

City of Magnolia, Texas

Ordinance Number 2008-134

AN ORDINANCE APPROVING AND ADOPTING THE BUDGET OF THE CITY OF MAGNOLIA, TEXAS, FOR THE FISCAL YEAR 2008-2009; MAKING APPROPRIATIONS FOR THE CITY FOR SUCH YEAR AS REFLECTED IN SAID BUDGET; AND MAKING CERTAIN FINDINGS AND CONTAINING CERTAIN PROVISIONS RELATING TO THE SUBJECT.

WHEREAS, on the 26th day of August, 2008, the Mayor filed with the City Secretary a proposed budget of expenditures for the City of Magnolia for the fiscal year 2008 – 2009, the same being the fiscal year of the City; and

WHEREAS, after notice required by law, a public hearing on such budget was held at the regular meeting place of the City Council on the 09th day of September, 2008, at which hearing all citizens and taxpayers of the City had the right to be present and to be heard and those who requested to be heard were heard; and

WHEREAS, the City Council has considered the proposed budget and has made such changes therein as in the City Council's judgment were warranted by law and were in the best interest of the citizens and taxpayers of the City; and

WHEREAS, the City Council now desires to approve and adopt the same; now, therefore,

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

SECTION 1. The facts and matters set forth in the preamble of this Ordinance are hereby found to be true and correct.

SECTION 2. The City Council hereby approves and adopts the general budget thereto described in the preamble of this Ordinance, a copy of which is attached hereto and made a part of this Ordinance for all purposes and which shall be filed with the City Secretary. The City Secretary is hereby directed to place on said budget an endorsement, which shall be signed by the City Secretary, which shall read as follows:

"The Original General Budget of the City of Magnolia, Texas, for the Fiscal Year 2008 – 2009."

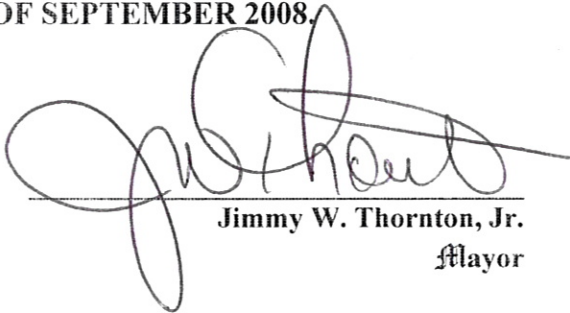
Such budget, as thus endorsed, shall be kept on file in the office of the City Secretary as a public record. Further it is directed that a true copy of the approved budget be filed in the office of the Montgomery County Clerk.

SECTION 3. In support of said budget and by virtue of the adoption thereof, including any and all changes adopted thereto, the several amounts specified for the various purposes named in said budget are hereby appropriated to and for such purposes

SECTION 4. The City Council takes cognizance of the fact that in order to facilitate operations of the City and its various departments and activities and to make adjustments occasioned by events transpiring during the year, some transfer may be necessary to and from some accounts contained within the budget as originally adopted. Accordingly, should the City Manager from time to time determine that transfers are necessary from unexpended funds in one or more budget accounts to another budget account, and the same may be accomplished without creating a deficit in the requirements of any City Department or activity, he shall recommend such transfers to the City Council. Upon approval thereof by the City Council, an amendment sheet reflecting such transfer or transfers shall be attached to the budget as specifically adopted, whereupon the City Council shall treat such funds as if they had been thus budgeted in the first instance.

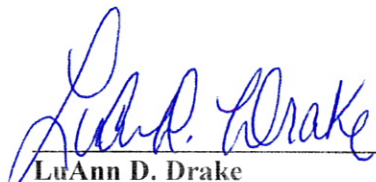
SECTION 5. That all ordinances of the City in conflict with the provisions of this ordinance be, and the same are hereby repealed and all other ordinances of the City not in conflict with the provisions of this ordinance shall remain in full force and effect.

**DULY PASSED BY THE CITY COUNCIL OF THE CITY OF MAGNOLIA,
TEXAS ON THIS 29TH DAY OF SEPTEMBER 2008.**



Jimmy W. Thornton, Jr.
Mayor

Attest:



LuAnn D. Drake
City Secretary

Seal

*Received & Filed
in the Office of*

SEP 30 2008

*City Secretary
City of Magnolia, Texas*



CITY OF MAGNOLIA

2008 - 2009 Approved Budget

CITY COUNCIL

**JIMMY THORNTON, MAYOR
COUNCILMAN POSITION #1, SAMMIE SCOTT
COUNCILMAN POSITION #2/MAYOR PRO TEM, JOHN BRAMLETT
COUNCILMAN POSITION #3, TODD KANA
COUNCILMAN POSITION #4, DAVE SUTHERLAND
COUNCILWOMAN POSITION #5, PATSY WILLIAMS**

This budget will raise more total property taxes than last year's budget by \$ 51,504.82 and 15 %, and of that amount, \$ 37,885.79 is tax revenue to be raised from new property added to the tax roll this year.

18111 Buddy Riley Blvd
Magnolia, Texas 77354
Phone: 281.356.2266
Fax 281.259.7811
www.cityofmagnolia.com

			2004-2005	2005-2006	2006-2007	Current 2007-2008	Approved 2008-2009
Administration							
City Manager/Administrator			1	1	1	1	1
Assistant City Manager					1	0	0
Deputy City Secretary					1	1	1
Certified Permit Technician					1	1	1
City Secretary				1	1	1	1
Finance				1	2	1	1
			1	3	7	5	5
Police Department							
Chief			1	1	1	1	1
Captain			0	0	1	0	0
Lieutenant			0	1	1	1	1
Sergeant			2	1	0	0	0
Corporal			0	0	0	0	0
Detective			0	1	1	1	1
Patrol Officers			5	6	6	7	8
Patrol Officers (<i>Part-time</i>)			2	2	2	0	0
Administrative Assistant/Dispatch			1	1	1	1	1
Dispatch			0	0	0	0	1
Assistant (<i>Part-time</i>)			0	0	1	1	1
			11	13	14	12	14
Public Works							
Tech			0	0	1	1	1
Summer Laborer (<i>Seasonal</i>)			0	0	1	1	0
			0	0	2	2	1
Court							
Judge			1	1	1	1	1
Municipal Court Clerk			1	1	1	1	1
Assistant Clerk			2	2	2	2	1
Collection Clerk			0	0	1	1	1
			4	4	5	5	4
City Marshal							
Marshal			0	1	1	1	1
Deputy Marshal/Code Enforcement						1	1
			0	1	1	2	2
Total			16	21	29	26	26

City of Magnolia

SUMMARY-APPROVED BUDGET 2008-2009

	Budget 2006-2007	Budget 2007-2008	Budget 2008-2009
REVENUE:			
GENERAL FUND	\$1,867,500.00	\$1,994,305.00	\$2,362,454.84
WATER FUND	\$901,250.00	\$919,000.00	\$895,764.15
SEWER FUND	\$511,000.00	\$413,500.00	\$417,000.00
2004 CERTIFICATE OF OBLIGATION DEBT SERVICE FUND	\$85,650.00	\$88,468.00	\$85,903.00
4A- ECONOMIC DEVELOPMENT	\$385,746.00	\$425,000.00	\$479,416.00
4B- COMMUNITY DEVELOPMENT	\$961,219.00	\$209,000.00	\$255,095.00
IMPACT FUND	\$382,294.00	\$460,500.00	\$200,500.00
HB445 ROAD REPAIR FUND	\$183,600.00	\$225,000.00	\$249,094.00
2004 CERTIFICATE OF OBLIGATION -SEWER EXPANSION FUND	\$165,444.00	\$2,500.00	\$0.00
2006 REVENUE BOND FUND	\$3,183,032.00	\$50,000.00	\$0.00
2006 REVENUE BOND RESERVE FUND	\$339,631.50	\$4,500.00	\$11,375.00
2006 REVENUE BOND DEBT SERVICE FUND	\$315,000.00	\$424,000.00	\$344,000.00
HOTEL/MOTEL OCCUPANCE TAX FUND	\$30,000.00	\$25,000.00	\$32,000.00
MUNICIPAL COURT TECHNOLOGY FUND	\$5,000.00	\$10,000.00	\$14,000.00
MUNICIPAL COURT SECURITY FUND	\$1,000.00	\$10,000.00	\$8,000.00
2006 CERTIFICATE OF OBLIGATION -CITY HALL	\$1,430,550.00	\$30,000.00	\$0.00
2006 CERTIFICATE OF OBLIGATION DEBT SERVICE FUND	\$84,000.00	\$80,587.50	\$81,087.50
TOTAL REVENUE	\$10,831,916.50	\$5,371,360.50	\$5,435,689.49
BALANCE ON REVENUE BOND		\$1,000,000.00	
BALANCES ON CERTIFICATES OF OBLIGATION (2004 & 2006)		\$720,000.00	
Total		\$1,720,000.00	
TOTAL REVENUE WITH REVENUE/CERTIFICATE OF OBLIGATION BALANCES	\$10,831,916.50	\$7,091,360.50	\$5,435,689.49
EXPENDITURES:			
GENERAL FUND	\$1,951,451.40	\$2,309,208.20	\$2,349,450.38
WATER FUND	\$780,295.00	\$804,100.00	\$786,379.25
SEWER FUND	\$495,950.00	\$481,350.00	\$455,584.25
2004 CERTIFICATE OF OBLIGATION DEBT SERVICE FUND	\$84,806.50	\$87,588.00	\$85,503.00
4A- ECONOMIC DEVELOPMENT	\$187,930.06	\$318,241.68	\$445,323.09
4B- COMMUNITY DEVELOPMENT	\$243,277.00	\$185,719.32	\$208,449.32
IMPACT FUND	\$150,260.00	\$0.00	\$0.00
HB445 ROAD REPAIR FUND	\$180,000.00	\$200,000.00	\$230,000.00
2004 CERTIFICATE OF OBLIGATION -SEWER EXPANSION FUND	\$10,000.00	\$48,500.00	\$0.00
2006 REVENUE BOND FUND	\$3,183,032.00	\$1,125,000.00	\$0.00
2006 REVENUE BOND RESERVE FUND	\$130.00	\$0.00	\$0.00
2006 REVENUE BOND DEBT SERVICE FUND	\$235,960.00	\$309,495.00	\$311,845.00
HOTEL/MOTEL OCCUPANCE TAX FUND	\$15,000.00	\$10,000.00	\$15,000.00
MUNICIPAL COURT TECHNOLOGY FUND	\$10,000.00	\$3,000.00	\$3,000.00
MUNICIPAL COURT SECURITY FUND	\$3,000.00	\$5,000.00	\$6,000.00
2006 CERTIFICATE OF OBLIGATION -CITY HALL	\$1,430,551.00	\$558,200.00	\$0.00
2006 CERTIFICATE OF OBLIGATION DEBT SERVICE FUND	\$83,280.63	\$80,087.50	\$80,137.50
TOTAL EXPENDITURES	\$9,044,923.59	\$6,525,489.70	\$4,976,671.79
TOTAL REVENUE OVER(UNDER) EXPENDITURES	\$1,786,992.91	\$565,870.80	\$459,017.70

City of Magnolia

DIFFERENCES BY FUND	Budget 2006-2007	Budget 2007-2008	Budget 2008-2009
GENERAL FUND	(\$83,951.40)	(\$314,903.20)	\$13,004.46
WATER FUND	\$120,955.00	\$114,900.00	\$109,384.90
SEWER FUND	\$15,050.00	(\$67,850.00)	(\$38,584.25)
2004 CERTIFICATE OF OBLIGATION DEBT SERVICE FUND	\$843.50	\$880.00	\$400.00
4A- ECONOMIC DEVELOPMENT	\$197,815.94	\$106,758.32	\$34,092.91
4B- COMMUNITY DEVELOPMENT	\$717,942.00	\$23,280.68	\$46,645.68
IMPACT FUND	\$232,034.00	\$460,500.00	\$200,500.00
HB445 ROAD REPAIR FUND	\$3,600.00	\$25,000.00	\$19,094.00
2004 CERTIFICATE OF OBLIGATION -SEWER EXPANSION FUND	\$155,444.00	(\$46,000.00)	\$0.00
2006 REVENUE BOND FUND	\$0.00	(\$1,075,000.00)	\$0.00
2006 REVENUE BOND RESERVE FUND	\$339,501.50	\$4,500.00	\$11,375.00
2006 REVENUE BOND DEBT SERVICE FUND	\$79,040.00	\$114,505.00	\$32,155.00
HOTEL/MOTEL OCCUPANCE TAX FUND	\$15,000.00	\$15,000.00	\$17,000.00
MUNICIPAL COURT TECHNOLOGY FUND	(\$5,000.00)	\$7,000.00	\$11,000.00
MUNICIPAL COURT SECURITY FUND	(\$2,000.00)	\$5,000.00	\$2,000.00
2006 CERTIFICATE OF OBLIGATION -CITY HALL	(\$1.00)	(\$528,200.00)	\$0.00
2006 CERTIFICATE OF OBLIGATION DEBT SERVICE FUND	\$719.37	\$500.00	\$950.00

General Fund - 01

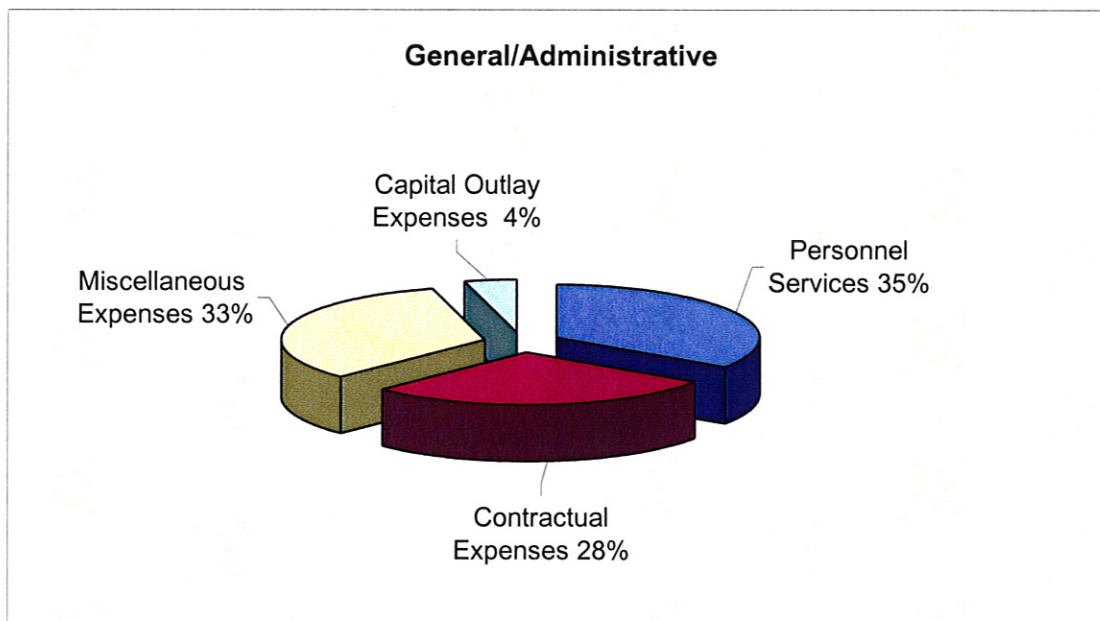
Approved Budget

Revenues	Actuals 2004-2005	Actuals 2005-2006	Actuals 2006-2007	Projected 2007-2008	Approved 2008-2009
General and Administrative					
40102 General/Administration Donations	0.00	0.00	0.00	0.00	0.00
40105 Ad Valorem Tax Revenue	251,946.00	247,742.85	274,500.61	360,762.54	414,876.84
40106 Penalty and Interest	7,252.00	9,789.84	15,310.47	0.00	0.00
40107 Mix Beverage Tax Revenue	7,610.00	7,652.09	8,996.14	7,041.50	9,000.00
40109 HB445 1/4 Sales Tax Revenue(wash account)	0.00	0.00	0.00	0.00	0.00
40110 Wrecker Permit Fees	135.00	53.34	0.00	219.99	200.00
40111 4A 1/2 Sales Tax Revenue(wash account)	0.00	0.00	0.00	0.00	0.00
40113 Developers Fees	-5,484.00	0.00	0.00	0.00	0.00
40114 4B 1/4 Sales Tax Revenue(wash account)	0.00	0.00	0.00	0.00	0.00
40115 Misc. Tax/J. R. Moore	27.00	26.83	19.22	0.00	0.00
40116 Sales Tax Revenue	555,703.00	801,954.65	851,039.25	981,184.76	1,156,578.00
40117 Misc. Income	1,258.00	21,189.91	1,375.62	4,701.73	2,000.00
40118 License and Permits	41,230.00	37,094.30	37,595.37	28,625.35	40,000.00
40119 Sign Permit Revenue	2,870.00	620.00	620.00	719.98	1,000.00
40120 Franchise Tax Revenue	209,059.00	154,184.58	174,838.54	140,991.56	140,000.00
40122 Interest Income/General	1,149.00	2,205.00	0.00	0.00	0.00
40127 Redition Penalty Fee/Montgomery County	108.00	273.30	571.98	177.39	200.00
40128 Vehicle & Equip. Sales	0.00	13,037.00	0.00	0.00	0.00
40133 Plat Fee Revenue	0.00	0.00	0.00	733.03	700.00
40143 Loan Proceeds - Other	0.00	81,211.54	0.00	0.00	0.00
Total General and Administrative	1,072,863.00	1,377,035.23	1,364,867.20	1,525,157.83	1,764,554.84
Police					
40203 Police Department Donations	0.00	0.00	47.70	0.00	0.00
40223 Police/Seizure Revenue	188.00	0.00	1,208.90	0.00	0.00
Total Police	188.00	0.00	1,256.60	0.00	0.00
Courts					
40402 Indigent Defense Fee	0.00	0.00	0	1,157.66	1,500.00
40403 Judicial Fee / City	0.00	673.60	1,611.83	1,553.13	1,500.00
40404 Judicial Fee / County	0.00	3,832.96	9,133.71	9,926.39	9,000.00
40405 State Jury Fee	85.00	5,465.36	10,815.47	10,458.00	15,000.00
40406 MC Technology Fund	6,258.00	7,044.27	0.00	0.00	0.00
40407 OMNI Revenue	2,164.00	2,051.32	2,272.16	3,292.01	2,800.00
40408 Security Fee Revenue	4,621.00	6,629.72	0.00	0.00	0.00
40409 Warrant Fee Revenue	26,664.00	34,144.32	53,394.46	51,242.31	60,000.00
40410 Traffic Fee Revenue	221,873.00	249,588.16	411,409.72	394,564.61	425,000.00
40411 OverPay Refunds (Court Fines)	-84.00	63.06	618.40	-368.89	500.00
40412 Teriary Fees (Seatbelt Fines)	0.00	0.00	0.00	0.00	0.00
40413 Bond Excrow/Bond Refund	80.00	0.00	0.00	0.00	0.00
40414 C.O.L.A.G.Y.	-186.00	12,879.98	13,004.61	19,755.62	25,000.00
Total Courts	261,475.00	322,372.75	502,260.36	491,580.84	540,300.00
City Marshal					
40800 City Marshal Revenue	0.00	0.00	0.00	0.00	0.00
Total City Marshal	0.00	0.00	0.00	0.00	0.00
Project Revenue					
40907 New City Park Property	0.00	0.00	0.00	130,000.00	0.00
Total Project Revenue	0.00	0.00	0.00	130,000.00	0.00
Intra-Fund Transfers IN					
49902 Intra-Fund Transfer (02)	0.00	0.00	0.00	0.00	25,000.00
49906 Intra-Fund Transfer 4B	0.00	0.00	0.00	7,528.42	16,300.00
49907 Intra-Fund Transfer 4A	0.00	0.00	0.00	7,628.50	16,300.00
Total Intra-Fund Transfers	0.00	0.00	0.00	15,156.92	57,600.00
Total Revenue	1,334,526.00	1,699,407.98	1,868,384.16	2,161,895.59	2,362,454.84

General / Administrative Expenditure Summary

	2004-2005	2005-2006	2006-2007	Projected 2007-2008	Approved Budget 2008-2009
Personnel Services	\$169,153.00	\$193,063.85	\$263,601.41	\$171,644.94	\$184,331.71
Contractual Expenses	\$172,013.00	\$135,796.04	\$178,952.70	\$166,745.05	\$149,500.00
Miscellaneous Expenses	\$22,604.00	\$49,546.71	\$28,365.98	\$232,601.09	\$178,140.50
Capital Outlay Expenses	\$3,596.00	\$5,038.62	\$18,336.23	\$681.66	\$22,766.40
Total	\$367,366.00	\$383,445.22	\$489,256.32	\$571,672.74	\$534,738.61

Staffing	2004-2005	2005-2006	2006-2007	Projected 2007-2008	Approved Budget 2008-2009
City Manager/Administrator	1	1	1	1	1
Deputy City Secretary .70			1	1	0.7
Certified Permit Technician .75			1	0.75	0.75
Total	1	1	3	2.75	2.45



Department Expenditures

City Hall/Administration

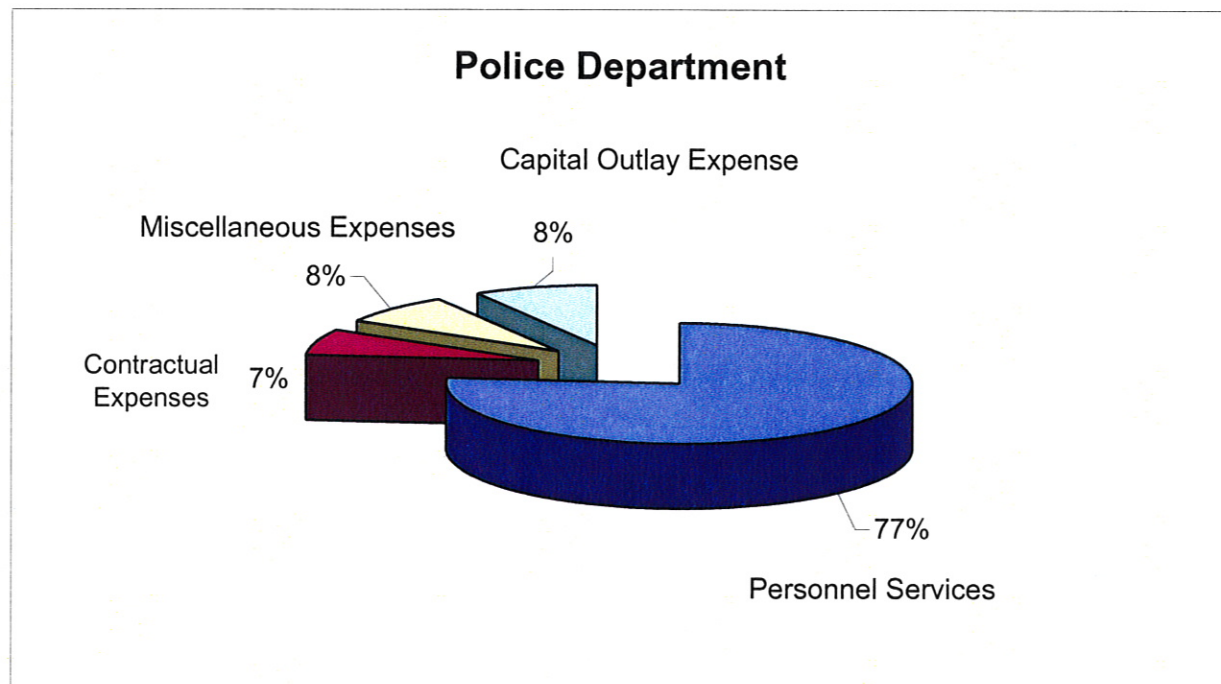
	Actuals 2004-2005	Actuals 2005-2006	Actuals 2006-2007	Projected 2007-2008	Approved 2008-2009
Expense					
500805 Sales Tax Repay Tx Comptroller		15,769.92	11,827.21		
Personnel Services					
501501 Salaries	127,194.00	130,947.63	219,606.23	114,315.18	110,473.13
501502 Car Allowance	0.00	0.00	0.00	1,867.20	4,800.00
501503 Overtime	6,928.00	11,939.00	1,549.91	1,263.51	2,000.00
501506 Salary 4B	0.00	0.00	0.00	7,102.33	16,300.00
501507 Salary 4A	0.00	0.00	0.00	7,203.51	16,300.00
501515 Longevity	470.00	760.00	235.00	65.61	191.25
501516 T.E.C.(Unemployment)	902.00	1,589.79	79.82	350.38	587.32
501517 TMRS	4,292.00	5,333.48	5,281.22	3,739.83	2,760.41
501518 Worker's Compensation	187.00	-763.30	-1,286.32	-478.33	289.99
501526 Insurance (Med./Dental/Vision/Life)	15,370.00	16,497.39	15,413.26	14,838.85	13,743.58
501536 Payroll Tax (F.I.C.A/M	9,110.00	10,524.35	16,545.40	9,789.19	8,986.02
501543 Education, Travel, & Certifications	2,076.00	10,491.59	2,421.07	9,828.18	4,750.00
501547 Drug Test	142.00	220.00	220.00	78.00	150.00
501550 Dues and Memberships	2,482.00	5,508.90	3,535.82	1,681.50	3,000.00
501590 AFLAC	0.00	15.02	0.00	0.00	0.00
Total Personnel Services	169,153.00	193,063.85	263,601.41	171,644.94	184,331.71
Contractual Expenses					
501625 Maintenance & Repair Vehicle	0.00	0.00	300.00	0.00	0.00
501629 Inspection Services	24,314.00	25,900.11	12,183.90	40,455.94	35,000.00
501632 Consultant/Contract Services	13,881.00	8,565.24	28,983.95	19,799.62	5,000.00
501640 Legal	61,816.00	82,692.46	93,279.29	62,306.59	60,000.00
501641 Accounting	0.00	0.00	16,762.67	0.00	0.00
501643 Engineering	48,699.00	3,914.00	9,038.75	29,519.44	20,000.00
501644 Delinquent Tax Attorney Fee	0.00	0.00	5,353.99	0.00	0.00
501670 Rental of Office Equipment	6,272.00	8,355.00	7,335.20	7,342.71	9,500.00
501673 Computer Software (S/W)	5,540.00	2,228.65	4,605.95	7,320.75	5,000.00
501674 Posting/Advertising	2,265.00	0.00	0.00	0.00	3,000.00
501677 Computer Assistance (IT Services)	9,226.00	4,140.58	1,109.00	0.00	12,000.00
Total Contractual Expenses	172,013.00	135,796.04	178,952.70	166,745.05	149,500.00
Miscellaneous Expenses					
501750 Park Restroom Supplies	0.00	25.91	0.00	64.20	100.00
501760 Fuel	53.00	234.71	84.00	0.00	0.00
501766 Office Supplies	7,686.00	7,637.92	6,066.38	6,886.56	7,000.00
501768 Planning Commission Expenses	100.00	0.00	678.78	611.25	500.00
501774 Phones & Communication Equipment	0.00	11,891.29	5,384.65	656.53	700.00
501775 Ref. Books, Reports, Subscriptions	199.00	745.59	558.80	998.92	1,000.00
501778 Flower Fund	314.00	239.82	250.23	651.31	1,000.00
501801 Miscellaneous Expense	12,889.00	0.00	12,944.16	0.00	0.00
501802 Hotel Occupance Tax Expense	0.00	27,258.56	0.00	0.00	0.00
501833 Postage	1,363.00	1,512.91	2,398.98	1,303.18	2,200.00
501888 Ad Valorem Tax Trans to 2006 Cert. of Obligation I&S	0.00	0.00	0.00	111,634.41	80,137.50
501889 Transfer to 2004 Cert. of Obligation I&S	0.00	0.00	0.00	109,794.73	85,503.00
Total Miscellaneous Expenses	22,604.00	49,546.71	28,365.98	232,601.09	178,140.50
Capital Expenses					
501919 City Hall Furniture/Equipment Lease Payments	0.00	0.00	0.00	0.00	22,766.40
501920 Computer Equipment	3,596.00	5,038.62	18,336.23	681.66	0.00
Total Capital Expenses	3,596.00	5,038.62	18,336.23	681.66	22,766.40
Total City Hall/Administration Expenditures	367,366.00	383,445.22	489,256.32	571,672.74	534,738.61

Police Department Expenditure Summary

	2004-2005	2005-2006	2006-2007	Projected 2007-2008	Approved Budget 2008-2009
Personnel Services	\$443,885.00	\$461,237.01	\$544,979.87	\$813,983.02	\$681,021.41
Contractual Expenses	\$38,614.00	\$35,198.98	\$48,790.21	\$39,893.14	\$63,209.00
Miscellaneous Expenses	\$36,916.00	\$45,549.98	\$54,740.67	\$61,970.21	\$72,450.00
Capital Outlay Expenses	\$0.00	\$96,051.07	\$76,879.20	\$70,644.51	\$75,625.28
Total	\$519,415.00	\$638,037.04	\$725,389.95	\$986,490.88	\$892,305.69

Staffing

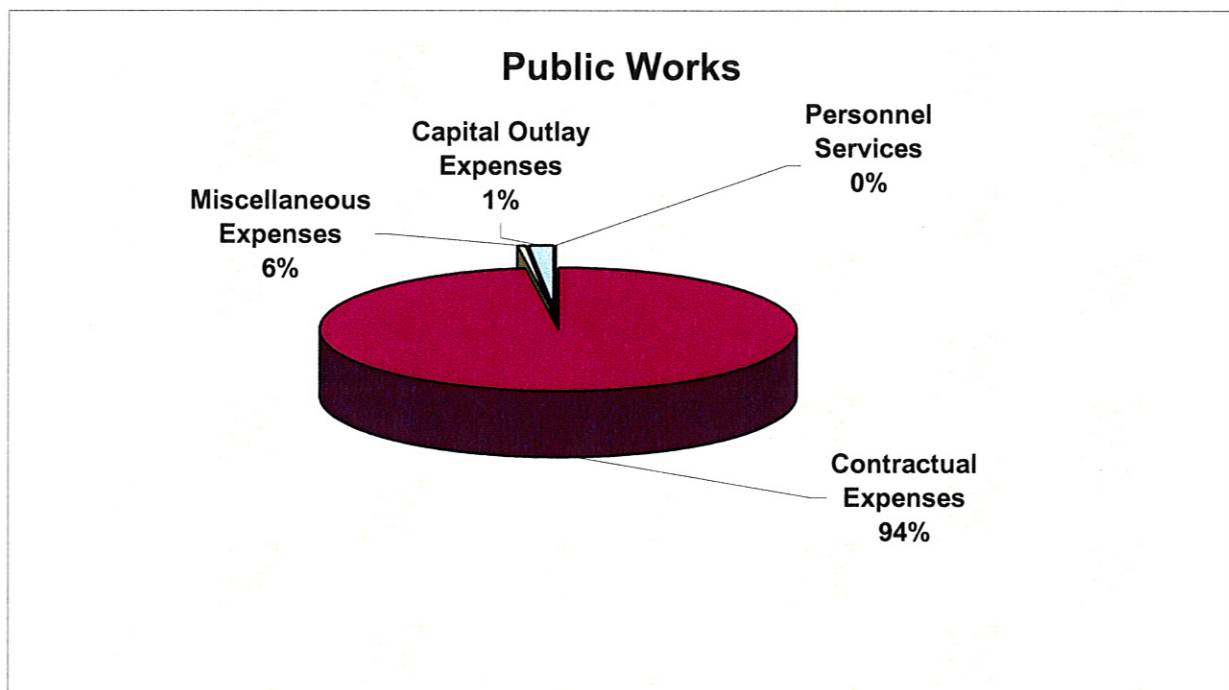
	2004-2005	2005-2006	2006-2007	Projected 2007-2008	Approved Budget 2008-2009
Chief of Police	1	1	1	1	1
Captain	0	0	1	0	0
Lieutenant	0	1	1	1	1
Sergeant	2	1	0	0	0
Corporal	0	0	0	0	0
Detective	0	1	1	1	1
Patrol Officers	5	6	6	7	8
Reserve Officers	2	2	2	0	0
Dispatch	0	0	0	0	1
Administrative Asst/Dispatch	1	1	1	1	1
Evidence Clerk	0	0	1	1	1
Total	11	13	14	12	14



Police Department	Actuals 2004-2005	Actuals 2005-2006	Actuals 2006-2007	Projected 2007-2008	Approved 2008-2009
<u>Personnel Services</u>					
502501 Salaries	324,955.00	344,936.26	412,674.96	633,719.44	505,915.00
502503 Overtime	8,834.00	14,938.25	16,272.18	20,890.41	25,000.00
502504 S.T.E.P. Overtime	0.00	0.00	0.00	6,505.03	0.00
502515 Longevity	1,545.00	2,185.00	980.00	2,370.00	1,790.00
502516 T.E.C.(Unemployment)	349.00	2,511.06	1,664.42	1,556.74	2,663.53
502517 TMRS	10,594.00	12,588.41	14,497.03	17,149.29	11,932.01
502518 Worker's Compensation	21,065.00	5,298.54	13,221.48	15,044.94	14,023.96
502526 Insurance (Med./Dental/Vision/Life)	53,945.00	50,998.73	51,308.35	64,555.81	71,944.98
502536 Payroll Tax (F.I.C.A/Medicare)	23,337.00	26,235.26	30,108.82	48,311.40	40,751.93
502543 Education, Travel, & Certifications	70.00	693.90	2,409.55	2,758.15	5,000.00
502544 State P. D. Education	-1,114.00	76.48	587.26	-1,530.19	0.00
502547 Drug Test	234.00	369.00	350.00	985.50	1,000.00
502550 Dues, Memberships, & Promotions	71.00	389.95	905.82	1,666.50	1,000.00
502588 Child Support	0.00	0.00	0.00	0.00	0.00
502589 Prepaid Legal	0.00	1.15	0.00	0.00	0.00
502590 AFLAC Insurance	0.00	15.02	0.00	0.00	0.00
Total Personnel Services	443,885.00	461,237.01	544,979.87	813,983.02	681,021.41
<u>Contractual Expenses</u>					
502604 Police Dept Cell Phones	0.00	0.00	275.21	3,488.59	3,453.00
502605 Utilities/Telephone	11,406.00	12,003.10	4,668.53	1,401.01	1,400.00
502625 Maintenance & Repair Vehicle	10,391.00	5,908.47	9,927.11	8,669.85	7,500.00
502630 Outside Services	270.00	5,788.57	14,182.37	9,381.37	7,000.00
502633 Maintenance & Repair Building	6,702.00	1,180.98	945.75	225.00	2,000.00
502634 Maintenance & Repair Office Equip.	778.00	386.64	2,093.79	0.00	1,000.00
502637 Hospital District / Radio	2,607.00	3,906.32	3,237.20	1,189.71	11,985.00
502640 Legal	0.00	192.79	5,550.35	3,484.50	2,500.00
502670 Copy Machine / Lease of Office Equip.	4,014.00	3,128.39	3,827.11	4,393.71	1,371.00
502673 Computer Software	2,446.00	2,703.72	4,082.79	7,659.40	5,000.00
502677 IT Services	0.00	0.00	0.00	0.00	20,000.00
Total Contractual Expenses	38,614.00	35,198.98	48,790.21	39,893.14	63,209.00
<u>Miscellaneous Expenses</u>					
502744 Minor Equipment	0.00	0.00	443.84	0.00	500.00
502760 Fuel	15,403.00	19,518.72	21,826.87	32,135.82	35,000.00
502762 Uniforms & Badges	1,216.00	8,660.86	9,486.40	1,022.17	7,500.00
502763 Motor Vehicle Supplies	2,183.00	2,162.54	5,691.36	7,248.01	6,000.00
502765 Expense Reimbursement	0.00	0.00	0.00	0.00	0.00
502766 Office Supplies	6,569.00	6,147.97	6,903.32	6,299.53	6,800.00
502767 Safety Equipment	0.00	271.37	301.08	618.24	5,250.00
502801 Expense Reimbursement (Misc)	0.00	0.00	218.06	0.00	0.00
502827 Fleet Insurance - TML	3,530.00	3,773.44	5,058.80	6,697.12	5,500.00
502828 Law Enforcement Liability	7,249.00	4,374.00	4,184.00	7,870.57	5,400.00
502833 Postage	766.00	641.08	626.94	78.75	500.00
Total Miscellaneous Expenses	36,916.00	45,549.98	54,740.67	61,970.21	72,450.00
<u>Capital Expenses</u>					
502920 Computer Equipment	0.00	0.00	627.26	4,952.10	23,885.00
502921 Radios	0.00	878.79	0.00	0.00	0.00
502951 Motor Vehicles	0.00	95,172.28	50,485.21	65,692.41	51,740.28
502954 Capital Lease-Principal	0.00	0.00	21,431.00	0.00	0.00
502955 Capital Lease- Interest	0.00	0.00	4,335.73	0.00	0.00
Total Capital Expenses	0.00	96,051.07	76,879.20	70,644.51	75,625.28
Total Police Department Expenditures	519,415.00	638,037.04	725,389.95	986,490.88	892,305.69

Public Works Expenditure Summary

	2004-2005	2005-2006	2006-2007	Projected 2007-2008	Approved Budget 2008-2009
Personnel Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contractual Expenses	\$0.00	\$70,868.29	\$72,501.63	\$102,662.55	\$107,191.37
Miscellaneous Expenses	\$0.00	\$1,898.73	\$2,699.71	\$6,412.33	\$700.00
Capital Outlay Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$1,866.81
Total	\$0.00	\$72,767.02	\$75,201.34	\$109,074.88	\$109,758.18



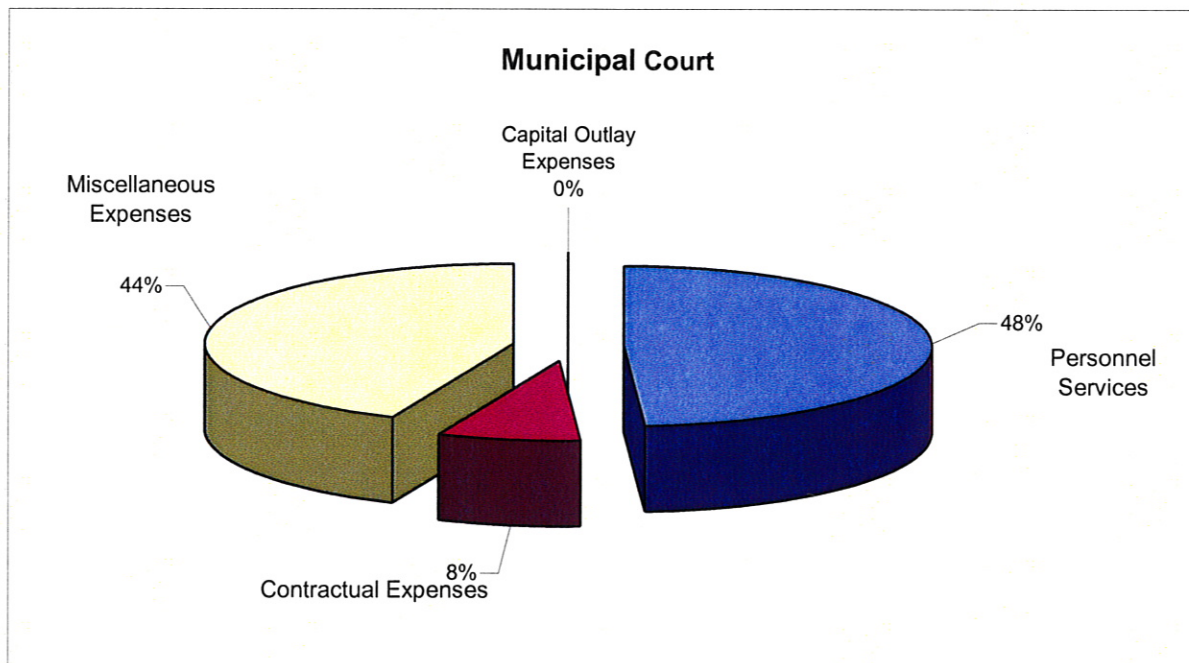
	Actuals 2004-2005	Actuals 2005-2006	Actuals 2006-2007	Projected 2007-2008	Approved 2008-2009
Public Works					
<u>Personnel Services</u>					
503501 Salaries	15,221.69	27,041.48	36,601.90	-2,043.60	0.00
503503 Overtime	740.00	2,182.99	2,442.85	0.00	0.00
503515 Longevity	85.00	70.00	35.00	0.00	0.00
503516 T.E.C.	27.00	404.65	139.65	0.00	0.00
503517 T.M.R.S.	507.00	1,018.27	1,192.61	0.00	0.00
503518 Worker's Comp	2,524.00	1,135.58	3,530.67	-12.58	0.00
503526 Insurance (Med/Dental/Life/Vision)	3,445.00	5,191.19	5,018.49	0.00	0.00
503536 Payroll Tax (F.I.C.A./Medicare)	1,166.00	2,163.60	2,535.41	0.00	0.00
503543 Education, Travel, Certification	0.00	600.00	210.00	0.00	0.00
503547 Drug Test	26.00	71.00	116.00	0.00	0.00
Total Personnel Services	23,741.69	39,878.76	51,822.58	-2,056.18	0.00
<u>Contractual Expenses</u>					
503602 Utilities/Water- Montgomery County	0.00	10,301.70	12,138.67	9,987.84	11,395.91
503504 Electric (Street Lights)	16,275.00	21,762.26	22,797.26	22,075.11	19,771.30
503625 Maint. & Repair/ Vehicle	1,347.00	2,595.29	3,479.32	1,927.03	1,885.33
503626 Maint. & Repair/ Building	0.00	60.56	0.00	0.00	0.00
503632 Contract/Consulting Service	1,512.00	23,995.32	39,950.00	48,588.19	40,700.00
503633 Maint. & Repair Equipment	261.00	578.67	0.00	6,101.08	1,000.00
503643 Engineering	5,681.00	0.00	0.00	0.00	0.00
503646 Meals, Travel, Lodging	0.00	55.82	0.00	0.00	0.00
503653 Ditch Renovations	0.00	5,750.00	0.00	0.00	17,117.00
503654 Road Repaving & Repair	285.00	1,166.22	0.00	0.00	12,548.00
503655 Street Signs & Flags	3,099.00	2,028.21	2,773.40	1,885.81	2,773.83
503663 Rental of Equipment	-30.00	100.00	0.00	0.00	0.00
503664 Utilities / Reliant	4,670.00	4,538.52	0.00	0.00	0.00
Total Contractual Expenses	33,100.00	72,932.57	81,138.65	90,565.06	107,191.37
<u>Miscellaneous Expenses</u>					
503700 General Supplies	3,763.00	1,790.95	636.34	444.88	600.00
503744 Minor Tools and Equipment	0.00	-719.46	140.18	91.12	100.00
503749 Street Supplies	3,361.00	1,858.40	3,004.63	0.00	0.00
503760 Fuel	3,323.00	4,466.11	4,017.81	0.00	0.00
503761 Tires and Tubes	0.00	205.24	0.00	0.00	0.00
503762 Uniforms and Badges	423.00	700.49	812.82	0.00	0.00
503801 Expense Reimbursement	0.00	0.00	0.00	0.00	0.00
503826 Building Insurance - Sewer Plant	237.00	310.00	0.00	0.00	0.00
503827 Fleet Insurance - TML	2,103.00	2,076.12	2,459.20	0.00	0.00
Total Miscellaneous Expenses	13,210.00	10,687.85	11,070.98	536.00	700.00
<u>Capital Expenses</u>					
503940 Mowers & Edgers	1,111.00	109.98	1,542.82	0.00	1,866.81
Total Capital Expenses	1,111.00	109.98	1,542.82	0.00	1,866.81
Total Public Works	71,162.69	123,609.16	145,575.03	89,044.88	109,758.18

Municipal Court Expenditure Summary

	2004-2005	2005-2006	2006-2007	Projected 2007-2008	Approved Budget 2008-2009
Personnel Services	\$142,018.00	\$153,973.58	\$198,096.78	\$238,434.10	\$193,184.30
Contractual Expenses	\$32,555.00	\$15,031.77	\$15,785.57	\$15,515.26	\$30,000.00
Miscellaneous Expenses	\$95,770.00	\$135,174.68	\$199,890.50	\$168,018.13	\$171,900.00
Capital Outlay Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$270,343.00	\$304,180.03	\$413,772.85	\$421,967.49	\$395,084.30

Staffing

	2004-2005	2005-2006	2006-2007	Projected 2007-2008	Approved Budget 2008-2009
Judge	1	1	1	1	1
Municipal Court Clerk	1	1	1	1	1
Assistant Municipal Court Clerk	2	2	2	2	1
Collection Clerk	0	0	1	1	1
Total	4	4	5	5	4

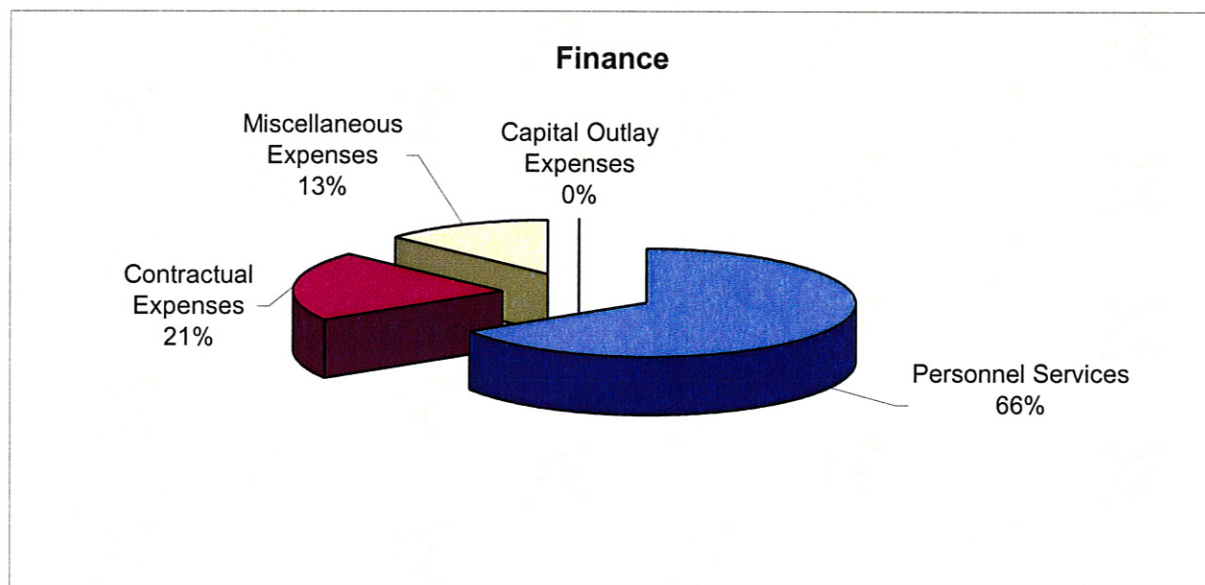


Municipal Court	Actuals 2004-2005	Actuals 2005-2006	Actuals 2006-2007	Projected 2007-2008	Approved 2008-2009
<u>Personnel Services</u>					
504501 Salaries	107,298.00	109,903.24	152,456.37	180,064.39	138,702.80
504503 Overtime	398.00	643.95	2,344.89	2,843.58	3,000.00
504513 Court Baliff	0.00	7,116.47	0.00	0.00	0.00
504515 Longevity	735.00	1,190.00	1,430.00	3,720.00	1,990.00
504516 T.E.C.	108.00	1,080.00	37.92	537.24	718.46
504517 T.M.R.S.	3,323.00	3,838.52	5,785.28	6,089.14	3,376.78
504518 Worker's Comp	374.00	374.40	274.09	489.03	364.09
504526 Insurance (Med/Dental/Life/Vision)	22,575.00	21,716.63	24,268.71	28,484.98	27,739.66
504526 Payroll Tax (F.I.C.A./Medicare)	6,608.00	7,013.48	9,527.81	12,981.63	10,992.50
504543 Education, Travel, Certification	92.00	732.85	1,299.29	2,414.56	5,000.00
504547 Drug Test	104.00	104.00	104.00	195.00	300.00
504550 Dues and Memberships	403.00	230.00	568.42	614.55	1,000.00
504590 AFLAC	0.00	30.04	0.00	0.00	0.00
Total Personnel Services	142,018.00	153,973.58	198,096.78	238,434.10	193,184.30
<u>Contractual Expenses</u>					
504605 Utilities/Telephone/Internet	5,230.00	4,117.55	3,318.07	2,527.51	4,000.00
Clean Building	2,933.00	0.00	0.00	0.00	0.00
504620 Building Lease	3,583.00	602.54	0.00	0.00	0.00
504633 Maint. & Repair/Building/Equipment	849.00	1,464.67	360.00	0.00	0.00
504640 Legal	4,798.00	4,154.61	9,254.50	9,312.75	11,000.00
504673 Incode Software & Support	5,659.00	2,308.98	2,853.00	3,675.00	5,000.00
504677 Computer Assistance/IT Services	9,503.00	2,383.42	0.00	0.00	10,000.00
Total Contractual Expenses	32,555.00	15,031.77	15,785.57	15,515.26	30,000.00
<u>Miscellaneous Expenses</u>					
504766 Office Supplies	1,980.00	2,200.46	3,249.07	5,656.53	6,000.00
504775 Ref. Books, Reports, Subscriptions	51.00	400.59	320.56	399.00	1,000.00
504801 Misc. Expense Reimbursement	145.00	0.00	0.00	0.00	0.00
504810 Court Jurors	122.00	680.00	816.00	819.00	2,000.00
504812 O.M.N.I.	750.00	354.00	384.00	531.00	900.00
504814 C.O.L.A.G.Y.	30.00	8,447.75	10,208.03	24,300.96	25,000.00
504815 State Comptroller Fees	91,223.00	121,984.91	183,928.81	133,423.14	133,000.00
504816 Indigent Defense Fee Expense	0.00	0.00	0.00	0.00	0.00
504833 Postage	1,469.00	1,106.97	984.03	2,888.50	4,000.00
Total Miscellaneous Expenses	95,770.00	135,174.68	199,890.50	168,018.13	171,900.00
<u>Capital Expenses</u>					
504920 Computer Equipment	0.00	0.00	0.00	0.00	0.00
Total Capital Expenses	0.00	0.00	0.00	0.00	0.00
Total Municipal Court	270,343.00	304,180.03	413,772.85	421,967.49	395,084.30

Finance Expenditure Summary

	2004-2005	2005-2006	2006-2007	Projected 2007-2008	Approved Budget 2008-2009
Personnel Services	\$0.00	\$0.00	\$55,230.23	\$56,340.11	\$57,247.54
Contractual Expenses	\$2,305.00	\$6,780.00	\$2,695.18	\$18,277.50	\$18,200.00
Miscellaneous Expenses	\$2,696.00	\$1,145.91	\$6,573.78	\$12,060.27	\$11,200.00
Capital Outlay Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$5,001.00	\$7,925.91	\$64,499.19	\$86,677.88	\$86,647.54

Staffing	2004-2005	2005-2006	2006-2007	Projected 2007-2008	Approved Budget 2008-2009
Finance Clerk	0	1	2	1	1
Total	0	1	2	1	1

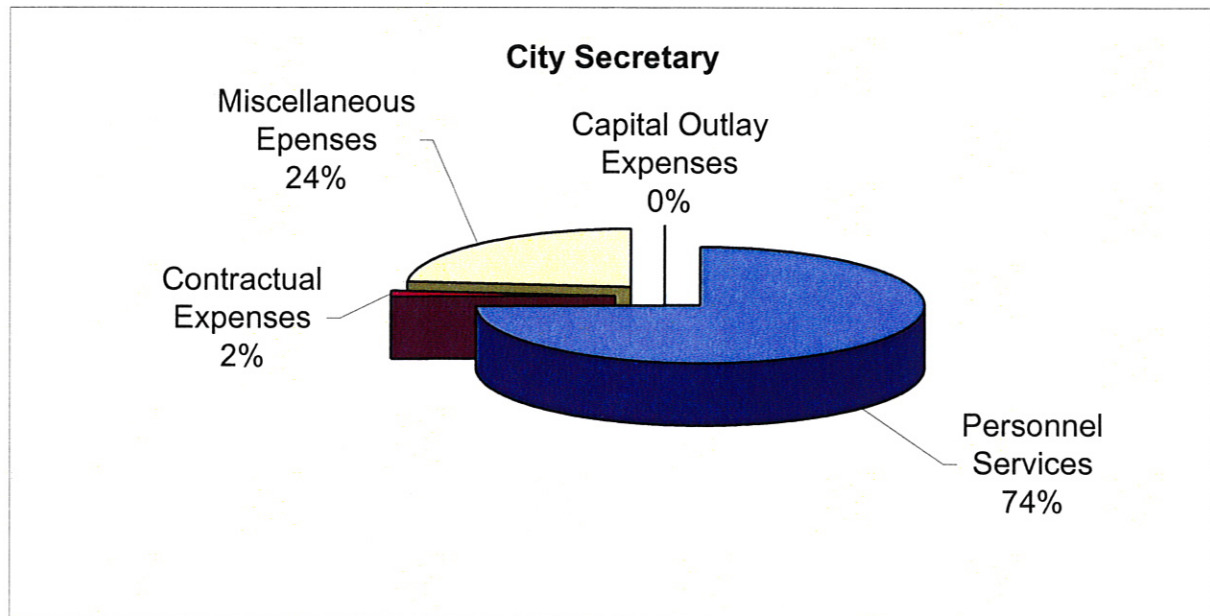


Finance	Actuals 2004-2005	Actuals 2005-2006	Actuals 2006-2007	Projected 2007-2008	Approved 2008-2009
<u>Personnel Services</u>					
505501 Salaries	0.00	0.00	35,825.81	37,012.00	38,850.00
505503 Overtime	0.00	0.00	6,959.66	6,833.71	6,000.00
505515 Longevity	0.00	0.00	750.00	90.00	125.00
505516 T.E.C.	0.00	0.00	0.00	148.50	224.88
505517 T.M.R.S.	0.00	0.00	1,665.02	1,555.15	1,056.91
505518 Worker's Comp	0.00	0.00	0.00	114.69	101.98
505526 Insurance (Med/Dental/Life/Vision)	0.00	0.00	5,480.98	5,561.64	5,598.18
505536 Payroll Tax (F.I.C.A./Medicare)	0.00	0.00	2,740.73	3,785.23	3,440.59
505543 Education, Travel, Certification	0.00	0.00	1,513.52	727.69	1,500.00
505547 Drug Test	0.00	0.00	0.00	39.00	100.00
505550 Dues and Memberships	0.00	0.00	294.51	472.50	250.00
Total Personnel Services	0.00	0.00	55,230.23	56,340.11	57,247.54
<u>Contractual Expenses</u>					
505632 Contract/Outside Services	0.00	4,500.00	131.18	15,037.50	15,000.00
505644 Appraisal District Fee	2,305.00	2,280.00	2,564.00	3,240.00	3,200.00
Total Contractual Expenses	2,305.00	6,780.00	2,695.18	18,277.50	18,200.00
<u>Miscellaneous Expenses</u>					
505766 Office Supplies	0.00	0.00	920.31	883.80	900.00
505774 Communications Equipment/Telephone	0.00	0.00	0.00	0.00	0.00
505775 Ref. Books, Books, Reports, Subscriptions	0.00	0.00	0.00	0.00	0.00
505800 Bank Fees	1,333.00	1,145.91	5,208.81	10,913.97	10,000.00
505820 Surety & Fidelity Bonds	0.00	0.00	0.00	0.00	0.00
505883 Postage	1,363.00	0.00	444.66	262.50	300.00
Total Miscellaneous Expenses	2,696.00	1,145.91	6,573.78	12,060.27	11,200.00
Total Finance	5,001.00	7,925.91	64,499.19	86,677.88	86,647.54

City Secretary Expenditure Summary

	2004-2005	2005-2006	2006-2007	Projected 2007-2008	Approved Budget 2008-2009
Personnel Services	\$0.00	\$0.00	\$60,128.78	\$50,094.75	\$64,100.60
Contractual Expenses	\$0.00	\$4,584.02	\$1,230.81	\$1,578.04	\$1,600.00
Miscellaneous Expenses	\$1,274.00	\$8,193.68	\$15,980.99	\$19,898.35	\$20,235.00
Capital Outlay Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$1,274.00	\$12,777.70	\$77,340.58	\$71,571.14	\$85,935.60

Staffing	2004-2005	2005-2006	2006-2007	Projected 2007-2008	Approved Budget 2008-2009
City Secretary .75	1	1	1	1	0.75
Deputy City Secretary .30			0	0	0.3
Total	1	1	1	1	1.05



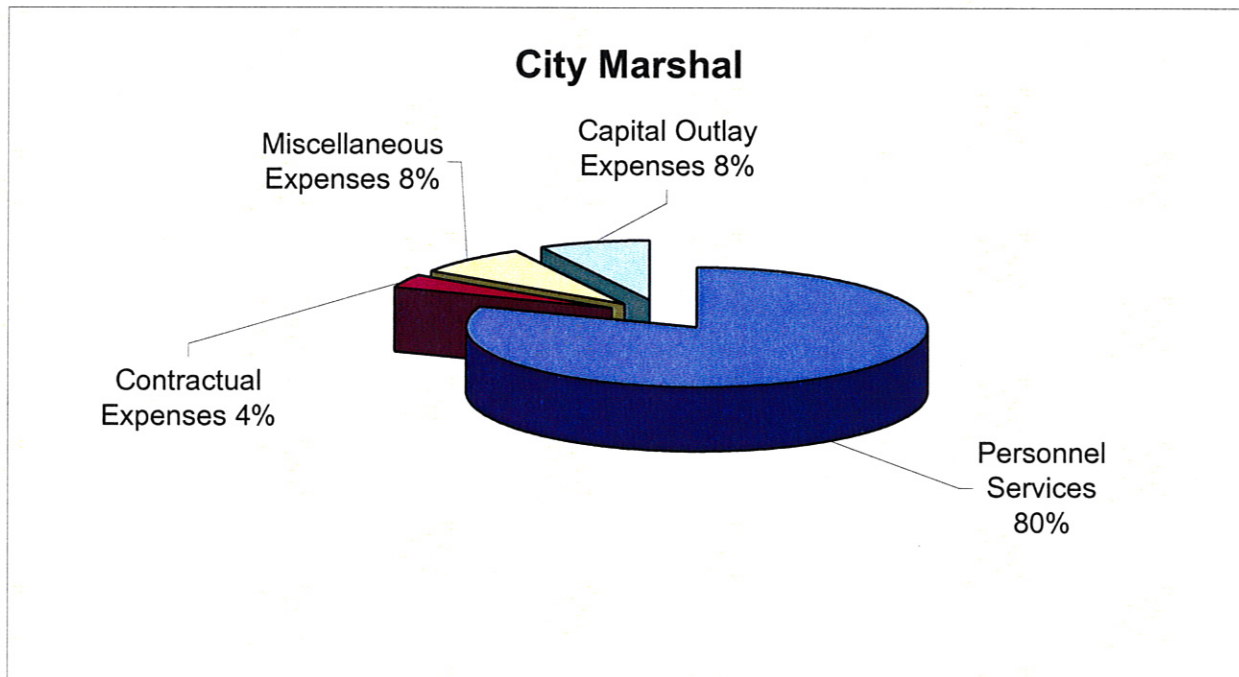
City Secretary	Actuals 2004-2005	Actuals 2005-2006	Actuals 2006-2007	Projected 2007-2008	Approved 2008-2009
<u>Personnel Services</u>					
506501 Salaries	0.00	0.00	42,148.81	35,109.76	43,470.00
506503 Overtime	0.00	0.00	7,107.73	4,146.42	7,000.00
506515 Longevity	0.00	0.00	150.00	236.25	228.75
506516 T.E.C.	0.00	0.00	0.00	148.50	253.49
506517 T.M.R.S.	0.00	0.00	1,769.80	1,291.68	1,191.42
506518 Worker's Comp	0.00	0.00	0.00	92.59	114.11
506526 Insurance (Med/Dental/Life/Vision)	0.00	0.00	5,414.99	4,388.82	5,889.37
506536 Payroll Tax (F.I.C.A./Medicare)	0.00	0.00	3,322.30	2,990.91	3,878.45
506543 Education, Travel, Certification	0.00	0.00	110.58	1,388.32	1,500.00
506547 Drug Test	0.00	0.00	0.00	39.00	75.00
506550 Dues and Memberships	0.00	0.00	104.57	262.50	500.00
Total Personnel Services	0.00	0.00	60,128.78	50,094.75	64,100.60
<u>Contractual Expenses</u>					
506674 Posting and Advertising	0.00	4,584.02	1,230.81	1,578.04	1,600.00
Total Contractual Expenses	0.00	4,584.02	1,230.81	1,578.04	1,600.00
<u>Miscellaneous Expenses</u>					
506766 Office Supplies	0.00	0.00	4,560.06	1,538.53	3,300.00
506769 Office Equipment	0.00	0.00	2,644.27	180.34	3,200.00
506773 Cost of Election	565.00	3,117.12	5,000.00	17,041.50	12,500.00
506774 Communication Equipment/Telephone	0.00	0.00	553.31	659.80	700.00
506775 Magazines, Maps & Books	0.00	0.00	138.76	405.75	400.00
506777 Election Material	709.00	5,076.56	2,858.89	0.00	0.00
506833 Postage	0.00	0.00	203.39	54.96	110.00
506834 Recording Fes	0.00	0.00	0.00	0.00	0.00
506836 Printing	0.00	0.00	22.31	17.47	25.00
Total Miscellaneous Expenses	1,274.00	8,193.68	15,980.99	19,898.35	20,235.00
Total City Secretary	1,274.00	12,777.70	77,340.58	71,571.14	85,935.60

Building	Actuals 2004-2005	Actuals 2005-2006	Actuals 2006-2007	Projected 2007-2008	Approved 2008-2009
<u>Personnel Services</u>					
507501 Salaries		0.00	0.00	0.00	0.00
507503 Overtime		0.00	0.00	0.00	0.00
507515 Longevity		0.00	0.00	0.00	0.00
507516 T.E.C.		0.00	0.00	0.00	0.00
507517 T.M.R.S.		0.00	0.00	0.00	0.00
507518 Worker's Comp		0.00	0.00	0.00	0.00
507526 Insurance (Med/Dental/Life/Vision)		0.00	0.00	0.00	0.00
507536 Payroll Tax (F.I.C.A./Medicare)		0.00	0.00	0.00	0.00
507543 Education, Travel, Certification		0.00	0.00	0.00	0.00
507547 Drug Test		0.00	0.00	0.00	0.00
Dues and Memberships		0.00	0.00	0.00	0.00
Total Personnel Services		0.00	0.00	0.00	0.00
<u>Contractual Expenses</u>					
Total Contractual Expenses					
<u>Miscellaneous Expenses</u>					
Total Miscellaneous Expenses					
<u>Capital Expenses</u>					
Total Capital Expenses					
Total Building		0.00	0.00	0.00	0.00

City Marshal Expenditure Summary

	2004-2005	2005-2006	2006-2007	Projected 2007-2008	Approved Budget 2008-2009
Personnel Services	\$0.00	\$14,641.87	\$50,699.52	\$66,284.48	\$106,958.71
Contractual Expenses	\$0.00	\$939.15	\$848.75	\$147.91	\$4,800.00
Miscellaneous Expenses	\$0.00	\$1,198.21	\$3,862.68	\$7,932.59	\$10,375.00
Capital Outlay Expenses	\$0.00	\$0.00	\$25,465.94	\$7,079.35	\$10,496.76
Total	\$0.00	\$16,779.23	\$80,876.89	\$81,444.33	\$132,630.47

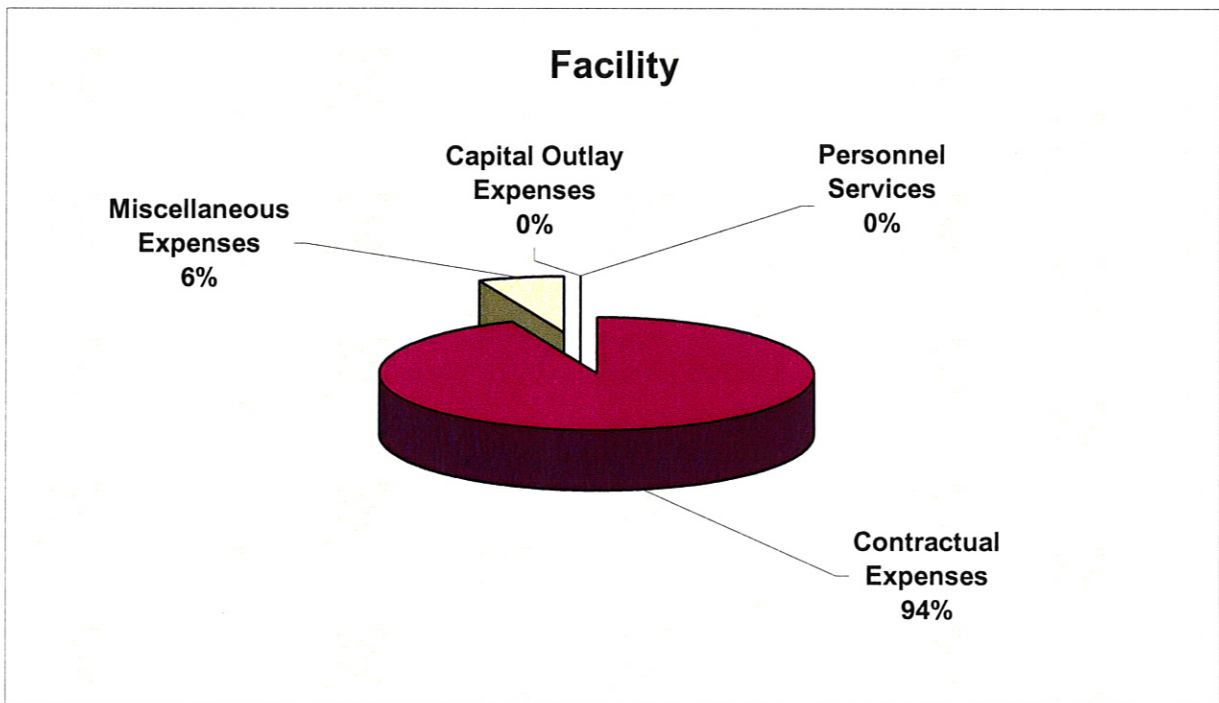
	2004-2005	2005-2006	2006-2007	Projected 2007-2008	Approved Budget 2008-2009
Staffing					
City Marshal	1	1	1	1	1
Deputy City Marshal			0	1	1
Total	1	1	1	2	2



City Marshal	Actuals 2004-2005	Actuals 2005-2006	Actuals 2006-2007	Projected 2007-2008	Approved 2008-2009
<u>Personnel Services</u>					
508501 Salaries	0.00	9,329.55	36,183.79	50,998.50	82,267.50
508503 Overtime	0.00	2,417.19	4,588.54	0.00	0.00
508515 Longevity	0.00	0.00	330.00	585.00	495.00
508516 T.E.C.	0.00	25.90	0.00	148.50	413.81
508517 T.M.R.S.	0.00	409.95	1,477.35	1,561.00	2,447.70
508518 Worker's Comp	0.00	0.00	-221.70	1,127.49	2,280.46
508526 Insurance (Med/Dental/Life/Vision)	0.00	1,615.51	5,027.98	6,123.27	11,122.91
508536 Payroll Tax (F.I.C.A./Medicare)	0.00	843.77	2,850.44	4,011.21	6,331.33
508543 Education, Travel, Certification	0.00	0.00	367.55	1,303.51	1,000.00
508547 Drug Test	0.00	0.00	26.00	39.00	100.00
508550 Dues and Memberships	0.00	0.00	69.57	387.00	500.00
Total Personnel Services	0.00	14,641.87	50,699.52	66,284.48	106,958.71
<u>Contractual Expenses</u>					
508625 Maintenance and Repair Vehicle	0.00	939.15	848.75	147.91	800.00
508677 IT Services	0.00	0.00	0.00	0.00	4,000.00
Total Contractual Expenses	0.00	939.15	848.75	147.91	4,800.00
<u>Miscellaneous Expenses</u>					
508760 Fuel	0.00	805.53	1,645.97	2,297.31	4,000.00
508762 Uniforms & Badges	0.00	0.00	577.10	1,424.49	250.00
508763 Motor Vehicle Supplies	0.00	0.00	168.00	139.63	250.00
508766 Office Supplies	0.00	59.92	116.57	470.44	500.00
508769 Minor Office Equipment	0.00	0.00	490.76	785.89	500.00
508774 Cell Phones	0.00	282.76	782.28	1,494.18	2,000.00
508827 Fleet Insurance	0.00	0.00	0.00	247.50	628.00
508828 Liability Insurance	0.00	0.00	0.00	219.67	597.00
508829 Bond / Officer	0.00	50.00	50.00	75.00	150.00
508833 Postage	0.00	0.00	32.00	778.48	1,500.00
Total Miscellaneous Expenses	0.00	1,198.21	3,862.68	7,932.59	10,375.00
<u>Capital Expenses</u>					
508950 Radios	0.00	0.00	0.00	0.00	4,200.00
508951 Motor Vehicles	0.00	0.00	1,573.19	7,079.35	6,296.76
508952 Capital Outlay-Marshall	0.00	0.00	23,892.75	0.00	0.00
Total Capital Expenses	0.00	0.00	25,465.94	7,079.35	10,496.76
Total City Marshal	0.00	16,779.23	80,876.89	81,444.33	132,630.47

Facility Expenditure Summary

	2004-2005	2005-2006	2006-2007	Projected 2007-2008	Approved Budget 2008-2009
Personnel Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contractual Expenses	\$0.00	\$70,868.29	\$72,501.63	\$102,662.55	\$97,100.00
Miscellaneous Expenses	\$0.00	\$1,898.73	\$2,699.71	\$6,412.33	\$6,550.00
Capital Outlay Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$0.00	\$72,767.02	\$75,201.34	\$109,074.88	\$103,650.00



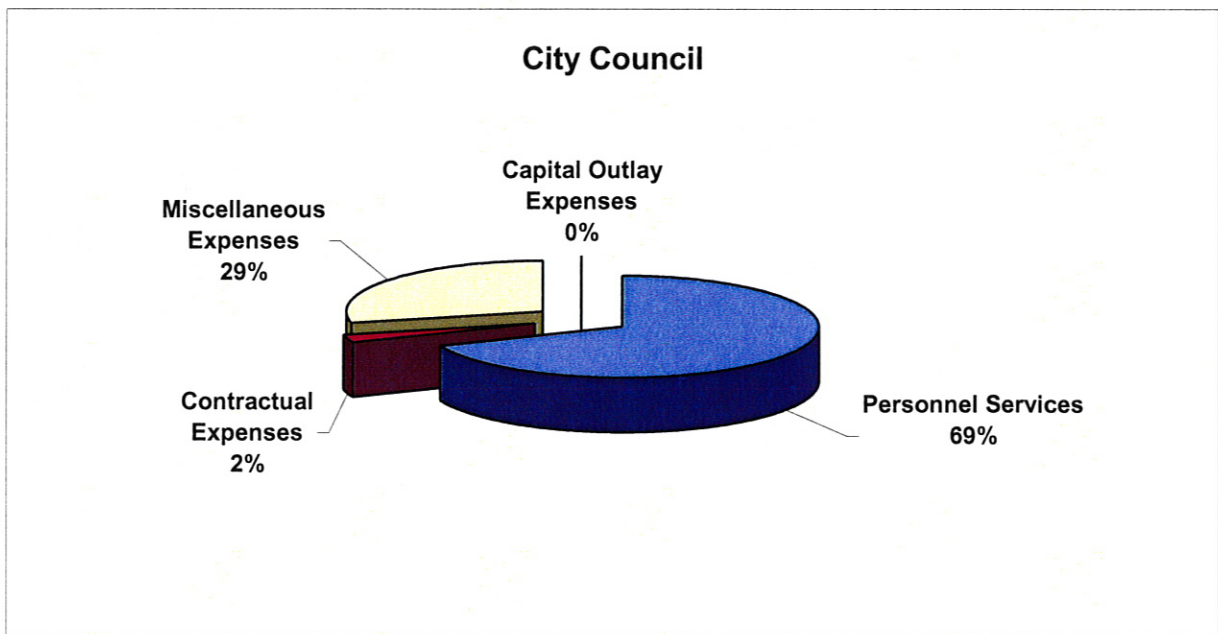
Facilities	Actuals 2004-2005	Actuals 2005-2006	Actuals 2006-2007	Projected 2007-2008	Approved 2008-2009
<u>Contractual Expenses</u>					
509602 Water & Sewer	0.00	715.44	3,059.38	2,808.45	2,800.00
509603 Utilities / Electric	0.00	21,846.42	11,649.34	18,181.15	20,500.00
509604 Utilities / Gas	0.00	0.00	0.00	0.00	0.00
509605 Telephone & Internet	0.00	0.00	13,280.43	27,392.16	36,000.00
509632 Contractual Services / Parks	0.00	0.00	0.00	0.00	0.00
509633 Building Lease & Grounds Maintenance	0.00	38,003.22	27,582.41	29,535.07	1,200.00
509671 Janitorial Services / Cleaning	0.00	9,763.21	9,791.62	16,427.55	20,000.00
509672 Garbage	0.00	540.00	589.78	594.75	600.00
509673 Computer Software License & Upgrade	0.00	0.00	6,548.67	7,723.42	16,000.00
Total Contractual Expenses	0.00	70,868.29	72,501.63	102,662.55	97,100.00
<u>Miscellaneous Expenses</u>					
509700 Supplies (Misc.)	0.00	170.93	1,236.21	3,903.58	4,000.00
509826 Building Insurance - TML	0.00	1,727.80	1,463.50	2,508.75	2,550.00
Total Miscellaneous Expenses	0.00	1,898.73	2,699.71	6,412.33	6,550.00
Total Facilities	0.00	72,767.02	75,201.34	109,074.88	103,650.00

City Council Expenditure Summary

	2004-2005	2005-2006	2006-2007	Projected 2007-2008	Approved Budget 2008-2009
Personnel Services	\$0.00	\$0.00	\$810.00	\$2,208.93	\$6,000.00
Contractual Expenses	\$0.00	\$0.00	\$305.57	\$199.50	\$200.00
Miscellaneous Expenses	\$0.00	\$7,853.30	\$6,939.16	\$3,256.39	\$2,500.00
Capital Outlay Expenses	\$0.00	\$0.00	\$8,039.46	\$0.00	\$0.00
Total	\$0.00	\$7,853.30	\$16,094.19	\$5,664.82	\$8,700.00

Staffing

	2004-2005	2005-2006	2006-2007	Projected 2007-2008	Approved Budget 2008-2009
Mayor and Council	0	0	6	6	6
Total	0	0	6	6	6

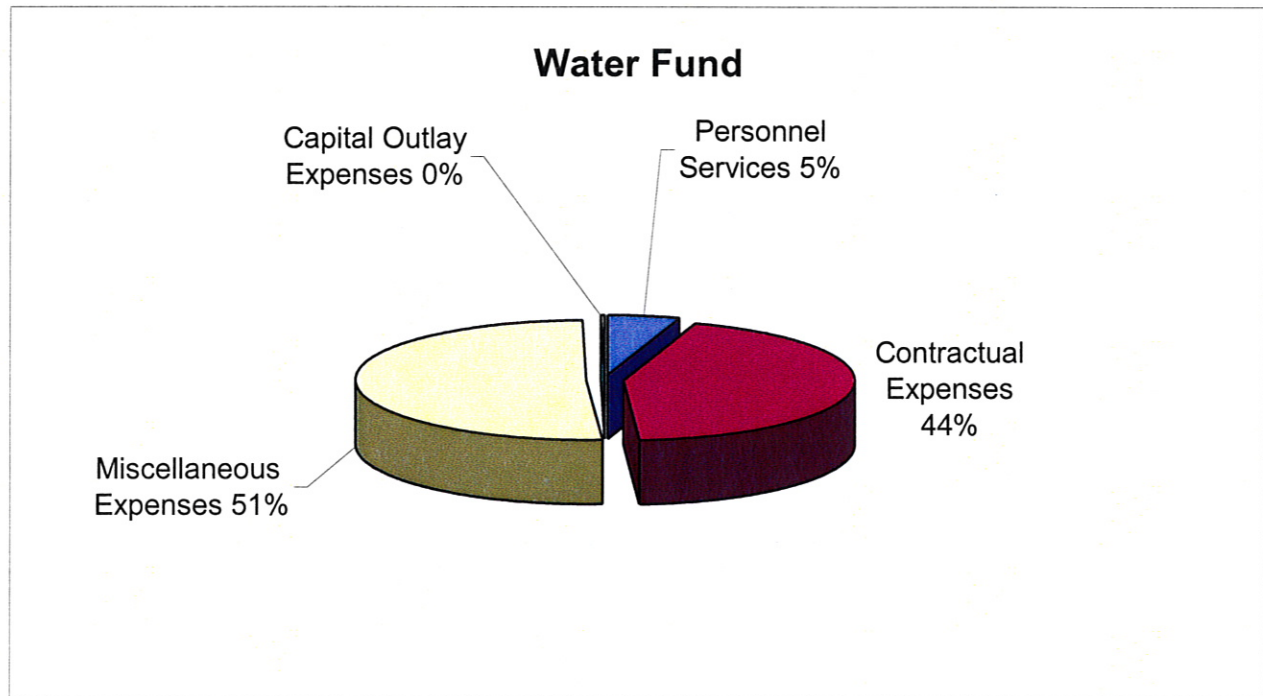


	Actuals 2004-2005	Actuals 2005-2006	Actuals 2006-2007	Projected 2007-2008	Approved 2008-2009
City Council					
<u>Personnel Services</u>					
510501 Council Meeting Stipend	0.00	0.00	640.00	1,380.00	5,500.00
510543 Education, Travel, & Certification	0.00	0.00	170.00	828.93	500.00
Total Personnel Services	0.00	0.00	810.00	2,208.93	6,000.00
<u>Contractual Expenses</u>					
510632 Consultant Services	0.00	0.00	201.00	75.00	75.00
510642 Dues & Memberships	0.00	0.00	104.57	124.50	125.00
Total Contractual Expenses	0.00	0.00	305.57	199.50	200.00
<u>Miscellaneous Expenses</u>					
510766 Office Supplies	0.00	0.00	679.03	829.92	1,000.00
510774 Telephone / Communication Equipment	0.00	0.00	0.00	0.00	0.00
510775 Ref. Books, Reports, Subscriptions	0.00	0.00	500.00	0.00	0.00
510801 Misc Expense Reimbursement	0.00	0.00	327.02	64.56	0.00
510879 Elected Officials - Errors & Omissions Ins.	0.00	7,853.30	5,433.11	2,361.91	1,500.00
Total Miscellaneous Expenses	0.00	7,853.30	6,939.16	3,256.39	2,500.00
<u>Capital Expenses</u>					
510920 Computers & Equipment	0.00	0.00	8,039.46	0.00	0.00
Total Capital Expenses	0.00	0.00	8,039.46	0.00	0.00
Total City Council	0.00	7,853.30	16,094.19	5,664.82	8,700.00
 Total Expenditures	 1,234,561.69	 1,583,144.53	 2,099,833.55	 2,423,609.04	 2,349,450.38
 TOTAL REVENUE OVER(UNDER) EXPENDITURES	 99,964.31	 116,263.45	 (231,449.39)	 (261,713.45)	 13,004.46

Water Fund Expenditure Summary

	2004-2005	2005-2006	2006-2007	Projected 2007-2008	Approved Budget 2008-2009
Personnel Services	\$80,477.00	\$37,230.26	\$306.04	\$42,997.38	\$40,354.25
Contractual Expenses	\$244,239.00	\$394,531.65	\$370,591.56	\$336,400.22	\$343,075.00
Miscellaneous Expenses	\$42,061.00	\$27,585.53	\$110,334.15	\$474,149.85	\$399,700.00
Capital Outlay Expenses	\$72,154.00	\$72,182.76	\$0.00	\$5,249.34	\$3,250.00
Total	\$438,931.00	\$531,530.20	\$481,231.75	\$858,796.79	\$786,379.25

Staffing	2004-2005	2005-2006	2006-2007	Projected 2007-2008	Approved Budget 2008-2009
Public Works Tech	0	0	0	1	1
Permit Technician	0	0	0	0.125	0.125
City Secretary	0	0	0	0.125	0.125
Total	1	1	2	1.25	1.25



WATER - 02

Approved Budget

	Actuals 2004-2005	Actuals 2005-2006	Actuals 2006-2007	Projected 2007-2008	Approved 2008-2009
Revenues					
<u>Revenue</u>					
40001 Water Fund Revenue	450,076.00	781,726.11	775,448.20	762,512.86	838,764.15
40003 Road Bore Fee	1,950.00	900.00	0.00	0.00	0.00
40004 Tap Fees	18,855.00	13,898.48	16,615.00	11,399.71	15,000.00
40005 Reconnect Fees	5,636.00	5,861.10	0.00	0.00	0.00
40006 Other Fees	552.00	887.14	0.00	0.00	0.00
40007 Impact Fees	7,560.00	17,854.82	0.00	0.00	0.00
40009 Application Fee	60.00	285.00	-87.00	0.00	0.00
40012 Misc. Revenue	-10.00	0.00	181.18	0.00	0.00
40015 Cash Collections / Misc.		95.93	0.00	0.00	0.00
40016 Late Fees		14,027.08	25,446.71	9,872.88	9,000.00
40017 Impact Fees Glen Oaks		69,300.00	0.00	0.00	0.00
40018 Disconnect Fees		6,378.35	10,675.36	2,699.93	3,000.00
40019 Collections (Lockbox)		0.00	0.00	0.00	0.00
40020 Interest Income	7,175.00	21,682.82	60,568.64	47,908.49	30,000.00
40021 Ser-Debt Fund Interest	1,766.00	1,405.83	0.00	0.00	0.00
Total Revenue	493,620.00	934,302.66	888,848.09	834,393.87	895,764.15
 Total Revenue	 493,620.00	 934,302.66	 888,848.09	 834,393.87	 895,764.15

Department Expenditures

Personnel Services					
500501 Salaries	52,432.00	28,218.76	8.51	31,553.73	28,868.44
500503 Overtime	5,666.00	3,231.08	146.91	2,074.08	2,500.00
500515 Longevity	160.00	222.50	0.00	119.07	126.05
500516 T.E.C.	549.00	0.00	0.00	68.29	157.47
500517 T.M.R.S.	1,869.00	1,108.89	86.42	1,000.54	740.12
500518 Worker's Comp	3,257.00	-2,753.15	19.05	1,567.47	1,280.04
500526 Insurance (Med/Dental/Life/Vision)	11,467.00	4,711.34	0.00	4,103.26	4,164.05
500536 Payroll Tax (F.I.C.A./Medicare)	4,256.00	2,290.84	45.15	2,491.44	2,218.08
500543 Education, Travel, Certification	420.00	200.00	0.00	0.00	250.00
500547 Drug Test	401.00	0.00	0.00	19.50	50.00
Total Personnel Services	80,477.00	37,230.26	306.04	42,997.38	40,354.25

Contractual Expenses

500602 Utilities / Water	0.00	242.44	1,016.20	1,343.22	1,200.00
500603 Utilities / Electric	61,881.00	56,698.09	78,094.95	64,834.54	70,000.00
500605 Utilities / Telephone	2,584.00	2,468.33	2,245.03	2,105.79	2,200.00
500625 Maintenance & Repair / Vehicles	588.00	0.00	0.00	0.00	0.00
500626 Maintenance & Repair / Vehicles	0.00	16.89	0.00	0.00	0.00
500627 Maintenance/ Building & Plant	6,729.00	1,017.93	0.00	0.00	0.00
500631 Contract Service - TNG	16,417.00	266,636.37	217,789.95	198,108.45	200,000.00
500632 Contract/Consultant Services	123,081.00	31,280.00	18,862.87	61,538.40	61,000.00
500633 Maintenance & Repair Building/Equip.	3,497.00	-1,017.93	13,822.16	168.30	150.00
500640 Legal	3,274.00	17,331.37	29,594.14	-70.50	0.00
500641 Auditing & Accounting/Service	5,875.00	4,500.00	3,207.67	3,375.00	2,500.00
500643 Engineering	4,418.00	2,955.00	765.00	0.00	0.00
500646 Meals, Travel, & Lodging		264.36	0.00	0.00	0.00
500652 Permits, Fees, Sample Test	6,927.00	6,848.76	972.84	4,971.52	6,000.00
500663 Rental of Equipment	1,229.00	0.00	0.00	0.00	0.00
500673 Computer Update	5,743.00	2,443.32	4,204.50	0.00	0.00
500674 Posting & Advertising	336.00	828.20	16.25	25.50	25.00
500677 Computer Assistance/Equipment	1,660.00	2,018.52	0.00	0.00	0.00
Total Contractual Expenses	244,239.00	394,531.65	370,591.56	336,400.22	343,075.00

Miscellaneous Expenses

500700 Supplies (Misc.)	8,337.00	7,756.67	2,110.60	892.75	1,000.00
500760 Fuel	1,572.00	59.16	0.00	0.00	0.00
500762 Uniforms & Badges	1,037.00	195.90	0.00	1,076.35	1,200.00
500766 Office Supplies	2,532.00	1,889.22	322.62	465.18	400.00
500780 Chemicals/ Water Treatment	10,878.00	3,088.85	4,056.20	2,954.88	4,000.00
500800 Bank Fees	1,314.00	6,586.39	4,726.58	13,716.88	10,000.00
500801 Road Boring	9,114.00	0.00	0.00	0.00	0.00
500805 Lone Star Water Conservation	0.00	0.00	9,587.92	21,654.76	20,000.00
500826 Water Plant Insurance - TML	1,415.00	1,310.17	1,411.25	3,996.94	5,000.00
500827 Fleet Insurance	3,311.00	3,745.52	0.00	2,514.37	3,000.00
500833 Postage	2,551.00	1,965.68	975.23	127.74	100.00
500855 Bad Debts	0.00	0.00	0.00	33,750.00	0.00
500858 Depreciation	0.00	0.00	73,429.60	0.00	0.00
500859 Transfer to General	0.00	0.00	0.00	0.00	25,000.00
500861 Transfer to 2006 R/Bond	0.00	0.00	0.00	393,000.00	330,000.00
500862 Transfer to 2006 Cert. of Obligation	0.00	0.00	0.00	0.00	0.00
500888 Interest-Bonds	0.00	987.97	13,714.15	0.00	0.00
Total Miscellaneous Expenses	42,061.00	27,585.53	110,334.15	474,149.85	399,700.00

Capital Expenses

500920 Computer Equipment	575.00	850.22	0.00	0.00	0.00
500940 Water System Pumps & Motors	0.00	1,450.00	0.00	0.00	0.00
500950 Vehicle Payments	0.00	0.00	0.00	5,249.34	3,250.00
500990 Depreciation	71,579.00	69,882.54	0.00	0.00	0.00
Total Capital Expenses	72,154.00	72,182.76	0.00	5,249.34	3,250.00

Total Expenditures	358,454.00	531,530.20	481,231.75	858,796.79	786,379.25
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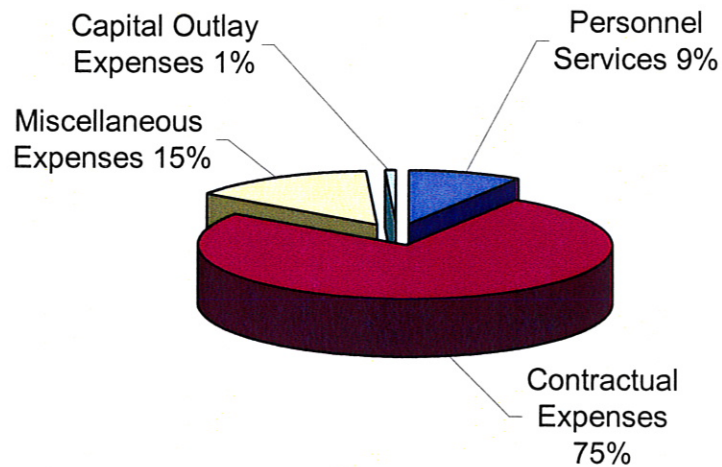
Total Revenue Over(Under) Expenditures	135,166.00	402,772.46	407,616.34	-24,402.92	109,384.90
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Sewer Fund Expenditure Summary

	2004-2005	2005-2006	2006-2007	Projected 2007-2008	Approved Budget 2008-2009
Personnel Services	\$65,950.00	\$38,839.44	\$405.91	\$42,980.20	\$40,354.25
Contractual Expenses	\$187,545.00	\$338,817.81	\$419,337.36	\$338,625.14	\$345,450.00
Miscellaneous Expenses	\$48,903.00	\$32,662.69	\$63,060.22	\$53,780.28	\$66,530.00
Capital Outlay Expenses	\$785.00	\$227.22	\$0.00	\$1,119.78	\$3,250.00
Total	\$303,183.00	\$410,547.16	\$482,803.49	\$436,505.40	\$455,584.25

Staffing	2004-2005	2005-2006	2006-2007	Projected 2007-2008	Approved Budget 2008-2009
Public Works Tech	0	0	0	1	1
Permit Technician	0	0	0	0.125	0.125
City Secretary	0	0	0	0.125	0.125
Total	1	1	2	1.25	1.25

Sewer Fund



Sewer - 03

Approved Budget

Revenues	Actuals 2004-2005	Actuals 2005-2006	Actuals 2006-2007	Projected 2007-2008	Approved 2008-2009
<u>Revenue</u>					
40001 Sewer Fund Revenue	236,350.00	330,032.80	307,014.20	300,000.00	320,000.00
40003 Road Bore Fee	0.00	0.00	0.00	0.00	0.00
40004 Tap Fees	15,890.00	11,968.00	8,600.00	20,000.00	7,000.00
40006 Other Fees	0.00	0.00	0.00	0.00	0.00
40007 Impact Fees	8,400.00	18,477.62	0.00	0.00	0.00
40011 Garbage Revenue	75,513.00	88,865.38	91,038.48	85,000.00	85,000.00
40013 Impact Fees- Glen Oaks	0.00	55,055.00	0.00	0.00	0.00
40015 Penalty & Interest Income	0.00	0.00	12,729.01	0.00	0.00
40016 Late Fees	0.00	-1.53	0.00	0.00	0.00
40017 Transfer Fees	0.00	0.00	1,828.88	0.00	0.00
40020 Interest Income	5,240.00	6,734.87	9,181.73	8,500.00	5,000.00
Total Revenue	341,393.00	511,132.14	430,392.30	413,500.00	417,000.00
 Total Revenue	 341,393.00	 511,132.14	 430,392.30	 413,500.00	 417,000.00

Department Expenditures

Personnel Services

500501 Salaries	45,199.00	27,222.87	8.52	31,553.97	28,868.44
500503 Overtime	2,176.00	3,276.06	146.92	2,074.18	2,500.00
500515 Longevity	20.00	222.50	0.00	119.07	126.05
500516 T.E.C.	292.00	0.00	0.00	68.29	157.47
500517 T.M.R.S.	1,558.00	1,073.68	86.42	1,000.45	740.12
500518 Worker's Comp	949.00	4.70	19.05	1,567.47	1,280.04
500526 Insurance (Med/Dental/Life/Vision)	11,084.00	4,706.85	0.00	4,086.15	4,164.05
500536 Payroll Tax (F.I.C.A./Medicare)	3,490.00	2,208.78	0.00	2,491.12	2,218.08
500543 Education, Travel, Certification	436.00	100.00	145.00	0.00	250.00
500547 Drug Test	746.00	24.00	0.00	19.50	50.00
Total Personnel Services	65,950.00	38,839.44	405.91	42,980.20	40,354.25

Contractual Expenses

500602 Utilities / Water	0.00	10,641.49	3,385.02	1,135.50	1,200.00
500603 Utilities / Electric	57,861.00	87,758.66	78,163.34	70,546.08	70,000.00
500605 Utilities / Telephone	3,089.00	1,992.40	1,955.80	2,180.82	2,000.00
500625 Maintenance & Repair / Vehicles	960.00	0.00	0.00	0.00	0.00
500626 Maintenance & Repair / Vehicles	0.00	165.00	0.00	0.00	0.00
500627 Maintenance/ Building & Plant	3,146.00	0.00	0.00	750.00	750.00
500631 Contract Service - TNG	15,525.00	153,089.82	227,017.13	131,943.81	150,000.00
500632 Contract/Consultant Services	14,427.00	2,303.54	17,883.40	28,228.96	30,000.00
500633 Maintenance & Repair Building/Equip.	2,455.00	529.88	6.38	0.00	0.00
500640 Legal	1,966.00	925.36	7,094.13	0.00	0.00
500641 Auditing & Accounting/Service	5,875.00	4,500.00	3,207.66	3,375.00	2,500.00
500643 Engineering	1,668.00	0.00	0.00	0.00	0.00
500650 Fees & dues	36.00	50.00	0.00	0.00	0.00
500652 Permits and Testing	6,718.00	1,380.88	5,097.00	4,080.00	4,000.00
500672 Garbage Service	66,226.00	70,993.00	71,323.00	96,384.97	85,000.00
500673 Computer Software	5,743.00	2,443.32	4,204.50	0.00	0.00
500674 Publishing	457.00	40.11	0.00	0.00	0.00
500677 Computer Assistance/Equipment	1,393.00	2,004.35	0.00	0.00	0.00
Total Contractual Expenses	187,545.00	338,817.81	419,337.36	338,625.14	345,450.00

*City of Magnolia*Miscellaneous Expenses

500700 Supplies (Misc.)	3,558.00	760.67	435.42	732.21	800.00
500760 Fuel	1,688.00	0.00	0.00	4,587.90	5,000.00
500761 Tires & Tubes	0.00	0.00	0.00	0.00	0.00
500766 Office Supplies	1,698.00	1,918.24	143.58	433.20	400.00
500780 Chemicals/ Water Treatment	3,305.00	4,102.68	3,535.23	8,782.72	9,000.00
500800 Bank Fees	1,314.00	7,774.30	3,308.48	13,626.88	10,000.00
500801 Road Boring	0.00	0.00	0.00	0.00	0.00
500825 Liability Insurance - TML	5,684.00	3,783.91	471.00	1,479.36	2,200.00
500826 Sewer Plant Insurance - TML	1,384.00	1,494.60	1,384.75	2,742.72	3,000.00
500830 Personal Property Ins. - TML	531.00	531.00	471.00	532.12	1,100.00
500833 Postage	1,797.00	1,824.33	693.37	38.97	30.00
500855 Bad Debts	0.00	0.00	0.00	1,094.88	0.00
500857 Sludge Hauling	27,944.00	10,472.96	33,865.96	19,729.32	25,000.00
500858 Depreciation	0.00	0.00	0.00	0.00	0.00
500861 Damage Claims	0.00	0.00	18,751.43	0.00	0.00
500862 Transfer 2006 R/Bond	0.00	0.00	0.00	0.00	10,000.00
Total Miscellaneous Expenses	48,903.00	32,662.69	63,060.22	53,780.28	66,530.00

Capital Expenses

500920 Computer Equipment	575.00	227.22	0.00	0.00	0.00
500950 Vehicle Payments	0.00	0.00	0.00	1,119.78	3,250.00
500960 Other Equipment & Tools	210.00	0.00	0.00	0.00	0.00
500975 Capital Outlay		0.00	0.00	0.00	0.00
Total Capital Expenses	785.00	227.22	0.00	1,119.78	3,250.00

Total Expenditures	303,183.00	410,547.16	482,803.49	436,505.40	455,584.25
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Total Revenue Over(Under) Expenditures	38,210.00	100,584.98	-52,411.19	-23,005.40	-38,584.25
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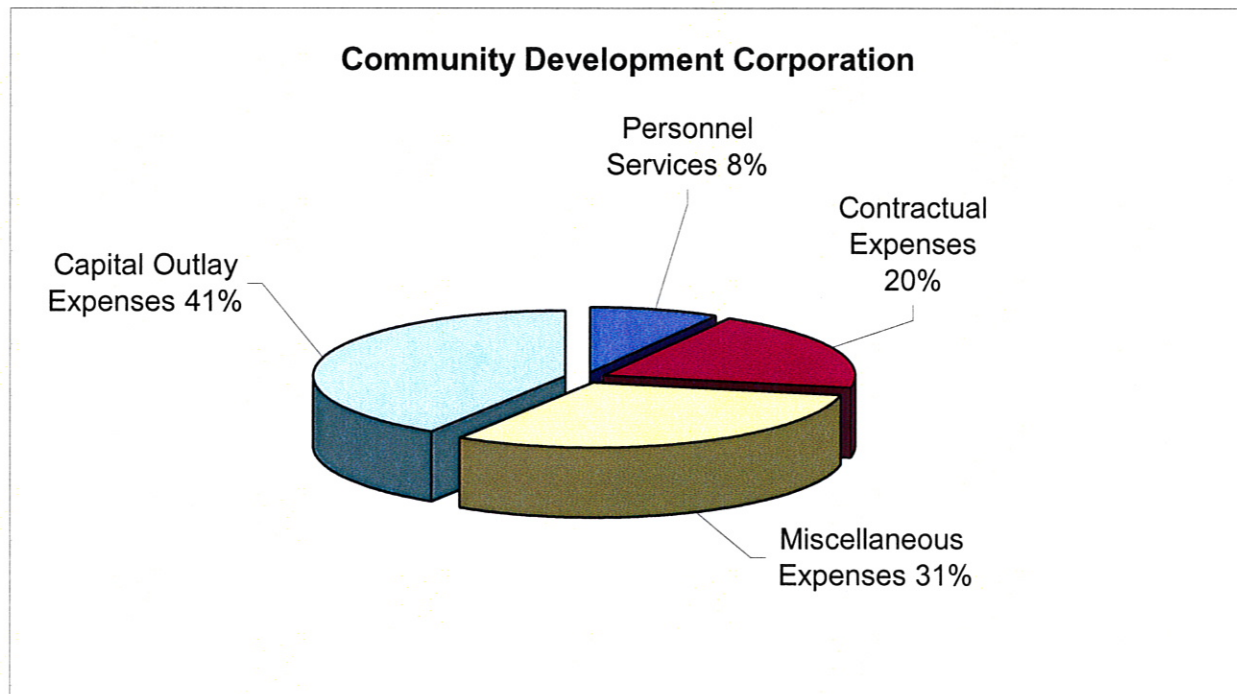
2004 Certificate of Obligation Interest & Sinking - 05
 Approved Budget

Revenue	Actuals 2004-2005	Actuals 2005-2006	Actuals 2006-2007	Projected 2007-2008	Approved 2008-2009
<u>Revenue</u>					
40001 Ad Valorem Tax Revenue	34,186.00	44,047.28	24,738.76	87,468.00	85,503.00
40020 2004 Cert. of Obligation Int. & Sinking Interest	606.00	1,370.36	394.72	1,000.00	400.00
Total Revenue	34,792.00	45,417.64	25,133.48	88,468.00	85,903.00
Total Revenues	34,792.00	45,417.64	25,133.48	88,468.00	85,903.00
 Expenditures					
<u>Miscellaneous Expense</u>					
500766 Bank Fees	19.00	500.00	0.00	120.00	500.00
500800 2006 R/Bond Bank Funds Transfer	0.00	113.00	0.00	0.00	0.00
500888 2004 Cert of Obligation I & S Prin. Payment	50,000.00	45,000.00	45,000.00	50,000.00	50,000.00
500888.06 2006 R/Bond Interest	0.00	-9,831.04	0.00	0.00	0.00
500889 2004 Cert of Obligation I & S Int. Payment	37,098.00	51,736.04	39,686.50	37,468.00	35,003.00
Total Miscellaneous Expense	87,117.00	87,518.00	84,686.50	87,588.00	85,503.00
Total 2004 Certificate of Obligation Interest & Sinking	87,117.00	87,518.00	84,686.50	87,588.00	85,503.00
Total Revenue Over(Under) Expenditures	(52,325.00)	(42,100.36)	(59,553.02)	880.00	400.00

Community Development Corporation Expenditure Summary

	2004-2005	2005-2006	2006-2007	Projected 2007-2008	Approved Budget 2008-2009
Personnel Services	\$45,199.00	\$17,938.09	\$29,799.95	\$8,158.95	\$17,300.00
Contractual Expenses	\$34,447.00	\$2,851.46	\$20,915.78	\$29,646.65	\$41,000.00
Miscellaneous Expenses	\$17,794.00	\$10,808.61	\$3,187.24	\$2,140.74	\$64,180.00
Capital Outlay Expenses	\$85,969.00	\$814,061.01	\$373,211.47	\$96,715.48	\$85,969.32
Total	\$183,409.00	\$845,659.17	\$427,114.44	\$136,661.82	\$208,449.32

Staffing	2004-2005	2005-2006	2006-2007	Projected 2007-2008	Approved Budget 2008-2009
City Manager/Administrator	1	1	1	1	1
Deputy City Secretary			1	1	1
Total	1	1	2	2	2



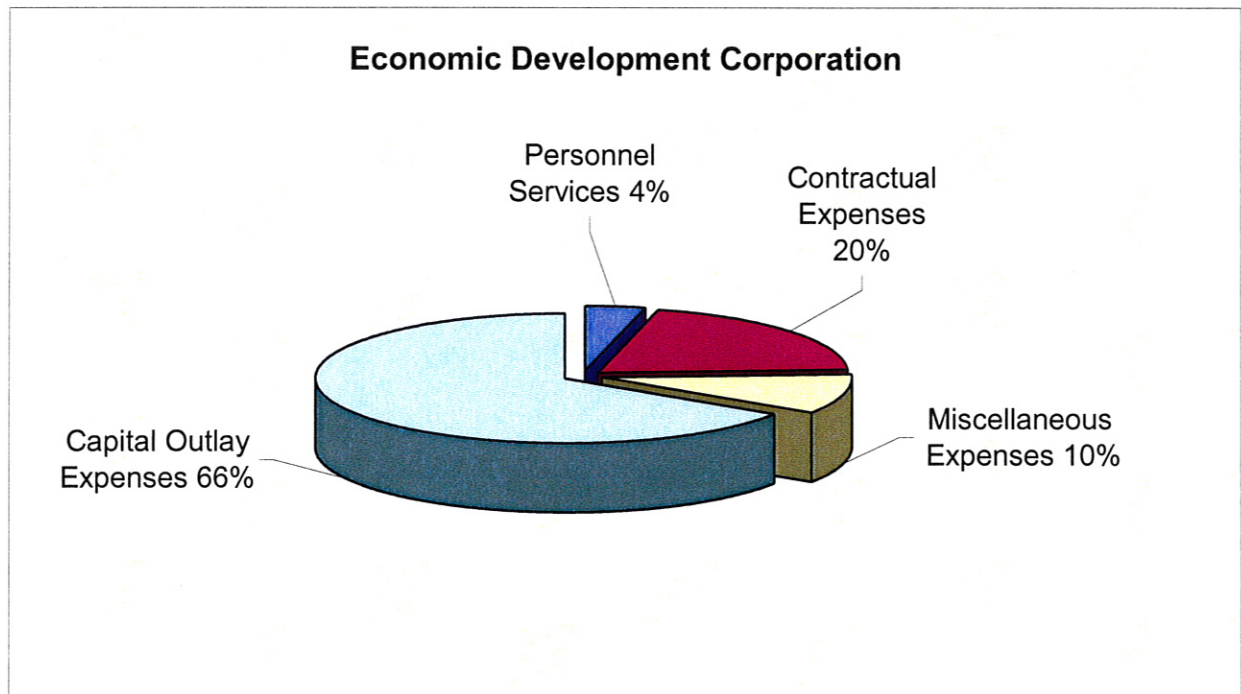
4B- Community Development Corporation - 06
Approved Budget

	Actuals 2004-2005	Actuals 2005-2006	Actuals 2006-2007	Projected 2007-2008	Approved 2008-2009
Revenue					
40001 Sale of the City Hall Building	0.00	0.00	700,000.00	0.00	0.00
40011 4B 1/4 Sales Tax Revenue	138,926.00	200,463.56	212,759.84	212,811.95	241,740.00
40022 4A Interest Earned	8,279.00	5,637.95	4,850.93	6,053.71	13,355.00
Total Revenue	147,205.00	206,101.51	917,610.77	218,865.66	255,095.00
Misc. Revenue					
40124 Misc. Revenues	0.00	3,030.48	0.00	0.00	0.00
Total Misc. Revenue	0.00	3,030.48	0.00	0.00	0.00
Total Revenue	147,205.00	209,131.99	917,610.77	218,865.66	255,095.00
Expenses					
Personnel Services					
500501 Salary & Benefit Reimbursement	45,199.00	17,938.09	28,337.71	7,227.69	16,300.00
500517 Retirement 4B	0.00	0.00	428.79	0.00	0.00
500536 Payroll Tax 4B	0.00	0.00	883.45	0.00	0.00
500543 Training & Travel	0.00	0.00	150.00	931.26	1,000.00
500550 Dues & Membership	0.00	0.00	0.00	0.00	0.00
Total Personnel Services	45,199.00	17,938.09	29,799.95	8,158.95	17,300.00
Contractual Expenses					
500602 Utilities/Water & Sewer	0.00	737.30	1,022.90	0.00	0.00
500632 Contract/consultant Services	13,551.00	733.75	233.45	1,595.62	2,000.00
500640 Legal	16,441.00	0.00	17,476.93	8,795.62	10,000.00
500641 Auditing/Accounting Services	0.00	0.00	1,000.00	1,500.00	3,000.00
500642 Appraisal	0.00	0.00	0.00	0.00	0.00
500643 Engineering	4,455.00	0.00	45.00	0.00	0.00
500674 Posting/Advertising	0.00	1,380.41	1,137.50	612.30	1,000.00
500675 Promotions	0.00	0.00	0.00	1,234.80	25,000.00
500676 Promotions -Music Festival	0.00	0.00	0.00	15,908.31	0.00
Total Contractual Expenses	34,447.00	2,851.46	20,915.78	29,646.65	41,000.00
Miscellaneous Expenses					
500742 Magazines, Maps & Books	0.00	0.00	0.00	0.00	500.00
500743 Copies/Admin.	0.00	0.00	413.00	0.00	0.00
500766 Office Supplies	37.00	409.83	292.63	140.56	1,000.00
Total Miscellaneous Expenses	37.00	409.83	705.63	140.56	1,500.00
Expenses (continued)					
500800 Bank Fees	0.00	128.47	0.00	0.00	0.00
500801 Expense Reimbursement	0.00	0.00	0.00	0.00	0.00
500805 Sales Tax Repay-Texas Comptroller	0.00	3,942.52	0.00	0.00	0.00
500824 Error & Omissions Insurance	167.00	257.85	103.50	500.83	1,030.00
500825 Liability Insurance	1,809.00	1,108.89	594.25	1,386.85	1,400.00
500833 Postage	-100.00	0.00	0.00	0.00	250.00
500836 Printing	0.00	0.00	0.00	0.00	0.00
500850 Other Expenses	15,881.00	4,961.05	1,783.86	112.50	0.00
NEW Economic Development Plan Expenses	0.00	0.00	0.00	0.00	30,000.00
NEW Economic Incentive Fund	0.00	0.00	0.00	0.00	30,000.00
Total Expenses	17,757.00	10,398.78	2,481.61	2,000.18	62,680.00
Capital Expenses					
500900 4B Loan/B.Riley 2941 Principal Payment	38,078.00	56,169.96	307,541.88	83,891.17	78,914.91
500902 4B Loan/B.Riley 2941 Interest Payment	47,891.00	29,799.36	19,021.92	12,824.31	7,054.41
500920 18111 Buddy Riley Expense	0	723,315.99	39,498.12	0.00	0.00
500952 4B Loan/14252 B.Riley Principal Payment	0.00	0.00	0.00	0.00	0.00
500953 4B Loan/14252 B.Riley Interest Payment	0.00	4,775.70	0.00	0.00	0.00
500954 4B Loan/14252 Settlement	0.00	0.00	0.00	0.00	0.00
500970 Computer Equipment	0.00	0.00	7,149.55	0.00	0.00
Total Capital Expenses	85,969.00	814,061.01	373,211.47	96,715.48	85,969.32
Total 4A Economic Development Expenditures	183,409.00	845,659.17	427,114.44	136,661.82	208,449.32
Revenue Over(Under) Expenditures	(36,204.00)	(636,527.18)	490,496.33	82,203.84	46,645.68

Economic Development Corporation Expenditure Summary

	2004-2005	2005-2006	2006-2007	Projected 2007-2008	Approved Budget 2008-2009
Personnel Services	\$150.00	\$18,485.81	\$29,505.56	\$10,469.28	\$17,800.00
Contractual Expenses	\$32,659.00	\$17,779.93	\$32,774.67	\$140,947.82	\$90,000.00
Miscellaneous Expenses	\$1,275.00	\$9,402.45	\$2,965.33	\$2,633.27	\$44,680.00
Capital Outlay Expenses	\$221,928.00	\$221,191.68	\$228,841.23	\$124,809.38	\$292,843.09
Total	\$256,012.00	\$266,859.87	\$294,086.79	\$278,859.75	\$445,323.09

Staffing	2004-2005	2005-2006	2006-2007	Projected 2007-2008	Approved Budget 2008-2009
City Manager/Administrator	1	1	1	1	1
Deputy City Secretary			1	1	1
Total	1	1	2	2	2



4A- Economic Development Corporation - 07
Approved Budget

	Actuals 2004-2005	Actuals 2005-2006	Actuals 2006-2007	Projected 2007-2008	Approved 2008-2009
Revenue					
40011 4A 1/2 Sales Tax Revenue	277,852.00	400,977.39	425,519.64	425,623.94	459,000.00
40022 4A Interest Earned	12,041.00	13,318.39	16,046.26	17,881.79	20,416.00
Total Revenue	289,893.00	414,295.78	441,565.90	443,505.73	479,416.00
Expenses					
Personnel Services					
500501 Salary & Benefit Reimbursement	0.00	17,734.28	28,460.88	9,824.28	16,300.00
500517 Retirement 4A	0.00	0.00	337.95	0.00	0.00
500536 Payroll Tax 4A	0.00	0.00	681.73	0.00	0.00
500543 Training & Travel	0.00	751.53	0.00	637.50	1,000.00
500550 Dues & Membership	150.00	0.00	25.00	7.50	500.00
Total Personnel Services	150.00	18,485.81	29,505.56	10,469.28	17,800.00
Contractual Expenses					
500605 Telephone	0.00	0.00	0.00	0.00	0.00
500632 Contract/consultant Services	13,274.00	163.75	397.83	62,108.88	45,000.00
500640 Legal	18,146.00	16,653.68	16,391.29	16,288.24	10,000.00
Legal - Park	0.00	0.00	0.00	0.00	5,000.00
Legal - Downtown	0.00	0.00	0.00	0.00	5,000.00
500641 Auditing/Accounting Services	1,000.00	0.00	1,000.00	3,000.00	3,000.00
500643 Engineering	239.00	962.50	14,864.30	57,741.33	10,000.00
Engineering - Park	0.00	0.00	0.00	0.00	5,000.00
Engineering - Downtown	0.00	0.00	0.00	0.00	5,000.00
500674 Posting/Advertising	0.00	0.00	121.25	1,809.37	2,000.00
Total Contractual Expenses	32,659.00	17,779.93	32,774.67	140,947.82	90,000.00
Miscellaneous Expenses					
500742 Magazines, Maps & Books	0.00	0.00	0.00	0.00	500.00
500743 Copies/Admin.	72.00	0.00	389.42	0.00	0.00
500744 Minor Tools & Equipment	0.00	0.00	0.00	0.00	0.00
500766 Office Supplies	171.00	831.11	281.16	154.06	1,000.00
Total Miscellaneous Expenses	243.00	831.11	670.58	154.06	1,500.00
Expenses (continued)					
500800 Bank Fees	0.00	128.47	0.00	0.00	0.00
500805 Sales Tax Repay-Texas Comptroller	0.00	7,885.04	0.00	0.00	0.00
500824 Error & Omissions Insurance	333.00	257.85	103.50	0.00	1,030.00
500825 Liability Insurance	253.00	160.11	991.25	2,313.12	1,400.00
500833 Postage	0.00	0.00	0.00	53.59	250.00
500836 Printing	101.00	0.00	0.00	0.00	500.00
500838 Promotional Expense	0.00	0.00	1,900.00	112.50	20,000.00
500839 Economic Development Plan Expenses	0.00	0.00	0.00	0.00	20,000.00
500850 4A 1/2 Tax Expenditures	345.00	139.87	0.00	0.00	0.00
Total Expenses (continued)	1,032.00	8,571.34	2,994.75	2,479.21	43,180.00
Capital Expenses					
500900 4A Loan Ind./Park Prin Payment	63,494.00	67,392.77	71,573.58	84,863.77	164,593.09
500901 4A Loan Ind./Park Int Payment	85,000.00	21,548.91	17,368.10	15,195.61	0.00
500910 4A Loan Melton Prin Payment	26,934.00	90,000.00	95,000.00	0.00	100,000.00
500952 4A Loan Melton Int Payment	46,500.00	42,250.00	37,750.00	24,750.00	28,250.00
500961 New City Park Property Purchase	0.00	0.00	0.00	0.00	0.00
500970 Computer Equipment	0.00	0.00	7,149.55	0.00	0.00
Total Capital Expenses	221,928.00	221,191.68	228,841.23	124,809.38	292,843.09
Total 4A Economic Development Expenditures	256,012.00	266,859.87	294,786.79	278,859.75	445,323.09
Revenue Over(Under) Expenditures	33,881.00	147,435.91	146,779.11	164,645.98	34,092.91

IMPACT Fund Water/Sewer - 09

Approved Budget

	Actuals 2004-2005	Actuals 2005-2006	Actuals 2006-2007	Projected 2007-2008	Approved 2008-2009
Revenue					
<u>Revenue</u>					
40002 Water Impact Revenue	15,960.00	0.00	22,402.28	11,106.32	80,000.00
40003 Sewer Impact Revenue	0.00	0.00	28,812.00	21,592.31	120,000.00
40008 Glen Oaks Impact Fees	0.00	0.00	113,050.00	0.00	0.00
40010 MISD / Sewer	0.00	0.00	0.00	0.00	0.00
40020 Impact Fund Interest	0.00	560.82	606.60	510.50	500.00
40040 Carriage Crossing Impacts	0.00	0.00	0.00	0.00	0.00
40050 Magnolia Ridge Impact Fees	0.00	0.00	0.00	0.00	0.00
Total Revenue	15,960.00	560.82	164,870.88	33,209.13	200,500.00
 Total Revenues	 15,960.00	 560.82	 164,870.88	 33,209.13	 200,500.00
 Expenditures					
<u>Expenses</u>					
500802 Water Impact Expense	0.00	0.00	0.00	233,087.41	0.00
500803 Sewer Impact Expense	0.00	0.00	0.00	24,248.38	0.00
500805 Bank Fees	0.00	0.00	0.00	0.00	0.00
Total Expenses	0.00	0.00	0.00	257,335.79	0.00
 Total Impact Fund Expenses	 0.00	 0.00	 0.00	 257,335.79	 0.00
 Total Revenue Over(Under) Expenditures	 15,960.00	 560.82	 164,870.88	 (224,126.66)	 200,500.00

HB445 Road Repair - 11
Approved Budget

Revenue	Actuals 2004-2005	Actuals 2005-2006	Actuals 2006-2007	Projected 2007-2008	Approved 2008-2009
<u>Revenues</u>					
40009 HB445 Sales Tax Revenue	262,141.00	200,488.67	212,759.84	231,923.08	241,740.00
40020 HB445 Interest Earned	2,546.00	3,706.69	3,446.84	4,006.01	7,354.00
Total Revenue	264,687.00	204,195.36	216,206.68	235,929.09	249,094.00
Total Revenue	264,687.00	204,195.36	216,206.68	235,929.09	249,094.00
 <u>Expenditures</u>					
<u>Expenses</u>					
500805 Sales Taxes - Repay State of Texas	0.00	3,942.52	2,956.83	0.00	0.00
500850 HB445 Road Repair	124,222.00	238,741.11	24,970.10	354,771.24	230,000.00
Total Expenses	124,222.00	242,683.63	27,926.93	354,771.24	230,000.00
Total Expenditures	124,222.00	242,683.63	27,926.93	354,771.24	230,000.00
Total Revenue Over(Under) Expenditures	140,465.00	(38,488.27)	188,279.75	(118,842.15)	19,094.00

2004 Certificate of Obligation (Sewer Construction) - 12
 Approved Budget

Revenue	Actuals 2004-2005	Actuals 2005-2006	Actuals 2006-2007	Projected 2007-2008	Approved 2008-2009
<u>Revenues</u>					
40009 Deposit Wells Fargo	0.00	0.00	0.00	0.00	0.00
40020 2004 Cert. of Obligation Interest Earned	11,557.00	4,125.41	2,723.18	328.24	0.00
Total Revenue	11,557.00	4,125.41	2,723.18	328.24	0.00
 Total Revenue	 11,557.00	 4,125.41	 2,723.18	 328.24	 0.00
 Expenditures					
<u>Expenses</u>					
<u>NEW</u> BANK FEES	0.00	0.00	0.00	0.00	0.00
500850 Sewer Construction Expenditures	598,316.00	71,038.51	8,186.82	136,849.91	0.00
Total Expenses	598,316.00	71,038.51	8,186.82	136,849.91	0.00
 <u>Capital Expenses</u>					
500950 Engineering Expense	43,400.00	1,470.00	17,522.57	8,933.11	0.00
Total Capital Expenses	43,400.00	1,470.00	17,522.57	8,933.11	0.00
Total Expenditures	641,716.00	72,508.51	25,709.39	145,783.02	0.00
 Total Revenue Over(Under) Expenditures	 (630,159.00)	 (68,383.10)	 (22,986.21)	 (145,454.78)	 0.00

2006 Revenue Bond Fund - 13
Approved Budget

Revenue	Actuals 2004-2005	Actuals 2005-2006	Actuals 2006-2007	Projected 2007-2008	Approved 2008-2009
<u>Revenues</u>					
40104 Deposit Wells Fargo	3,020,415.00	-3,200,000.00	0.00	0.00	0.00
40109 2006 R/Bond Adjustment	0.00	3,200,000.00	0.00	0.00	0.00
40120 2006 R/Bond Interest Earned	0.00	56,094.26	105,055.61	9,554.45	0.00
Total Revenue	3,020,415.00	56,094.26	105,055.61	9,554.45	0.00
Total Revenue	3,020,415.00	56,094.26	105,055.61	9,554.45	0.00
 Expenditures					
<u>Expenses</u>					
501800 2006 R/Bond Bank Fees	0.00	112.99	0.00	0.00	0.00
501850 2006 R/Bond Construction Expense	0.00	6,661.00	0.00	558,656.37	0.00
Total Expenses	0.00	6,773.99	0.00	558,656.37	0.00
<u>Capital Expenses</u>					
501950 2006 R/Bond Engineering Expense		444,668.89	0.00	39,691.85	0.00
Total Capital Expenses	0.00	444,668.89	0.00	39,691.85	0.00
Total Expenses	0.00	451,442.88	0.00	598,348.22	0.00
Total Revenue Over(Under) Expenditures	3,020,415.00	(395,348.62)	105,055.61	(588,793.77)	0.00

*City of Magnolia***2006 Revenue Bond Reserve Fund - 14**
Approved Budget

Revenue	Actuals 2004-2005	Actuals 2005-2006	Actuals 2006-2007	Projected 2007-2008	Approved 2008-2009
<u>Revenues</u>					
40109 Deposit Wells Fargo	0.00	0.00	0.00	0.00	0.00
40120 2006 R/Bond Reserve Interest Earned	0.00	1,593.71	5,299.18	6,418.71	11,375.00
Total Revenue	0.00	1,593.71	5,299.18	6,418.71	11,375.00
Total Revenue	0.00	1,593.71	5,299.18	6,418.71	11,375.00
 <u>Expenditures</u>					
<u>Expenses</u>					
501800 2006 R/Bond Reserve Bank Fees	0.00	0.00	0.00	0.00	0.00
501810 2006 R/Bond Reserve Principal Pmt	0.00	0.00	0.00	0.00	0.00
501820 2006 R/Bond Reserve Interest Payment	0.00	0.00	0.00	0.00	0.00
Total Expenses	0.00	0.00	0.00	0.00	0.00
Total Expenses	0.00	0.00	0.00	0.00	0.00
Total Revenue Over(Under) Expenditures	0.00	1,593.71	5,299.18	6,418.71	11,375.00

City of Magnolia

2006 Certificate of Obligation -15

Approved Budget

	Actuals 2004-2005	Actuals 2005-2006	Actuals 2006-2007	Projected 2007-2008	Approved 2008-2009
Revenue					
<u>Revenue</u>					
40008 Misc. Income	0.00	0.00	0.00	0.00	0.00
40009 Deposit Wells Fargo	0.00	0.00	0.00	0.00	0.00
40020 2006 Cert. of Obligation Interest Earned	0.00	7,941.68	43,249.61	30,000.00	0.00
Total Revenue	0.00	7,941.68	43,249.61	30,000.00	0.00
Total Revenue	0.00	7,941.68	43,249.61	30,000.00	0.00
Expenditures					
<u>Contractual Expenses</u>					
500632 Contract Services	0.00	0.00	0.00	0.00	0.00
Total Contractual Expenses	0.00	0.00	0.00	0.00	0.00
<u>Miscellaneous Expenses</u>					
500800 2006 Cert of Obligation Bank Fees	0.00	30.00	7.50	500.00	0.00
Total Miscellaneous Expenses	0.00	30.00	7.50	500.00	0.00
<u>Capital Expenses</u>					
500902 City Hall Furniture/Equipment	0.00	0.00	0.00	0.00	0.00
500945 2006 Cert. of Obligation Engineering/Architect	0.00	0.00	32,443.26	7,700.00	0.00
500950 2006 Cert. of Obligation Contractor Expense	0.00	0.00	7,202.38	550,000.00	0.00
500960 2006 Cert. of Obligation Purchase City Hall	0.00	0.00	700,279.00	0.00	0.00
Total Capital Expenses	0.00	0.00	739,924.64	557,700.00	0.00
Total Expenditures	0.00	30.00	739,932.14	558,200.00	0.00
Total Revenue Over(Under) Expenditures	0.00	7,911.68	(696,682.53)	(528,200.00)	0.00

Hotel/Motel Occupance Tax - 17
Approved Budget

Revenue	Actuals 2004-2005	Actuals 2005-2006	Actuals 2006-2007	Projected 2007-2008	Approved 2008-2009
<u>Revenue</u>					
40110 Hotel/Motel Occupancy Tax Revenue	0.00	0.00	23,675.08	26,682.66	32,000.00
Total Revenue	0.00	0.00	23,675.08	26,682.66	32,000.00
 Total Revenue	 0.00	 0.00	 23,675.08	 26,682.66	 32,000.00
Expenditures					
<u>Expenses</u>					
501560 Event Funding	0.00	0.00	6,300.00	8,779.62	15,000.00
Total Expenses	0.00	0.00	6,300.00	8,779.62	15,000.00
 Total Expenditures	 0.00	 0.00	 6,300.00	 8,779.62	 15,000.00
 Total Revenue Over(Under) Expenditures	 0.00	 0.00	 17,375.08	 17,903.04	 17,000.00

*City of Magnolia***Municipal Court Security Fund - 18**
Approved Budget

Revenue	Actual 2004-2005	Actuals 2005-2006	Actuals 2006-2007	Projected 2007-2008	Approved 2008-2009
<u>Revenue</u>					
40408 Municipal Court Security Fund Fees	0.00	0.00	8,949.89	8,682.50	8,000.00
Total Revenue	0.00	0.00	8,949.89	8,682.50	8,000.00
 Total Revenue	 0.00	 0.00	 8,949.89	 8,682.50	 8,000.00
 Expenditures					
<u>Expenses</u>					
504565 Municipal Court Security Expense	0.00	0.00	3,201.48	5,287.50	6,000.00
Total Expenses	0.00	0.00	3,201.48	5,000.00	6,000.00
 Total Expenditures	 0.00	 0.00	 3,201.48	 5,000.00	 6,000.00
 Total Revenue Over(Under) Expenditures	 0.00	 0.00	 5,748.41	 3,682.50	 2,000.00

*City of Magnolia***Municipal Court Technology Fund - 19**
Approved Budget

	Actuals 2004-2005	Actuals 2005-2006	Actuals 2006-2007	Projected 2007-2008	Approved 2008-2009
Revenue					
<u>Revenue</u>					
41906 Municipal Court Technology Fund Fee	0.00	0.00	11,863.24	13,019.70	14,000.00
Total Revenue	0.00	0.00	11,863.24	13,019.70	14,000.00
 Total Revenue	 0.00	 0.00	 11,863.24	 13,019.70	 14,000.00
 Expenditures					
<u>Expenses</u>					
519570 Municipal Court Technology Fund Expenses	0.00	0.00	9,101.47	2,868.00	3,000.00
Total Expenses	0.00	0.00	9,101.47	2,868.00	3,000.00
 Total Expenditures	 0.00	 0.00	 9,101.47	 2,868.00	 3,000.00
 Total Revenue Over(Under) Expenditures	 0.00	 0.00	 2,761.77	 10,151.70	 11,000.00

2006 Revenue Bond Interest & Sinking Fund - 25
 Approved Budget

	Actuals 2004-2005	Actuals 2005-2006	Actuals 2006-2007	Projected 2007-2008	Approved 2008-2009
Revenue					
<u>Revenue</u>					
40032 Trans from Water Fund	0.00	10,000.00	377,987.50	349,324.60	330,000.00
40033 Trans from Sewer Fund	0.00	10,000.00	20,000.00	-22,000.00	10,000.00
40034 2006 R/Bond Int & Sinking Interest Earned	0.00	1,943.35	5,276.34	5,199.59	4,000.00
Total Revenue	0.00	21,943.35	403,263.84	332,524.19	344,000.00
Total Revenue	0.00	21,943.35	403,263.84	332,524.19	344,000.00
Expenditures					
<u>Expenses</u>					
500033 2006 R/Bond Int & Sinking Principal Pmt	0.00	0.00	0.00	75,000.00	80,000.00
500034 2006 R/Bond Int & Sinking Interest Pmt	0.00	0.00	226,113.96	234,445.00	231,345.00
500800 2006 R/Bond Int & Sinking Bank Fees	0.00	0.00	515.00	500.00	500.00
Total Expenses	0.00	0.00	226,628.96	309,945.00	311,845.00
Total Expenditures	0.00	0.00	226,628.96	309,945.00	311,845.00
Total Revenue Over(Under) Expenditures	0.00	21,943.35	176,634.88	22,579.19	32,155.00

2006 Certificate of Obligation Interest & Sinking Fund - 35
Approved Budget

	Actuals 2004-2005	Actuals 2005-2006	Actuals 2006-2007	Projected 2007-2008	Approved 2008-2009
Revenue					
<u>Revenue</u>					
40030 Ad Valorem Tax Revenue	0.00	0.00	29,041.15	80,087.50	80,137.50
40032 Transfer from Water Fund-02	0.00	0.00	0.00	0.00	0.00
40033 Transfer from Sewer Fund-03	0.00	0.00	0.00	0.00	0.00
40034 2006 Cert. of Obligation Interest Earned	0.00	0.00	841.74	500.00	950.00
Total Revenue	0.00	0.00	29,882.89	80,587.50	81,087.50
 Total Revenue	 0.00	 0.00	 29,882.89	 80,587.50	 81,087.50
 Expenditures					
<u>Expenses</u>					
500033 2006 Cert. of Obligation Int. & Sinking Principal Pmt.	0.00	0.00	10,000.00	10,000.00	10,000.00
500034 2006 Cert. of Obligation Int. & Sinking Interest Pmt.	0.00	0.00	70,537.48	70,087.50	69,637.50
500800 Bank/Agent Fees	0.00	0.00	500.00	0.00	500.00
Total Expenses	0.00	0.00	81,037.48	80,087.50	80,137.50
 Total Expenditures	 0.00	 0.00	 81,037.48	 80,087.50	 80,137.50
 Total Revenue Over(Under) Expenditures	 0.00	 0.00	 (51,154.59)	 500.00	 950.00

Property Tax Rate Per \$100 Valuation

Approximate Home Value

2005-2006	\$58,747,326.00
2006-2007	\$67,109,621.00
2007-2008	\$67,783,205.00
2008-2009	\$78,264,512.00

Fiscal Year	General Fund		Interest & Sinking Fund		Total Tax Rate
	Tax Rate	% of Total	Tax Rate	% of Total	
2005-2006	0.4179	84.68%	0.0756	15.32%	0.4935
2006-2007	0.4055	83.66%	0.0792	16.34%	0.4847
2007-2008	0.2650	53.93%	0.2264	46.07%	0.4914
2008-2009	0.2798	56.94%	0.2116	43.06%	0.4914

Sales Tax History

Month	Fiscal Year 2004-2005	Fiscal Year 2005-2006	Fiscal Year 2006-2007	Fiscal Year 2007-2008
October	69,368.76	96,536.85	114,669.61	150,503.59
November	101,631.19	154,385.12	155,146.55	195,527.68
December	75,681.95	108,114.33	105,564.47	150,741.84
January	74,192.29	98,316.47	114,099.92	146,336.88
February	112,706.40	162,795.61	151,158.45	199,364.44
March	74,922.41	105,193.38	108,498.48	126,370.23
April	66,981.46	97,228.26	108,512.52	135,135.94
May	149,039.44	145,732.02	209,295.17	182,493.79
June	83,846.26	112,510.93	131,276.94	140,932.89
July	84,275.72	122,940.10	131,540.95	150,731.72
August	99,466.93	157,053.69	190,633.53	230,696.15
September	87,754.07	96,893.01	122,193.54	153,534.40
TOTALS	1,079,866.88	1,457,699.77	1,642,590.13	1,962,369.55