$110,931				
Salary & Benefits	\$35,295									
Purchases / Contract	\$30,636									
Supplies	\$23,476									
Miscellaneous	\$0									
Street Repair (HB445)	\$110,931									
Capital Investment	\$5,767									
Subtotal:	\$206,106									
	Allocation:	\$72,870	\$22,305	\$0	\$0	\$110,931	\$0	\$0	\$0	\$0
Total Allocation:	\$206,106									
"+"- Revenues	\$0									
Gas										
Revenue:	\$291,976				\$291,976					
Impact Fees	\$0									
Salary & Benefits	\$87,188									
Purchases / Contract	\$9,211									
Supplies	\$16,699									
Miscellaneous	\$82,244									
New Infrastructure(In pac)	\$0									\$0
Capital Investment	\$8,500									
Subtotal:	\$203,842									
	Allocation:	\$0	\$0	\$0	\$291,976	\$0	\$0	\$0	\$0	\$0
Total Allocation:	\$291,976									
"+"- Revenues	\$88,134									
Adjusted Revenue	\$0									

City of Magnolia **2004-2005 Budget Summary**

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Category	04-05 Budget	Sales Taxes	Ad Val Tax	Hotel Tax	Other Rev.	HB445	Operating Funds	Debt	New Fees	Impact Fees
Est. Rev. Total:	\$2,328,133	\$696,233	\$234,439	\$17,430	\$1,265,173	\$110,931	\$286,494			\$3,927
Balance:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Water										
Revenue:	\$432,426				\$432,426					
Impact Fees	\$3,090									\$3,090
Salary & Benefits	\$130,679									
Purchases / Contract	\$108,789									
Supplies	\$64,296									
Miscellaneous	\$74,750									
New Infrastructure(In pac)	\$3,090									
Capital Investment	\$53,912									
Subtotal:	\$435,516									
Total Allocation:	\$435,516	\$0	\$0	\$0	\$432,426	\$0	\$0	\$0	\$0	\$3,090
" +/- Revenues	\$0									
Adjusted Revenue	\$0									
Sewer										
Revenue:	\$253,841	\$10,348			\$253,841					\$837
Impact Fees	\$837									
Salary & Benefits	\$69,835									
Purchases / Contract	\$166,708									
Supplies	\$20,235									
Miscellaneous	\$7,410									
New Infrastructure(In pac)	\$837									
Capital Investment	\$0									
Subtotal:	\$265,025									
Total Allocation:	\$265,026	\$10,348	\$0	\$0	\$253,841	\$0	\$0	\$0	\$0	\$837
" +/- Revenues	\$0									
Adjusted Revenue	\$0									
Emergency Water Rstrv.	\$0									
Operating Reserve	\$0									
Expenses:	\$2,328,133	\$696,232	\$234,439	\$17,430	\$1,265,173	\$110,931	\$0	\$0	\$0	\$3,927
Balance:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

City of Magnolia **'03 - '04 Revenue Worksheet**

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REVENUE PROJECTIONS

The information contained in this report is based on actual postings through July 13, 2004:

GENERAL FUND REVENUE

Source	03-04 Budget	79% of year Actual YTD	03-04 Proj.	"-/- 03-04 Budget	03-04 Proj +10% Projected 04-05
Hotel Occupancy Tax	\$10,000	\$12,393	\$15,687	\$5,687	\$17,430
Ad Valorum Tax	\$210,000	\$210,995	\$210,995	\$995	\$234,439
Mix Beverage Tax	\$3,000	\$2,574	\$3,258	\$258	\$3,620
Sales Tax	\$450,000	\$349,572	\$442,496	(\$7,504)	\$465,785
Franchise Tax	\$220,000	\$161,274	\$204,144	(\$15,856)	\$226,827
Licenses & Permits	\$45,000	\$17,078	\$21,618	(\$23,382)	\$24,020
Interest	\$0	\$0	\$0	\$0	\$0
Court Tech Fees	\$5,000	\$1,826	\$2,311	(\$2,689)	\$2,568
Court Omni Income	\$4,000	\$2,358	\$2,985	(\$1,015)	\$3,316
Court Security Fees	\$2,500	\$1,012	\$1,281	(\$1,219)	\$1,423
Warrants	\$60,000	\$18,151	\$22,976	(\$37,024)	\$25,529
Fines	\$200,000	\$160,250	\$202,848	\$2,848	\$225,387
Misc. Income	\$0	\$3,332	\$4,218	\$4,218	\$4,686
HB445	\$112,000	\$78,872	\$99,838	(\$12,162)	\$110,931
Total General:	\$1,321,500	\$1,019,687	\$1,234,656	(\$86,844)	\$1,345,963

WATER REVENUE

Source	03-04 Budget	Actual YTD	03-04 Proj.	"-/- 03-04 Budget	Projected 04-05
Revenue	\$500,000	\$287,593	\$364,042	(\$135,958)	\$404,491
Tap	\$15,000	\$13,438	\$17,010	\$2,010	\$18,900
Reconnect	\$11,000	\$6,424	\$8,132	(\$2,868)	\$9,035
Interest					
Subtotal:	\$526,000	\$307,455	\$389,184	(\$136,816)	\$432,426
Impact Fees	\$158,500	\$2,197	\$2,781	(\$155,719)	\$3,090
Total Water:	\$684,500	\$309,652	\$391,965	(\$292,535)	\$435,516

City of Magnolia **'03 - '04 Revenue Worksheet**

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Source	03-04 Budget	Actual YTD	03-04 Proj.	"-/- 03-04 Budget	Projected 04-05
SEWER REVENUE					
Source	03-04 Budget	Actual YTD	03-04 Proj.	"-/- 03-04 Budget	Projected 04-05
Revenue	\$275,000	\$166,638	\$210,934	(\$64,066)	\$234,371
Tap	\$20,000	\$13,843	\$17,523	(\$2,477)	\$19,470
Interest	\$0	\$0	\$0	\$0	\$0
Subtotal:	\$295,000	\$180,481	\$228,457	(\$66,543)	\$253,841
Impact Fees	\$0	\$595	\$753	\$753	\$837
Total Sewer:	\$295,000	\$181,076	\$229,210	(\$65,790)	\$254,678
GAS REVENUE					
Source	03-04 Budget	Actual YTD	03-04 Proj.	"-/- 03-04 Budget	Projected 04-05
Revenue	\$378,000	\$201,017	\$254,452	(\$123,548)	\$282,724
Tap	\$10,000	\$2,349	\$2,973	(\$7,027)	\$3,304
Reconnections	\$7,500	\$4,229	\$5,353	(\$2,147)	\$5,948
Interest					
Subtotal:	\$395,500	\$207,595	\$262,778	(\$132,722)	\$291,976
Impact Fees	\$25,000	\$0	\$0	(\$25,000)	\$0
Total Gas:	\$420,500	\$207,595	\$262,778	(\$157,722)	\$291,976
Revenues Less Impact Fees:	\$2,538,000	\$1,715,218	\$2,115,075	(\$422,925)	\$2,324,206
TOTAL REVENUES:	\$2,721,500	\$1,718,010	\$2,118,609	(\$602,891)	\$2,328,133

City of Magnolia

'03 - '04 Expenses Worksheet

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GENERAL FUND							
Office of the City Secretary							
Payroll	03-04 Budget	Actual YTD	03-04 Proj.	Projected 04-05			
Salary & Benefits	\$159,630	\$126,108	\$159,630	\$130,992			
Overtime	\$1,500	\$1,185	\$1,500	\$0			
Subtotal:	\$161,130	\$127,293	\$169,724	\$130,992			
Purchases	03-04 Budget	Actual YTD	03-04 Proj.	Projected 04-05			
Utilities/Electric	\$23,000	\$9,059	\$11,467	\$12,741			
Utilities/Telephone	\$6,000	\$4,714	\$5,967	\$6,630			
Maint./Repair City Hall	\$10,000	\$16,074	\$20,347	\$22,608			
City Hall Lease	\$26,400	\$20,540	\$26,000	\$26,000			
Contract Services	\$20,000	\$24,887	\$31,503	\$22,222			
Legal Fees	\$16,000	\$22,341	\$28,280	\$31,422			
Accounting	\$20,000	\$12,010	\$15,203	\$13,930			
Dues/Subscriptions	\$1,200	\$2,833	\$3,586	\$3,000			
Appraisal District	\$2,600	\$1,445	\$1,829	\$2,032			
Copy Machine	\$5,000	\$2,868	\$3,630	\$4,034			
Cleaning	\$12,000	\$5,977	\$7,566	\$8,406			
Garbage	\$600	\$406	\$514	\$571			
Posting/Advertising	\$2,500	\$2,804	\$3,549	\$3,944			
Election Judges/Clerks	\$300	\$686	\$868	\$965			
Drug Test	\$200	\$130	\$165	\$183			
Subtotal:	\$145,800	\$126,774	\$160,473	\$158,688			
Supplies	03-04 Budget	Actual YTD	03-04 Proj.	Projected 04-05			
Building Supplies	\$3,600	\$1,683	\$2,130	\$2,367			
Election Materials	\$150	\$513	\$649	\$722			
Office Supplies	\$10,500	\$6,637	\$8,401	\$8,500			
Postage	\$1,600	\$1,395	\$1,766	\$1,962			
Subtotal:	\$15,850	\$10,228	\$12,947	\$13,551			

City of Magnolia '03 - '04 Expenses Worksheet

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Payroll	03-04 Budget	Actual YTD	03-04 Proj.	Projected 04-05	
Miscellaneous	03-04 Budget	Actual YTD	03-04 Proj.	Projected 04-05	
Bank Fees	\$10,000	\$11,146	\$14,109	\$10,000	
Travel/Meals	\$500	\$36	\$46	\$51	
E&O Ins.	\$7,500	\$5,925	\$7,500	\$7,500	
Building Ins.	\$2,000	\$1,580	\$2,000	\$2,000	
Claims Expenses	\$0	\$0	\$0	\$0	
Hotel Tax Projects	\$10,000	\$7,900	\$10,000	\$17,430	
Education	\$2,500	\$1,495	\$1,892	\$2,000	
Subtotal:	\$32,500	\$28,082	\$35,547	\$21,551	
Capital Investment	03-04 Budget	Actual YTD	03-04 Proj.	Projected 04-05	
Subtotal:	\$107,000	\$21,756	\$27,540	\$30,600	
City Secretary Totals:	\$462,280	\$314,133	\$406,231	\$355,381	

City of Magnolia '03 - '04 Expenses Worksheet

Payroll	03-04 Budget	Actual YTD	03-04 Proj.	Projected 04-05	
Police Department					
Payroll Cost	03-04 Budget	Actual YTD	03-04 Proj.	Projected 04-05	
Salary & Benefits	\$626,877	\$495,233	\$626,877	\$396,009	
Overtime	\$15,000	\$14,942	\$19,923	\$0	
Subtotal:	\$641,877	\$510,175	\$646,800	\$396,009	
Purchases	03-04 Budget	Actual YTD	03-04 Proj.	Projected 04-05	
Utilities/Telephone	\$11,000	\$9,176	\$11,615	\$12,906	
Maint./Repair Veh.	\$7,500	\$4,809	\$6,087	\$15,000	
Building Maint. - PD	\$1,000	\$622	\$787	\$875	
Hospital District	\$2,500	\$1,975	\$2,500	\$2,500	
Maint./Repair Equipment	\$3,000	\$892	\$1,129	\$1,255	
Dues/Promotions	\$600	\$92	\$116	\$129	
Copy Machine	\$2,800	\$1,210	\$1,532	\$1,702	
Computer Update	\$4,000	\$2,352	\$2,977	\$3,308	
Jail Upgrade/Supplies/Meals	\$3,000	\$3,209	\$4,062	\$0	
Subtotal:	\$35,400	\$24,337	\$30,806	\$37,674	
Supplies/Materials	03-04 Budget	Actual YTD	03-04 Proj.	Projected 04-05	
Postage	\$1,500	\$560	\$709	\$788	
Fuel/Lube	\$11,000	\$11,329	\$14,341	\$13,000	
Tires/Tubes	\$1,500	\$991	\$1,254	\$1,394	
Uniforms	\$4,000	\$3,715	\$4,703	\$5,225	
Supplies/Vehicles	\$200	\$682	\$1,176	\$1,307	
Badge System/Cardinal	\$2,000	\$1,580	\$2,000	\$2,000	
Garbage	\$650	\$124	\$157	\$174	
Office Supplies	\$5,000	\$5,255	\$6,652	\$5,391	
Subtotal:	\$25,850	\$24,436	\$30,991	\$29,279	

City of Magnolia '03 - '04 Expenses Worksheet

	03-04 Budget	Actual YTD	03-04 Proj.	Projected 04-05	
Payroll					
Miscellaneous	03-04 Budget	Actual YTD	03-04 Proj.	Projected 04-05	
Fleet Ins.	\$3,200	\$2,528	\$3,200	\$3,200	
Law Enforcement Liability	\$6,000	\$4,740	\$6,000	\$6,000	
Education	\$1,200	\$489	\$619	\$688	
Subtotal:	\$10,400	\$7,757	\$9,819	\$9,888	
Emergency Management					
Subtotal:	\$0	\$0	\$0	\$0	
Capital Investment	03-04 Budget	Actual YTD	03-04 Proj.	Projected 04-05	
Subtotal:	\$52,800	\$0	\$0	\$0	
Police Dept. Total:	\$766,327	\$566,705	\$718,416	\$472,850	

City of Magnolia

'03 - '04 Expenses Worksheet

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Payroll	03-04 Budget	Actual YTD	03-04 Proj.	Projected 04-05
Municipal Court				
Payroll Expense	03-04 Budget	Actual YTD	03-04 Proj.	Projected 04-05
Salary & Benefits	\$104,412		\$0	\$132,700
Overtime	\$2,500	\$78	\$104	\$0
Subtotal:	\$106,912	\$78	\$104	\$132,700
Purchases	03-04 Budget	Actual YTD	03-04 Proj.	Projected 04-05
Maint./Equip	\$3,500	\$1,985	\$2,513	\$2,792
Legal Fees	\$16,000	\$4,578	\$5,795	\$6,439
Dues/Subscriptions	\$500	\$278	\$352	\$391
Computer Equipment	\$2,500	\$1,607	\$2,034	\$2,260
Drug Test	\$200	\$123	\$156	\$173
Contract Services	\$0	\$0	\$0	\$15,000
Subtotal:	\$22,700	\$8,571	\$10,849	\$27,055
Supplies/Materials	03-04 Budget	Actual YTD	03-04 Proj.	Projected 04-05
Postage	\$5,000	\$655	\$829	\$921
Books/Reports	\$500	\$65	\$82	\$91
Office Supplies	\$3,000	\$1,577	\$1,996	\$2,218
Subtotal:	\$8,500	\$2,297	\$2,908	\$3,231
Miscellaneous	03-04 Budget	Actual YTD	03-04 Proj.	Projected 04-05
Court Jurors	\$1,500	\$212	\$268	\$298
Omni Expense	\$3,200	\$372	\$471	\$3,200
Municipal Court State Exp.	\$70,000	\$44,842	\$56,762	\$63,069
Education	\$1,000	\$209	\$265	\$294
Subtotal:	\$75,700	\$45,635	\$57,766	\$66,861
Capital Investment	03-04 Budget	Actual YTD	03-04 Proj.	Projected 04-05
Subtotal:	\$8,000	\$0	\$0	\$0
Municipal Court Total:	\$221,812	\$56,581	\$71,627	\$229,847

City of Magnolia

'03 - '04 Expenses Worksheet

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Payroll	03-04 Budget	Actual YTD	03-04 Proj.	Projected 04-05	
Streets and Parks					
Payroll Expenses	03-04 Budget	Actual YTD	03-04 Proj.	Projected 04-05	
Salary & Benefits	\$33,424	\$26,405	\$33,424	\$35,295	
Overtime	\$1,500	\$722	\$963	\$0	
Subtotal:	\$34,924	\$27,127	\$34,387	\$35,295	
Purchases	03-04 Budget	Actual YTD	03-04 Proj.	Projected 04-05	
Engineering Services	\$0	\$0	\$0	\$0	
Contract Services	\$8,000	\$5,788	\$7,327	\$8,141	
Maint./Repair Equip.	\$0	\$0	\$0	\$2,900	
Maint./Repair Bldg.	\$0	\$0	\$0	\$0	
Rentals	\$1,500	\$0	\$0	\$500	
Utilities/Street Lights	\$20,000	\$13,368	\$16,922	\$18,802	
Drug Test	\$300	\$209	\$265	\$294	
Subtotal:	\$29,800	\$19,365	\$24,513	\$30,636	
Supplies/Materials	03-04 Budget	Actual YTD	03-04 Proj.	Projected 04-05	
Supplies	\$3,500	\$2,031	\$2,571	\$2,857	
Street/Bridge Material	\$10,500	\$7,044	\$8,916	\$9,907	
Fuel	\$600	\$413	\$523	\$581	
Tires/Tubes	\$250	\$155	\$196	\$218	
Uniforms	\$950	\$609	\$771	\$857	
Tool Repair	\$0	\$0	\$0	\$600	
Signs/Flags	\$8,500	\$6,013	\$7,611	\$8,457	
Subtotal:	\$24,300	\$16,265	\$20,589	\$23,476	
Miscellaneous	03-04 Budget	Actual YTD	03-04 Proj.	Projected 04-05	
Tractor/BH Ins.	\$4,900	\$3,871	\$4,900		
Travel & Meals	\$0	\$0	\$0	\$0	
Education	\$0	\$0	\$0	\$0	
Subtotal:	\$4,900	\$3,871	\$4,900	\$0	

City of Magnolia '03 - '04 Expenses Worksheet

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Payroll	03-04 Budget	Actual YTD	03-04 Proj.	Projected 04-05	
Capital Investment	03-04 Budget	Actual YTD	03-04 Proj.	Projected 04-05	
Road Paving/Construction	\$21,000	\$0	\$0	\$5,767	
Equipment	\$0	\$0	\$0	\$0	
City Park	\$0	\$0	\$0	\$0	
Subtotal:	\$21,000	\$0	\$0	\$5,767	
Road Repair (HB445)	\$0	\$0	\$0	\$110,931	
Subtotal:	\$0	\$0	\$0	\$110,931	
Cap Invest Subtotal:	\$21,000	\$0	\$0	\$116,698	
Streets & Parks Total:	\$93,924	\$66,628	\$84,388	\$206,106	
Planning Department					
Payroll	03-04 Budget	Actual YTD	03-04 Proj.	Projected 04-05	
Planner				\$0	
Subtotal:	\$0	\$0	\$0	\$0	
Purchases	03-04 Budget	Actual YTD	03-04 Proj.	Projected 04-05	
Computer				\$54,000	
Engineering Services-Drainage Study					
Subtotal:	\$0	\$0	\$0	\$54,000	
Supplies	03-04 Budget	Actual YTD	03-04 Proj.	Projected 04-05	
Subtotal:	\$0	\$0	\$0	\$0	
Miscellaneous	03-04 Budget	Actual YTD	03-04 Proj.	Projected 04-05	
Subtotal:	\$0	\$0	\$0	\$0	
Plan. Dept. Total:	\$0	\$0	\$0	\$54,000	
General Fund Total:	\$1,544,343	\$1,004,047	\$1,280,662	\$1,318,184	

City of Magnolia

'03 - '04 Expenses Worksheet

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Payroll	03-04 Budget	Actual YTD	03-04 Proj.	Projected 04-05
GAS				
Payroll Expenses	03-04 Budget	Actual YTD	03-04 Proj.	Projected 04-05
Salary & Benefits (incl's OCS clerk)	\$106,695	\$84,289	\$106,695	\$87,188
Overtime	\$5,000	\$3,535	\$4,713	\$0
Subtotal:	\$111,695	\$87,824	\$111,408	\$87,188
Purchases	03-04 Budget	Actual YTD	03-04 Proj.	Projected 04-05
Utilities/Telephone	\$1,500	\$413	\$551	\$1,500
Maint./Repair Equip	\$800	\$38	\$51	\$500
Maint./Repair Veh.	\$1,500	\$657	\$876	\$800
Maint./Repair Plant	\$500	\$375	\$500	\$500
Fleet Insurance	\$2,800	\$0	\$0	\$0
Contracting Services	\$1,500	\$797	\$1,063	\$1,500
Legal Fees	\$1,000	\$0	\$0	\$0
Consulting Fees	\$1,000	\$345	\$460	\$511
Engineering Services	\$1,000	\$750	\$1,000	\$1,000
Permits/Fees	\$250	\$50	\$67	\$250
Rentals Gas	\$250	\$0	\$0	\$800
Computer Update	\$1,500	\$2,414	\$3,219	\$1,500
Publishing	\$100	\$39	\$52	\$100
Drug Test	\$100	\$58	\$77	\$250
Subtotal:	\$13,800	\$5,936	\$7,915	\$9,211
Supplies/Materials	03-04 Budget	Actual YTD	03-04 Proj.	Projected 04-05
Supplies	\$5,000	\$1,989	\$2,518	\$8,000
Postage	\$700	\$497	\$629	\$699
Tap Expense	\$3,000	\$3,143	\$4,191	\$3,000
Fuel/Lube	\$1,500	\$945	\$1,260	\$1,500
Tires/Tubes	\$300	\$10	\$13	\$300
Uniforms	\$1,500	\$856	\$1,141	\$1,500
Office Supplies	\$700	\$520	\$693	\$1,200
Chemicals	\$1,500	\$0	\$0	\$500
Subtotal:	\$14,200	\$7,960	\$10,446	\$16,699

City of Magnolia

'03 - '04 Expenses Worksheet

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	03-04 Budget	Actual YTD	03-04 Proj.	Projected 04-05	
Payroll					
Miscellaneous	03-04 Budget	Actual YTD	03-04 Proj.	Projected 04-05	
E&O Ins.	\$2,500	\$1,975	\$2,500	\$2,500	
Liability Ins.	\$1,800	\$1,422	\$1,800	\$1,800	
Travel/Meals	\$1,000	\$395	\$500	\$500	
Principal Bonds	\$10,000	\$5,000	\$6,667	\$10,000	
Interest Bonds	\$50,500	\$19,984	\$26,645	\$50,500	
Union/Cleco Energy	\$180,000	\$11,115	\$14,820	\$15,444	
Education	\$1,500	\$725	\$967	\$1,500	
Subtotal:	\$247,300	\$40,616	\$53,899	\$82,244	
Capital Investment		Actual YTD	03-04 Proj.	Projected 04-05	
Replace Infrastructure	\$8,200			\$8,500	
New Infrastructure(Impact)	\$0		\$0	\$0	
Subtotal:	\$8,200	\$0	\$0	\$8,500	
Gas Dept. Total:	\$395,195	\$142,336	\$183,667	\$203,842	

City of Magnolia

'03 - '04 Expenses Worksheet

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Payroll	03-04 Budget	Actual YTD	03-04 Proj.	Projected 04-05
WATER				
Payroll Expenses	03-04 Budget	Actual YTD	03-04 Proj.	Projected 04-05
Salary & Benefits (incl's OCS clerk)	\$113,987	\$0	\$0	\$130,679
Overtime	\$3,000	\$2,391	\$3,188	\$0
Subtotal:	\$116,987	\$2,391	\$3,188	\$130,679
Purchases	03-04 Budget	Actual YTD	03-04 Proj.	Projected 04-05
Utilities/Electric	\$35,000	\$25,667	\$34,223	\$38,025
Utilities/Phone	\$5,200	\$1,830	\$2,440	\$2,711
Maint./Repair Equip.	\$7,500	\$23,310	\$31,080	\$34,533
Maint./Repair Veh.	\$1,000	\$2,226	\$2,968	\$3,298
Maint./Plant	\$2,000	\$627	\$836	\$929
Contracting Service	\$25,500	\$1,936	\$2,581	\$2,868
Engineering Services	\$25,000	\$0	\$0	\$0
Permits&Fees/Testing	\$10,000	\$9,719	\$12,959	\$14,399
Rentals	\$800	\$406	\$541	\$601
Computer Update	\$4,000	\$6,652	\$8,869	\$9,855
Publishing	\$600	\$325	\$433	\$481
Well Treatment	\$1,200	\$532	\$709	\$788
Drug Testing	\$150	\$0	\$0	\$300
Subtotal:	\$117,950	\$73,230	\$97,640	\$108,789
Supplies/Materials	03-04 Budget	Actual YTD	03-04 Proj.	Projected 04-05
Supplies	\$15,000	\$9,380	\$12,507	\$13,896
Postage	\$2,000	\$1,424	\$1,899	\$2,110
Tap Expense	\$20,000	\$24,567	\$31,097	\$34,553
Fuel/Lube	\$2,000	\$1,714	\$2,285	\$2,539
Tires/Tubes	\$500	\$0	\$0	\$500
Uniforms	\$2,000	\$1,281	\$1,708	\$1,898
Office Supplies	\$2,500	\$1,477	\$1,969	\$2,188
Chemicals	\$7,500	\$4,463	\$5,951	\$6,612
Subtotal:	\$51,500	\$44,306	\$57,416	\$64,296

City of Magnolia

'03 - '04 Expenses Worksheet

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Payroll	03-04 Budget	Actual YTD	03-04 Proj.	Projected 04-05
Miscellaneous	03-04 Budget	Actual YTD	03-04 Proj.	Projected 04-05
Fleet Ins.	\$3,600	\$0	\$0	\$3,600
Plant Ins.	\$1,850	\$0	\$0	\$1,850
Principal/Toby Smith	\$56,000	\$42,828	\$57,104	\$55,000
Interest/Toby Smith	\$30,000	\$12,921	\$17,228	\$11,000
Principal/1989 Bond			\$0	\$0
Interest/1989 Bond			\$0	\$0
Travel/Meals	\$1,800	\$1,041	\$1,388	\$300
Education	\$3,000	\$1,292	\$1,723	\$3,000
Subtotal:	\$96,250	\$58,082	\$77,443	\$74,750
Capital Investment	03-04 Budget	Actual YTD	03-04 Proj.	Projected 04-05
Replacement/Equipment	\$148,244	\$0	\$0	\$53,912
New Infrastructure(Impact)	\$100,000	\$0	\$0	\$3,090
Subtotal:	\$248,244	\$0	\$0	\$57,002
Water Dept. Total:	\$630,931	\$178,009	\$235,687	\$435,516

City of Magnolia

'03 - '04 Expenses Worksheet

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	Payroll	03-04 Budget	Actual YTD	03-04 Proj.	Projected 04-05	
SEWER						
	Payroll	03-04 Budget	Actual YTD	03-04 Proj.	Projected 04-05	
	Salary & Benefits (incl's OCS clerk)	\$171,000	\$0	\$0	\$69,835	
	Overtime	\$3,500	\$0	\$0	\$0	
	Subtotal:	\$174,500	\$0	\$0	\$69,835	
	Purchases	03-04 Budget	Actual YTD	03-04 Proj.	Projected 04-05	
	Utilities/Electric	\$32,000	\$23,750	\$30,063	\$33,404	
	Utilities/Phone	\$2,500	\$2,360	\$2,987	\$3,319	
	Maint./Repair Plant	\$25,000	\$17,901	\$22,659	\$25,177	
	Maint./Repair Equip.	\$19,500	\$2,460	\$3,114	\$3,460	
	Maint./Repair Vehicle	\$1,500	\$953	\$1,206	\$1,340	
	Maint./Repair/Lift Station	\$41,500	\$33,565	\$42,487	\$41,617	
	Contracting Service	\$38,000	\$11,840	\$14,987	\$16,653	
	Engineering Services	\$7,500	\$19,090	\$24,165	\$26,850	
	Permits/Testing	\$1,000	\$5,516	\$6,982	\$7,758	
	Rentals	\$1,500	\$124	\$157	\$174	
	Garbage Service	\$500	\$0	\$0	\$0	
	Computer Update	\$4,600	\$4,512	\$5,711	\$6,346	
	Publishing	\$100	\$376	\$476	\$529	
	Drug Testing	\$100	\$58	\$73	\$82	
	Subtotal:	\$175,300	\$122,505	\$155,070	\$166,708	
	Supplies	03-04 Budget	Actual YTD	03-04 Proj.	Projected 04-05	
	Supplies	\$10,000	\$6,425	\$8,133	\$9,037	
	Tap Expense	\$1,580	\$2,000	\$2,532	\$2,813	
	Fuel/Lube	\$2,550	\$1,446	\$1,830	\$2,034	
	Tires/Tubes	\$500	\$248	\$314	\$349	
	Uniforms	\$1,932	\$800	\$1,013	\$1,125	
	Office Supplies	\$3,600	\$1,145	\$1,449	\$1,610	
	Postage	\$1,200	\$944	\$1,195	\$1,328	
	Chemicals	\$8,000	\$1,379	\$1,746	\$1,940	
	Subtotal:	\$29,362	\$14,387	\$18,211	\$20,235	

City of Magnolia

'03 - '04 Expenses Worksheet

10/5/2004
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Payroll	03-04 Budget	Actual YTD	03-04 Proj.	Projected 04-05	
Miscellaneous	03-04 Budget	Actual YTD	03-04 Proj.	Projected 04-05	
Property Ins.	\$600	\$0	\$0	\$600	
Fleet Ins.	\$4,500	\$0	\$0	\$4,500	
Plant Ins.	\$1,500	\$0	\$0	\$1,500	
Travel/Meals	\$2,000	\$0	\$0	\$0	
Education	\$2,000	\$576	\$729	\$810	
Subtotal:	\$10,600	\$576	\$729	\$7,410	
Capital Investment	03-04 Budget	Actual YTD	03-04 Proj.	Projected 04-05	
Replacement Projects	\$7,800	\$0	\$0	\$0	
New Infrastructure(Impact)	\$0	\$0	\$0	\$837	
Subtotal:	\$7,800	\$0	\$0	\$837	
Sewer Dept. Total:	\$397,562	\$137,468	\$174,010	\$265,025	
EXPENSE TOTAL:	\$2,968,031	\$1,461,860	\$1,874,026	\$2,222,567	Req'd per mo \$185,214

City of Magnolia **'03 - '04 Salary Expenses**

10/5/2004
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Personnel Inform		Pay	Benefits						Total	Fund Allocation			
#	Title	Salary	FICA	Med/Dent	Long.	Retire.	TEC	Wkr Cmp	Sal. + Ben	General	Water	Sewer	Gas
OFFICE OF THE CITY SECRETARY													
OCS 1	City Mgr.	\$48,006	\$2,976	\$4,872	\$130	\$2,400	\$63	\$192	\$58,640	\$55,121	\$1,173	\$1,173	\$1,173
OCS 2	A. City Sec.	\$14,560	\$903	\$2,436	\$65	\$728	\$32	\$58	\$18,781	\$17,655	\$376	\$376	\$376
OCS 3	Acts Pay	\$30,160	\$1,870	\$4,872	\$300	\$1,508	\$63	\$121	\$38,894	\$36,560	\$778	\$778	\$778
OCS 4	Front Desk	\$10,920	\$677	\$2,436	\$23	\$546	\$32	\$44	\$14,677	\$13,797	\$294	\$294	\$294
OCS 5	PW Asst	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		\$103,646	\$6,426	\$14,616	\$518	\$5,182	\$189	\$415	\$130,992	\$123,132	\$2,620	\$2,620	\$2,620
										\$0	\$0	\$0	\$0
		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
										\$0	\$0	\$0	\$0
		\$103,646	\$6,426	\$14,616	\$518	\$5,182	\$189	\$415	\$130,992	\$123,132	\$2,620	\$2,620	\$2,620

City of Magnolia '03 - '04 Salary Expenses

10/5/2004
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Personnel Inform		Pay	Benefits					Total	Fund Allocation				
#	Title	Salary	FICA	Med/Dent	Long.	Retire.	TEC	Wkrk Cmp	Sal. + Ben	General	Water	Sewer	Gas
POLICE DEPARTMENT													
PD 1	Chief	\$55,992	\$3,472	\$4,872	\$140	\$2,800	\$63	\$2,828	\$70,166	\$70,166			
PD 2	Sgt.-Patrol	\$34,692	\$2,151	\$4,872	\$300	\$1,735	\$63	\$1,752	\$45,564	\$45,564			
PD 3	Sgt-Invest	\$37,692	\$2,337	\$4,872	\$300	\$1,885	\$63	\$1,903	\$49,052	\$49,052			
PD 7	Pt Officer 3	\$30,056	\$1,863	\$4,872	\$135	\$1,503	\$63	\$1,518	\$40,010	\$40,010			
PD 8	Pt Officer 4	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0			
PD 9	Pt Officer 5	\$30,056	\$1,863	\$4,872	\$20	\$1,503	\$63	\$1,518	\$39,895	\$39,895			
PD 5	Pt Officer 1	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0			
PD 6	Pt Officer 2	\$30,056	\$1,863	\$4,872	\$140	\$1,503	\$63	\$1,518	\$40,015	\$40,015			
PD 10	Pt Officer 6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0			
PD 11	Pt Officer 7	\$29,016	\$1,799	\$4,872	\$100	\$1,451	\$63	\$1,465	\$38,766	\$38,766			
PD 12	Pt Officer 8	\$29,016	\$1,799	\$4,872	\$130	\$1,451	\$63	\$1,465	\$38,796	\$38,796			
PD 4	Dispatch 1	\$24,731	\$1,533	\$4,872	\$60	\$1,237	\$63	\$1,249	\$33,745	\$33,745			
PD 13	Dispatch 2	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0			
PD 14	Dispatch 3	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0			
PD 15	Dispatch 4	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0			
PD 16	Dispatch PT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0			
		\$301,307	\$18,681	\$43,848	\$1,325	\$15,065	\$567	\$15,216	\$396,009	\$396,009	\$0	\$0	\$0
Proposed New Positions													
1		\$0	\$0		\$0	\$0	\$0	\$0					
		\$0	\$0			\$0	\$0	\$0	\$0	\$0			
		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0			
		\$301,307	\$18,681	\$43,848	\$1,325	\$15,065	\$567	\$15,216	\$396,009	\$396,009	\$0	\$0	\$0

City of Magnolia **'03 - '04 Salary Expenses**

10/5/2004
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Personnel Inform		Pay	Benefits						Total	Fund Allocation			
#	Title	Salary	FICA	Med/Dent	Long.	Retire.	TEC	Wkr Cmp	Sal. + Ben	General	Water	Sewer	Gas
COURTS													
MC 1	Judge	\$25,001	\$1,550	\$4,872	\$140	\$1,250	\$63	\$100	\$32,976	\$32,976			
MC 2	Crt Clerk	\$29,265	\$1,814	\$4,872	\$300	\$1,463	\$63	\$117	\$37,895	\$37,895			
MC 3	A. Crt Clerk	\$25,508	\$1,581	\$4,872	\$140	\$1,275	\$63	\$102	\$33,542	\$33,542			
MC 4	Hot Check	\$20,800	\$1,289	\$4,872	\$140	\$1,040	\$63	\$83	\$28,287	\$28,287			
		\$100,574	\$6,235	\$19,488	\$720	\$5,029	\$252	\$402	\$132,700	\$132,700	\$0	\$0	\$0

**City of Magnolia
'03 - '04 Salary Expenses**

10/5/2004
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Personnel Inform		Pay	Benefits						Total		Fund Allocation		
#	Title	Salary	FICA	Med/Dent	Long.	Retire.	TEC	Wkr Cmp	Sal + Ben	General	Water	Sewer	Gas
PUBLIC WORKS													
PW 3	Clerk	\$14,560	\$903	\$2,436	\$65	\$728	\$32	\$58	\$18,781		\$9,391	\$4,695	\$4,695
PW 4	Asst. 1/2	\$10,920	\$677	\$2,436	\$23	\$546	\$32	\$44	\$14,677		\$4,892	\$4,892	\$4,892
		\$25,480	\$1,580	\$4,872	\$88	\$1,274	\$63	\$102	\$33,459	\$0	\$14,283	\$9,588	\$9,588
Proposed New Position													
1	Planner	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Water													
PW 5	Ut. Wkr 1	\$31,200	\$1,934	\$4,872	\$140	\$1,560	\$63	\$1,897	\$41,666		\$41,666		
PW 6	Ut. Wkr 2	\$30,160	\$1,870	\$4,872	\$40	\$1,508	\$63	\$1,834	\$40,347		\$40,347		
PW 7	Ut. Wkr 3	\$24,960	\$1,548	\$4,872	\$175	\$1,248	\$63	\$1,518	\$34,383		\$34,383		
		\$86,320	\$5,352	\$14,616	\$355	\$4,316	\$189	\$5,248	\$116,396	\$0	\$116,396	\$0	\$0
Sewer													
PW 8	Op. 1	\$21,840	\$1,354	\$4,872	\$290	\$1,092	\$63	\$690	\$30,201			\$30,201	
PW 9	Op. 2	\$21,840	\$1,354	\$4,872	\$135	\$1,092	\$63	\$690	\$30,046			\$30,046	
Streets													
PW 11	Ut. Wkr. 5	\$24,440	\$1,515	\$4,872	\$30	\$1,222	\$63	\$3,153	\$35,295	\$35,295			
			\$0	\$0		\$0	\$0	\$0	\$0	\$0			
		\$24,440	\$1,515	\$4,872	\$30	\$1,222	\$63	\$3,153	\$35,295	\$35,295	\$0	\$0	\$0
Gas													
PW 12	Op. 3	\$31,200	\$1,934	\$4,872	\$165	\$1,560	\$63	\$655	\$40,450				\$40,450
PW 13	Ut. Wkr. 6	\$28,288	\$1,754	\$4,872	\$165	\$1,414	\$63	\$594	\$37,150				\$37,150
Inspections													
PW 14	Bld/HVAC	\$59,488	\$3,688	\$9,744	\$330	\$2,974	\$126	\$1,249	\$77,600	\$0	\$0	\$0	\$77,600
		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		\$239,408	\$14,843	\$43,848	\$1,228	\$11,970	\$567	\$11,132	\$322,997	\$35,295	\$130,679	\$69,835	\$87,188
		\$744,935	\$46,185	\$121,800	\$3,791	\$37,247	\$1,575	\$27,165	\$982,698	\$687,137	\$133,299	\$72,455	\$89,808
									\$982,698	\$982,698			
									\$81,892				

**City of Magnolia
2003-2004 Base Salaries**

10/5/2004
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Personnel Information				Remarks	Srv Date	Tenure
#	Title	Current Salary				
OFFICE OF THE CITY SECRETARY				(old salary)		
OCS 1	City Mngr.	\$48,006	Dowse-Interim Position		8/2/04	
OCS 2	City Sec.	\$29,120	Hopkins		1/18/00	
OCS 3	Acts Pay	\$30,160	Williamson		6/16/94	
OCS 4	Front Desk	\$21,840	Drake		6/1/04	
OCS 5	PVW Admin Asst	\$0	Coe	(24,960)	7/6/04	2 mo's
		\$129,126				
		\$0				
		\$129,126				

City of Magnolia 2003-2004 Base Salaries

10/5/2004
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Personnel Information					
#	Title	Current Salary	Remarks	Srv Date	Tenure
POLICE DEPARTMENT					
PD 1	Chief	\$55,992	Rex	8/15/01	
PD 2	Sgt - Patrol	\$34,692	Crabtree	12/16/02	
PD 3	Sgt. - Investigator	\$37,692	Conklin	9/3/92	
PD 4	Dispatcher 1	\$24,731	Wilcox	9/3/01	
PD 5	Pt. Officer 1	\$0	Ayala	2/15/04	7 mo's
PD 6	Pt. Officer 2	\$30,056	Carpenter	6/18/01	
PD 7	Pt. Officer 3	\$30,056	Coffman	10/9/01	
PD 8	Pt. Officer 4	\$0	Vacant	VACANT	vacant
PD 9	Pt. Officer 5	\$30,056	Gibbs	10/3/01	
PD 10	Pt. Officer 6	\$0	Hunt	1/19/04	8 mo's
PD 11	Pt. Officer 7	\$29,016	Sillman	8/18/03	
PD 12	Pt. Officer 8	\$29,016	Valdez	8/3/03	
PD 13	Dispatch. 2	\$0	Mueller	11/4/02	1 yr/10 mo
PD 14	Dispatch. 3	\$0	Taylor	4/28/03	1 yr /4 mo
PD 15	Dispatch 4	\$0	Greenstein	2/1/04	7 mo's
PD 16	Dispatch 5 P/T	\$0	Trevathan	8/2/04	1 mo
Proposed New Positions		\$301,307			
		\$0			
		\$301,307			

**City of Magnolia
2003-2004 Base Salaries**

10/5/2004
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Personnel Information					
#	Title	Current Salary	Remarks	Srv Date	Tenure
MUNICIPAL COURT					
MC 1	Judge	\$25,001	Purvis	8/31/01	
MC 2	Court Clerk	\$29,265	Dove:request for 31,345 merit raise	8/26/96	
MC 3	A. Court Clerk	\$25,508	Bussey:request for 26,540	12/17/01	
		\$79,774			
MC 4	Hot Check	\$20,800	Rangel:request for 21,840	10/21/03	
		\$20,800			
		\$100,574			

City of Magnolia **2003-2004 Base Salaries**

10/5/2004
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Personnel Information					
#	Title	Current Salary	Remarks	Srv Date	Tenure
PUBLIC WORKS					
Water					
PW 5	Op.	\$31,200	Hall	8/20/01	
PW 6	Ut. Wkr 2	\$30,160	Devaney	5/24/04	
PW 7	Ut. Wkr 3	\$24,960	Chapman	4/15/03	
	Subtotal:	\$86,320			
Sewer					
PW 8	Op. 1	\$21,840	New Hire	7/7/04	
PW 9	Op. 2	\$21,840	Remirez	5/18/04	
	Subtotal:	\$43,680			
Streets					
PW 11	Ut. Wkr. 5	\$24,440	Conklin	7/7/??	
	Subtotal:	\$24,440			
Gas					
PW 12	Field Super	\$31,200	Matorka	3/27/01	
PW 13	Ut. Wkr. 6	\$28,288	Coburn	9/25/01	
		\$59,488			
Inspections					
PW 14	Build/HVAC	\$0			
		\$0			
Proposed New Position					
Planning					
	City Planner	\$0			
		\$0			
		\$127,608			
		\$658,615			

City of Magnolia
'03 - '04 Capital Investment

10/5/2004
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Requested Item	Approximate Cost	Remarks
GENERAL FUND		
Office of the City Secretary		
Furniture Lease [Current City Hall]	\$15,600	
Payable Software - Incode	\$15,000	Paid off in '04-'05
City Hall Renovation (Williams)		
New Computer [Mayor]		
City Secretary Total:	\$30,600	
Police Department		
Police Department Total:	\$0	
Municipal Court		
Computer - Warrants [Technology Fund]	\$0	
Furniture - Warrants	\$0	
Municipal Court Total:	\$0	

**City of Magnolia
'03 - '04 Capital Investment**

10/5/2004
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Requested Item	Approximate Cost	Remarks
Streets		
Road Paving / Construction	\$0	
Fuel Tanks (Chumley)		
Lazer Level		
Front End Loader/Equipment		
Subtotal:	\$0	
Equipment		
Equipment Subtotal Total:	\$0	
HB445Funded Projects		
Repair Existing Streets	\$0	
Subtotal:	\$0	
Streets Total:	\$0	
City Parks		
City Retention Empondment	\$0	
City Parks Total:	\$0	
Emergency Management		
Electrical Generator	\$0	
Emergency Management Total:	\$0	
General Fund Total:	\$30,600	

**City of Magnolia
'03 - '04 Capital Investment**

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Requested Item	Approximate Cost	Remarks
WATER		
Replacement of Water Lines	\$0	
Subtotal:	\$0	
Impact Fee Funded Projects		
Emergency Generator and Wiring	\$27,984	
Tank Liners	\$25,928	
Subtotal	\$53,912	
Water T total:	\$53,912	
SEWER		
Replacement of Sewer Lines	\$0	
Subtotal	\$0	
Impact Fee Funded Projects		
WWTP Expansion - First Year Debt	\$0	
WWTP Expansion - Down Pay - Impact		
Subtotal	\$0	
Sewer Total:	\$0	
GAS		
Replacement of Gas Lines	\$0	
Replace Van #11	\$8,500	
Subtotal	\$8,500	
Impact Fee Funded Projects		
Replace or Extend Gas lines	\$0	
Subtotal	\$0	
Gas Total:	\$8,500	
City Grand Total:	\$93,012	

**City of Magnolia
Contract Services**

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CONTRACT SERVICES		
Item	Approximate Cost	Remarks
GENERAL FUND		
Office of the City Secretary		
Electrical Inspector [Love]	\$0	Pay out of permit fees
Building Inspector [Foster]	\$0	-\$18,384
Permit Clerk	\$0	-\$15,600
City Secretary Total:	\$0	
Police Department		
Police Department Total:	\$0	
Municipal Court		
Prosecuting Attorney[Bolton]	\$15,000	
Municipal Court Total:	\$15,000	
Streets		
Streets Total:	\$0	
City Parks		
City Parks Total:	\$0	

**City of Magnolia
Contract Services**

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CONTRACT SERVICES			
Item	Approximate Cost	Remarks	
<u>Emergency Management</u>			
Emergency Management Total:	\$0		
General Fund Subtotal:	\$15,000		
Water			
Inspector [Griffin/Sandford]	\$0		
Water Well/Storage Tank Rehab	\$18,000		
Water Total:	\$18,000		
Sewer			
Inspector [Sandford/Griffin]	\$0		
Sewer Total:	\$0		
Gas			
Gas Total:	\$0		
City Grand Total:	\$33,000		