



NOTICE OF PUBLIC MEETING OF THE MAGNOLIA CITY COUNCIL

AGENDA

PUBLIC HEARING & REGULAR CITY COUNCIL MEETING

TUESDAY, OCTOBER 11, 2022 – 7:00 P.M.

Sewall Smith Council Chambers

18111 Buddy Riley Boulevard, Magnolia, Texas 77354

1. CALL MEETING TO ORDER

- a. INVOCATION
- b. PLEDGE OF ALLEGIANCE
- c. ROLL CALL AND CERTIFICATION OF A QUORUM

2. CITIZENS COMMENTS, REQUESTS OR PETITIONS FROM THE PUBLIC

(This agenda item provides an opportunity for citizens to address the City Council on any matter not on the agenda).

Comments shall be limited to three (3) minutes per person. Comments by the governing body shall be limited to:

- a. *Statements of specific factual information given in response to an inquiry;*
- b. *A recitation of existing policy in response to an inquiry;*
- c. *A proposal to place the subject on a future agenda.*

3. OPEN PUBLIC HEARING

NOTICE OF PUBLIC HEARINGS REGARDING PROPOSED STRATEGIC PARTNERSHIP AGREEMENT BETWEEN THE CITY OF MAGNOLIA, TEXAS AND MONTGOMERY COUNTY MUNICIPAL UTILITY DISTRICT NO. 174

The City Council of Magnolia, Texas (the "City") will hold two public hearings regarding the adoption of a Strategic Partnership Agreement (the "Agreement") between the City and Montgomery County Municipal Utility District No. 174 ("District") and for the limited purpose annexation of territory in the District. Members of the public who wish to present testimony or evidence regarding the proposed Agreement shall be given an opportunity to do so. The hearings will be held on the following dates and locations:

September 13, 2022, 7:00 p.m., at 18111 Buddy Riley Boulevard, Magnolia, Texas 77354; and

October 11, 2022, 7:00 p.m., at 18111 Buddy Riley Boulevard, Magnolia, Texas 77354.

In addition to other terms, the proposed Agreement will provide for the conditions under which the City may annex the District for full purposes, as well as for limited purposes for the collection of sales and use taxes. A copy of the proposed Agreement and the metes and bounds of the territory may be obtained prior to the hearings in the office of the City Secretary at 18111 Buddy Riley Boulevard, Magnolia, Texas 77354.

4. CLOSE PUBLIC HEARING

5. ADJOURN PUBLIC HEARING AND CONVENE OPEN REGULAR MEETING

6. CONSENT AGENDA

(This portion of the agenda consists of items considered routine and will be enacted by one motion unless separate discussion is requested by a member of the City Council or a citizen. If discussion is desired, that item will be removed from the consent agenda and will be considered separately.)

a. CONSIDERATION – APPROVAL OF MINUTES

Consideration and possible action to approve the minutes of the Public Hearing and Regular City Council Meeting held September 13, 2022.

b. CONSIDERATION – APPROVE INVESTMENT PORTFOLIO FOR 3RD QUARTER ENDING SEPTEMBER 2022

c. CONSIDERATION – APPROVE 2022 MAGNOLIA BIBLE CHURCH TURKEY TROT

Consideration and possible action to approve the MBC Turkey Trot Event for Thursday, November 24, 2022 from 8:30 a.m. until 11:30 a.m.

d. CONSIDERATION – APPROVE REQUEST FOR STREET CLOSURES NICHOLS SAWMILL, COMMERCE, 6TH, AND UNITY PARK FOR 2022 MAGNOLIA BIBLE CHURCH TURKEY TROT ROUTE THURSDAY, NOVEMBER 24, 2022 FROM 7:30 A.M. – 11:30 A.M.

7. CONSIDERATION AND POSSIBLE ACTION TO APPROVE ORDINANCE NO. O-2022-028 AMENDING CHAPTER 94 “UTILITIES”, ARTICLE III OF THE CITY OF MAGNOLIA CODE OF ORDINANCES (Mayor Todd Kana)

Consideration and possible action to adopt:

ORDINANCE NO. O-2022-028

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF MAGNOLIA, TEXAS AMENDING CHAPTER 94 “UTILITIES” OF THE CODE OF ORDINANCES OF THE CITY OF MAGNOLIA, TEXAS BY AMENDING ARTICLE III; PROVIDING FOR SEVERABILITY; AND PROVIDING AN EFFECTIVE DATE.

8. **CONSIDERATION AND POSSIBLE ACTION TO APPROVE ALLCO, LLC CHANGE ORDER NO. 3 FOR MODIFICATIONS TO CONTRACT DOCUMENTS OF WASTEWATER PLANT EXPANSION PROJECT NOT TO EXCEED \$10,326** (Mayor Todd Kana)

9. **CONSIDERATION, DISCUSSION, AND POSSIBLE ACTION TO AWARD SMALL PURCHASE CONSTRUCTION CONTRACT FOR THE CITY OF MAGNOLIA CDBG-DR CONTRACT NO. 19-076-015-B364 – DRAINAGE IMPROVEMENT PROJECT**
(Mayor Todd Kana)

10. **CONSIDERATION – APPOINTMENT(S) TO PLANNING AND ZONING COMMISSION**
(Mayor Todd Kana)
Consideration and possible action to appoint member(s) to the Planning and Zoning Commission.

11. **CONSIDERATION – RESCIND RESOLUTION NO. R-2022-029 SETTING DATE, TIME AND PLACE FOR TWO PUBLIC HEARINGS ON PROPOSED STRATEGIC PARTNERSHIP AGREEMENT BETWEEN THE CITY OF MAGNOLIA AND MONTGOMERY COUNTY MUNICIPAL UTILITY DISTRICT NO. 165 BY ADOPTING RESOLUTION NO. R-2022-032**
(Mayor Todd Kana)
Consideration and possible action to adopt:

RESOLUTION NO. R-2022-032
A RESOLUTION OF THE CITY OF MAGNOLIA, TEXAS, RESCINDING
RESOLUTION R-2022-029.

12. CLOSED EXECUTIVE SESSION

The City Council of the City of Magnolia, Texas, reserves the right to adjourn into Executive Session at any time during the course of this meeting to discuss any of the matters listed below as authorized by Title 5, Chapter 551, of the Texas Government Code. §551.071(Consultation with Attorney), §551.072 (Deliberations about Real Property), §551.073 (Deliberations about Gifts and Donations), §551.074 (Personnel Matters), §551.076 (Deliberations about Security Devices), §551.086 (Deliberations about competitive matters), and §551.087 (Deliberation about Economic Development Matters.)

The City Council may enter into executive session under Texas Government Code Section 551.071 to consult and receive legal advice from its attorneys regarding Water Rates Classification and the Magnolia Independent School District demand.

13. **RECONVENE** into regular session and consider action, if any, on item(s) discussed in executive session.

14. **ADMINISTRATION - DEPARTMENT REPORTS
ACTIVITIES/ UPDATES/ ANNOUNCEMENTS AND ITEMS OF COMMUNITY INTEREST**
 - a. POLICE DEPARTMENT (Chief of Police, Kyle Montgomery)
 - b. PUBLIC WORKS DEPARTMENT (Don Doering)
 - c. ADMINISTRATION DEPARTMENT (City Administrator, Don Doering)

15. ADJOURN

If, during the course of the meeting and discussion of any items covered by this notice, City Council determines that a Closed or Executive Session of the Council is required, then such closed meeting will be held as authorized by Texas Government Code, Chapter 551, Section 551.071 – consultation with counsel on legal matters; Section 551.072 – deliberation regarding purchase, exchange, lease or value of real property; Section 551.073 – deliberation regarding a prospective gift; Section 551.074 – personnel matters regarding the appointment, employment, evaluation, reassignment, duties, discipline, or dismissal of a public officer or employee; Section 551.076 – implementation of security personnel or devices; Section 551.086 – deliberation regarding competitive matters of a public power utility ; Section 551.087 – deliberation regarding economic development negotiation; and/or other matters as authorized under Texas Government Code. If a Closed or Executive Session is held in accordance with the Texas Government Code as set out above, the City Council will reconvene in Open Session in order to take action, if necessary, on the items addressed during Executive Session.

Persons with disabilities who plan to attend this meeting and who may need auxiliary aids or services are requested to contact the City Secretary’s office at (281-305-0550), two working days prior to the meeting for appropriate arrangements.

CERTIFICATE

I certify that a copy of the *Notice of Meeting* was posted on the City Hall bulletin board, a place convenient and readily accessible to the general public at all times, and to the City’s website, www.cityofmagnolia.com, in compliance with Chapter 551, Texas Government Code.

DATE _____
TIME _____
TAKEN DOWN _____



Kandice Garrett, City Secretary

Hearst Newspapers, LLC Order Confirmation

Ad Order Number

0034218697

Sales Rep.

0630-HOU

Order Taker

jvega

Order Source

Rep

Customer

CITY OF MAGNOLIA

Customer Account

20017370

Customer Address

18111 BUDDY RILEY BLVD
MAGNOLIA TX 773545864 USA

Customer Phone

2813562266

Payor Customer

CITY OF MAGNOLIA

Payor Account

20017370

Payor Address

18111 BUDDY RILEY BLVD
MAGNOLIA TX 773545864 USA

Payor Phone

2813562266

PO Number

Ordered By

Kandice Garrett

Customer Fax

Customer Email

Special Pricing

Tear Sheets

1

Proofs

0

Affidavits

1

Blind Box

Promo Type

Materials

Invoice Text

NOPHPARTNERSHIP AGREEMENT WITH MCMUD 174

Ad Order Notes

Gross Amount

1,183.52

Net Amount

\$1,183.52

Tax Amount

\$0.00

Total Amount

\$1,183.52

Payment Method

Credit Card Pymt

Payment Amount

\$0.00

Amount Due

\$1,183.52

Ad Number

0034218697-01

Ad Type

Legal Display

Production Method

New Build

Production Notes

External Ad Number

Ad Attributes

Ad Released

No

Pick Up

Ad Size

3 X 10.25"

Color

Product

HCN Cypress Creek Champions

HCN Cypress Creek Cypress

HCN Tomball Potpourri

Placement

Legals

Legals

Legals

Position

Legal Notices

Legal Notices

Legal Notices

First Run Date

Wednesday, August 24, 2022

Wednesday, August 24, 2022

Wednesday, August 24, 2022

Last Run Date

Wednesday, September 21, 2022

Wednesday, September 21, 2022

Wednesday, September 21, 2022



MINUTES OF THE REGULAR MEETING OF THE CITY COUNCIL OF THE CITY OF MAGNOLIA SEPTEMBER 13, 2022

A meeting of the City Council was held on this date, September 13, 2022, beginning at 7:00 p.m. in the Sewall Smith Council Chambers, 18111 Buddy Riley Boulevard, Magnolia, Texas 77354.

1. CALL MEETING TO ORDER

Mayor Todd Kana convened the meeting at 7:00 p.m.

a. INVOCATION

City Attorney Leonard Schneider delivered the invocation.

b. PLEDGE OF ALLEGIANCE

Mayor Todd Kana led the Pledge of Allegiance to the U.S.A. and Texas flags.

c. ROLL CALL AND CERTIFICATION OF QUORUM

Mayor Todd Kana called the roll, certified that a quorum was present with the following Council members in attendance: Richard Carby, Daniel Miller, and Jack L Huitt Jr.

Absent: Brenda Hoppe and Matthew Dantzer

Staff present: City Administrator Don Doering, City Secretary Kandice Garrett, Finance/HR Administrator Beverly Standley, Planning Coordinator Christian Gable, and Utility Coordinator Crystal Supak.

2. PROCLAMATIONS AND SPECIAL RECOGNITIONS (Mayor Todd Kana)

October, 2022 as National Chiropractic Health Month in Magnolia

Mayor Todd Kana read the proclamation out loud and presented it to Dr. Jamie Marshall, D.C. of Quality of Life Chiropractic.

3. CITIZENS COMMENTS, REQUESTS OR PETITIONS FROM THE PUBLIC

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- a. *Statements of specific factual information given in response to an inquiry;*
- b. *A recitation of existing policy in response to an inquiry;*
- c. *A proposal to place the subject on a future agenda.*

1. Kristen Jackson, 40505 Warialda Trace Ln., Magnolia, TX 77354 spoke in regard to high water bills in Mill Creek Subdivision.
2. Carolyn Johnson, 14840 Prickly Pear Cove, Magnolia, TX 77354 spoke in regard to high water bills in Mill Creek Subdivision.
3. Audrey Amirian, 14664 Blackbrush Manor, Magnolia, TX 77354 spoke in regard to her high-water bill issue in Mill Creek Subdivision as being due to her sprinklers.
4. Bradley Brisbin, 14612 Blackbrush Manor, Magnolia, TX 77354 spoke in regard to high water bills in Mill Creek Subdivision.
5. Mandy Hall, DVM, 210 Dogwood Trail, Magnolia, TX 77354 spoke in regard to the need for Magnolia to have more trails, sidewalks and beautification projects.

4. OPEN PUBLIC HEARING

Mayor Todd Kana opened the Public Hearing at 7:20 p.m.

**NOTICE OF PUBLIC HEARINGS REGARDING PROPOSED
STRATEGIC PARTNERSHIP AGREEMENT BETWEEN THE
CITY OF MAGNOLIA, TEXAS AND MONTGOMERY
COUNTY MUNICIPAL UTILITY DISTRICT NO. 174**

The City Council of Magnolia, Texas (the "City") will hold two public hearings regarding the adoption of a Strategic Partnership Agreement (the "Agreement") between the City and Montgomery County Municipal Utility District No. 174 ("District") and for the limited purpose annexation of territory in the District. Members of the public who wish to present testimony or evidence regarding the proposed Agreement shall be given an opportunity to do so. The hearings will be held on the following dates and locations:

September 13, 2022, 7:00 p.m., at 18111 Buddy Riley Boulevard, Magnolia, Texas 77354; and

October 11, 2022, 7:00 p.m., at 18111 Buddy Riley Boulevard, Magnolia, Texas 77354.

In addition to other terms, the proposed Agreement will provide for the conditions under which the City may annex the District for full purposes, as well as for limited purposes for the collection of sales and use taxes. A copy of the proposed Agreement and the metes and bounds of the territory may be obtained prior to the hearings in the office of the City Secretary at 18111 Buddy Riley Boulevard, Magnolia, Texas 77354.

Mayor Kana read aloud the Notice of Public Hearing. There were no speakers.

5. CLOSE PUBLIC HEARING

Mayor Kana closed the Public Hearing at 7:20 p.m.

6. ADJOURN PUBLIC HEARING AND CONVENE OPEN REGULAR MEETING

Mayor Todd Kana closed the Public Hearing and convened the Regular Meeting at 7:20 p.m.

7. CONSENT AGENDA

(This portion of the agenda consists of items considered routine and will be enacted by one motion unless separate discussion is requested by a member of the City Council or a citizen. If discussion is desired, that item will be removed from the consent agenda and will be considered separately.)

a. CONSIDERATION – APPROVAL OF MINUTES

Consideration and possible action to approve the minutes of the Joint Public Hearing with City Council and Planning & Zoning Commission and Regular City Council Meeting held July 12, 2022.

b. CONSIDERATION – APPROVAL OF MINUTES

Consideration and possible action to approve the minutes of the Regular City Council Meeting held August 9, 2022.

c. CONSIDERATION – APPROVAL OF MINUTES

Consideration and possible action to approve the minutes of the Special City Council Meeting held August 23, 2022.

d. CONSIDERATION – APPROVAL OF MINUTES

Consideration and possible action to approve the minutes of the Special City Council Meeting held August 24, 2022.

e. CONSIDERATION – APPROVE REQUEST TO SERVE ALCOHOL FOR “STROLL THRU THE RENAISSANCE” EVENT SATURDAY, OCT. 1, 2022 FROM 3:00 – 7:00 PM

f. CONSIDERATION – APPROVE REQUEST FOR STREET CLOSURES DEAN, R.L. BUTLER, UNITY PARK DR., GAYLE, AND CLEPPER FOR “STROLL THRU THE RENAISSANCE” EVENT SATURDAY, OCT. 1, 2022 FROM 3:00 – 7:00 PM

MOTION: Upon a motion to approve the Consent Agenda made by Councilmember Carby and seconded by Councilmember Huitt, the Councilmembers voted, and the motion carried unanimously, 3-0.

8. CONSIDERATION AND POSSIBLE ACTION FOR COUNCIL TO RECONSIDER AND/OR RESCIND ITS PRIOR MOTION MADE ON AUGUST 23, 2022 (AGENDA ITEM 10) REGARDING APPROVAL OF A LEASE AGREEMENT FOR TEMPORARY EQUIPMENT AT WATER PLANT NO. 3 TO PROVIDE ADDITIONAL PRESSURE TO COMMERCIAL DEVELOPMENTS IN THE EAST OF THE CITY UNTIL PERMANENT FACILITIES ARE INSTALLED (Mayor Todd Kana)

Frank Parker, 31602 Hanks Rd., Magnolia, TX 77355 spoke in regard to this item.

MOTION: Upon a motion to rescind Council’s prior motion made on August 23, 2022 (Agenda Item 10) regarding approval of a lease agreement for temporary equipment at Water Plant No. 3 to provide additional pressure to commercial developments in the east of the City until permanent facilities are installed made by Councilmember Carby and seconded by Councilmember Huitt, the Councilmembers voted, and the motion carried unanimously, 3-0.

9. CONSIDERATION – APPROVE ORDINANCE NO. O-2022-025 FOR 2021-2022 BUDGET AMENDMENTS (Mayor Todd Kana)

Consideration and possible action to adopt:

ORDINANCE NO. O-2022-025
AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF MAGNOLIA, TEXAS, AMENDING THE FISCAL YEAR 2021–2022 ANNUAL BUDGET, ORDINANCE NO. O-2021-18, TO AMEND ADOPTED EXPENDITURES AND REVENUES OF THE BUDGET; AND DECLARING AN EFFECTIVE DATE.

MOTION: Upon a motion to approve Ordinance No. O-2022-025 made by Councilmember Carby and seconded by Councilmember Huitt, the Councilmembers voted, and the motion carried unanimously, 3-0.

10. CONSIDERATION – APPROVE ORDINANCE NO. O-2022-026 (Mayor Todd Kana)

Consideration and possible action to adopt:

ORDINANCE NO. O-2022-026
AN ORDINANCE REPEALING ORDINANCE NO. 2018-008 APPOINTING LILES PARKER PLLC. AS CITY ATTORNEY FOR THE CITY OF MAGNOLIA, TEXAS, (CITY)

MOTION: Upon a motion to approve Ordinance No. O-2022-026 made by Councilmember Carby and seconded by Councilmember Huitt, the Councilmembers voted, and the motion carried unanimously, 3-0.

11. RECEIVE PRESENTATION FROM THE HOUSTON GALVESTON AREA COUNCIL ON THE PRECINCT 2 MOBILITY STUDY AND PROPOSED PLANS WITHIN THE CITY OF MAGNOLIA (Mayor Todd Kana)

Carlene Mullins, Principal Planner with H-GAC, presented this item.

12. CONSIDERATION AND POSSIBLE ACTION TO REVIEW AND APPROVE GLEN OAKS, SECTION 5, FINAL PLAT, +/- 35.20 ACRES (Mayor Todd Kana)

Planning Coordinator Christian Gable presented this item stating the City Engineer issued a letter of no objection and recommends approval.

MOTION: Upon a motion to approve Glen Oaks, Section 5, Final Plat, +/-35.20 acres made by Councilmember Carby and seconded by Councilmember Huitt, the Councilmembers voted, and the motion carried unanimously, 3-0.

13. CONSIDERATION AND POSSIBLE ACTION TO WATER PLANT #3, PRELIMINARY PLAT, 2.281 ACRES (Mayor Todd Kana)

Planning Coordinator Christian Gable presented this item stating the City Engineer has not issued a letter of no objection and recommends denial.

MOTION: Upon a motion to deny Water Plant #3, Preliminary Plat, 2.281 acres and instruct 4A of the items that need to be completed made by Councilmember Carby and seconded by Councilmember Huitt, the Councilmembers voted, and the motion carried unanimously, 3-0.

14. CONSIDERATION AND POSSIBLE ACTION TO REVIEW AND APPROVE MAJOR MODIFICATION OF PLAT FOR MELTON STREET LOTS 1, 2 AND 3 (Mayor Todd Kana)

Planning Coordinator Christian Gable presented this item stating the City Engineer has not issued a letter of no objection and recommends denial.

MOTION: Upon a motion to deny major modification of plat for Melton Street Lots 1, 2 and 3 made by Councilmember Carby and seconded by Councilmember Huitt, the Councilmembers voted, and the motion carried unanimously, 3-0.

15. CONSIDERATION AND POSSIBLE ACTION TO REVIEW AND APPROVE MILL CREEK ESTATES, SECTION 7, FINAL PLAT, +/-47.307 ACRES (Mayor Todd Kana)

Planning Coordinator Christian Gable presented this item stating the City Engineer has not issued a letter of no objection and recommends denial.

Frank Parker, 31602 Hanks Rd., Magnolia, TX 77355 spoke in favor of denial of this item.

MOTION: Upon a motion to deny approval of Mill Creek Estates, Section 7, Final Plat, +/-47.307 acres made by Councilmember Carby and seconded by Councilmember Huitt, the Councilmembers voted, and the motion carried unanimously, 3-0.

16. CONSIDERATION – APPROVE RESOLUTION NO. R-2022-029 SETTING DATE, TIME AND PLACE FOR TWO PUBLIC HEARINGS ON PROPOSED STRATEGIC PARTNERSHIP AGREEMENT BETWEEN THE CITY OF MAGNOLIA AND MONTGOMERY COUNTY MUNICIPAL UTILITY DISTRICT NO. 165 (Mayor Todd Kana)

Consideration and possible action to adopt:

RESOLUTION NO. R-2022-029
A RESOLUTION OF THE CITY OF MAGNOLIA, TEXAS, SETTING A DATE,
TIME AND PLACE FOR PUBLIC HEARINGS ON ADOPTION OF STRATEGIC

PARTNERSHIP AGREEMENTS WITH MONTGOMERY COUNTY MUNICIPAL UTILITY DISTRICT NUMBER 165; AND AUTHORIZING AND DIRECTING THE PUBLICATION OF NOTICE OF SUCH PUBLIC HEARING DATES.

MOTION: Upon a motion to approve Resolution No. R-2022-029 made by Councilmember Carby and seconded by Councilmember Huitt, the Councilmembers voted, and the motion carried unanimously, 3-0.

17. CONSIDERATION AND POSSIBLE ACTION TO APPROVE PETITIONS BY MUD 131, THE MONTGOMERY COUNTY WATER CONTROL AND IMPROVEMENT DISTRICT NO. 4 AND THE AUDUBON MANAGEMENT DISTRICT TO ANNEX 2.5769 ACRES IN THE CITY OF MAGNOLIA ETJ BY ADOPTION OF RESOLUTION NO. R-2022-030 (Mayor Todd Kana)

Consideration and possible action to adopt:

RESOLUTION NO. R-2022-030

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MAGNOLIA, MONTGOMERY COUNTY, TEXAS, APPROVING THE ADDITION OF 2.5769 ACRES INTO THE MONTGOMERY COUNTY MUNICIPAL UTILITY DISTRICT NO. 131; MONTGOMERY COUNTY WATER CONTROL AND IMPROVEMENT DISTRICT NO. 4; AND THE AUDUBON MANAGEMENT DISTRICT WITHIN AREA OF EXTRATERRITORIAL JURISDICTION.

City Attorney Leonard Schneider presented this item and stated that he had no objection.

MOTION: Upon a motion to approve Resolution No. R-2022-030 made by Councilmember Carby and seconded by Councilmember Huitt, the Councilmembers voted, and the motion carried unanimously, 3-0.

18. CONSIDERATION , DISCUSSION, AND POSSIBLE ACTION ON ORDINANCE NO. O-2022-27 AMENDING THE CITY OF MAGNOLIA CODE OF ORDINANCES, CHAPTER 2, ARTICLE 2, CITY COUNCIL (Mayor Todd Kana)

Consideration and possible action to adopt:

ORDINANCE NO. O-2022-027

AN ORDINANCE OF THE CITY OF MAGNOLIA, TEXAS, AMENDING CHAPTER 2 "ADMINISTRATION" OF THE CODE OF ORDINANCES OF THE CITY OF MAGNOLIA, TEXAS; PROVIDING A SEVERABILITY CLAUSE; AND MAKING OTHER PROVISION RELATED THERETO.

Frank Parker, 31602 Hanks Rd., Magnolia, TX 77355 spoke in opposition of this item. There was further discussion.

MOTION: Upon a motion to approve Ordinance No. O-2022-027 made by Councilmember Carby and seconded by Councilmember Huitt, the Councilmembers voted, and the motion carried unanimously, 3-0.

19. CONSIDERATION – APPROVAL OF THE MAGNOLIA 4A ECONOMIC DEVELOPMENT CORPORATION FY 2022-23 ANNUAL BUDGET (Mayor Todd Kana)

Economic Development Director Rachel Steele presented this item.

MOTION: Upon a motion to approve the Magnolia 4A Economic Development Corporation FY 2022-23 Annual Budget made by Councilmember Carby and seconded by Councilmember Huitt, the Councilmembers voted, and the motion carried unanimously, 3-0.

20. CONSIDERATION – APPROVAL OF THE MAGNOLIA 4B COMMUNITY DEVELOPMENT CORPORATION FY 2022-23 ANNUAL BUDGET (Mayor Todd Kana)

Economic Development Director Rachel Steele presented this item.

MOTION: Upon a motion to approve the Magnolia 4B Community Development Corporation FY 2022-23 Annual Budget made by Councilmember Carby and seconded by Councilmember Huitt, the Councilmembers voted, and the motion carried unanimously, 3-0.

21. CONSIDERATION – APPROVAL OF THE FY 2022-23 MAGNOLIA 4A ECONOMIC DEVELOPMENT CORPORATION SHARED SERVICES AGREEMENT WITH THE CITY OF MAGNOLIA (Mayor Todd Kana)

Economic Development Director Rachel Steele presented this item.

MOTION: Upon a motion to approve the FY 2022-23 Magnolia 4A Economic Development Corporation Shared Services Agreement with the City of Magnolia made by Councilmember Carby and seconded by Councilmember Huitt, the Councilmembers voted, and the motion carried unanimously, 3-0.

22. CONSIDERATION – APPROVAL OF THE FY 2022-23 MAGNOLIA 4B COMMUNITY DEVELOPMENT CORPORATION SHARED SERVICES AGREEMENT WITH THE CITY OF MAGNOLIA (Mayor Todd Kana)

Economic Development Director Rachel Steele presented this item.

MOTION: Upon a motion to approve the FY 2022-23 Magnolia 4B Community Development Corporation Shared Services Agreement with the City of Magnolia made by Councilmember Carby and seconded by Councilmember Huitt, the Councilmembers voted, and the motion carried unanimously, 3-0.

23. CONSIDERATION – APPROVE AND ACCEPT THE GRANTING OF AN APPROXIMATE 4.43 ACRE ACCESS EASEMENT WITHIN THE JOHN B. RICHARDS SURVEY, A-449 MONTGOMERY COUNTY, TEXAS FROM THE MAGNOLIA 4A ECONOMIC DEVELOPMENT CORPORATION (Mayor Todd Kana)

Economic Development Director Rachel Steele along with City Attorney Leonard Schneider presented this item.

MOTION: Upon a motion to approve the granting of an approximate 4.43-acre access easement within the John B. Richards Survey, A-449 Montgomery County, Texas from the Magnolia 4A Economic Development Corporation made by Councilmember Carby and seconded by Councilmember Huitt, the Councilmembers voted, and the motion carried unanimously, 3-0.

24. RECEIVE PRESENTATION ON THE 2022 WATER INFRASTRUCTURE FINANCE AND INNOVATION ACT (WIFIA) GRANT FUNDING AND FINANCING ANTICIPATED FOR CONSIDERATION BY THE EPA IN SEPTEMBER OF 2022 (Mayor Todd Kana)

Cristin Emshoff, Urban Planner with AEI Engineering, presented this item. There was further discussion and Council decided to hold off on receipt of grant funds at this time for the area located outside city limits.

25. CONSIDERATION AND POSSIBLE ACTION OF THE LETTER OF SUPPORT FOR THE 2022 WIFIA GRANT FUNDING AND FINANCING PROJECT (Mayor Todd Kana)

No action taken on this item.

26. CONSIDERATION AND POSSIBLE ACTION TO APPROVE D.L. GLOVER, INC. CHANGE ORDER NO. 2 FOR MODIFICATIONS TO CONTRACT DOCUMENTS OF FM 1488 FORCE MAIN CONSTRUCTION AND WATERLINE RELOCATION PROJECT NOT TO EXCEED \$199,445.23 (Mayor Todd Kana)

City Engineer Mike Kurzy presented this item.

MOTION: Upon a motion to approve D.L. Glover, Inc. Change Order No. 2 for Modifications to Contract Documents of FM 1488 Force Main Construction and Waterline Relocation Project not to exceed \$199,445.23 made by Councilmember Carby and seconded by Councilmember Huitt, the Councilmembers voted, and the motion carried unanimously, 3-0.

27. CONSIDERATION AND POSSIBLE ACTION TO APPROVE AEI ENGINEERING WORK ORDER NO. 22-011 FOR FIELD DESIGN SERVICES FOR THE CHEMICAL DISINFECTION SYSTEMS AS PART OF THE WASTEWATER PLANT EXPANSION PROJECT NOT TO EXCEED \$13,500 (Mayor Todd Kana)

City Engineer Mike Kurzy presented this item.

MOTION: Upon a motion to approve AEI Engineering Work Order No. 22-011 for Field Design Services for the Chemical Disinfection Systems as part of the Wastewater Plant Expansion Project not to exceed \$13,500 made by

Councilmember Carby and seconded by Councilmember Huitt, the Councilmembers voted, and the motion carried unanimously, 3-0.

- 28. CONSIDERATION AND POSSIBLE ACTION TO APPROVE AEI ENGINEER'S REVIEW OF BIDS FOR AWARD OF CONTRACT FOR CITY OF MAGNOLIA WATER PLANT NO. 3 PHASE I AND AWARD CONTRACT TO R&B GROUP, INC. IN THE AMOUNT OF \$3,281,100 (Mayor Todd Kana)**

City Engineer Mike Kurzy presented this item.

- MOTION: Upon a motion to approve AEI Engineering's review of bids for award of contract for City of Magnolia Water Plant No. 3 Phase I and award contract to R&B Group, Inc. in the amount of \$3,281,100 made by Councilmember Carby and seconded by Councilmember Huitt, the Councilmembers voted, and the motion carried unanimously, 3-0.**

- 29. CONSIDERATION AND POSSIBLE ACTION TO APPROVE AEI ENGINEERING WORK ORDER NO 22-012 FOR GST ADDITION AT WATER PLANT NO. 2 NOT TO EXCEED \$65,000 (Mayor Todd Kana)**

City Engineer Mike Kurzy presented this item.

- MOTION: Upon a motion to approve AEI Engineering Work Order No. 22-012 for GST Addition at Water Plant No. 2 not to exceed \$65,000 made by Councilmember Carby and seconded by Councilmember Huitt, the Councilmembers voted, and the motion carried unanimously, 3-0.**

- 30. CONSIDERATION AND POSSIBLE ACTION TO APPROVE AEI ENGINEERING WORK ORDER NO. 22-010 FOR CONSTRUCTION MANAGEMENT SERVICES FOR WATER PLANT NO. 3 PHASE I NOT TO EXCEED \$114,100 (Mayor Todd Kana)**

City Engineer Mike Kurzy presented this item.

- MOTION: Upon a motion to approve AEI Engineering Work Order No. 22-010 for Construction Management Services for Water Plant No. 3 Phase I not to exceed \$114,100 made by Councilmember Carby and seconded by Councilmember Huitt, the Councilmembers voted, and the motion carried unanimously, 3-0.**

- 31. CONSIDERATION AND POSSIBLE ACTION TO APPROVE AEI ENGINEERING WORK ORDER NO. 22-009 FOR DESIGN AND CONSTRUCTION PHASE SERVICES FOR THE CDBG DOGWOOD PATCHES SANITARY SEWER REHABILITATION FOR \$55,000 (Mayor Todd Kana)**

City Engineer Mike Kurzy presented this item.

MOTION: Upon a motion to approve AEI Engineering Work Order No. 22-009 for Design and Construction Phase Services for the CDBG Dogwood Patches Sanitary Sewer Rehabilitation for \$55,000 made by Councilmember Carby and seconded by Councilmember Huitt, the Councilmembers voted, and the motion carried unanimously, 3-0.

32. CONSIDERATION AND POSSIBLE ACTION TO APPROVE ALLCO, LLC CHANGE ORDER NO. 2 FOR MODIFICATIONS TO CONTRACT DOCUMENTS OF WASTEWATER PLANT EXPANSION PROJECT NOT TO EXCEED \$19,405 (Mayor Todd Kana)

City Engineer Mike Kurzy presented this item.

MOTION: Upon a motion to approve Allco, LLC Change Order No. 2 for modifications to contract documents of Wastewater Plant Expansion Project not to exceed \$19,405 made by Councilmember Carby and seconded by Councilmember Huitt, the Councilmembers voted, and the motion carried unanimously, 3-0.

33. CONSIDERATION, DISCUSSION, AND POSSIBLE ACTION TO APPROVE RESOLUTION NO. R-2022-031 THE UPDATED RESOLUTION DESIGNATING THE AUTHORIZED SIGNATORIES FOR THE 2021 TEXAS CDBG PROGRAM, GRANT AGREEMENT NUMBER CDV21-0209. THE UPDATED RESOLUTION WILL REPLACE RESOLUTION R-2022-023 FROM JUNE 14, 2022 AND ADD CITY ADMINISTRATOR DON DOERING AS AN ALTERNATIVE TO MAYOR TODD KANA IN SIGNING CONTRACTUAL DOCUMENTS, INCLUDING ENVIRONMENTAL REVIEW DOCUMENTS (Mayor Todd Kana)

Consideration and possible action to adopt:

RESOLUTION NO. R-2022-031

A RESOLUTION BY THE CITY COUNCIL OF CITY OF MAGNOLIA DESIGNATING AUTHORIZED SIGNATORIES FOR CONTRACTUAL DOCUMENTS AND DOCUMENTS FOR REQUESTING FUNDS PERTAINING TO THE TEXAS COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM (TXCDBG) GRANT AGREEMENT NUMBER CDV21-0209.

MOTION: Upon a motion to approve Resolution No. R-2022-031 made by Councilmember Carby and seconded by Councilmember Huitt, the Councilmembers voted, and the motion carried unanimously, 3-0.

34. CONSIDERATION, DISCUSSION AND POSSIBLE ACTION TO APPROVE A LETTER OF INTENT WITH AMERICAN NATIONAL LEASING, FOR A LEASE/PURCHASE AGREEMENT ON FIVE PATROL VEHICLES (Mayor Todd Kana)

Police Chief Kyle Montgomery presented this item.

MOTION: Upon a motion to approve a letter of intent with American National Leasing for a lease/purchase agreement on five patrol vehicles made by Councilmember Carby and seconded by Councilmember Huitt, the Councilmembers voted, and the motion carried unanimously, 3-0.

35. DISCUSSION OF PROPOSED AMENDMENTS TO THE GFL WASTE SERVICES AGREEMENT WITH THE CITY OF MAGNOLIA (Mayor Todd Kana)

City Administrator Don Doering along with Suzanne Haboush, Government Contracts Manager with GFL presented this item. There was further discussion regarding the contract and looking at bulk and yard waste and special heavy trash and Council decided they want Don to negotiate desired special heavy trash pickup in the contract.

36. CONSIDERATION – TEXAS MUNICIPAL LEAGUE INTERGOVERNMENTAL RISK POOL ELECTION OF PLACES 6 – 9 OF THE BOARD OF TRUSTEES (Mayor Todd Kana)

MOTION: Upon a motion to vote for James Hotopp, Place 7 of the Board of Trustees for the Texas Municipal League Intergovernmental Risk Pool made by Councilmember Carby and seconded by Councilmember Miller, the Councilmembers voted, and the motion carried unanimously, 3-0.

37. CONSIDERATION – CASTING VOTE FOR CANDIDATE FOR APPOINTMENT TO 9-1-1 MONTGOMERY COUNTY EMERGENCY COMMUNICATION DISTRICT BOARD OF MANAGERS TO SERVE THE TWO-YEAR TERM CURRENTLY HELD BY RICHARD TRAMM FOR OCTOBER 1, 2021 - SEPTEMBER 30, 2023 (Mayor Todd Kana)

MOTION: Upon a motion to vote for Kathie Reyer for appointment to 9-1-1 Montgomery County Emergency Communication District Board of Managers to serve the two-year term held by Richard Tramm for October 1, 2021 – September 30, 2023 made by Councilmember Carby and seconded by Councilmember Huitt, the Councilmembers voted, and the motion carried unanimously, 3-0.

38. CLOSED EXECUTIVE SESSION

The City Council of the City of Magnolia, Texas, reserves the right to adjourn into Executive Session at any time during the course of this meeting to discuss any of the matters listed below as authorized by Title 5, Chapter 551, of the Texas Government Code. §551.071(Consultation with Attorney), §551.072 (Deliberations about Real Property), §551.073 (Deliberations about Gifts and Donations), §551.074 (Personnel Matters), §551.076 (Deliberations about Security Devices), §551.086 (Deliberations about competitive matters), and §551.087 (Deliberation about Economic Development Matters.)

The City Council may enter into executive session under Texas Government Code Section 551.071 to consult and receive legal advice from its attorneys regarding Water Rates Classification and the Magnolia Independent School District demand.

Mayor Todd Kana convened into Closed Executive Session at 8:42 p.m.

39. RECONVENE into regular session and consider action, if any, on item(s) discussed in executive session.

Mayor Todd Kana adjourned the closed Executive Session and reconvened the Open Meeting at 9:04 p.m.

No action taken.

**40. ADMINISTRATION - DEPARTMENT REPORTS
ACTIVITIES/UPDATES/ANNOUNCEMENTS AND ITEMS OF COMMUNITY INTEREST**

a. POLICE DEPARTMENT (Chief of Police, Kyle Montgomery)

Police Chief Kyle Montgomery briefly reviewed the report stats provided in the Council packet.

b. ADMINISTRATION DEPARTMENT (City Administrator, Don Doering)

Mr. Doering briefly went over a summary of his administrative report and the financial report stating with the fiscal year being 92% over we have collected 170% budgeted revenue and spent 93% of our budgeted expenses.

41. ADJOURN

MOTION: Upon a motion to adjourn made by Councilmember Carby and seconded by Councilmember Huitt, the Councilmembers voted, and the motion carried unanimously, 3-0 and the meeting was adjourned at 9:09 p.m.



Richard Carby, Mayor Pro Tem

CERTIFICATION

I certify that this is a true and correct copy of the minutes of the meeting of the City Council meeting held on September 13, 2022.

ATTEST:

Kandice Garrett, City Secretary

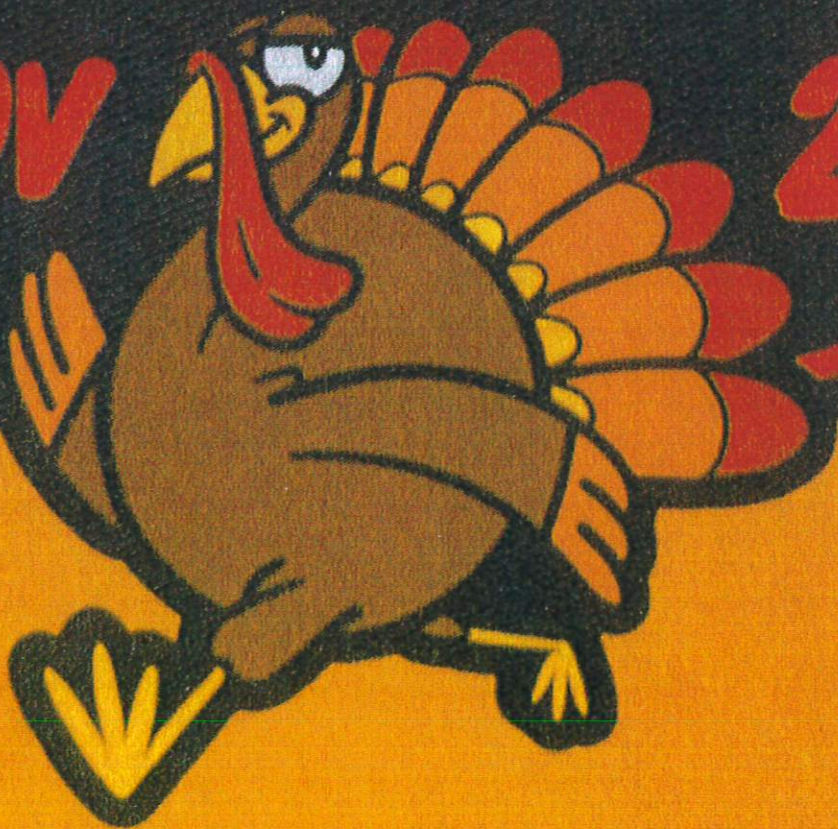
MBC

TURKEY

TROT

NOV

24



NOVEMBER

THURSDAY | 24 | AT 8:30 AM

2022

CHECK-IN AT 7:30 AM
1K KID FUN RUN
5K TURKEY TROT
\$35 PER ADULT
\$15 PER KID UNDER 10

SCAN QR CODE
BELOW TO REGISTER



MAGNOLIA BIBLE CHURCH
31611 NICHOLS SAWMILL RD
MAGNOLIA, TX 77355

ORDINANCE NO. O-2022-028

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF MAGNOLIA, TEXAS AMENDING CHAPTER 94 "UTILITIES" OF THE CODE OF ORDINANCES OF THE CITY OF MAGNOLIA, TEXAS BY AMENDING ARTICLE III; PROVIDING FOR SEVERABILITY; AND PROVIDING AN EFFECTIVE DATE.

* * * * *

WHEREAS, the City Council of the City of Magnolia, Texas has studied the present provisions of Chapter 94 "Utilities" of the Code of Ordinances of the City of Magnolia; and

WHEREAS, the City Council is continually reviewing the provisions of the Code of Ordinances relating to the elimination of hazards and other circumstances which generally impact the health, safety and well-being of residents, citizens and inhabitants and its Children;

WHEREAS, the City Council finds it necessary to adopt the following amendments to Chapter 94 of the Code of Ordinances; and

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

Section 1. Findings. The foregoing recitals are hereby found to be true and correct and are hereby adopted as findings of fact and conclusions of law by the City Council and made a part hereof for all purposes.

Section 2. Amendments. Chapter 94 entitled "Utilities" of the City of Magnolia Code of Ordinances is hereby amended by deleting section 94-82 of Article III and renumbering section 94-83 as shown in the Exhibit "A" attached hereto and incorporated herein for all purposes.

Section 3. Repealing Clause. All ordinances and parts of ordinances in conflict with the provisions of this ordinance are hereby repealed; provided, however, that such repeal shall be only to the extent of such inconsistency and in all other respects this ordinance shall be cumulative of other ordinances regulating and governing the subject matter covered by this ordinance.

Section 4. Severability. It is hereby declared to be the intention of the City Council that the phrases, clauses, sentences, paragraphs and sections of this ordinance be severable, and if any phrase, clause, sentence, paragraph or section of this Ordinance shall be declared unconstitutional by the valid judgment or decree of any court of

competent jurisdiction, such unconstitutionality shall not affect any of the remaining phrases, clauses, sentences or sections of this ordinance, and the remainder of this Ordinance shall be enforced as written.

Section 5. Compliance Clause and Effective Date. The City Council finds, determines and declares that a sufficient written notice was posted and this Ordinance was passed in accordance with the Open Meetings Act. The City Secretary is instructed to publish this Ordinance in the Official Newspaper of the City of Magnolia in the manner provided and for the time required by Section 52.011(a) of the Local Government Code, at which time this Ordinance takes effect.

PASSED AND APPROVED on this the 11th day of October, 2022.



THE CITY OF MAGNOLIA, TEXAS

Todd Kana, Mayor

ATTEST:

Kandice Garrett, City Secretary

EXHIBIT “A”
CHAPTER 94
UTILITIES

Sec. ~~94-82.~~ Capital recovery fee.

~~(a) The following charges shall be collected by the city for sewage treatment capacity to serve projected future development of property in the city:~~

~~(1) Fee for every home and mobile home..... \$612.50~~

~~(2) Fee for apartments (per unit)..... 437.50~~

~~(3) Fee for condominium (per unit)..... 525.00~~

~~(4) Fee for commercial building is the sum of \$75.00 per plumbing fixture. High volume users such as hospitals, car washes, restaurants, industrial plants, etc., will be treated on an estimated per-gallon per-day basis at the rate of \$1.75 per gallon.~~

~~(b) Capital recovery fee is due as follows: one-third paid before first plumbing inspection, one-third due before second inspection, one-third due before final inspection.~~

~~(c) All payments collected by the city shall be deposited into a special fund for the purpose of expanding its treatment plant facilities and shall be expended only for payments due on construction contracts, engineering fees and other expenses incurred in the design and construction of sewage treatment facilities.~~

Secs. ~~94-83~~ ~~94-82~~ Notice of overdue payment.

If any user or customer of water and/or sewer service does not pay the rates and charges within 30 days of the mailing date, then a late notice shall be sent to the delinquent customer whose accounts have not been paid. The late notice shall apprise customers the reason of the late notice; the date by which service will be discontinued if payment is not made; and the ability to request a hearing within ten (10) days of the notice with the city administrator or his/her designee to consider any complaint of erroneous billing and protest the proposed termination of service. The city administrator and his/her designee is empowered to review disputed bills and rectify error, if any and make a final decision on the termination of service. (Ordinance O-2020-003 adopted 1/14/20)

Secs. ~~94-83~~–~~94-107~~. Reserved.



RE: Change Order No. 3
DATE: September 9, 2022
NAME OF PROJECT: Wastewater Treatment Plant Expansion
OWNER: City of Magnolia
CONTRACTOR: Allco, LLC
AEI JOB No.: 220961.60

The amount of this Change Order represents full compensation for all costs and damages, direct or indirect, arising out of or in any way related to the work to be performed hereunder, including but not limited to all costs and damages due to delays, impacts, acceleration, disruption, interference, overheads (field and home office), loss of efficiency, loss of production, overtime or other costs and damages of whatever kind or nature relating to this Change Order and all other changes made to the work of the contract being modified hereby.

The following changes are hereby made to the CONTRACT DOCUMENTS:

1. Furnish and install one (1) Bleach and one (1) Sodium Bisulfate vertical storage tank within the chemical building. The proposed change is a lump sum amount and increases the contract amount by \$10,326.00.
2. Extend the contract completion date by an additional one hundred (100) calendar days.

The two (2) items listed above result in a total contract increase of \$10,326.00.

Justification:

1. Tanks were not included in the original design contract and are required in order to provide chemicals for the treatment of wastewater at the Wastewater Treatment Plant.
2. An additional one hundred (100) calendar days are added due to lead times on the vertical storage tanks and to allow for Allco to complete this work.

Current CONTRACT PRICE: \$ 9,876,299.23

Current CONTRACT PRICE due to this CHANGE ORDER will be increased by:
\$ 10,326.00

The new CONTRACT PRICE including this CHANGE ORDER will be:
\$ 9,888,625.23



Change to CONTRACT TIME:

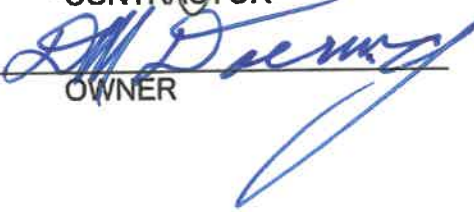
The CONTRACT TIME will be increased by One Hundred (100)
calendar days.

The date for completion of all WORK will be February 9, 2023

Recommended By: 
ENGINEER

AEI Engineering, a Baxter & Woodman Company
TBPELS Registration No. F-21783

Accepted By: 
CONTRACTOR

Authorized By: 
OWNER



P.O. Box 3684, Beaumont, Texas 77704 Phone: 409-860-4459 Fax: 409-860-3857

Email: allco@allco.com

August 31, 2022

AEI Engineering
11450 Compaq Center Drive
Houston, TX 77070
Attn: Pat Gunter

Re: City of Magnolia
WWTP Expansion
Contract 3-2019
COR—Bleach & Sodium Bisulfite Storage Tanks

Dear Mrs. Gunter:

Allco proposes a change order cost of \$10,326 to furnish and install the chemical storage tanks per the request of AEI and the City. See the cost summary below:

DESCRIPTION/COST SUMMARY

Pricing includes cost to furnish and install the following chemical storage tanks:

Bleach Tank—850 Gallon HDPE Vertical Storage Tank—Qty 1 EA

Sodium Bisulfite Tank—420 Gallon HDPE Vertical Storage Tanks—1 EA

**Pricing excludes heat tracing (if required), electrical, piping, or any structural work that may be required;
These items will be dealt with in a separate change order**

Allco is not responsible for any issues that may arise related to sizing or configuration

See attached quote for details

<u>ITEM</u>	<u>LABOR</u>	<u>MATERIALS</u>	<u>EQUIPMENT</u>	<u>SUBCONTRACTOR</u>	<u>MARKUP/OH</u>	<u>TOTAL</u>
Chemical Storage Tanks	\$2,820.00	\$5,659.00	\$500.00	\$0.00	\$1,347.00	\$10,326.00

Please contact the undersigned if you have questions or issues regarding this matter.

Respectfully,

Allco, LLC

Brandon Harrison



AOS TREATMENT SOLUTIONS, LLC

August 25, 2022

Brandon Harrison
ALLCO
P.O. Box 3684
Beaumont, TX 77704

RE: City of Magnolia Wastewater Plant – Bleach and Sodium Bisulfite Tank Quote

Dear Brandon,

Thank you for the opportunity to provide pricing for the chemical storage tanks at the City of Magnolia Wastewater Plant. I have listed the details and pricing below:

Bleach Tanks: Snyder Industries – 850 Gallon HDPE Vertical Storage

- 18" Vented Manway
- 1.9 Specific Gravity Rated
- 48" Diameter x 117" Height

\$4,680.00 per Unit Delivered to the Plant.

Sodium Bisulfite Tanks: Ace Rotomold – 420 Gallon LHDPE Vertical Storage Tank

- 16" Vented Manway
- 2.0 Specific Gravity Rated
- 42" Diameter x 75" Height

\$978.36 per Unit Delivered to the Plant.

This quote is good for 90 days

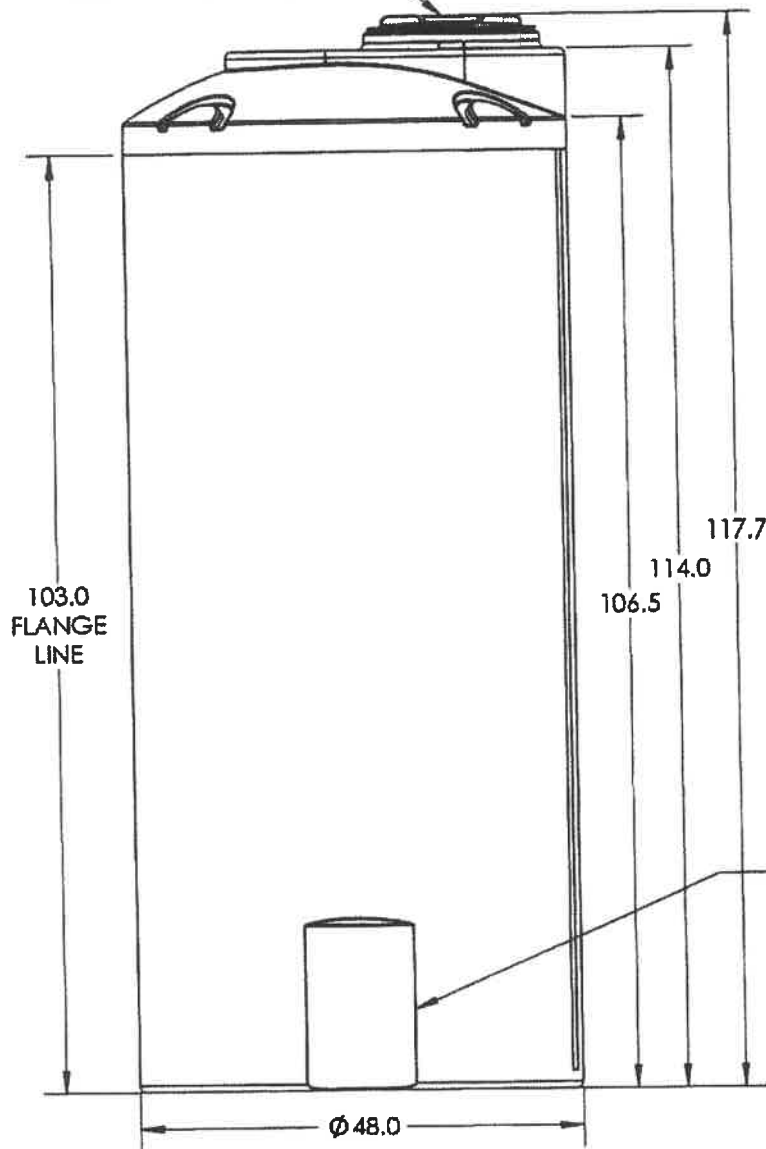
I want to thank you again for this opportunity. If you have any questions or if you would like to discuss further, please feel free to contact me at any time.

Sincerely,

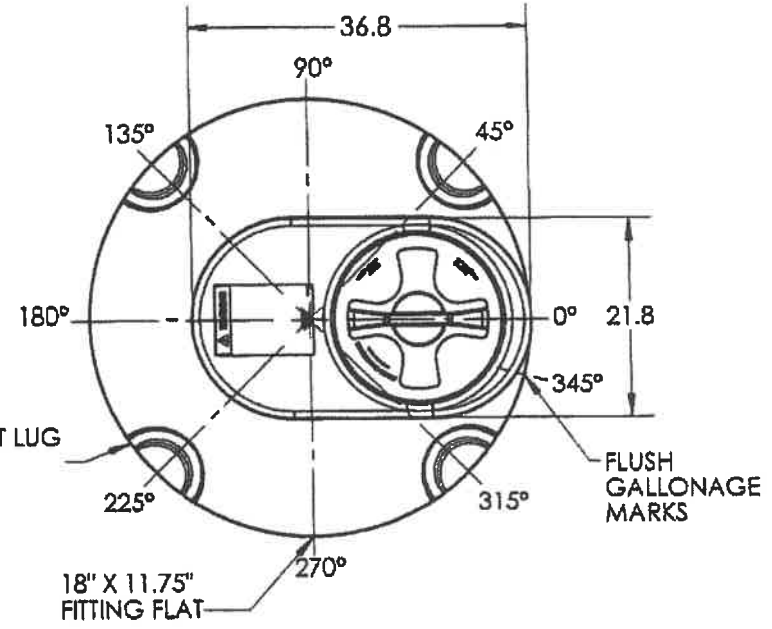
Chad LeBouf

Sales Manager
AOS Treatment Solutions, LLC.

18" PE THREADED/VENTED
MANWAY w/ 15" ACCESS



18" X 11.75"
FITTING FLAT @
270°



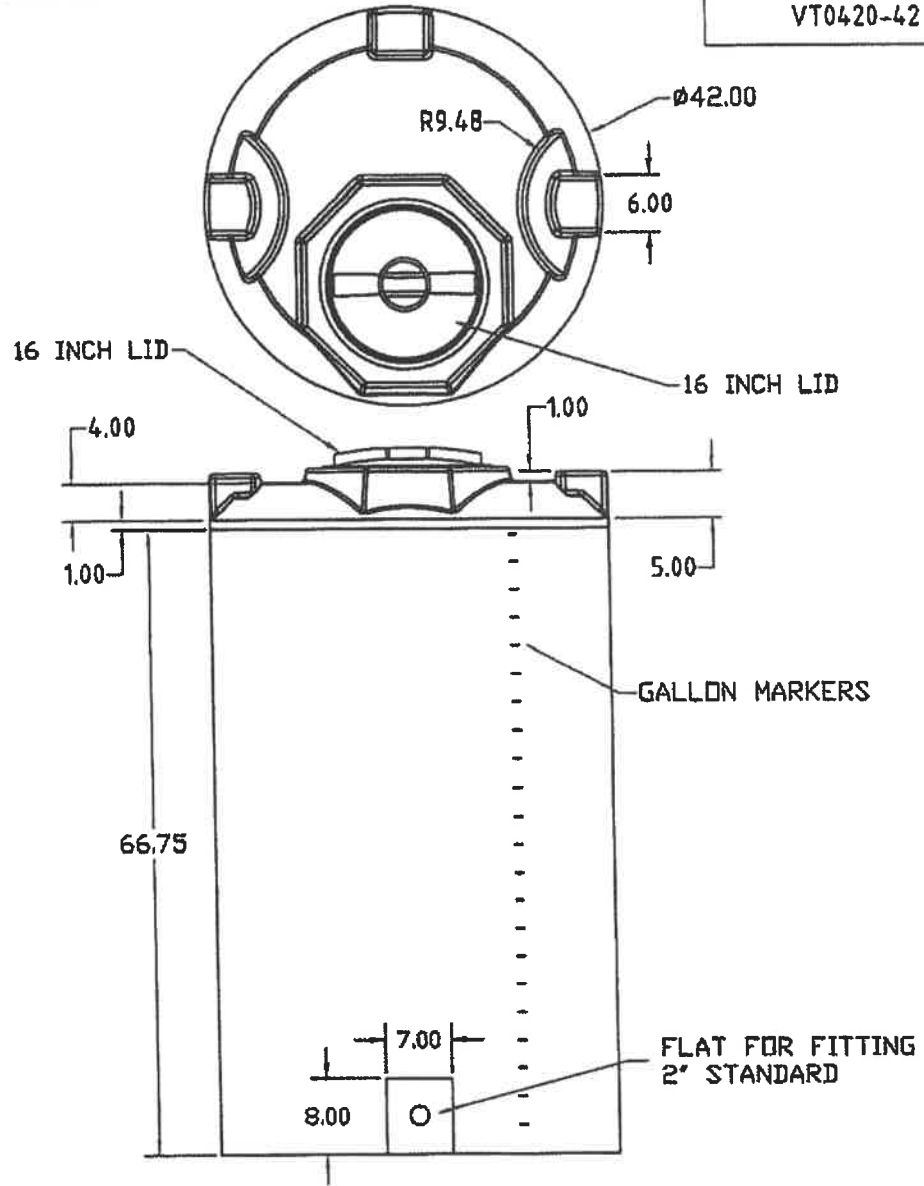
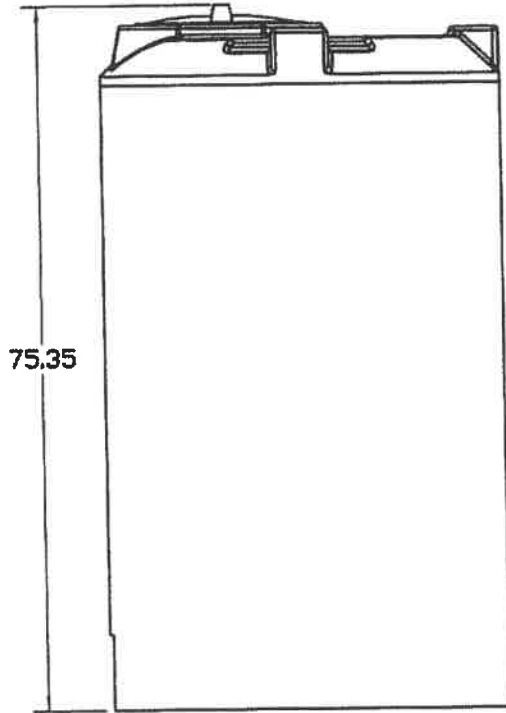
*ALL EXTERNAL PIPING MUST BE INDEPENDENTLY SUPPORTED.
 *ONLY BASE FITTINGS TO BE LEFT INSTALLED AT TIME OF SHIPMENT PER SII PROCEDURE.
 *TANKS ORDERED WITH FOAM INSULATION WILL HAVE AN INCREASED DIAMETER OF 4-6 INCHES.
 *Consult Snyder's Guidelines for Use and Installation prior to delivery.
 Available on-line at <http://www.snyderindustriestanks.com/Technical>
 ALL DIMENSIONS ARE IN INCHES, NOMINAL, & SUBJECT TO CHANGE WITHOUT NOTICE.
 ALL DIMENSIONS ON ROTATIONAL MOLDED PARTS ARE SUBJECT TO A ± 3% TOLERANCE.

DO NOT SCALE		DRAWN BY		DATE:	ASM TK 850VDT X 48	REVISION
STATUS:	Released	ETJ				A
© SNYDER INDUSTRIES, LLC, 2020						SHEET
<small>ALL DIMENSIONS, DESIGN AND INFORMATION ON THE PERMANENT BE COULDED PROPRIETARY TO SNYDER INDUSTRIES, LLC AND MAY NOT BE REPRODUCED, COPIED, OR OTHERWISE USED WITHOUT WRITTEN PERMISSION OF AN OFFICER (OR THE AGENT) OF THE FIRM.</small>				PART NO. 1810000N__01	ENG. NO. D001101	1 OF 1
[402] 467-5221 www.snyderinc.com						

PROPRIETARY DATA

PROPERTY OF ACE ROTO-MOLD MFG., INC. INFORMATION FURNISHED HEREIN IS THE PROPERTY OF ACE ROTO-MOLD MFG., INC. AND SHALL NOT BE USED, DISCLOSED TO OTHERS, OR COPIED WITHOUT THE EXPRESSED WRITTEN CONSENT OF ACE ROTO-MOLD MFG., INC. ALL RIGHTS RESERVED.

VT0420-42



REV	DESCRIPTION	DATE	APPRD

DRAWN / DATE DHJ 7/13/07
APPRD. / DATE REN/8/7/07

MATERIAL
HOPE OR EQUIVALENT
REFERENCE MATERIAL DATA SHEET
FOR SPECIFIC PROPERTIES.

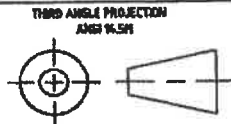


Ace Roto-Mold

A DIVISION OF DEN HARTOG INDUSTRIES, INC.
4010 HOSPERS DRIVE S., BOX 425, HOSPERS, IOWA 51238

CLIENT / DESCRIPTION
420 GALLON VERTICAL TANK WITH 16 INCH LID

ALL DIMENSIONS ARE IN DECIMAL INCHES
TOLERANCES UNLESS OTHERWISE SPECIFIED
± 1% @ 68° F



NOTES:
1. BLACK, WHITE, YELLOW
AND DESERT TAN COLOR
2. SHOT WEIGHT 190 LBS.
3. NOM. WALL @ .25

SCALE
N.S.

PART NO.
VT0420-42

Base Bid

<u>Item 1</u>	<u>Estimated Quantity</u>	<u>Unit</u>	<u>Ballast Point Construction</u>		<u>LLG Construction</u>		
			<u>Unit Price</u>	<u>Total Price</u>	<u>Unit Price</u>	<u>Total Price</u>	
Verify elevations of the roadside swale and the culverts at all driveways at the intersection and provide the City the elevations; remove, reset, bed, and backfill culvert at 31615 Bryan Street at 0.15% slope and place swale flow line elevations to drain, and clean and regrade the ditch at the intersection roadside swale at 0.15% upstream and downstream of culvert at 31615 Bryan Street to the extents of the next upstream and downstream culverts; site restoration including hydro-mulch seeding; and an as-built survey.	1	Lump Sum	\$44,000.00	\$44,000.00	\$8,500	\$8,500	
			TOTAL BASE BID - ITEM No. 1 - \$44,000.00				TOTAL BASE BID - ITEM No. 1 - \$8,500

ALTERNATES

<u>Item No. 2B</u>	<u>Estimated Quantity</u>	<u>Unit</u>	<u>Ballast Point Construction</u>		<u>LLG Construction</u>		
			<u>Unit Price</u>	<u>Total Price</u>	<u>Unit Price</u>	<u>Total Price</u>	
Timber Retaining Wall	95	LF	\$30	\$2,850.00	\$85.75	\$8,146.25	
Sod / Grading	20	SY	\$10	\$200.00	\$50.00	\$1,000.00	
			TOTAL ALTERNATE - ITEM No. 2A - \$3,050				TOTAL ALTERNATE - ITEM No. 2A - \$9,146.25
			BASE BID ITEM No. 1 + ALTERNATE ITEM No. 2A - \$47,050.00				BASE BID ITEM No. 1 + ALTERNATE ITEM No. 2A - \$17,646.25
<u>Item No. 2B</u>	<u>Estimated Quantity</u>	<u>Unit</u>	<u>Unit Price</u>	<u>Total Price</u>	<u>Unit Price</u>	<u>Total Price</u>	
Ditch shifting / regrading	90	LF	\$10.00	\$900.00	\$65.00	\$5,850.00	
Sod / Grading	200	SY	\$10.00	\$2,000.00	\$15.25	\$3,050.00	
			TOTAL ALTERNATE ITEM - No. 2B - \$2,900.00				TOTAL ALTERNATE ITEM - No. 2B - \$8,900.00
			BASE BID ITEM No. 1 + ALTERNATE ITEM No. 2B - \$46,900.00				BASE BID ITEM No. 1 + ALTERNATE ITEM No. 2B - \$17,400.00

ADDENDUM NO. 1
ATTACHMENT NO. 2

BID FORM
(updated 9/30/2022)

City of Magnolia
Timberbrook Drainage Improvement Project
Contract No. 19-076-015-B364
CONSTRUCTION SMALL PURCHASE

BASE BID				
Item No.1	Estimated Quantity	Unit	Unit Price	Total Price
Verify elevations of the roadside swale and the culverts at all driveways at the intersection and provide the City the elevations; remove, reset, bed, and backfill culvert at 31615 Bryan Street at 0.15% slope and place at swale flow line elevations to drain, and clean and regrade the ditch at the intersection roadside swale at 0.15% upstream and downstream of culvert at 31615 Bryan Street to the extents of the next upstream and downstream culverts; site restoration including hydro-mulch seeding; and an as-built survey.	1	Lump Sum	\$ 44,000.00	\$ 44,000.00
TOTAL BASE BID - ITEM No. 1				\$ 44,000.00
<u>ALTERNATES ON NEXT PAGE</u>				

ALTERNATES				
Item No. 2A	Estimated Quantity	Unit	Unit Price	Total Price
Timber Retaining Wall	95	LF	\$ 30	\$ 2,850.00
Sod / Grading	20	SY	\$ 10	\$ 200.00
TOTAL ALTERNATE - ITEM No. 2A				\$ 3,050.00
BASE BID ITEM No. 1 + ALTERNATE ITEM No. 2A				\$ 47,050.00
Item No. 2B	Estimated Quantity	Unit	Unit Price	Total Price
Ditch shifting/regrading	90	LF	\$ 10.00	\$ 900.00
Sod / Grading	200	SY	\$ 10.00	\$ 2,000.00
TOTAL ALTERNATE - ITEM No. 2B				\$ 2,900.00
BASE BID ITEM No. 1 + ALTERNATE ITEM No. 2B				\$ 46,900.00

Addendum No. 1 received:

YES

NO

Submitted by:

Fred Hagggar

Name

FHAGGAR
Signature

President

Title

10/4/2022

Date

STATEMENT OF BIDDER'S QUALIFICATIONS

All questions must be answered and the data given must be clear and comprehensive. **This statement must be notarized.** If necessary, questions may be answered on separate attached sheets. The Bidder may submit any additional information it desires.

Date: 9/25/22
Bidder (Legal Name of Firm): Ballast Point Construction Inc
Date Organized: _____
Name of Owner(s): FRED HAGGAR & CHANTAL WEHBE
Address: 5361 Highway Blvd, KATY, TX, 77494

Date Incorporated 11/2019
Federal ID Number: 85-0700339
Number of Years in contracting business under present name 2
List all other names under which your business has operated in the last 10 years: SPECTRA GENERAL CONTRACTORS

Work Presently Under Contract:

Contract	Amount \$	Completion Date
Bayport WL P3	2.78M	12/2022
Allison Road SS and WL Replacement	690K	2/2023
NS P3 Rebid	2.95M	10/20200

Type of work performed by your company: HEAVY CIVIL CONSTRUCTION

Total Staff employed by Firm (Break down by Managers and Trades on separate sheet):

22

Have you ever failed to complete any work awarded to you? Yes No
(If yes, please attach summary of details on a separate sheet. Include brief explanation of cause and resolution)

Have you ever defaulted on a contract? Yes No
(If yes, please attach summary of details on a separate sheet.)

Has your organization had any disbarments or suspensions that have been imposed in the past five years or that was still in effect during the five-year period or is still in effect? Yes No

(If yes, list and explain; such list must include disbarments and suspensions of officers, principals, partners, members, and employees of your organization.)

List the projects most recently completed by your firm (include project of similar importance):

Project	Amount \$	Mo/Yr Completed
NS P2 REBID	596K	7/22
SH 105 WL REPLACEMENT	570K	9/22
MUD 165 WL EXTENSION	144K	4/22

Major equipment available for **this** contract: CAT308, CAT 420, AND KUBOTA 75 SKID STEER

Are you in compliance with all applicable EEO requirements? Yes No
(If no, please attach summary of details on a separate sheet.)

Are you a Section 3 business? (see below) Yes No

Section 3 Business Concerns:

- a) Businesses that are 51 percent or more owned by Section 3 residents;
- b) Businesses whose permanent, full-time employees include persons, at least 30 percent of whom are currently Section 3 residents, or within three years of the date of first employment with the firm were Section 3 residents;
- c) Businesses that provide evidence of a commitment to subcontract in excess of 25 percent of the dollar amount of all subcontracts to be awarded to businesses that meet the qualifications described above; or
- d) Businesses located within the City's jurisdiction that identifies themselves as Section 3 Business Concerns because they provide economic opportunities for low- and very low-income persons.

Bank References

Address: JP Morgan Chase 5847 San Felipe St., 1st Floor, Houston, TX 77057 Contact Name: william.b.harris@jpmorgan.com
 City & State: _____ Zip: _____ Phone Number: 281-269-7301
 Credit available: \$ 1MM

Has the firm or predecessor firm been involved in a bankruptcy or reorganization? Yes No
 (If yes, please attach summary of details on a separate sheet.)

List on a sheet attached hereto all judgements, claims, arbitration proceedings, or suits pending or outstanding against bidder over the last five (5) years with amount of claim and brief description.

List on a sheet attached hereto all lawsuits or requested arbitration with regard to construction contracts which bidder has initiated within the last five (5) years and brief explanation of claim and outcome.

Attach resume(s) for the principal member(s) of your organization, including the officers as well as the proposed superintendent for the project.

Signed this 15th day of September, 2022

[Signature]
 Signature
Fred Haggard, President
 Printed Name and Title

Ballast Point Construction, Inc.
 Company Name

Notary Statement:

Fred Haggard being duly sworn, says that he/she is the President Position/Title
 of Ballast Point Construction (Firm Name), and hereby swears that the answers to the
 foregoing questions and all statements therein contained are true and correct. He/she hereby authorizes and
 requests any person, firm, or corporation to furnish any information requested City of Magnolia
 in verification of the recitals comprising this Statement of Bidder's Qualifications.

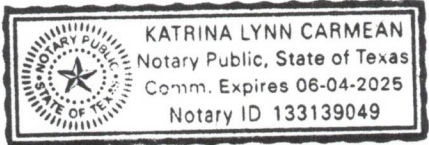
Subscribed and sworn before me this 25th day of September, 2022.

Notary Public

[Signature]
 Signature

Katrina Carmean
 Printed Name

My Commission Expires: 10-4-25



The penalty for making false statements is prescribed in the U. S. Criminal Code, 18 U.S.C. 1001.

CONFLICT OF INTEREST QUESTIONNAIRE
For vendor doing business with local governmental entity

FORM CIQ

This questionnaire reflects changes made to the law by H.B. 23, 84th Leg., Regular Session.

This questionnaire is being filed in accordance with Chapter 176, Local Government Code, by a vendor who has a business relationship as defined by Section 176.001(1-a) with a local governmental entity and the vendor meets requirements under Section 176.006(a).

By law this questionnaire must be filed with the records administrator of the local governmental entity not later than the 7th business day after the date the vendor becomes aware of facts that require the statement to be filed. See Section 176.006(a-1), Local Government Code.

A vendor commits an offense if the vendor knowingly violates Section 176.006, Local Government Code. An offense under this section is a misdemeanor.

OFFICE USE ONLY

Date Received

1 Name of vendor who has a business relationship with local governmental entity.

Ballast Point Construction Inc

2 Check this box if you are filing an update to a previously filed questionnaire. (The law requires that you file an updated completed questionnaire with the appropriate filing authority not later than the 7th business day after the date on which you became aware that the originally filed questionnaire was incomplete or inaccurate.)

3 Name of local government officer about whom the information is being disclosed.

not applicable

Name of Officer

4 Describe each employment or other business relationship with the local government officer, or a family member of the officer, as described by Section 176.003(a)(2)(A). Also describe any family relationship with the local government officer. Complete subparts A and B for each employment or business relationship described. Attach additional pages to this Form CIQ as necessary.

not applicable

A. Is the local government officer or a family member of the officer receiving or likely to receive taxable income, other than investment income, from the vendor?


Yes No

B. Is the vendor receiving or likely to receive taxable income, other than investment income, from or at the direction of the local government officer or a family member of the officer AND the taxable income is not received from the local governmental entity?

Yes No

5 Describe each employment or business relationship that the vendor named in Section 1 maintains with a corporation or other business entity with respect to which the local government officer serves as an officer or director, or holds an ownership interest of one percent or more.

6 Check this box if the vendor has given the local government officer or a family member of the officer one or more gifts as described in Section 176.003(a)(2)(B), excluding gifts described in Section 176.003(a-1).

7

Signature of vendor doing business with the governmental entity

9/25/2022
Date

CONFLICT OF INTEREST QUESTIONNAIRE

For vendor doing business with local governmental entity

A complete copy of Chapter 176 of the Local Government Code may be found at <http://www.statutes.legis.state.tx.us/Docs/LG/htm/LG.176.htm>. For easy reference, below are some of the sections cited on this form.

Local Government Code § 176.001(1-a): "Business relationship" means a connection between two or more parties based on commercial activity of one of the parties. The term does not include a connection based on:

- (A) a transaction that is subject to rate or fee regulation by a federal, state, or local governmental entity or an agency of a federal, state, or local governmental entity;
- (B) a transaction conducted at a price and subject to terms available to the public; or
- (C) a purchase or lease of goods or services from a person that is chartered by a state or federal agency and that is subject to regular examination by, and reporting to, that agency.

Local Government Code § 176.003(a)(2)(A) and (B):

(a) A local government officer shall file a conflicts disclosure statement with respect to a vendor if:

(2) the vendor:

(A) has an employment or other business relationship with the local government officer or a family member of the officer that results in the officer or family member receiving taxable income, other than investment income, that exceeds \$2,500 during the 12-month period preceding the date that the officer becomes aware that

(i) a contract between the local governmental entity and vendor has been executed;

or

(ii) the local governmental entity is considering entering into a contract with the vendor;

(B) has given to the local government officer or a family member of the officer one or more gifts that have an aggregate value of more than \$100 in the 12-month period preceding the date the officer becomes aware that:

(i) a contract between the local governmental entity and vendor has been executed; or

(ii) the local governmental entity is considering entering into a contract with the vendor.

Local Government Code § 176.006(a) and (a-1)

(a) A vendor shall file a completed conflict of interest questionnaire if the vendor has a business relationship with a local governmental entity and:

(1) has an employment or other business relationship with a local government officer of that local governmental entity, or a family member of the officer, described by Section 176.003(a)(2)(A);

(2) has given a local government officer of that local governmental entity, or a family member of the officer, one or more gifts with the aggregate value specified by Section 176.003(a)(2)(B), excluding any gift described by Section 176.003(a-1); or

(3) has a family relationship with a local government officer of that local governmental entity.

(a-1) The completed conflict of interest questionnaire must be filed with the appropriate records administrator not later than the seventh business day after the later of:

(1) the date that the vendor:

(A) begins discussions or negotiations to enter into a contract with the local governmental entity; or

(B) submits to the local governmental entity an application, response to a request for proposals or bids, correspondence, or another writing related to a potential contract with the local governmental entity; or

(2) the date the vendor becomes aware:

(A) of an employment or other business relationship with a local government officer, or a family member of the officer, described by Subsection (a);

(B) that the vendor has given one or more gifts described by Subsection (a); or

(C) of a family relationship with a local government officer.

NONCOLLUSION AFFIDAVIT OF PRIME BIDDER

State of Texas)
City of Sugar Land)

Fred Haggard, being first duly sworn, deposes and says that:

(1) He/She is President of Ballast Point Construction Inc, the Bidder that has submitted the attached Bid;

(2) He/She is fully informed respecting the preparation and contents of the attached Bid and of all pertinent circumstances respecting such Bid;

(3) Such Bid is genuine and is not a collusive or sham Bid;

(4) Neither the said Bidder nor any of its officers, partners, owners, agents, representatives, employees or parties in interest, including this affiant, has in any way colluded, conspired, connived or agreed, directly or indirectly with another Bidder, firm or person to submit a collusive or sham Bid in connection with the Contract for which the attached Bid has been submitted or to refrain from bidding in connection with such Contract, or has in any manner, directly or indirectly, sought by agreement or collusion or communication or conference with any other Bidder, firm or person to fix the price or prices in the attached Bid or of any other Bidder, or to fix an overhead, profit or cost element of the Bid price or the Bid price of any other Bidder, or to secure through any collusion, conspiracy, connivance or unlawful agreement any advantage against the City of Magnolia (Local Public Agency) or any person interested in the proposed Contract; and

(5) The price or prices quoted in the attached Bid are fair and proper and are not tainted by any collusion, conspiracy, connivance or unlawful agreement on the part of the Bidder or any of its agents, representatives, owners, employees, or parties in interest, including this affiant.

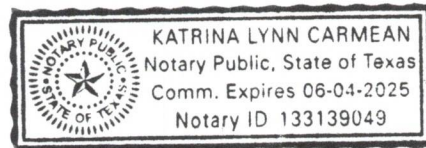
(Signed)

[Signature]
President
Title

Subscribed and sworn to me this 25th day of September 2022

By: [Signature]
Notary Public

My commission expires 6-4-25



CONTRACTOR CERTIFICATIONS

U.S. Department of Housing and Urban Development

CERTIFICATION OF BIDDER REGARDING CIVIL RIGHTS LAWS AND REGULATIONS

INSTRUCTIONS

CERTIFICATION OF BIDDER REGARDING Executive Order 11246 and Federal Laws Requiring Federal Contractor to adopt and abide by equal employment opportunity and affirmative action in their hiring, firing, and promotion practices. This includes practices related to race, color, gender, religion, national origin, disability, and veterans' rights.

NAME AND ADDRESS OF BIDDER (include ZIP Code)

BALLAST POINT CONSTRUCTION INC
5361 HIGHWAY BLVD, KATY, TX 77494

CERTIFICATION BY BIDDER

Bidder has participated in a previous contract or subcontract subject to Civil Rights Laws and Regulations.

Yes No

The undersigned hereby certifies that:

- The Provision of Local Training, Employment, and Business Opportunities clause (Section 3 provision) is included in the Contract. A written Section 3 plan (Local Opportunity Plan) was prepared and submitted as part of the bid proceedings (if bid equals or exceeds \$100,000).
- The Equal Opportunity clause is included in the Contract (if bid equals or exceeds \$10,000).

Have you ever been or are you being considered for sanction due to violation of Executive Order 11246, as amended?

Yes No

NAME AND TITLE OF SIGNER (Please type)

FRED HAGGAR, PRESIDENT

SIGNATURE



9/26/2022

DATE

CONTRACTOR'S CERTIFICATION of RECOVERED MATERIAL

ACKNOWLEDGEMENT

I, FRED HAGGAR (Principal's Name) of BALLAST POINT CONSTRUCTION INC (Company Name) _____, (hereinafter called "Contractor"), acknowledge the recovered material bidding requirements found in 2 CFR 200.322 that requires the Contractor to procure those items designated in the guidelines of the Environmental Protection Agency (EPA) at 40 CFR 247 that contain the highest percentage of recovered materials practicable, consistent with maintaining a satisfactory level of competition.

I also acknowledge that this requirement shall apply to items purchased (1) where the Contractor purchases in excess of \$10,000 of the item under this contract; or (2) where during the preceding fiscal year, the value of the quantity acquired was in excess of \$10,000.

Finally, I acknowledge the attached list of recovered materials included in the bid documents. (For up-to-date listing, please go to <https://www.epa.gov/smm/comprehensive-procurement-guideline-cpg-program#directory>)

FRED HAGGAR, PRESIDENT
Printed Name and Title

Signature
9/25/2022
Date

USE OF RECOVERED MATERIAL

Please check one:

- Recovered materials are included in this bid:
Materials included _____
- Recovered materials are not reasonably available in a reasonable period of time.
- Recovered materials fail to meet reasonable performance standards, which are determined on the basis of the guidelines of the National Institute of Standards and Technology, if applicable.
- Recovered materials are only available at an unreasonable price.

FRED HAGGAR, PRESIDENT
Printed Name and Title



Signature
9/25/2022
Date

CONTRACTOR'S LOCAL OPPORTUNITY PLAN

BALLAST POINT CONSTRUCTION INC

(name of company) agrees to implement the following specific affirmative action steps directed at increasing the utilization of lower income residents and businesses within the (City) of MAGNOLIA.

- A. To ascertain from the City's CDBG program official the exact boundaries of the project area and where advantageous, seek the assistance of local officials in preparing and implementing the affirmative action plan.
- B. To attempt to recruit from within the city the necessary number of lower income residents through: local advertising media, signs placed at the proposed site for the project, and community organizations and public or private institutions operating within and servicing the project area such as Service Employment and Redevelopment (SER), Opportunities Industrialization Center (OIC), Urban League, Concentrated Employment Program, Hometown Plan, or the U.S. Employment Service.
- C. To maintain a list of all lower income residents who have applied either on their own or on referral from any source, and to employ such persons, if otherwise eligible and if a vacancy exists.
- D. To insert this plan in all bid documents and to require all bidders on subcontracts to submit an affirmative action plan including utilization goals and the specific steps planned to accomplish these goals.
- E. To ensure that subcontracts (greater than \$10,000), which are typically let on a negotiated rather than a bid basis in areas other than the covered project area, are also let on a negotiated basis, whenever feasible, in a covered project area.
- F. To formally contact unions, subcontractors, and trade associations to secure their cooperation in this effort.
- G. To ensure that all appropriate project area business concerns are notified of pending sub-contractual opportunities.
- H. To maintain records, including copies of correspondence, memoranda, etc., which document that all of the above affirmative action steps have been taken.
- I. To appoint or recruit an executive official of the company or agency as Equal Opportunity Officer to coordinate the implementation of this plan.
- J. To maintain records concerning the amount and number of contracts, subcontracts, and purchases which contribute to objectives.
- K. To maintain records of all projected work force needs for all phases of the project by occupation, trade, skill level, and number of positions and to update these projections based on the extent to which hiring meets these Local Opportunity objectives.

BALLAST POINT CONSTRUCTION INC

As officers and representatives of (name of company), we the undersigned have read and fully agree to this Plan and the City's Section 3 Plan, and become a party to the full implementation of the program and its provisions.

Signature

FRED HAGGAR

Printed Name

PRESIDENT

Title

9/25/2022

Date

Instructions for Proposed Contracts Breakdown and Estimated Project Workforce Breakdown

Proposed Contracts Breakdown

Type of Contracts – list all construction, materials, or other types of subcontracts (for example: electrical, plumbing, concrete, boring, etc.)

No. of Contracts – Number of contracts under this category

Approximate Total Dollar Amount – Total amount of each contract

Estimated No. to Local Business – Number of contracts awarded to local businesses and Section 3 businesses

Estimated \$ Amount to Local Business - How many dollars will be spent locally for each type of contract? For example: will you hire any local employees or subcontractors?

Estimated Project Workforce Breakdown

Work Classifications – Classification of project employees as defined on Wage Rate

Total Estimated Positions – List the number employees for each work classification will you need on this project

Number of Positions Currently Filled – List the number of estimated positions you currently have filled

Number of Positions Not Filled – List the number of estimated positions you currently do not have filled

Number of Positions to Fill with Low to Moderate Income (Section 3) Residents – List the number of local residents earning low to moderate incomes that you plan to employ to fill the estimated positions not filled

PROPOSED CONTRACTS BREAKDOWN

Type of Contracts	No. of Contracts	Approx. Total Dollar Amount	Estimated No. to local Business	Estimated \$ Amount Local Business
No work will be subcontracted				

ESTIMATED PROJECT WORKFORCE BREAKDOWN

Work Classifications	Total Estimated Positions	No. of Positions Currently Filled	No. of Positions not Filled	No. of Positions to fill with LMI Residents (Section 3)
Various	5	5	0	0
Totals	5	5	0	0



Texas General Land Office
 Community Development Block Grant (CDBG)
 Disaster Recovery Program

CERTIFICATION FOR BUSINESS CONCERNS
Seeking Section 3 Preference in Contracting and
Demonstration of Capability

Economic Opportunities for Low and Very Low-Income Persons

Grantee/Subrecipient:	Contract Number:	Date:

CONTRACTOR INFORMATION

Name of Business

Address of Business

- Type of Business: Corporation Partnership Non-Profit Consortium
 Sole Proprietorship Joint Venture

Attach the following documentation as evidence of Section 3 eligible status:
 (Definition of "Section 3 Business Concern" in 24 CFR 135 describes the three alternative qualifications.)

For Business claiming status as a Section 3 resident-owned enterprise:

- | | |
|---|---|
| <input type="checkbox"/> Copy of resident lease | <input type="checkbox"/> Copy of receipt of public assistance |
| <input type="checkbox"/> Copy of evidence of participation in a public assistance program | <input type="checkbox"/> Other evidence |

For business entity as applicable:

- | | |
|---|---|
| <input type="checkbox"/> Copy of Articles of Incorporation | <input type="checkbox"/> Certificate of Good Standing |
| <input type="checkbox"/> Assumed Business Name Certificate | <input type="checkbox"/> Partnership Agreement |
| <input type="checkbox"/> List of owners/stockholders and % ownership of each appointed officers | <input type="checkbox"/> Corporation Annual Report |
| <input type="checkbox"/> Organization chart with names and titles and brief function statement | <input type="checkbox"/> Latest Board minutes |
| | <input type="checkbox"/> Additional documentation |

For business entity claiming Section 3 status by subcontracting 25 percent of the dollar awarded to qualified Section 3 business(es):

- List of subcontracted Section 3 business(es) and subcontract amount

For business claiming Section 3 status, by claiming at least 30 percent of their workforce are currently Section 3 residents or were Section 3 eligible residents within 3 years of date of first employment with the business:

- | | |
|---|---|
| <input type="checkbox"/> List of all current full-time employees | <input type="checkbox"/> List of employees claiming Section 3 status |
| <input type="checkbox"/> PHA/IHA Residential lease less than 3 years from day of employment | <input type="checkbox"/> Other evidence of Section 3 status less than 3 years from date of employment |

Evidence of ability to perform successfully under the terms and conditions of the proposed contract:

- | | |
|---|--|
| <input type="checkbox"/> Current financial statement | <input type="checkbox"/> Statement of ability to comply with public policy |
| <input type="checkbox"/> List of owned equipment | |
| <input type="checkbox"/> List of all contracts for the past two years | |

Authorized Name and Signature _____

_____ Date

(Corporate Seal)

Attested By: _____

INSTRUCTIONS FOR COMPLETION OF SF-LLL, DISCLOSURE OF LOBBYING ACTIVITIES

This disclosure form shall be completed by the reporting entity, whether subawardee or prime Federal recipient, at the initiation or receipt of a covered Federal action, or a material change to a previous filing, pursuant to title 31 U.S.C. section 1352. The filing of a form is required for each payment or agreement to make payment to any lobbying entity for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with a covered Federal action. Complete all items that apply for both the initial filing and material change report. Refer to the implementing guidance published by the Office of Management and Budget for additional information.

1. Identify the type of covered Federal action for which lobbying activity is and/or has been secured to influence the outcome of a covered Federal action.
2. Identify the status of the covered Federal action.
3. Identify the appropriate classification of this report. If this is a followup report caused by a material change to the information previously reported, enter the year and quarter in which the change occurred. Enter the date of the last previously submitted report by this reporting entity for this covered Federal action.
4. Enter the full name, address, city, State and zip code of the reporting entity. Include Congressional District, if known. Check the appropriate classification of the reporting entity that designates if it is, or expects to be, a prime or subaward recipient. Identify the tier of the subawardee, e.g., the first subawardee of the prime is the 1st tier. Subawards include but are not limited to subcontracts, subgrants and contract awards under grants.
5. If the organization filing the report in item 4 checks "Subawardee," then enter the full name, address, city, State and zip code of the prime Federal recipient. Include Congressional District, if known.
6. Enter the name of the federal agency making the award or loan commitment. Include at least one organizational level below agency name, if known. For example, Department of Transportation, United States Coast Guard.
7. Enter the Federal program name or description for the covered Federal action (item 1). If known, enter the full Catalog of Federal Domestic Assistance (CFDA) number for grants, cooperative agreements, loans, and loan commitments.
8. Enter the most appropriate Federal identifying number available for the Federal action identified in item 1 (e.g., Request for Proposal (RFP) number; Invitations for Bid (IFB) number; grant announcement number; the contract, grant, or loan award number; the application/proposal control number assigned by the Federal agency). Included prefixes, e.g., "RFP-DE-90-001."
9. For a covered Federal action where there has been an award or loan commitment by the Federal agency, enter the Federal amount of the award/loan commitment for the prime entity identified in item 4 or 5.
10. (a) Enter the full name, address, city, State and zip code of the lobbying registrant under the Lobbying Disclosure Act of 1995 engaged by the reporting entity identified in item 4 to influence the covered Federal action.

(b) Enter the full names of the individual(s) performing services, and include full address if different from 10(a). Enter Last Name, First Name, and Middle Initial (MI).
11. The certifying official shall sign and date the form, print his/her name, title, and telephone number.

According to the Paperwork Reduction Act, as amended, no persons are required to respond to a collection of information unless it displays a valid OMB control Number. The valid OMB control number for this information collection is OMB No. 4040-0013. Public reporting burden for this collection of information is estimated to average 10 minutes per response, including time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. Send comments regarding the burden estimate or any other aspect of this collection of information, including suggestions for reducing this burden, to the Office of Management and Budget, Paperwork Reduction Project (4040-0013), Washington, DC 20503

ADDENDUM NO. 1 SEPTEMBER 30, 2022

Owner: City of Magnolia, Texas
Project: GLO CDBG DR Contract No. 19-076-015-B364 -
Timberbrook Drainage Improvement Project

This document represents changes to be made to the Small Purchase Contract Documents and Technical Specifications and/or Plans for the above-referenced project. Receipt of this Addendum must be acknowledged on the Bid Form by contractors before submitting their quotes.

Small Purchase – Proposal Due Date:

1. The proposal due date has been changed from October 3, 2022, to **October 6, 2022**. Time will remain at 3:00 PM. Proposals should be emailed to Ana Gomez-Sanchez, Senior Project Manager at ana@grantworks.net. Please use the Bid Proposal Form that is included in the contract documents.

Small Purchase – Scope of Work

1. **DELETE** the scope of work in its entirety and **ADD** the ADDENDUM NO. 1 Attachment No. 1, which includes the revised scope of work for Item No. 1, Dated 9/30/22
2. The updated scope of work for Item No. 1 has changed as follows:
Item No. 1 – At the Southwest intersection of Bryan St. and Sara St. (31615 Bryan St.).
 - *Verify elevations of the roadside swale and the culverts at all driveways at the intersection and provide the City the elevations; remove, reset, bed, and backfill culvert at 31615 Bryan Street at 0.15% slope and place at swale flow line elevations to drain, and clean and regrade the roadside swale at 0.15% upstream and downstream of culvert at 31615 Bryan Street to the extents of the next upstream and downstream culverts; site restoration including hydro-mulch seeding; and an as-built survey.*

Small Purchase – Bid Form

1. **DELETE** the bid form in its entirety and **ADD** the ADDENDUM NO. 1 Attachment No. 2, which includes the revised Bid Form, Dated 9/30/2022.
2. This updated Bid Form has changed the description of Item No. 1 as follows: *Verify elevations of the roadside swale and the culverts at all driveways at the intersection and provide the City the elevations; remove, reset, bed, and backfill culvert at 31615 Bryan Street at 0.15% slope and place at swale flow line elevations to drain, and clean and regrade the ditch at the intersection roadside swale at 0.15% upstream and downstream of culvert at 31615 Bryan Street to the extents of the next upstream and downstream culverts; site restoration including hydro-mulch seeding; and an as-built survey.*
3. This updated Bid Form has changed the quantities of Item No. 1 for a *lump sum*.

The changes described above constitute all the changes made to date to the Documents and Technical Specifications. The engineering design and project location remain the same.

End of Addendum No. 1

Scope of Work
(updated 9/30/2022)

Item No. 1 – At the Southwest intersection of Bryan St. and Sara St. (31615 Bryan St.).

- *Verify elevations of the roadside swale and the culverts at all driveways at the intersection and provide the City the elevations; remove, reset, bed, and backfill culvert at 31615 Bryan Street at 0.15% slope and place at swale flow line elevations to drain, and clean and regrade the roadside swale at 0.15% upstream and downstream of culvert at 31615 Bryan Street to the extents of the next upstream and downstream culverts; site restoration including hydro-mulch seeding; and an as-built survey.*

Item No. 2A – At 31522 Bryan St.

- Reinstall the timber retained wall.
 - Replace the timber retaining wall with the same material/product that was originally at this location. Please refer to the before pictures in the project specifications
 - Sod everything back. The type of sod required is in the project specifications.

Item No. 2B - At 31522 Bryan St.

- If not replacing the timber retaining wall as previously existed, shift the flowline of the ditch to the west to smooth out the east side slope to a more reasonable slope - 3:1 is preferred.
- Sod everything back. The type of sod required is in the project specifications.

**ADDENDUM NO. 1
ATTACHMENT NO. 2**

BID FORM
(updated 9/30/2022)

City of Magnolia
Timberbrook Drainage Improvement Project
Contract No. 19-076-015-B364
CONSTRUCTION SMALL PURCHASE

BASE BID				
Item No.1	Estimated Quantity	Unit	Unit Price	Total Price
Verify elevations of the roadside swale and the culverts at all driveways at the intersection and provide the City the elevations; remove, reset, bed, and backfill culvert at 31615 Bryan Street at 0.15% slope and place at swale flow line elevations to drain, and clean and regrade the ditch at the intersection roadside swale at 0.15% upstream and downstream of culvert at 31615 Bryan Street to the extents of the next upstream and downstream culverts; site restoration including hydro-mulch seeding; and an as-built survey.	1	Lump Sum	\$8,500	\$ 8,500
TOTAL BASE BID - ITEM No. 1				\$ 8,500
<u>ALTERNATES ON NEXT PAGE</u>				

ALTERNATES				
Item No. 2A	Estimated Quantity	Unit	Unit Price	Total Price
Timber Retaining Wall	95	LF	\$ 85.75	\$ 8,146.25
Sod / Grading	20	SY	\$ 50	\$ 1,000
TOTAL ALTERNATE - ITEM No. 2A				\$ 9,146.25
BASE BID ITEM No. 1 + ALTERNATE ITEM No. 2A				\$ 17,646.25
Item No. 2B	Estimated Quantity	Unit	Unit Price	Total Price
Ditch shifting/regrading	90	LF	\$ 65	\$ 5,850
Sod / Grading	200	SY	\$ 15.25	\$ 3,050
TOTAL ALTERNATE - ITEM No. 2B				\$ 8,900
BASE BID ITEM No. 1 + ALTERNATE ITEM No. 2B				\$ 17,400

Addendum No. 1 received:

YES



NO



Submitted by:

Luis F Gomez
Name

Luis F Gomez
Signature

President
Title

10-6-22
Date

This information is public record.
 Public Service Opportunities are offered by the City of Magnolia without regard to race, color, national origin, religion, sex, or disability.

For Office Use Only
 Date Received: 9/9/22
 Jig.

City of Magnolia Application for Boards, Commissions and Committees

INSTRUCTIONS: If applying for more than one position, please indicate the order of your preference by placing a number in the space to the left of the board/commission/committee for which you are applying (#1 your 1st choice, #3 your last choice). If a board has more than five applicants per opening, interviews will only be granted to those who have chosen that board as their first choice. Please note that choosing more than one board increases the chances of being appointed.

<p>4A Economic Development Corporation</p> <p>The 4A EDC is charged with promoting economic development and advising the City Council in regard to incentives for the development of industrial and commercial districts. *Five members *Meets monthly: 2nd Thursday at 4:00 p.m.</p>	<p>4B Community Development Corporation</p> <p>In addition to promoting economic development, 4B CDC strives to improve the quality of life in Magnolia by assisting and funding a variety of projects. *Seven members *Meets monthly: 2nd Thursday at 5:30 p.m.</p>
<p><input checked="" type="checkbox"/> Planning & Zoning Commission</p> <p>The P&Z Commission's primary responsibility is to make recommendations to Council regarding a master plan, city planning, land use issues, such as zoning and subdivision plat requests. *Seven members *Meets the third Thursday at 4:30 p.m.</p>	<p><input type="checkbox"/> Board of Adjustment</p> <p>This board interprets and modifies zoning regulations in specific cases as circumstances require and has the authority to grant relief to the enforcement of provisions of the Zoning Ordinance on a case-by-case basis. *Five members, two alternates. *Meets as needed.</p>

- Some boards permit non-city residents (must be Montgomery County resident).
- Candidates cannot have been convicted of a felony or a misdemeanor crime of moral turpitude for which he/she has not been pardoned within the last ten (10) years.
- Candidates cannot have been removed from a board or commission because of failure to attend meetings within the last three (3) years.

If asked to serve on a different board than you indicated, would you be interested? YES NO
 Would you be interested in serving on any Ad Hoc Committee that may arise during the year? YES NO

PLEASE TYPE OR PRINT THE FOLLOWING INFORMATION CLEARLY IN BLACK INK ONLY

Ms.
 Mrs.
 Mr. BARKER III ROBERT M.
Last Name First Name MI

17810 COUNTRY FIELDS, MAGNOLIA, 77355 (817) 975-9757
 Home Address City Zip Code Home or Mobile Phone

N.A. ()
 Business Address City Zip Code Business Phone

SLRIGDAD@YAHOO.COM
 Email Address

Resident of City for LESS THAN 1 (FREQUENT VISITOR FOR 4 YEARS) years. Registered to vote in City of Magnolia? YES NO
 Are you a business owner/operator/employee in the City of Magnolia? YES NO
 Resident of Montgomery County? YES NO
 Have you ever served as a member of any Magnolia boards/commissions/committees? YES NO
 If YES, specify which one (s) and approximate dates of service:

List any civic or community activities in which you have been involved:

P&Z COMMISSION, TOWN OF PANTEGO

So the Council may know more about you, please complete the following:

Education: BSCE TEXAS A&M

Related experience/community service: P&Z COMMISSION-PANTEGO, CITY ENGINEER, CITY OF EVLESS, CITY ENGINEER-THE COLONY, ASST CITY ENGINEER-ARLINGTON

Areas of interests related to this committee: TO ENSURE THOUGHTFUL GUIDANCE IS GIVEN TO THE CITY COUNCIL AS IT RELATES TO DEVELOPMENT

Please specify membership on any other governmental board/commission/committee:

NONE

Please provide a brief narrative outline on your reasons for seeking appointment to this board/commission/committee:

TO HELP ENSURE DEVELOPMENT OCCURS IN A THOUGHTFUL AND PLANNED MANNER IN ACCORDANCE WITH MAGNOLIA STANDARDS

This application is the only information considered for appointments by the City Council. Please do not send resumes, business cards, photographs, or letters of recommendation.

Please call Kandice Garrett at (281) 305-0550 for more information about the City's boards, commissions, and committees.

NOTE: APPLICATION MUST BE SIGNED BELOW BY THE APPLICANT

Statement of Intent:

"If appointed, I agree to serve on the board/commission/committee for which I have applied. I do solemnly swear (or affirm) that I have not directly or indirectly paid, offered, promised to pay, contributed, or promised to contribute any money or thing of value, or promised any public office or employment as a reward to secure my appointment or confirmation, so help me God."

Date: 9/9/2022

Signature: Robert M Barker II

Return in person, by mail or email to: City of Magnolia
Attn: City Secretary
18111 Buddy Riley Blvd.
Magnolia, TX 77354

kgarrett@cityofmagnolia.com

RESOLUTION NO. R-2022-032

**A RESOLUTION OF THE CITY OF MAGNOLIA, TEXAS, RESCINDING
RESOLUTION R-2022-029.**

* * * * *

WHEREAS, the Texas Local Government Code requires public hearings whenever there is consideration by a city to enter into a strategic partnership agreement (“SPA”) with a municipal utility district (“MUD”);

WHEREAS, the City Council of the City of Magnolia, Texas previously adopted Resolution R-2022-029 that set dates, times and place for public hearing on a proposed adoption of a Strategic Partnership Agreement with Montgomery County Municipal Utility District Number 165 and now wishes to rescind that Resolution;

NOW, THEREFORE, BE IT RESOLVED:

Section 1. Resolution R-2022-029 is hereby rescinded in all things

Section 2. The City Secretary of the City of Magnolia is hereby directed to attach R-2022-029 to this Resolution.

PASSED AND ADOPTED this 11th day of October, 2022.



THE CITY OF MAGNOLIA

Todd Kana, Mayor

ATTEST:

Kandice Garrett, City Secretary



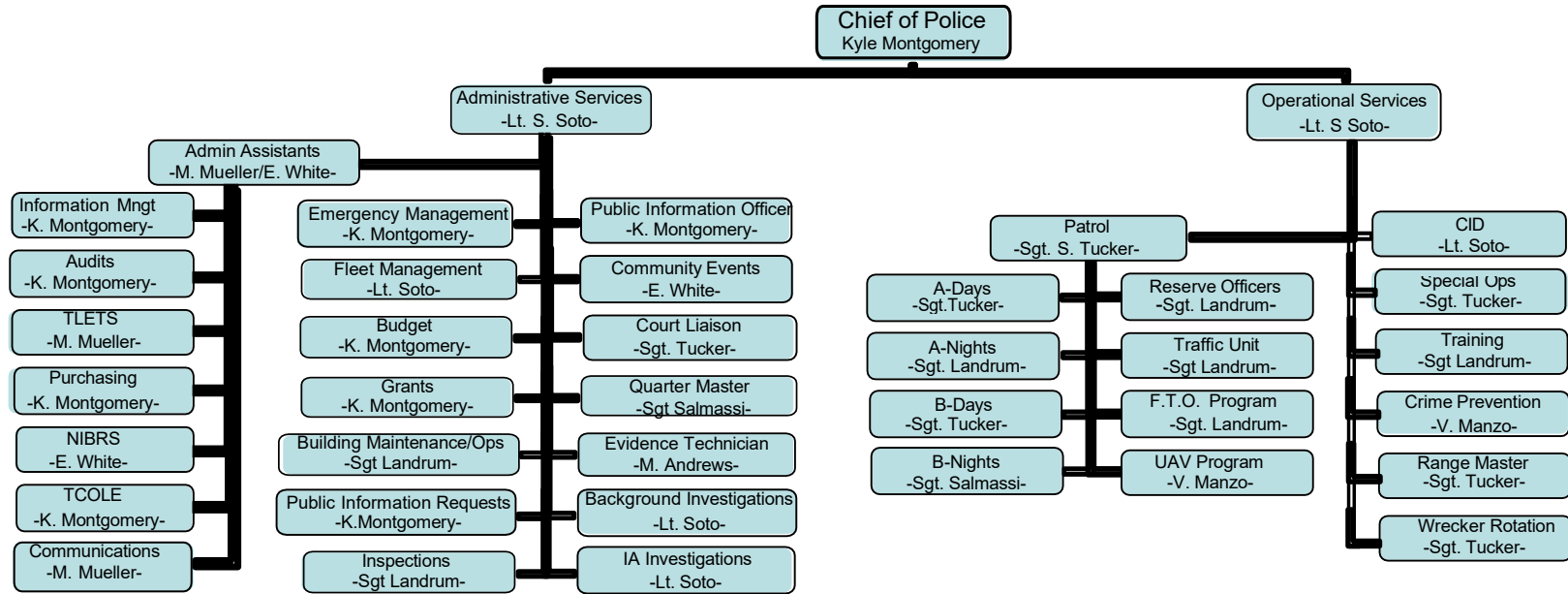
DEPARTMENT REPORT

September 2022

Prepared by:
Kyle Montgomery
Chief of Police

ADMINISTRATIVE

Organizational Chart



PATROL

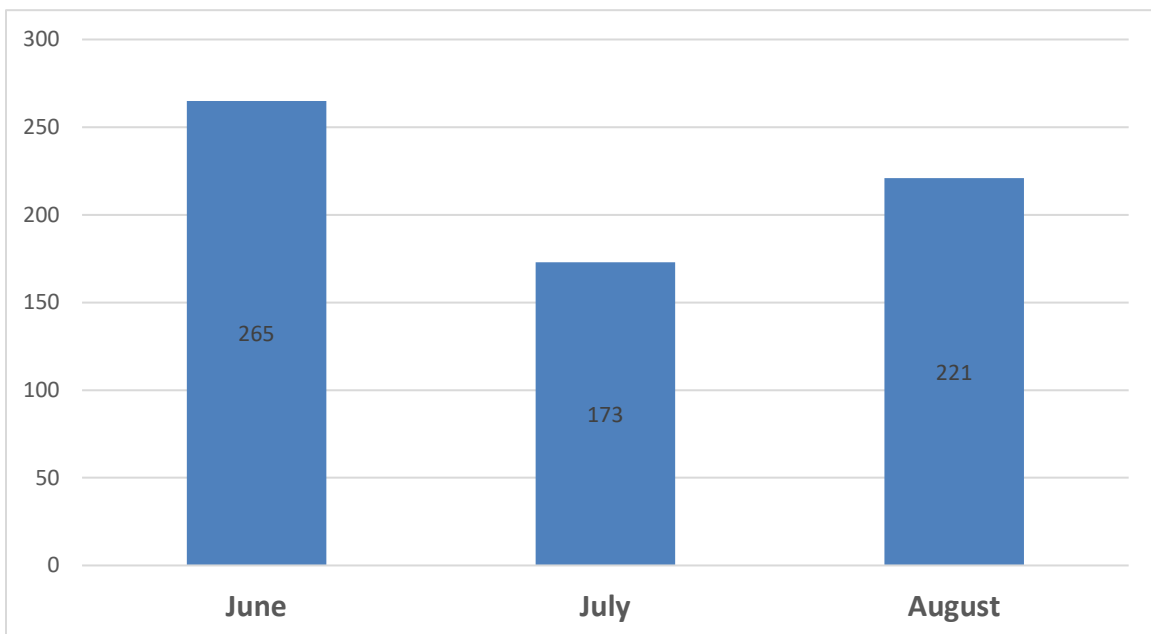
ALL BREAKDOWN

	Aug	Sept	Monthly Change
EMERGENCY	19	21	+2
NON-EMERGENCY	154	200	+46

CALLS FOR SERVICE

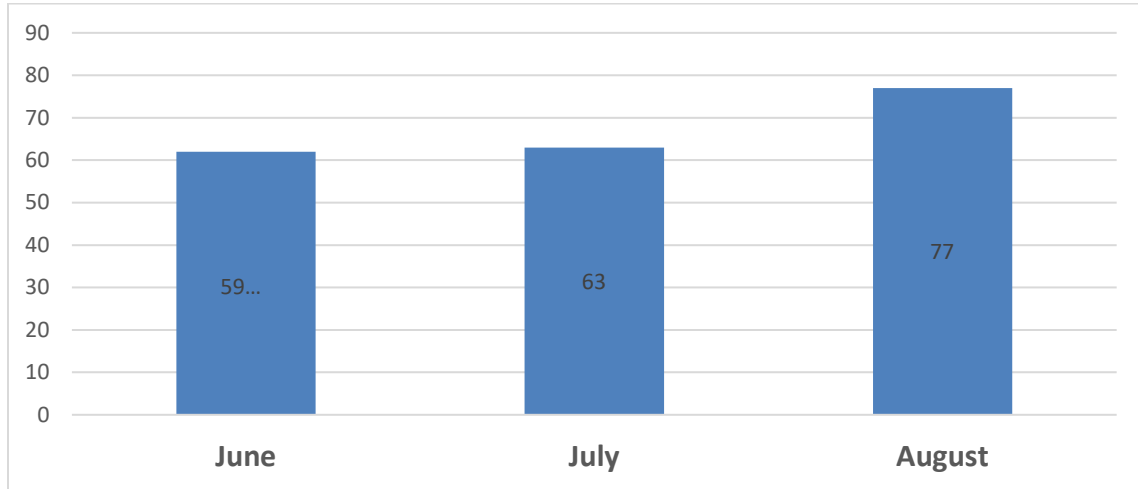
	Aug	Sept	Monthly Change	2022
Total Calls for Service	173	221	+48	2,369

*The total calls for service include all priorities, event entries, and officer-initiated calls.



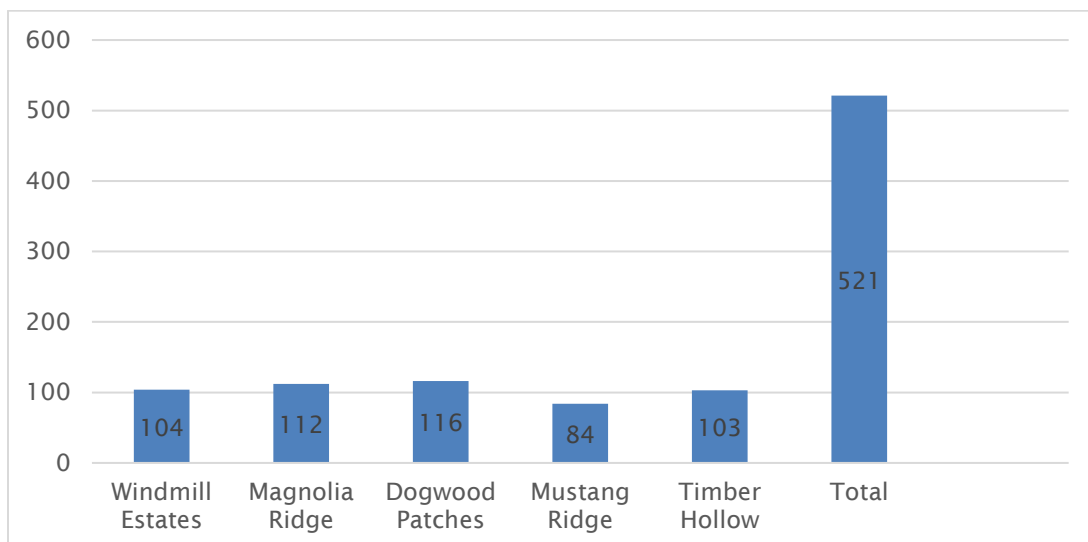
OFFENSE REPORTS

	Aug	Sept	Monthly Change
Report Totals	63	77	+14



RESIDENTIAL PATROLS

	Windmill Estates	Magnolia Ridge	Dogwood Patches	Mustang Ridge	Timber Hollow	Total
Aug	117	129	130	80	109	565
Sept	104	112	116	84	103	521



CALL TOTALS

OFFENSES	Aug	Sept	MONTHLY CHANGE
Burglary of a Vehicle	0	0	0
Burglary of a Building	0	0	-1
Burglary of a Habitation	0	0	-1
Theft	1	1	-
Fraud/Forgery	0	2	+2
Criminal Mischief	0	0	-1
Robbery	0	0	0
Assault/Family Violence	1	1	-
Death Investigation	1	0	-1
Sexual Assault	0	0	0
Motor Vehicle Crash	15	24	+9
Alarms	24	9	-15
Medical calls	16	18	+2
Welfare Checks	13	9	-4
Disturbances	6	4	-2
Assist Outside Agency	16	16	-
Narcotics	10	12	+2
DWI	10	7	-3
Suspicious Person/Vehicle	9	9	-

CRIMINAL ARRESTS

	Aug	Sept	MONTHLY CHANGE
TOTAL ARRESTS	29	29	-
NARCOTICS	10	12	+2
DWI	10	7	-3

TRAFFIC CONTACTS BY RACE

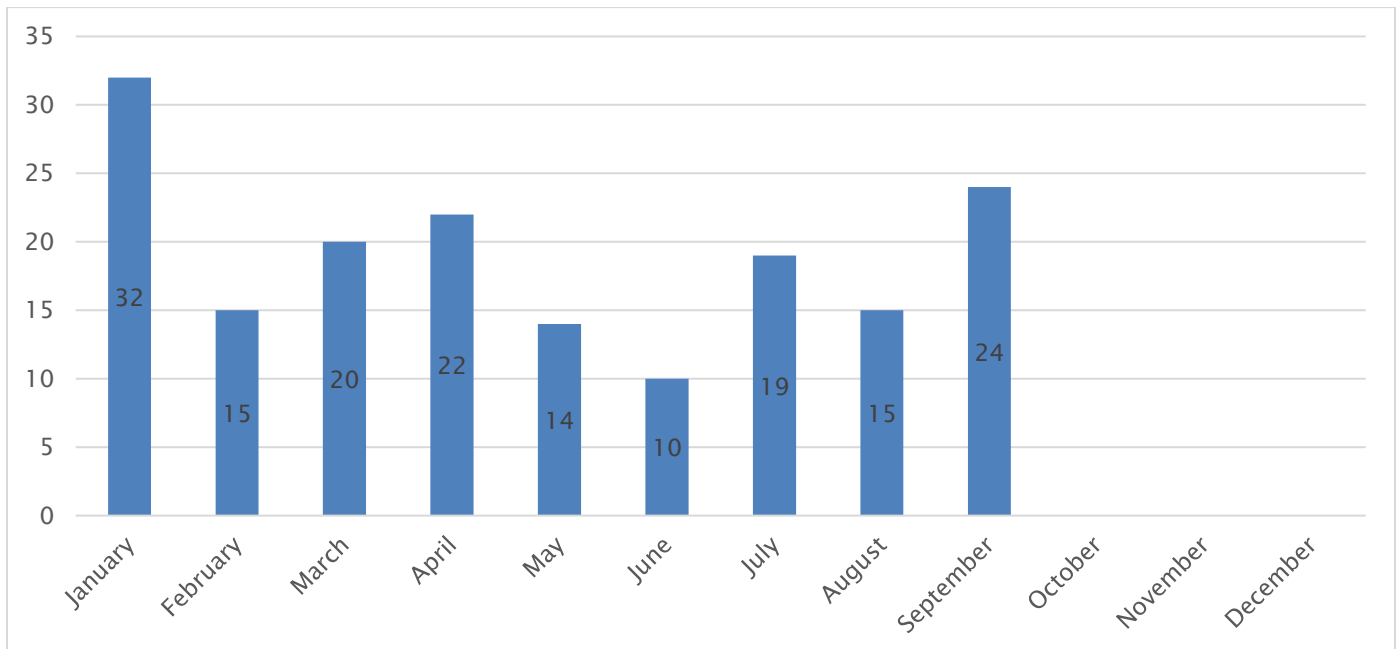
	Asian Pacific	Black	Hispanic	Alaskan Indian	White
Aug	4	35	142	0	352
Sept	8	48	156	0	297
Change	+4	+13	+14	0	-55

TRAFFIC CRASHES

	Aug	Sept	MONTHLY CHANGE
Fatal	0	0	0
Injury	2		+1
Non-Injury	13	21	+8

TRAFFIC CRASH TREND 2022

Total Collisions (Fatal, Injury, Non-Injury)



TRAFFIC ENFORCEMENT

	Aug	Sept	MONTHLY CHANGE
FM 1488	298	325	+27
FM 1774	150	111	-39
Magnolia Blvd	166	189	+23
Buddy Riley	42	45	+3
Nichols Sawmill	14	30	+16
Total Violations	666	678	+12

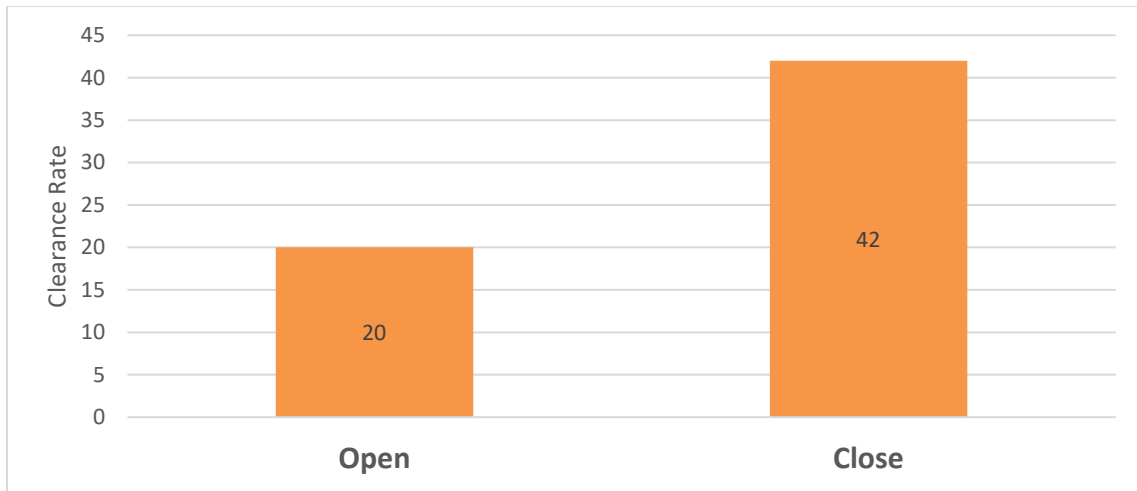
COMMERCIAL PATROLS

	Aug	Sept	MONTHLY CHANGE
Business Checks	678	626	-52
Business Contacts	30	33	+3
Totals	708	659	-49

CRIMINAL INVESTIGATIONS

	Aug	Sept	MONTHLY CHANGE
Assault	0	1	+1
Sexual Assault	0	0	-
Robbery	0	0	-
Death	0	0	-
Persons Crime Totals	0	1	+1
Burglary-Building	1	0	-1
Burglary-Vehicle	0	0	-
Burglary-Habitation	1	0	-1
Theft	1	1	-1
Hit and Run Crashes	0	0	-
Financial Crime	0	0	-
Criminal Mischief	1	-	-1
Property Crime Totals	5	1	-4
Arrests/Warrants	12	1	-11

2022 Case Clearance Rates



	2022
Total Cases	64
Cleared	43
Clearance Rate	67%

City of Magnolia

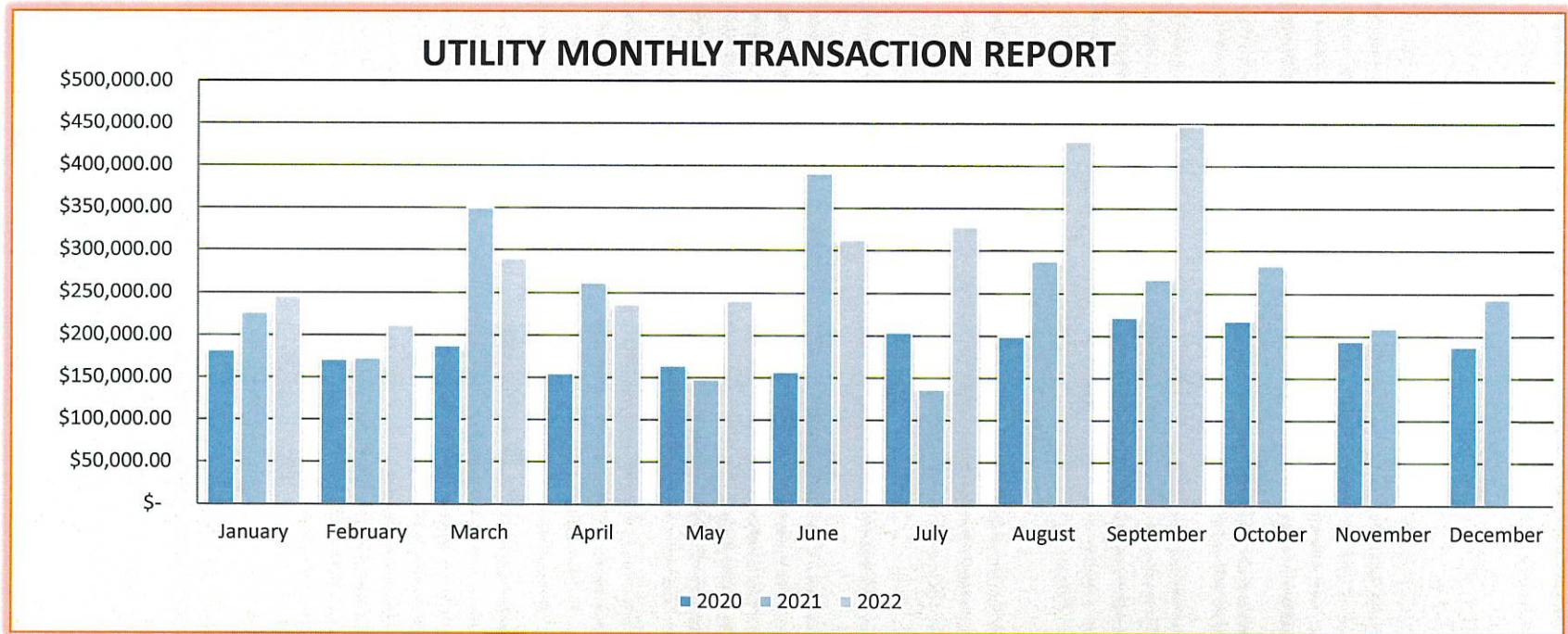
Public Works Report

Sep-22

		# Worked/Completed		
AFTER HOURS CALLS		10		
Water leaks		6		
Water taps		19		
Sewer leaks		4		
Sewer taps		19		
Description		# Worked/Completed		
Hydrants/Blow-offs done		15		
Lift station CALLED IN REPAIRS		2		
Lift Station repairs by PW		1		
Street signs		3		
Street patching		6		
Turn Off's/Turn On's		18	62	
Mowed		see	tracker	NONE
Work orders completed		181		
Shop work Description				
PD Vehicle repairs Svenni		1		
PD Oil changes Svenni		3		
PW Work Orders		2		
PW Vehicle Oil changes		0		
TOTAL		6		
		<i>This year</i>	<i>Last Year</i>	
		Sep-22	Sep-21	Difference
Gallons pumped well#1		3,346.000	2,838.000	508.000
Gallons pumped well#2		3,483.000	2,941.000	542.000
Gallons pumped well#3		28,978.000	17,909.000	11,069.000
Total for the month for all 3		35,807.000	23,688.000	12,119.000
Sewer plants inspected 7 days a week by law				
		<i>Current yr.</i>	<i>Last yr.</i>	
		Sep-22	Sep-21	Difference
Treated gallons pumped plant#1		11,803.000	10,373.000	1,430.000
ALL METERS READ IN THOUSANDS				

UTILITY MONTHLY TRANSACTION REPORT (does not include draft pmts)

Month	Payment Count	Amount	Month	Payment Count	Amount	% INCREASE
January-21	1124	\$ 226,510.88	January-22	1433	\$ 246,376.57	8.77%
February-21	1027	\$ 173,414.73	February-22	1434	\$ 211,985.98	22.24%
March-21	1358	\$ 350,005.32	March-22	1722	\$ 290,923.49	-16.88%
April-21	1166	\$ 262,288.95	April-22	1599	\$ 236,466.73	-9.84%
May-21	977	\$ 148,332.19	May-22	1601	\$ 241,277.44	62.66%
June-21	1383	\$ 391,474.13	June-22	1742	\$ 312,687.47	-20.13%
July-21	1261	\$ 136,619.42	July-22	1849	\$ 328,967.56	140.79%
August-21	1282	\$ 288,671.20	August-22	1985	\$ 429,740.87	48.87%
September-21	1317	\$ 267,150.94	September-22	2059	\$ 448,301.48	67.81%
October-21	1394	\$ 283,617.23	October-22			-100.00%
November-21	1291	\$ 210,024.35	November-22			-100.00%
December-21	1335	\$ 243,703.91	December-22			-100.00%
AVG	1243	\$ 248,484.44	AVG	1714	\$ 305,191.95	22.82%



City Administrator's Report for October 11, 2022

Every day is a new adventure here in Magnolia! Here is a partial list of some of my recent activities since the last City Council Meeting:

09/09 Conference call with Mayor and Attorneys

09/13 Attended AEI Engineering Teams meeting for weekly projects review

09/14 Met with City Engineers to discuss a new SCADA System

09/19 Attended Pre-Construction meeting for the new Water Plant

09/20 Attended AEI Engineering Teams meeting for weekly projects review

09/22 Attend Chamber of Commerce meeting

09/26 Met with local City Administrators and Managers

09/27 Attended AEI Engineering Teams meeting for weekly projects review

09/27 Met with Building Inspectors and Contractor

09/27 Telephone Conference with City engineers concerning Timber Brook Drainage Project

09/27 Attended Chamber of Commerce Government Affairs Committee

09/28 Met with ED Director and local Business Owners to discuss a possible 380 Agreement

09/28 Met with local Developers

09/28 Met on site at WWTP to discuss construction project

10/04 Attended AEI Engineering Teams meeting for weekly projects review

10/05 Attended Zoning Board of Adjustment meeting

I have attached a 2 - page Financial Summary

Don Doering

**City of Magnolia
Financial Summary
September 30, 2022
100% of Fiscal Year**

	Budgeted	Actual	Percent
General Fund			
Revenue	\$4,457,243	\$6,812,058	153%
Expenses	\$4,429,496	\$4,803,443	108%
Water & Sewer Fund			
Revenue	\$10,195,537	\$9,390,293	92%
Expenses	\$3,788,774	\$4,065,837	107%
Capital Projects Enter.			
Revenue	\$1,936,137	\$379,921	20%
Expenses	\$3,596,622	\$11,094,776	308%
Debt Service			
Revenue	\$786,235	\$786,302	100%
Expenses	\$785,718	\$131,217	17%
4B Community Dev.			
Revenue	\$506,000	\$590,498	117%
Expenses	\$379,018	\$492,026	130%
4A Economic Dev.			
Revenue	\$803,000	\$1,275,441	159%
Expenses	\$96,152	\$283,104	294%
Red Light Camera			
Revenue	\$0	\$50	100%+
Expenses	\$50,000	\$69,582	139%
445 Road Repair			
Revenue	\$412,000	\$607,493	147%
Expenses	\$300,000	\$16,852	6%
Hotel/Motel Occup.			
Revenue	\$40,000	\$54,122	135%
Expenses	\$40,000	\$18,848	47%
MC Security Fund			
Revenue	\$7,000	\$8,797	126%
Expenses	\$5,000	\$6,483	130%

**City of Magnolia
Financial Summary
September 30, 2022
100% of Fiscal Year**

	Budgeted	Actual	
MC Tech. Fund			
Revenue	\$9,000	\$9,779	109%
Expenses	\$8,100	\$9,669	119%
Scofflaw			
Revenue	\$0	\$0	0%
Expenses	\$0	\$0	0%
In-Kind Franchise			
Revenue	\$0	\$7,734	100%+
Expenses	\$0	\$0	0%
Capital Projects			
Revenue	\$0	\$0	0%
Expenses	\$0	\$0	0%
Magnolia Ridge PID			
Revenue	\$124,315	\$123,732	100%
Expenses	\$117,495	\$119,995	102%
Seized Property			
Revenue	\$0	\$13,151	100%+
Expenses	\$0	\$2,923	100%+
Judicial Efficiency			
Revenue	\$200	\$1,112	556%
<u>Expenses</u>	<u>\$0</u>	<u>\$0</u>	<u>0%</u>
Total Revenue	\$19,276,667	\$20,060,483	104%
Total Expenses	\$13,596,375	\$21,114,755	155%
Total Rev - Capital P.	\$17,340,530	\$19,680,562	113%
Total Exp. - Capital P.	\$9,999,753	\$10,019,979	100%

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	GENERAL FUND	MISC. VENDOR	9/28/22	09/25/22 RENTAL	250.00
		DANIEL BLACKWELL	9/07/22	: BLACKWELL REFUND	250.00
		PATRIOTS OF TEXAS	9/28/22	RENTAL SEPT 15-18	500.00
		TEXAS MUNICIPAL	9/13/22	TMRS	13,551.53
		INTERNAL REVENUE SERVICE	9/30/22	FEDERAL INCOME TAX W/H	6,215.69
			9/07/22	FEDERAL INCOME TAX W/H	6,469.59
			9/19/22	FEDERAL INCOME TAX W/H	6,408.92
			9/30/22	FICA WITHHOLDING	4,535.73
			9/07/22	FICA WITHHOLDING	4,692.40
			9/19/22	FICA WITHHOLDING	4,651.73
			9/30/22	MEDICARE WITHHOLDING	1,060.81
			9/07/22	MEDICARE WITHHOLDING	1,097.44
			9/19/22	MEDICARE WITHHOLDING	1,087.90
		TX CHILD SUPPORT DISBURSEMENT UNIT	9/30/22	#201127387-0012459516 - HU	325.38
			9/07/22	#201127387-0012459516 - HU	325.38
			9/19/22	#201127387-0012459516 - HU	325.38
			9/30/22	001227164411DCV19205-SMITH	219.23
			9/07/22	001227164411DCV19205-SMITH	219.23
			9/19/22	001227164411DCV19205-SMITH	219.23
		HUMANA HLTH PLN TEXAS	9/07/22	HUMANA HLTH PLN TEXAS	3,800.76
		A.E.I. ENGINEERING	9/20/22	MAGNOLIA VILLAGE RETAIL CE	122.50
			9/20/22	MAGNOLIA COTTAGES	122.50
			9/20/22	ESCONDIDO DETENTION POND	387.50
			9/20/22	C STORE GAS STATION	245.00
			9/20/22	MAG RIDGE FOREST SEC 17	760.00
			9/20/22	MUSTANG RIDGE	155.00
			9/20/22	MUSTANG RIDGE LIFT STATIO	38.75
			9/20/22	MHT HOMES MAGNOLIA PRIVATE	426.25
			9/20/22	MHT HOMES MAGNOLIA	1,763.75
			9/20/22	MILL CREEK SEC	1,341.25
			9/20/22	MAGNOLIA PKWY STORAGE PHS	1,486.25
			9/20/22	MILL CREEK ESTATES	1,503.75
			9/20/22	ESCONDIDO SEC 9	1,196.25
			9/20/22	CHRISTIAN BROTHERS AUTO	2,195.00
			9/20/22	MAGNOLIA RIDGE FOREST	1,193.75
			9/20/22	GLEN OAKS SEC 5	1,706.25
			9/20/22	MILL CREEK ESTATES SEC 7	1,235.00
			9/20/22	MILL CREEK ESTATES	1,048.75
			9/20/22	MELTON STREET REPLAT OF LO	678.75
			9/20/22	WSDP	197.50
			9/20/22	MILL CREEK LIFT STATION NO	2,158.75
			9/20/22	ESCONDIDO PUMP REPLACEMENT	328.75
			9/20/22	MAGNOLIA RIDGE FOREST SEC	43.75
			9/20/22	MAG RIDGE FOREST S2 WARRANT	43.75
			9/20/22	MAG RIDGE FOREST S3WARRANT	43.75
			9/20/22	MAG RIDGE FOREST S5 WARRANT	43.75
			9/20/22	MAG RIDGE FOREST S6 WARRANT	43.75
			9/20/22	MAG RIDGE SEC 17	1,662.50
			9/20/22	MUSTANG RIDGE N DETENTION	697.50
			9/20/22	MAG PLACE SEC 2 PLAT	513.75
			9/20/22	MAG PLACE SEC 1 PARTIAL PL	33.31
			9/20/22	MYRTLE GARDENS FINAL PLAT	310.00
			9/20/22	ESCONDIDO SEC 5	1,232.50
			9/20/22	MUSTANG RIDGE STATION #2	252.50
			9/20/22	ESCONDIDO SEC 5 FINAL PLAT	3,495.00
			9/20/22	MILL CREEK ESTATES SEC 8	1,541.25

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
			9/20/22	ESCONDIDO SEC 7 FINAL PLAT	1,263.75
			9/20/22	C STORE & GAS STATION	1,260.00
			9/20/22	MILL CREEK ESTATES	155.00
			9/20/22	MAGNOLIA RIDGE FOREST SEC.	1,583.75
			9/20/22	MAG RIDGE FOREST SEC 19	756.25
			9/20/22	MAG RIDGE FOREST SEC 20	367.50
			9/20/22	MAGNOLIA COTTAGES	581.25
			9/20/22	WINDMILL ESTATES	1,102.50
			9/20/22	WINDMILL ESTATES	232.50
			9/20/22	MAGNOLIA PRIVATE DRIVEWAYS	602.50
			9/20/22	MUSTANG RIDGE DRAINAGE	1,881.25
			9/20/22	MHT HOMES	1,711.25
			9/20/22	MHT HOMES	158.75
			9/20/22	MILL CREEK ESTATES SEC 9	346.25
		CALIFORNIA STATE DISBURSEMENT UNIT	9/28/22	CASE ID200000002223575-FON	372.92
			9/06/22	CASE ID200000002223575-FON	372.92
			9/13/22	CASE ID200000002223575-FON	372.92
		ST9 GAS & OIL	9/13/22	SETTLE DATE 8/19	1,728.81
		AFLAC	9/28/22	SEPTEMBER PREMIUMS	<u>338.44</u>
			TOTAL:		101,643.15
ADMINISTRATION	GENERAL FUND	TEXAS MUNICIPAL	9/13/22	TMRS	933.94
		INTERNAL REVENUE SERVICE	9/30/22	FICA WITHHOLDING	359.96
			9/07/22	FICA WITHHOLDING	371.89
			9/19/22	FICA WITHHOLDING	365.46
			9/30/22	MEDICARE WITHHOLDING	84.18
			9/07/22	MEDICARE WITHHOLDING	86.98
			9/19/22	MEDICARE WITHHOLDING	85.47
		FEDEX	9/13/22	POSTAGE	122.38
		AMERICAN EXPRESS	9/28/22	FLOWERS	19.98
			9/28/22	GIFTS	48.95
			9/28/22	WATER	17.97
			9/28/22	COPY PAPER	155.96
			9/28/22	TEA FOR COUNCIL MEETING	6.69
			9/28/22	FOOD FOR COUNCIL	194.40
			9/28/22	FOOD FOR COUNCIL	30.60
			9/28/22	LUNCHEON	20.00
			9/28/22	SOFTWARE	16.08
			9/28/22	BUSINESS CARDS	21.50
			9/28/22	SOFTWARE	16.08
			9/28/22	CYBER SECURITY MEETING	313.38
			9/28/22	MISC	13.19
			9/28/22	POWER STRIP	17.49
			9/28/22	POSTAGE	9.05
			9/28/22	PEN HOLDER	12.73
		HEARST NEWSPAPERS, LLC	9/13/22	8/1/22-8/31/22	2,502.65
		BUREAU VERITAS NORTH AMERICA, INC.	9/13/22	202201456	977.50
			9/13/22	202201704	1,081.10
			9/13/22	202201480 B	785.00
			9/13/22	202201663	984.15
			9/13/22	202201422	50.00
			9/13/22	2022-020597	386.25
			9/13/22	202201466 B	1,287.25
			9/13/22	202201225 SIGN	76.92
			9/13/22	202201446 B	1,118.55
			9/13/22	202201601	984.15

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
			9/13/22	202201472 B	1,300.20
			9/13/22	202201518	785.00
			9/13/22	202200224 B	1,604.25
			9/13/22	202201471	150.75
			9/13/22	202201560	886.15
			9/13/22	202201216 B	1,241.40
			9/13/22	202201471	97.99
			9/13/22	202201514 B	1,142.00
			9/13/22	202201422	76.92
			9/13/22	202201212	1,007.60
			9/13/22	202201475 B	1,325.40
			9/13/22	202201606	829.45
			9/13/22	202200224 B	1,044.59
			9/13/22	202201426 B	1,035.60
			9/13/22	202201295 B	785.00
			9/13/22	202200113 POOL	355.95
			9/13/22	202201225 SIGN	50.00
			9/13/22	202201436 B	76.92
			9/13/22	202201526	864.10
			9/13/22	202201548	1,000.60
			9/13/22	202201528	933.75
			9/13/22	202201567	142.35
			9/13/22	202201588	785.00
			9/13/22	202201546	1,210.95
			9/13/22	202201716	785.00
			9/13/22	202201525	1,000.60
			9/13/22	202201545	933.75
			9/13/22	202201547	1,248.05
			9/13/22	202201592	785.00
			9/13/22	202201527	988.00
			9/13/22	202201550	1,156.00
			9/13/22	202201622	886.15
			9/13/22	202201556	1,000.60
			9/13/22	202201659	1,379.65
			9/13/22	202201553	424.05
			9/13/22	202201449	76.92
			9/13/22	202201586	76.92
			9/13/22	202201557	160.00
			9/13/22	202201609	160.00
			9/13/22	202201607	76.92
			9/13/22	BUCKS PAWN SHOP	82.20
			9/13/22	202201611	76.92
			9/13/22	MAG PLACE. BAKERS SIGN	251.09
			9/13/22	MAGNOLIA VILLAGE	3,208.50
			9/13/22	202201188	400.00
			9/13/22	202201630	160.00
			9/13/22	MAG PLACE BAKERS SIGN	251.09
			9/13/22	202201617	3,009.00
			9/13/22	202201579	1,133.25
			9/13/22	202200952	76.92
			9/13/22	MAG VILLAGE RETAIL CENTER	3,009.00
			9/13/22	202201709	939.70
			9/13/22	22050665	2,086.84
			9/13/22	202201594	1,054.85
			9/13/22	22050714	386.25
			9/13/22	20211492	770.00

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
			9/13/22	202201519	2,003.59
			9/13/22	MAGNOLIA PLACE BAKERS SIGN	386.25
			9/13/22	202201625	160.00
			9/13/22	MAG VILLAGE RETAIL CENTER	1,957.34
			9/13/22	202201617	1,957.34
			9/13/22	202201519	3,080.25
			9/13/22	202201614	785.00
			9/13/22	202201648	829.45
			9/13/22	202201632	160.00
			9/13/22	202201629	76.92
			9/13/22	202201679	160.00
			9/13/22	202201672	860.95
			9/13/22	202201687	76.92
			9/13/22	202201674	986.60
			9/13/22	202201749	1,035.60
			9/13/22	202201627	76.92
			9/13/22	202201591	785.00
			9/13/22	202201668	50.00
			9/13/22	202201691	76.92
			9/13/22	202201668	76.92
			9/13/22	202201710	76.92
			9/13/22	202201626	76.92
		JK GRAPHICS, INC	9/13/22	BANNERS	467.50
		LEONARD V SCHNEIDER IV dba	9/13/22	INV 22952 AUDUBON	5,936.90
		STRAND ASSOCIATES, INC	9/27/22	RPR SERVICES	2,574.59
			9/27/22	SERVICES 7/1-7/31	293.75
		HUMANA HLTH PLN TEXAS	9/07/22	HUMANA HLTH PLN TEXAS	2,328.74
		GREATAMERICAN FINANCIAL SRVCS	9/07/22	GREATAMERICAN FIN SVCS-ADM	226.67
		HUNT, CLYDE M	9/13/22	SEPTEMBER 2022	2,000.00
		DANIEL REYNOSO VAZQUEZ	9/13/22	TREE REMOVAL CITY HALL	1,200.00
		MEDELLA URGENT CARE, PLLC	9/07/22	CRISLYN DRUG TEST	35.00
			9/13/22	TERRI CONWELL DRUG TESTING	35.00
		VERIZON CONNECT NWF, INC	9/13/22	AUGUST USAGE	129.52
		GO TO COMMUNICATIONS, INC.	9/13/22	SEPT MONTHLY FEES	174.93
		OPTIMUM COMPUTER SOLUTIONS, INC	9/28/22	CLYDE	468.75
			9/28/22	KANDICE	406.25
			9/28/22	KANDICE	62.50
			9/28/22	KANDICE	62.50
			9/28/22	DON	93.75
			9/28/22	DIANE	62.50
			9/28/22	KANDICE	62.50
			9/28/22	KANDICE	62.50
			9/28/22	KANDICE	62.50
			9/28/22	KANDICE	62.50
			9/28/22	KANDICE	62.50
		A.E.I. ENGINEERING	9/16/22	AMARILLO DR PAVE. REPAIRS	511.25
			9/20/22	WATER PLANT NO 3	19,284.01
			9/20/22	PERMITS AND ROW APP	542.50
			9/20/22	OVERALL UTILITY MAP	3,874.53
			9/20/22	TRANSPORTATION PLAN	6,827.50
			9/20/22	WIFIA FUNDING APPLICATION	4,573.75
			9/20/22	TXDOT PERMIT AND WATER LIN	507.50
			9/20/22	CONSTRUCTION MANAGEMENT SE	4,972.12
			9/20/22	REVIEW CONTRACT WITH AUDUB	980.00
			9/20/22	CAPITAL PROJECT FUNDING AS	165.00
			9/20/22	SB3 EMERGENCY PLAN	1,013.75

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
			9/20/22	PERMITS AND ROW APPLICATIO	503.75
			9/20/22	SANITARY SEWER OVERFLOW	312.50
			9/20/22	MUNICIPAL CONSULTATION SER	34,926.22
			9/20/22	TRANSPORTATION PLAN	5,125.00
			9/20/22	CONSTRUCTION MNGMT SERVICE	1,681.88
			9/20/22	REVIEW AUDUBON CONTRACT	490.00
		OPTIQUEST INTERNET SERVICES, INC.	9/07/22	EMAIL HOSTING	582.50
			9/13/22	MONTHLY FEE, SPAM FILTERING	365.00
			9/28/22	EMAIL HOSTING	582.50
		ODP BUSINESS SOLUTIONS, LLC	9/28/22	CERTIFICATES	16.48
			9/28/22	COPY PAPER	42.99
		MAGNOLIA COFFEE HOUSE BISTRO	9/13/22	MUFFINS & COFFEE	216.75
		SKELTON BUSINESS EQUIPMENT	9/07/22	FINANCE-COPIES	27.90
			9/07/22	ADMIN COLOR COPIES	106.35
			9/07/22	ADMIN B/W COPIES	104.59
			9/28/22	FINANCE-COPIES	28.60
			9/28/22	ADMIN COLOR COPIES	125.10
			9/28/22	ADMIN B/W COPIES	75.01
		AT&T MOBILITY	9/28/22	ADMIN	39.99
			9/28/22	CODE	39.99
		PITNEY BOWES PURCHASE POWER	9/28/22	PITNEY BOWES PURCHASE POWE	145.00
		PITNEY BOWES GLOBAL FINANCIAL SERVICES	9/13/22	BASE AND METER	205.44
				TOTAL:	181,925.58
POLICE	GENERAL FUND	TEXAS MUNICIPAL	9/13/22	TMRS	5,582.14
		INTERNAL REVENUE SERVICE	9/30/22	FICA WITHHOLDING	2,389.46
			9/07/22	FICA WITHHOLDING	2,435.88
			9/19/22	FICA WITHHOLDING	2,394.93
			9/30/22	MEDICARE WITHHOLDING	558.84
			9/07/22	MEDICARE WITHHOLDING	569.70
			9/19/22	MEDICARE WITHHOLDING	560.11
		AMERICAN EXPRESS	9/28/22		24.76
			9/28/22	FLASH DRIVES	49.99
			9/28/22	MEMBERSHIPS	14.99
			9/28/22	OFFICE SUPPLIES	270.16
			9/28/22	COMPUTER SOFTWARE	104.81
			9/28/22	FINGERPRINTS	22.00
			9/28/22	VEHICLE MAINTENANCE	100.40
			9/28/22	EVIDENCE	43.93
			9/28/22	COURT	623.43
		DASH MEDICAL GLOVES, INC.	9/13/22	EXAM GLOVES	179.80
		JK GRAPHICS, INC	9/13/22	INV 4-6500	135.00
			9/13/22	INV 4-61225	85.00
		COBAN TECHNOLOGIES, INC	9/13/22	DOCK PACKAGE/BODY CAMERA	490.00
		TLO, LLC	9/13/22	22PD135	177.00
		HUMANA HLTH PLN TEXAS	9/07/22	HUMANA HLTH PLN TEXAS	20,782.35
		MIDTEX OIL, L.P.	9/07/22	MIDTEX OIL, L.P.	6,005.96
			9/28/22	FUEL	4,544.25
		EMERGENCY FLEET SERVICE	9/13/22	TAHOE HATCH WINDOW SCREEN	1,665.00
		GREATAMERICAN FINANCIAL SRVCS	9/07/22	GREATAMERICAN FIN SVCS-PD	226.67
		S & B STORAGE & TOWING	9/28/22	UNIT 1902	125.00
		ALPHA TELECOMMUNICATION ASSOC, INC	9/28/22	TROUBLE SHOOTING	31.70
		MEDELLA URGENT CARE, PLLC	9/07/22	SOTO DRUG TEST	35.00
			9/07/22	SANCHEZ DRUG TEST	35.00
			9/07/22	GUIDRY DRUG TEST	35.00
		NATIONAL BUSINESS FURNITURE, LLC	9/13/22	3 DRAWER LATERAL FILE	1,148.00

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
		THE GOODYEAR TIRE & RUBBER COMPANY	9/28/22	MOUTING/ROTATION	1,176.96
			9/28/22	WHEEL ALIGNMENT	117.69
		OPTIMUM COMPUTER SOLUTIONS, INC	9/13/22	LT. SOTO	187.50
		OPTIQUEST INTERNET SERVICES, INC.	9/13/22	MONTHLY FEE, REMOTE BACK U	315.00
		MATTHEW CLINE	9/13/22	GHOST GRAPHIC ON TAHOE	800.00
		LEXIPOL, LLC	9/07/22	POLICEONE ACADEMY ANNUAL	400.05
		PROCARE HOLDINGS, LLC	9/28/22	AU176350	7,914.10
		GALL'S, LLC	9/28/22	UNIFORMS	113.60
		SKELTON BUSINESS EQUIPMENT	9/07/22	PD COLOR COPIES	43.75
			9/07/22	PD B/W COPIES	13.45
			9/28/22	PD COLOR COPIES	39.05
			9/28/22	PD B/W COPIES	14.77
		AT&T MOBILITY	9/28/22	PD	<u>1,009.60</u>
				TOTAL:	63,591.78
PUBLIC WORKS	GENERAL FUND	MISC. VENDOR	9/28/22	HARRIS COUNTY TOLL ROA BURT	4.25
			9/28/22	MCTRA VIOLATIONS: BURT	3.14
		TEXAS MUNICIPAL	9/13/22	T M R S	2,830.58
		INTERNAL REVENUE SERVICE	9/30/22	FICA WITHHOLDING	1,122.33
			9/07/22	FICA WITHHOLDING	1,229.74
			9/19/22	FICA WITHHOLDING	1,224.49
			9/30/22	MEDICARE WITHHOLDING	262.49
			9/07/22	MEDICARE WITHHOLDING	287.60
			9/19/22	MEDICARE WITHHOLDING	286.35
		AMERICAN EXPRESS	9/28/22	TIRES	395.00
			9/28/22	WATER	41.93
			9/28/22	COMPUTER AND CLIP BOARD	275.98
			9/28/22	TOOL BOX	129.85
			9/28/22	GOLF CART	89.75
			9/28/22	HDMI CABLE	6.29
		W&G AUTO & INDUSTRIAL	9/13/22	BALL HITCH/PIN CLIP	98.62
			9/13/22	OIL	297.60
			9/13/22	BATTERY/DEPOSIT	141.54
			9/13/22	TRANS MT	13.99
			9/13/22	SENSOR	231.79
			9/13/22	BYPASS	14.41
			9/13/22	GLOBAL ATF	21.09
			9/13/22	BATTERY STARTER CABLE	382.15
			9/13/22	FUEL FILTER	8.00
		LANSDOWNE-MOODY CO, LP	9/28/22	BELT FOR KUBOTA	122.10
		HUMANA HLTH PLN TEXAS	9/07/22	HUMANA HLTH PLN TEXAS	15,136.81
		MIDTEX OIL, L.P.	9/28/22	DIESEL PUBLIC WORKS	1,691.57
			9/28/22	FUEL	1,947.40
		COBURN SUPPLY COMPANY, INC	9/07/22	STAINLESS STEEL STRAP	174.56
			9/28/22	METER BOX	304.00
		MEDELLA URGENT CARE, PLLC	9/07/22	SVEINN DRUG TEST	35.00
			9/07/22	BRENDON DRUG TEST	35.00
			9/07/22	BURT DRUG TEST	35.00
		SUMMER ENERGY, LLC	9/13/22	151 COE RD-STREET LIGHTS	14.37
			9/13/22	151 COE RD-STREET LIGHTS	181.22
			9/13/22	151 COE RD-STREET LIGHTS	131.48
			9/13/22	151 COE RD-STREET LIGHTS	590.23
			9/13/22	538 SABINO SKY CT	260.16
			9/13/22	151 COE RD-STREET LIGHTS	270.55
			9/13/22	151 COE RD-STREET LIGHTS	130.12
			9/13/22	151 COE RD-STREET LIGHTS	625.32

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
			9/13/22	151 COE RD-STREET LIGHTS	1,332.00
			9/13/22	151 COE RD-STREET LIGHTS	933.45
			9/28/22	151 COE RD	5.09
			9/13/22	151 COE RD STREET LIGHTS	35.40
		MAGNOLIA HARDWARE AND SUPPLY	9/07/22	PAPER TOWEL, CUT OFF WHEEL	21.50
			9/07/22	SPADE DRAIN, SHOVEL	81.97
			9/07/22	BEE KILLER, STIHL LINE	50.79
			9/07/22	PAINT SPRAY MARKER	26.97
			9/07/22	PUL-KRETE WITH HANDLE	85.98
			9/07/22	SHOVEL	51.98
			9/07/22	TREATED LUMBER	5.79
			9/07/22	BOLT, HOSE BIBB FAUCET	10.99
			9/07/22	TRASH BAG, PAINT SPRAY	34.96
			9/07/22	PAINT MARKER	4.79
			9/07/22	LB	8.76
			9/07/22	BLADE RECIP	31.98
			9/07/22	REDI MIX	30.54
			9/07/22	REDI MIX	65.27
			9/07/22	PAINT SPRAY	39.95
			9/07/22	PAINT SPRAY	22.38
			9/07/22	PAINT SPRAY	27.95
		UNIFIRST CORPORATION	9/13/22	PUBLIC WKS UNIFORMS CLEANE	210.60
			9/28/22	PUBLIC WKS UNIFORMS CLEANE	262.08
			9/28/22	PUBLIC WKS UNIFORMS CLEANE	196.12
			9/28/22	PUBLIC WKS UNIFORMS CLEANE	244.96
			9/13/22	PUBLIC WKS UNIFORMS CLEANE	843.90
		AT&T MOBILITY	9/28/22	PW	922.77
				TOTAL:	36,672.77
MUNICIPAL COURT	GENERAL FUND	TEXAS MUNICIPAL	9/13/22	TMRS	526.22
		INTERNAL REVENUE SERVICE	9/30/22	FICA WITHHOLDING	224.27
			9/07/22	FICA WITHHOLDING	221.28
			9/19/22	FICA WITHHOLDING	216.64
			9/30/22	MEDICARE WITHHOLDING	52.46
			9/07/22	MEDICARE WITHHOLDING	51.75
			9/19/22	MEDICARE WITHHOLDING	50.67
		AMERICAN EXPRESS	9/28/22	JUDGES ROBES	11.40
			9/28/22	STAMPS	24.99
			9/28/22	RENEW MEMBERSHIP	75.00
			9/28/22	INK	78.29
			9/28/22	WATER	33.49
		CREWS, STEVEN L	9/28/22	CREWS, STEVEN L	900.00
		HUMANA HLTH PLN TEXAS	9/07/22	HUMANA HLTH PLN TEXAS	2,328.74
		REDWINE, SHANNA RENEE	9/28/22	AUGUST 16	450.00
			9/28/22	AUGUST 2	450.00
			9/28/22	SEPT 6	450.00
		ODP BUSINESS SOLUTIONS, LLC	9/28/22	ENVELOPES	9.56
			9/28/22	PENS	8.35
			9/28/22	POST IT NOTES	9.98
			9/28/22	COPY PAPER	171.96
		GORDON BUCK DUDLEY JR	9/28/22	SERVICES 9/20/22	450.00
		PEACE, CHAD L	9/21/22	SERVICES 8/15	1,000.00
			9/21/22	PEACE, CHAD L	1,000.00
				TOTAL:	8,795.05
FINANCE	GENERAL FUND	TEXAS MUNICIPAL	9/13/22	T M R S	659.70

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
		INTERNAL REVENUE SERVICE	9/30/22	FICA WITHHOLDING	269.33
			9/07/22	FICA WITHHOLDING	263.23
			9/19/22	FICA WITHHOLDING	279.83
			9/30/22	MEDICARE WITHHOLDING	62.99
			9/07/22	MEDICARE WITHHOLDING	61.56
			9/19/22	MEDICARE WITHHOLDING	65.45
		AMERICAN EXPRESS	9/28/22	BUSINESS CARDS	21.49
			9/28/22	BACKGROUND CHECK	30.93
		HUMANA HLTH PLN TEXAS	9/07/22	HUMANA HLTH PLN TEXAS	2,328.74
		ODP BUSINESS SOLUTIONS, LLC	9/28/22	PENS	12.59
			9/28/22	FILE POCKETS	<u>16.10</u>
			TOTAL:		4,071.94
CITY SECRETARY	GENERAL FUND	TEXAS MUNICIPAL	9/13/22	T M R S	399.03
		INTERNAL REVENUE SERVICE	9/30/22	FICA WITHHOLDING	170.38
			9/07/22	FICA WITHHOLDING	170.38
			9/19/22	FICA WITHHOLDING	170.38
			9/30/22	MEDICARE WITHHOLDING	39.85
			9/07/22	MEDICARE WITHHOLDING	39.85
			9/19/22	MEDICARE WITHHOLDING	39.85
		HEARST NEWSPAPERS, LLC	9/13/22	WATER RESTRICTION	394.59
			9/07/22	LEGALS ROP	845.90
			9/07/22	LEGALS ROP	845.90
		HUMANA HLTH PLN TEXAS	9/07/22	HUMANA HLTH PLN TEXAS	1,164.37
		MARK TURNBULL, COUNTY CLE	9/28/22	RECORDING FEE 0-2022-025	<u>23.00</u>
			TOTAL:		4,303.48
FACILITIES	GENERAL FUND	THOMAS M. ESTRADA	9/28/22	AUG 20 - SEPT 20	1,350.00
		AMERICAN EXPRESS	9/28/22	TOILET PAPER	20.55
			9/28/22	FURNITURE POLISH	28.48
			9/28/22	TRASH BAGS/ PAPER TOWELS	83.30
		AT&T CORP	9/28/22	INV 222604036	708.46
		MITEL NETWORKS, INC.	9/28/22	OCTOBER USAGE	834.11
		SUMMER ENERGY, LLC	9/13/22	426 MELTON ST	55.99
			9/13/22	17603 1/2 FM 1488 RD	4.58
			9/13/22	17351 FM 1488 RD	8.78
			9/13/22	110 1/3 CLEPPER ST	30.48
			9/13/22	18111 BUDDY RILEY BLVD	1,672.39
			9/13/22	110 1/3 MAGNOLIA BLVD	71.23
			9/13/22	17530 1/3 FM 1488 RD	10.43
		UNIFIRST CORPORATION	9/13/22	UNIFIRST HOLDINGS, ADMIN	88.67
			9/13/22	UNIFIRST HOLDINGS, L.P.-CO	177.33
			9/28/22	UNIFIRST HOLDINGS, ADMIN	71.92
			9/28/22	UNIFIRST HOLDINGS, L.P.-CO	143.85
			9/28/22	UNIFIRST HOLDINGS, ADMIN	60.12
			9/28/22	UNIFIRST HOLDINGS, L.P.-CO	120.23
			9/28/22	UNIFIRST HOLDINGS, ADMIN	92.80
			9/28/22	UNIFIRST HOLDINGS, L.P.-CO	185.59
			9/13/22	UNIFIRST HOLDINGS, ADMIN	289.32
			9/13/22	UNIFIRST HOLDINGS, L.P.-CO	578.64
		AT&T MOBILITY	9/28/22	WATER	39.99
			9/28/22	DATA	<u>30.00</u>
			TOTAL:		6,757.24
CITY COUNCIL	GENERAL FUND	HUMANA HLTH PLN TEXAS	9/07/22	HUMANA HLTH PLN TEXAS	3,558.21
		AT&T MOBILITY	9/28/22	COUNCIL	225.03

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
				TOTAL:	3,783.24
PARKS	GENERAL FUND	AMERICAN EXPRESS	9/28/22	WATER, ICE	28.73
			9/28/22	TOILET PAPER/PAPER TOWELS	176.54
		W&G AUTO & INDUSTRIAL	9/13/22	SPARK PLUG/AIR FILTER	24.28
		MAGNOLIA HARDWARE AND SUPPLY	9/07/22	STIHL SAW CHAIN	21.50
			9/07/22	CUP HOOK	10.95
			9/07/22	MIX OIL, TREATED LUMBER	43.75
			9/07/22	SCREWS	8.00
			9/07/22	SPRAY BOTTLE, SHOP TOWEL	24.27
			9/07/22	SHIELD ASSEMBLY	96.74
			9/07/22	CAMO PD SCREW	17.79
		TRACTOR SUPPLY COMPANY	9/13/22	PARTS FOR PARK FAN	22.99
				TOTAL:	475.54
NON-DEPARTMENTAL	WATER	MISC. VENDOR	9/13/22	SSA NOOR GROUP : 126 ROY S	1,155.00
		DIGCO UTILITY CONSTRUC	9/13/22	DIGCO UTILITY CONSTRUCTION	1,155.00
		TEXAS MUNICIPAL	9/13/22	T M R S	282.98
		INTERNAL REVENUE SERVICE	9/30/22	FEDERAL INCOME TAX W/H	81.42
			9/07/22	FEDERAL INCOME TAX W/H	140.37
			9/19/22	FEDERAL INCOME TAX W/H	115.87
			9/30/22	FICA WITHHOLDING	99.26
			9/07/22	FICA WITHHOLDING	106.51
			9/19/22	FICA WITHHOLDING	94.76
			9/30/22	MEDICARE WITHHOLDING	23.21
			9/07/22	MEDICARE WITHHOLDING	24.91
			9/19/22	MEDICARE WITHHOLDING	22.16
				TOTAL:	3,301.45
WATER	WATER	TEXAS MUNICIPAL	9/13/22	TMRS	228.27
		LONE STAR GROUNDWATER	9/13/22	PERMIT FEE JAN1-DEC 31 202	2,863.08
			9/13/22	PERMIT FEE JAN 1-DEC 31 20	2,725.67
		INTERNAL REVENUE SERVICE	9/30/22	FICA WITHHOLDING	99.26
			9/07/22	FICA WITHHOLDING	106.51
			9/19/22	FICA WITHHOLDING	94.76
			9/30/22	MEDICARE WITHHOLDING	23.21
			9/07/22	MEDICARE WITHHOLDING	24.91
			9/19/22	MEDICARE WITHHOLDING	22.16
		CITY OF MAGNOLIA (MISC.)	9/07/22	SJRA AUGUST 2022	33,146.85
		NORTH WATER DISTRICT LABORATORY SERVIC	9/28/22	WEEKDAY COLLECTION	2,140.00
			9/28/22	WEEKDAY COLLECTION	200.00
		MAGNA FLOW ENVIRONMENTAL, INC.	9/28/22	INV 76982	10,569.54
		SJRA-GRP DIVISION	9/07/22	AUGUST 2022	91,025.20
		WCA WASTE SYSTEMS, INC.	9/13/22	TRASH SERVICE 8/1/22-8/31/	19,949.81
		HUMANA HLTH PLN TEXAS	9/07/22	HUMANA HLTH PLN TEXAS	1,164.37
		G J BORING & CONSTRUCTION SERVICES, IN	9/07/22	300 ADESSA DR	4,885.00
			9/07/22	FM 1488& AUDUBU W PKWY	3,000.00
		AOS TREATMENT SOLUTIONS, LLC	9/07/22	PHOSPHATE	1,165.00
			9/07/22	PHOSPHATE	1,640.00
		COBURN SUPPLY COMPANY, INC	9/28/22	METER BOX	266.00
			9/28/22	WATER METER WASHER	7,617.76
		FORTILINE, INC	9/28/22	CLAMP,ROMAC, PIPE BLUE	1,533.30
			9/28/22	REP CLAMP/ ROMAC	186.08
		GENERATOR SERVICE INDUSTRIAL LLC	9/28/22	KELLY/ELM STREET	30,400.00
		MONT CO MUD#165 /ALLEN BOONE HUMPHRIES	9/13/22	AUGUST FEES	200.00
		SUMMER ENERGY,LLC	9/13/22	114 1/3 LEE ST	18.76

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
			9/13/22	140 KELLY RD	10.17
			9/13/22	217 LEE ST	31.18
			9/13/22	555 MAGNOLIA RIDGE BLVD	61.22
			9/13/22	731 LITTLE TWIG LN	4.84
			9/13/22	299 MAGNOLIA RIDGE BLVD	258.69
			9/13/22	407 MELTON ST	60.39
			9/13/22	105 ROY ST	15.48
			9/13/22	17703 WINDWARD	101.61
			9/13/22	38851 SPUR 149 RD	107.04
			9/13/22	18103 LOOKOUT LANE	7.94
			9/13/22	15683 FM 1488 RD	477.89
			9/13/22	743 1/2 KELLY RD	7,201.70
			9/13/22	30910 1/3 NICHOLS SAWMILL	32.46
			9/13/22	17509 LITTLE BOUGH LN	13.08
			9/13/22	623 1/2 KELLY RD	340.65
		MONT CO MUD#174/ALLEN BOONE HUMPHRIES,	9/13/22	AUGUST IMPACT FEES	40.00
		SOUTHERN FLOWMETER, INC	9/07/22	METER TESTING	240.00
			9/28/22	METER TESTING	225.00
		HYDRO CLEAR SERVICES, LLC	9/07/22	31805 NICHOLS SAWMILL RD	1,300.00
			9/07/22	WALKERS LIFT STATION	2,481.22
			9/13/22	30910 NICHOLS SAWMILL RD	1,300.00
			9/28/22	425 MELTON ST	1,633.75
		MAGNOLIA HARDWARE AND SUPPLY	9/07/22	ELM WATER PLANT	18.97
			9/07/22	COUPLING, PIPE PVC	48.98
			9/07/22	FERNCO	19.98
			9/07/22	LONG HANDLE FIBER CULTIVAT	51.98
			9/07/22	BUSHING, COUPLING	8.07
			9/07/22	COUPLING	11.98
			9/07/22	PAINT SPRAY	26.97
			9/07/22	MALE ADAPTER, TEE, GATE VA	25.17
			9/07/22	ELBOW, BALL VALVE	22.90
		NEIL TECHNICAL SERVICES CORP.	9/13/22	ELM ST WATER PLANT	1,660.30
			9/28/22	INSTALL FLYGT PUMP CONCERT	23,033.00
			9/13/22	WWTP SKIMMER MOTOR	1,018.50
		DXI INDUSTRIES, INC.	9/28/22	CHLORINE	1,249.85
			9/28/22	DXI INDUSTRIES, INC.	310.00
		ALWAYS ANSWER	9/13/22	PERSONALIZED COMMUNICATION	76.28
			9/13/22	PERSONALIZED COMMUNICATION	<u>76.28</u>
				TOTAL:	258,899.02
NON-DEPARTMENTAL	CAPITAL PROJ-ENTER A.E.I. ENGINEERING		9/20/22	WATER WELL NO. 8	28,000.00
			9/20/22	WATER WELL NO. 8	<u>16,000.00</u>
				TOTAL:	44,000.00
DEBT SVC-ENTERPRISE	CAPITAL PROJ-ENTER STRAND ASSOCIATES, INC		9/27/22	WWTP, SEWER CON PHASE	3,362.55
	THE CHAPMAN FIRM PLLC		9/13/22	TIMBERBROOK DRAINAGE PROJE	62.00
	A.E.I. ENGINEERING		9/13/22	CLEARING AND GRUBBING	1,088.58
			9/13/22	CLEARING AND GRUBBING	143.99
			9/20/22	GRUBBING AND CONSTRUCTION	24,800.00
			9/20/22	MUNICIPAL CONSULTATION	6,025.63
			9/20/22	NICHOL SAWMILL PHASE III	14,765.53
			9/20/22	WATER PLANT NO. 3	1,228.75
			9/20/22	WWTP EXPANSION	2,700.00
			9/20/22	1488 FORCE MAIN CONST & WA	11,118.80
			9/20/22	BRYAN DR DRAINING	1,417.50
			9/20/22	WWTP	5,670.00

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
			9/20/22	1488 FORCE MAIN AND WATERL	12,158.41
			9/20/22	NICHOL SAWMILL REPLCMNT PH	24,760.67
			9/20/22	NICHOL SAWMILL REPLCMNT PH	4,210.00
			9/20/22	WATER PLANT NO. 3	9,300.00
		DL GLOVER, INC.	9/29/22	DL GLOVER, INC.	63,105.42
		RABA KISTNER, INC	9/28/22	H016501	23,001.31
			9/28/22	SERVICE RENDERED THROUGH 8	2,300.65
			9/28/22	SERVICES RENDERED THRU 8/1	1,537.67
			9/28/22	H016500	<u>9,217.29</u>
			TOTAL:		221,974.75
4B / COMMUNITY DEV.	4B COMMUNITY DEV.	PAUL MICHNA	9/07/22	PAUL MICHNA- BIG 2022	9,378.50
		4D SIGNWORX, LLC	9/15/22	NEW BRICK STRUCT/CITY HALL	4,585.00
			9/15/22	LED MESSAGE BD/CITY HALL-F	17,740.00
		LEONARD V SCHNEIDER IV dba	9/07/22	LEONARD V SCHNEIDER INV229	203.50
		BROOKSWATSON & CO., PLLC	9/07/22	BROOKSWATSON AUDIT 2022	2,652.00
		STEELE, RACHEL	9/07/22	STEELE, RACHEL AUGUST 2022	4,583.33
		ODP BUSINESS SOLUTIONS, LLC	9/07/22	ODP BUS 1/2 EDC DIRECTOR C	127.99
		HIGH STAR, INC	9/07/22	HIGH STAR, 1/2 OCT EDC OF	<u>625.00</u>
			TOTAL:		39,895.32
4A / ECONOMIC DEV.	4A ECONOMIC DEV.	LEONARD V SCHNEIDER IV dba	9/05/22	LEONARD V SCHNEIDER INV 22	462.50
		BROOKSWATSON & CO., PLLC	9/03/22	BROOKSWATSON 2022 AUDIT	2,652.00
		STEELE, RACHEL	9/03/22	STEELE, RACHEL AUG 2022	4,583.33
			9/05/22	STEELE, RACHEL REI RECORDI	117.00
		MATTHEW RIVERA	9/03/22	CINEMATIC DRONE PHOTOGRAPH	300.00
		ADIM MEDIA, LLC	9/03/22	ADIM MEDIA, LLC SOCIAL MED	2,000.00
			9/03/22	ADIM MEDIA, SOCIAL MEDIA AD	600.00
			9/03/22	ADIM MEDIA, 1/2 VIDEO SHOOT	1,500.00
		ODP BUSINESS SOLUTIONS, LLC	9/03/22	ODP BUS EDC DIRECTOR CHAIR	128.00
		HIGH STAR, INC	9/03/22	SEPT EDC OFFICE RENT	<u>625.00</u>
			TOTAL:		12,967.83
NON-DEPARTMENTAL	HOTEL/MOTEL OCCUPA W&G AUTO & INDUSTRIAL		9/08/22	OZIUM GEL	<u>16.77</u>
			TOTAL:		16.77
MC TECHNOLOGY FUND	MC TECHNOLOGY FUND	LEXISNEXIS RISK SOLUTIONS	9/13/22	AUGUST CONTRACT FEE	93.50
		CERTIFIED LANGUAGES INTERNATIONAL	9/13/22	TRANSLATOR	33.00
		GREATAMERICAN FINANCIAL SRVCS	9/07/22	GREATAMERICAN FIN SVCS-COU	226.66
		SKELTON BUSINESS EQUIPMENT	9/07/22	COURT COLOR COPIES	128.65
			9/07/22	COURT B/W COPIES	45.67
			9/28/22	COURT COLOR COPIES	122.75
			9/28/22	COURT B/W COPIES	<u>22.94</u>
			TOTAL:		673.17

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
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===== FUND TOTALS =====

01	GENERAL FUND				412,019.77
02	WATER				262,200.47
04	CAPITAL PROJ-ENTERPRISE				265,974.75
06	4B COMMUNITY DEV.				39,895.32
07	4A ECONOMIC DEV.				12,967.83
17	HOTEL/MOTEL OCCUPANCY TAX				16.77
19	MC TECHNOLOGY FUND				673.17

 GRAND TOTAL: 993,748.08

TOTAL PAGES: 12

APPROVED BY: _____

APPROVED BY: _____

APPROVED BY: _____

01 -GENERAL FUND
 FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>						
	REVENUE	0.00	0.00	(3,140.25)	0.00	3,140.25
	GENERAL AND ADMINISTRATIV	6,324,355.54	357,670.37	6,629,983.91	104.83	(305,628.37)
	POLICE	4,000.00	0.00	19,963.49	499.09	(15,963.49)
	COURTS	340,500.00	26,931.14	338,083.90	99.29	2,416.10
	RESTRICTED ACCOUNTS	0.00	0.00	32.05	0.00	(32.05)
	INTRA-FUND TRANSFERS IN	<u>665,603.00</u>	<u>616,721.70</u>	<u>626,013.49</u>	<u>94.05</u>	<u>39,589.51</u>
***	TOTAL REVENUES ***	7,334,458.54	1,001,323.21	7,610,936.59	103.77	(276,478.05)
		=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>						
	CITY HALL / ADMIN	1,546,974.63	193,506.59	1,460,355.46	94.40	86,619.17
	POLICE	1,673,935.64	140,753.53	1,594,745.86	95.27	79,189.78
	PUBLIC WORKS	1,014,456.87	31,383.62	1,001,503.80	98.72	12,953.07
	MUNICIPAL COURT	205,443.91	16,034.37	187,623.57	91.33	17,820.34
	FINANCE	170,954.43	13,564.17	155,738.21	91.10	15,216.22
	CITY SECRETARY	128,125.67	9,799.64	117,981.56	92.08	10,144.11
	FACILITES	170,414.35	8,110.18	156,432.70	91.80	13,981.65
	CITY COUNCIL	35,720.00	3,783.24	32,386.17	90.67	3,333.83
	PARKS	<u>55,340.28</u>	<u>475.54</u>	<u>51,128.42</u>	<u>92.39</u>	<u>4,211.86</u>
***	TOTAL EXPENDITURES ***	5,001,365.78	417,410.88	4,757,895.75	95.13	243,470.03
		=====	=====	=====	=====	=====
***	REVENUES OVER/(UNDER) EXPENDITURES *	2,333,092.76	583,912.33	2,853,040.84	122.29	(519,948.08)
		=====	=====	=====	=====	=====

FINANCIAL STATEMENT - UNAUDITED

AS OF: SEPTEMBER 30TH, 2022

01 -GENERAL FUND

REVENUE

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
40016	GRANT 4269 & 4272- APRIL 2016	0.00	0.00	(3,140.25)	0.00	3,140.25
	TOTAL REVENUE	0.00	0.00	(3,140.25)	0.00	3,140.25

GENERAL AND ADMINISTRATIV

40102	Gen/Admin. Donations	0.00	0.00	600.00	0.00	(600.00)
40102.06	COMMUNITY EVENTS	22,000.00	275.00	21,227.93	96.49	772.07
40104	Liquor License Fee	500.00	37.50	242.50	48.50	257.50
40105	Ad Valorem Tax Revenue	451,139.98	5,082.74	456,407.69	101.17	(5,267.71)
40107	Mix Beverage Tax Revenue	30,850.00	2,825.40	31,703.10	102.77	(853.10)
40110	Wrecker Permit Fees	1,000.00	0.00	0.00	0.00	1,000.00
40115	Misc.-Tax Assessor-Collector	0.00	0.00	164.23	0.00	(164.23)
40116	Sales Tax Revenue	2,476,245.00	150,803.35	2,545,749.77	102.81	(69,504.77)
40116.01	CONTRA SALES TAX ABATEMENTS (565,000.00)	(1,728.81)	(473,133.25)	83.74	(91,866.75)
40117	Misc. Income	58,000.00	11,921.10	69,073.61	119.09	(11,073.61)
40117.01	UNITY PARK RENTAL	4,000.00	(1,000.00)	4,375.78	109.39	(375.78)
40118	License and Permits	3,500,000.00	163,440.99	3,628,230.95	103.66	(128,230.95)
40119	Sign Permit Revenue	2,500.00	1,270.00	7,825.00	313.00	(5,325.00)
40120	Franchise Tax Revenue	260,000.00	24,743.10	262,896.04	101.11	(2,896.04)
40120.01	IN KIND FRANCHISE INCOME	4,000.00	0.00	0.00	0.00	4,000.00
40128	Vehicle & Equip. Sales	43,345.56	0.00	43,345.56	100.00	0.00
40133	Plat Fee Revenue	31,775.00	0.00	31,275.00	98.43	500.00
40199	DELINQ PROP TAX/PENALTIES/INT	4,000.00	0.00	0.00	0.00	4,000.00
	TOTAL GENERAL AND ADMINISTRATIV	6,324,355.54	357,670.37	6,629,983.91	104.83	(305,628.37)

POLICE

40203	Police Department Donations	0.00	0.00	2,500.00	0.00	(2,500.00)
40204	Police Dept- Grants	0.00	0.00	7,500.00	0.00	(7,500.00)
40223	SEIZED POLICE PROPERTY	2,000.00	0.00	0.00	0.00	2,000.00
40224	Asset Forfeitures	2,000.00	0.00	9,963.49	498.17	(7,963.49)
	TOTAL POLICE	4,000.00	0.00	19,963.49	499.09	(15,963.49)

STREETS

COURTS

40401	Summoning Jury Fee	0.00	1.42	(12.43)	0.00	12.43
40402	Indigent Defense Fee Income	0.00	(5.23)	52.54	0.00	(52.54)
40403	Judicial Fee / City	0.00	(1.57)	4.59	0.00	(4.59)
40404	Judicial Fee / County	0.00	(14.13)	42.80	0.00	(42.80)
40405	State Jury Fee	0.00	(10.46)	30.60	0.00	(30.60)
40407	OMNI Revenue	2,000.00	242.00	2,248.67	112.43	(248.67)
40409	Warrant Fee Revenue	20,000.00	1,168.56	17,052.81	85.26	2,947.19
40410	Traffic Fine Revenue	250,000.00	19,236.99	240,512.69	96.21	9,487.31
40413	Bond Escrow/Bond Refund	35,000.00	(108.36)	30,271.58	86.49	4,728.42
40414	C.O.L.A.G.Y.	32,000.00	1,521.74	21,468.88	67.09	10,531.12
40416	Child Safety (School Zone)	0.00	12.50	200.00	0.00	(200.00)
40417	Civil Justice Fee	0.00	0.03	0.40	0.00	(0.40)
40418	Arrest Fees	0.00	45.64	768.20	0.00	(768.20)

01 -GENERAL FUND

REVENUE

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
40423	Bond	0.00	4,088.42	17,057.57	0.00	(17,057.57)
40424	Truancy Prevention Fund-City	1,500.00	758.21	8,375.35	558.36	(6,875.35)
40425	Truancy Prevention Fund-State	0.00	(4.62)	9.65	0.00	(9.65)
TOTAL COURTS		340,500.00	26,931.14	338,083.90	99.29	2,416.10

CITY MARSHALL

PROJECT REVENUE

RESTRICTED ACCOUNTS

41190	Muni Court Tech Fund	0.00	0.00	32.05	0.00	(32.05)
TOTAL RESTRICTED ACCOUNTS		0.00	0.00	32.05	0.00	(32.05)

INTRA-FUND TRANSFERS IN

49902	Intra-Fund Transfer (02)	596,503.00	596,503.00	596,503.00	100.00	0.00
49906	Intra-Fund Transfer 4B (06)	35,198.00	10,221.84	16,473.06	46.80	18,724.94
49907	Intra-Fund Transfer 4A (07)	33,902.00	9,996.86	13,037.43	38.46	20,864.57
TOTAL INTRA-FUND TRANSFERS IN		665,603.00	616,721.70	626,013.49	94.05	39,589.51

*** TOTAL REVENUE ***

7,334,458.54	1,001,323.21	7,610,936.59	103.77	(276,478.05)
=====	=====	=====	=====	=====

FINANCIAL STATEMENT - UNAUDITED

AS OF: SEPTEMBER 30TH, 2022

01 -GENERAL FUND

CITY HALL / ADMIN

DEPARTMENT EXPENDITURES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL SERVICES</u>						
501501	Salaries	211,700.00	12,282.99	162,297.00	76.66	49,403.00
501502	Car Allowance	6,000.00	461.54	6,000.02	100.00	(0.02)
501503	Overtime	0.00	71.48	999.42	0.00	(999.42)
501506	Salary 4B	30,698.00	0.00	89.01	0.29	30,608.99
501507	Salary 4A	31,802.00	0.00	80.77	0.25	31,721.23
501515	Longevity	115.00	0.00	145.00	126.09	(30.00)
501516	T.E.C.	540.00	0.00	488.00	90.37	52.00
501517	T.M.R.S.	12,526.96	933.94	8,298.20	66.24	4,228.76
501518	Worker's Comp.	656.13	0.00	358.64	54.66	297.49
501526	Insurance (Med/Den/Life/Vis.)	24,007.44	2,328.74	28,336.80	118.03	(4,329.36)
501536	Payroll Tax (F.I.C.A.)	20,105.35	1,353.94	12,045.22	59.91	8,060.13
501543	Educ., Travel & Cert.	3,000.00	0.00	812.00	27.07	2,188.00
501547	Drug Test	100.00	35.00	35.00	35.00	65.00
501550	Dues & Memberships	<u>1,580.00</u>	<u>0.00</u>	<u>1,526.20</u>	<u>96.59</u>	<u>53.80</u>
TOTAL PERSONNEL SERVICES		342,830.88	17,467.63	221,511.28	64.61	121,319.60

CONTRACTUAL EXPENSES

501625	Maintenance & Repair Vehicles	2,000.00	0.00	108.48	5.42	1,891.52
501629	Inspection Services	590,000.00	70,231.82	636,078.45	107.81	(46,078.45)
501632	Consultant/Contract Services	53,700.00	2,000.00	45,326.25	84.41	8,373.75
501632.05	Contract-Realtor's Commission	35,000.00	0.00	0.00	0.00	35,000.00
501640	Legal	80,000.00	5,936.90	93,328.20	116.66	(13,328.20)
501640.02	LEGAL - TX LEGISLATURE MONITO	30,000.00	0.00	0.00	0.00	30,000.00
501641	Accounting	18,135.00	0.00	21,797.74	120.20	(3,662.74)
501643	Engineering	275,000.00	89,159.60	344,988.26	125.45	(69,988.26)
501670	Rental of Office Equipment	6,200.00	694.22	5,394.28	87.00	805.72
501673	Computer Software (S/W)	50,998.75	1,866.61	42,823.70	83.97	8,175.05
501677	Computer Asst (IT Services)	<u>15,000.00</u>	<u>1,468.75</u>	<u>9,106.25</u>	<u>60.71</u>	<u>5,893.75</u>
TOTAL CONTRACTUAL EXPENSES		1,156,033.75	171,357.90	1,198,951.61	103.71	(42,917.86)

MISCELLANEOUS EXPENSES

501744	Minor Equipment	1,000.00	0.00	1,684.00	168.40	(684.00)
501766	Office Supplies	5,000.00	298.31	4,260.81	85.22	739.19
501768	Planning Comm. Expenses	15,900.00	0.00	9,738.04	61.25	6,161.96
501774	Phones & Communication Equip.	960.00	79.98	625.90	65.20	334.10
501775	Ref. Books, Reports, Subscrip	1,000.00	0.00	179.63	17.96	820.37
501778	Flower Fund	750.00	0.00	229.51	30.60	520.49
501779	Morale/Welfare	<u>1,000.00</u>	<u>68.93</u>	<u>755.12</u>	<u>75.51</u>	<u>244.88</u>
TOTAL MISCELLANEOUS EXPENSES		25,610.00	447.22	17,473.01	68.23	8,136.99

EXPENSES (Continued)

501800	Bank Fees	2,000.00	0.00	774.55	38.73	1,225.45
501806	City Administrator's Fund	3,000.00	565.07	3,207.33	106.91	(207.33)
501807	Community Special Events	14,000.00	0.00	606.12	4.33	13,393.88
501807.06	COMMUNITY EVENTS	0.00	684.25	11,259.74	0.00	(11,259.74)
501810	Advertising	0.00	2,502.65	2,763.05	0.00	(2,763.05)
501833	Postage	<u>3,500.00</u>	<u>481.87</u>	<u>3,808.77</u>	<u>108.82</u>	<u>(308.77)</u>
TOTAL EXPENSES (Continued)		22,500.00	4,233.84	22,419.56	99.64	80.44

C I T Y O F M A G N O L I A
FINANCIAL STATEMENT - UNAUDITED
AS OF: SEPTEMBER 30TH, 2022

01 -GENERAL FUND
CITY HALL / ADMIN
DEPARTMENT EXPENDITURES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>						
CAPITAL EXPENSES						
<hr/>						
TOTAL CITY HALL / ADMIN		1,546,974.63	193,506.59	1,460,355.46	94.40	86,619.17
		=====	=====	=====	=====	=====

FINANCIAL STATEMENT - UNAUDITED

AS OF: SEPTEMBER 30TH, 2022

01 -GENERAL FUND

POLICE

DEPARTMENT EXPENDITURES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL SERVICES</u>						
502501	Salaries	1,032,060.00	76,213.57	968,132.21	93.81	63,927.79
502503	Overtime	39,500.00	2,838.61	37,640.65	95.29	1,859.35
502515	Longevity	6,525.00	0.00	6,340.00	97.16	185.00
502516	T.E.C.	3,240.00	0.00	414.00	12.78	2,826.00
502517	T.M.R.S.	52,098.15	5,582.14	50,526.60	96.98	1,571.55
502518	Worker's Comp.	22,000.00	0.00	25,106.56	114.12	(3,106.56)
502526	Insurance (Med/Den/Life/Vis.)	204,063.24	20,782.35	201,434.20	98.71	2,629.04
502536	Payroll Tax (F.I.C.A.)	81,670.25	8,908.92	75,638.56	92.61	6,031.69
502543	Educ., Travel & Cert.	15,000.00	325.05	18,939.42	126.26	(3,939.42)
502544	State P.D. Education	0.00	0.00	1,010.22	0.00	(1,010.22)
502547	Drug Test	1,200.00	127.00	1,066.00	88.83	134.00
502550	Dues, Promotions & Membership	<u>3,333.95</u>	<u>14.99</u>	<u>4,158.85</u>	<u>124.74</u>	<u>(824.90)</u>
TOTAL PERSONNEL SERVICES		1,460,690.59	114,792.63	1,390,407.27	95.19	70,283.32
<u>CONTRACTUAL EXPENSES</u>						
502604	Police Department Cell Phones	9,000.00	1,009.60	8,887.70	98.75	112.30
502625	Maintenance & Repair/Vehicles	53,000.00	12,389.15	61,769.49	116.55	(8,769.49)
502630	Outside Services	13,500.00	31.70	11,896.90	88.13	1,603.10
502634	Maint. & Repair Office Equip.	500.00	0.00	0.00	0.00	500.00
502637	Radios	4,012.00	0.00	4,012.36	100.01	(0.36)
502670	Copy Machine / Lease of O.E.	4,000.00	337.69	3,418.87	85.47	581.13
502673	Computer Software	27,898.40	281.81	21,213.80	76.04	6,684.60
502677	IT Services	<u>14,000.00</u>	<u>502.50</u>	<u>11,588.34</u>	<u>82.77</u>	<u>2,411.66</u>
TOTAL CONTRACTUAL EXPENSES		125,910.40	14,552.45	122,787.46	97.52	3,122.94
<u>MISCELLANIOUS EXPENSES</u>						
502744	Minor Equipment	10,844.65	0.00	5,313.55	49.00	5,531.10
502760	Fuel	10,000.00	8,808.42	9,745.18	97.45	254.82
502762	Uniforms & Badges	16,500.00	113.60	16,714.47	101.30	(214.47)
502766	Office Supplies	7,200.00	2,183.40	11,984.25	166.45	(4,784.25)
502769	Evidence Supplies	2,500.00	303.03	2,537.69	101.51	(37.69)
502770	Special Operations	<u>1,500.00</u>	<u>0.00</u>	<u>1,962.99</u>	<u>130.87</u>	<u>(462.99)</u>
TOTAL MISCELLANIOUS EXPENSES		48,544.65	11,408.45	48,258.13	99.41	286.52
<u>EXPENSES (Continued)</u>						
502827	Fleet Insurance - TML	21,000.00	0.00	19,218.00	91.51	1,782.00
502828	Law Enforcement Liability	12,000.00	0.00	10,490.00	87.42	1,510.00
502833	Postage	<u>200.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>200.00</u>
TOTAL EXPENSES (Continued)		33,200.00	0.00	29,708.00	89.48	3,492.00
<u>CAPITAL EXPENSES</u>						
502922	Tasers	2,640.00	0.00	2,640.00	100.00	0.00
502924	Safety Vests	<u>2,950.00</u>	<u>0.00</u>	<u>945.00</u>	<u>32.03</u>	<u>2,005.00</u>
TOTAL CAPITAL EXPENSES		5,590.00	0.00	3,585.00	64.13	2,005.00
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TOTAL POLICE		1,673,935.64	140,753.53	1,594,745.86	95.27	79,189.78
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FINANCIAL STATEMENT - UNAUDITED

AS OF: SEPTEMBER 30TH, 2022

01 -GENERAL FUND

PUBLIC WORKS

DEPARTMENT EXPENDITURES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL SERVICES</u>						
503501	Salary	471,493.00	37,220.01	464,058.72	98.42	7,434.28
503503	Overtime	20,000.00	985.05	18,583.75	92.92	1,416.25
503506	SALARY 4B	0.00	0.00	52.53	0.00	(52.53)
503515	Longevity	845.00	0.00	755.00	89.35	90.00
503516	T.E.C.	1,980.00	0.00	1,635.18	82.58	344.82
503517	T.M.R.S.	20,122.09	2,830.58	23,700.61	117.78	(3,578.52)
503518	Worker's Comp.	10,000.00	0.00	10,573.52	105.74	(573.52)
503526	Insurance (Med/Den/Life/Vis.)	132,040.92	15,136.81	147,162.26	111.45	(15,121.34)
503536	Payroll Tax (F.I.C.A.)	31,543.86	4,413.00	36,572.09	115.94	(5,028.23)
503543	Educ., Travel & Cert.	5,000.00	0.00	3,260.00	65.20	1,740.00
503547	Drug Test	<u>500.00</u>	<u>105.00</u>	<u>490.00</u>	<u>98.00</u>	<u>10.00</u>
TOTAL PERSONNEL SERVICES		693,524.87	60,690.45	706,843.66	101.92	(13,318.79)

CONTRACTUAL EXPENSES

503604	Electric (Street Lights)	35,000.00	4,509.39	40,919.01	116.91	(5,919.01)
503605	Cell Phones	5,280.00	922.77	5,840.97	110.62	(560.97)
503625	Maintenance & Repair/Vehicle	33,000.00	277.78	32,841.72	99.52	158.28
503632	Contract/Consulting Services	4,500.00	0.00	1,287.50	28.61	3,212.50
503633	Maint & Repair Equip.-Heavy	4,000.00	122.10	5,744.52	143.61	(1,744.52)
503650	Mowing	20,000.00	0.00	4,787.44	23.94	15,212.56
503655	Street Signs & Flags	3,000.00	0.00	3,005.14	100.17	(5.14)
503663	Rental of Equipment	<u>3,000.00</u>	<u>0.00</u>	<u>350.00</u>	<u>11.67</u>	<u>2,650.00</u>
TOTAL CONTRACTUAL EXPENSES		107,780.00	5,832.04	94,776.30	87.93	13,003.70

MISCELLANIOUS EXPENSES

503700	Gen Supplies	8,000.00	1,325.68	7,794.32	97.43	205.68
503744	Minor Tools & Equipment	28,000.00	560.53	24,165.96	86.31	3,834.04
503749	Street Supplies	1,000.00	0.00	0.00	0.00	1,000.00
503760	Fuel	35,000.00	5,440.76	33,930.83	96.95	1,069.17
503761	Tires and Tubes	3,000.00	395.00	2,089.00	69.63	911.00
503762	Uniforms & Badges	<u>9,500.00</u>	<u>1,832.66</u>	<u>11,607.93</u>	<u>122.19</u>	<u>(2,107.93)</u>
TOTAL MISCELLANIOUS EXPENSES		84,500.00	9,554.63	79,588.04	94.19	4,911.96

EXPENSES (Continued)

503827	Fleet Insurance - TML	<u>10,000.00</u>	<u>0.00</u>	<u>7,222.00</u>	<u>72.22</u>	<u>2,778.00</u>
TOTAL EXPENSES (Continued)		10,000.00	0.00	7,222.00	72.22	2,778.00

CAPITAL EXPENSES

503940	Mowers & Edgers	8,000.00	0.00	7,202.40	90.03	797.60
503945	Other Equipment	25,930.00	(45,371.00)	25,930.00	100.00	0.00
503951	Motor Vehicles	<u>84,722.00</u>	<u>677.50</u>	<u>79,941.40</u>	<u>94.36</u>	<u>4,780.60</u>
TOTAL CAPITAL EXPENSES		118,652.00	(44,693.50)	113,073.80	95.30	5,578.20

TOTAL PUBLIC WORKS		1,014,456.87	31,383.62	1,001,503.80	98.72	12,953.07
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01 -GENERAL FUND
 MUNICIPAL COURT
 DEPARTMENT EXPENDITURES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL SERVICES</u>						
504501	Salaries	89,272.00	6,981.17	81,932.33	91.78	7,339.67
504503	Overtime	0.00	258.15	1,015.43	0.00	(1,015.43)
504515	Longevity	95.00	0.00	105.00	110.53	(10.00)
504516	T.E.C.	360.00	0.00	50.61	14.06	309.39
504517	T.M.R.S.	3,141.11	526.22	4,048.48	128.89	(907.37)
504518	Worker's Comp.	164.28	0.00	160.88	97.93	3.40
504526	Insurance (Med/Den/Life/Vis.)	24,007.44	2,328.74	25,286.86	105.33	(1,279.42)
504536	Payroll Tax (F.I.C.A.)	4,924.08	817.07	6,294.69	127.83	(1,370.61)
504543	Educ.,Travel & Cert.	2,000.00	0.00	1,778.30	88.92	221.70
504547	Drug Test	50.00	0.00	0.00	0.00	50.00
504550	Dues & Memberships	<u>230.00</u>	<u>75.00</u>	<u>370.00</u>	<u>160.87</u>	<u>(140.00)</u>
TOTAL PERSONNEL SERVICES		124,243.91	10,986.35	121,042.58	97.42	3,201.33
<u>CONTRACTUAL EXPENSES</u>						
504632	Contract/Outside Services	13,000.00	2,900.00	12,900.00	99.23	100.00
504640	Legal	12,000.00	1,800.00	8,100.00	67.50	3,900.00
504670	RENTAL OF OFFICE EQUIPMENT	1,000.00	0.00	0.00	0.00	1,000.00
504673	Computer Software & Support	12,200.00	0.00	13,917.45	114.08	(1,717.45)
504677	Computer Asst. / IT Services	<u>2,000.00</u>	<u>0.00</u>	<u>2,162.50</u>	<u>108.13</u>	<u>(162.50)</u>
TOTAL CONTRACTUAL EXPENSES		40,200.00	4,700.00	37,079.95	92.24	3,120.05
<u>MISCELLANIOUS EXPENSES</u>						
504766	Office Supplies	2,500.00	323.03	4,278.61	171.14	(1,778.61)
504769	Office Equipment	2,500.00	0.00	2,413.99	96.56	86.01
504775	Ref. Books, Reports, Subscrip	<u>300.00</u>	<u>0.00</u>	<u>70.00</u>	<u>23.33</u>	<u>230.00</u>
TOTAL MISCELLANIOUS EXPENSES		5,300.00	323.03	6,762.60	127.60	(1,462.60)
<u>EXPENSES (Continued)</u>						
504800	Bank Fees	500.00	0.00	200.00	40.00	300.00
504803	Over/Short Cash	0.00	0.00	47.40	0.00	(47.40)
504810	Court Jurors	200.00	0.00	0.00	0.00	200.00
504812	OMNI	0.00	0.00	504.00	0.00	(504.00)
504814	C.O.L.A.G.Y.	33,000.00	0.00	19,907.20	60.32	13,092.80
504833	Postage	<u>2,000.00</u>	<u>24.99</u>	<u>2,079.84</u>	<u>103.99</u>	<u>(79.84)</u>
TOTAL EXPENSES (Continued)		35,700.00	24.99	22,738.44	63.69	12,961.56
<u>CAPITAL EXPENSES</u>						
TOTAL MUNICIPAL COURT		205,443.91	16,034.37	187,623.57	91.33	17,820.34
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FINANCIAL STATEMENT - UNAUDITED

AS OF: SEPTEMBER 30TH, 2022

01 -GENERAL FUND

FINANCE

DEPARTMENT EXPENDITURES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL SERVICES</u>						
505501	Salary	102,562.00	7,277.28	90,884.70	88.61	11,677.30
505503	Overtime	12,000.00	1,455.84	14,722.16	122.68	(2,722.16)
505506	SALARY 4B	2,400.00	184.62	2,400.06	100.00	(0.06)
505515	Longevity	900.00	0.00	900.00	100.00	0.00
505516	T.E.C.	540.00	0.00	18.00	3.33	522.00
505517	T.M.R.S.	3,897.27	659.70	4,459.20	114.42	(561.93)
505518	Worker's Comp	350.00	0.00	288.84	82.53	61.16
505526	Insurance (Med/Den/Life/Vis.)	17,003.72	2,328.74	15,332.77	90.17	1,670.95
505536	Payroll Tax (F.I.C.A.)	9,016.44	1,002.39	8,289.40	91.94	727.04
505543	Educ., Travel & Cert.	1,000.00	0.00	530.00	53.00	470.00
505547	Drug Test	35.00	35.00	35.00	100.00	0.00
505550	Dues & Memberships	<u>250.00</u>	<u>0.00</u>	<u>212.33</u>	<u>84.93</u>	<u>37.67</u>
TOTAL PERSONNEL SERVICES		149,954.43	12,943.57	138,072.46	92.08	11,881.97
<u>CONTRACTUAL EXPENSES</u>						
505644	Appraisal District Fee	<u>9,000.00</u>	<u>0.00</u>	<u>8,920.42</u>	<u>99.12</u>	<u>79.58</u>
TOTAL CONTRACTUAL EXPENSES		9,000.00	0.00	8,920.42	99.12	79.58
<u>MISCELLANIOUS EXPENSES</u>						
505766	Office Supplies	1,000.00	50.18	410.46	41.05	589.54
505769	Office Equipment	3,000.00	0.00	0.00	0.00	3,000.00
505775	Ref. Books, Reports, Subscrip	<u>200.00</u>	<u>30.93</u>	<u>92.54</u>	<u>46.27</u>	<u>107.46</u>
TOTAL MISCELLANIOUS EXPENSES		4,200.00	81.11	503.00	11.98	3,697.00
<u>EXPENSES (Continued)</u>						
505800	Bank Fees	300.00	539.49	858.99	286.33	(558.99)
505820	Surety & Fidelity Bonds	<u>7,500.00</u>	<u>0.00</u>	<u>7,383.34</u>	<u>98.44</u>	<u>116.66</u>
TOTAL EXPENSES (Continued)		7,800.00	539.49	8,242.33	105.67	(442.33)
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TOTAL FINANCE		170,954.43	13,564.17	155,738.21	91.10	15,216.22
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FINANCIAL STATEMENT - UNAUDITED

AS OF: SEPTEMBER 30TH, 2022

01 -GENERAL FUND

CITY SECRETARY

DEPARTMENT EXPENDITURES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL SERVICES</u>						
506501	Salary	66,950.00	5,150.00	66,950.00	100.00	0.00
506505	CELL PHONE ALLOWANCE	300.00	23.08	300.04	100.01	(0.04)
506506	Salary 4B	2,100.00	161.54	2,019.25	96.15	80.75
506507	Salary 4A	2,100.00	161.54	2,019.25	96.15	80.75
506515	Longevity	65.00	0.00	65.00	100.00	0.00
506516	T.E.C.	180.00	0.00	9.00	5.00	171.00
506517	T.M.R.S.	3,489.93	399.03	3,619.41	103.71	(129.48)
506518	Workers Comp.	171.12	0.00	66.40	38.80	104.72
506526	Insurance (Med/Den/Life/Vis.)	12,003.72	1,164.37	12,167.78	101.37	(164.06)
506536	Payroll Tax (F.I.C.A.)	5,470.90	630.69	5,458.59	99.77	12.31
506543	Educ., Travel & Cert.	1,000.00	0.00	2,667.76	266.78	(1,667.76)
506550	Dues & Memberships	<u>495.00</u>	<u>0.00</u>	<u>490.00</u>	<u>98.99</u>	<u>5.00</u>
TOTAL PERSONNEL SERVICES		94,325.67	7,690.25	95,832.48	101.60	(1,506.81)
<u>CONTRACTUAL EXPENSES</u>						
506673	COMPUTER SOFTWARE (S/W)	1,000.00	0.00	230.42	23.04	769.58
506674	Posting & Advertising	<u>10,000.00</u>	<u>2,086.39</u>	<u>3,744.36</u>	<u>37.44</u>	<u>6,255.64</u>
TOTAL CONTRACTUAL EXPENSES		11,000.00	2,086.39	3,974.78	36.13	7,025.22
<u>MISCELLANIOUS EXPENSES</u>						
506769	Office Equipment	1,000.00	0.00	3,067.55	306.76	(2,067.55)
506773	Cost of Election	21,000.00	0.00	14,145.75	67.36	6,854.25
506775	Magazines, Maps & Books	<u>300.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>300.00</u>
TOTAL MISCELLANIOUS EXPENSES		22,300.00	0.00	17,213.30	77.19	5,086.70
<u>EXPENSES (Continued)</u>						
506834	Recording Fees	<u>500.00</u>	<u>23.00</u>	<u>961.00</u>	<u>192.20</u>	<u>(461.00)</u>
TOTAL EXPENSES (Continued)		500.00	23.00	961.00	192.20	(461.00)
<u>CAPITAL EXPENSES</u>						
TOTAL CITY SECRETARY		128,125.67	9,799.64	117,981.56	92.08	10,144.11
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01 -GENERAL FUND

FACILITES

DEPARTMENT EXPENDITURES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>CONTRACTUAL EXPENSES</u>						
509603	Utilities / Electric	23,000.00	1,853.88	18,549.69	80.65	4,450.31
509605	Telephone & Internet	18,000.00	1,612.56	21,128.41	117.38	(3,128.41)
509632	Contractual Services	2,000.00	0.00	821.66	41.08	1,178.34
509633	Building/Grounds Maintenance	26,000.00	1,200.00	24,141.19	92.85	1,858.81
509634	Heat/AC	4,000.00	0.00	3,645.13	91.13	354.87
509650	MOWING	0.00	0.00	2,243.94	0.00	(2,243.94)
509671	Janitorial Services / Cleanin	<u>15,000.00</u>	<u>1,350.00</u>	<u>14,245.23</u>	<u>94.97</u>	<u>754.77</u>
TOTAL CONTRACTUAL EXPENSES		88,000.00	6,016.44	84,775.25	96.34	3,224.75
<u>MISCELLANIOUS EXPENSES</u>						
509700	Supplies (Misc.)	15,000.00	2,093.74	13,856.13	92.37	1,143.87
509744	Minor Equipment	<u>2,000.00</u>	<u>0.00</u>	<u>3,846.38</u>	<u>192.32</u>	<u>(1,846.38)</u>
TOTAL MISCELLANIOUS EXPENSES		17,000.00	2,093.74	17,702.51	104.13	(702.51)
<u>EXPENSES (Continued)</u>						
509826	Building Insurance	<u>3,000.00</u>	<u>0.00</u>	<u>3,000.16</u>	<u>100.01</u>	<u>(0.16)</u>
TOTAL EXPENSES (Continued)		3,000.00	0.00	3,000.16	100.01	(0.16)
<u>CAPITAL EXPENSES</u>						
509920	Capital-Computer Equipment	11,000.00	0.00	0.00	0.00	11,000.00
509950	Capital-Building Improvements	<u>51,414.35</u>	<u>0.00</u>	<u>50,954.78</u>	<u>99.11</u>	<u>459.57</u>
TOTAL CAPITAL EXPENSES		62,414.35	0.00	50,954.78	81.64	11,459.57
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TOTAL FACILITES		170,414.35	8,110.18	156,432.70	91.80	13,981.65
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01 -GENERAL FUND

CITY COUNCIL

DEPARTMENT EXPENDITURES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL SERVICES</u>						
510526	Insurance (Med,Dental,Vision)	27,790.00	3,558.21	28,281.75	101.77	(491.75)
510543	Educ., Travel & Cert.	<u>500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>
TOTAL PERSONNEL SERVICES		28,290.00	3,558.21	28,281.75	99.97	8.25
<u>CONTRACTUAL EXPENSES</u>						
510604	CELL PHONES	2,880.00	225.03	1,967.09	68.30	912.91
510642	Dues & Memberships	<u>400.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>400.00</u>
TOTAL CONTRACTUAL EXPENSES		3,280.00	225.03	1,967.09	59.97	1,312.91
<u>MISCELLANIOUS EXPENSES</u>						
510744	Minor Equipment	2,000.00	0.00	0.00	0.00	2,000.00
510766	Office Supplies	<u>350.00</u>	<u>0.00</u>	<u>477.97</u>	<u>136.56</u>	<u>(127.97)</u>
TOTAL MISCELLANIOUS EXPENSES		2,350.00	0.00	477.97	20.34	1,872.03
<u>EXPENSES (Continued)</u>						
510879	Elected Officials Ins. -TML	<u>1,800.00</u>	<u>0.00</u>	<u>1,659.36</u>	<u>92.19</u>	<u>140.64</u>
TOTAL EXPENSES (Continued)		1,800.00	0.00	1,659.36	92.19	140.64
<u>CAPITAL EXPENSES</u>						
TOTAL CITY COUNCIL		35,720.00	3,783.24	32,386.17	90.67	3,333.83
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FINANCIAL STATEMENT - UNAUDITED

AS OF: SEPTEMBER 30TH, 2022

01 -GENERAL FUND

PARKS

DEPARTMENT EXPENDITURES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL SERVICES</u>						
<u>CONTRACTUAL EXPENSES</u>						
511603	Utilities/Electric	3,500.00	0.00	2,511.96	71.77	988.04
511632	Contractual Services/Parks	3,000.00	0.00	0.00	0.00	3,000.00
511633	Grounds Maintenance	15,000.00	0.00	13,211.17	88.07	1,788.83
511634	Building Maintenance	2,500.00	0.00	5,031.02	201.24	(2,531.02)
511650	Mowing	6,775.28	0.00	6,775.28	100.00	0.00
511663	RENTAL OF EQUIPMENT	<u>3,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,000.00</u>
TOTAL CONTRACTUAL EXPENSES		33,775.28	0.00	27,529.43	81.51	6,245.85
<u>MISCELLANIOUS EXPENSES</u>						
511700	Supplies	2,000.00	399.34	5,747.03	287.35	(3,747.03)
511744	Minor Tools & Equipment	<u>3,500.00</u>	<u>76.20</u>	<u>2,050.56</u>	<u>58.59</u>	<u>1,449.44</u>
TOTAL MISCELLANIOUS EXPENSES		5,500.00	475.54	7,797.59	141.77	(2,297.59)
<u>EXPENSES (Continued)</u>						
511826	Property Insurance-TML	<u>2,000.00</u>	<u>0.00</u>	<u>1,636.40</u>	<u>81.82</u>	<u>363.60</u>
TOTAL EXPENSES (Continued)		2,000.00	0.00	1,636.40	81.82	363.60
<u>CAPITAL EXPENSES</u>						
511940	Equipment	0.00	0.00	100.00	0.00	(100.00)
511960	Capital Outlay	<u>14,065.00</u>	<u>0.00</u>	<u>14,065.00</u>	<u>100.00</u>	<u>0.00</u>
TOTAL CAPITAL EXPENSES		14,065.00	0.00	14,165.00	100.71	(100.00)
TOTAL PARKS		55,340.28	475.54	51,128.42	92.39	4,211.86
*** TOTAL EXPENDITURES ***		5,001,365.78	417,410.88	4,757,895.75	95.13	243,470.03
*** REVENUES OVER/(UNDER) EXPENDITURES *		2,333,092.76	583,912.33	2,853,040.84	0.00	(519,948.08)

FINANCIAL STATEMENT - UNAUDITED

AS OF: SEPTEMBER 30TH, 2022

02 -WATER

FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>						
	REVENUE	10,628,500.00	1,534,988.96	9,799,300.69	92.20	829,199.31
	GENERAL AND ADMINISTRATIV	267,037.31	0.00	267,037.71	100.00	(0.40)
	PROJECT REVENUE	<u>0.00</u>	<u>259,820.46</u>	<u>254,723.55</u>	<u>0.00</u>	<u>(254,723.55)</u>
***	TOTAL REVENUES ***	10,895,537.31	1,794,809.42	10,321,061.95	94.73	574,475.36
		=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>						
	WATER	4,338,774.26	940,790.56	4,090,927.81	94.29	247,846.45
	BOND EXPENSE	<u>655,519.23</u>	<u>0.00</u>	<u>655,519.23</u>	<u>100.00</u>	<u>0.00</u>
***	TOTAL EXPENDITURES ***	4,994,293.49	940,790.56	4,746,447.04	95.04	247,846.45
		=====	=====	=====	=====	=====
***	REVENUES OVER/(UNDER) EXPENDITURES	* 5,901,243.82	854,018.86	5,574,614.91	94.47	326,628.91
		=====	=====	=====	=====	=====

FINANCIAL STATEMENT - UNAUDITED

AS OF: SEPTEMBER 30TH, 2022

02 -WATER

REVENUE

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE</u>						
40001	Water Fund Revenue	1,750,000.00	172,286.62	1,777,127.86	101.55	(27,127.86)
40001.03	Sewer Fund Revenue	1,200,000.00	93,800.54	966,432.13	80.54	233,567.87
40002.09	Water Impact Revenue	1,600,000.00	445,900.00	1,755,100.00	109.69	(155,100.00)
40003	Road Bore Fee	10,000.00	2,625.00	2,625.00	26.25	7,375.00
40003.03	Road Bore Fee	5,000.00	0.00	0.00	0.00	5,000.00
40003.09	Sewer Impact Revenue	3,200,000.00	27,000.00	2,367,800.00	73.99	832,200.00
40004	Water Tap Fees	475,000.00	7,285.00	476,794.96	100.38	(1,794.96)
40004.03	Sewer Tap Fees	650,000.00	9,250.00	638,190.00	98.18	11,810.00
40005	Reconnect Fees	20,000.00	2,350.00	44,930.00	224.65	(24,930.00)
40006	Credit Card Fees	20,000.00	551.84	18,561.16	92.81	1,438.84
40010.03	Garbage Collection Fees	3,000.00	304.26	3,762.25	125.41	(762.25)
40011.03	Garbage Revenue	250,000.00	29,515.31	333,718.70	133.49	(83,718.70)
40012	Misc. Revenue	0.00	1,400.00	7,864.85	0.00	(7,864.85)
40015	Cash Collections / Misc.	0.00	(8.24)	(203.88)	0.00	203.88
40016	Late Fees-Water	25,000.00	5,665.42	22,983.92	91.94	2,016.08
40016.03	Late Fees-Sewer	25,000.00	1,685.32	8,930.81	35.72	16,069.19
40018	Disconnect Fees	30,000.00	315.00	360.00	1.20	29,640.00
40020	Interest Income	0.00	0.08	0.24	0.00	(0.24)
40020.09	Impact Fund Interest	6,000.00	16,281.25	46,358.37	772.64	(40,358.37)
40024	LoneStarGroundwaterConservati	37,500.00	3,333.47	34,401.54	91.74	3,098.46
40025	San Jac River Authority Fee	625,000.00	57,997.44	597,982.35	95.68	27,017.65
40026	Major Maintenance Fee	22,500.00	1,510.60	20,824.70	92.55	1,675.30
40027	Depreciation Fee	19,000.00	1,392.20	18,370.73	96.69	629.27
40029	INSTITUTIONAL/NON PRF/EXEMPT	1,000.00	47.85	1,885.00	188.50	(885.00)
40040	Transfer in from Debt Service	654,500.00	654,500.00	654,500.00	100.00	0.00
TOTAL REVENUE		10,628,500.00	1,534,988.96	9,799,300.69	92.20	829,199.31

GENERAL AND ADMINISTRATIV

40106	Transfer in from 4B	267,037.31	0.00	267,037.71	100.00	(0.40)
TOTAL GENERAL AND ADMINISTRATIV		267,037.31	0.00	267,037.71	100.00	(0.40)

PROJECT REVENUE

40900.03	GRANT REVENUE-SEWER	0.00	259,820.46	254,723.55	0.00	(254,723.55)
TOTAL PROJECT REVENUE		0.00	259,820.46	254,723.55	0.00	(254,723.55)

*** TOTAL REVENUE ***

10,895,537.31	1,794,809.42	10,321,061.95	94.73	574,475.36
=====	=====	=====	=====	=====

FINANCIAL STATEMENT - UNAUDITED

AS OF: SEPTEMBER 30TH, 2022

02 -WATER

WATER

DEPARTMENT EXPENDITURES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>I & S PAYMENTS</u>						
500033.012017	SIB INT I&S PMT	18,455.72	0.00	19,218.61	104.13	(762.89)
500034	Interest Expense-2011 SIB Loa	20,587.56	0.00	20,587.56	100.00	0.00
500035	2014 C/O Interest Expense	170,600.00	0.00	170,600.00	100.00	0.00
500051	INT EXP-2021 GO REFUNDING BON	<u>242,136.26</u>	<u>0.00</u>	<u>242,136.26</u>	<u>100.00</u>	<u>0.00</u>
TOTAL I & S PAYMENTS		451,779.54	0.00	452,542.43	100.17	(762.89)

PERSONNEL SERVICES

500501	Salaries	69,628.00	2,909.47	52,954.91	76.05	16,673.09
500503	Overtime	0.00	325.92	3,553.83	0.00	(3,553.83)
500515	Longevity	50.00	0.00	30.00	60.00	20.00
500516	T.E.C.	360.00	0.00	389.35	108.15	(29.35)
500517	T.M.R.S.	3,400.29	228.27	2,811.31	82.68	588.98
500518	Worker's Comp.	177.97	0.00	305.16	171.47	(127.19)
500526	Insurance (Med/Den/Life/Vis.)	24,007.44	1,164.37	17,169.33	71.52	6,838.11
500536	Payroll Tax (F.I.C.A.)	5,330.37	370.81	4,291.66	80.51	1,038.71
500543	Educ.,Travel & Cert.	1,000.00	0.00	495.00	49.50	505.00
500547	Drug Test	100.00	0.00	0.00	0.00	100.00
500548	Dues and Memberships	300.00	0.00	0.00	0.00	300.00
500550	Interest Expense-2014 G/O	<u>91,507.50</u>	<u>0.00</u>	<u>91,508.00</u>	<u>100.00</u>	<u>(0.50)</u>
TOTAL PERSONNEL SERVICES		195,861.57	4,998.84	173,508.55	88.59	22,353.02

CONTRACTUAL EXPENSES

500602.03	UTILITIES/ GAS	0.00	0.00	1,975.32	0.00	(1,975.32)
500603	Utilities/Electric-Water	66,000.00	7,201.70	87,975.44	133.30	(21,975.44)
500603.03	Utilities/Electric-Sewer	77,000.00	1,541.40	63,223.42	82.11	13,776.58
500605	Utilities/ Telephone-Water	7,000.00	0.00	364.31	5.20	6,635.69
500627	Maintenance & Repair-Water	125,000.00	0.00	29,849.22	23.88	95,150.78
500627.03	Maint. & Repair/Sewer	100,000.00	0.00	60,400.68	60.40	39,599.32
500632	Contract/Consultant Svcs-Wate	76,250.00	541.28	99,632.81	130.67	(23,382.81)
500632.03	Contract/Consultant Svcs-Sewer	75,000.00	7,961.28	97,665.81	130.22	(22,665.81)
500633	Maint. & Repair Water Equipme	6,000.00	7,954.71	14,489.45	241.49	(8,489.45)
500633.03	Maint & Repair Sewer Equipmen	17,000.00	9,393.77	37,538.53	220.81	(20,538.53)
500640	Legal	0.00	0.00	570.75	0.00	(570.75)
500640.03	LEGAL	0.00	0.00	393.75	0.00	(393.75)
500643	Engineering-Water	10,000.00	0.00	16,707.13	167.07	(6,707.13)
500643.03	Engineering-Sewer	15,000.00	0.00	27,530.45	183.54	(12,530.45)
500652	Permits,Fees,Testing-Water	27,000.00	2,340.00	23,603.45	87.42	3,396.55
500652.03	Permits & Testing-Sewer	10,000.00	0.00	6,423.01	64.23	3,576.99
500663	Rental of Equipment-Water	5,000.00	0.00	0.00	0.00	5,000.00
500663.03	Rental of Equipment-Sewer	6,000.00	0.00	5,040.00	84.00	960.00
500672.03	Garbage Service	187,500.00	19,949.81	191,106.72	101.92	(3,606.72)
500673	Computer Software/Updates	14,380.00	0.00	10,109.31	70.30	4,270.69
500677	Minor Tools & Equipment-Water	<u>12,000.00</u>	<u>0.00</u>	<u>1,680.87</u>	<u>14.01</u>	<u>10,319.13</u>
TOTAL CONTRACTUAL EXPENSES		836,130.00	56,883.95	776,280.43	92.84	59,849.57

FINANCIAL STATEMENT - UNAUDITED

AS OF: SEPTEMBER 30TH, 2022

02 -WATER

WATER

DEPARTMENT EXPENDITURES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>MISCELLANIOUS EXPENSES</u>						
500700	General Supplies (Misc.)-Wate	50,000.00	(790.89)	50,575.10	101.15	(575.10)
500700.03	General Supplies (Misc.)-Sewe	8,000.00	0.00	8,902.41	111.28	(902.41)
500744.03	Minor Tools & Equip.-Sewer	4,000.00	0.00	4,665.69	116.64	(665.69)
500766	Office Supplies	2,500.00	0.00	429.51	17.18	2,070.49
500780	Chemicals/Water Treatment	23,000.00	4,364.85	42,398.78	184.34	(19,398.78)
500780.03	Chemicals/Sewer Treatment	<u>11,000.00</u>	<u>0.00</u>	<u>3,856.18</u>	<u>35.06</u>	<u>7,143.82</u>
TOTAL MISCELLANIOUS EXPENSES		98,500.00	3,573.96	110,827.67	112.52	(12,327.67)
<u>EXPENSES (Continued)</u>						
500800	Bank Fees	18,000.00	258.76	23,732.36	131.85	(5,732.36)
500802.09	Water Impact Expense	250,000.00	240.00	3,080.00	1.23	246,920.00
500803.09	Sewer Impact Expense	250,000.00	0.00	0.00	0.00	250,000.00
500804	San Jacinto River Authority	675,000.00	157,488.28	958,042.26	141.93	(283,042.26)
500805	Lone Star Water Conservation	25,000.00	0.00	22,355.00	89.42	2,645.00
500825.03	Sewer Liability Ins.-TML	1,500.00	0.00	877.36	58.49	622.64
500826	Water Plant Insurance - TML	9,000.00	0.00	9,818.64	109.10	(818.64)
500826.03	Sewer Plant Insurance-TML	12,000.00	0.00	12,818.80	106.82	(818.80)
500830.03	Personal Property Ins.-TML	2,000.00	0.00	1,154.00	57.70	846.00
500831.03	Damage Claims	1,000.00	0.00	0.00	0.00	1,000.00
500833	Postage	4,500.00	0.00	5,342.50	118.72	(842.50)
500857.03	Sludge Hauling	82,000.00	22,039.77	93,751.57	114.33	(11,751.57)
500859	Transfer to General Fund	<u>596,503.15</u>	<u>596,503.00</u>	<u>596,503.00</u>	<u>100.00</u>	<u>0.15</u>
TOTAL EXPENSES (Continued)		1,926,503.15	776,529.81	1,727,475.49	89.67	199,027.66
<u>CAPITAL EXPENSES</u>						
500950.03	Capital-Vehicles-Sewer	60,000.00	0.00	58,000.00	96.67	2,000.00
500960	Capital Outlay/Equipment-Wate	600,000.00	45,371.00	611,336.54	101.89	(11,336.54)
500960.03	Capital Outlay - Sewer	170,000.00	53,433.00	172,327.22	101.37	(2,327.22)
500975	CAPITAL OUTLAY	<u>0.00</u>	<u>0.00</u>	<u>8,629.48</u>	<u>0.00</u>	<u>(8,629.48)</u>
TOTAL CAPITAL EXPENSES		830,000.00	98,804.00	850,293.24	102.44	(20,293.24)
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TOTAL WATER		4,338,774.26	940,790.56	4,090,927.81	94.29	247,846.45
		=====	=====	=====	=====	=====

02 -WATER
PENSION EXP
DEPARTMENT EXPENDITURES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
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CAPITAL EXPENSES						
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FINANCIAL STATEMENT - UNAUDITED

AS OF: SEPTEMBER 30TH, 2022

02 -WATER

BOND EXPENSE

DEPARTMENT EXPENDITURES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>I & S PAYMENTS</u>						
590000	BOND ISSUANCE EXPENSE	313,575.01	0.00	313,575.01	100.00	0.00
590002	BOND ISSUANCE DISCOUNT	<u>341,944.22</u>	<u>0.00</u>	<u>341,944.22</u>	<u>100.00</u>	<u>0.00</u>
TOTAL I & S PAYMENTS		655,519.23	0.00	655,519.23	100.00	0.00
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TOTAL BOND EXPENSE		655,519.23	0.00	655,519.23	100.00	0.00
		=====	=====	=====	=====	=====
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*** TOTAL EXPENDITURES ***		4,994,293.49	940,790.56	4,746,447.04	95.04	247,846.45
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*** REVENUES OVER/(UNDER) EXPENDITURES *		5,901,243.82	854,018.86	5,574,614.91	0.00	326,628.91
		=====	=====	=====	=====	=====

04 -CAPITAL PROJ-ENTERPRISE
 FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>						
	REVENUE	873,850.00	0.00	0.00	0.00	873,850.00
	PROJECT REVENUE	<u>1,062,287.00</u>	<u>0.00</u>	<u>379,921.30</u>	<u>35.76</u>	<u>682,365.70</u>
***	TOTAL REVENUES ***	1,936,137.00	0.00	379,921.30	19.62	1,556,215.70
		=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>						
	CAPITAL PROJ-ENTERPRISE	<u>3,596,622.00</u>	<u>327,016.01</u>	<u>11,155,816.93</u>	<u>310.17</u>	<u>(7,559,194.93)</u>
***	TOTAL EXPENDITURES ***	3,596,622.00	327,016.01	11,155,816.93	310.17	(7,559,194.93)
		=====	=====	=====	=====	=====
***	REVENUES OVER/(UNDER) EXPENDITURES	(1,660,485.00)	(327,016.01)	(10,775,895.63)	648.96	9,115,410.63
		=====	=====	=====	=====	=====

04 -CAPITAL PROJ-ENTERPRISE

REVENUE

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE</u>						
40000	TRANSFERS - NET UTILITY FUND	873,850.00	0.00	0.00	0.00	873,850.00
	TOTAL REVENUE	873,850.00	0.00	0.00	0.00	873,850.00
<u>GENERAL AND ADMINISTRATIV</u>						
<u>PROJECT REVENUE</u>						
40903	PROCEEDS TX GEN LAND OFF	1,062,287.00	0.00	379,921.30	35.76	682,365.70
	TOTAL PROJECT REVENUE	1,062,287.00	0.00	379,921.30	35.76	682,365.70
<u>INTRA-FUND TRANSFERS IN</u>						
*** TOTAL REVENUE ***						
		1,936,137.00	0.00	379,921.30	19.62	1,556,215.70
		=====	=====	=====	=====	=====

04 -CAPITAL PROJ-ENTERPRISE

CAPITAL PROJ-ENTERPRISE
 DEPARTMENT EXPENDITURES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>I & S PAYMENTS</u>						
<u>PERSONNEL SERVICES</u>						
<u>CONTRACTUAL EXPENSES</u>						
<u>MISCELLANIOUS EXPENSES</u>						
<u>EXPENSES (Continued)</u>						
500800	BANK FEES	0.00	0.00	530.00	0.00	(530.00)
TOTAL EXPENSES (Continued)		0.00	0.00	530.00	0.00	(530.00)
<u>CAPITAL EXPENSES</u>						
500940.10	TIMBERBROOK EST DRAINAGE IMPR	0.00	1,479.50	1,479.50	0.00	(1,479.50)
500950.06	WWTP-EXPAN & SANITARY SWR REP	1,000,000.00	8,370.00	3,805,239.69	380.52	(2,805,239.69)
500950.07	ENGINEERING-FM1488 UTIL RELOC	0.00	12,158.41	21,517.17	0.00	(21,517.17)
500950.08	HUD-GLO PHASE 2 NICHOLS SAWMI	1,346,622.00	71,276.89	900,205.28	66.85	446,416.72
500950.09	PROJECT-BUDDY RILEY EXP-USDA	1,000,000.00	0.00	0.00	0.00	1,000,000.00
500950.12	FM 1488 FORCE MAIN RELOCATION	0.00	98,763.20	1,581,115.61	0.00	(1,581,115.61)
500950.14	WATER PLANT # 3	250,000.00	36,561.32	274,797.08	109.92	(24,797.08)
500950.17	NICHOLS SAWMILL PHASE 3	0.00	54,406.69	1,683,713.35	0.00	(1,683,713.35)
500950.18	TXDOT-FM1488 TO W OF FM 149	0.00	0.00	2,803,157.50	0.00	(2,803,157.50)
500950.19	WATER PLANT #8	0.00	44,000.00	64,000.00	0.00	(64,000.00)
500950.20	BUDDY RILEY SEWER LINE/STAKIN	0.00	0.00	20,061.75	0.00	(20,061.75)
TOTAL CAPITAL EXPENSES		3,596,622.00	327,016.01	11,155,286.93	310.16	(7,558,664.93)
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TOTAL CAPITAL PROJ-ENTERPRISE		3,596,622.00	327,016.01	11,155,816.93	310.17	(7,559,194.93)
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*** TOTAL EXPENDITURES ***		3,596,622.00	327,016.01	11,155,816.93	310.17	(7,559,194.93)
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*** REVENUES OVER/(UNDER) EXPENDITURES		(1,660,485.00)	(327,016.01)	(10,775,895.63)	0.00	9,115,410.63
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FINANCIAL STATEMENT - UNAUDITED

AS OF: SEPTEMBER 30TH, 2022

05 -DEBT SERVICE - GENERAL

FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>						
	REVENUE	783,735.00	755.72	787,057.82	100.42	(3,322.82)
	GENERAL AND ADMINISTRATIV	<u>2,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,500.00</u>
***	TOTAL REVENUES ***	786,235.00	755.72	787,057.82	100.10	(822.82)
		=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>						
	DEBT SERVICE GENERAL	<u>785,718.00</u>	<u>654,500.00</u>	<u>785,717.00</u>	<u>100.00</u>	<u>1.00</u>
***	TOTAL EXPENDITURES ***	785,718.00	654,500.00	785,717.00	100.00	1.00
		=====	=====	=====	=====	=====
***	REVENUES OVER/(UNDER) EXPENDITURES *	517.00	(653,744.28)	1,340.82	259.35	(823.82)
		=====	=====	=====	=====	=====

FINANCIAL STATEMENT - UNAUDITED

AS OF: SEPTEMBER 30TH, 2022

05 -DEBT SERVICE - GENERAL

REVENUE

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE</u>						
40001	AD VAL TAX REVENUE	781,935.00	578.93	786,527.48	100.59	(4,592.48)
40034	2014 G/O I&S INT EARNED	<u>1,800.00</u>	<u>176.79</u>	<u>530.34</u>	<u>29.46</u>	<u>1,269.66</u>
TOTAL REVENUE		783,735.00	755.72	787,057.82	100.42	(3,322.82)
<u>GENERAL AND ADMINISTRATIV</u>						
40199	DELINQ PROP TAX/PENALTIES/INT	<u>2,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,500.00</u>
TOTAL GENERAL AND ADMINISTRATIV		2,500.00	0.00	0.00	0.00	2,500.00
<hr/>						
*** TOTAL REVENUE ***		786,235.00	755.72	787,057.82	100.10	(822.82)
		=====	=====	=====	=====	=====

FINANCIAL STATEMENT - UNAUDITED

AS OF: SEPTEMBER 30TH, 2022

05 -DEBT SERVICE - GENERAL

DEBT SERVICE GENERAL

DEPARTMENT EXPENDITURES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>I & S PAYMENTS</u>						
500033	2014 G/O I&S PRINCIPAL PMT	91,500.00	0.00	91,500.00	100.00	0.00
500034	2014 G/O I&S INTEREST PMT	<u>39,218.00</u>	<u>0.00</u>	<u>39,217.00</u>	<u>100.00</u>	<u>1.00</u>
TOTAL I & S PAYMENTS		130,718.00	0.00	130,717.00	100.00	1.00
<u>MISCELLANIOUS EXPENSES</u>						
500766	2014 G/O Bank Fees	<u>500.00</u>	<u>0.00</u>	<u>500.00</u>	<u>100.00</u>	<u>0.00</u>
TOTAL MISCELLANIOUS EXPENSES		500.00	0.00	500.00	100.00	0.00
<u>EXPENSES (Continued)</u>						
<u>CAPITAL EXPENSES</u>						
500925	TRFR TO ENTERPRISE DEBT SVC	<u>654,500.00</u>	<u>654,500.00</u>	<u>654,500.00</u>	<u>100.00</u>	<u>0.00</u>
TOTAL CAPITAL EXPENSES		654,500.00	654,500.00	654,500.00	100.00	0.00
TOTAL DEBT SERVICE GENERAL		785,718.00	654,500.00	785,717.00	100.00	1.00
*** TOTAL EXPENDITURES ***		785,718.00	654,500.00	785,717.00	100.00	1.00
*** REVENUES OVER/ (UNDER) EXPENDITURES *		517.00	(653,744.28)	1,340.82	0.00	(823.82)

06 -4B COMMUNITY DEV.

FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>						
	REVENUE	657,448.10	38,942.85	641,266.45	97.54	16,181.65
	GENERAL AND ADMINISTRATIV	<u>16,825.77</u>	<u>0.00</u>	<u>(11,825.77)</u>	<u>70.28-</u>	<u>28,651.54</u>
***	TOTAL REVENUES ***	674,273.87	38,942.85	629,440.68	93.35	44,833.19
		=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>						
	4B COMMUNITY DEVELOPMENT	<u>547,292.18</u>	<u>50,117.16</u>	<u>502,247.66</u>	<u>91.77</u>	<u>45,044.52</u>
***	TOTAL EXPENDITURES ***	547,292.18	50,117.16	502,247.66	91.77	45,044.52
		=====	=====	=====	=====	=====
***	REVENUES OVER/(UNDER) EXPENDITURES *	126,981.69	(11,174.31)	127,193.02	100.17	(211.33)
		=====	=====	=====	=====	=====

FINANCIAL STATEMENT - UNAUDITED

AS OF: SEPTEMBER 30TH, 2022

06 -4B COMMUNITY DEV.

REVENUE

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE</u>						
40014	4B 1/4 % Sales Tax Revenue	656,448.10	37,772.37	637,165.90	97.06	19,282.20
40022	4B Interest Earned	<u>1,000.00</u>	<u>1,170.48</u>	<u>4,100.55</u>	<u>410.06</u>	<u>(3,100.55)</u>
TOTAL REVENUE		657,448.10	38,942.85	641,266.45	97.54	16,181.65
<u>GENERAL AND ADMINISTRATIV</u>						
40133	The Stroll	<u>16,825.77</u>	<u>0.00</u>	<u>(11,825.77)</u>	<u>70.28-</u>	<u>28,651.54</u>
TOTAL GENERAL AND ADMINISTRATIV		16,825.77	0.00	(11,825.77)	70.28-	28,651.54
*** TOTAL REVENUE ***		674,273.87	38,942.85	629,440.68	93.35	44,833.19
		=====	=====	=====	=====	=====

FINANCIAL STATEMENT - UNAUDITED

AS OF: SEPTEMBER 30TH, 2022

06 -4B COMMUNITY DEV.

4B COMMUNITY DEVELOPMENT

DEPARTMENT EXPENDITURES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL SERVICES</u>						
500501	Salary & Benefit Reimbursemen	40,189.00	421.84	9,073.06	22.58	31,115.94
500543	Training & Travel	1,500.00	0.00	0.00	0.00	1,500.00
500550	Dues & Memberships	<u>500.00</u>	<u>0.00</u>	<u>540.00</u>	<u>108.00</u>	<u>(40.00)</u>
TOTAL PERSONNEL SERVICES		42,189.00	421.84	9,613.06	22.79	32,575.94
<u>CONTRACTUAL EXPENSES</u>						
500605	Telephone	0.00	0.00	9.23	0.00	(9.23)
500632	Contract/Consultant Services	52,834.00	4,583.33	52,833.30	100.00	0.70
500632.01	OFFICE RENTAL	0.00	625.00	2,075.00	0.00	(2,075.00)
500640	Legal	6,200.00	203.50	5,069.00	81.76	1,131.00
500641	Auditing/Accounting Services	2,652.00	2,652.00	2,652.00	100.00	0.00
500643	Engineering	5,000.00	9,800.00	13,761.25	275.23	(8,761.25)
500673	Computer Software	0.00	0.00	1,475.00	0.00	(1,475.00)
500674	Posting & Advertising	0.00	0.00	198.50	0.00	(198.50)
500675	Promotions	<u>2,000.00</u>	<u>0.00</u>	<u>1,548.10</u>	<u>77.41</u>	<u>451.90</u>
TOTAL CONTRACTUAL EXPENSES		68,686.00	17,863.83	79,621.38	115.92	(10,935.38)
<u>MISCELLANIOUS EXPENSES</u>						
500742	Magazines, Maps, & Books	5,500.00	0.00	4,995.00	90.82	505.00
500743	Copies / Admin.	240.00	0.00	0.00	0.00	240.00
500766	Office Supplies	<u>200.00</u>	<u>127.99</u>	<u>264.87</u>	<u>132.44</u>	<u>(64.87)</u>
TOTAL MISCELLANIOUS EXPENSES		5,940.00	127.99	5,259.87	88.55	680.13
<u>EXPENSES (Continued)</u>						
500824	Errors & Omissions Insurance	2,200.00	0.00	1,659.32	75.42	540.68
500825	Liability Insurance 4B - TML	1,300.00	0.00	877.32	67.49	422.68
500840	Eco Dev Bus Improvement Grant	45,000.00	9,378.50	33,820.50	75.16	11,179.50
500845	Monuments/Signs	5,000.00	0.00	0.00	0.00	5,000.00
500848	Park Maintenance	0.00	0.00	568.63	0.00	(568.63)
500851	Downtown Revitalization	<u>8,000.00</u>	<u>0.00</u>	<u>1,850.00</u>	<u>23.13</u>	<u>6,150.00</u>
TOTAL EXPENSES (Continued)		61,500.00	9,378.50	38,775.77	63.05	22,724.23
<u>CAPITAL EXPENSES</u>						
500924	2011 SIB Loan I&S Transfer	165,233.31	0.00	165,233.31	100.00	0.00
500925	2017 SIB Loan I&S Transfer	40,000.00	0.00	40,000.00	100.00	0.00
500926	2021 SIB Loan I&S Transfer	61,804.00	0.00	61,804.40	100.00	(0.40)
500976	CAPITAL EXPENSES	<u>101,939.87</u>	<u>22,325.00</u>	<u>101,939.87</u>	<u>100.00</u>	<u>0.00</u>
TOTAL CAPITAL EXPENSES		368,977.18	22,325.00	368,977.58	100.00	(0.40)
<hr/>						
TOTAL 4B COMMUNITY DEVELOPMENT		547,292.18	50,117.16	502,247.66	91.77	45,044.52
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*** TOTAL EXPENDITURES ***		547,292.18	50,117.16	502,247.66	91.77	45,044.52
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*** REVENUES OVER/ (UNDER) EXPENDITURES *		126,981.69	(11,174.31)	127,193.02	0.00	(211.33)
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07 -4A ECONOMIC DEV.

FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>						
	REVENUE	1,272,303.00	80,015.85	1,287,011.30	101.16	(14,708.30)
	GENERAL AND ADMINISTRATIV	<u>68,430.00</u>	<u>0.00</u>	<u>68,446.00</u>	<u>100.02</u>	<u>(16.00)</u>
***	TOTAL REVENUES ***	1,340,733.00	80,015.85	1,355,457.30	101.10	(14,724.30)
		=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>						
	4A ECONOMIC DEVELOPMENT	<u>400,397.00</u>	<u>22,964.69</u>	<u>293,100.60</u>	<u>73.20</u>	<u>107,296.40</u>
***	TOTAL EXPENDITURES ***	400,397.00	22,964.69	293,100.60	73.20	107,296.40
		=====	=====	=====	=====	=====
***	REVENUES OVER/(UNDER) EXPENDITURES *	940,336.00	57,051.16	1,062,356.70	112.98	(122,020.70)
		=====	=====	=====	=====	=====

FINANCIAL STATEMENT - UNAUDITED

AS OF: SEPTEMBER 30TH, 2022

07 -4A ECONOMIC DEV.

REVENUE

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE</u>						
40011	4A 1/2 % Sales Tax Revenue	1,269,303.00	75,544.73	1,274,331.74	100.40	(5,028.74)
40022	4A Interest Earned	<u>3,000.00</u>	<u>4,471.12</u>	<u>12,679.56</u>	<u>422.65</u>	<u>(9,679.56)</u>
TOTAL REVENUE		1,272,303.00	80,015.85	1,287,011.30	101.16	(14,708.30)
<u>GENERAL AND ADMINISTRATIV</u>						
40122	Sale of Assets	68,430.00	0.00	68,430.00	100.00	0.00
40124	Misc. Revenue	<u>0.00</u>	<u>0.00</u>	<u>16.00</u>	<u>0.00</u>	<u>(16.00)</u>
TOTAL GENERAL AND ADMINISTRATIV		68,430.00	0.00	68,446.00	100.02	(16.00)
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*** TOTAL REVENUE ***		1,340,733.00	80,015.85	1,355,457.30	101.10	(14,724.30)
		=====	=====	=====	=====	=====

FINANCIAL STATEMENT - UNAUDITED

AS OF: SEPTEMBER 30TH, 2022

07 -4A ECONOMIC DEV.

4A ECONOMIC DEVELOPMENT

DEPARTMENT EXPENDITURES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL SERVICES</u>						
500501	Salary & Benefit Reimbursemen	44,575.00	196.86	5,637.43	12.65	38,937.57
500543	Training & Travel	1,500.00	0.00	48.19	3.21	1,451.81
500550	Dues & Memberships	<u>500.00</u>	<u>0.00</u>	<u>140.00</u>	<u>28.00</u>	<u>360.00</u>
TOTAL PERSONNEL SERVICES		46,575.00	196.86	5,825.62	12.51	40,749.38
<u>CONTRACTUAL EXPENSES</u>						
500632	Contract/Consultant Services	65,245.00	5,000.33	67,460.30	103.40	(2,215.30)
500632.02	OFFICE RENTAL	0.00	625.00	3,378.00	0.00	(3,378.00)
500640	Legal	10,000.00	462.50	10,709.55	107.10	(709.55)
500641	Auditing/Accounting Services	2,652.00	2,652.00	2,652.00	100.00	0.00
500643	Engineering	0.00	9,800.00	9,800.00	0.00	(9,800.00)
500673	Computer Software	3,000.00	0.00	2,725.03	90.83	274.97
500674	Posting & Advertising	<u>17,300.00</u>	<u>4,100.00</u>	<u>17,852.34</u>	<u>103.19</u>	<u>(552.34)</u>
TOTAL CONTRACTUAL EXPENSES		98,197.00	22,639.83	114,577.22	116.68	(16,380.22)
<u>MISCELLANIOUS EXPENSES</u>						
500742	Magazines, Maps & Books	5,500.00	0.00	5,370.00	97.64	130.00
500743	Copies / Admin.	200.00	0.00	0.00	0.00	200.00
500744	Minor Equipment	2,500.00	0.00	2,392.00	95.68	108.00
500766	Office Supplies	<u>250.00</u>	<u>128.00</u>	<u>1,086.45</u>	<u>434.58</u>	<u>(836.45)</u>
TOTAL MISCELLANIOUS EXPENSES		8,450.00	128.00	8,848.45	104.72	(398.45)
<u>EXPENSES (Continued)</u>						
500824	Error & Omissions Ins.- 4A-TM	2,500.00	0.00	1,659.32	66.37	840.68
500825	Liability Insurance 4A - TML	1,600.00	0.00	877.32	54.83	722.68
500838	Promotional Expense	0.00	0.00	731.71	0.00	(731.71)
500875	2012 REV BOND INT PAY'T	<u>35,275.00</u>	<u>0.00</u>	<u>617.40</u>	<u>1.75</u>	<u>34,657.60</u>
TOTAL EXPENSES (Continued)		39,375.00	0.00	3,885.75	9.87	35,489.25
<u>CAPITAL EXPENSES</u>						
500908	Transfers to General	207,800.00	0.00	154,701.06	74.45	53,098.94
500908.01	FM 1774 WATER/SEWER EXT PROJ	<u>0.00</u>	<u>0.00</u>	<u>5,262.50</u>	<u>0.00</u>	<u>(5,262.50)</u>
TOTAL CAPITAL EXPENSES		207,800.00	0.00	159,963.56	76.98	47,836.44
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TOTAL 4A ECONOMIC DEVELOPMENT		400,397.00	22,964.69	293,100.60	73.20	107,296.40
		=====	=====	=====	=====	=====
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*** TOTAL EXPENDITURES ***		400,397.00	22,964.69	293,100.60	73.20	107,296.40
<hr/>						
*** REVENUES OVER/ (UNDER) EXPENDITURES *		940,336.00	57,051.16	1,062,356.70	0.00	(122,020.70)
		=====	=====	=====	=====	=====

FINANCIAL STATEMENT - UNAUDITED

AS OF: SEPTEMBER 30TH, 2022

10 -ATS-RED LIGHT CAMERA

FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>						
	REVENUE	0.00	0.02	49.73	0.00	(49.73)
	*** TOTAL REVENUES ***	0.00	0.02	49.73	0.00	(49.73)
<u>EXPENDITURE SUMMARY</u>						
	ATS-RED LIGHT CAMERA	50,000.00	0.00	69,581.66	139.16	(19,581.66)
	*** TOTAL EXPENDITURES ***	50,000.00	0.00	69,581.66	139.16	(19,581.66)
	*** REVENUES OVER/(UNDER) EXPENDITURES	(50,000.00)	0.02	(69,531.93)	139.06	19,531.93

FINANCIAL STATEMENT - UNAUDITED

AS OF: SEPTEMBER 30TH, 2022

10 -ATS-RED LIGHT CAMERA

REVENUE

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>						
REVENUE						
40020	Interest Earned	0.00	0.02	49.73	0.00	(49.73)
	TOTAL REVENUE	0.00	0.02	49.73	0.00	(49.73)
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***	TOTAL REVENUE ***	0.00	0.02	49.73	0.00	(49.73)
		=====	=====	=====	=====	=====

10 -ATS-RED LIGHT CAMERA

ATS-RED LIGHT CAMERA

DEPARTMENT EXPENDITURES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL SERVICES</u>						
<u>CONTRACTUAL EXPENSES</u>						
500630	Red Light Camera-Expense	0.00	0.00	11,198.20	0.00	(11,198.20)
TOTAL CONTRACTUAL EXPENSES		0.00	0.00	11,198.20	0.00	(11,198.20)
<u>MISCELLANIOUS EXPENSES</u>						
500760	Fuel	50,000.00	0.00	58,383.46	116.77	(8,383.46)
TOTAL MISCELLANIOUS EXPENSES		50,000.00	0.00	58,383.46	116.77	(8,383.46)
<u>EXPENSES (Continued)</u>						
<u>CAPITAL EXPENSES</u>						
TOTAL ATS-RED LIGHT CAMERA		50,000.00	0.00	69,581.66	139.16	(19,581.66)
*** TOTAL EXPENDITURES ***		50,000.00	0.00	69,581.66	139.16	(19,581.66)
*** REVENUES OVER/(UNDER) EXPENDITURES		(50,000.00)	0.02	(69,531.93)	0.00	19,531.93

FINANCIAL STATEMENT - UNAUDITED

AS OF: SEPTEMBER 30TH, 2022

11 -HB 445 ROAD REPAIR

FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>						
	REVENUE	<u>647,850.00</u>	<u>42,046.27</u>	<u>649,539.57</u>	<u>100.26</u>	<u>(1,689.57)</u>
	*** TOTAL REVENUES ***	<u>647,850.00</u>	<u>42,046.27</u>	<u>649,539.57</u>	<u>100.26</u>	<u>(1,689.57)</u>
		=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>						
	HB 445 ROAD REPAIR	<u>300,000.00</u>	<u>0.00</u>	<u>16,852.00</u>	<u>5.62</u>	<u>283,148.00</u>
	*** TOTAL EXPENDITURES ***	<u>300,000.00</u>	<u>0.00</u>	<u>16,852.00</u>	<u>5.62</u>	<u>283,148.00</u>
		=====	=====	=====	=====	=====
	*** REVENUES OVER/(UNDER) EXPENDITURES *	<u>347,850.00</u>	<u>42,046.27</u>	<u>632,687.57</u>	<u>181.89</u>	<u>(284,837.57)</u>
		=====	=====	=====	=====	=====

FINANCIAL STATEMENT - UNAUDITED

AS OF: SEPTEMBER 30TH, 2022

11 -HB 445 ROAD REPAIR

REVENUE

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>						
<u>REVENUE</u>						
40009	HB 445 Sales Tax Revenue 1/4%	635,850.00	37,772.36	637,165.82	100.21	(1,315.82)
40020	HB 445 Interest Earned	<u>12,000.00</u>	<u>4,273.91</u>	<u>12,373.75</u>	<u>103.11</u>	(<u>373.75</u>)
TOTAL REVENUE		647,850.00	42,046.27	649,539.57	100.26	(1,689.57)
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*** TOTAL REVENUE ***		647,850.00	42,046.27	649,539.57	100.26	(1,689.57)
		=====	=====	=====	=====	=====

FINANCIAL STATEMENT - UNAUDITED

AS OF: SEPTEMBER 30TH, 2022

11 -HB 445 ROAD REPAIR

HB 445 ROAD REPAIR

DEPARTMENT EXPENDITURES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>EXPENSES (Continued)</u>						
500850	HB445 Road Repair	300,000.00	0.00	16,852.00	5.62	283,148.00
	TOTAL EXPENSES (Continued)	300,000.00	0.00	16,852.00	5.62	283,148.00
<u>CAPITAL EXPENSES</u>						
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	TOTAL HB 445 ROAD REPAIR	300,000.00	0.00	16,852.00	5.62	283,148.00
		=====	=====	=====	=====	=====
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***	TOTAL EXPENDITURES ***	300,000.00	0.00	16,852.00	5.62	283,148.00
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***	REVENUES OVER/(UNDER) EXPENDITURES *	347,850.00	42,046.27	632,687.57	0.00	(284,837.57)
		=====	=====	=====	=====	=====

FINANCIAL STATEMENT - UNAUDITED

AS OF: SEPTEMBER 30TH, 2022

17 -HOTEL/MOTEL OCCUPANCY TAX

FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>						
	GENERAL AND ADMINISTRATIV	<u>55,000.00</u>	<u>2,814.58</u>	<u>54,121.71</u>	<u>98.40</u>	<u>878.29</u>
***	TOTAL REVENUES ***	55,000.00	2,814.58	54,121.71	98.40	878.29
		=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>						
	HOTEL/MOTEL OCCUPANCY TX	<u>40,000.00</u>	<u>0.00</u>	<u>18,847.86</u>	<u>47.12</u>	<u>21,152.14</u>
***	TOTAL EXPENDITURES ***	40,000.00	0.00	18,847.86	47.12	21,152.14
		=====	=====	=====	=====	=====
***	REVENUES OVER/(UNDER) EXPENDITURES *	15,000.00	2,814.58	35,273.85	235.16	(20,273.85)
		=====	=====	=====	=====	=====

17 -HOTEL/MOTEL OCCUPANCY TAX
REVENUE

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>GENERAL AND ADMINISTRATIV</u>						
40110	Hotel Occupancy Tax	55,000.00	2,814.58	54,121.71	98.40	878.29
	TOTAL GENERAL AND ADMINISTRATIV	55,000.00	2,814.58	54,121.71	98.40	878.29
<hr/>						
*** TOTAL REVENUE ***		55,000.00	2,814.58	54,121.71	98.40	878.29
		=====	=====	=====	=====	=====

FINANCIAL STATEMENT - UNAUDITED

AS OF: SEPTEMBER 30TH, 2022

17 -HOTEL/MOTEL OCCUPANCY TAX

HOTEL/MOTEL OCCUPANCY TX

DEPARTMENT EXPENDITURES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL SERVICES</u>						
501560	Event Funding	40,000.00	0.00	18,847.86	47.12	21,152.14
	TOTAL PERSONNEL SERVICES	40,000.00	0.00	18,847.86	47.12	21,152.14
<hr/>						
	TOTAL HOTEL/MOTEL OCCUPANCY TX	40,000.00	0.00	18,847.86	47.12	21,152.14
		=====	=====	=====	=====	=====
<hr/>						
***	TOTAL EXPENDITURES ***	40,000.00	0.00	18,847.86	47.12	21,152.14
<hr/>						
***	REVENUES OVER/ (UNDER) EXPENDITURES *	15,000.00	2,814.58	35,273.85	0.00	(20,273.85)
		=====	=====	=====	=====	=====

18 -MC SECURITY FUND
 FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>						
	COURTS	<u>7,000.00</u>	<u>767.38</u>	<u>8,880.19</u>	<u>126.86</u>	<u>(1,880.19)</u>
	*** TOTAL REVENUES ***	<u>7,000.00</u>	<u>767.38</u>	<u>8,880.19</u>	<u>126.86</u>	<u>(1,880.19)</u>
		=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>						
	MC SECURITY	<u>5,000.00</u>	<u>716.08</u>	<u>7,199.46</u>	<u>143.99</u>	<u>(2,199.46)</u>
	*** TOTAL EXPENDITURES ***	<u>5,000.00</u>	<u>716.08</u>	<u>7,199.46</u>	<u>143.99</u>	<u>(2,199.46)</u>
		=====	=====	=====	=====	=====
	*** REVENUES OVER/(UNDER) EXPENDITURES *	<u>2,000.00</u>	<u>51.30</u>	<u>1,680.73</u>	<u>84.04</u>	<u>319.27</u>
		=====	=====	=====	=====	=====

FINANCIAL STATEMENT - UNAUDITED

AS OF: SEPTEMBER 30TH, 2022

18 -MC SECURITY FUND

REVENUE

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>COURTS</u>						
40408	MC Security Fund Fees	<u>7,000.00</u>	<u>767.38</u>	<u>8,880.19</u>	<u>126.86</u>	<u>(1,880.19)</u>
	TOTAL COURTS	7,000.00	767.38	8,880.19	126.86	(1,880.19)
<hr/>						
*** TOTAL REVENUE ***		7,000.00	767.38	8,880.19	126.86	(1,880.19)
		=====	=====	=====	=====	=====

18 -MC SECURITY FUND
 MC SECURITY
 DEPARTMENT EXPENDITURES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL SERVICES</u>						
504565	MC Security Expense	5,000.00	716.08	7,199.46	143.99	(2,199.46)
	TOTAL PERSONNEL SERVICES	5,000.00	716.08	7,199.46	143.99	(2,199.46)
<u>CONTRACTUAL EXPENSES</u>						
<u>CAPITAL EXPENSES</u>						
<hr/>						
	TOTAL MC SECURITY	5,000.00	716.08	7,199.46	143.99	(2,199.46)
		=====	=====	=====	=====	=====
<hr/>						
*** TOTAL EXPENDITURES ***		5,000.00	716.08	7,199.46	143.99	(2,199.46)
<hr/>						
*** REVENUES OVER/(UNDER) EXPENDITURES *		2,000.00	51.30	1,680.73	0.00	319.27
		=====	=====	=====	=====	=====

19 -MC TECHNOLOGY FUND
 FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>						
	COURTS	0.00	0.00	(0.70)	0.00	0.70
	RESTRICTED ACCOUNTS	<u>9,000.00</u>	<u>821.25</u>	<u>9,869.22</u>	<u>109.66</u>	<u>(869.22)</u>
***	TOTAL REVENUES ***	9,000.00	821.25	9,868.52	109.65	(868.52)
		=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>						
	MC TECHNOLOGY FUND	<u>8,100.00</u>	<u>879.13</u>	<u>9,874.92</u>	<u>121.91</u>	<u>(1,774.92)</u>
***	TOTAL EXPENDITURES ***	8,100.00	879.13	9,874.92	121.91	(1,774.92)
		=====	=====	=====	=====	=====
***	REVENUES OVER/(UNDER) EXPENDITURES *	900.00	(57.88)	(6.40)	0.71-	906.40
		=====	=====	=====	=====	=====

19 -MC TECHNOLOGY FUND
 REVENUE

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>COURTS</u>						
40422	CR CARD CONV FEE	0.00	0.00	(0.70)	0.00	0.70
	TOTAL COURTS	0.00	0.00	(0.70)	0.00	0.70
<u>RESTRICTED ACCOUNTS</u>						
41190	MC Technology Fund Fee	9,000.00	821.25	9,869.22	109.66	(869.22)
	TOTAL RESTRICTED ACCOUNTS	9,000.00	821.25	9,869.22	109.66	(869.22)
<hr/>						
*** TOTAL REVENUE ***		9,000.00	821.25	9,868.52	109.65	(868.52)
		=====	=====	=====	=====	=====

19 -MC TECHNOLOGY FUND
 MC TECHNOLOGY FUND
 DEPARTMENT EXPENDITURES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL SERVICES</u>						
519570	MC Technology Fund Expenses	8,100.00	879.13	9,874.92	121.91	(1,774.92)
	TOTAL PERSONNEL SERVICES	8,100.00	879.13	9,874.92	121.91	(1,774.92)
<hr/>						
	TOTAL MC TECHNOLOGY FUND	8,100.00	879.13	9,874.92	121.91	(1,774.92)
<hr/>						
	*** TOTAL EXPENDITURES ***	8,100.00	879.13	9,874.92	121.91	(1,774.92)
<hr/>						
	*** REVENUES OVER/ (UNDER) EXPENDITURES *	900.00	(57.88)	(6.40)	0.00	906.40

FINANCIAL STATEMENT - UNAUDITED

AS OF: SEPTEMBER 30TH, 2022

30 -CAPITAL PROJECTS

REVENUE

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>						
	REVENUE	_____	_____	_____	_____	_____
	GENERAL AND ADMINISTRATIV	_____	_____	_____	_____	_____
<hr/>						
		=====	=====	=====	=====	=====

FINANCIAL STATEMENT - UNAUDITED

AS OF: SEPTEMBER 30TH, 2022

30 -CAPITAL PROJECTS
NON-DEPARTMENTAL
DEPARTMENT EXPENDITURES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>						
	CONTRACTUAL EXPENSES	_____	_____	_____	_____	_____
	EXPENSES (Continued)	_____	_____	_____	_____	_____
	CAPITAL EXPENSES	_____	_____	_____	_____	_____
<hr/>						
		=====	=====	=====	=====	=====
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		=====	=====	=====	=====	=====

FINANCIAL STATEMENT - UNAUDITED

AS OF: SEPTEMBER 30TH, 2022

32 -MAGNOLIA RIDGE - PID

FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>						
	GENERAL AND ADMINISTRATIV	<u>124,315.00</u>	<u>0.00</u>	<u>123,732.09</u>	<u>99.53</u>	<u>582.91</u>
***	TOTAL REVENUES ***	<u>124,315.00</u>	<u>0.00</u>	<u>123,732.09</u>	<u>99.53</u>	<u>582.91</u>
		=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>						
	MAGNOLIA RIDGE PID	<u>117,495.00</u>	<u>0.00</u>	<u>119,995.00</u>	<u>102.13</u>	<u>(2,500.00)</u>
***	TOTAL EXPENDITURES ***	<u>117,495.00</u>	<u>0.00</u>	<u>119,995.00</u>	<u>102.13</u>	<u>(2,500.00)</u>
		=====	=====	=====	=====	=====
***	REVENUES OVER/(UNDER) EXPENDITURES *	<u>6,820.00</u>	<u>0.00</u>	<u>3,737.09</u>	<u>54.80</u>	<u>3,082.91</u>
		=====	=====	=====	=====	=====

FINANCIAL STATEMENT - UNAUDITED

AS OF: SEPTEMBER 30TH, 2022

32 -MAGNOLIA RIDGE - PID

REVENUE

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>GENERAL AND ADMINISTRATIV</u>						
40105	AD VALOREM TAX REVENUE	<u>124,315.00</u>	<u>0.00</u>	<u>123,732.09</u>	<u>99.53</u>	<u>582.91</u>
	TOTAL GENERAL AND ADMINISTRATIV	124,315.00	0.00	123,732.09	99.53	582.91
<hr/>						
***	TOTAL REVENUE ***	124,315.00	0.00	123,732.09	99.53	582.91
		=====	=====	=====	=====	=====

FINANCIAL STATEMENT - UNAUDITED

AS OF: SEPTEMBER 30TH, 2022

32 -MAGNOLIA RIDGE - PID

MAGNOLIA RIDGE PID

DEPARTMENT EXPENDITURES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>I & S PAYMENTS</u>						
500033	2018 PID BOND PRINCIPAL PAY'T	30,000.00	0.00	30,000.00	100.00	0.00
500034	2018 PID BOND INTEREST PAY'T	87,495.00	0.00	87,495.00	100.00	0.00
TOTAL I & S PAYMENTS		117,495.00	0.00	117,495.00	100.00	0.00
<u>CONTRACTUAL EXPENSES</u>						
<u>MISCELLANIOUS EXPENSES</u>						
<u>EXPENSES (Continued)</u>						
500800	BANK FEES	0.00	0.00	2,500.00	0.00	(2,500.00)
TOTAL EXPENSES (Continued)		0.00	0.00	2,500.00	0.00	(2,500.00)
<hr/>						
TOTAL MAGNOLIA RIDGE PID		117,495.00	0.00	119,995.00	102.13	(2,500.00)
		=====	=====	=====	=====	=====
<hr/>						
*** TOTAL EXPENDITURES ***		117,495.00	0.00	119,995.00	102.13	(2,500.00)
<hr/>						
*** REVENUES OVER/ (UNDER) EXPENDITURES *		6,820.00	0.00	3,737.09	0.00	3,082.91
		=====	=====	=====	=====	=====

FINANCIAL STATEMENT - UNAUDITED

AS OF: SEPTEMBER 30TH, 2022

40 -SEIZED PROPERTY

FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>						
	POLICE	0.00	420.93	13,150.50	0.00	(13,150.50)
	*** TOTAL REVENUES ***	0.00	420.93	13,150.50	0.00	(13,150.50)
<u>EXPENDITURE SUMMARY</u>						
	SEIZED POLICE PROPERTY	0.00	0.00	2,922.99	0.00	(2,922.99)
	*** TOTAL EXPENDITURES ***	0.00	0.00	2,922.99	0.00	(2,922.99)
	*** REVENUES OVER/(UNDER) EXPENDITURES *	0.00	420.93	10,227.51	0.00	(10,227.51)

40 -SEIZED PROPERTY
REVENUE

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>POLICE</u>						
40223	SEIZED PROPERTY INCOME	0.00	420.93	13,150.50	0.00	(13,150.50)
	TOTAL POLICE	0.00	420.93	13,150.50	0.00	(13,150.50)
<hr/>						
*** TOTAL REVENUE ***		0.00	420.93	13,150.50	0.00	(13,150.50)
		=====	=====	=====	=====	=====

40 -SEIZED PROPERTY
 SEIZED POLICE PROPERTY
 DEPARTMENT EXPENDITURES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>CONTRACTUAL EXPENSES</u>						
<u>MISCELLANIOUS EXPENSES</u>						
500744	MINOR EQUIPMENT	0.00	0.00	2,922.99	0.00	(2,922.99)
	TOTAL MISCELLANIOUS EXPENSES	0.00	0.00	2,922.99	0.00	(2,922.99)
<u>CAPITAL EXPENSES</u>						
<hr/>						
	TOTAL SEIZED POLICE PROPERTY	0.00	0.00	2,922.99	0.00	(2,922.99)
		=====	=====	=====	=====	=====
<hr/>						
*** TOTAL EXPENDITURES ***		0.00	0.00	2,922.99	0.00	(2,922.99)
<hr/>						
*** REVENUES OVER/(UNDER) EXPENDITURES *		0.00	420.93	10,227.51	0.00	(10,227.51)
		=====	=====	=====	=====	=====

FINANCIAL STATEMENT - UNAUDITED

AS OF: SEPTEMBER 30TH, 2022

41 -TREE MITIGATION FUND

REVENUE

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>						
	GENERAL AND ADMINISTRATIV	_____	_____	_____	_____	_____
<hr/>						
		=====	=====	=====	=====	=====

FINANCIAL STATEMENT - UNAUDITED

AS OF: SEPTEMBER 30TH, 2022

41 -TREE MITIGATION FUND

TREE MITIGATION FUND

DEPARTMENT EXPENDITURES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>						
	PERSONNEL SERVICES	_____	_____	_____	_____	_____
<hr/>						
		=====	=====	=====	=====	=====
<hr/>						
		=====	=====	=====	=====	=====

FINANCIAL STATEMENT - UNAUDITED

AS OF: SEPTEMBER 30TH, 2022

50 -JUDICIAL EFFICIENCY

FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
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REVENUE SUMMARY

RESTRICTED ACCOUNTS		200.00	153.23	1,157.59	578.80	(957.59)
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*** TOTAL REVENUES ***		200.00	153.23	1,157.59	578.80	(957.59)
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EXPENDITURE SUMMARY

*** REVENUES OVER/(UNDER) EXPENDITURES *		200.00	153.23	1,157.59	578.80	(957.59)
--	--	--------	--------	----------	--------	-----------

FINANCIAL STATEMENT - UNAUDITED

AS OF: SEPTEMBER 30TH, 2022

50 -JUDICIAL EFFICIENCY

REVENUE

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>						
RESTRICTED ACCOUNTS						
41190	JUDICIAL EFFICIENCY FUND FEE	200.00	153.23	1,157.59	578.80	(957.59)
	TOTAL RESTRICTED ACCOUNTS	200.00	153.23	1,157.59	578.80	(957.59)
<hr/>						
*** TOTAL REVENUE ***		200.00	153.23	1,157.59	578.80	(957.59)
		=====	=====	=====	=====	=====

50 -JUDICIAL EFFICIENCY
JUDICIAL EFFICIENCY FUND
DEPARTMENT EXPENDITURES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
	MISCELLANIOUS EXPENSES					
		=====	=====	=====	=====	=====
***	REVENUES OVER/(UNDER) EXPENDITURES *	200.00	153.23	1,157.59	0.00	(957.59)
		=====	=====	=====	=====	=====

FINANCIAL STATEMENT - UNAUDITED

AS OF: SEPTEMBER 30TH, 2022

51 -LOCAL MUNICIPAL JURY FUND

FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
-------	--------------	------------------	-------------------	-----------------	----------------	-------------------

REVENUE SUMMARY

COURTS		0.00	0.00	125.22	0.00	(125.22)
*** TOTAL REVENUES ***		0.00	0.00	125.22	0.00	(125.22)

EXPENDITURE SUMMARY

*** REVENUES OVER/(UNDER) EXPENDITURES *		0.00	0.00	125.22	0.00	(125.22)
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FINANCIAL STATEMENT - UNAUDITED

AS OF: SEPTEMBER 30TH, 2022

51 -LOCAL MUNICIPAL JURY FUND

REVENUE

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>						
<u>COURTS</u>						
40401	LOCAL MUNICIPAL JURY FUND	0.00	0.00	125.22	0.00	(125.22)
	TOTAL COURTS	0.00	0.00	125.22	0.00	(125.22)
<hr/>						
***	TOTAL REVENUE ***	0.00	0.00	125.22	0.00	(125.22)
		=====	=====	=====	=====	=====
<hr/>						
***	REVENUES OVER/ (UNDER) EXPENDITURES *	0.00	0.00	125.22	0.00	(125.22)
		=====	=====	=====	=====	=====

CITY OF MAGNOLIA
 STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL
 AS OF: SEPTEMBER 30TH, 2022

% OF YEAR COMPLETED: 100.00

EXPENDITURES	PRIOR YEAR BUDGET	PRIOR YEAR Y-T-D	CURRENT BUDGET	CURRENT PERIOD	CURRENT YTD ACTUAL	BUDGET BALANCE	% OF BUDGET
01 -GENERAL FUND	3,724,613.32	3,695,894.58	5,001,365.78	417,410.88	4,757,895.75	243,470.03	95.13
02 -WATER	3,263,955.09	3,533,655.82	4,994,293.49	940,790.56	4,746,447.04	247,846.45	95.04
03 -SEWER	0.00	0.00	0.00	(11,470.23)	0.00	0.00	0.00
04 -CAPITAL PROJ-ENTERPRI	12,473,850.00	0.00	3,596,622.00	327,016.01	11,155,816.93	(7,559,194.93)	310.17
05 -DEBT SERVICE - GENERA	674,917.50	674,917.50	785,718.00	654,500.00	785,717.00	1.00	100.00
06 -4B COMMUNITY DEV.	320,037.00	294,996.35	547,292.18	50,117.16	502,247.66	45,044.52	91.77
07 -4A ECONOMIC DEV.	100,563.00	270,291.69	400,397.00	22,964.69	293,100.60	107,296.40	73.20
10 -ATS-RED LIGHT CAMERA	344,838.10	347,807.20	50,000.00	0.00	69,581.66	(19,581.66)	139.16
11 -HB 445 ROAD REPAIR	300,000.00	13,837.93	300,000.00	0.00	16,852.00	283,148.00	5.62
17 -HOTEL/MOTEL OCCUPANCY	45,000.00	18,577.87	40,000.00	0.00	18,847.86	21,152.14	47.12
18 -MC SECURITY FUND	5,000.00	3,933.49	5,000.00	716.08	7,199.46	(2,199.46)	143.99
19 -MC TECHNOLOGY FUND	15,600.00	8,829.36	8,100.00	879.13	9,874.92	(1,774.92)	121.91
30 -CAPITAL PROJECTS	0.00	211,110.00	0.00	0.00	0.00	0.00	0.00
32 -MAGNOLIA RIDGE - PID	113,920.00	116,711.00	117,495.00	0.00	119,995.00	(2,500.00)	102.13
40 -SEIZED PROPERTY	0.00	13,300.00	0.00	0.00	2,922.99	(2,922.99)	0.00
GRAND TOTAL EXPENDITURES	21,382,294.01	9,203,862.79	15,846,283.45	2,402,924.28	22,486,498.87	6,640,215.42	141.90
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(5,670,005.45)	5,994,384.00	7,964,456.27	559,946.43	(534,263.80)	8,498,720.07	6.71-

2022 MAGNOLIA MUNICIPAL COURT CASE MANAGEMENT REPORT

Month	Citations Issued	Violations Issued	Warnings Issued	New Warrants Issued	Warrants Cleared	Arrestment Cases	Juvenile Court Cases	Judge Trial cases	*Jury Trial Cases	Show Cause cases
January	175	263	353	723	49	36	5	0	0	0
February	121	158	217	614	81	35	3	0	0	9
March	189	283	372	88	74	43	2	0	0	5
April	164	244	389	59	50	35	4	0	0	3
May	140	227	525	26	56	65	1	0	0	3
June	134	200	336	138	55	51	3	0	0	0
July	136	198	378	65	53	40	3	3	0	4
August	146	193	397	0	37	67	1	0	0	14
September	184	251	251	201	60	40	4	0	0	6
October										
November										
December										
TOTAL	1389	2014	3218	1914	515	412	26	3	0	44
Completed By: Frances Suarez										

FY 2022 MAGNOLIA MUNICIPAL COURT COLLECTIONS REPORT

MONTH	CITATIONS PAID THROUGH TRAFFIC PAYMENT.COM	CITATIONS PAID IN OFFICE OR THROUGH THE MAIL	TOTAL COURT COLLECTIONS
OCT.2021	32,518.63	19,898.86	52,417.49
Nov.2021	23,661.30	\$18,944.50	42,605.80
DEC.2021	19,796.90	12,736.22	32,533.12
JAN.2022	31,048.70	17,777.26	48,825.96
FEB.2022	32,273.07	20,178.40	52,451.47
MAR.2022	36,011.92	19,026.56	55,038.48
APR. 2022	26,094.32	15,156.84	41,251.16
MAY 2022	23,161.84	13,817.15	36,978.99
JUN. 2022	20,364.29	13,289.45	33,653.74
JUL. 2022	25,505.73	10,460.12	35,965.85
AUG. 2022	19,305.20	20,279.14	39,584.34
SEPT. 2022	25,784.80	18,327.16	44,111.96
TOTAL:	315,526.70	199,891.80	515,420.76
	BY: FRANCES SUAREZ 10/04/2022		

ENGINEERING REPORT

OCTOBER 11, 2022

1. CAPITAL IMPROVEMENT PLAN PROJECTS IN DESIGN

A. GST Addition at Water Plant No. 2

The project was authorized at the September meeting and we are scheduling an internal kick-off meeting.

B. Dogwood Patches Sanitary Sewer Rehabilitation (CDBG Funding)

The project was authorized at the September meeting. We are in coordination with Grantworks regarding contracts and scheduling.

C. Water Plant No. 3

45-Acre Tract Wetlands Delineation and Phase I ESA

Ephemeral and intermittent tributaries were located along the current riverine system that drains the tract, which are potential jurisdictional waters. Modifying or draining into potential jurisdictional waters may require Corps review and a Nationwide Permit. Water Plant No. 3 drainage design is underway. Once complete, coordination with the Corps will begin.

45-Acre Tract Surveying and Platting

Water and sanitary easements have been recorded for the existing water and sanitary sewer lines that run through the tract. It is anticipated the access easement will be recorded this month. The Water Plant No. 3 plat can be approved once the access easement is recorded for access to the water plant.

Water Plant No. 3 Phase II Design (GST, MCC Building, Detention, Site) (No update)

Engineering design is underway.

D. Water Well No. 8 at Water Plant No. 2

The hydrogeologic subconsultant has completed their report. The report indicates there may be water quality issues in the Jasper Aquifer at this location, and we may not get optimum capacity of the water well. We have submitted to the project to the TCEQ for review.

A permit allocation increase has been requested with Lone Star Groundwater Conservation District (LSGCD).

E. Amarillo Street Repairs

The geotechnical report indicated the areas with street settlement had dryer soil than the cores taken in areas without settlement. Those same settlement areas have nearby trees,

and it is assumed those trees are removing the moisture from the soil and causing the settlement issues. It was recommended to trim the tree canopies of the trees near the settlement in an effort to reduce their water need.

A sanitary sewer evaluation was also recommended on the geotechnical report. We have previously reviewed the sanitary sewer cleaning and televising videos and found no significant issues with the sanitary sewer system that would contribute to this settlement.

We will discuss with the geotechnical firm a method to remove the surface, stabilize the base and place the pavement on the stabilized base.

F. Bryan Street Drainage Improvements

AEI, Strand Associates, Inc., and City Staff met on September 27 to discuss the project. AEI and Strand and in coordination with Grantworks to provide the scope of the project. It is our understanding that proposals will be presented at the Council meeting.

2. CAPITAL IMPROVEMENT PLAN PROJECTS IN CONSTRUCTION

A. Water Plant No. 3

Phase I

A pre-construction meeting was held on September 19 and a Notice to Proceed was issued on October 3. The contractor is mobilizing the site in the first week of October.

B. Nichols Sawmill Interceptor Sewer Replacement Phase II

Ballast Point Construction is essentially complete with construction.

AEI/B&W reviewed the videos and the survey of the line. We have noted that there are some sags in the line that will continue to hold water; however, the sags do not appear to be holding back any flow. Any other noted items were minor in nature, and we believe the line will perform as intended. We recommend placing the line in service.

We still have a small area at Betty Hall St. that is left unpaved to facilitate the temporary reroute.

The temporary reroute contract is complete. We received Pay Estimate No. 1 and Final for \$39,950.00 from Tackle Construction Co. We recommend approval and payment of the estimate.

C. Nichols Sawmill Interceptor Sewer Replacement Phase III

The railroad crossing and the FM 1774 crossing is now complete. We provided the Contractor a plan to rectify the alignment problem at the bore pit for the crossing. The Contractor has accepted the recommendation and is moving forward with completing the realignment. We received Pay Estimate No. 4 and are reviewing it for payment.

We are continuing to coordinate with the contractor on a Change Order for multiple items.

D. FM 1488 Force Main Construction and Water Line Relocation

D. L. Glover, Inc. is currently boring the crossing of HWY 249. They will be scheduling to install the line stops on the line next. The contractor is currently testing on both the sanitary sewer and the water lines.

The Roy Street liftstation pipe has been installed but has not been tied in as the Nichols Sawmill Sanitary Sewer Phase III must be put on-line prior to transferring the lift station to the new force main.

We did not receive a pay estimate this month.

E. Nichols Sawmill WWTP Expansion

CenterPoint has completed the power and the Contractor has begun testing the various equipment. The generator underwent a startup and is now operational. We are currently awaiting delivery of the chemical tanks necessary to startup the plant. We expect them within 3-4 weeks. They are also working on site performance testing of the equipment.

We present change order No. 3 for \$10,326.00 to furnish and install Bleach and Sodium Bisulfate tanks. The contract will increase by 100 calendar days.

Evaluation of Existing 0.30 (Treatment Unit 1) and 0.35 (Treatment Unit 2) MGD Plants (No update)

3. REGULATORY COMPLIANCE PROJECTS

A. Emergency Preparedness Plan (EPP) and Critical Load Coordination

TCEQ was notified of the completed implementation, and we await their approval to proceed with the next steps.

B. Sanitary Sewer Overflow (SSO) Initiative

SSO Initiative Plan (No Update)

There is no update this reporting period. The report was submitted to the TCEQ on January 31, 2022. We are awaiting a response from the TCEQ.

Sanitary Sewer Flow Monitoring

Duke's has compiled the data from the iTrackers in the area around Tractor Supply. We are scheduling a meeting for the first week of October to discuss the results.

4. PLANNING PROJECTS

A. Master Thoroughfare Plan

The Master Thoroughfare Plan is underway. We have completed the majority of the existing conditions. We are underway with the right-of-way inventory. The project is approximately 50% complete.

B. Unified Development Code

We are coordinating with a stakeholder's group and are working on scheduling the first task force meeting for November. It will take an anticipated 12-18 months to update the code.

5. FUTURE WWTP (NO UPDATE)

This item is part of the negotiations with Audubon.

6. CITY LIMITS, ETJ, AND ZONING MAP

We have received a draft map on the City/ETJ limits and it is currently under review.

7. SCADA EVALUATION

A kick-off meeting and site visits were held on Wednesday, September 14, 2022. We are underway with the evaluation and plan to discuss the draft this month.

8. FUNDING FOR PROJECTS

A. TWDB State Revolving Funds for Water Plant No. 3 and Wastewater Treatment Plant Expansion

We submitted Project Information Forms (PIFs) for Water Plant No. 3 for drinking water and for the wastewater treatment plant expansion for clean water. The Water Plant No. 3 drinking water project ranked 67 of 267 and only the top 40 projects are on the invited list. The WWTP clean water project ranked 22 of 153 and is on the invited project list. The public comment period has ended, and we are awaiting an invitation to apply.

B. American Rescue Plan Act of 2021 (ARPA) Funding

AEI will provide project costs and descriptions to GrantWorks, Inc. for the Elm Street Water Plant 200,000-Gallon GST rehabilitation and 100,000-Gallon GST rehabilitation and the Kelly Road Water Plant 200,000-Gallon GST rehabilitation the first week of October.

C. Water Infrastructure Finance and Innovation Act (WIFIA) Funding

A presentation was given to City Council at the September meeting. There is no update this reporting period.

9. DEVELOPMENT AND PLAN REVIEWS

A. Current and Proposed Development

Attached is a spreadsheet of the status of plan reviews completed and in progress.

AEI met with the following entities to discuss development within the City and its ETJ:

- Staloch Realty Services: Met on 9/19 to discuss development
- Stratus Properties: Met on 9/21 to discuss water pressure

B. Development Acceptance (no changes)

Final inspections have been held and passed for Magnolia Ridge Forest Sections 1-6. We are awaiting the Engineer's certification of construction to finalize the recommendation of acceptance by City Council into the City maintained system.

We have punchlist items for Magnolia Ridge Forest Sections 7, 11, and 12 which appear to be complete. The Developer's Engineer need to provide certification of construction prior to recommendation of acceptance by City Council into the City maintained system.

The final inspection of Detention Facilities to serve Magnolia Ridge Forest Sections 13 and 14 has been held and the punchlist has been checked. It was reported to be complete last month; however, items remain to be completed. Once it is complete and all documentation is complete, we will move forward with acceptance.

For Magnolia Ridge Blvd, AEI conducted an acceptance inspection and prepared a punchlist. Additionally, AEI prepared a striping layout for further traffic control. It is our understanding that the estimated costs have been sent to the developer with a punch list.

10. GENERAL ITEMS

- (No Update) AEI visited the Elm Street Water Plant on December 15, 2021 to evaluate the condition of the tanks to determine a schedule for rehabilitation. During the visit, it was determined a water valve on a line serving the hydropneumatic tank (HPT) was unable to be located. AEI met City staff at the site on December 22, 2021 and was able to locate the buried valve. At the time, the valve was unable to be fully operated. The valve will be exercised to try to close it. If it is unable to be closed, it will need to be replaced.
- AEI is continuing to work on GIS updates to the City's GIS system, including adding and modifying water, sewer and storm facilities and adding in planning items.
- AEI has completed and provided the City updated Standard Construction Details.
- AEI is reviewing the City's standard specifications and will provide comments. We are about 50% complete.



Michael A. Kurzy, P.E.

Vice President

AEI Engineering, a Baxter & Woodman Company
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Attachments

