

City of Magnolia, Texas
Ordinance Number 2008-133

**AN ORDINANCE AMENDING THE CITY OF
MAGNOLIA, TEXAS BUDGET FOR THE FISCAL
YEAR 2007-2008 BY AMENDING ORDINANCE NO.
2007-118 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 2007-2008 by amending Ordinance No. 2007-118, 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 No. 2008-133 are true and correct

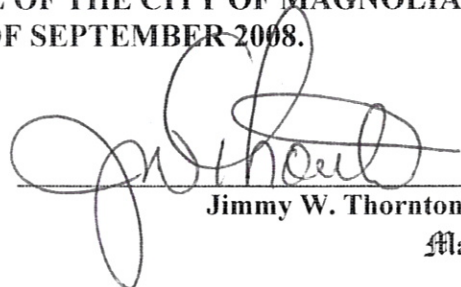
Section 2. That Ordinance No. 2007-118 is hereby amended by making the amendment to the City's Budget for Fiscal Year 2007-2008 as set forth in Exhibit "A", attached hereto.

Section 3. The City Secretary is hereby directed to attach a copy of this Ordinance to the City Budget for Fiscal Year 2007-2008, which is on file in her office.

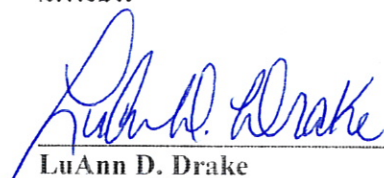
Section 4. The City Secretary is hereby directed to file a copy of this Ordinance with the County Clerk of Montgomery County.

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 All ordinances and agreements and parts of ordinances and agreements in conflict herewith are hereby repealed to the extent of the conflict only.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 BY THE CITY COUNCIL OF THE CITY OF MAGNOLIA,
TEXAS ON THIS 29TH DAY OF SEPTEMBER 2008.**


Jimmy W. Thornton, Jr.
Mayor

Attest:


LuAnn D. Drake

City Secretary

Ordinance No. 2008-133

Seal

BUDGET ADJUSTMENT REPORT

FUND: 01 GENERAL FUND

ACCOUNT	NAME	ORIGINAL BUDGET	DATE	DESCRIPTION	ADJUSTMENT	CURRENT BUDGET
49906	INTRA-FUND TRANSFER 4B (0	3,000.00CR	4/30/2008	Increase-R Kelley Salary	9,000.00	12,000.00CR
501501	Salaries	110,962.50	2/15/2008	INCREASE FOR R KELLEY	5,000.00	115,962.50
			4/24/2008	NEW POSITION	8,000.00	123,962.50
501502	Car Allowance		2/15/2008	INCREASE FOR R KELLEY	3,700.00	3,700.00
501506	Salary 4B	3,000.00	3/28/2008	Increase-R Kelley Salary	6,750.00	9,750.00
501516	T.E.C.	519.62	2/15/2008	INCREASE FOR R KELLEY	77.25	596.87
			4/24/2008	NEW POSITION	88.00	684.87
501517	T.M.R.S.	3,434.71	2/15/2008	INCREASE FOR R KELLEY	483.59	3,918.30
			4/24/2008	NEW POSITION	221.76	4,140.06
501518	Worker's Comp.	263.98	2/15/2008	INCREASE FOR R KELLEY	40.02	304.00
			4/24/2008	NEW POSITION	250.40	554.40
501536	Payroll Tax (F.I.C.A.)	7,950.26	2/15/2008	INCREASE FOR R KELLEY	1,181.93	9,132.19
			4/24/2008	NEW POSITION	612.00	9,744.19
502920	Computer Equipment	13,000.00	10/23/2007	MOVED TO MOTOR VEHICLES	10,800.00CR	2,200.00
502951	Motor Vehicles	36,822.20	10/12/2007	NEW VEHICLES	7,500.00	44,322.20
			10/23/2007	MOVED FROM COMPUTERS	10,800.00	55,122.20
504501	Salaries	156,500.00	4/24/2008	INCREASE JUDGE SALARY	5,000.00	161,500.00
504516	T.E.C.	792.50	4/24/2008	INCREASE JUDGE SALARY	55.00	847.50
504517	T.M.R.S.	5,238.43	4/24/2008	INCREASE JUDGE SALARY	156.50	5,394.93
504518	Worker's Comp.	405.34	4/24/2008	INCREASE JUDGE SALARY	13.13	418.47
504536	Payroll Tax (F.I.C.A.)	12,125.25	4/24/2008	INCREASE JUDGE SALARY	382.50	12,507.75
508501	Salaries	35,131.00	2/15/2008	Salary increase-Marshal	11,211.20	46,342.20
			4/24/2008	NEW POSITION	8,000.00	54,342.20
508516	T.E.C.	175.66	2/15/2008	Salary increase-Marshal	56.06	231.72
			4/24/2008	NEW POSITION	88.00	319.72
508517	T.M.R.S.	1,161.08	2/15/2008	Salary increase-Marshal	370.53	1,531.61
			4/24/2008	NEW POSITION	221.76	1,753.37
508518	Worker's Comp.	90.99	2/15/2008	Salary increase-Marshal	306.63	397.62
			4/24/2008	NEW POSITION	250.40	648.02
508536	Payroll Tax (F.I.C.A.)	2,687.52	2/15/2008	Salary increase-Marshal	857.66	3,545.18
			4/24/2008	NEW POSITION	612.00	4,157.18
509671	Janitorial Services / Cle	8,800.00	2/15/2008	Wrights Janitorial Ser co	5,600.00	14,400.00
** FUND TOTALS **		396,061.04			76,086.32	

*** NO ERRORS ***

9-24-2008 11:39 AM

BUDGET ADJUSTMENT REPORT

PAGE: 1

CB - CURRENT BUDGET

FUND: 09 IMPACT FUND WATER/SEWER

ACCOUNT	NAME	ORIGINAL BUDGET	DATE	DESCRIPTION	ADJUSTMENT	CURRENT BUDGET
---------	------	--------------------	------	-------------	------------	-------------------

500803	Sewer Impact Expense		2/15/2008	Sewer Improvements/Paint	16,700.00	16,700.00
--------	----------------------	--	-----------	--------------------------	-----------	-----------

** FUND TOTALS **

16,700.00

*** NO ERRORS ***

FUND: 15 2006 C/O's FUND

ACCOUNT	NAME	ORIGINAL BUDGET	DATE	DESCRIPTION	ADJUSTMENT	CURRENT BUDGET
500902	City Hall Furniture/Equip		2/15/2008	Eagle Broadband move equi	9,658.70	9,658.70
			2/15/2008	City Hall Furniture/Equip	6,519.31	16,178.01
500950	2006 C/O's Contractor Exp	607,000.00	2/15/2008	Increase - Change order 4	7,552.00	614,552.00
	** FUND TOTALS **	607,000.00			23,730.01	
*** NO ERRORS ***						
	** REPORT TOTALS **	1,093,061.04			337,816.33	1,412,877.37

FUND: 07 4A ECONOMIC DEV.

ACCOUNT	NAME	ORIGINAL BUDGET	DATE	DESCRIPTION	ADJUSTMENT	CURRENT BUDGET
500632	Contract/Consultant Servi	20,000.00	3/31/2008	INCREASE IN BUDGET	20,000.00	40,000.00
500640	Legal	20,000.00	8/31/2008	Increase for Title Search	13,300.00	33,300.00
500643	Engineering	20,000.00	3/31/2008	INCREASE IN BUDGET	20,000.00	40,000.00
500673	Post/Ad-Magnolia Tomorrow		8/31/2008	transfer to Magnolia Tomo	3,000.00	3,000.00
500674	Posting & Advertising	1,000.00	3/31/2008	INCREASE IN BUDGET	2,000.00	3,000.00
500838	Promotional Expense	5,000.00	8/31/2008	transfer to Magnolia Tomo	3,000.00CR	2,000.00
			8/31/2008	Increase to go to Music F	25,000.00	27,000.00
500961	New City Park Property Pu		8/31/2008	To city to purchase park	130,000.00	130,000.00
	** FUND TOTALS **	66,000.00			210,300.00	

*** NO ERRORS ***

CB - CURRENT BUDGET

FUND: 06 4B COMMUNITY DEV.

ACCOUNT	NAME	ORIGINAL BUDGET	DATE	DESCRIPTION	ADJUSTMENT	CURRENT BUDGET
500501	Salary & Benefit Reimburs	3,000.00	3/28/2008	Increase-R Kelley Salary	6,750.00	9,750.00
			3/31/2008	INCREASE SAL REI	2,250.00	12,000.00
500674	Posting & Advertising	1,000.00	5/07/2008	Increase funds	2,000.00	3,000.00
			6/09/2008	MAGNOLIA TOMORROW	3,000.00	6,000.00
500675	Promotions	20,000.00	6/09/2008	MAGNOLIA TOMORROW	3,000.00CR	17,000.00
			6/25/2008	ALOTTED FOR MUSIC FESTIVA	15,000.00CR	2,000.00
500676	Promotions- Music Festiva		6/25/2008	ALOTTED FOR MUSIC FESTIVA	15,000.00	15,000.00
	** FUND TOTALS **	24,000.00			11,000.00	

*** NO ERRORS ***