

ORDINANCE NO. 305

AN ORDINANCE APPROVING AND ADOPTING THE BUDGET OF THE CITY OF MAGNOLIA, TEXAS, FOR THE FISCAL YEAR 2002-2003; 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 24th day of July, 2002, the Mayor filed with the City Secretary a proposed budget of expenditures for the City of Magnolia for the fiscal year 2002-2003, 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 12th day of August, 2002, 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, a copy of the budget has been filed with the City Secretary and 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:

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 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 a copy of which is on file 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:

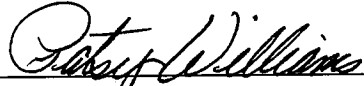
“The Original General Budget of the City of Magnolia, Texas, for the Fiscal Year 2002-2003.”

Such budget, as thus endorsed, shall be kept on file in the office of the City Secretary as a public record.

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 Mayor 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.

PASSED, APPROVED, AND ADOPTED this 27th day of August, 2002.



Patsy Williams
Mayor Pro Tem

City of Magnolia 2002-2003 Budget Summary

8/29/2002
10:15 AM

Category	02-03 Bud	Sales Tax	Ad Val Tax	Hotel Tax	Revenue	Savings	Debit/Grant	New Fees	Impact Fees
Est. Total Available	2,335,900	480,000	220,000	14,000	1,621,900	300,000			54,000
City Secretary's Office									
Salary	123,554								
Purchases / Contract	149,300								
Supplies	13,550								
Miscellaneous	8,200			14,000					
Capital	44,800								
Subtotal:	339,404								
Allocation:		180,000	140,965	14,000	0	0	0		0
Total Allocation:	334,965								
"+"- Revenues	(4,439)								
Police Department									
Salary	588,803								
Purchases / Contract	38,250								
Supplies	24,150								
Miscellaneous	10,200								
Capital	52,800								
Subtotal:	714,203								
Allocation:		300,000	74,035	0	195,000	0	0		0
Total Allocation:	569,035								
"+"- Revenues	(145,168)								
Court									
Revenue:	226,900								
Salary	82,047								
Purchases / Contract	17,000								
Supplies	6,700								
Miscellaneous	64,700								
Capital	8,000								
Subtotal:	178,447								
Allocation:		0	0	0	174,911	0	0		0
Total Allocation:	174,911								
"+"- Revenues	(3,536)								

City of Magnolia 2002-2003 Budget Summary

8/29/2002
10:15 AM

Category	02-03 Bud	Sales Tax	Ad Val Tax	Hotel Tax	Revenue	Savings	Debit/Grant	New Fees	Impact Fees
Est. Total Available	2,335,900	480,000	220,000	14,000	1,621,900	300,000			54,000
Streets									
Salary	41,214								
Purchases / Contract	35,300								
Supplies	14,400								
Miscellaneous	800								
Capital	173,000								
Subtotal:	264,714								
Allocation:		0	5,000	0	134,000	0	0	0	75,000
Total Allocation:	214,000								HB445
"+"- Revenues	(50,714)								
Gas									
Revenue:	222,000				222,000				
Salary	44,334								
Purchases / Contract	22,300								
Supplies	17,500								
Miscellaneous	143,175								
Capital	13,700								
Subtotal:	241,009								
Allocation:		0	0	0	222,000	0	0	17,809	0
Total Allocation:	239,809								
"+"- Revenues	(1,200)								
Water									
Revenue:	478,500								
Salary	190,154								
Purchases / Contract	84,900								
Supplies	51,500								
Miscellaneous	151,126								
Capital	37,571								
Subtotal:	515,251								
Allocation:		0	0	0	478,500	0	0	0	32,000
Total Allocation:	510,500								
"+"- Revenues	(4,751)								

City of Magnolia **2002-2003 Budget Summary**

8/29/2002
10:15 AM

Category	02-03 Bud	Sales Tax	Ad Val Tax	Hotel Tax	Revenue	Savings	Debit/Grant	New Fees	Impact Fees
Est. Total Available	2,335,900	480,000	220,000	14,000	1,621,900	300,000			54,000
Sewer									
Revenue:	417,500								
Salary	169,171								
Purchases / Contract	191,300								
Supplies	38,782								
Miscellaneous	5,910								
Capital	38,300								22,000
Subtotal:	443,463								
Allocation:		0	0	0	417,500	0	0	0	22,000
Total Allocation:	439,500								
"+"- Revenues	(3,963)								
Emergency Reserve						200,000			
Contingency Fund						29,000			
Grand Totals:	2,604,777	480,000	220,000	14,000	1,621,911	229,000	0	17,809	129,000
Balance:	(213,771)	0	0	0	(11)	71,000	0	(17,809)	(75,000)

City of Magnolia **'02 - '03 Revenue Worksheet**

8/29/2002
10:15 AM

2002-2003 REVENUE PROJECTIONS BASED ON ACTUAL FUNDS SPENT YEAR TO DATE

(The information contained in this report is based on actual postings through May 31, 2002)

GENERAL FUND REVENUE 2002-2003 (Includes Courts, PD & Streets)

Source	2001-2002 Budget	Actual YTD	Projected 01-02	" +/- 01-02 Budget	Projected 2002-2003
Hotel Occupancy Tax	10,000	6,646	9,919	(81)	14,000
Ad Valorum Tax	222,692	208,000	310,448	87,756	220,000
Mix Beverage Tax	0	1,956	2,919	2,919	3,000
Sales Tax	420,000	323,000	482,090	62,090	480,000
Franchise Tax	165,250	100,000	149,254	(15,996)	150,000
Licenses & Permits	150,000	91,000	135,821	(14,179)	120,000
Interest	12,000	1,978	2,952	(9,048)	4,000
Court Tech Fees	5,000	934	1,394	(3,606)	1,500
Court Omni Income	4,000	2,600	3,881	(119)	3,900
Court Security Fees	4,800	748	1,116	(3,684)	1,500
Warrants	40,000	21,000	31,343	(8,657)	32,000
Fines	230,000	124,000	185,075	(44,925)	188,000
			0	0	
Total	1,263,742	881,862	1,175,816	(87,926)	1,217,900

(Developers' fees and wrecker permits are excluded from these calculations.)

(These calculations do not take into consideration any previously anticipated amounts from Grand Oaks.)

(Calculations for ad valorum taxes anticipate that most taxes are collected by mid year and that the sewer debt service is retired.)

(Ad Valorum taxes have been calculated at .4603 per 100)

(Interest income calculations are based on Tex Pool interest rates for the past 6 months.)

City of Magnolia **'02 - '03 Revenue Worksheet**

8/29/2002
10:15 AM

<u>Source</u>	<u>2001-2002 Budget</u>	<u>Actual YTD</u>	<u>Projected 01-02</u>	<u>" +/- 01-02 Budget</u>	<u>Projected 2002-2003</u>
---------------	-------------------------	-------------------	------------------------	---------------------------	----------------------------

WATER FUND REVENUE 2002-2003

<u>Source</u>	<u>2001-2002 Budget</u>	<u>Actual YTD</u>			<u>Projected 2002-2003</u>
Revenue	400,000	259,765	387,709	(12,291)	430,000
Tap	8,000	6,838	10,206	2,206	21,000
Impact	9,000	5,910	8,821	(179)	12,000
Application Fee			0	0	7,200
Reconnect	0	1,690	2,522	2,522	4,800
Interest	5,000	1,270	1,896	(3,104)	3,500
Total	422,000	275,473	367,297	(54,703)	478,500

(These calculations exclude any previously anticipated fees from Grand Oaks with the exception of user revenue.)
(Interest includes pooled cash, debt service and interest and sinking funds interests.)
(Interest income calculations are based on Tex Pool interest rates for the past 6 months.)

SEWER FUND REVENUE 2002-2003

<u>Source</u>	<u>2001-2002 Budget</u>	<u>Actual YTD</u>			<u>Projected 2002-2003</u>
Revenue	275,000	254,721	380,181	105,181	390,000
Tap	7,000	4,723	7,049	49	19,500
Impact	8,000	5,892	8,794	794	7,500
Interest	1,000	315	470	(530)	500
Total	291,000	265,651	354,201	63,201	417,500

(These calculations exclude any previously anticipated fees from Grand Oaks with the exception of user revenue.)

City of Magnolia **'02 - '03 Revenue Worksheet**

8/29/2002
10:15 AM

Source	2001-2002 Budget	Actual YTD	Projected 01-02	"+/- 01-02 Budget	Projected 2002-2003
--------	------------------	------------	-----------------	-------------------	---------------------

GAS FUND REVENUE 2002-2003

Source	2001-2002 Budget	Actual YTD	Projected 01-02	" +/- 01-02 Budget	Projected 2002-2003
Revenue	210,000	160,635	215,000	5,000	215,000
Tap	6,000	3,585	5,351	(649)	6,500
Interest	0	0	0	0	500
Total	270,000	164,220	218,960	(51,040)	222,000
TOTAL REVENUES					2,335,900

(These calculations exclude any previously anticipated fees from Grand Oaks with the exception of user revenue.)
(A separate interest and sinking fund has been created for the gas bond and will accrue interest at the rate of 2%.)

'02 - '03 Expenses Worksheet

GENERAL/ADMIN PROJECTED 2002-2003 EXPENSES BASED ON ACTUAL EXPENSES YTD

Payroll	2001-2002 Budget	Actual YTD	01-02 Projected	"+"- 01-02 Budget	Projected 2002-2003
Staff @ 5%	113,298	92,115	137,485	24,187	61,000
Dept. Head Salary					36,000
Longevity	575	400	597	22	587
TEC	260	626	934	674	472
Retirement	3,864	3,124	4,663	799	3,427
Work Comp	213	451	673	460	258
Health Ins.	17,716	11,178	16,684	(1,032)	13,247
Payroll Tax	8,668	7,709	11,506	2,838	7,300
Dental/Life Ins.	0	0	0	0	1,263
Total	149,698	117,501	156,668	6,970	123,554
Purchases/Contracted	2001-2002 Budget	Actual YTD			Projected 2002-2003
Utilities/Electric	10,000	15,055	22,470	12,470	20,000
Utilities/Telephone	6,500	5,299	7,909	1,409	11,000
Maint./Repair City Hall	14,000	10,139	15,133	1,133	10,000
Contract Services	3,500	9,625	14,366	10,866	10,000
Legal Fees	15,000	15,212	22,704	7,704	21,000
Accounting	2,500	9,000	13,433	10,933	9,500
Dues/Subscriptions	2,000	1,834	2,737	737	2,500
Appraisal District	2,100	1,445	2,157	57	2,000
Copy Machine	3,200	2,026	3,024	(176)	800
Cleaning	12,000	5,668	8,460	(3,540)	4,000
Garbage	650	405	604	(46)	650
Posting/Advertising	2,500	4,265	6,366	3,866	5,200
Election Judges/Clerks	350	0	0	(350)	350
Inspector Fees			0	0	50,000
Education	5,000	1,744	2,603	(2,397)	2,300
Drug Test	104	154	230	126	158
Total	77,450	79,973	106,631	29,181	149,300

City of Magnolia

8/29/2002
10:15 AM

'02 - '03 Expenses Worksheet

Payroll	2001-2002 Budget	Actual YTD	01-02 Projected	" +/- 01-02 Budget	Projected 2002-2003
Supplies and Materials 2001-2002 Budget					
Building Supplies	1,500	1,223	1,825	325	1,700
Election Materials	350	0	0	(350)	350
Office Supplies	5,000	7,601	11,345	6,345	10,000
Postage			0	0	1,500
			0	0	
Total	7,600	9,017	12,023	4,423	13,550
Miscellaneous Operations 2001-2002 Budget					
Bank Fees	50	75	112	62	100
Travel/Meals	1,500	0	0	(1,500)	1,000
E&O Ins.	5,500	3,950	5,896	396	5,300
Building Ins.	2,600	1,357	2,025	(575)	1,800
Claims Expenses	0	30,000	44,776	44,776	
			0	0	
Total	9,650	35,382	47,176	37,526	8,200
Capital Outlay					
2001-2002 Budget	2001-2002 Budget	Actual YTD			Projected 2002-2003
Invoice Software	5,000	6,812	10,167	5,167	16,000
City Hall Payment	0		0	0	86,000
Computer Equipment	3,400	3,297	4,921	1,521	4,500
Phone/Gen. Equipmen	500	369	551	51	500
			0	0	
Total	8,900		0	(8,900)	107,000

'02 - '03 Expenses Worksheet

Payroll 2001-2002 Budget Actual YTD

01-02 Projected +/- 01-02 Budget

Projected 2002-2003

PD PROJECTED 2002-2003 EXPENSES BASED ON ACTUAL EXPENSES YTD

Payroll Cost 2001-2002 Budget Actual YTD

Projected 2002-2003

Staff @ 5%	336,840	210,931	314,822	(22,018)	318,245
Department Head					50,000
Longevity	1,000	1,040	1,552	552	1,065
TEC	780	1,438	2,146	1,366	11,393
Retirement	11,316	7,595	11,336	20	10,500
Workers Comp	8,207	4,560	6,806	(1,401)	7,500
Health Ins.	53,148	34,093	50,885	(2,263)	45,500
Dental/Life Ins.	0	0	0	0	3,600
Dispatch					90,000
Payroll Tax	25,339	17,197	25,667	328	26,000
Subtotal					563,803
Overtime	0	0	0	0	25,000
Total	441,130	276,776	369,035	(72,095)	588,803
Purchases/Contracted	2001-2002 Budget	Actual YTD			Projected 2002-2003
Utilities/Telephone	9,000	5,687	8,488	(512)	8,000
Maint./Repair Veh.	5,000	2,741	4,091	(909)	7,500
Building Maint. - PD	9,000	85	127	(8,873)	500
Hospital District	1,260	118	176	(1,084)	2,500
Maint./Repair Equipme	0	1,500	2,239	2,239	2,500
Dues/Promotions	200	213	318	118	400
Copy Machine	0	2,100	3,134	3,134	2,800
Computer Update	0	3,100	4,627	4,627	4,000
Jail Upgrade			0		6,850
Education	4,500	456	681	(3,819)	3,200
Total	24,460	15,544	20,725	(3,735)	38,250
Supplies/Materials	2001-2002 Budget	Actual YTD			Projected 2002-2003
Postage	500	3,154	4,707	4,207	500
Fuel/Lube	11,000	5,588	8,340	(2,660)	11,000
Tires/Tubes	7,000	175	261	(6,739)	2,500

City of Magnolia

8/29/2002
10:15 AM

'02 - '03 Expenses Worksheet

	2001-2002 Budget	Actual YTD	01-02 Projected	"-/-01-02 Budget	Projected 2002-2003
Payroll					
Uniforms	4,000	1,500	2,239	(1,761)	4,000
Supplies/Vehicles	0	282	421	421	500
Badges System/Cardir	1,900	0	0	(1,900)	2,000
Garbage	650	0	0	(650)	650
Office Supplies			0	0	3,000
Total	25,050	10,699	14,265	(10,785)	24,150
Miscellaneous Operati	2001-2002 Budget	Actual YTD			Projected 2002-2003
Fleet Ins.	3,700	2,233	3,333	(367)	5,100
Law Enforcement Liab	4,500	3,341	4,987	487	5,100
Total	8,200	5,574	7,432	(768)	10,200
Capital Outlay	2001-2002 Budget	Actual YTD			Projected 2002-2003
Computer Equipment	2,200	1,915	2,858	658	2,800
Vehicle Payments	22,597	16,214	24,200	1,603	25,000
Equipment/Misc. Capit	6,900	0	0	(6,900)	25,000
Total	31,697	18,129	24,172	(7,525)	52,800

'02 - '03 Expenses Worksheet

Payroll

2001-2002 Budget

Actual YTD

01-02 Projected

+/- 01-02 Budget

Projected 2002-2003

COURT PROJECTED 2002-2003 EXPENSES BASED ON EXPENSES YTD

Payroll Expense

2001-2002 Budget

Actual YTD

Projected 2002-2003

Staff @ 5%	46,405	37,837	56,473	10,068	49,054
Judge	10,000	7,378	11,012	1,012	11,066
Longevity	320	345	515	195	465
TWFC	130	258	385	255	387
Retirement	1,713	1,289	1,924	211	1,934
Workers Comp	87	68	101	14	150
Health Ins.	13,288	8,589	12,819	(469)	11,377
Dental/Life Ins.	0	0	0	0	900
Payroll Tax	3,550	2,919	4,357	807	4,378
Overtime	0	0	0	0	2,336
Total	75,945	59,045	78,727	2,782	82,047
Purchases/Contract Svc	2001-2002 Budget	Actual YTD			Projected 2002-2003
Maint./Equip	2,000	1,240	1,851	(149)	2,000
Legal Fees	13,000	2,827	4,219	(8,781)	13,000
Dues/Subscriptions	300	0	0	(300)	300
Computer Equipment	1,500	133	199	(1,301)	1,200
Education	400	281	419	19	400
Drug Test	52	81	121	69	100
Total	16,800	4,200	5,600	(11,200)	17,000
Supplies/Materials	2001-2002 Budget	Actual YTD			Projected 2002-2003
Postage	800	76	113	(687)	3,000
Books/Reports	500	0	0	(500)	500
Office Supplies	1,500	727	1,085	(415)	2,000
Telephone			0	0	1,200
Total	2,800	803	1,071	(1,729)	6,700
Miscellaneous Operati	2001-2002 Budget	Actual YTD			Projected 2002-2003
Court Jurors	900	253	378	(522)	1,500

Based on Actual Expenses thru 31 May '02

**City of Magnolia
'02 - '03 Expenses Worksheet**

8/29/2002
10:15 AM

Payroll	2001-2002 Budget	Actual YTD	01-02 Projected	"-/-" 01-02 Budget	Projected 2002-2003
Omni Expense	800	510	761	(39)	3,200
Municipal Court State I	80,000	41,140	61,403	(18,597)	60,000
			0	0	
Total	81,700	41,903	55,871	(25,829)	64,700
Capital Outlay	2001-2002 Budget	Actual YTD			Projected 2002-2003
Incode Payable	6,000	13,500			8,000

'02 - '03 Expenses Worksheet

Payroll	2001-2002 Budget	Actual YTD	01-02 Projected	"+"- 01-02 Budget	Projected 2002-2003
Total					8,000

STREET & PARKS 2002-2003 PROJECTED EXPENSES BASED ON YTD EXPENSES

Payroll Cost	2001-2002 Budget	Actual YTD	Projected 2002-2003
Staff @ 5%	21,840	15,360	32,052
Longevity	25	10	70
TEC	65	126	135
Retirement	745	520	763
Workers Comp	1,465	929	757
Health Ins.	4,429	2,874	3,785
Dental/Life Ins.	0	0	361
Payroll Tax	1,671	1,175	1,713
Subtotal			39,636
Overtime		0	1,578
Total	31,266	20,994	41,214

Purchases/Contracted	2001-2002 Budget	Actual YTD	Projected 2002-2003
Contract Services	5,000	4,899	7,400
Maint./Repair Equip.	1,500	4,285	10,400
Maint./Repair Bldg.			1,500
Engineering	13,000	0	5,000
Rentals	1,500	0	1,500
Utilities/Street Lights	0	6,844	9,500
Education	1,000	0	500
Drug Test	26	0	100
Total	16,000	16,028	35,300

Supplies/Materials	2001-2002 Budget	Actual YTD	Projected 2002-2003
Supplies (Includes Par	2,500	1,172	3,200
Street/Bridge Material	10,000	1,997	3,000
Fuel	1,000	593	1,000
Tires/Tubes	500	0	500
Uniforms	700	359	1,200

Based on Actual Expenses thru 31 May '02

City of Magnolia

8/29/2002
10:15 AM

'02 - '03 Expenses Worksheet

	2001-2002 Budget	Actual YTD	01-02 Projected	"±/- 01-02 Budget	Projected 2002-2003
Payroll					
Tool Repair	500	0	0	(500)	500
Signs/Flags	5,000	3,335	4,978	(22)	5,000
Total	20,200	7,456	9,941	(10,259)	14,400
Miscellaneous Operating					
Tractor/BH Ins.			0	0	300
Travel & Meals			0	0	500
Total			0	0	800
Capital Outlay					
Road Paving/Repair	30,000	486	725	(29,275)	160,000
Mowers/Edgers	1,000	368	549	(451)	2,000
Other Equipment	0	0	0	0	6,000
Ditches/Improvements			0	0	5,000
Total	35,802	4,055	5,407	(30,395)	173,000

City of Magnolia

'02 - '03 Expenses Worksheet

8/29/2002
10:15 AM

Payroll 2001-2002 Budget

Actual YTD

01-02 Projected

+/- 01-02 Budget

Projected 2002-2003

GAS 2002-2003 PROJECTED EXPENSES BASED ON YTD EXPENSES

Payroll Expense	2001-2002 Budget	Actual YTD	01-02 Projected	+/- 01-02 Budget	Projected 2002-2003
Staff @ 5%	43,680	34,237	51,100	7,420	25,183
Longevity	105	95	142	37	190
TEC	130	214	319	189	270
Retirement	1,488	1,159	1,730	242	1,580
Workers Comp	477	156	233	(244)	260
Health Ins.	8,858	5,747	8,578	(280)	7,584
Dental/Life Ins.	0	0	0	0	722
Payroll Tax	3,342	2,625	3,918	576	3,545
Subtotal					39,334
Overtime			0	0	5,000
			0	0	
Total	63,132	44,382	59,176	(3,956)	44,334
Purchases/Contracted	2001-2002 Budget	Actual YTD			Projected 2002-2003
Utilities/Telephone	700	476	710	10	1,900
Maint./Repair Equip	500	675	1,007	507	1,200
Maint./Repair Veh.	500	0	0	(500)	500
Maint./Repair Plant			0	0	1,000
Contracting Services	3,000	2,022	3,018	18	6,000
Legal Fees	90,000	64,203	95,825	5,825	5,000
Consulting Fees	0	0	0	0	2,000
Engineering	0	0	0	0	2,000
Permits/Fees	300	0	0	(300)	300
Rentals Gas	100	256	382	282	300
Computer Update	1,000	2,062	3,078	2,078	2,000
Publishing	100	0	0	(100)	100
Education	5,000	94	140	(4,860)	2,500
Drug Test	52	55	82	30	100
Total	96,200	69,694	92,925	(3,275)	22,300
Supplies/Materials	2001-2002 Budget	Actual YTD			Projected 2002-2003
Supplies	6,000	7,636	11,397	5,397	10,000
Postage	200	0	0	(200)	500

'02 - '03 Expenses Worksheet

	2001-2002 Budget	Actual YTD	01-02 Projected	" +/- 01-02 Budget	Projected 2002-2003
Payroll					
Tap Expense	200	0	0	(200)	1,500
Fuel/Lube	3,000	797	1,190	(1,810)	2,000
Tires/Tubes	300	0	0	(300)	300
Uniforms	1,400	717	1,070	(330)	1,200
Office Supplies	1,500	1,184	1,767	267	1,500
Chemicals	250	189	282	32	500
Total	12,850	10,523	14,031	1,181	17,500
Misc. Operating	2001-2002 Budget	Actual YTD			Projected 2002-2003
E&O Ins.	0	1,249	1,864	1,864	975
Liability Ins.	700	0	0	(700)	700
Travel/Meals	0	0	0	0	1,000
Principal Bonds	10,000	0	0	(10,000)	10,000
Interest Bonds	50,500	25,229	37,655	(12,845)	50,500
Union/Cleco Energy	180,000	52,000	77,612	(102,388)	80,000
Total	241,702	78,478	104,637	(137,065)	143,175
Capital Outlay	2001-2002 Budget	Actual YTD			Projected 2002-2003
Tap Expense	0	0	0	0	5,500
Other Equipment			0	0	6,700
Computer Equipment			0	0	1,500
Total			0	0	13,700

'02 - '03 Expenses Worksheet

Payroll 2001-2002 Budget

Actual YTD

01-02 Projected

+/- 01-02 Budget

Projected 2002-2003

WATER 2002-2003 PROJECTED EXPENSES BASED ON EXPENSES YTD

Payroll Expense

2001-2002 Budget

Actual YTD

Projected 2002-2003

Staff @ 5%	147,810	51,409	76,730	(71,080)	101,534
1/2 Supervisor/Dept. Head					45,742
Longevity	290	255	381	91	362
TEC	325	339	506	181	540
Retirement	5,041	1,661	2,479	(2,562)	4,095
Workers Comp	1,520	1,435	2,142	622	1,538
Health Ins.	22,145	9,803	14,631	(7,514)	15,140
Dental/Life Ins.	0	0	0	0	1,444
Payroll Tax	11,308	3,963	5,915	(5,393)	9,186
Subtotal					179,581
Overtime			0	0	3,500
Veh. Allowance	7,000	4,715	7,037	37	7,073
Total	200,769	74,772	99,696	(101,073)	190,154
Purchases/Contracted 2001-2002 Budget		Actual YTD			Projected 2002-2003
Utilities/Electric	35,000	19,272	28,764	(6,236)	30,000
Utilities/Phone	3,900	2,030	3,030	(870)	4,300
Maint./Repair Equip.	6,000	11,646	17,382	11,382	10,000
Maint./Repair Veh.	3,500	780	1,164	(2,336)	2,000
Maint./Plant	1,500	15	22	(1,478)	2,500
Copying					1,000
Contracting Service	20,000	1,139	1,700	(18,300)	12,500
Cleaning					3,000
Engineering	2,000	7,244	10,812	8,812	6,500
Permits&Fees/Testing	2,000	2,607	3,891	1,891	3,900
Rentals	1,500	174	260	(1,240)	1,000
Computer Update	6,000	8,434	12,588	6,588	4,600
Publishing	300	522	779	479	600
Well Treatment	0	1,313	1,960	1,960	3,000
Education	5,200	1,124	1,678	(3,522)	6,200
Drug Testing	130	68	101	(29)	150

City of Magnolia

8/29/2002
10:15 AM

'02 - '03 Expenses Worksheet

	2001-2002 Budget	Actual YTD	01-02 Projected	"-/-" 01-02 Budget	Projected 2002-2003
Payroll					
Total	81,700	55,176	73,568	(8,132)	84,900
Supplies/Materials					
Supplies	25,400	7,189	10,730	(14,670)	25,000
Postage	1,200	153	228	(972)	3,000
Tap Expense	0	55	82	82	9,000
Fuel/Lube	2,000	641	957	(1,043)	1,500
Tires/Tubes	600	208	310	(290)	500
Uniforms	2,000	890	1,328	(672)	2,000
Office Supplies	2,000	3,105	4,634	2,634	5,500
Chemicals	10,000	2,958	4,415	(5,585)	5,000
Total	43,200	15,199	20,265	(22,935)	51,500
Misc. Operating					
Fleet Ins.	996	1,702	2,540	1,544	2,268
Plant Ins.	1,500	1,143	1,706	206	1,523
Principal/Toby Smith	56,000	34,398	51,340	(4,660)	56,000
Interest/Toby Smith	30,000	14,383	21,467	(8,533)	30,000
Principal/1989 Bond	52,500	0	0	(52,500)	52,500
Interest/1989 Bond	5,900	0	0	(5,900)	6,000
Bank Fees	350	223	333	(17)	335
Travel/Meals			0	0	2,500
Total	147,246	51,849	69,132	(78,114)	151,126
Capital Outlay					
Computer Equipment	200	0	0	(200)	5,000
Vehicle Payments	7,055	7,325	10,933	3,878	5,471
Impact Expense	9,000	32,800	48,955	39,955	8,000
Tap Expense			0	0	10,000
Other Equip.			0	0	9,100
Total	16,255	40,125	53,500	37,245	37,571

'02 - '03 Expenses Worksheet

Payroll 2001-2002 Budget

Actual YTD

01-02 Projected

"-/- 01-02 Budget

Projected 2002-2003

SEWER 2002-2003 PROJECTED EXPENSES BASED ON YTD EXPENSES

Payroll Expense 2001-2002 Budget

Actual YTD

Projected 2002-2003

Staff @ 5%	66,269	46,445	69,321	3,052	84,892
1/2 Supervisor/Dept. Head					45,742
Longevity	235	240	358	123	445
TEC	195	226	337	142	608
Retirement	2,261	1,571	2,345	84	4,317
Workers Comp	902	493	736	(166)	1,327
Health Ins.	13,287	8,253	12,318	(969)	17,032
Dental/Life Ins.	0	0	0	0	1,624
Payroll Tax	5,070	3,569	5,327	257	9,684
Subtotal					165,671
Overtime			0	0	3,500
Total	90,284	61,321	81,761	(8,523)	169,171
Purchases/Contracted 2001-2002 Budget		Actual YTD			Projected 2002-2003
Utilities/Electric	40,000	20,831	31,091	(8,909)	32,000
Utilities/Phone	1,500	749	1,118	(382)	2,500
Maint./Repair Plant	25,000	2,276	3,397	(21,603)	25,000
Maint./Repair Equip.	5,000	8,719	13,013	8,013	19,500
Maint./Repair Vehicle	1,500	21	31	(1,469)	1,500
Maint./Repair/Lift Stati	30,000	467	697	(29,303)	41,500
Contracting Service	15,000	25,890	38,642	23,642	15,000
Engineering	15,000	800	1,194	(13,806)	7,500
Permits/Testing	10,000	5,101	7,613	(2,387)	10,000
Cleaning					4,000
Rentals	2,500	944	1,409	(1,091)	1,500
Garbage Service			0	0	500
Computer Update	6,000	8,739	13,043	7,043	4,600
Copying					1,000
Publishing	100	0	0	(100)	100
Sludge Hauling	0	0	0	0	23,000
Education	2,000	456	681	(1,319)	2,000
Drug Testing	65	68	101	36	100

'02 - '03 Expenses Worksheet

	2001-2002 Budget	Actual YTD	01-02 Projected	"±" 01-02 Budget	Projected 2002-2003
Payroll			0	0	
Total	151,600	74,537	99,383	(52,217)	191,300
Supplies/Materials	2001-2002 Budget	Actual YTD			Projected 2002-2003
Supplies	5,000	4,823	7,199	2,199	10,000
Tap Expense	0	106	158	158	4,000
Fuel/Lube	2,000	1,698	2,534	534	2,550
Tires/Tubes	1,000	184	275	(725)	500
Uniforms	2,000	647	966	(1,034)	1,932
Office Supplies	2,000	2,402	3,585	1,585	3,600
Postage	600	200	299	(301)	1,200
Chemicals	7,500	3,376	5,039	(2,461)	8,000
Const. Materials			0	0	7,000
Total	20,100	13,436	17,915	(2,185)	38,782
Misc. Operating	2001-2002 Budget	Actual YTD			Projected 2002-2003
Property Ins.	0	215	321	321	300
Fleet Ins.	503	1,788	2,669	2,166	2,460
Plant Ins.	800	857	1,279	479	1,150
Travel/Meals			0	0	2,000
Total	1,303	2,860	3,813	2,510	5,910
Capital Outlay	2001-2002 Budget	Actual YTD			Projected 2002-2003
Tap Expense					7,000
Contract Service/TV Lines					16,000
Computer Equipment	200	0	0	(200)	2,000
Vehicle Payments	2,375	1,861	2,778	403	2,800
Equipment/Tools	2,500	1,039	1,551	(949)	3,000
Impact Expense	9,000	0	0	(9,000)	7,500
Total	14,075	2,900	3,867	(10,208)	38,300
TOTALS:	2,250,764	1,331,831	1,757,775	(486,989)	2,758,691

City of Magnolia
'02 - '03 Capital Items

8/29/2002
10:15 AM

APPROVED CONTINGENCY FUND PROJECTS 2002-2003

Capital Outlay Items are defined as the cost of major equipment, vehicles, and other items which have a useful life of several years.

<u>Requested Item</u>	<u>Approximate Cost</u>
<u>Office of the City Secretary</u>	
Municode - Codification	\$8,500
Microfilming	\$20,000
Website - Build	\$10,000
Purchase Order Program - Incode	\$6,300
<u>Total</u>	<u>\$44,800</u>
<u>Police Department</u>	
Code Enforcement Officer	\$32,000
<u>Total</u>	<u>\$32,000</u>
<u>Municipal Court</u>	
(All capital outlay items for the court will be purchased through the court security and technology funds which are controlled statutorily.)	
<u>Public Works Department - Water</u>	
Emergency Generator	\$100,000
Tank Rehab	\$80,000
<u>Total</u>	<u>\$180,000</u>
<u>Public Works Department - Sewer</u>	
Phase I System Evaluation	\$142,508
Phase II Expansion Design	\$61,000

City of Magnolia
'02 - '03 Capital Items

8/29/2002
10:15 AM

APPROVED CONTINGENCY FUND PROJECTS 2002-2003

Plant Expansion \$2,600,000

Total \$2,803,508

Public Works Department - Streets

Special Projects \$25,000

Emergency Management Equipment

Generator \$50,000

Communications \$25,000

Total \$75,000

(Emergency Management Equipment includes phone banks, generators, radios, etc.)

GRAND TOTAL \$3,160,308

Fund Balances as of August 27, 2002

General	\$153,322
Water	\$206,782
Sewer	\$133,298
Gas	(\$263,831)
Total	\$229,571

AFFIDAVIT OF PUBLICATION

BEFORE ME, the undersigned authority, on this day personally appeared Elizabeth Davis who on her oath stated:

**CITY OF MAGNOLIA
ORDINANCE NO. 305**

An Ordinance approving and adopting the budget of the City of Magnolia, Texas for the fiscal year 2002-2003: 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.

I am the Bookkeeper for the TOMBALL MAGNOLIA TRIBUNE a newspaper published in Harris County, Texas and now the facts stated in this affidavit. The attached matter is a true and correct copy of the publication of the citation of which it purports to be copy, as the same appeared in such newspaper in the respective issues of:

Sep 17, 2002

_____, 2002


Elizabeth Davis, Billing Department

Subscribed and sworn to this 25 day of September, 2002

