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 All ordinances and agreements and parts of ordinances and agreements in conflict herewith are hereby repealed to the extent of the conflict only.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

LuAnn D. Drake
City Secretary

Seal

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

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						
EPARTMENTAL	(1,395.00)	0.00	0.00	0.00	0.00	
AL 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
E	188.34	0.00	0.00	0.00	0.00	
TS	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	
TERS 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			65,544.			
CE	80,000		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	
2	GEN/ADMIN. DONATIONS	0.00	0.00	0.00	0.00	0.00	
3	POLICE DEPT. DONATIONS	0.00	0.00	0.00	0.00	0.00	
4	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	
30	DEVELOPER FEE/GLEN OAKS	565.00	0.00	0.00	0.00	0.00	
31	CERTIFICATES OF OBLIGATIO	0.00	0.00	0.00	(1,500.00)	0.00	
32	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	

CITY OF MAGNOLIA
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	16,200
TY MARSHALL	0.00	0.00	0.00	10,387.94	0.00	
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

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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
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	
12 TERIARY FEES(SEATBELT FIN	0.00	0.00	0.00	0.00	0.00	
13 BOND ESCROW/BOND REFUND	80.00	0.00	0.00	0.00	0.00	
14 .O.L.A.G.Y. (	186.31)	0.00	0.00	6,090.14	0.00	7,000
15 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	

ENERAL FUND
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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
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	

GENERAL [illegible]
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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
OLL COST							
01	SALARY EXPENSE-GENERAL	127,194.28	91,700.00	91,700.00	121,776.76	91,700.00	130,000
03	OVERTIME	6,928.32	7,000.00	7,000.00	10,976.72	7,000.00	12,000
06	SALARY EXPENSE - 4 B	0.00	0.00	0.00	3,407.40	0.00	5,000
07	SALARY EXPENSE - 4 A	0.00	0.00	0.00	3,399.60	0.00	5,000
15	LONGEVITY-GENERAL	470.00	760.00	760.00	760.00	760.00	
16	T.E.C.-GEN	901.68	630.00	2,700.00	1,589.79	2,700.00	
17	RETIREMENT-GEN	4,291.78	3,000.00	3,000.00	4,351.68	3,000.00	5,000
18	WORKERS COMP -GEN	187.20	188.00	188.00	(763.30)	188.00	
26	HEALTH INS.-GEN	18,688.19	9,836.00	9,836.00	13,910.87	9,836.00	15,000
36	PAYROLL TAX-GEN	9,110.01	6,920.00	6,920.00	9,682.12	6,920.00	12,000
43	EDUCATION-GEN	2,075.88	2,000.00	3,000.00	2,718.10	3,000.00	
47	DRUG TEST GEN	142.00	100.00	300.00	220.00	300.00	
90	AFLAC INSURANCE	9.64	0.00	0.00	15.02	0.00	
91	GEN FAMILY HEALTH	(3,328.09)	0.00	0.00	0.00	0.00	
92	DENTAL/LIFE INSURANCE	0.00	1,500.00	1,500.00	0.00	1,500.00	
93	[illegible]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	

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2006

ENERAL FUND

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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
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						
)0 BANK FEES	1,333.15	4,000.00	4,000.00	551.31	4,000.00	
)1 MISC. EXPENSE	12,889.07	0.00	0.00	16,889.19	0.00	17,000
)2 HOTEL OCCUPANCY TX EXPENS	0.00	15,000.00	25,000.00	27,258.56	25,000.00	30,000
)3 AD VALOREM TAX REFUND	0.00	0.00	0.00	0.00	0.00	
)4 WTR SYS IMPROVE RES#2006-	0.00	0.00	0.00	0.00	0.00	
)5 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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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- 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	

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
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
53 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	

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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	
OTAL 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	

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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
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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			*------ 2005-2006	------*		PROPOSED	
		2004-2005 ACTUAL	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D ACTUAL	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	

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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
:LANEOUS 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	

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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
LL COST							
1	SALARY EXPENSE -MARSHAL	0.00	0.00	0.00	6,765.82	0.00	10,000
3	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	
6	T.E.C.	0.00	0.00	0.00	25.90	0.00	100
7	RETIREMENT	0.00	0.00	0.00	180.99	0.00	300
8	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	
ELLANEOUS OPERATING EXPENS							
827	FLEET INSURANCE	0.00	0.00	0.00	0.00	0.00	
828	LIABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00	
829	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	
L CITY MARSHALL		0.00	0.00	0.00	10,387.94	0.00	

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		------ 2005-2006 ------				
	2004-2005 ACTUAL	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D ACTUAL	PROPOSED 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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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						
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	400
02 CAR ALLOWANCE	0.00	0.00	0.00	318.30	0.00	
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						
502 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	
533 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	2,500
677 COMPUTER ASSIST. & EQUIPT	1,659.82	2,000.00	2,000.00	2,018.52	2,000.00	
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	
88.01 PRINCIPAL BOND WATER	0.00	0.00	0.00	0.00	0.00	
88.02 PRINCIPAL BOND TOBY SMITH	0.00	40,824.38	40,824.38	40,824.38	40,824.38	
88.03 INTEREST - BONDS WATER	0.00	0.00	0.00	0.00	0.00	
88.04 INTEREST - BONDS TOBY SMI	6,842.22	987.97	987.97	987.97	987.97	
88.05 BANK FEES	0.00	0.00	0.00	0.00	0.00	
88.06 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	
AL WATER	446,254.08	327,737.85	443,212.85	402,498.54	443,212.85	

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ITMENT EXPENDITURES

	2004-2005 ACTUAL	2005-2006 ORIGINAL BUDGET	2005-2006 AMENDED BUDGET	2005-2006 Y-T-D ACTUAL	PROPOSED 2006-2007 BUDGET	BUDGET WORKSPACE
ELLANEOUS PROJECTS						
)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	

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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
JE 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	
OTAL 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)	

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
-DEPARTMENTAL						
1 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	60,000
13 IMPACT FEES- GLEN OAKS	0.00	0.00	0.00	55,055.00	0.00	
16 LATE FEES	0.00	0.00	0.00	(1.53)	0.00	6,000
20 INTEREST INCOME	5,240.49	4,000.00	4,000.00	5,213.67	4,000.00	
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	

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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							
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	
;6	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

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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
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						
10 BANK FEES	1,313.83	1,200.00	1,200.00	465.74	1,200.00	
06 IMPACT EXPENSE	0.00	0.00	0.00	0.00	0.00	
07 IMPACT EXPENSE - MISD	0.00	0.00	0.00	0.00	0.00	
25 RSONAL PROPERTY INSURAN	531.00	532.00	532.00	531.00	532.00	
27 LIAB. INSURANCE	5,684.41	3,400.00	3,400.00	3,783.91	3,400.00	4,000
29 PLANT INSURANCE	1,384.00	1,390.00	1,390.00	1,494.60	1,390.00	1,500
55 BAD DEBTS	0.00	0.00	0.00	0.00	0.00	
60 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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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	
107 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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	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	
INTEREST - 2006 SERVICE D	0.00	0.00	0.00	1,821.00	0.00	2,000
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	

** END OF REPORT ***

PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2006

DMMU" " DEV - 4B

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	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
TOTAL EXPENDITURES ***	138,210.01	135,445.32	135,445.32	340,095.90	135,445.32	
EVEI 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	3,500
4 MISC. REVENUES	0.00	0.00	0.00	3,030.48	0.00	
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	

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

MMUNTmy 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
7 RETIREMENT- 4 B	0.00	0.00	0.00	0.00	0.00	
5 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						
0 MISC.	0.00	0.00	0.00	0.00	0.00	
1 GENERAL OFFICE SUPPLIES	37.17	500.00	500.00	409.83	500.00	
2 MAGAZINES;MAPS,BOOKS	0.00	500.00	500.00	0.00	500.00	
3 COPIES/CITY ADMIN. OFFICE	0.00	500.00	500.00	0.00	500.00	
4 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	4,000
50 OPERATING EXPENSE	15,880.98	0.00	0.00	3,808.25	0.00	
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
UNITY L. OPMENT-4B
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 ***

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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	
DITURE 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	

ONO DEV - 4A
IIC OPMENT-4A
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
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	
5 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						
00 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	

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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
IE SUMMARY						
PARTMENTAL	595.26	0.00	0.00	560.82	0.00	600
TOTAL 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	

EMPACT F..D - WAT:SEWER

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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						
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
" FU 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

B 445 F   REPAIR

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
IUE SUMMARY						
DEPARTMENTAL	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 ~~OAD REPAIR

JES	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 R 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
ELLANEOUS 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

VER ... 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 D CONSTRUCTION

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	
D BANK INTEREST	11,557.06	0.00	0.00	3,585.25	0.00	4000
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						
) 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						
0 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	

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

:006 REV[illegible] BOND

ICIAL SUMMARY	2004-2005 ACTUAL	2005-2006 ORIGINAL BUDGET	2005-2006 AMENDED BUDGET	2005-2006 Y-T-D ACTUAL	PROPOSED 2006-2007 BUDGET	BUDGET WORKSPACE
IUE 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 [illegible]ER(UNDER) EXPENDITURES *	0.00	0.00	0.00	3,069,102.91	0.00	

06 R[illegible]NUE BOND

ES

		2005-2006			PROPOSED	
	2004-2005 ACTUAL	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D ACTUAL	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	
TOTAL REVENUES ***	0.00	0.00	0.00	3,240,675.47	0.00	

006 REV BOND
EXPAND 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 ***

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PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2006

PAGE: 1

06 P-· ᐧ Reserve Fund

IAL SUMMARY	2004-2005 ACTUAL	*---- 2005-2006 ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D ACTUAL ----*	PROPOSED 2006-2007 BUDGET	BUDGET WORKSPACE
IE SUMMARY						
EPARTMENTAL	0.00	0.00	0.00	312,744.96	0.00	312,745
OTAL 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	
VENUES OVER(UNDER) EXPENDITURES *	0.00	0.00	0.00	312,744.96	0.00	

2006 Bond Reserve Fund

	2004-2005 ACTUAL	2005-2006 ORIGINAL BUDGET	2005-2006 AMENDED BUDGET	2005-2006 Y-T-D ACTUAL	PROPOSED 2006-2007 BUDGET	BUDGET WORKSPACE
NUES						
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	

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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	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	

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ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
DEPARTMENTAL					
008 MISC. INCOME	0.00	10.00	10.00	0.00	(10.00)
009 DEPOSIT WELLS FARGO	0.00	1,375,000.00	1,375,000.00	0.00	(1,375,000.00)
020 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)

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

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-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)