City of Magnolia
P.O. BOX 396
MONTGOMERY COUNTY
MAGNOLIA, TEXAS 77353-0396
281-356-2266
Fax 281-259-7811

Founded 1850

Incorporated 1968

ORDINANCE NO. 2005-372

AN ORDINANCE OF THE CITY OF MAGNOLIA, TEXAS APPROVING AND ADOPTING THE ANNUAL BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 01, 2005 AND ENDING SEPTEMBER 30, 2006; 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 person 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 CITYOF MAGNOLIA, TEXAS:

SECTION 1. The sum of $2,713,266.05 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 "A" through "K" shall be kept on file with the City Secretary and shall be open to inspection by an 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 That all ordinances of the City in conflict with the provisions of this ordinance be, and the same are hereby repealed and all other ordinances of the City not in conflict with the provisions of this ordinance shall remain in full force and effect.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 13th day of September 2005.

Jimmy W. Thornton, Jr.
Mayor

Founded 1850

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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:

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APPROVED SEP 13 2005

Budget Summary 2005 – 2006
All Funds

FUND	REVENUES	EXPENSE	SUMMARY
01 General	1,463,357.00	1,293,419.00	169,938.00
02 Water	589,700.00	327,737.85	261,962.15
03 Sewer	401,989.20	291,020.30	110,968.90
04 Gas	262,400.33	266,365.00	<3,964.67>
06 4B	137,000.00	135,445.32	1,554.68
07 4A	270,000.00	269,278.58	721.42
11 HB445	132,000.00	130,000.00	2000.00
TOTAL	3,256,446.53	2,713,266.05	543,180.48

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Budget Summary 2005 – 2006
All Funds

FUND	REVENUES	EXPENSE	SUMMARY
01 General	1,463,357.00	1,328,700.00	134,657.00
02 Water	589,700.00	327,737.85	261,962.15
03 Sewer	401,989.20	291,020.30	110,968.90
04 Gas	262,400.33	266,365.00	<3,964.67>
06 4B	137,000.00	135,445.32	1,554.68
07 4A	270,000.00	269,278.58	721.42
11 HB445	132,000.00	130,000.00	2000.00
TOTAL	3,256,446.53	2,748,547.05	507,899.48

* Revised see G.L. account 01-504820
Why??

APPROVED BUDGET
AS OF: OCTOBER 31ST, 2005

01 -GENERAL FUND
FINANCIAL SUMMARY

	APPROVED BUDGET
REVENUE SUMMARY	
NON-DEPARTMENTAL	0.00
GENERAL AND ADMINISTRATIV	1,188,357.00
POLICE	0.00
STREETS	0.00
COURTS	275,000.00
COPS UNIVERSAL	0.00
COMPUTERS AND CIVILIANS	0.00
PROJECT REVENUE	0.00
*** TOTAL REVENUES ***	1,463,357.00
EXPENDITURE SUMMARY	
NON-DEPARTMENTAL	0.00
GENERAL AND ADMIN	444,024.00
POLICE	515,909.00
STREET	93,767.00
COURT	275,000.00
COPS MORE	0.00
COPS UNIVERSAL	0.00
COMPUTERS AND CIVILIANS	0.00
PROJECT DEPT	0.00
*** TOTAL EXPENDITURES ***	1,328,700.00
** REVENUE OVER(UNDER) EXPENDITURES **	134,657.00

Exhibit A

APPROVED BUDGET
AS OF: OCTOBER 31ST, 2005

01 -GENERAL FUND
REVENUES

		APPROVED BUDGET
NON-DEPARTMENTAL		
40028	VEHICLE AND EQUIPMENT SALES	0.00
TOTAL NON-DEPARTMENTAL		0.00
GENERAL AND ADMINISTRATIVE		
40102	GEN/ADMIN. DONATIONS	0.00
40103	POLICE DEPT. DONATIONS	0.00
40104	HOTEL OCCUPANCY TX	20,000.00
40105	AD VALOREM TAX	293,657.00
40106	PENALTY AND INTEREST	0.00
40107	MIX BEVERAGE TAX	6,000.00
40109	HB 445 SALES TX 1/8%	0.00
40110	WRECKER PERMITS	200.00
40111	4a sales tax 1/4%	0.00
40113	DEVELOPERS FEES/MAG RIDGE	15,000.00
40114	1/8% sales tax 4b	0.00
40115	MISC. TAX/J.R. MOORE	0.00
40116	SALES TAX REVENUE	550,000.00
40117	MISC. INCOME	5,000.00
40118	LICENSE AND PERMITS	40,000.00
40119	SIGN PERMIT FUND	5,000.00
40120	FRANCHISE TAX	250,000.00
40122	INTEREST INCOME-GEN	3,000.00
40126	OVERPAYMENT PERMITS/REFUND	0.00
40127	REDITION PENALTY FEE/MONT.CO	500.00
TOTAL GENERAL AND ADMINISTRATIVE		1,188,357.00
POLICE		
40223	DONATIONS P.D.-SEISURE MONEY	0.00
TOTAL POLICE		0.00
STREETS		
40310	SETTING CULVERT FEES	0.00
TOTAL STREETS		0.00

APPROVED BUDGET
AS OF: OCTOBER 31ST, 2005

01 -GENERAL FUND
REVENUES

		APPROVED BUDGET
COURTS		
40403	JFCI (JUDICIAL FEE /CITY)	0.00
40404	JFCT (JUDICIAL FEE/COUNTY)	0.00
40405	SJRF (STATE JURY FEE)	0.00
40406	TECH FEE INCOME	3,000.00
40407	OMNI INCOME	3,000.00
40408	SECURITY FEE INCOME	1,000.00
40409	WARRANT FEE INCOME	28,000.00
40410	TRAFFIC FINES REVENUE	240,000.00
40411	OVERPAY REFUNDS (COURTFINES)	0.00
40412	TERIARY FEES(SEATBELT FINES)	0.00
40413	BOND ESCROW/BOND REFUND	0.00
40414	C.O.L.A.G.Y.	0.00
TOTAL COURTS		275,000.00
COPS UNIVERSAL		
TOTAL COPS UNIVERSAL		0.00
COMPUTERS AND CIVILIANS		
TOTAL COMPUTERS AND CIVILIANS		0.00
PROJECT REVENUE		
TOTAL PROJECT REVENUE		0.00
*** TOTAL REVENUES ***		1,463,357.00

APPROVED BUDGET
AS OF: OCTOBER 31ST, 2005

01 -GENERAL FUND
NON-DEPARTMENTAL
DEPARTMENTAL EXPENDITURES

		APPROVED BUDGET
SUPPLIES AND MATERIALS		
500730	TAP EXPENSE	0.00
TOTAL SUPPLIES AND MATERIALS		0.00
TOTAL NON-DEPARTMENTAL		0.00

APPROVED BUDGET

AS OF: OCTOBER 31ST, 2005

01 -GENERAL FUND

GENERAL AND ADMIN

DEPARTMENTAL EXPENDITURES

		APPROVED BUDGET
PAYROLL COST		
501501	SALARY EXPENSE-GENERAL	91,700.00
501503	OVERTIME	7,000.00
501515	LONGEVITY-GENERAL	760.00
501516	T.E.C.-GEN	630.00
501517	RETIREMENT-GEN	3,000.00
501518	WORKERS COMP -GEN	188.00
501526	HEALTH INS.-GEN	9,836.00
501536	PAYROLL TAX-GEN	6,920.00
501543	EDUCATION-GEN	2,000.00
501547	DRUG TEST GEN	100.00
501590	AFLAC INSURANCE	0.00
501591	GEN FAMILY HEALTH	0.00
501592	DENTAL/LIFE INSURANCE	1,500.00
501593	GEN FAMILY DENTAL	0.00
TOTAL PAYROLL COST		123,634.00
PURCHASES AND CONTRACTED SERVI		
501603	UTILITIES/ELECTRIC	12,000.00
501605	UTILITIES/TELEPHONE	6,500.00
501620	BUILDING MAINT. CITYHALL	26,000.00
501628	SUPPLIMENT CANCER INS	0.00
501631	CONTRACT SERVICE-INSPECTORS	25,000.00
501632	CONTRACT SERVICES	25,000.00
501633	MAINTENANCE & REPAIR EQUIPMENT	1,000.00
501634	MAINT./FORD RANGER	500.00
501635	LOAN/FORD RANGER	0.00
501640	LEGAL FEES	50,000.00
501641	AUDITING AND ACCOUNTING	13,000.00
501642	DUES/SUBSCRIPTIONS	3,000.00
501643	ENGINEERING-DEVELOPER FEES	0.00
501644	APPRAISAL DISTRICT	2,000.00
501645	ENGINEERING	50,000.00
501646	MEALS AND TRAVEL	15,000.00
501665	TRANSFER TO OTHER FUNDS	0.00
501670	COPY MACHINE	5,500.00
501671	CLEANING	10,200.00
501672	GARBAGE	540.00
501673	COMPUTER UPDATE	5,000.00
501674	POSTING/ADVERTISING	4,000.00
501675	ELECTION JUDGES/CLERKS	1,000.00
501677	COMPUTER ASSIST/EQUIPT.	5,000.00
TOTAL PURCHASES AND CONTRACTED SERVI		260,240.00

APPROVED BUDGET

AS OF: OCTOBER 31ST, 2005

01 -GENERAL FUND

GENERAL AND ADMIN

DEPARTMENTAL EXPENDITURES

		APPROVED BUDGET
SUPPLIES AND MATERIALS		
501700	BUILDING SUPPLIES	2,000.00
501750	PARK RESTROOM SUPPLIES	0.00
501760	FUEL	0.00
501765	PLANNING COMM. EXPENSES	200.00
501775	BOOKS/REPORTS	300.00
501776	ELECTION MATERIALS	850.00
501777	OFFICE SUPPLIES	7,000.00
501778	FLOWER FUND	300.00
501779	POSTAGE	1,500.00
TOTAL SUPPLIES AND MATERIALS		12,150.00
MISCELLANEOUS OPERATING EXPENS		
501800	BANK FEES	4,000.00
501801	MISC. EXPENSE	0.00
501802	HOTEL OCCUPANCY TX EXPENSE	15,000.00
501803	AD VALOREM TAX REFUND	0.00
501826	INS/FORD RANGER	0.00
501835	EARLY PAYMENT DISCOUNT	0.00
501840	TRAVEL AND MEALS	0.00
501841	J.R. MOORE GEN	0.00
501879	ELECTED OFFICIALS GENERAL INS	7,500.00
501880	BUILDING INSURANCE	2,000.00
501888	BOND I & S SINKING FUND	0.00
TOTAL MISCELLANEOUS OPERATING EXPENS		28,500.00
CAPITAL OUTLAY		
501920	COMPUTER EQUIPMENT	10,000.00
501921	PHONES/EQUIP GEN	2,000.00
501923	INCODE PAYABLE	7,500.00
501924	NEW CITY PARK	0.00
TOTAL CAPITAL OUTLAY		19,500.00
TOTAL GENERAL AND ADMIN		444,024.00

APPROVED BUDGET
AS OF: OCTOBER 31ST, 2005

01 -GENERAL FUND
POLICE
DEPARTMENTAL EXPENDITURES

		APPROVED BUDGET
PAYROLL COST		
502501	SALARY EXPENSE- POLICE	313,800.00
502503	OVERTIME	10,000.00
502515	LONGEVITY-POLICE	2,185.00
502516	T.E.C.-P.D.	284.00
502517	RETIREMENT-P.D.	10,200.00
502518	WORKERS COMP-P.D.	20,500.00
502526	HEALTH INS.-P.D.	42,600.00
502536	PAYROLL TAX-P.D.	22,802.00
502543	EDUCATION-P.D.	1,000.00
502544	PD STATE EDUCATION	0.00
502547	DRUG TEST PD	450.00
502588	CHILD SUPPORT	0.00
502589	PREPAID LEGAL PD	0.00
502590	AFLAC INSURANCE	0.00
502592	PD FAMILY HEALTH	0.00
502593	DENTAL/LIFE INSURANCE	4,772.00
TOTAL PAYROLL COST		428,593.00
PURCHASES AND CONTRACTED SERVI		
502603	POLICE DEPT ELECTRIC	0.00
502605	UTILITIES/TELEPHONE	10,000.00
502625	MAINTENANCE & REPAIR VEHICLES	12,000.00
502629	BUILDING MAINT./PD	0.00
502631	CONTRACT SERVICE	2,000.00
502632	HOSPITAL DISTRICT	2,500.00
502633	MAINTENANCE & REPAIR EQUIPMENT	1,200.00
502634	MAINT & REPAIR/OFFICE EQUIP	1,000.00
502640	LEGAL FEES	0.00
502642	DUES & PROMOTIONS	500.00
502646	MEALS AND TRAVEL	2,000.00
502647	MEALS-JAIL SUPPLIES	0.00
502648	JAIL CELL MAINT.	0.00
502670	COPY MACHINE	1,200.00
502671	CLEANING BLD	0.00
502673	COMPUTER UPDATE	3,000.00
TOTAL PURCHASES AND CONTRACTED SERVI		35,400.00

APPROVED BUDGET

AS OF: OCTOBER 31ST, 2005

01 -GENERAL FUND

POLICE

DEPARTMENTAL EXPENDITURES

		APPROVED BUDGET
SUPPLIES AND MATERIALS		
502700	POSTAGE	800.00
502760	FUEL AND LUBE	15,000.00
502761	TIRES AND TUBES	2,000.00
502762	UNIFORMS	1,000.00
502763	SUPPLIES - VEHICLES	1,500.00
502764	BADGES	100.00
502765	GARBAGE	0.00
502766	OFFICE SUPPLIES	5,000.00
502767	SAFTEY VESTS	0.00
TOTAL SUPPLIES AND MATERIALS		25,400.00
MISCELLANEOUS OPERATING EXPENS		
502827	FLEET INSURANCE	2,268.00
502828	LAW ENFORCEMENT LIABILITY	6,248.00
TOTAL MISCELLANEOUS OPERATING EXPENS		8,516.00
CAPITAL OUTLAY		
502900	EQUIPMENT	0.00
502920	COMPUTER EQUIPMENT	0.00
502930	JAIL UPGRADE	0.00
502950	VEHICLE PAYMENTS	18,000.00
502951	NEW VEHICLES	0.00
502952	MISC. CAPITAL OUTLAY	0.00
502953	SAFTEY VEST	0.00
TOTAL CAPITAL OUTLAY		18,000.00
TOTAL POLICE		515,909.00

APPROVED BUDGET

AS OF: OCTOBER 31ST, 2005

01 -GENERAL FUND

STREET

DEPARTMENTAL EXPENDITURES

		APPROVED BUDGET
PAYROLL COST		
503501	SALARY EXPENSE-STREETS	21,840.00
503502	OVERTIME	1,500.00
503503	PART TIME MOWING STREET	0.00
503515	LONGEVITY-STREET	70.00
503516	T.E.C.-STR	315.00
503517	RETIREMENT-STR	710.00
503518	WORKERS COMP-STR	2,528.00
503526	HEALTH INS.-STR	4,727.00
503536	PAYROLL TAX-STR	1,587.00
503543	EDUCATION & LICENSE STREETS	500.00
503547	DRUG TEST-STR	50.00
503590	AFLAC INSURANCE	0.00
503593	DENTAL/LIFE INSURANCE	480.00
TOTAL PAYROLL COST		34,307.00
PURCHASES AND CONTRACTED SERVI		
503606	UTILITIES/STREET LIGHTS	15,000.00
503625	MAINTENANCE & REPAIR VEHICLES	1,500.00
503626	MAINT & REPAIR/BLDG.	0.00
503632	CONTRACT SERVICES	5,000.00
503633	MAINTENANCE & REPAIR EQUIPMENT	2,000.00
503645	ENGINEERING	5,000.00
503646	MEALS AND TRAVEL	0.00
503663	RENTALS	1,000.00
503664	UTILITIES / RELIANT	0.00
TOTAL PURCHASES AND CONTRACTED SERVI		29,500.00
SUPPLIES AND MATERIALS		
503700	SUPPLIES	5,000.00
503749	STREET AND BRIDGE MATERIAL	5,000.00
503760	FUEL	5,000.00
503761	TIRES AND TUBES	200.00
503762	UNIFORMS	500.00
503763	TOOLS AND TOOL REPAIR	500.00
TOTAL SUPPLIES AND MATERIALS		16,200.00

APPROVED BUDGET

AS OF: OCTOBER 31ST, 2005

01 -GENERAL FUND

STREET

DEPARTMENTAL EXPENDITURES

		APPROVED BUDGET
MISCELLANEOUS OPERATING EXPENS		
503827	FLEET INSURANCE	760.00
503880	BLD INS. SEWER PLANT	0.00
TOTAL MISCELLANEOUS OPERATING EXPENS		760.00
CAPITAL OUTLAY		
503930	ROAD REPAVING REPAIR	5,000.00
503932	DITCH RENOVATIONS	2,000.00
503934	SIGNS & FLAGS	5,000.00
503940	MOWERS AND EDGERS	1,000.00
503945	OTHER EQUIPMENT	0.00
503950	NEW TRACTOR/PAYABLE	0.00
503951	GRADALL/DUMPTRUCK	0.00
TOTAL CAPITAL OUTLAY		13,000.00
TOTAL STREET		93,767.00

APPROVED BUDGET
AS OF: OCTOBER 31ST, 2005

01 -GENERAL FUND
COURT
DEPARTMENTAL EXPENDITURES

		APPROVED BUDGET
PAYROLL COST		
504501	SALARY EXPENSE-COURT	108,000.00
504503	OVERTIME	0.00
504512	JUDGE	0.00
504513	COURT BALIF	0.00
504515	LONGEVITY-COURT	1,190.00
504516	T.E.C.- COURT	1,260.00
504517	RETIREMENT-COURT	3,503.00
504518	WORKERS COMP-COURT	375.00
504526	HEALTH INS.-COURT	18,910.00
504536	PAYROLL TAX-COURT	7,833.00
504543	EDUCATION - COURT	300.00
504547	DRUG TEST-COURT	200.00
504590	AFLAC INSURANCE	0.00
504593	DENTAL/LIFE INSURANCE	2,348.00
TOTAL PAYROLL COST		143,919.00
PURCHASES AND CONTRACTED SERVI		
504603	COURT ELECTRIC	0.00
504604	WARRANT TELEPHONE	0.00
504605	UTILITIES/TELEPHONE	2,200.00
504620	BUILDING LEASE	0.00
504632	MAINT/EQUIPMENT	1,000.00
504640	LEGAL FEES	5,000.00
504641	AUDITING/ACCOUNTING	0.00
504642	DUES/SUBSCRIPTIONS	400.00
504646	MEALS AND TRAVEL	300.00
504671	CLEAN BLD	0.00
504673	INCODE PAYABLE	0.00
504677	COMPUTR ASSIST/EQUIP	2,000.00
504678	CAPITAL OUTLAY	0.00
TOTAL PURCHASES AND CONTRACTED SERVI		10,900.00
SUPPLIES AND MATERIALS		
504700	POSTAGE	1,300.00
504710	BOOKS/REPORTS	200.00
504766	OFFICE SUPPLIES	2,100.00
TOTAL SUPPLIES AND MATERIALS		3,600.00

APPROVED BUDGET

AS OF: OCTOBER 31ST, 2005

01 -GENERAL FUND

COURT

DEPARTMENTAL EXPENDITURES

		APPROVED BUDGET
MISCELLANEOUS OPERATING EXPENS		
504801	CREDIT CARD FEES	0.00
504810	COURT JURORS	300.00
504812	OMNI EXPENSE	1,000.00
504813	WARRANT FEE EXPENSE	0.00
504815	MUNICIPAL COURT STATE EXPENSE	80,000.00
504820	RESERVE/CONTINGENCY	35,281.00
TOTAL MISCELLANEOUS OPERATING EXPENS		116,581.00
CAPITAL OUTLAY		
504930	NEW JAIL CELLS	0.00
504932	NEW DEPT. SET-UP	0.00
TOTAL CAPITAL OUTLAY		0.00
TOTAL COURT		275,000.00

APPROVED BUDGET
AS OF: OCTOBER 31ST, 2005

01 -GENERAL FUND
COPS MORE
DEPARTMENTAL EXPENDITURES

	APPROVED BUDGET
PAYROLL COST	
TOTAL PAYROLL COST	0.00
TOTAL COPS MORE	0.00

APPROVED BUDGET

AS OF: OCTOBER 31ST, 2005

01 -GENERAL FUND

COPS UNIVERSAL

DEPARTMENTAL EXPENDITURES

	APPROVED BUDGET
PAYROLL COST	
TOTAL PAYROLL COST	0.00
MISCELLANEOUS OPERATING EXPENS	
TOTAL MISCELLANEOUS OPERATING EXPENS	0.00
TOTAL COPS UNIVERSAL	0.00

APPROVED BUDGET

AS OF: OCTOBER 31ST, 2005

01 -GENERAL FUND

COMPUTERS AND CIVILIANS

DEPARTMENTAL EXPENDITURES

	APPROVED BUDGET
PAYROLL COST	
TOTAL PAYROLL COST	0.00
TOTAL COMPUTERS AND CIVILIANS	0.00

APPROVED BUDGET
AS OF: OCTOBER 31ST, 2005

01 -GENERAL FUND
PROJECT DEPT
DEPARTMENTAL EXPENDITURES

	APPROVED BUDGET
MISCELLANEOUS PROJECTS	
TOTAL MISCELLANEOUS PROJECTS	0.00
TOTAL PROJECT DEPT	0.00
*** TOTAL EXPENDITURES ***	1,328,700.00

*** END OF REPORT ***

APPROVED BUDGET
AS OF: OCTOBER 31ST, 2005

02 -WATER
FINANCIAL SUMMARY

	APPROVED BUDGET
REVENUE SUMMARY	
NON-DEPARTMENTAL	589,700.00
GENERAL AND ADMINISTRATIV	0.00
PROJECT REVENUE	0.00
*** TOTAL REVENUES ***	589,700.00
EXPENDITURE SUMMARY	
WATER	327,737.85
PROJECT DEPT	0.00
*** TOTAL EXPENDITURES ***	327,737.85
** REVENUE OVER(UNDER) EXPENDITURES **	261,962.15

Exhibit B

APPROVED BUDGET

AS OF: OCTOBER 31ST, 2005

02 -WATER

REVENUES

		APPROVED BUDGET
NON-DEPARTMENTAL		
40001	WATER REVENUE	547,200.00
40003	ROAD BORE FEE	3,000.00
40004	TAP FEES	18,500.00
40005	RECONNECT FEES	8,000.00
40006	OTHER FEES	1,000.00
40007	IMPACT FEES	5,000.00
40008	GRAND OAKS WATER CONNECTS	0.00
40009	APPLICATION FEE	0.00
40010	IMPACT FEES- MISD	0.00
40011	IMPACT FEES-GLEN OAKS	0.00
40012	MISC. REVENUE	0.00
40013	UTILITY PAYMENT PICKUP FEE	0.00
40014	UTILITY LATE FEE	0.00
40015	CASH COLLECTIONS MISC.	0.00
40020	INTEREST INCOME	5,000.00
40021	SER - DEBT FUND INTEREST INCOM	2,000.00
40032	TRANSFER FROM GENERAL FUNDS	0.00
40035	GAIN ON ASSETS	0.00
TOTAL NON-DEPARTMENTAL		589,700.00
GENERAL AND ADMINISTRATIVE		
TOTAL GENERAL AND ADMINISTRATIVE		0.00
PROJECT REVENUE		
TOTAL PROJECT REVENUE		0.00
*** TOTAL REVENUES ***		589,700.00

APPROVED BUDGET

AS OF: OCTOBER 31ST, 2005

02 -WATER

WATER

DEPARTMENTAL EXPENDITURES

		APPROVED BUDGET
PAYROLL COST		
500501	SALARY EXPENSE WATER	30,576.00
500502	CAR ALLOWANCE	0.00
500503	OVERTIME	3,000.00
500515	LONGEVITY-WATER	222.50
500516	T.E.C. WATER	315.00
500517	RETIREMENT WATER	994.00
500518	WORKERS COMP WATER	125.00
500526	HEALTH INS-WATER	4,727.00
500536	PAYROLL TAX-WATER	2,222.00
500543	EDUCATION-WATER	0.00
500547	DRUG TESTING WATER	50.00
500590	AFLAC INSURANCE	0.00
500591	WATER FAMILY HEALTH INS	0.00
500593	DENTAL/LIFE INSURANCE	1,586.00
500594	WATER ADD LIFE INS	0.00
TOTAL PAYROLL COST		43,817.50
PURCHASES AND CONTRACTED SERVI		
500603	UTILITIES/ELECTRIC	50,000.00
500605	UTILITIES/PHONE	2,200.00
500606	COPYING	0.00
500607	CLEANING	0.00
500625	MAINTENANCE & REPAIR EQUIPMENT	15,000.00
500626	MAINTENANCE & REPAIR VEHICLE	1,000.00
500627	MAINT/BLDG & PLANT	5,000.00
500631	CONTRACT SERVICE - ECO	80,000.00
500632	CONTRACTING SERVICE WATER	25,000.00
500633	ROAD BORING	5,000.00
500640	LEGAL FEES	0.00
500641	AUDITING AND ACCOUNTING	0.00
500645	ENGINEERING	10,000.00
500646	MEALS AND TRAVEL	0.00
500652	PERMITS AND FEES/TESTING	10,000.00
500663	RENTALS	0.00
500673	COMPUTER UPDATE	0.00
500674	PUBLISHING/ADVERTISING	1,000.00
500675	WELL TREATMENT	0.00
500677	COMPUTER ASSIST. & EQUIPT.	2,000.00
TOTAL PURCHASES AND CONTRACTED SERVI		206,200.00

APPROVED BUDGET
AS OF: OCTOBER 31ST, 2005

02 -WATER
WATER
DEPARTMENTAL EXPENDITURES

		APPROVED BUDGET
SUPPLIES AND MATERIALS		
500700	SUPPLIES	15,000.00
500701	POSTAGE	2,000.00
500730	TAP EXPENSE	0.00
500760	FUEL AND LUBE	2,000.00
500761	TIRES AND TUBES	500.00
500762	UNIFORMS	0.00
500766	OFFICE SUPPLIES	2,000.00
500780	CHEMICALS/WATER TREATMENT	10,000.00
TOTAL SUPPLIES AND MATERIALS		31,500.00
MISCELLANEOUS OPERATING EXPENS		
500800	BANK FEES	2,000.00
500805	ACCUMULATED DEPRECIATION	0.00
500806	IMPACT EXPENSE	0.00
500827	FLEET INSURANCE	993.00
500829	PLANT INSURANCE	1,415.00
500850	MISCELLANEOUS	0.00
500855	BAD DEBTS	0.00
500858	DEPRECIATION	0.00
500888.01	PRINCIPAL BOND WATER	0.00
500888.02	PRINCIPAL BOND TOBY SMITH	40,824.38
500888.03	INTEREST - BONDS WATER	0.00
500888.04	INTEREST - BONDS TOBY SMITH	987.97
500888.05	BANK FEES	0.00
500888.06	INTEREST OTHER	0.00
TOTAL MISCELLANEOUS OPERATING EXPENS		46,220.35
CAPITAL OUTLAY		
500920	COMPUTER EQUIPMENT	0.00
500940	WATER SYS. PUMPS & MOTORS	0.00
500950	VEHICLE PAYMENTS	0.00
500951	NEW VEHICLE	0.00
500960	OTHER EQUIPMENT	0.00
500970	TAP EXPENSE	0.00
500971	GRAND OAKS	0.00
500980	GRAND OAKS	0.00
500990	DEPRECIATION	0.00
TOTAL CAPITAL OUTLAY		0.00
TOTAL WATER		327,737.85

APPROVED BUDGET

AS OF: OCTOBER 31ST, 2005

02 -WATER

PROJECT DEPT

DEPARTMENTAL EXPENDITURES

		APPROVED BUDGET
MISCELLANEOUS PROJECTS		
509000.01	REPLACE EQUIPMENT	0.00
509000.02	REPLACE INFRASTRUCTURE	0.00
509000.11	INDUSTRIAL PARK SUPPLIES	0.00
509000.21	GRANT EXPENSE	0.00
TOTAL MISCELLANEOUS PROJECTS		0.00
TOTAL PROJECT DEPT		0.00
*** TOTAL EXPENDITURES ***		327,737.85

*** END OF REPORT ***

Exhibit C

APPROVED BUDGET

AS OF: OCTOBER 31ST, 2005

03 -SEWER

FINANCIAL SUMMARY

	APPROVED BUDGET
REVENUE SUMMARY	
NON-DEPARTMENTAL	401,989.20
GENERAL AND ADMINISTRATIV	0.00
PROJECT REVENUE	0.00
*** TOTAL REVENUES ***	401,989.20
EXPENDITURE SUMMARY	
SEWER	291,020.30
PROJECT DEPT	0.00
*** TOTAL EXPENDITURES ***	291,020.30
** REVENUE OVER(UNDER) EXPENDITURES **	110,968.90

APPROVED BUDGET

AS OF: OCTOBER 31ST, 2005

03 -SEWER

REVENUES

		APPROVED BUDGET
NON-DEPARTMENTAL		
40001	SEWER REVENUE	281,245.20
40003	ROAD BORE FEE	2,000.00
40004	TAP FEES	20,000.00
40005	RECONNECT FEES	0.00
40006	OTHER FEES	0.00
40007	IMPACT FEES	10,000.00
40008	GRAND OAKS SEWER CONNECTS	0.00
40009	IMPACT FEES - MISD	0.00
40010	GARBAGE FEES	600.00
40011	GARBAGE REVENUE	84,144.00
40013	IMPACT FEES- GLEN OAKS	0.00
40020	INTEREST INCOME	4,000.00
40030	TRANSFER FROM OTHER FUNDS	0.00
40031	TRANSFER FROM COMMUNITY DEV.	0.00
TOTAL NON-DEPARTMENTAL		401,989.20
GENERAL AND ADMINISTRATIVE		
TOTAL GENERAL AND ADMINISTRATIVE		0.00
PROJECT REVENUE		
TOTAL PROJECT REVENUE		0.00
*** TOTAL REVENUES ***		401,989.20

APPROVED BUDGET

AS OF: OCTOBER 31ST, 2005

03 -SEWER

SEWER

DEPARTMENTAL EXPENDITURES

		APPROVED BUDGET
PAYROLL COST		
500501	SALARY EXPENSE-SEWER	30,576.00
500503	OVERTIME	3,000.00
500515	LONGEVITY-SEWER	222.50
500516	TEC SEWER	315.00
500517	RETIREMENT-SEWER	994.00
500518	WORKERS COMP-SEWER	125.00
500526	HEALTH INS - SEWER	4,727.00
500536	PAYROLL TAX -SEWER	2,222.00
500543	EMPLOYEE EDUCATION-SEWER	0.00
500547	DRUG TESTING -SEWER	50.00
500590	AFLAC INSURANCE	0.00
500591	SEWER FAMILY HEALTH INS.	0.00
500593	DENTAL/LIFE INSURANCE	1,586.00
TOTAL PAYROLL COST		43,817.50
PURCHASES AND CONTRACTED SERVI		
500603	UTILITES/ELECTRIC	50,000.00
500605	UTILITIES/PHONE	3,000.00
500606	CLEANING	0.00
500607	COPYING	0.00
500624	MAINT. REPAIR BUILDING/PLANT	3,000.00
500625	MAINTENANCE & REPAIR EQUIPMENT	3,000.00
500626	MAINTENANCE & REPAIR VEHICLES	500.00
500627	REPAIR & MAINT/LIFT STATION	25,000.00
500628	SUPPLIMENT CANCER INS	0.00
500631	CONTRACT SERVICE-ECO	20,000.00
500632	CONTRACTING SERVICE	15,000.00
500633	ROAD BORING	1,000.00
500634	SLUDGE HAULING	25,000.00
500640	LEGAL FEES	0.00
500641	AUDITING AND ACCOUNTING	0.00
500645	ENGINEERING	5,000.00
500646	MEALS AND TRAVEL	0.00
500650	FEE'S & DUES	0.00
500652	PERMITS AND TESTING	5,000.00
500663	RENTALS	0.00
500672	GARBAGE SERVICE	70,680.80
500673	COMPUTER UPDATE	0.00
500674	PUBLISHING	0.00
500677	COMPUTER ASSIST. & EQUIPT.	0.00
TOTAL PURCHASES AND CONTRACTED SERVI		226,180.80

APPROVED BUDGET

AS OF: OCTOBER 31ST, 2005

03 -SEWER

SEWER

DEPARTMENTAL EXPENDITURES

		APPROVED BUDGET
SUPPLIES AND MATERIALS		
500700	SUPPLIES	5,000.00
500710	CONSTRUCTION MATERIALS	0.00
500730	TAP EXPENSE	0.00
500760	FUEL AND LUBE	500.00
500761	TIRES AND TUBES	200.00
500762	UNIFORMS	0.00
500766	OFFICE SUPPLIES	1,500.00
500767	POSTAGE	1,500.00
500780	CHEMICALS	3,000.00
TOTAL SUPPLIES AND MATERIALS		11,700.00
MISCELLANEOUS OPERATING EXPENS		
500800	BANK FEES	1,200.00
500806	IMPACT EXPENSE	0.00
500807	IMPACT EXPENSE - MISD	0.00
500825	PERSONAL PROPERTY INSURANCE	532.00
500827	LIAB. INSURANCE	3,400.00
500829	PLANT INSURANCE	1,390.00
500855	BAD DEBTS	0.00
500860	CLAIMS	0.00
TOTAL MISCELLANEOUS OPERATING EXPENS		6,522.00
CAPITAL OUTLAY		
500910	CONTRACT SVC/TV LINES-LIFT STA	0.00
500915	CERTIFICATE OF OBLIGATION 2004	0.00
500920	COMPUTER EQUIPMENT	0.00
500950	VEHICLE PAYMENTS	0.00
500951	NEW VEHICLE	0.00
500960	OTHER EQUIPMENT & TOOLS	1,500.00
500965	GARBAGE CARTS	1,300.00
500970	CAPITAL INPACT EXPENSE	0.00
500971	GRAND OAKS	0.00
500975	CAPITAL OUTLAY	0.00
TOTAL CAPITAL OUTLAY		2,800.00
TOTAL SEWER		291,020.30

APPROVED BUDGET

AS OF: OCTOBER 31ST, 2005

03 -SEWER

PROJECT DEPT

DEPARTMENTAL EXPENDITURES

		APPROVED BUDGET
MISCELLANEOUS PROJECTS		
509000.06	REPLACE INFRASTRUCTURE	0.00
509000.07	REPLACE EQUIPMENT	0.00
TOTAL MISCELLANEOUS PROJECTS		0.00
TOTAL PROJECT DEPT		0.00
*** TOTAL EXPENDITURES ***		291,020.30

*** END OF REPORT ***

Exhibit D

APPROVED BUDGET

AS OF: OCTOBER 31ST, 2005

04 -GAS

FINANCIAL SUMMARY

	APPROVED BUDGET
REVENUE SUMMARY	
NON-DEPARTMENTAL	262,400.33
PROJECT REVENUE	0.00
*** TOTAL REVENUES ***	262,400.33
EXPENDITURE SUMMARY	
GAS	266,365.00
PROJECT DEPT	0.00
*** TOTAL EXPENDITURES ***	266,365.00
** REVENUE OVER(UNDER) EXPENDITURES **	(3,964.67)

APPROVED BUDGET
AS OF: OCTOBER 31ST, 2005

04 -GAS
REVENUES

		APPROVED BUDGET
NON-DEPARTMENTAL		
40001	GAS REVENUE	249,492.28
40003	ROAD BORE FEE	600.00
40004	TAP FEES	5,010.00
40005	RECONNECT FEES	6,239.52
40006	OTHER FEES	0.00
40007	INPACT FEES	0.00
40008	GRAND OAKS GAS CONNECTIONS	0.00
40012	MISC. REVENUE	0.00
40020	INTEREST INCOME	0.00
40021	NAT'L GAS 2% ACCOUNT INTEREST	1,058.53
40023	TX POOL INTEREST	0.00
40032	TRANSFER FROM GENERAL FUND	0.00
TOTAL NON-DEPARTMENTAL		262,400.33
PROJECT REVENUE		
40900	PROJECT REVENUE	0.00
TOTAL PROJECT REVENUE		0.00
*** TOTAL REVENUES ***		262,400.33

APPROVED BUDGET

AS OF: OCTOBER 31ST, 2005

04 -GAS

GAS

DEPARTMENTAL EXPENDITURES

		APPROVED BUDGET
PAYROLL COST		
500501	SALARY EXPENSE-GAS	0.00
500503	OVERTIME	0.00
500515	LONGEVITY-GAS	0.00
500516	T.E.C. -GAS	0.00
500517	RETIREMENT	0.00
500518	WORKERS COMP -GAS	0.00
500526	HEALTH INS	0.00
500527	DENTAL/LIFE INSURANCE	0.00
500536	PAYROLL TAXES	0.00
500543	EDUCATION -GAS	0.00
500547	DRUG TEST-GAS	0.00
500590	AFLAC INSURANCE	0.00
TOTAL PAYROLL COST		0.00
PURCHASES AND CONTRACTED SERVI		
500603	UTILITIES/ELECTRIC	0.00
500605	UTILITIES/TELEPHONE	0.00
500625	MAINTENANCE & REPAIR EQUIPMENT	0.00
500626	MAINTENANCE & REPAIR VEHICLES	0.00
500627	MAINT. & REPAIR/BLDG. & PLANT	0.00
500632	CONTRACTING SERVICES	1,500.00
500633	ROAD BORING	0.00
500640	LEGAL FEES	0.00
500641	AUDITING AND ACCOUNTING	0.00
500643	CONSULTING FEES	0.00
500645	ENGINEERING	0.00
500646	MEALS AND TRAVEL	0.00
500652	PERMITS AND FEES	0.00
500663	RENTALS GAS	0.00
500673	COMPUTER UPDATE	0.00
500674	PUBLISHING & ADVERTISING	0.00
TOTAL PURCHASES AND CONTRACTED SERVI		1,500.00
SUPPLIES AND MATERIALS		
500700	SUPPLIES	10,000.00
500701	POSTAGE	800.00
500730	TAP EXPENSE	3,000.00
500760	FUEL AND LUBE	500.00
500761	TIRES AND TUBES	200.00

APPROVED BUDGET

AS OF: OCTOBER 31ST, 2005

04 -GAS

GAS

DEPARTMENTAL EXPENDITURES

		APPROVED BUDGET
500762	UNIFORMS	0.00
500766	OFFICE SUPPLIES	1,000.00
500780	CHEMICALS	1,000.00
TOTAL SUPPLIES AND MATERIALS		16,500.00
MISCELLANEOUS OPERATING EXPENS		
500800	BANK FEES	1,200.00
500806	REPLACEMENT/LINES	0.00
500824	E & O INSURANCE	1,905.00
500825	LIABILITY INS GAS	1,451.00
500827	FLEET INSURANCE	789.00
500829	PLANT INSURANCE	0.00
500840	TRAVEL AND MEALS	0.00
500850	MISCELLANEOUS	0.00
500855	BAD DEBTS	0.00
500858	DEPRECIATION	0.00
500885	BAD DEBITS	0.00
500888.01	PRINCIPAL BONDS	15,000.00
500888.02	INTEREST BONDS	48,020.00
500890	CLECO ENERGY LLC	180,000.00
TOTAL MISCELLANEOUS OPERATING EXPENS		248,365.00
CAPITAL OUTLAY		
500900	DEPRECIATION	0.00
500915	STORAGE RM	0.00
500920	COMPUTER EQUIPMENT	0.00
500950	VEHICLE PAYMENTS	0.00
500951	NEW VEHICLE	0.00
500960	OTHER EQUIPMENT AND TOOLS	0.00
500970	TAP EXPENSE	0.00
TOTAL CAPITAL OUTLAY		0.00
TOTAL GAS		266,365.00

APPROVED BUDGET

AS OF: OCTOBER 31ST, 2005

04 -GAS

PROJECT DEPT

DEPARTMENTAL EXPENDITURES

	APPROVED BUDGET
MISCELLANEOUS PROJECTS	
TOTAL MISCELLANEOUS PROJECTS	0.00
TOTAL PROJECT DEPT	0.00
*** TOTAL EXPENDITURES ***	266,365.00

*** END OF REPORT ***

Exhibit E

APPROVED BUDGET
AS OF: OCTOBER 31ST, 2005

05 -DEBT SERVICE
FINANCIAL SUMMARY

	APPROVED BUDGET
REVENUE SUMMARY	
NON-DEPARTMENTAL	0.00
GENERAL AND ADMINISTRATIV	0.00
*** TOTAL REVENUES ***	0.00
EXPENDITURE SUMMARY	
DEBT SERVICE	0.00
*** TOTAL EXPENDITURES ***	0.00
** REVENUE OVER(UNDER) EXPENDITURES **	0.00

APPROVED BUDGET

AS OF: OCTOBER 31ST, 2005

05 -DEBT SERVICE

REVENUES

		APPROVED BUDGET
NON-DEPARTMENTAL		
40001	AD VAL TAX REVENUE	0.00
40008	GRAND OAKS SEWER CONNECTS	0.00
40009	TRANSFER FROM 01 FUND	0.00
40010	TRANSFER FROM 02 FUND	0.00
40011	TRANSFER TO 03 FUND	0.00
40020	INTEREST INCOME	0.00
TOTAL NON-DEPARTMENTAL		0.00
GENERAL AND ADMINISTRATIVE		
40106	PENALTY AND INTEREST	0.00
TOTAL GENERAL AND ADMINISTRATIVE		0.00
*** TOTAL REVENUES ***		0.00

APPROVED BUDGET

AS OF: OCTOBER 31ST, 2005

05 -DEBT SERVICE

DEBT SERVICE

DEPARTMENTAL EXPENDITURES

		APPROVED BUDGET
PURCHASES AND CONTRACTED SERVI		
500666	OFFICE/BANK FEES	0.00
TOTAL PURCHASES AND CONTRACTED SERVI		0.00
SUPPLIES AND MATERIALS		
500730	TAP EXPENSE	0.00
500766	OFFICE SUPPLIES/BK FEES	0.00
TOTAL SUPPLIES AND MATERIALS		0.00
MISCELLANEOUS OPERATING EXPENS		
500820	BOND INSURANCE	0.00
500888.02	BOND PRINCIPAL	0.00
500888.03	BOND INTEREST	0.00
500888.04	HB 445 TRANSFER	0.00
TOTAL MISCELLANEOUS OPERATING EXPENS		0.00
TOTAL DEBT SERVICE		0.00
*** TOTAL EXPENDITURES ***		0.00

*** END OF REPORT ***

Exhibit F

APPROVED BUDGET

AS OF: OCTOBER 31ST, 2005

06 -COMMUNITY DEV - 4B

FINANCIAL SUMMARY

	APPROVED BUDGET
REVENUE SUMMARY	
NON-DEPARTMENTAL	0.00
GENERAL AND ADMINISTRATIV	137,000.00
*** TOTAL REVENUES ***	137,000.00
EXPENDITURE SUMMARY	
COMMUNITY DEVELOPMENT-4B	135,445.32
*** TOTAL EXPENDITURES ***	135,445.32
** REVENUE OVER(UNDER) EXPENDITURES **	1,554.68

APPROVED BUDGET

AS OF: OCTOBER 31ST, 2005

06 -COMMUNITY DEV - 4B

REVENUES

		APPROVED BUDGET
NON-DEPARTMENTAL		
TOTAL NON-DEPARTMENTAL		0.00
GENERAL AND ADMINISTRATIVE		
40114	1/2 % SALES TAX 4B	130,000.00
40122	INTEREST INCOME	7,000.00
TOTAL GENERAL AND ADMINISTRATIVE		137,000.00
*** TOTAL REVENUES ***		137,000.00

APPROVED BUDGET
AS OF: OCTOBER 31ST, 2005

06 -COMMUNITY DEV - 4B
COMMUNITY DEVELOPMENT-4B
DEPARTMENTAL EXPENDITURES

		APPROVED BUDGET
PURCHASES AND CONTRACTED SERVI		
500644	APPRAISAL	1,000.00
500645	ENGINEERING	5,000.00
500646	SALARIES	15,000.00
500647	AUDIT	1,000.00
TOTAL PURCHASES AND CONTRACTED SERVI		22,000.00
SUPPLIES AND MATERIALS		
500730	MISC.	0.00
500741	GENERAL OFFICE SUPPLIES	500.00
500742	MAGAZINES,MAPS,BOOKS	500.00
500743	COPIES/CITY ADMIN. OFFICE	500.00
500744	MINOR TOOLS/EQUIPMENT	500.00
TOTAL SUPPLIES AND MATERIALS		2,000.00
MISCELLANEOUS OPERATING EXPENS		
500824	E & O INSURANCE 4B	333.00
500825	LIABILITY INS. 4B	1,643.00
500831	CONSULTING EXPENSE	0.00
500832	TELEPHONE EXPENSE	250.00
500833	POSTAGE AND FREIGHT	250.00
500834	TRAINING AND TRAVEL	1,000.00
500835	ADVERTISING & PUBLIC NOTICE	1,000.00
500836	PRINTING	500.00
500837	DUES AND MEMBERSHIPS	500.00
500838	PROMOTIONAL EXPENSE	0.00
500850	OPERATING EXPENSE	0.00
500854	LEGAL EXPENSE	20,000.00
TOTAL MISCELLANEOUS OPERATING EXPENS		25,476.00
CAPITAL OUTLAY		
500900	PRINCIPAL CITYHALL	53,476.60
500950	INTEREST CITYHALL	32,492.72
TOTAL CAPITAL OUTLAY		85,969.32
TOTAL COMMUNITY DEVELOPMENT-4B		135,445.32

Exhibit G

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APPROVED BUDGET

AS OF: OCTOBER 31ST, 2005

07 -ECONOMIC DEV - 4A

FINANCIAL SUMMARY

	APPROVED BUDGET
REVENUE SUMMARY	
NON-DEPARTMENTAL	0.00
GENERAL AND ADMINISTRATIV	270,000.00
*** TOTAL REVENUES ***	270,000.00
EXPENDITURE SUMMARY	
ECONOMIC DEVELOPMENT-4A	269,278.58
*** TOTAL EXPENDITURES ***	269,278.58
** REVENUE OVER(UNDER) EXPENDITURES **	721.42

APPROVED BUDGET
AS OF: OCTOBER 31ST, 2005

07 -ECONOMIC DEV - 4A
REVENUES

		APPROVED BUDGET
NON-DEPARTMENTAL		
TOTAL NON-DEPARTMENTAL		0.00
GENERAL AND ADMINISTRATIVE		
40111	4A SALES TAX 1/2%	260,000.00
40122	INTEREST INCOME	10,000.00
TOTAL GENERAL AND ADMINISTRATIVE		270,000.00
*** TOTAL REVENUES ***		270,000.00

APPROVED BUDGET
AS OF: OCTOBER 31ST, 2005

07 -ECONOMIC DEV - 4A
ECONOMIC DEVELOPMENT-4A
DEPARTMENTAL EXPENDITURES

		APPROVED BUDGET
PURCHASES AND CONTRACTED SERVI		
TOTAL PURCHASES AND CONTRACTED SERVI		0.00
SUPPLIES AND MATERIALS		
500730	TAP EXPENSE	0.00
500741	GENERAL OFFICE SUPPLIES	1,000.00
500742	MAGAZINES, MAPS, BOOKS	500.00
500743	COPIES/CITY ADMIN. OFFICE	500.00
500744	MINOR TOOLS AND EQUIPMENT	500.00
TOTAL SUPPLIES AND MATERIALS		2,500.00
MISCELLANEOUS OPERATING EXPENS		
500824	E & O INSURANCE 4A	333.00
500825	LIABILITY INS. 4A	254.00
500830	AUDITING AND ACCOUNTING	1,000.00
500831	CONSULTING SERVICES	0.00
500832	TELEPHONE EXPENSE	250.00
500833	POSTAGE AND FREIGHT	250.00
500834	TRAINING AND TRAVEL	1,000.00
500835	ADVERTISING & PUBLIC NOTICES	1,000.00
500836	PRINTING	500.00
500837	DUES AND MEMBERSHIPS	500.00
500838	PROMOTIONAL EXPENSE	500.00
500846	SALARIES	15,000.00
500850	4A TAX EXPENDITURES	0.00
500852	MELTON STREET PROJECT	0.00
500853	BOND EXPENDITURES	0.00
500854	LEGAL EXPENSE	20,000.00
500855	ENGINEERING	5,000.00
TOTAL MISCELLANEOUS OPERATING EXPENS		45,587.00
CAPITAL OUTLAY		
500900	PRINCIPAL-INDUSTRIAL PARK	67,380.06
500910	PRINCIPAL- MELTON ST. LOAN	90,000.00
500950	INTEREST-INDUSTRIAL PARK	21,561.52
500952	INTEREST- MELTON ST. LOAN	42,250.00
500960	FIXED ASSET PURCHASES	0.00
TOTAL CAPITAL OUTLAY		221,191.58

Exhibit H

APPROVED BUDGET

AS OF: OCTOBER 31ST, 2005

09 -IMPACT FUND - WAT:SEWER

FINANCIAL SUMMARY

	APPROVED BUDGET
REVENUE SUMMARY	
NON-DEPARTMENTAL	0.00
*** TOTAL REVENUES ***	0.00
EXPENDITURE SUMMARY	
IMPACT FUND - WAT:SEWER	0.00
*** TOTAL EXPENDITURES ***	0.00
** REVENUE OVER(UNDER) EXPENDITURES **	0.00

APPROVED BUDGET

AS OF: OCTOBER 31ST, 2005

09 -IMPACT FUND - WAT:SEWER

REVENUES

		APPROVED BUDGET
NON-DEPARTMENTAL		
40002	WATER IMPACT REV	0.00
40003	SEWER IMPACT REV	0.00
40008	GRAND OAKS SEWER CONNECTS	0.00
40020	INTEREST INCOME- IMPACT	0.00
TOTAL NON-DEPARTMENTAL		0.00
*** TOTAL REVENUES ***		0.00

APPROVED BUDGET

AS OF: OCTOBER 31ST, 2005

09 -IMPACT FUND - WAT:SEWER

IMPACT FUND - WAT:SEWER

DEPARTMENTAL EXPENDITURES

		APPROVED BUDGET
SUPPLIES AND MATERIALS		
500730	TAP EXPENSE	0.00
TOTAL SUPPLIES AND MATERIALS		0.00
MISCELLANEOUS OPERATING EXPENS		
500802	WATER IMPACT EXPENSE	0.00
500803	SEWER IMPACT EXPENSE	0.00
TOTAL MISCELLANEOUS OPERATING EXPENS		0.00
TOTAL IMPACT FUND - WAT:SEWER		0.00
*** TOTAL EXPENDITURES ***		0.00

*** END OF REPORT ***

Exhibit I

APPROVED BUDGET

AS OF: OCTOBER 31ST, 2005

11 -HB 445 ROAD REPAIR

FINANCIAL SUMMARY

	APPROVED BUDGET
REVENUE SUMMARY	
NON-DEPARTMENTAL	132,000.00
*** TOTAL REVENUES ***	132,000.00
EXPENDITURE SUMMARY	
HB 445 ROAD REPAIR	130,000.00
*** TOTAL EXPENDITURES ***	130,000.00
** REVENUE OVER(UNDER) EXPENDITURES **	2,000.00

APPROVED BUDGET

AS OF: OCTOBER 31ST, 2005

11 -HB 445 ROAD REPAIR

REVENUES

		APPROVED BUDGET
NON-DEPARTMENTAL		
40009	1/8 % SALES TAX REVENUE	130,000.00
40020	INTEREST INCOME	2,000.00
TOTAL NON-DEPARTMENTAL		132,000.00
*** TOTAL REVENUES ***		132,000.00

APPROVED BUDGET

AS OF: OCTOBER 31ST, 2005

11 -HB 445 ROAD REPAIR

HB 445 ROAD REPAIR

DEPARTMENTAL EXPENDITURES

		APPROVED BUDGET
MISCELLANEOUS OPERATING EXPENS		
500850	HB445 RD REPAIR EXPENDITURES	130,000.00
TOTAL MISCELLANEOUS OPERATING EXPENS		130,000.00
TOTAL HB 445 ROAD REPAIR		130,000.00
*** TOTAL EXPENDITURES ***		130,000.00

*** END OF REPORT ***

Exhibit J

12-08-2005 09:32 AM   CITY OF MAGNOLIA   PAGE: 1

APPROVED BUDGET

AS OF: OCTOBER 31ST, 2005

12 -SEWER EXPAND CONSTRUCTION

FINANCIAL SUMMARY

	APPROVED BUDGET
REVENUE SUMMARY	
NON-DEPARTMENTAL	0.00
*** TOTAL REVENUES ***	0.00
EXPENDITURE SUMMARY	
*** TOTAL EXPENDITURES ***	0.00
** REVENUE OVER(UNDER) EXPENDITURES **	0.00

APPROVED BUDGET

AS OF: OCTOBER 31ST, 2005

12 -SEWER EXPAND CONSTRUCTION

REVENUES

		APPROVED BUDGET
NON-DEPARTMENTAL		
40009	DEPOSIT WELLS FARGO	0.00
40020	BANK INTEREST	0.00
TOTAL NON-DEPARTMENTAL		0.00
*** TOTAL REVENUES ***		0.00
*** TOTAL EXPENDITURES ***		0.00

*** END OF REPORT ***

Exhibit K

APPROVED BUDGET
AS OF: OCTOBER 31ST, 2005

99 -POOLED CASH
FINANCIAL SUMMARY

	APPROVED BUDGET
REVENUE SUMMARY	
NON-DEPARTMENTAL	0.00
*** TOTAL REVENUES ***	0.00
EXPENDITURE SUMMARY	
*** TOTAL EXPENDITURES ***	0.00
** REVENUE OVER(UNDER) EXPENDITURES **	0.00

APPROVED BUDGET
AS OF: OCTOBER 31ST, 2005

99 -POOLED CASH
REVENUES

		APPROVED BUDGET
NON-DEPARTMENTAL		
40008	GRAND OAKS SEWER CONNECTS	0.00
TOTAL NON-DEPARTMENTAL		0.00
*** TOTAL REVENUES ***		0.00
*** TOTAL EXPENDITURES ***		0.00

*** END OF REPORT ***

Founded 1850

City of Magnolia
P.O. BOX 396
MONTGOMERY COUNTY
MAGNOLIA, TEXAS 77353-0396
281-356-2266
Fax 281-259-7811

Incorporated 1968

Ordinance Number 2006-095

AN ORDINANCE AMENDING THE CITY OF MAGNOLIA, TEXAS BUDGET FOR THE FISCAL YEAR 2005-2006 BY AMENDING ORDINANCE NO. 2005-372 MAKING CERTAIN FINDINGS AND CONTAINING CERTAIN PROVISIONS RELATING TO THE SUBJECT.

WHEREAS, the City of Magnolia, Texas (the "City"), deems it an public necessity, and in the best interest of the citizens of the City to amend the City Budget for the Fiscal Year 2005-2006 by amending Ordinance No. 2005-372, and to file such amendment

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

Section 1. The facts and opinions in the preamble of this Ordinance are true and correct

Section 2. That Ordinance No. 2005-372 is hereby amended by making the amendment to the City's Budget for Fiscal Year 2005-2006 as set forth in Exhibit "A", attached hereto.

Section 3. The City Secretary is hereby directed to attach a copy of this Ordinance to the City Budget for Fiscal Year 2005-2006, which is on file in her office.

Section 4. The City Secretary is hereby directed to file a copy of this Ordinance with the County Clerk of Montgomery County.

Section 5. All ordinances and agreements and parts of ordinances and agreements in conflict herewith are hereby repealed to the extent of the conflict only.

DULY PASSED AND ADOPTED BY THE CITY COUNCIL OF THE CITY OF MAGNOLIA, TEXAS ON THIS 28TH DAY OF SEPTEMBER 2006.

Jimmy W. Thornton, Jr.
Mayor

Attest:

LuAnn D. Drake
City Secretary

Seal

-2006 02:10 PM

CITY OF MAGNOLIA
PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2006

PAGE: 1

EXHIBIT "A"

ENERAL F

CIAL SUMMARY

	2004-2005 ACTUAL	2005-2006 ORIGINAL BUDGET	2005-2006 AMENDED BUDGET	2005-2006 Y-T-D ACTUAL	PROPOSED 2006-2007 BUDGET	BUDGET WORKSPACE
UE SUMMARY						
DEPARTMENTAL	(1,395.00)	0.00	0.00	0.00	0.00	
RAL AND ADMINISTRATIV	1,092,572.16	1,188,357.00	1,188,357.00	1,213,314.02	1,188,357.00	1,400,000
CE	188.34	0.00	0.00	0.00	0.00	
ETS	0.00	0.00	0.00	0.00	0.00	
IS	261,474.13	275,000.00	275,000.00	258,050.28	275,000.00	
UNIVERSAL	0.00	0.00	0.00	0.00	0.00	
UTERS AND CIVILIANS	211,643		0.(	3,700		
MARSHALL			0.(			
ECT REVENUE	160,300		0.(	4,000		
	18,010.80					
TOTAL REVENUES ***			63,357.(	3,240,670		
	44,620					
NDITURE SUMMARY	23,000				45,000	
DEPARTM	500,000		0.	312,745		
RAL AND ADMIN	80,000		65,544.			
CE			22,725.	1,381,397.78		
ET	600		06,167.			
T			81,400.			70
MARSHALL	48,000		0.			
ECT DEPT			0.			
TOTAL EXPENDITURES ***	1,332,420.34	1,328,700.00	1,375,836.00	1,262,699.28	1,375,836.00	
EVENUES OVER(UNDER) EXPENDITURES *	20,419.29	134,657.00	87,521.00	208,665.02	87,521.00	

$6,073,686.50

ENERA FUND

UES

		2004-2005 ACTUAL	2005-2006 ORIGINAL BUDGET	2005-2006 AMENDED BUDGET	2005-2006 Y-T-D ACTUAL	PROPOSED 2006-2007 BUDGET	BUDGET WORKSPACE
EPARTMENTAL							
	GLEN OAKS DEVELOPMENT FE	(565.00)	0.00	0.00	0.00	0.00	
	STONE RANCH/DEVELOPER FE	(830.00)	0.00	0.00	0.00	0.00	
AL NON-DEPARTMENTAL		(1,395.00)	0.00	0.00	0.00	0.00	
AL AND ADMINISTRATIV							
-	DEVELOPER FEE/STONE RANCH	830.00	0.00	0.00	0.00	0.00	
	GEN/ADMIN. DONATIONS	0.00	0.00	0.00	0.00	0.00	
	POLICE DEPT. DONATIONS	0.00	0.00	0.00	0.00	0.00	
	HOTEL OCCUPANCY TX	18,312.40	20,000.00	20,000.00	27,420.11	20,000.00	30,000
5	AD VALOREM TAX	251,946.09	293,657.00	293,657.00	290,134.20	293,657.00	
6	PENALTY AND INTEREST	7,252.48	0.00	0.00	0.00	0.00	
7	MIX BEVERAGE TAX	7,610.13	6,000.00	6,000.00	7,521.65	6,000.00	8,000
9	HB 445 SALES TX 1/8%	0.00	0.00	0.00	0.00	0.00	
0	WRECKER PERMITS	135.00	200.00	200.00	53.34	200.00	
1	4a sales tax 1/4%	0.00	0.00	0.00	0.00	0.00	
3	DEVELOPERS FEES/MAG RID	(5,484.16)	15,000.00	15,000.00	5,484.29	15,000.00	
4	1/8% sales tax 4b	0.00	0.00	0.00	0.00	0.00	
5	MISC. TAX/J.R. MOORE	27.32	0.00	0.00	26.83	0.00	
6	SALES TAX REVENUE	555,703.38	550,000.00	550,000.00	680,403.41	550,000.00	720,000
7	MISC. INCOME	1,092.20	5,000.00	5,000.00	1,420.83	5,000.00	
8	LICENSE AND PERMITS	41,230.45	40,000.00	40,000.00	34,660.05	40,000.00	
9	SIGN PERMIT FUND	2,870.00	5,000.00	5,000.00	595.00	5,000.00	
0	FRANCHISE TAX	209,059.05	250,000.00	250,000.00	153,026.11	250,000.00	
2	INTEREST INCOME-GEN	1,149.31	3,000.00	3,000.00	1,422.12	3,000.00	
4	MISCELLANEOUS	165.80	0.00	0.00	0.00	0.00	
6	OVERPAYMENT PERMITS/REFUN	0.00	0.00	0.00	0.00	0.00	
7	REDITION PENALTY FEE/MONT	107.71	500.00	500.00	174.08	500.00	
8	VECHICLE & EQUIPT. SALES	0.00	0.00	0.00	13,037.00	0.00	13,037
9	DEVELOPER FEES CARRIAGE X	0.00	0.00	0.00	(152.50)	0.00	
0	DEVELOPER FEE/GLEN OAKS	565.00	0.00	0.00	0.00	0.00	
1	CERTIFICATES OF OBLIGATIO	0.00	0.00	0.00	(1,500.00)	0.00	
2	DEVELOPERS FEES DEER XING	0.00	0.00	0.00	(412.50)	0.00	
OTAL GENERAL AND ADMINISTRATIV		1,092,572.16	1,188,357.00	1,188,357.00	1,213,314.02	1,188,357.00	
ICE							
23	DONATIONS P.D.-SEISURE MO	188.34	0.00	0.00	0.00	0.00	
OTAL POLICE		188.34	0.00	0.00	0.00	0.00	

PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2006

-GENERAL FUND

NANCIAL SUMMARY	2004-2005 ACTUAL	2005-2006 ORIGINAL BUDGET	2005-2006 AMENDED BUDGET	2005-2006 Y-T-D ACTUAL	PROPOSED 2006-2007 BUDGET	BUDGET WORKSPACE
VENUE SUMMARY						
N-DEPARTMENTAL	(1,395.00)	0.00	0.00	0.00	0.00	
NERAL AND ADMINISTRATIV	1,092,572.16	1,188,357.00	1,188,357.00	1,213,314.02	1,188,357.00	1,400,000
LICE	188.34	0.00	0.00	0.00	0.00	
REETS	0.00	0.00	0.00	0.00	0.00	
URTS	261,474.13	275,000.00	275,000.00	258,050.28	275,000.00	
PS UNIVERSAL	0.00	0.00	0.00	0.00	0.00	
MPUTERS AND CIVILIANS	0,00	0.00	0.00	0.00	0.00	
TY MARSHALL	0.00	0.00	0.00	0.00	0.00	
OJECT REVENUE	0.00	0.00	0.00	0.00	0.00	
* TOTAL REVENUES ***	1,352,839.63	1,463,357.00	1,463,357.00	1,471,364.30	1,463,357.00	
PENDITURE SUMMARY						
N-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	
NERAL AND ADMIN	464,560.46	444,024.00	465,544.00	435,888.05	465,544.00	
LICE	525,068.14	515,909.00	522,725.00	474,308.62	522,725.00	
REET	71,163.22	93,767.00	106,167.00	103,794.89	106,167.00	
URT	271,628.52	275,000.00	281,400.00	238,319.78	281,400.00	
TY MARSHALL	0.00	0.00	0.00	10,387.94	0.00	16,200
OJECT DEPT	0.00	0.00	0.00	0.00	0.00	
* TOTAL EXPENDITURES ***	1,332,420.34	1,328,700.00	1,375,836.00	1,262,699.28	1,375,836.00	
REVENUES OVER(UNDER) EXPENDITURES *	20,419.29	134,657.00	87,521.00	208,665.02	87,521.00	

GKOA

Auditor

GENERAL

NUES	2004-2005 ACTUAL	2005-2006 ORIGINAL BUDGET	2005-2006 AMENDED BUDGET	2005-2006 Y-T-D ACTUAL	PROPOSED 2006-2007 BUDGET	BUDGET WORKSPACE
ETS						
0 SETTING CULVERT FEES	0.00	0.00	0.00	0.00	0.00	
TAL STREETS	0.00	0.00	0.00	0.00	0.00	
TS						
3 JFCI (JUDICIAL FEE /CITY	0.00	0.00	0.00	541.45	0.00	600
4 JFCT (JUDICIAL FEE/COUNTY	0.00	0.00	0.00	3,084.19	0.00	4,000
5 SJRF (STATE JURY FEE)	84.84	0.00	0.00	4,535.00	0.00	4,500
6 TECH FEE INCOME	6,257.90	3,000.00	3,000.00	3,805.00	3,000.00	3,900
7 OMNI INCOME	2,163.90	3,000.00	3,000.00	1,898.44	3,000.00	
8 SECURITY FEE INCOME	4,621.45	1,000.00	1,000.00	(873.15)	1,000.00	
9 WARRANT FEE INCOME	26,663.70	28,000.00	28,000.00	27,940.19	28,000.00	
0 TRAFFIC FINES REVENUE	221,872.79	240,000.00	240,000.00	210,966.06	240,000.00	
1 OVERPAY REFUNDS (COURTFI	(84.14)	0.00	0.00	62.96	0.00	
2 TERIARY FEES(SEATBELT FIN	0.00	0.00	0.00	0.00	0.00	
3 OND ESCROW/BOND REFUND	80.00	0.00	0.00	0.00	0.00	
4 O.L.A.G.Y.	(186.31)	0.00	0.00	6,090.14	0.00	7,000
5 WARRANT REVENUE	0.00	0.00	0.00	0.00	0.00	
OTAL COURTS	261,474.13	275,000.00	275,000.00	258,050.28	275,000.00	
S UNIVERSAL						
OTAL COPS UNIVERSAL	0.00	0.00	0.00	0.00	0.00	
PUTERS AND CIVILIANS						
OTAL COMPUTERS AND CIVILIANS	0.00	0.00	0.00	0.00	0.00	
Y MARSHALL						
03 WARRANT INCOME	0.00	0.00	0.00	0.00	0.00	
OTAL CITY MARSHALL	0.00	0.00	0.00	0.00	0.00	
JECT REVENUE						
OTAL PROJECT REVENUE	0.00	0.00	0.00	0.00	0.00	
TOTAL REVENUES ***	1,352,839.63	1,463,357.00	1,463,357.00	1,471,364.30	1,463,357.00	

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2006

ENERAL FUND

EPAI   AL

TMENT EXPENDITURES

	2004-2005 ACTUAL	2005-2006 ORIGINAL BUDGET	2005-2006 AMENDED BUDGET	2005-2006 Y-T-D ACTUAL	PROPOSED 2006-2007 BUDGET	BUDGET WORKSPACE
IES AND MATERIALS						
0 TAP EXPENSE	0.00	0.00	0.00	0.00	0.00	
AL SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	0.00	
LLANEOUS OPERATING EXPENS						
5 SALES TX REPAY TX COMPTLR	0.00	0.00	0.00	0.00	0.00	
AL MISCELLANEOUS OPERATING EXPENS	0.00	0.00	0.00	0.00	0.00	
NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2006

GENERAL

RAL AND N

RTMENT EXPENDITURES

		2004-2005 ACTUAL	2005-2006 ORIGINAL BUDGET	2005-2006 AMENDED BUDGET	2005-2006 Y-T-D ACTUAL	PROPOSED 2006-2007 BUDGET	BUDGET WORKSPACE
OLL COST							
501	SALARY EXPENSE-GENERAL	127,194.28	91,700.00	91,700.00	121,776.76	91,700.00	130,000
503	OVERTIME	6,928.32	7,000.00	7,000.00	10,976.72	7,000.00	12,000
506	SALARY EXPENSE - 4 B	0.00	0.00	0.00	3,407.40	0.00	5,000
507	SALARY EXPENSE - 4 A	0.00	0.00	0.00	3,399.60	0.00	5,000
515	LONGEVITY-GENERAL	470.00	760.00	760.00	760.00	760.00	
516	T.E.C.-GEN	901.68	630.00	2,700.00	1,589.79	2,700.00	
517	RETIREMENT-GEN	4,291.78	3,000.00	3,000.00	4,351.68	3,000.00	5,000
518	WORKERS COMP -GEN	187.20	188.00	188.00	(763.30)	188.00	
526	HEALTH INS.-GEN	18,688.19	9,836.00	9,836.00	13,910.87	9,836.00	15,000
536	PAYROLL TAX-GEN	9,110.01	6,920.00	6,920.00	9,682.12	6,920.00	12,000
543	EDUCATION-GEN	2,075.88	2,000.00	3,000.00	2,718.10	3,000.00	
547	DRUG TEST GEN	142.00	100.00	300.00	220.00	300.00	
590	AFLAC INSURANCE	9.64	0.00	0.00	15.02	0.00	
591	GEN FAMILY HEALTH	(3,328.09)	0.00	0.00	0.00	0.00	
592	DENTAL/LIFE INSURANCE	0.00	1,500.00	1,500.00	0.00	1,500.00	
593	N FAMILY DENTAL	0.00	0.00	0.00	0.00	0.00	
OTAL PAYROLL COST		166,670.89	123,634.00	126,904.00	172,044.76	126,904.00	
CHASES AND CONTRACTED SERVI							
602	UTILITY/WATER	0.00	0.00	700.00	415.44	700.00	
603	UTILITIES/ELECTRIC	5,885.17	12,000.00	12,000.00	16,570.22	12,000.00	18,000
605	UTILITIES/TELEPHONE	8,178.34	6,500.00	6,500.00	8,306.74	6,500.00	10,000
620	BUILDING MAINT. CITYHALL	12,329.72	26,000.00	26,000.00	32,974.10	26,000.00	34,000
628	SUPPLIMENT CANCER INS	0.00	0.00	0.00	0.00	0.00	
631	CONTRACT SERVICE-INSPECTO	24,314.31	25,000.00	25,000.00	23,730.11	25,000.00	
632	CONTRACT SERVICES	13,881.20	25,000.00	25,000.00	5,668.08	25,000.00	
633	MAINTENANCE & REPAIR EQUI	0.00	1,000.00	1,000.00	0.00	1,000.00	
634	MAINT./FORD RANGER	0.00	500.00	500.00	0.00	500.00	
635	LOAN/FORD RANGER	0.00	0.00	0.00	0.00	0.00	
639	LEGAL-GRAND OAKS/MUD	0.00	0.00	0.00	0.00	0.00	
640	LEGAL FEES	61,815.95	50,000.00	50,000.00	42,340.05	50,000.00	
641	AUDITING AND ACCOUNTING	5,875.00	13,000.00	13,000.00	4,500.00	13,000.00	
642	DUES/SUBSCRIPTIONS	2,482.00	3,000.00	3,000.00	5,179.70	3,000.00	6,000
643	ENGINEERING-DEVELOPER FEE	7,994.29	0.00	0.00	0.00	0.00	
644	APPRAISAL DISTRICT	2,305.00	2,000.00	2,000.00	1,710.00	2,000.00	
645	ENGINEERING	40,704.84	50,000.00	50,000.00	11,346.13	50,000.00	
646	MEALS AND TRAVEL	10,352.62	15,000.00	15,000.00	4,918.33	15,000.00	
665	TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	
670	OPY MACHINE	6,271.59	5,500.00	5,500.00	6,743.50	5,500.00	7,000
671	CLEANING	4,533.44	10,200.00	10,200.00	8,163.21	10,200.00	
672	GARBAGE	540.00	540.00	540.00	450.00	540.00	
673	COMPUTER UPDATE	5,539.96	5,000.00	5,000.00	2,066.40	5,000.00	
674	POSTING/ADVERTISING	2,264.76	4,000.00	4,000.00	4,134.99	4,000.00	4,500
675	ELECTION JUDGES/CLERKS	564.98	1,000.00	4,000.00	3,117.12	4,000.00	
677	COMPUTER ASSIST/EQUIPT.	9,226.06	5,000.00	5,000.00	4,000.58	5,000.00	
TOTAL PURCHASES AND CONTRACTED SERVI		225,059.23	260,240.00	263,940.00	186,334.70	263,940.00	

ENERAL FUND
AL ADMIN
TMENT EXPENDITURES

		2004-2005 ACTUAL	2005-2006 ORIGINAL BUDGET	2005-2006 AMENDED BUDGET	2005-2006 Y-T-D ACTUAL	PROPOSED 2006-2007 BUDGET	BUDGET WORKSPACE
IES AND MATERIALS							
0	BUILDING SUPPLIES	3,245.80	2,000.00	2,000.00	798.17	2,000.00	
0	PARK RESTROOM SUPPLIES	0.00	0.00	0.00	0.00	0.00	
0	FUEL	53.00	0.00	200.00	141.37	200.00	
5	PLANNING COMM. EXPENSES	99.60	200.00	200.00	0.00	200.00	
5	BOOKS/REPORTS	199.49	300.00	500.00	628.59	500.00	700
6	ELECTION MATERIALS	709.16	850.00	5,000.00	5,076.56	5,000.00	5,200
7	OFFICE SUPPLIES	7,685.64	7,000.00	7,000.00	4,637.94	7,000.00	
8	FLOWER FUND	314.19	300.00	300.00	239.82	300.00	
9	POSTAGE	1,363.26	1,500.00	1,500.00	1,125.05	1,500.00	
AL SUPPLIES AND MATERIALS		13,670.14	12,150.00	16,700.00	12,647.50	16,700.00	
LLANEOUS OPERATING EXPENS							
00	BANK FEES	1,333.15	4,000.00	4,000.00	551.31	4,000.00	
01	MISC. EXPENSE	12,889.07	0.00	0.00	16,889.19	0.00	17,000
02	HOTEL OCCUPANCY TX EXPENS	0.00	15,000.00	25,000.00	27,258.56	25,000.00	30,000
03	AD VALOREM TAX REFUND	0.00	0.00	0.00	0.00	0.00	
04	WTR SYS IMPROVE RES#2006-	0.00	0.00	0.00	0.00	0.00	
05	SALES TAX REPAY TX COMPTR	31,540.00	0.00	0.00	0.00	0.00	
26	INS/FORD RANGER	0.00	0.00	0.00	0.00	0.00	
35	EARLY PAYMENT DISCOUNT	0.00	0.00	0.00	0.00	0.00	
40	TRAVEL AND MEALS	1,622.88	0.00	0.00	0.00	0.00	
41	J.R. MOORE GEN	0.00	0.00	0.00	0.00	0.00	
79	ELECTED OFFICIALS GENERAL	5,999.34	7,500.00	7,500.00	7,853.30	7,500.00	7,900
80	BUILDING INSURANCE	1,649.00	2,000.00	2,000.00	1,727.80	2,000.00	
88	BOND I & S SINKING FUND	0.00	0.00	0.00	4,894.83	0.00	5,000
TAL MISCELLANEOUS OPERATING EXPENS		55,033.44	28,500.00	38,500.00	59,174.99	38,500.00	
TAL OUTLAY							
20	COMPUTER EQUIPMENT	3,595.78	10,000.00	10,000.00	4,129.74	10,000.00	
21	PHONES/EQUIP GEN	0.00	2,000.00	2,000.00	1,556.36	2,000.00	
23	INCODE PAYABLE	530.98	7,500.00	7,500.00	0.00	7,500.00	
24	NEW CITY PARK	0.00	0.00	0.00	0.00	0.00	
TAL CAPITAL OUTLAY		4,126.76	19,500.00	19,500.00	5,686.10	19,500.00	
L GENERAL AND ADMIN		464,560.46	444,024.00	465,544.00	435,888.05	465,544.00	

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		2004-2005 ACTUAL	*---- 2005-2006 ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D ACTUAL ----*	PROPOSED 2006-2007 BUDGET	BUDGET WORKSPACE
LL COST							
1	SALARY EXPENSE- POLICE	324,954.63	313,800.00	313,800.00	303,160.67	313,800.00	
3	OVERTIME	8,833.68	10,000.00	10,000.00	14,008.41	10,000.00	15,000
5	LONGEVITY-POLICE	1,545.00	2,185.00	2,185.00	2,185.00	2,185.00	
6	T.E.C.-P.D.	349.32	284.00	5,000.00	2,511.06	5,000.00	
7	RETIREMENT-P.D.	10,593.69	10,200.00	10,200.00	10,108.79	10,200.00	
8	WORKERS COMP-P.D.	21,065.28	20,500.00	20,500.00	5,298.54	20,500.00	
26	HEALTH INS.-P.D.	53,941.75	42,600.00	42,600.00	42,391.19	42,600.00	
36	PAYROLL TAX-P.D.	23,336.82	22,802.00	22,802.00	23,163.76	22,802.00	25,000
13	EDUCATION-P.D.	70.06	1,000.00	1,000.00	364.06	1,000.00	
14	PD STATE EDUCATION	(1,113.91)	0.00	0.00	(98.52)	0.00	
17	DRUG TEST PD	234.00	450.00	450.00	324.00	450.00	
38	CHILD SUPPORT	0.00	0.00	0.00	0.00	0.00	
39	PREPAID LEGAL PD	3.38	0.00	0.00	1.15	0.00	
90	AFLAC INSURANCE	0.00	0.00	0.00	15.02	0.00	
92	PD FAMILY HEALTH	0.00	0.00	0.00	0.00	0.00	
93	NTAL/LIFE INSURANCE	0.00	4,772.00	4,772.00	0.00	4,772.00	
TAL PAYROLL COST		443,813.70	428,593.00	433,309.00	403,433.13	433,309.00	
HASES AND CONTRACTED SERVI							
02	UTILITY/WATER	0.00	0.00	0.00	0.00	0.00	
03	POLICE DEPT ELECTRIC	2,682.42	0.00	0.00	0.00	0.00	
05	UTILITIES/TELEPHONE	11,405.57	10,000.00	10,000.00	9,845.09	10,000.00	
25	MAINTENANCE & REPAIR VEHI	10,390.80	12,000.00	12,000.00	3,754.19	12,000.00	
29	BUILDING MAINT./PD	6,702.04	0.00	0.00	878.79	0.00	
31	CONTRACT SERVICE	270.00	2,000.00	2,000.00	3,212.05	2,000.00	4,000
32	HOSPITAL DISTRICT	2,607.00	2,500.00	2,800.00	2,964.65	2,800.00	3,500
33	MAINTENANCE & REPAIR EQUI	629.45	1,200.00	1,200.00	521.94	1,200.00	
34	MAINT & REPAIR/OFFICE EQU	777.93	1,000.00	1,000.00	386.64	1,000.00	
40	LEGAL FEES	0.00	0.00	500.00	192.79	500.00	
42	DUES & PROMOTIONS	71.00	500.00	500.00	225.00	500.00	
46	MEALS AND TRAVEL	0.00	2,000.00	2,000.00	0.00	2,000.00	
47	MEALS-JAIL SUPPLIES	0.00	0.00	0.00	0.00	0.00	
48	JAIL CELL MAINT.	210.00	0.00	0.00	0.00	0.00	
70	COPY MACHINE	4,013.76	1,200.00	1,500.00	2,514.13	1,500.00	3,000
71	CLEANING BLD	2,133.28	0.00	0.00	0.00	0.00	
73	COMPUTER UPDATE	2,446.40	3,000.00	3,000.00	1,784.32	3,000.00	
77	COMPUTER ASSISTANCE	0.00	0.00	0.00	1,680.00	0.00	2,000
TAL PURCHASES AND CONTRACTED SERVI		44,339.65	35,400.00	36,500.00	27,959.59	36,500.00	

PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2006

GENERAL FUND
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RTMENT EXPENDITURES

		2004-2005 ACTUAL	2005-2006 ORIGINAL BUDGET	2005-2006 AMENDED BUDGET	2005-2006 Y-T-D ACTUAL	PROPOSED 2006-2007 BUDGET	BUDGET WORKSPACE
LIES AND MATERIALS							
)0	POSTAGE	765.75	800.00	800.00	529.28	800.00	
50	FUEL AND LUBE	15,402.83	15,000.00	15,000.00	14,985.71	15,000.00	
51	TIRES AND TUBES	1,106.13	2,000.00	2,000.00	629.95	2,000.00	
52	UNIFORMS	1,215.57	1,000.00	1,000.00	1,046.81	1,000.00	1200
63	SUPPLIES - VEHICLES	1,076.79	1,500.00	1,500.00	1,272.96	1,500.00	
64	BADGES	0.00	100.00	100.00	1,995.00	100.00	2,500
65	GARBAGE	0.00	0.00	0.00	0.00	0.00	
66	OFFICE SUPPLIES	6,568.72	5,000.00	5,000.00	4,098.27	5,000.00	
67	SAFTEY VESTS	0.00	0.00	0.00	271.37	0.00	
TAL SUPPLIES AND MATERIALS		26,135.79	25,400.00	25,400.00	24,829.35	25,400.00	
ELLANEOUS OPERATING EXPENS							
27	FLEET INSURANCE	3,530.00	2,268.00	2,268.00	3,773.44	2,268.00	4,000
28	LAW ENFORCEMENT LIABILITY	7,249.00	6,248.00	6,248.00	4,374.00	6,248.00	
TAL MISCELLANEOUS OPERATING EXPENS		10,779.00	8,516.00	8,516.00	8,147.44	8,516.00	
TAL OUTLAY							
)00	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	
)20	COMPUTER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	
)30	JAIL UPGRADE	0.00	0.00	0.00	0.00	0.00	
)50	VEHICLE PAYMENTS	0.00	18,000.00	18,000.00	8,817.57	18,000.00	
)51	NEW VEHICLES	0.00	0.00	1,000.00	1,121.54	1,000.00	2000
)52	MISC. CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	
)53	SAFTEY VEST	0.00	0.00	0.00	0.00	0.00	
TAL CAPITAL OUTLAY		0.00	18,000.00	19,000.00	9,939.11	19,000.00	
AL POLICE		525,068.14	515,909.00	522,725.00	474,308.62	522,725.00	

GENERAL D
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			*----- 2005-2006	-----	-----*	PROPOSED	
		2004-2005 ACTUAL	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D ACTUAL	2006-2007 BUDGET	BUDGET WORKSPACE
ROLL COST							
501	SALARY EXPENSE-STREETS	15,221.69	21,840.00	21,840.00	24,831.48	21,840.00	26,000
502	OVERTIME	740.47	1,500.00	2,000.00	1,994.29	2,000.00	
503	PART TIME MOWING STREET	0.00	0.00	0.00	0.00	0.00	
515	LONGEVITY-STREET	85.00	70.00	70.00	70.00	70.00	
516	T.E.C.-STR	26.72	315.00	315.00	404.65	315.00	500
517	RETIREMENT-STR	507.23	710.00	710.00	855.40	710.00	900
518	WORKERS COMP-STR	2,524.08	2,528.00	2,528.00	1,135.58	2,528.00	
526	HEALTH INS.-STR	3,444.90	4,727.00	4,727.00	4,329.63	4,727.00	
536	PAYROLL TAX-STR	1,166.24	1,587.00	1,587.00	1,989.27	1,587.00	2,200
543	EDUCATION & LICENSE STREE	0.00	500.00	600.00	539.09	600.00	
547	DRUG TEST-STR	26.00	50.00	50.00	71.00	50.00	100
590	AFLAC INSURANCE	0.00	0.00	0.00	0.00	0.00	
593	DENTAL/LIFE INSURANCE	0.00	480.00	480.00	0.00	480.00	
OTAL PAYROLL COST		23,742.33	34,307.00	34,907.00	36,220.39	34,907.00	
CHASES AND CONTRACTED SERVI							
602	UTILITY/WATER - MONT. CO.	0.00	0.00	5,000.00	7,768.40	5,000.00	9,000
606	UTILITIES/STREET LIGHTS	16,274.98	15,000.00	0.00	16,576.21	0.00	20,000
625	MAINTENANCE & REPAIR VEHI	1,346.55	1,500.00	1,500.00	2,230.64	1,500.00	3,000
626	MAINT & REPAIR/BLDG.	0.00	0.00	200.00	60.56	200.00	
632	CONTRACT SERVICES	1,511.50	5,000.00	7,000.00	17,355.82	7,000.00	20,000
633	MAINTENANCE & REPAIR EQUI	261.00	2,000.00	2,000.00	501.00	2,000.00	
645	ENGINEERING	5,681.29	5,000.00	5,000.00	0.00	5,000.00	
646	MEALS AND TRAVEL	0.00	0.00	100.00	55.82	100.00	
663	RENTALS	(29.85)	1,000.00	1,000.00	100.00	1,000.00	
664	UTILITIES / RELIANT	4,669.92	0.00	15,000.00	4,538.52	15,000.00	
TOTAL PURCHASES AND CONTRACTED SERVI		29,715.39	29,500.00	36,800.00	49,186.97	36,800.00	
PPLIES AND MATERIALS							
3700	SUPPLIES	3,730.19	5,000.00	5,000.00	1,596.10	5,000.00	
3749	STREET AND BRIDGE MATERIA	3,361.33	5,000.00	5,000.00	1,858.40	5,000.00	
3760	FUEL	3,322.84	5,000.00	5,000.00	3,643.07	5,000.00	
3761	TIRES AND TUBES	33.00	200.00	200.00	0.00	200.00	
3762	UNIFORMS	423.44	500.00	500.00	645.49	500.00	750
3763	TOOLS AND TOOL REPAIR	0.00	500.00	500.00	136.59	500.00	
TOTAL SUPPLIES AND MATERIALS		10,870.80	16,200.00	16,200.00	7,879.65	16,200.00	
SCELLANEOUS OPERATING EXPENS							
3827	FLEET INSURANCE	2,102.52	760.00	760.00	2,076.12	760.00	2,500
3880	BLD INS. SEWER PLANT	237.00	0.00	500.00	310.00	500.00	
TOTAL MISCELLANEOUS OPERATING EXPENS		2,339.52	760.00	1,260.00	2,386.12	1,260.00	

NERAL FUND

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	2004-2005 ACTUAL	2005-2006 ORIGINAL BUDGET	2005-2006 AMENDED BUDGET	2005-2006 Y-T-D ACTUAL	PROPOSED 2006-2007 BUDGET	BUDGET WORKSPACE
L OUTLAY						
ROAD REPAVING REPAIR	285.44	5,000.00	5,000.00	488.48	5,000.00	
DITCH RENOVATIONS	0.00	2,000.00	6,000.00	5,750.00	6,000.00	
SIGNS & FLAGS	3,099.08	5,000.00	5,000.00	1,773.30	5,000.00	
MOWERS AND EDGERS	1,110.66	1,000.00	1,000.00	109.98	1,000.00	
OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	
NEW TRACTOR/PAYABLE	0.00	0.00	0.00	0.00	0.00	
GRADALL/DUMPTRUCK	0.00	0.00	0.00	0.00	0.00	
L CAPITAL OUTLAY	4,495.18	13,000.00	17,000.00	8,121.76	17,000.00	
STREET	71,163.22	93,767.00	106,167.00	103,794.89	106,167.00	

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		2004-2005 ACTUAL	*---- 2005-2006 ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D ACTUAL ----*	PROPOSED 2006-2007 BUDGET	BUDGET WORKSPACE
OLL COST							
501	SALARY EXPENSE-COURT	102,875.88	108,000.00	108,000.00	101,509.18	108,000.00	
503	OVERTIME	397.86	0.00	1,000.00	513.90	1,000.00	
512	JUDGE	0.00	0.00	0.00	0.00	0.00	
513	COURT BALIF	4,421.76	0.00	0.00	0.00	0.00	
515	LONGEVITY-COURT	735.00	1,190.00	1,190.00	1,190.00	1,190.00	
516	T.E.C.- COURT	108.00	1,260.00	1,260.00	1,080.00	1,260.00	
517	RETIREMENT-COURT	3,323.20	3,503.00	3,503.00	3,262.08	3,503.00	
518	WORKERS COMP-COURT	374.40	375.00	375.00	374.40	375.00	
526	HEALTH INS.-COURT	22,575.13	18,910.00	18,910.00	18,285.47	18,910.00	
536	PAYROLL TAX-COURT	6,607.83	7,833.00	7,833.00	6,495.36	7,833.00	
543	EDUCATION - COURT	92.36	300.00	300.00	32.09	300.00	
547	DRUG TEST-COURT	104.00	200.00	200.00	104.00	200.00	
590	AFLAC INSURANCE	0.00	0.00	0.00	30.04	0.00	
593	DENTAL/LIFE INSURANCE	0.00	2,348.00	2,348.00	0.00	2,348.00	
OTAL PAYROLL COST		141,615.42	143,919.00	144,919.00	132,876.52	144,919.00	
CHASES AND CONTRACTED SERVI							
602	UTILITY/WATER	0.00	0.00	0.00	0.00	0.00	
603	COURT ELECTRIC	2,682.44	0.00	0.00	0.00	0.00	
604	WARRANT TELEPHONE	1,285.09	0.00	2,000.00	1,412.21	2,000.00	
605	UTILITIES/TELEPHONE	2,546.52	2,200.00	2,200.00	2,036.07	2,200.00	
620	BUILDING LEASE	3,583.30	0.00	0.00	(301.29)	0.00	
632	MAINT/EQUIPMENT	849.00	1,000.00	1,000.00	438.00	1,000.00	
640	LEGAL FEES	4,797.95	5,000.00	5,000.00	4,154.61	5,000.00	
641	AUDITING/ACCOUNTING	0.00	0.00	0.00	0.00	0.00	
642	DUES/SUBSCRIPTIONS	403.15	400.00	400.00	90.00	400.00	
646	MEALS AND TRAVEL	145.27	300.00	1,000.00	588.24	1,000.00	
671	CLEAN BLD	2,933.28	0.00	0.00	0.00	0.00	
673	INCODE PAYABLE	5,659.27	0.00	2,000.00	2,146.73	2,000.00	2,500
677	COMPUTR ASSIST/EQUIP	9,502.62	2,000.00	2,000.00	131.25	2,000.00	
678	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	
TOTAL PURCHASES AND CONTRACTED SERVI		34,387.89	10,900.00	15,600.00	10,695.82	15,600.00	
PPLIES AND MATERIALS							
4700	POSTAGE	1,469.25	1,300.00	1,300.00	990.95	1,300.00	
4710	BOOKS/REPORTS	51.10	200.00	200.00	20.50	200.00	
4766	OFFICE SUPPLIES	1,979.83	2,100.00	2,100.00	2,099.38	2,100.00	
TOTAL SU ES AND MATERIALS		3,500.18	3,600.00	3,600.00	3,110.83	3,600.00	

-NERAL FUND

-MENT -XPENDITURES

	2004-2005 ACTUAL	2005-2006 ORIGINAL BUDGET	2005-2006 AMENDED BUDGET	2005-2006 Y-T-D ACTUAL	PROPOSED 2006-2007 BUDGET	BUDGET WORKSPACE
-LLANEOUS OPERATING EXPENS						
CREDIT CARD FEES	0.00	0.00	0.00	0.00	0.00	
COURT JURORS	122.00	300.00	1,000.00	566.00	1,000.00	
OMNI EXPENSE	750.00	1,000.00	1,000.00	354.00	1,000.00	
WARRANT FEE EXPENSE	30.00	0.00	0.00	0.00	0.00	
MUNICIPAL COURT STATE EXP	91,223.03	80,000.00	80,000.00	90,716.61	80,000.00	95,000
RESERVE/CONTINGENCY	0.00	35,281.00	35,281.00	0.00	35,281.00	
-AL MISCELLANEOUS OPERATING EXPENS	92,125.03	116,581.00	117,281.00	91,636.61	117,281.00	
-AL OUTLAY						
NEW JAIL CELLS	0.00	0.00	0.00	0.00	0.00	
NEW DEPT. SET-UP	0.00	0.00	0.00	0.00	0.00	
-AL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	
- COURT	271,628.52	275,000.00	281,400.00	238,319.78	281,400.00	

ENERAL FUND
MARSHAL
TMENT EXPENDITURES

		2004-2005 ACTUAL	2005-2006 ORIGINAL BUDGET	2005-2006 AMENDED BUDGET	2005-2006 Y-T-D ACTUAL	PROPOSED 2006-2007 BUDGET	BUDGET WORKSPACE
LL COST							
01	SALARY EXPENSE -MARSHAL	0.00	0.00	0.00	6,765.82	0.00	10,000
03	OVERTIME - MARSHALL	0.00	0.00	0.00	1,655.06	0.00	3,000
15	LONGEVITY	0.00	0.00	0.00	0.00	0.00	
16	T.E.C.	0.00	0.00	0.00	25.90	0.00	100
17	RETIREMENT	0.00	0.00	0.00	180.99	0.00	300
18	WORKERS COMP.	0.00	0.00	0.00	0.00	0.00	
26	HEALTH INSURANCE	0.00	0.00	0.00	753.91	0.00	1,000
36	PAYROLL TAX	0.00	0.00	0.00	604.71	0.00	1,000
43	EDUCATION	0.00	0.00	0.00	0.00	0.00	
47	DRUG TEST	0.00	0.00	0.00	0.00	0.00	
90	AFLAC INSURANCE	0.00	0.00	0.00	0.00	0.00	
93	DENTAL/LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	
TAL PAYROLL COST		0.00	0.00	0.00	9,986.39	0.00	
HASES A ONTRACTED SERVI							
04	TELEPHONE	0.00	0.00	0.00	147.76	0.00	300
25	MAINT. AND REPAIR AUTO	0.00	0.00	0.00	0.00	0.00	
46	MEALS AND TRAVEL	0.00	0.00	0.00	0.00	0.00	
TAL PURCHASES AND CONTRACTED SERVI		0.00	0.00	0.00	147.76	0.00	
LIES AND MATERIALS							
00	POSTAGE	0.00	0.00	0.00	0.00	0.00	
60	FUEL	0.00	0.00	0.00	203.79	0.00	400
61	TIRES/TUBES	0.00	0.00	0.00	0.00	0.00	
62	UNIFORMS	0.00	0.00	0.00	0.00	0.00	
66	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	
TAL SUPPLIES AND MATERIALS		0.00	0.00	0.00	203.79	0.00	
CELLANEOUS OPERATING EXPENS							
327	FLEET INSURANCE	0.00	0.00	0.00	0.00	0.00	
328	LIABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00	
329	BOND/OFFICIER	0.00	0.00	0.00	50.00	0.00	100
TAL MISCELLANEOUS OPERATING EXPENS		0.00	0.00	0.00	50.00	0.00	
AL CITY MARSHALL		0.00	0.00	0.00	10,387.94	0.00	

ENERAL FUND
CT I
TMEN. .XPENDITURES

		*---- 2005-2006	----*		PROPOSED	
	2004-2005 ACTUAL	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D ACTUAL	2006-2007 BUDGET	BUDGET WORKSPACE
LLANEOUS PROJECTS						
AL MISCELLANEOUS PROJECTS	0.00	0.00	0.00	0.00	0.00	
PROJECT DEPT	0.00	0.00	0.00	0.00	0.00	
TOTAL EXPENDITURES ***	1,332,420.34	1,328,700.00	1,375,836.00	1,262,699.28	1,375,836.00	

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CIAL SUMMARY	2004-2005 ACTUAL	*---- 2005-2006 ---- ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D ACTUAL*	PROPOSED 2006-2007 BUDGET	BUDGET WORKSPACE
UE SUMMARY						
EPARTMENTAL	493,581.13	589,700.00	589,700.00	632,793.49	589,700.00	750,000
AL AND ADMINISTRATIV	38.80	0.00	0.00	0.00	0.00	
CT REVENUE	0.00	0.00	0.00	0.00	0.00	
TOTAL REVENUES ***	493,619.93	589,700.00	589,700.00	632,793.49	589,700.00	
DITURE SUMMARY						
	446,254.08	327,737.85	443,212.85	402,498.54	443,212.85	
CT DEPT	0.00	0.00	0.00	0.00	0.00	
OTAL EXPENDITURES ***	446,254.08	327,737.85	443,212.85	402,498.54	443,212.85	
VENUES OVER(UNDER) EXPENDITURES *	47,365.85	261,962.15	146,487.15	230,294.95	146,487.15	

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	2004-2005 ACTUAL	2005-2006 ORIGINAL BUDGET	2005-2006 AMENDED BUDGET	2005-2006 Y-T-D ACTUAL	PROPOSED 2006-2007 BUDGET	BUDGET WORKSPACE
EPARTMENTAL						
WATER REVENUE	450,075.95	547,200.00	547,200.00	512,211.45	547,200.00	
ROAD BORE FEE	1,950.00	3,000.00	3,000.00	0.00	3,000.00	
TAP FEES	18,855.00	18,500.00	18,500.00	13,898.48	18,500.00	
RECONNECT FEES	5,636.14	8,000.00	8,000.00	5,861.10	8,000.00	
OTHER FEES	488.46	1,000.00	1,000.00	852.14	1,000.00	
IMPACT FEES	7,560.00	5,000.00	5,000.00	17,855.52	5,000.00	20,000
GRAND OAKS WATER CONNECT	0.00	0.00	0.00	0.00	0.00	
APPLICATION FEE	60.00	0.00	0.00	70.00	0.00	100
IMPACT FEES- MISD	0.00	0.00	0.00	239.09	0.00	300
IMPACT FEES-GLEN OAKS/DON	0.00	0.00	0.00	(305.00)	0.00	
MISC. REVENUE	25.00	0.00	0.00	0.00	0.00	
UTILITY PAYMENT PICKUP F(	10.00)	0.00	0.00	0.00	0.00	
REVENUE BONDS 2006	0.00	0.00	0.00	(15,857.61)	0.00	
CASH COLLECTIONS MISC.	0.00	0.00	0.00	95.93	0.00	200
LATE FEES	0.00	0.00	0.00	8,377.65	0.00	9,000
IMPACT FEES GLEN OAKS	0.00	0.00	0.00	68,995.00	0.00	70,00-
DISCONNECT FEE	0.00	0.00	0.00	5,608.35	0.00	
COLLECTIONS (LOCKBOX)	0.00	0.00	0.00	100.00	0.00	100
INTEREST INCOME	7,175.04	5,000.00	5,000.00	13,443.86	5,000.00	14,000
SER - DEBT FUND INTEREST	1,765.54	2,000.00	2,000.00	1,347.53	2,000.00	
TRANSFER FROM GENERAL FUN	0.00	0.00	0.00	0.00	0.00	
GAIN ON ASSETS	0.00	0.00	0.00	0.00	0.00	
TAL NON-DEPARTMENTAL	493,581.13	589,700.00	589,700.00	632,793.49	589,700.00	
RAL AND ADMINISTRATIV						
4 MISC REVENUE	38.80	0.00	0.00	0.00	0.00	
TAL GENERAL AND ADMINISTRATIV	38.80	0.00	0.00	0.00	0.00	
ECT REVENUE						
TAL PROJECT REVENUE	0.00	0.00	0.00	0.00	0.00	
TOTAL REVENUES ***	493,619.93	589,700.00	589,700.00	632,793.49	589,700.00	

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TMENT EXPENDITURES

		2004-2005 ACTUAL	2005-2006 ORIGINAL BUDGET	2005-2006 AMENDED BUDGET	2005-2006 Y-T-D ACTUAL	PROPOSED 2006-2007 BUDGET	BUDGET WORKSPACE
LL COST							
01	SALARY EXPENSE WATER	52,431.89	30,576.00	30,576.00	25,820.36	30,576.00	
02	CAR ALLOWANCE	0.00	0.00	0.00	318.30	0.00	400
03	OVERTIME	5,666.48	3,000.00	3,000.00	2,834.56	3,000.00	
15	LONGEVITY-WATER	160.00	222.50	222.50	222.50	222.50	
16	T.E.C. WATER	548.88	315.00	315.00	0.00	315.00	
17	RETIREMENT WATER	1,868.67	994.00	994.00	935.27	994.00	
18	WORKERS COMP WATER	3,257.45	125.00	2,000.00	(2,753.15)	2,000.00	
26	HEALTH INS-WATER	11,466.68	4,727.00	4,727.00	3,852.11	4,727.00	
36	PAYROLL TAX-WATER	4,256.02	2,222.00	2,222.00	2,115.06	2,222.00	
43	EDUCATION-WATER	419.99	0.00	200.00	89.09	200.00	
47	DRUG TESTING WATER	401.00	50.00	50.00	0.00	50.00	
90	AFLAC INSURANCE	0.00	0.00	0.00	0.00	0.00	
91	WATER FAMILY HEALTH INS	0.00	0.00	0.00	0.00	0.00	
93	DENTAL/LIFE INSURANCE	0.00	1,586.00	1,586.00	0.00	1,586.00	
94	WATER ADD LIFE INS	0.00	0.00	0.00	0.00	0.00	
TAL PA COST		80,477.06	43,817.50	45,892.50	33,434.10	45,892.50	
HASES AND CONTRACTED SERVI							
02	UTILITY/WATER	0.00	0.00	200.00	115.44	200.00	
503	UTILITIES/ELECTRIC	61,880.54	50,000.00	50,000.00	56,698.09	50,000.00	65,000
505	UTILITIES/PHONE	2,583.54	2,200.00	2,200.00	1,986.83	2,200.00	
506	COPYING	240.00	0.00	0.00	0.00	0.00	
507	CLEANING	0.00	0.00	0.00	0.00	0.00	
525	MAINTENANCE & REPAIR EQUI	3,496.65	15,000.00	15,000.00	0.00	15,000.00	
526	MAINTENANCE & REPAIR VEHI	558.40	1,000.00	1,000.00	16.89	1,000.00	
527	MAINT/BLDG & PLANT	6,729.05	5,000.00	5,000.00	1,017.93	5,000.00	
530	REVENUE BOND 2006 EXPENSE	0.00	0.00	0.00	0.00	0.00	
531	CONTRACT SERVICE - ECO	16,416.75	80,000.00	180,000.00	200,720.03	180,000.00	220,000
532	CONTRACTING SERVICE WATER	123,080.68	25,000.00	25,000.00	9,688.96	25,000.00	
633	ROAD BORING	9,113.68	5,000.00	5,000.00	0.00	5,000.00	
640	LEGAL FEES	3,274.34	0.00	5,000.00	5,396.37	5,000.00	6,500
641	AUDITING AND ACCOUNTING	5,875.00	0.00	0.00	4,500.00	0.00	
645	ENGINEERING	4,417.50	10,000.00	10,000.00	10,038.52	10,000.00	12,000
646	MEALS AND TRAVEL	273.37	0.00	0.00	264.36	0.00	300
652	PERMITS AND FEES/TESTING	6,926.69	10,000.00	10,000.00	6,128.76	10,000.00	
663	RENTALS	1,229.00	0.00	0.00	0.00	0.00	
673	COMPUTER UPDATE	5,742.62	0.00	5,000.00	2,281.07	5,000.00	
674	PUBLISHING/ADVERTISING	335.86	1,000.00	1,000.00	778.37	1,000.00	
675	ELL TREATMENT	0.00	0.00	0.00	0.00	0.00	
677	COMPUTER ASSIST. & EQUIPT	1,659.82	2,000.00	2,000.00	2,018.52	2,000.00	2,500
OTAL PURCHASES AND CONTRACTED SERVI		253,833.49	206,200.00	316,400.00	301,650.14	316,400.00	

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MENT EXPENDITURES

		2004-2005 ACTUAL	2005-2006 ORIGINAL BUDGET	2005-2006 AMENDED BUDGET	2005-2006 Y-T-D ACTUAL	PROPOSED 2006-2007 BUDGET	BUDGET WORKSPACE
IES AND MATERIALS							
0	SUPPLIES	8,337.01	15,000.00	15,000.00	1,984.30	15,000.00	
1	POSTAGE	2,551.47	2,000.00	2,000.00	1,650.30	2,000.00	
0	TAP EXPENSE	0.00	0.00	0.00	0.00	0.00	
0	FUEL AND LUBE	1,572.11	2,000.00	2,000.00	59.16	2,000.00	
1	TIRES AND TUBES	0.00	500.00	500.00	0.00	500.00	
2	UNIFORMS	1,037.43	0.00	500.00	195.90	500.00	
6	OFFICE SUPPLIES	2,531.88	2,000.00	2,000.00	1,618.02	2,000.00	
0	CHEMICALS/WATER TREATMENT	10,877.68	10,000.00	10,000.00	2,545.32	10,000.00	
AL SUPPLIES AND MATERIALS		26,907.58	31,500.00	32,000.00	8,053.00	32,000.00	
LLANEOUS OPERATING EXPENS							
0	BANK FEES	1,313.87	2,000.00	2,000.00	555.73	2,000.00	
1	LOCKBOX BANK FEES	0.00	0.00	0.00	0.00	0.00	
5	ACCUMULATED DEPRECIATION	0.00	0.00	0.00	0.00	0.00	
6	IMPACT EXPENSE	0.00	0.00	0.00	9,637.31	0.00	10,000
7	FLEET INSURANCE	3,311.32	993.00	993.00	3,745.52	993.00	4,000
9	PLANT INSURANCE	1,415.00	1,415.00	1,415.00	1,310.17	1,415.00	
0	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	
5	BAD DEBTS	0.00	0.00	0.00	0.00	0.00	
8	DEPRECIATION	0.00	0.00	0.00	0.00	0.00	
8.01	PRINCIPAL BOND WATER	0.00	0.00	0.00	0.00	0.00	
8.02	PRINCIPAL BOND TOBY SMITH	0.00	40,824.38	40,824.38	40,824.38	40,824.38	
8.03	INTEREST - BONDS WATER	0.00	0.00	0.00	0.00	0.00	
8.04	INTEREST - BONDS TOBY SMI	6,842.22	987.97	987.97	987.97	987.97	
8.05	BANK FEES	0.00	0.00	0.00	0.00	0.00	
8.06	INTEREST OTHER	0.00	0.00	0.00	0.00	0.00	
TAL MISCELLANEOUS OPERATING EXPENS		12,882.41	46,220.35	46,220.35	57,061.08	46,220.35	
TAL OUTLAY							
20	COMPUTER EQUIPMENT	574.54	0.00	1,200.00	850.22	1,200.00	
40	WATER SYS. PUMPS & MOTORS	0.00	0.00	1,500.00	1,450.00	1,500.00	
50	VEHICLE PAYMENTS	0.00	0.00	0.00	0.00	0.00	
51	NEW VEHICLE	0.00	0.00	0.00	0.00	0.00	
60	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	
70	TAP EXPENSE	0.00	0.00	0.00	0.00	0.00	
71	GRAND OAKS	0.00	0.00	0.00	0.00	0.00	
80	GRAND OAKS	0.00	0.00	0.00	0.00	0.00	
90	DEPRECIATION	71,579.00	0.00	0.00	0.00	0.00	
TAL CAPITAL OUTLAY		72,153.54	0.00	2,700.00	2,300.22	2,700.00	
L WATER		446,254.08	327,737.85	443,212.85	402,498.54	443,212.85	

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;CT DEP'
;TMENT EXPENDITURES

	2004-2005 ACTUAL	2005-2006 ORIGINAL BUDGET	2005-2006 AMENDED BUDGET	2005-2006 Y-T-D ACTUAL	PROPOSED 2006-2007 BUDGET	BUDGET WORKSPACE
<u>;LLANEOUS PROJECTS</u>						
)0.01 REPLACE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	
)0.02 REPLACE INFRASTRUCTURE	0.00	0.00	0.00	0.00	0.00	
)0.11 INDUSTRIAL PARK SUPPLIES	0.00	0.00	0.00	0.00	0.00	
)0.21 GRANT EXPENSE	0.00	0.00	0.00	0.00	0.00	
TAL MISCELLANEOUS PROJECTS	0.00	0.00	0.00	0.00	0.00	
L PROJECT DEPT	0.00	0.00	0.00	0.00	0.00	
TOTAL EXPENDITURES ***	446,254.08	327,737.85	443,212.85	402,498.54	443,212.85	

END OF REPORT ***

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CITY OF MAGNOLIA
PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2006

EWER

CIAL .MARY

	2004-2005 ACTUAL	2005-2006 ORIGINAL BUDGET	2005-2006 AMENDED BUDGET	2005-2006 Y-T-D ACTUAL	PROPOSED 2006-2007 BUDGET	BUDGET WORKSPACE
UE SUMMARY						
EPARTMENTAL	341,392.39	401,989.20	401,989.20	412,133.60	401,989.20	420,000
AL AND ADMINISTRATIV	0.00	0.00	0.00	0.00	0.00	
CT REVENUE	0.00	0.00	0.00	0.00	0.00	
TOTAL REVENUES ***	341,392.39	401,989.20	401,989.20	412,133.60	401,989.20	
DITURE SUMMARY						
	327,185.08	291,020.30	408,195.30	299,903.61	408,195.30	
CT DEPT	0.00	0.00	0.00	0.00	0.00	
TOTAL EXPENDITURES ***	327,185.08	291,020.30	408,195.30	299,903.61	408,195.30	
EVENUES OVER(UNDER) EXPENDITURES *	14,207.31	110,968.90	(6,206.10)	112,229.99	(6,206.10)	

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		2004-2005 ACTUAL	2005-2006 ORIGINAL BUDGET	2005-2006 AMENDED BUDGET	2005-2006 Y-T-D ACTUAL	PROPOSED 2006-2007 BUDGET	BUDGET WORKSPACE
-DEPARTMENTAL							
01	SEWER REVENUE	236,348.80	281,245.20	281,245.20	252,771.98	281,245.20	
03	ROAD BORE FEE	0.00	2,000.00	2,000.00	0.00	2,000.00	
04	TAP FEES	15,890.00	20,000.00	20,000.00	11,968.00	20,000.00	
05	RECONNECT FEES	0.00	0.00	0.00	0.00	0.00	
06	OTHER FEES	0.00	0.00	0.00	0.00	0.00	
07	IMPACT FEES	8,400.00	10,000.00	10,000.00	18,477.62	10,000.00	25,000
08	GRAND OAKS SEWER CONNECTS	0.00	0.00	0.00	0.00	0.00	
09	IMPACT FEES - MISD	0.00	0.00	0.00	0.00	0.00	
10	GARBAGE FEES	0.00	600.00	600.00	0.00	600.00	
11	GARBAGE REVENUE	75,513.10	84,144.00	84,144.00	68,648.86	84,144.00	
13	IMPACT FEES- GLEN OAKS	0.00	0.00	0.00	55,055.00	0.00	60,000
16	LATE FEES	0.00	0.00	0.00	(1.53)	0.00	
20	INTEREST INCOME	5,240.49	4,000.00	4,000.00	5,213.67	4,000.00	6,000
30	TRANSFER FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	
31	TRANSFER FROM COMMUNITY D	0.00	0.00	0.00	0.00	0.00	
OTAL NO	PARTMENTAL	341,392.39	401,989.20	401,989.20	412,133.60	401,989.20	
ERAL AND ADMINISTRATIV							
OTAL GENERAL AND ADMINISTRATIV		0.00	0.00	0.00	0.00	0.00	
JECT REVENUE							
OTAL PROJECT REVENUE		0.00	0.00	0.00	0.00	0.00	
*** TOTAL REVENUES ***		341,392.39	401,989.20	401,989.20	412,133.60	401,989.20	

EWER

TMENT EXPENDITURES

		2004-2005 ACTUAL	2005-2006 ORIGINAL BUDGET	2005-2006 AMENDED BUDGET	2005-2006 Y-T-D ACTUAL	PROPOSED 2006-2007 BUDGET	BUDGET WORKSPACE
LL COST							
1	SALARY EXPENSE-SEWER	45,199.35	30,576.00	30,576.00	24,824.47	30,576.00	
3	OVERTIME	2,175.61	3,000.00	3,000.00	3,197.83	3,000.00	3,500
5	LONGEVITY-SEWER	20.00	222.50	222.50	222.50	222.50	
6	TEC SEWER	292.38	315.00	315.00	0.00	315.00	
7	RETIREMENT-SEWER	1,558.05	994.00	994.00	900.07	994.00	
8	WORKERS COMP-SEWER	948.95	125.00	1,000.00	4.70	1,000.00	
.6	HEALTH INS - SEWER	11,083.93	4,727.00	4,727.00	3,847.76	4,727.00	
i6	PAYROLL TAX -SEWER	3,489.83	2,222.00	2,222.00	2,033.02	2,222.00	
.3	EMPLOYEE EDUCATION-SEWER	456.36	0.00	100.00	65.09	100.00	
.7	DRUG TESTING -SEWER	746.00	50.00	50.00	24.00	50.00	
30	AFLAC INSURANCE	0.00	0.00	0.00	0.00	0.00	
31	SEWER FAMILY HEALTH INS.	0.00	0.00	0.00	0.00	0.00	
33	DENTAL/LIFE INSURANCE	0.00	1,586.00	1,586.00	0.00	1,586.00	
TAL PAYROLL COST		65,970.46	43,817.50	44,792.50	35,119.44	44,792.50	
HASES AND CONTRACTED SERVI							
02	UTILITY/WATER	0.00	0.00	12,000.00	9,684.24	12,000.00	
03	UTILITES/ELECTRIC	57,860.88	50,000.00	50,000.00	79,462.31	50,000.00	85,000
05	UTILITIES/PHONE	3,088.80	3,000.00	3,000.00	1,590.42	3,000.00	
06	CLEANING	0.00	0.00	0.00	0.00	0.00	
07	COPYING	38.34	0.00	0.00	0.00	0.00	
24	MAINT. REPAIR BUILDING/PL	3,145.75	3,000.00	3,000.00	401.27	3,000.00	
25	MAINTENANCE & REPAIR EQUI	2,454.52	3,000.00	3,000.00	0.00	3,000.00	
26	MAINTENANCE & REPAIR VEHI	960.30	500.00	500.00	165.00	500.00	
27	REPAIR & MAINT/LIFT STATI	21,522.30	25,000.00	25,000.00	716.66	25,000.00	
28	SUPPLIMENT CANCER INS	0.00	0.00	0.00	0.00	0.00	
31	CONTRACT SERVICE-ECO	15,525.43	20,000.00	120,000.00	102,019.75	120,000.00	
32	CONTRACTING SERVICE	14,426.64	15,000.00	15,000.00	1,589.33	15,000.00	
33	ROAD BORING	795.00	1,000.00	1,000.00	0.00	1,000.00	
34	SLUDGE HAULING	27,943.70	25,000.00	25,000.00	10,472.96	25,000.00	
540	LEGAL FEES	1,965.84	0.00	1,000.00	500.36	1,000.00	
541	AUDITING AND ACCOUNTING	5,875.00	0.00	0.00	4,500.00	0.00	5,000
645	ENGINEERING	1,667.50	5,000.00	5,000.00	(24,515.00)	5,000.00	
646	MEALS AND TRAVEL	17.50	0.00	0.00	0.00	0.00	
650	FEE'S & DUES	35.72	0.00	100.00	50.00	100.00	
652	PERMITS AND TESTING	6,717.50	5,000.00	5,000.00	1,380.88	5,000.00	
663	RENTALS	494.00	0.00	0.00	0.00	0.00	
672	GARBAGE SERVICE	66,226.00	70,680.80	70,680.80	59,085.00	70,680.80	
673	COMPUTER UPDATE	5,742.61	0.00	500.00	2,281.07	500.00	2,500
674	PUBLISHING	456.77	0.00	100.00	40.11	100.00	
677	COMPUTER ASSIST. & EQUIPT	1,393.21	0.00	1,500.00	2,004.35	1,500.00	2,500
OTAL PURCHASES AND CONTRACTED SERVI		238,353.31	226,180.80	341,380.80	251,428.71	341,380.80	

645 ENGINEERING

PERMANENT NOTES:
SEWER PERMIT DUE SPRING OF 2003 BUDGET IN 2002-2003

EWER

TMENT EXPENDITURES

	2004-2005 ACTUAL	2005-2006 ORIGINAL BUDGET	2005-2006 AMENDED BUDGET	2005-2006 Y-T-D ACTUAL	PROPOSED 2006-2007 BUDGET	BUDGET WORKSPACE
IES AND MATERIALS						
0 SUPPLIES	3,557.52	5,000.00	5,000.00	376.11	5,000.00	
0 CONSTRUCTION MATERIALS	0.00	0.00	0.00	0.00	0.00	
0 TAP EXPENSE	0.00	0.00	0.00	0.00	0.00	
0 FUEL AND LUBE	1,687.70	500.00	500.00	0.00	500.00	
1 TIRES AND TUBES	0.00	200.00	200.00	0.00	200.00	
2 UNIFORMS	1,317.47	0.00	0.00	0.00	0.00	
6 OFFICE SUPPLIES	1,698.35	1,500.00	2,000.00	1,786.03	2,000.00	
7 POSTAGE	1,797.08	1,500.00	1,500.00	1,508.90	1,500.00	1,600
0 CHEMICALS	3,305.14	3,000.00	3,000.00	3,181.95	3,000.00	3,500
AL SUPPLIES AND MATERIALS	13,363.26	11,700.00	12,200.00	6,852.99	12,200.00	
LLANEOUS OPERATING EXPENS						
0 BANK FEES	1,313.83	1,200.00	1,200.00	465.74	1,200.00	
6 IMPACT EXPENSE	0.00	0.00	0.00	0.00	0.00	
7 MPACT EXPENSE - MISD	0.00	0.00	0.00	0.00	0.00	
5 RSONAL PROPERTY INSURAN	531.00	532.00	532.00	531.00	532.00	
7 LIAB. INSURANCE	5,684.41	3,400.00	3,400.00	3,783.91	3,400.00	4,000
9 PLANT INSURANCE	1,384.00	1,390.00	1,390.00	1,494.60	1,390.00	1,500
5 BAD DEBTS	0.00	0.00	0.00	0.00	0.00	
0 CLAIMS	0.00	0.00	0.00	0.00	0.00	
TAL MISCELLANEOUS OPERATING EXPENS	8,913.24	6,522.00	6,522.00	6,275.25	6,522.00	
TAL OUTLAY						
10 CONTRACT SVC/TV LINES-LIF	0.00	0.00	0.00	0.00	0.00	
15 CERTIFICATE OF OBLIGATION	0.00	0.00	0.00	0.00	0.00	
20 COMPUTER EQUIPMENT	574.54	0.00	500.00	227.22	500.00	
50 VEHICLE PAYMENTS	0.00	0.00	0.00	0.00	0.00	
51 NEW VEHICLE	0.00	0.00	0.00	0.00	0.00	
60 OTHER EQUIPMENT & TOOLS	210.27	1,500.00	1,500.00	0.00	1,500.00	
65 GARBAGE CARTS	(200.00)	1,300.00	1,300.00	0.00	1,300.00	
70 CAPITAL INPACT EXPENSE	0.00	0.00	0.00	0.00	0.00	
71 GRAND OAKS	0.00	0.00	0.00	0.00	0.00	
75 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	
TAL CAPITAL OUTLAY	584.81	2,800.00	3,300.00	227.22	3,300.00	
L SEWER	327,185.08	291,020.30	408,195.30	299,903.61	408,195.30	

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E D
MENT EXPENDITURES

	2004-2005 ACTUAL	2005-2006 ORIGINAL BUDGET	2005-2006 AMENDED BUDGET	2005-2006 Y-T-D ACTUAL	PROPOSED 2006-2007 BUDGET	BUDGET WORKSPACE
LANEOUS PROJECTS						
.06 REPLACE INFRASTRUCTURE	0.00	0.00	0.00	0.00	0.00	
.07 REPLACE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	
L MISCELLANEOUS PROJECTS	0.00	0.00	0.00	0.00	0.00	
PROJECT DEPT	0.00	0.00	0.00	0.00	0.00	
TOTAL EXPENDITURES ***	327,185.08	291,020.30	408,195.30	299,903.61	408,195.30	

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CIAL SUMMARY	2004-2005 ACTUAL	2005-2006 ORIGINAL BUDGET	2005-2006 AMENDED BUDGET	2005-2006 Y-T-D ACTUAL	PROPOSED 2006-2007 BUDGET	BUDGET WORKSPACE
UE SUMMARY						
EPARTMENTAL	34,791.74	0.00	0.00	44,620.09	0.00	44,620
AL AND ADMINISTRATIV	0.00	0.00	0.00	0.00	0.00	
TOTAL REVENUES ***	34,791.74	0.00	0.00	44,620.09	0.00	
NDITURE SUMMARY						
SERVICE	87,117.64	0.00	0.00	11,724.46	0.00	11,725
TOTAL EXPENDITURES ***	87,117.64	0.00	0.00	11,724.46	0.00	
EVENUE R(UNDER) EXPENDITURES	(52,325.90)	0.00	0.00	32,895.63	0.00	

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CITY OF MAGNOLIA
PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2006

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	2004-2005 ACTUAL	2005-2006 ORIGINAL BUDGET	2005-2006 AMENDED BUDGET	2005-2006 Y-T-D ACTUAL	PROPOSED 2006-2007 BUDGET	BUDGET WORKSPACE
PARTMENTAL						
AD VAL TAX REVENUE	34,185.97	0.00	0.00	0.00	0.00	
GRAND OAKS SEWER CONNECTS	0.00	0.00	0.00	0.00	0.00	42,000
TRANSFER FROM 01 FUND	0.00	0.00	0.00	41,807.30	0.00	
TRANSFER FROM 02 FUND	0.00	0.00	0.00	0.00	0.00	
TRANSFER TO 03 FUND	0.00	0.00	0.00	0.00	0.00	
INTEREST INCOME	605.77	0.00	0.00	991.79	0.00	1,000
INTEREST - 2006 RESERVE F	0.00	0.00	0.00	0.00	0.00	2,000
INTEREST - 2006 SERVICE D	0.00	0.00	0.00	1,821.00	0.00	
AL NON-DEPARTMENTAL	34,791.74	0.00	0.00	44,620.09	0.00	
AL AND ADMINISTRATIV						
PENALTY AND INTEREST	0.00	0.00	0.00	0.00	0.00	
AL GENERAL AND ADMINISTRATIV	0.00	0.00	0.00	0.00	0.00	
TOTAL REVENUES ***	34,791.74	0.00	0.00	44,620.09	0.00	

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' SERVICE
RTMENT EXPENDITURES

	2004-2005 ACTUAL	2005-2006 ORIGINAL BUDGET	2005-2006 AMENDED BUDGET	2005-2006 Y-T-D ACTUAL	PROPOSED 2006-2007 BUDGET	BUDGET WORKSPACE
CHASES AND CONTRACTED SERVI						
566 OFFICE/BANK FEES	19.39	0.00	0.00	103.00	0.00	200
OTAL PURCHASES AND CONTRACTED SERVI	19.39	0.00	0.00	103.00	0.00	
PLIES AND MATERIALS						
730 TAP EXPENSE	0.00	0.00	0.00	0.00	0.00	
766 OFFICE SUPPLIES/BK FEES	0.00	0.00	0.00	500.00	0.00	600
OTAL SUPPLIES AND MATERIALS	0.00	0.00	0.00	500.00	0.00	
CELLANEOUS OPERATING EXPENS						
820 BOND INSURANCE	0.00	0.00	0.00	0.00	0.00	
888.02 BOND PRINCIPAL	50,000.00	0.00	0.00	0.00	0.00	21,000
888.03 BOND INTEREST	37,098.25	0.00	0.00	20,952.50	0.00	
888.04 HB 445 TRANSFER	0.00	0.00	0.00	0.00	0.00	
888.05 2006 BOND PRINCIPAL	0.00	0.00	0.00	0.00	0.00	
888.06 2006 BOND INTEREST	0.00	0.00	0.00	(9,831.04)	0.00	
OTAL MISCELLANEOUS OPERATING EXPENS	87,098.25	0.00	0.00	11,121.46	0.00	
AL DEBT SERVICE	87,117.64	0.00	0.00	11,724.46	0.00	
TOTAL EXPENDITURES ***	87,117.64	0.00	0.00	11,724.46	0.00	

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CITY OF MAGNOLIA

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2006

)MMU" " DEV - 4B

:IAL SUMMARY	2004-2005 ACTUAL	2005-2006 ORIGINAL BUDGET	2005-2006 AMENDED BUDGET	2005-2006 Y-T-D ACTUAL	PROPOSED 2006-2007 BUDGET	BUDGET WORKSPACE
JE SUMMARY						
EPARTMENTAL	0.00	0.00	0.00	0.00	0.00	
AL AND ADMINISTRATIV	147,205.31	137,000.00	137,000.00	157,959.75	137,000.00	160,000
TOTAL REVENUES ***	147,205.31	137,000.00	137,000.00	157,959.75	137,000.00	
IDITURE SUMMARY						
INITY DEVELOPMENT-4B	138,210.01	135,445.32	135,445.32	340,095.90	135,445.32	360,000
:OTAL EXPENDITURES ***	138,210.01	135,445.32	135,445.32	340,095.90	135,445.32	
EVE))VER(UNDER) EXPENDITURES *	8,995.30	1,554.68	1,554.68	(182,136.15)	1,554.68	

COMMUNIT V - 4B

NUES	2004-2005 ACTUAL	2005-2006 ORIGINAL BUDGET	2005-2006 AMENDED BUDGET	2005-2006 Y-T-D ACTUAL	PROPOSED 2006-2007 BUDGET	BUDGET WORKSPACE
DEPARTMENTAL						
1 SPECIAL REVENUE	0.00	0.00	0.00	0.00	0.00	
TAL NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	
RAL AND ADMINISTRATIV						
4 1/2 % SALES TAX 4B	138,926.01	130,000.00	130,000.00	150,444.01	130,000.00	160,000
2 INTEREST INCOME	8,279.30	7,000.00	7,000.00	4,485.26	7,000.00	
4 MISC. REVENUES	0.00	0.00	0.00	3,030.48	0.00	3,500
TAL GENERAL AND ADMINISTRATIV	147,205.31	137,000.00	137,000.00	157,959.75	137,000.00	
TOTAL REVENUES ***	147,205.31	137,000.00	137,000.00	157,959.75	137,000.00	

PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2006

MMUN™Y DEV - 4B
ITY LOPMENT-4B
MENT EXPENDITURES

	2004-2005 ACTUAL	2005-2006 ORIGINAL BUDGET	2005-2006 AMENDED BUDGET	2005-2006 Y-T-D ACTUAL	PROPOSED 2006-2007 BUDGET	BUDGET WORKSPACE
L COST						
SALARY EXPENSE- 4 B	0.00	0.00	0.00	1,198.20	0.00	3,000
RETIREMENT- 4 B	0.00	0.00	0.00	0.00	0.00	
PAYROLL TAX- 4 B	0.00	0.00	0.00	0.00	0.00	
AL PAYROLL COST	0.00	0.00	0.00	1,198.20	0.00	
ASES AND CONTRACTED SERVI						
4 APPRAISAL	0.00	1,000.00	1,000.00	0.00	1,000.00	
5 ENGINEERING	4,455.14	5,000.00	5,000.00	1,806.02	5,000.00	
6 CONTRACT SERVICE	13,551.47	15,000.00	15,000.00	8,614.41	15,000.00	
7 AUDIT	0.00	1,000.00	1,000.00	0.00	1,000.00	
AL PURCHASES AND CONTRACTED SERVI	18,006.61	22,000.00	22,000.00	10,420.43	22,000.00	
IES AND MATERIALS						
10 MISC.	0.00	0.00	0.00	0.00	0.00	
11 GENERAL OFFICE SUPPLIES	37.17	500.00	500.00	409.83	500.00	
12 MAGAZINES;MAPS,BOOKS	0.00	500.00	500.00	0.00	500.00	
13 COPIES/CITY ADMIN. OFFICE	0.00	500.00	500.00	0.00	500.00	
14 MINOR TOOLS/EQUIPMENT	0.00	500.00	500.00	0.00	500.00	
TAL SUPPLIES AND MATERIALS	37.17	2,000.00	2,000.00	409.83	2,000.00	
ELLANEOUS OPERATING EXPENS						
00 BANK FEES	0.00	0.00	0.00	128.47	0.00	200
03 UTILITY/WATER	0.00	0.00	0.00	488.60	0.00	500
24 E & O INSURANCE 4B	166.50	333.00	333.00	257.85	333.00	
25 LIABILITY INS. 4B	1,808.98	1,643.00	1,643.00	1,108.89	1,643.00	
31 CONSULTING EXPENSE	0.00	0.00	0.00	0.00	0.00	
32 TELEPHONE EXPENSE	0.00	250.00	250.00	0.00	250.00	
33 POSTAGE AND FREIGHT	(100.27)	250.00	250.00	0.00	250.00	
34 TRAINING AND TRAVEL	0.00	1,000.00	1,000.00	0.00	1,000.00	
35 ADVERTISING & PUBLIC NOT	0.00	1,000.00	1,000.00	1,380.41	1,000.00	1,500
36 PRINTING	0.00	500.00	500.00	0.00	500.00	
37 DUES AND MEMBERSHIPS	0.00	500.00	500.00	0.00	500.00	
38 PROMOTIONAL EXPENSE	0.00	0.00	0.00	0.00	0.00	
50 OPERATING EXPENSE	15,880.98	0.00	0.00	3,808.25	0.00	4,000
54 LEGAL EXPENSE	16,440.72	20,000.00	20,000.00	5,139.50	20,000.00	
55 SHETTING CONS/BUDDY RILEY	0.00	0.00	0.00	0.00	0.00	
OTAL ~CELLANEOUS OPERATING EXPENS	34,196.91	25,476.00	25,476.00	12,311.97	25,476.00	

COMMUNI... DEV - 4B
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RTMENT EXPENDITURES

		2004-2005 ACTUAL	2005-2006 ORIGINAL BUDGET	2005-2006 AMENDED BUDGET	2005-2006 Y-T-D ACTUAL	PROPOSED 2006-2007 BUDGET	BUDGET WORKSPACE
TAL OUTLAY							
00	PRINCIPAL CITYHALL	38,078.12	53,476.60	53,476.60	41,669.79	53,476.60	
01	PRINCIPAL LN#1452 BUDDY R	0.00	0.00	0.00	0.00	0.00	
20	18111 BUDDY RILEY EXPENSE	0.00	0.00	0.00	250,042.03	0.00	500,000
50	INTEREST CITYHALL	47,891.20	32,492.72	32,492.72	22,807.20	32,492.72	
51	INTEREST LN#1452 BUDDY RI	0.00	0.00	0.00	1,236.45	0.00	1,300
TAL CAPITAL OUTLAY		85,969.32	85,969.32	85,969.32	315,755.47	85,969.32	
L COMMUNITY DEVELOPMENT-4B		138,210.01	135,445.32	135,445.32	340,095.90	135,445.32	
TOTAL EXPENDITURES ***		138,210.01	135,445.32	135,445.32	340,095.90	135,445.32	

END OF REPORT ***

CITY OF MAGNOLIA
PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2006

ONON DEV - 4A

IAL SUMMARY

	2004-2005 ACTUAL	2005-2006 ORIGINAL BUDGET	2005-2006 AMENDED BUDGET	2005-2006 Y-T-D ACTUAL	PROPOSED 2006-2007 BUDGET	BUDGET WORKSPACE
E SUMMARY						
PARTMENTAL	0.00	0.00	0.00	0.00	0.00	
L AND ADMINISTRATIV	289,892.76	270,000.00	270,000.00	319,041.35	270,000.00	350,000
OTAL REVENUES ***	289,892.76	270,000.00	270,000.00	319,041.35	270,000.00	
ITURE SUMMARY						
IIC DEVELOPMENT-4A	256,012.28	269,278.58	269,278.58	108,773.26	269,278.58	
OTAL EXPENDITURES ***	256,012.28	269,278.58	269,278.58	108,773.26	269,278.58	
VEN VER(UNDER) EXPENDITURES *	33,880.48	721.42	721.42	210,268.09	721.42	

ECONOMI[illegible] - 4A

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	2004-2005 ACTUAL	2005-2006 ORIGINAL BUDGET	2005-2006 AMENDED BUDGET	2005-2006 Y-T-D ACTUAL	PROPOSED 2006-2007 BUDGET	BUDGET WORKSPACE
DEPARTMENTAL						
TAL NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	
RAL AND ADMINISTRATIV						
1 4A SALES TAX 1/2%	277,851.78	260,000.00	260,000.00	309,340.47	260,000.00	350,000
2 INTEREST INCOME	12,040.98	10,000.00	10,000.00	9,700.88	10,000.00	
TAL GENERAL AND ADMINISTRATIV	289,892.76	270,000.00	270,000.00	319,041.35	270,000.00	
TOTAL REVENUES ***	289,892.76	270,000.00	270,000.00	319,041.35	270,000.00	

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MIC LOPMENT-4A
PMENT EXPENDITURES

	2004-2005 ACTUAL	2005-2006 ORIGINAL BUDGET	2005-2006 AMENDED BUDGET	2005-2006 Y-T-D ACTUAL	PROPOSED 2006-2007 BUDGET	BUDGET WORKSPACE
LL COST						
1 SALARY EXPENSE - 4 A	0.00	0.00	0.00	1,174.80	0.00	3,000
7 RETIREMENT - 4 A	0.00	0.00	0.00	0.00	0.00	
6 PAYROLL TAX - 4 A	0.00	0.00	0.00	0.00	0.00	
AL PAYROLL COST	0.00	0.00	0.00	1,174.80	0.00	
ASES AND CONTRACTED SERVI						
AL PURCHASES AND CONTRACTED SERVI	0.00	0.00	0.00	0.00	0.00	
IES AND MATERIALS						
0 TAP EXPENSE	0.00	0.00	0.00	0.00	0.00	
1 GENERAL OFFICE SUPPLIES	170.66	1,000.00	1,000.00	345.11	1,000.00	
2 MAGAZINES,MAPS,BOOKS	0.00	500.00	500.00	0.00	500.00	
3 COPIES/CITY ADMIN. OFFICE	71.89	500.00	500.00	0.00	500.00	
4 MINOR TOOLS AND EQUIPMENT	0.00	500.00	500.00	0.00	500.00	
AL SUPPLIES AND MATERIALS	242.55	2,500.00	2,500.00	345.11	2,500.00	
ELLANEOUS OPERATING EXPENS						
90 BANK FEES	0.00	0.00	0.00	143.47	0.00	200
24 E & O INSURANCE 4A	333.00	333.00	333.00	257.85	333.00	
25 LIABILITY INS. 4A	253.48	254.00	254.00	160.11	254.00	
30 AUDITING AND ACCOUNTING	1,000.00	1,000.00	1,000.00	0.00	1,000.00	
31 CONSULTING SERVICES	0.00	0.00	0.00	0.00	0.00	
32 TELEPHONE EXPENSE	0.00	250.00	250.00	0.00	250.00	
33 POSTAGE AND FREIGHT	0.00	250.00	250.00	0.00	250.00	
34 TRAINING AND TRAVEL	0.00	1,000.00	1,000.00	751.53	1,000.00	
35 ADVERTISING & PUBLIC NOTI	0.00	1,000.00	1,000.00	0.00	1,000.00	
36 PRINTING	100.94	500.00	500.00	0.00	500.00	
37 DUES AND MEMBERSHIPS	150.00	500.00	500.00	0.00	500.00	
38 PROMOTIONAL EXPENSE	0.00	500.00	500.00	0.00	500.00	
46 CONTRACT SERVICE	13,273.89	15,000.00	15,000.00	8,390.21	15,000.00	
50 4A TAX EXPENDITURES	345.28	0.00	0.00	1,469.21	0.00	1,600
52 MELTON STREET PROJECT	0.00	0.00	0.00	(15.00)	0.00	
53 BOND EXPENDITURES	0.00	0.00	0.00	0.00	0.00	
54 LEGAL EXPENSE	18,146.05	20,000.00	20,000.00	8,112.21	20,000.00	
55 ENGINEERING	239.09	5,000.00	5,000.00	152.50	5,000.00	
OTAL MISCELLANEOUS OPERATING EXPENS	33,841.73	45,587.00	45,587.00	19,422.09	45,587.00	

CONOMIC - 4A
MIC DEVELOPMENT-4A
TMENT EXPENDITURES

		2004-2005 ACTUAL	2005-2006 ORIGINAL BUDGET	2005-2006 AMENDED BUDGET	2005-2006 Y-T-D ACTUAL	PROPOSED 2006-2007 BUDGET	BUDGET WORKSPACE
AL OUTLAY							
0	PRINCIPAL-INDUSTRIAL PARK	63,494.26	67,380.06	67,380.06	50,207.26	67,380.06	
0	PRINCIPAL- MELTON ST. LOA	85,000.00	90,000.00	90,000.00	0.00	90,000.00	
0	INTEREST-INDUSTRIAL PARK	26,933.74	21,561.52	21,561.52	16,499.00	21,561.52	
2	INTEREST- MELTON ST. LOAN	46,500.00	42,250.00	42,250.00	21,125.00	42,250.00	
0	FIXED ASSET PURCHASES	0.00	0.00	0.00	0.00	0.00	
AL CAPITAL OUTLAY		221,928.00	221,191.58	221,191.58	87,831.26	221,191.58	
ECONOMIC DEVELOPMENT-4A		256,012.28	269,278.58	269,278.58	108,773.26	269,278.58	
TOTAL EXPENDITURES ***		256,012.28	269,278.58	269,278.58	108,773.26	269,278.58	

END OF REPORT ***

CITY OF MAGNOLIA
PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2006

:PAC' 'ND - WAT:SEWER

:IAL SUMMARY

	2004-2005 ACTUAL	2005-2006 ORIGINAL BUDGET	2005-2006 AMENDED BUDGET	2005-2006 Y-T-D ACTUAL	PROPOSED 2006-2007 BUDGET	BUDGET WORKSPACE
:E SUMMARY						
:PARTMENTAL	595.26	0.00	0.00	560.82	0.00	600
:OTAL REVENUES ***	595.26	0.00	0.00	560.82	0.00	
DITURE SUMMARY						
T FUND - WAT:SEWER	0.00	0.00	0.00	0.00	0.00	
OTAL EXPENDITURES ***	0.00	0.00	0.00	0.00	0.00	
:VENUES OVER(UNDER) EXPENDITURES *	595.26	0.00	0.00	560.82	0.00	

IMPACT FND - WAT:SEWER

NUES	2004-2005 ACTUAL	2005-2006 ORIGINAL BUDGET	2005-2006 AMENDED BUDGET	2005-2006 Y-T-D ACTUAL	PROPOSED 2006-2007 BUDGET	BUDGET WORKSPACE
DEPARTMENTAL						
2 WATER IMPACT REV	0.00	0.00	0.00	0.00	0.00	
3 SEWER IMPACT REV	0.00	0.00	0.00	0.00	0.00	
8 GRAND OAKS SEWER CONNECTS	0.00	0.00	0.00	0.00	0.00	
0 INTEREST INCOME- IMPACT	595.26	0.00	0.00	560.82	0.00	600
TAL NON-DEPARTMENTAL	595.26	0.00	0.00	560.82	0.00	
TOTAL REVENUES ***	595.26	0.00	0.00	560.82	0.00	

MPAC⁻ ⁻ND - WAT:SEWER
Γ FL WAT:SEWER
TMENT EXPENDITURES

	2004-2005 ACTUAL	2005-2006 ORIGINAL BUDGET	2005-2006 AMENDED BUDGET	2005-2006 Y-T-D ACTUAL	PROPOSED 2006-2007 BUDGET	BUDGET WORKSPACE
IES AND MATERIALS						
D TAP EXPENSE	0.00	0.00	0.00	0.00	0.00	
AL SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	0.00	
LLANEOUS OPERATING EXPENS						
2 WATER IMPACT EXPENSE	0.00	0.00	0.00	0.00	0.00	
3 SEWER IMPACT EXPENSE	0.00	0.00	0.00	0.00	0.00	
AL MISCELLANEOUS OPERATING EXPENS	0.00	0.00	0.00	0.00	0.00	
IMPACT FUND - WAT:SEWER	0.00	0.00	0.00	0.00	0.00	
TOTAL EXPENDITURES ***	0.00	0.00	0.00	0.00	0.00	

END OF REPORT ***

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2006

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CIAL SUMMARY

	2004-2005 ACTUAL	2005-2006 ORIGINAL BUDGET	2005-2006 AMENDED BUDGET	2005-2006 Y-T-D ACTUAL	PROPOSED 2006-2007 BUDGET	BUDGET WORKSPACE
UE SUMMARY						
EPARTMENTAL	141,472.32	132,000.00	132,000.00	173,295.15	132,000.00	180,000
TOTAL REVENUES ***	141,472.32	132,000.00	132,000.00	173,295.15	132,000.00	
NDITURE SUMMARY						
45 ROAD REPAIR	124,222.04	130,000.00	130,000.00	131,042.62	130,000.00	135,000
TOTAL EXPENDITURES ***	124,222.04	130,000.00	130,000.00	131,042.62	130,000.00	
EVENUES ER(UNDER) EXPENDITURES *	17,250.28	2,000.00	2,000.00	42,252.53	2,000.00	

3 445 ROAD REPAIR

UES	2004-2005 ACTUAL	2005-2006 ORIGINAL BUDGET	2005-2006 AMENDED BUDGET	2005-2006 Y-T-D ACTUAL	PROPOSED 2006-2007 BUDGET	BUDGET WORKSPACE
EPARTMENTAL						
1/8 % SALES TAX REVENUE	138,925.86	130,000.00	130,000.00	170,100.83	130,000.00	180,000
INTEREST INCOME	2,546.46	2,000.00	2,000.00	3,194.32	2,000.00	4,000
AL NON-DEPARTMENTAL	141,472.32	132,000.00	132,000.00	173,295.15	132,000.00	
TOTAL REVENUES ***	141,472.32	132,000.00	132,000.00	173,295.15	132,000.00	

IB 445 P REPAIR
15 ROAD AIR
TMENT EXPENDITURES

	2004-2005 ACTUAL	2005-2006 ORIGINAL BUDGET	2005-2006 AMENDED BUDGET	2005-2006 Y-T-D ACTUAL	PROPOSED 2006-2007 BUDGET	BUDGET WORKSPACE
LLANEOUS OPERATING EXPENS						
50 HB445 RD REPAIR EXPENDITU	124,222.04	130,000.00	130,000.00	131,042.62	130,000.00	135,000
TAL MISCELLANEOUS OPERATING EXPENS	124,222.04	130,000.00	130,000.00	131,042.62	130,000.00	
L HB 445 ROAD REPAIR	124,222.04	130,000.00	130,000.00	131,042.62	130,000.00	
TOTAL EXPENDITURES ***	124,222.04	130,000.00	130,000.00	131,042.62	130,000.00	

END OF REPORT ***

CITY OF MAGNOLIA
PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2006

WER ... ND CONSTRUCTION

IAL SUMMARY

	2004-2005 ACTUAL	2005-2006 ORIGINAL BUDGET	2005-2006 AMENDED BUDGET	2005-2006 Y-T-D ACTUAL	PROPOSED 2006-2007 BUDGET	BUDGET WORKSPACE
E SUMMARY						
PARTMENTAL	11,557.06	0.00	0.00	3,585.25	0.00	3,700
OTAL REVENUES ***	11,557.06	0.00	0.00	3,585.25	0.00	
ITURE SUMMARY						
EXPAND CONSTRUCTIO	641,715.56	0.00	0.00	173,691.00	0.00	180,000
TAL EXPENDITURES ***	641,715.56	0.00	0.00	173,691.00	0.00	
VENUES OVER(UNDER) EXPENDITURES	(630,158.50)	0.00	0.00	(170,105.75)	0.00	

SEWER E[illegible]D CONSTRUCTION

[illegible]UES

	2004-2005 ACTUAL	2005-2006 ORIGINAL BUDGET	2005-2006 AMENDED BUDGET	2005-2006 Y-T-D ACTUAL	PROPOSED 2006-2007 BUDGET	BUDGET WORKSPACE
DEPARTMENTAL						
9 DEPOSIT WELLS FARGO	0.00	0.00	0.00	0.00	0.00	4000
D BANK INTEREST	11,557.06	0.00	0.00	3,585.25	0.00	
TAL NON-DEPARTMENTAL	11,557.06	0.00	0.00	3,585.25	0.00	
TOTAL REVENUES ***	11,557.06	0.00	0.00	3,585.25	0.00	

WEP AND CONSTRUCTION
EXE CONSTRUCTIO
MENT EXPENDITURES

	2004-2005 ACTUAL	2005-2006 ORIGINAL BUDGET	2005-2006 AMENDED BUDGET	2005-2006 Y-T-D ACTUAL	PROPOSED 2006-2007 BUDGET	BUDGET WORKSPACE
LLANEOUS OPERATING EXPENS						
D SEWER CONSTRUCTION EXPEND	598,315.56	0.00	0.00	173,691.00	0.00	180,000
AL MISCELLANEOUS OPERATING EXPENS	598,315.56	0.00	0.00	173,691.00	0.00	
AL OUTLAY						
D ENGINEERING EXPENSE	43,400.00	0.00	0.00	0.00	0.00	
AL CAPITAL OUTLAY	43,400.00	0.00	0.00	0.00	0.00	
SEWER EXPAND CONSTRUCTIO	641,715.56	0.00	0.00	173,691.00	0.00	
TOTAL EXPENDITURES ***	641,715.56	0.00	0.00	173,691.00	0.00	

ND OF REPORT ***

CITY OF MAGNOLIA
PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2006

2006 REV BOND

CIAL SUMMARY	2004-2005 ACTUAL	2005-2006 ORIGINAL BUDGET	2005-2006 AMENDED BUDGET	2005-2006 Y-T-D ACTUAL	PROPOSED 2006-2007 BUDGET	BUDGET WORKSPACE
NUE SUMMARY						
DEPARTMENTAL	0.00	0.00	0.00	3,240,675.47	0.00	3,240,670
TOTAL REVENUES ***	0.00	0.00	0.00	3,240,675.47	0.00	
NDITURE SUMMARY						
R EXPAND CONSTRUCTIO	0.00	0.00	0.00	171,572.56	0.00	175,000
TOTAL EXPENDITURES ***	0.00	0.00	0.00	171,572.56	0.00	
EVENUES OVER(UNDER) EXPENDITURES *	0.00	0.00	0.00	3,069,102.91	0.00	

06 R[illegible]NUE BOND

ES

	2004-2005 ACTUAL	2005-2006 ORIGINAL BUDGET	2005-2006 AMENDED BUDGET	2005-2006 Y-T-D ACTUAL	PROPOSED 2006-2007 BUDGET	BUDGET WORKSPACE
PARTMENTAL						
DEPOSIT WELLS FARGO	0.00	0.00	0.00	3,200,000.00	0.00	3,200,000
BANK INTEREST	0.00	0.00	0.00	40,675.47	0.00	45,000
L NON-DEPARTMENTAL	0.00	0.00	0.00	3,240,675.47	0.00	
OTAL REVENUES ***	0.00	0.00	0.00	3,240,675.47	0.00	

006 REV[illegible] BOND
EXPAND [illegible]STRUCTIO
TMENT EXPENDITURES

	2004-2005 ACTUAL	2005-2006 ORIGINAL BUDGET	2005-2006 AMENDED BUDGET	2005-2006 Y-T-D ACTUAL	PROPOSED 2006-2007 BUDGET	BUDGET WORKSPACE
ASES AND CONTRACTED SERVI						
0 LEGAL	0.00	0.00	0.00	0.00	0.00	
AL PURCHASES AND CONTRACTED SERVI	0.00	0.00	0.00	0.00	0.00	
LLANEOUS OPERATING EXPENS						
0 BANK FEES	0.00	0.00	0.00	113.00	0.00	200
0 CONSTRUCTION EXPENDITURES	0.00	0.00	0.00	11,441.00	0.00	12,000
AL MISCELLANEOUS OPERATING EXPENS	0.00	0.00	0.00	11,554.00	0.00	
AL OUTLAY						
0 ENGINEERING EXPENSE	0.00	0.00	0.00	160,018.56	0.00	162,000
AL CAPITAL OUTLAY	0.00	0.00	0.00	160,018.56	0.00	
SEWER EXPAND CONSTRUCTIO	0.00	0.00	0.00	171,572.56	0.00	
TOTAL EXPENDITURES ***	0.00	0.00	0.00	171,572.56	0.00	

END OF REPORT ***

CITY OF MAGNOLIA
PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2006

:06 B-- -d Reserve Fund

:IAL SUMMARY	2004-2005 ACTUAL	*---- 2005-2006 ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D ACTUAL ----*	PROPOSED 2006-2007 BUDGET	BUDGET WORKSPACE
JE SUMMARY						
EPARTMENTAL	0.00	0.00	0.00	312,744.96	0.00	312,745
TOTAL REVENUES ***	0.00	0.00	0.00	312,744.96	0.00	
DITURE SUMMARY						
EPARTMENTAL	0.00	0.00	0.00	0.00	0.00	
OTAL EXPENDITURES ***	0.00	0.00	0.00	0.00	0.00	
EVENUES OVER(UNDER) EXPENDITURES *	0.00	0.00	0.00	312,744.96	0.00	

2006 Bond Reserve Fund

NUES	2004-2005 ACTUAL	2005-2006 ORIGINAL BUDGET	2005-2006 AMENDED BUDGET	2005-2006 Y-T-D ACTUAL	PROPOSED 2006-2007 BUDGET	BUDGET WORKSPACE
DEPARTMENTAL						
9 DEPOSIT WELLS FARGO	0.00	0.00	0.00	312,197.50	0.00	312,197
0 BANK INTEREST	0.00	0.00	0.00	547.46	0.00	600
TAL NON-DEPARTMENTAL	0.00	0.00	0.00	312,744.96	0.00	
TOTAL REVENUES ***	0.00	0.00	0.00	312,744.96	0.00	

06 B... Reserve Fund
PAR... AL
MENT EXPENDITURES

	2004-2005 ACTUAL	2005-2006 ORIGINAL BUDGET	2005-2006 AMENDED BUDGET	2005-2006 Y-T-D ACTUAL	PROPOSED 2006-2007 BUDGET	BUDGET WORKSPACE
LANEOUS OPERATING EXPENS						
BANK FEES	0.00	0.00	0.00	0.00	0.00	
L MISCELLANEOUS OPERATING EXPENS	0.00	0.00	0.00	0.00	0.00	
L OUTLAY						
PRINCIPAL-BOND SERIES 200	0.00	0.00	0.00	0.00	0.00	
INTEREST-BOND SERIES 2006	0.00	0.00	0.00	0.00	0.00	
L CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	
NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	
TOTAL EXPENDITURES ***	0.00	0.00	0.00	0.00	0.00	

ND OF REPORT ***

CITY OF MAGNOLIA
PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2006

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CIAL SUMMARY

	2004-2005 ACTUAL	2005-2006 ORIGINAL BUDGET	2005-2006 AMENDED BUDGET	2005-2006 Y-T-D ACTUAL	PROPOSED 2006-2007 BUDGET	BUDGET WORKSPACE
UE SUMMARY						
DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	
TOTAL REVENUES ***	0.00	0.00	0.00	0.00	0.00	
NDITURE SUMMARY						
TOTAL EXPENDITURES ***	0.00	0.00	0.00	0.00	0.00	
EVENUES OVER(UNDER) EXPENDITURES *	0.00	0.00	0.00	0.00	0.00	

CITY OF MAGNOLIA
FINANCIAL STATEMENT - UNAUDITED
AS OF: AUGUST 31ST, 2006

.00€ :IFICATE OBLIG.
IUE

ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
DEPARTMENTAL					
)08 MISC. INCOME	0.00	10.00	10.00	0.00	(10.00)
)09 DEPOSIT WELLS FARGO	0.00	1,375,000.00	1,375,000.00	0.00	(1,375,000.00)
)20 BANK INTEREST	0.00	6,387.78	6,387.78	0.00	(6,387.78)
TAL NON-DEPARTMENTAL	0.00	1,381,397.78	1,381,397.78	0.00	(1,381,397.78)
TOTAL REVENUE ***	0.00	1,381,397.78	1,381,397.78	0.00	(1,381,397.78)

-2006 (FICATE OBLIG.
-DEPARTMENTAL
ARTMENT EXPENDITURES

T# ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
CHASES AND CONTRACTED SERVI					
00632 CONTRACT SERVICES	0.00	85,000.00	85,000.00	0.00	(85,000.00)
OTAL PURCHASES AND CONTRACTED SERVI	0.00	85,000.00	85,000.00	0.00	(85,000.00)
CELLANEOUS OPERATING EXPENS					
00800 BANK FEES	0.00	30.00	30.00	0.00	(30.00)
OTAL MISCELLANEOUS OPERATING EXPENS	0.00	30.00	30.00	0.00	(30.00)
ITAL OUTLAY					
00945 ENGINEER	0.00	0.00	0.00	0.00	0.00
00950 CONTRACTOR	0.00	0.00	0.00	0.00	0.00
00955 ARCHITECT	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
TAL NC PARTMENTAL	0.00	85,030.00	85,030.00	0.00	(85,030.00)
TOTAL EXPENDITURES ***	0.00	85,030.00	85,030.00	0.00	(85,030.00)
* REVENUES OVER/(UNDER) EXPENDITURES *	0.00	1,296,367.78	1,296,367.78	0.00	(1,296,367.78)