

Mayor Todd Kana  
Daniel Miller, Position 1  
Matthew Dantzer, Position 2  
Richard Carby, Mayor Pro Tem, Position 3  
Brenda Hoppe, Position 4  
Jack L Huitt Jr., Position 5



Don Doering, City Administrator  
Leonard Schneider, City Attorney  
Kyle Montgomery, Police Chief  
Beverly Standley, Finance/HR Administrator  
Tim Robertson, City Engineer  
Christian Gable, City Secretary

## NOTICE OF PUBLIC MEETING OF THE MAGNOLIA CITY COUNCIL

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### PUBLIC HEARINGS & REGULAR CITY COUNCIL MEETING TUESDAY, APRIL 9, 2024 – 6:00 PM

Sewall Smith Council Chambers 18111 Buddy Riley Blvd., Magnolia, Texas 77354

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#### AGENDA

#### 1. CALL MEETING TO ORDER

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

#### 2. CITIZEN 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 1<sup>ST</sup> PUBLIC HEARING

##### NOTICE OF PUBLIC HEARING

On April 9, 2024 at 6:00 pm., Magnolia City Council will hold a public hearing in the Council Chambers of Magnolia City Hall, 18111 Buddy Riley, Blvd., Magnolia, Texas 77354, giving all interested persons the right to appear and be heard to discuss a rezoning to the City of Magnolia Official Zoning Map for 11.6899 acres of land from Rural to Auto-Urban Commercial:

Being 7.4128 acres of land in the Hampton Tillons Survey, Abstract 556, in Montgomery County, Texas, and being out of the MAGNOLIA VILLAGE SOUTH SUBDIVISION, UNRESTRICTED RESERVE "A" according to the plat thereof recorded in Cabinet 00Z, Sheets 9281-9283, of the Map Records of Montgomery County, Texas, and being a portion of the Remainder of a called 107.715 acre tract described in the deed to BBQ Equity Partners, LLC recorded under File Number 2017015767 of the Official Public Records of Real Property of Montgomery County, Texas,

And;

Being 4.2771 acres of land in the Hampton Tillons Survey, Abstract 556, in Montgomery County, Texas, and being out of the MAGNOLIA VILLAGE SOUTH SUBDIVISION, UNRESTRICTED RESERVE "A" according to the plat thereof recorded in Cabinet 00Z, Sheets 9281-9283, of the Map Records of Montgomery County, Texas, and being a portion of the Remainder of a called 107.715 acre tract described in the deed to BBQ Equity Partners, LLC recorded under File Number 2017015767 of the Official Public Records of Real Property of Montgomery County, Texas.

#### 4. CLOSE 1<sup>ST</sup> PUBLIC HEARING AND OPEN 2<sup>ND</sup> PUBLIC HEARING

## **NOTICE OF PUBLIC HEARING**

On April 9, 2024 at 6:00 pm. Magnolia City Council will hold a public hearing in the Council Chambers of Magnolia City Hall, 18111 Buddy Riley, Blvd., Magnolia, Texas 77354, giving all interested persons the right to appear and be heard, and to discuss:

- Conditional Use Permit for BBQ Equity Partners, LLC in Magnolia Village South concerning use of self-storage in a nonresidential, Auto-Urban Commercial (AC) zoned district.  
Legal Description: S710800 – Magnolia Village South – Reserve A  
(+/- 2.44 acres of 11.6894 acre property)

### **5. CLOSE 2<sup>ND</sup> PUBLIC HEARING AND OPEN 3<sup>RD</sup> PUBLIC HEARING**

#### **NOTICE OF PUBLIC HEARING ON THE EXTENSION OF A MORATORIUM ON THE ACCEPTANCE, AUTHORIZATION, AND APPROVALS NECESSARY FOR THE SUBDIVISION, SITE PLANNING, DEVELOPMENT, PROPERTY DEVELOPMENT, OR CONSTRUCTION IN THE CITY LIMITS AND EXTRATERRITORIAL JURISDICTION OF THE CITY OF MAGNOLIA, MONTGOMERY COUNTY, TEXAS, UNDER CHAPTER 212, TEXAS LOCAL GOVERNMENT CODE.**

On Thursday, December 16, 2022, a temporary moratorium was put in effect on the acceptance, authorization, and approvals necessary for the subdivision, site planning, property development, including residential and commercial property development or construction in the City limits and Extraterritorial Jurisdiction for new projects. A continuing Moratorium was imposed by the adoption of Ordinance No. O-2022-031 on December 21, 2022 with an expiration date of April 20, 2023.

Thereafter, on April 11, 2023, the City adopted Ordinance No. O-2023-003, with an effective date of April 20, 2023, extending the moratorium an additional 120 days.

Thereafter on August 8, 2023, the City adopted Ordinance O-2023-011 extending the moratorium an additional 120 days.

Thereafter on December 12, 2023, the City adopted Ordinance O-2023-017 extending the moratorium an additional 120 days. The Current Moratorium is set to expire on or about April 14, 2024, unless it is extended before that date by Ordinance adopted by City Council.

City residents and affected parties are encouraged to provide input on whether the Current Moratorium should be extended an additional 120 days. The Public hearing to extend the Current Moratorium and City Council Meeting will be held on the following date and time:

Hearing: City Council, Tuesday, April 9, 2024 at 6:00 p.m.

The public hearing will be conducted in the Sewall Smith Council Chambers, located at 18111 Buddy Riley Blvd, Magnolia, Texas for all persons interested in the Current Moratorium and the extension of the Current Moratorium. At such time and place, all such persons shall have the right to appear and be heard. All persons interested in the moratorium and matters in relation thereto shall take notice of the date and time of said hearing.

The City conducted an analysis to determine the adequacy of the City's current regional water facilities and the need beyond the estimated capacity that is expected to result from new property development. The City has been provided with certain findings related to the potential inadequacy of the existing water facilities to prevent a shortage of essential public facilities. The Moratorium is necessary to maintain the status quo and suspend further development during a period while the City actively took steps to alleviate the inadequacy of the existing water facilities to prevent a shortage of essential public facilities. The public hearing is to receive public input on whether the Current Moratorium should be extended.

### **6. CLOSE 3<sup>RD</sup> PUBLIC HEARING AND CONVENE REGULAR MEETING**

- 7. CONSIDERATION AND POSSIBLE ACTION TO ADOPT ORDINANCE NO. O-2024-002 AMENDING THE CITY OF MAGNOLIA OFFICIAL ZONING MAP FOR MAGNOLIA VILLAGE SOUTH, BEING 11.6899 ACRES OF LAND, FROM RURAL TO AUTO-URBAN COMMERCIAL** (Mayor Todd Kana)
- 8. CONSIDERATION AND POSSIBLE ACTION TO ADOPT ORDINANCE NO. O-2024-003 APPROVING THE CONDITIONAL USE PERMIT FOR SELF-STORAGE WITHIN MAGNOLIA VILLAGE SOUTH** (Mayor Todd Kana)
- 9. CONSIDERATION AND POSSIBLE ACTION TO ADOPT ORDINANCE NO. O-2024-006 EXTENDING THE MORATORIUM ENACTED BY ORDINANCE NO 0-2022-031 AND RECENTLY EXTENDED BY ORDINANCE NO. O-2023-017** (Mayor Todd Kana)
- 10. HEARING – VARIANCE APPLICATION FOR ALCOHOL SALES WITHIN 300 FT OF A PUBLIC SCHOOL** (Mayor Todd Kana)
- 11. CONSIDERATION AND POSSIBLE ACTION TO APPROVE ALCOHOL SALES AT 312 COMMERCE STREET FOR WANDERCRUST PIZZA COMPANY LLC** (Mayor Todd Kana)
- 12. 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 regular City Council Meeting held March 12, 2024.
  - b. CONSIDERATION AND POSSIBLE ACTION TO APPROVE ESCONDIDO SECTION 1 RESERVE D, FINAL PARTIAL REPLAT, +/- 10.0811 ACRES**
  - c. CONSIDERATION AND POSSIBLE ACTION TO APPROVE ESCONDIDO SECTION 10, FINAL PLAT, +/- 17.034 ACRES**
  - d. CONSIDERATION AND POSSIBLE ACTION TO APPROVE PROCLAMATION DESIGNATING MAY 2, 2024 AS A NATIONAL DAY OF PRAYER**
- 13. ADMINISTER OATH FOR CITY SECRETARY** (Mayor Todd Kana)
- 14. CONSIDERATION AND POSSIBLE ACTION TO APPROVE ALCOHOL SALE AND CONSUMPTION AT UNITY PARK FOR COMMISSIONER RILEY’S 4<sup>TH</sup> ANNUAL FAMILY FUN DAY ON DECEMBER 7, 2024** (Mayor Todd Kana)

**15. CONSIDERATION AND POSSIBLE ACTION TO ACCEPT AND APPROVE PETITION FOR ANNEXATION OF PROPERTY INTO THE CORPORATE LIMITS OF THE CITY OF MAGNOLIA BY AMERCO REAL ESTATE COMPANY (+/- 6.8 ACRE TRACT)**

(Mayor Todd Kana)

**16. CONSIDERATION – RESOLUTION NO. R-2024-003 – SETTING DATE, TIME, AND PLACE FOR A PUBLIC HEARING ON PROPOSED ANNEXATION OF CERTAIN PROPERTY BY THE CITY OF MAGNOLIA (BY AMERCO REAL ESTATE COMPANY, +/- 6.8 ACRE TRACT)**

(Mayor Todd Kana)

Consideration and possible action to adopt:

**RESOLUTION NO. R-2024-003**

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MAGNOLIA, TEXAS, SETTING A DATE, TIME, AND PLACE FOR A PUBLIC HEARING ON THE PROPOSED ANNEXATION OF CERTAIN PROPERTY BY THE CITY OF MAGNOLIA, TEXAS, AND AUTHORIZING AND DIRECTING THE MAYOR TO PUBLISH NOTICE OF PUBLIC HEARING

**17. 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 to receive legal advice on to consult and receive legal advice from its attorneys on MISD v City of Magnolia, et al and SJRA v Cities of Conroe and Magnolia; and to receive legal advice on sanitary sewer force main and water line easement from Audubon Magnolia Development, LLC; and to receive legal advice concerning the Wholesale Water Supply and Sanitary Sewer Agreement and addendums between the City of Magnolia and Audubon and Demand Letter by Audubon;**

**18. RECONVENE** into regular session and consider and/or take action on item(s) discussed in executive session.

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

- a. POLICE DEPARTMENT (Chief of Police, Kyle Montgomery)
- b. PUBLIC WORKS DEPARTMENT (City Engineer, Tim Robertson)
- c. ADMINISTRATION DEPARTMENT (City Administrator, Don Doering)

**20. 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](http://www.cityofmagnolia.com), in compliance with Chapter 551, Texas Government Code.

DATE \_\_\_\_\_  
TIME \_\_\_\_\_  
TAKEN DOWN \_\_\_\_\_

\_\_\_\_\_  
Christian Gable, City Secretary



**ORDINANCE NO. O-2024-002**

**AN ORDINANCE OF THE CITY OF MAGNOLIA, TEXAS, AMENDING ITS ZONING ORDINANCE, BY APPROVING ZONING CLASSIFICATIONS CHANGE REQUESTS WITHIN THE CITY OF MAGNOLIA, MONTGOMERY COUNTY, TEXAS; AMENDING THE OFFICIAL ZONING MAP OF THE CITY TO REFLECT THE APPROVED ZONING CLASSIFICATION CHANGES; PROVIDING FOR SEVERABILITY; MAKING FINDINGS OF FACT; AND PROVIDING FOR OTHER RELATED MATTERS.**

\* \* \* \* \*

**Whereas**, certain property owners have requested that certain tracts listed and identified in the attached Exhibit “A” in the City of Magnolia, Montgomery County, Texas, (the "Properties"), be rezoned; and

**Whereas**, the property owners have presented applications to the City for the rezoning of the Properties; and

**Whereas**, at least fifteen (15) days after publication in the official newspaper of the City of the time and place of the public hearings and at least ten (10) days after written notice of that hearing was mailed to the owners of land within two hundred feet of the Property in the manner required by law, the Planning & Zoning Commission held the required public hearings on each of the requested re-zonings; and

**Whereas**, the Planning & Zoning Commission recommended in its final reports that City Council approve each of the requested re-zonings; and

**Whereas**, at least fifteen (15) days after publication in the official newspaper of the City of the time and place of a public hearing for each of the requested re-zonings, the City Council held the public hearings for each of the requested re-zonings and the City Council considered each of the final reports of the Planning & Zoning Commission; and

**Whereas**, the City Council previously approved each of the requested re-zonings as shown in Exhibit “A”.

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

**Section 1.** The City Council finds that the facts and matters set forth in the preamble of this Ordinance are true and correct.

**Section 2.** The zoning classification of each of the Properties are hereby changed as shown in the attached Exhibit “A”.

**Section 3.** The Official Zoning Map of the City of Magnolia shall be revised and amended to show the approved requested re-zonings.

**Section 4.** This Ordinance shall in no manner amend, change, supplement, or revise any provision of any ordinance of the City of Magnolia, save and except the change in zoning classifications of the Properties as identified and listed in the attached Exhibit "A".

**Section 5.** In the event any section, paragraph, subdivision, clause, phrase, provision, sentence, or part of this Ordinance or the application of the same to any person or circumstance shall for any reason be adjudged invalid or held unconstitutional by a court of competent jurisdiction, it shall not affect, impair, or invalidate this Ordinance as a whole or any part or provision hereof other any part or provision hereof other than the part declared to be invalid or unconstitutional; and the City Council of Magnolia, Texas, declares that it would have passed each and every part of the same notwithstanding the omission of any and every part of the same notwithstanding the omission of any such part thus declared to be invalid or unconstitutional, or whether there be one or more parts.

**Section 6.** City Council finds and determines that the meeting at which this ordinance is passed was open to the public as required and that public notice of the time, place, and purpose of said meeting was given as required by the Texas Open Meetings Act, Tex. Gov't. Code Ch. 551.

**PASSED, APPROVED and ADOPTED** by the City Council of the City of Magnolia, Montgomery County, Texas on this the \_\_\_\_\_ day of \_\_\_\_\_, 2024.



CITY OF MAGNOLIA, TEXAS

\_\_\_\_\_  
Todd Kana, Mayor

ATTEST:

\_\_\_\_\_  
Christian Gable, City Secretary

# EXHIBIT A

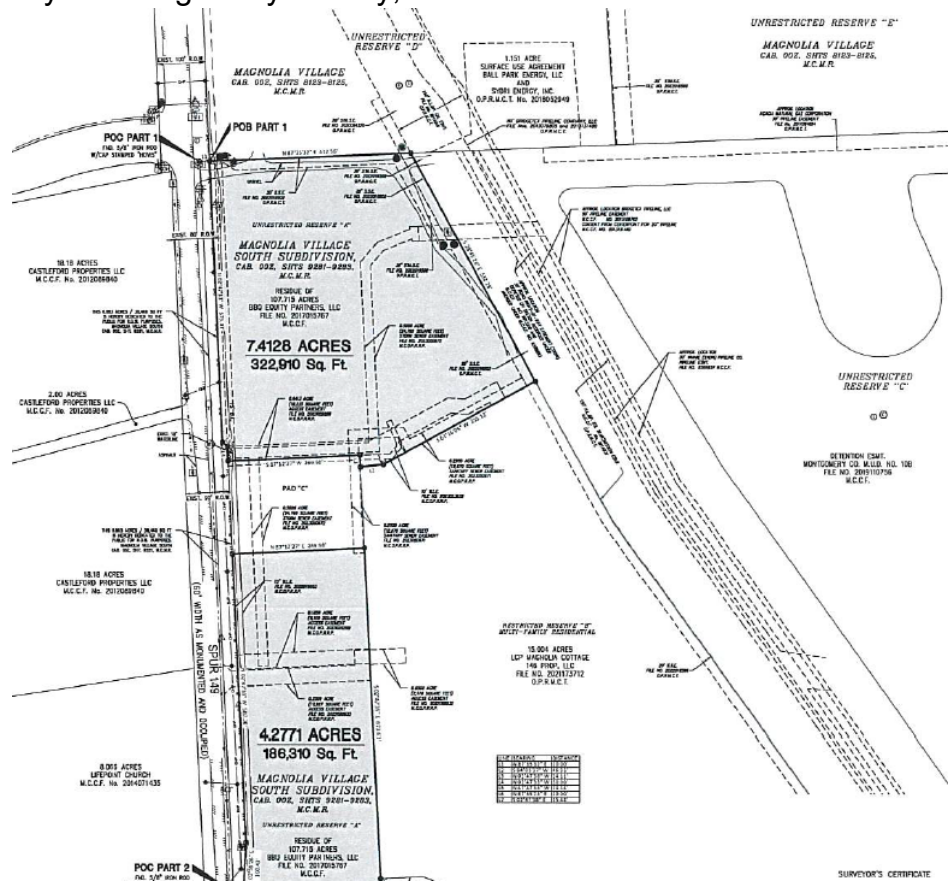
• Change in zoning district from Rural to Auto-Urban Commercial (AC).

A portion of Magnolia Village South described as:

Being 7.4128 acres of land in the Hampton Tillons Survey, Abstract 556, in Montgomery County, Texas, and being out of the MAGNOLIA VILLAGE SOUTH SUBDIVISION, UNRESTRICTED RESERVE “A” according to the plat thereof recorded in Cabinet 00Z, Sheets 9281-9283, of the Map Records of Montgomery County, Texas, and being a portion of the Remainder of a called 107.715 acre tract described in the deed to BBQ Equity Partners, LLC recorded under File Number 2017015767 of the Official Public Records of Real Property of Montgomery County, Texas,

And;

Being 4.2771 acres of land in the Hampton Tillons Survey, Abstract 556, in Montgomery County, Texas, and being out of the MAGNOLIA VILLAGE SOUTH SUBDIVISION, UNRESTRICTED RESERVE “A” according to the plat thereof recorded in Cabinet 00Z, Sheets 9281-9283, of the Map Records of Montgomery County, Texas, and being a portion of the Remainder of a called 107.715 acre tract described in the deed to BBQ Equity Partners, LLC recorded under File Number 2017015767 of the Official Public Records of Real Property of Montgomery County, Texas.





## Rezoning Application Form

This form shall be submitted with each application for a rezoning.

### CONTACT INFORMATION

#### Applicant

Name

25241 FM 2978, Suite C

Street Address

Tomball, Texas 77375

City, State Zip

(713) 419-4500

Phone

Fax

charlie@newmancre.com

E-mail

#### Architect (if different)

Identity Architects attn Thomas De Froy

Name

111 Travis Street

Street Address

Houston, Texas 77002

City, State Zip

(713) 595-2150

Phone

Fax

tdefroy@identityarchitects.com

E-mail

#### Property Owner (if different)

attn Nate Newman / Managing Member

Name

176 S Hollylaurel Circle

Street Address

Spring, Texas 77382

City, State Zip

(832) 476-7201

Phone

Fax

nate@newmancre.com

E-mail

#### Engineer/Land Surveyor (if different)

IDS Engineering attn Eric Johnson

Name

13430 Northwest Freeway, Suite 700

Street Address

Houston, Texas 77040

City, State Zip

(713) 462-3178

Phone

Fax

Ejohnson@idseg.com

E-mail

**PROPERTY PROFILE**

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Property ID # 7108-00-00100 / Parcel ID R548348

Legal Description S710800 - Magnolia Village South, Res A  
(Subdivision) (Lot) (Block)

Current Zoning RU

Proposed Zoning AC

Present Use of Property  
Uniproved Greenfield

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Proposed Use of the Property  
Mixed Use Commercial, Light Industrial, Retail, Office, Services and Self Storage

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Total Area of Site 11.6894 Ac

The rezoning is requested due to the following reason(s)  
Magnolia Village South continues the master plan development of Magnolia East.  
The City of Magnolia and Developer 2018 Development Agreement acknowledge  
that the General Plan will be revised and refined by Developer as Developer continues  
its investigation of and planning for the Property and prepares a feasible and detailed  
plan for development of the Property

Fees  YES  NO

I, Charlie Head (print or type name), certify with my signature below that the information included in my submittal packet is complete, true, and correct, to the best of my knowledge.

\_\_\_\_\_  
Signature of Applicant

\_\_\_\_\_  
Date



## Sec. 11-2-3.07 Zone Change (Rezoning)

- C. **Criteria for Approval.** The Commission may recommend approval, and City Council may grant the approval of a zone change request if it is demonstrated that:
1. The proposed zoning is preferable to the existing zoning in terms of its likelihood of advancing the goals, objectives, and policies of the *Comprehensive Plan* or another adopted land use or area plan, including but not limited to *redevelopment* plans;  
*The current Rural Residential (RU) Zoning District was default upon the 2016 annexation by the City of Magnolia. The 2018 City and BBQ Equity Partners, LLC Development Agreement states that “The Property is to be developed as either a quality mixed-use community including commercial, multifamily, and light industrial uses or a quality single family community.”*
  2. The proposed zoning is consistent with the future land use plan of the Comprehensive Plan (a future land use plan amendment may be processed concurrently with the zone change);  
*“The City and Developer acknowledge that the attached General Plan is the preliminary plan for the development of the Property for mixed-use development. The parties acknowledge and agree that the General Plan will be revised and refined by Developer as Developer continues its investigation of and planning for the Property and prepares a feasible and detailed plan for development of the Property.”*
  3. The proposed change is consistent with the implementation of existing or pending plans for providing *streets*, water and wastewater, other *utilities*, and the delivery of public services to the area in which the parcel proposed for a zone change is located;  
*Our focus of coordinated planning between individual developments is intended to avoid a discontinuous and disjointed building character, signage and street system. This contiguous “clustering development” results in better land utilization...while still allowing development on constrained building sites. Developer conducted Traffic Studies for Spur 149 resulting in \$900,000 TxDOT Donation Agreement, conveyance of additional rights of way along Spur 149 for dedicated acceleration and deceleration lanes to promote traffic safety. Developer conveyed 35 Ac to MUD District 108 for the regional detention pond. Developer and District continue to construct public utility water distribution, sanitary sewer and storm water improvements within the tract to support future development.*
  4. The range of uses and the character of development that is allowed by the proposed zone will be compatible with the properties in the immediate vicinity of the parcel proposed for a zone change, and the parcel proposed for a zone change has sufficient dimensions to accommodate reasonable development that complies with the requirements of this UDC, including parking and buffering requirements; and  
*Myrtle Springs Retail Center at Magnolia Village South is intended to seamlessly extend the character and quality of surrounding developments such as Magnolia Village North, Heritage Green and Magnolia Place. Our development criteria for individual pad development includes Declaration of Covenants, Conditions and Restrictions in addition to separate Commercial Development Guidelines commiserate with the surrounding commercial community.*
  5. The pace of development and/or the amount of vacant land currently zoned for comparable development in the vicinity suggests a need for the proposed rezoning in order to ensure an appropriate inventory of land to *maintain* a competitive land market that promotes economic development.  
*The proposed zoning is preferable to the existing zoning in terms of its likelihood of advancing the goals, objectives, and policies of the Comprehensive Plan*

STATE OF TEXAS  
COUNTY OF MONTGOMERY

I, Nathan Thomas Newman, managing member of BBQ EQUITY PARTNERS, LLC, a Texas limited liability company, and Bryan McLain, managing member of LCP MAGNOLIA COTTAGE 146 PROP, LLC, a Texas limited liability company, being owners of the property subdivided in the above and foregoing map of the MAGNOLIA VILLAGE SOUTH, do hereby make subdivision of said property, according to the lines, streets, alleys, parks, and easements therein shown, and designate said subdivision as MAGNOLIA VILLAGE SOUTH in the Hampton Tillons Survey, Abstract 556, in Montgomery County, Texas; and dedicate to public use, as such, the streets, alleys, parks and easements shown thereon forever; and do hereby waive any claims for damages occasioned by the establishing of grades as approved for the streets and alleys dedicated, or occasioned by the alteration of the surface of any portion of streets or alleys to conform to such grades and do hereby bind ourselves, or our heirs and assigns to warrant and forever defend the title to the land so dedicated. We have also complied with all regulations hereto before adopted by the Planning and Zoning Commission of the City of Magnolia, located in Montgomery County, Texas.

IN TESTIMONY WHEREOF, BBQ EQUITY PARTNERS, LLC, a Texas limited liability company, has caused these presents to be signed by Nathan Thomas Newman, managing member, thereunto authorized, this the 12<sup>th</sup> day of December, 2022

BBQ EQUITY PARTNERS, LLC  
a Texas limited liability company

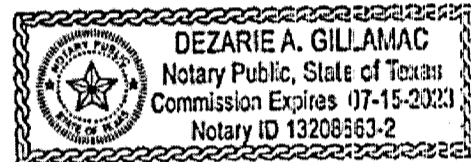
BY: Nathan Thomas Newman  
Nathan Thomas Newman  
Managing Member

STATE OF TEXAS  
COUNTY OF HARRIS

Before me, the undersigned authority, on this day personally appeared Nathan Thomas Newman, managing member, known to me to be the person whose name is subscribed to the foregoing instrument and acknowledged to me that he executed the same for the purposes and considerations therein expressed, and in the capacity therein and herein set out, and as the act and deed of said entity.  
GIVEN UNDER MY HAND AND SEAL OF OFFICE, THIS 12<sup>th</sup> DAY OF December, 2022

D. Gilliam  
Notary Public in and for the State of Texas.

My Commission expires: 7-15-2028



IN TESTIMONY WHEREOF, LCP MAGNOLIA COTTAGE 146 PROP, LLC, a Texas limited liability company, has caused these presents to be signed by Bryan McLain, managing member, thereunto authorized, this the 12<sup>th</sup> day of December, 2022

LCP MAGNOLIA COTTAGE 146 PROP, LLC  
a Texas limited liability company

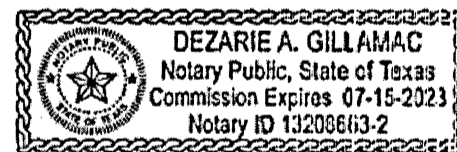
BY: Bryan McLain  
Bryan McLain  
Managing Member

STATE OF TEXAS  
COUNTY OF HARRIS

Before me, the undersigned authority, on this day personally appeared Bryan McLain, managing member, known to me to be the person whose name is subscribed to the foregoing instrument and acknowledged to me that he executed the same for the purposes and considerations therein expressed, and in the capacity therein and herein set out, and as the act and deed of said entity.  
GIVEN UNDER MY HAND AND SEAL OF OFFICE, THIS 12<sup>th</sup> DAY OF December, 2022

D. Gilliam  
Notary Public in and for the State of Texas.

My Commission expires: 7-15-2028



I, Michael L. Swan, am registered under the laws of the State of Texas to practice the profession of surveying and hereby certify that the above subdivision is true and correct; was prepared from an actual survey of the property made under my supervision on the ground; that the elevation benchmark reflected on the face of the plat was established as required by regulation; that all corners and angle points of the boundaries of the original tract to be subdivided of reference have been marked with iron pipe or rods having a diameter of not less than five-eighths of an inch (5/8") and a length of not less than three feet (3'); and that the plat boundary corners have been tied to the nearest survey corner and NAD83 state plane projections.



Michael L. Swan  
Michael L. Swan  
Registered Professional Land Surveyor  
Texas Registration No. 5551

This is to certify that the Planning and Zoning Commission of the City of Magnolia, Texas, has approved this plat and subdivision of MAGNOLIA VILLAGE SOUTH as shown herein.

IN TESTIMONY WHEREOF, in witness of the official signatures of the Planning and Zoning Chairperson, and the City Secretary of the City of Magnolia, Texas, this the 14 day of January, 2023 do approve this plat to be recorded in the official record at the Montgomery County Clerk's Office.

Scott A. Shelburne  
Scott A. Shelburne  
Chairperson

Don Doering  
Don Doering  
Interim City Secretary

This is to certify that the City Council of the City of Magnolia, Texas, has approved this plat and subdivision of MAGNOLIA VILLAGE SOUTH as shown herein.

IN TESTIMONY WHEREOF, in witness of the official signatures of the Mayor, and the City Secretary of the City of Magnolia, Texas, this the 14 day of January, 2023 do approve this plat to be recorded in the official record at the Montgomery County Clerk's Office.

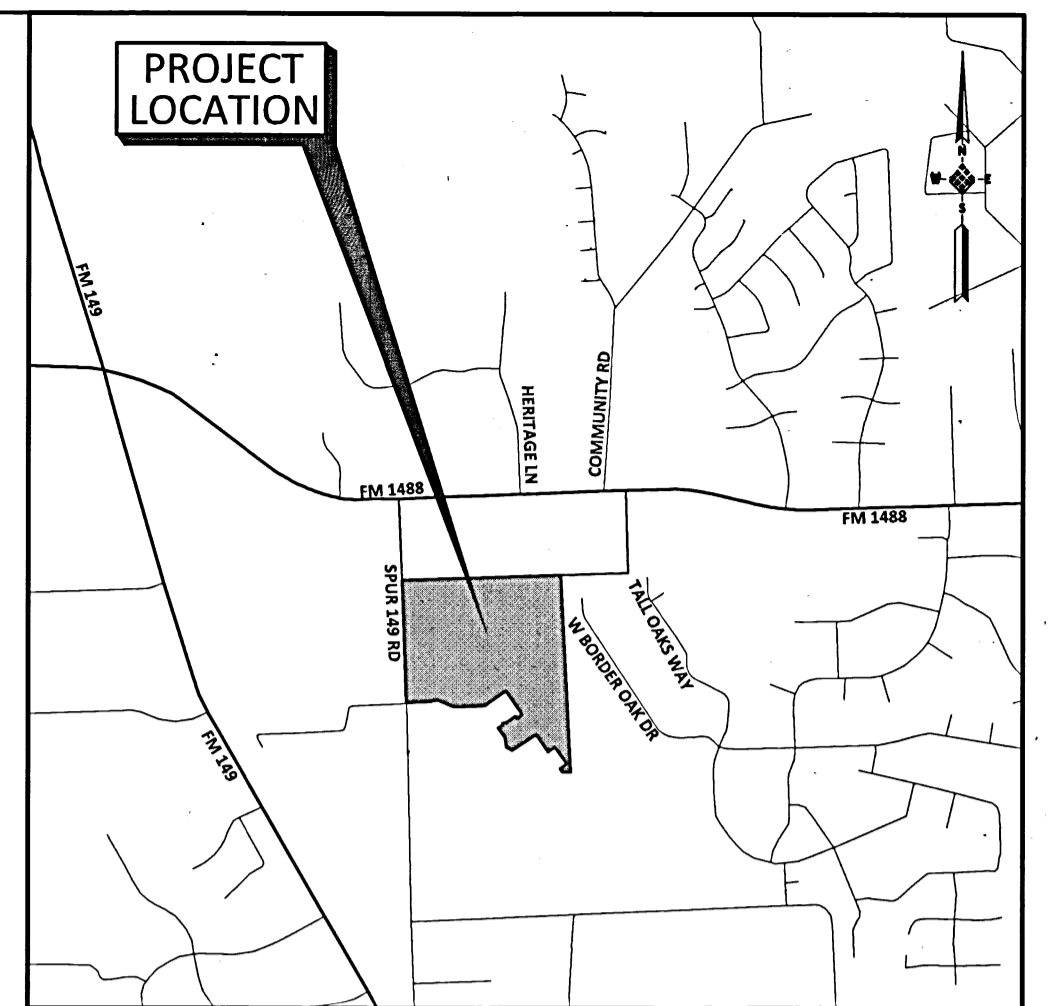
Todd Kana  
Todd Kana  
Mayor

Don Doering  
Don Doering  
Interim City Secretary

I, L. Brandon Steinmann, Clerk of the County Court of Montgomery County, Texas, do hereby certify that the within instrument with its certificate of authentication was filed for registration in my office on this the 31 day of January, 2023 at 2:01 o'clock P.M., and duly recorded on January 31, 2023, at 2:01 o'clock P.M., in Cabinet 003 Sheet 9281, of record of Map for said County.

WITNESS MY HAND AND SEAL OF OFFICE, at Conroe, Montgomery County, Texas, the day and date last above written.

L. Brandon Steinmann  
L. Brandon Steinmann, Clerk of the County Court  
Montgomery County, Texas.  
By: Wendy Camarena  
Deputy



LOCATION MAP  
N.T.S.  
(KEY MAP # 213 L)

NOTES:

- B.L. indicates a building line  
U.E. indicates a utility easement  
A.E. indicates a aerial easement  
W.S.E. indicates a water line and sewer easement  
STM. S.E. indicates a storm sewer easement  
W.L.E. indicates a water line easement  
S.S.E. indicates a sanitary sewer easement  
D.E. indicates a drainage easement  
ESMT. indicates easement  
VOL., PG. indicates Volume, Page  
M.C.M.R. indicates Montgomery County Map Records  
E.T.J. indicates Extraterritorial jurisdiction  
I.R. indicates Iron Rod  
FND. I.R. indicates Found Iron Rod  
● Indicates found 5/8" iron rod with plastic cap stamped "HOVIS" (unless otherwise noted)  
○ indicates set 5/8" iron rod with plastic cap stamped "IDS" (unless otherwise noted)
- All bearings based on the the Texas Coordinate System of 1983, Central Zone.
- The coordinates shown hereon are Texas South Central Zone No. 4204 State Plane Surface Coordinates (NAD83) and may be brought to grid by applying the combined scale factor of 0.99997000.
- One-foot reserve dedicated to the public in fee as a buffer separation between the side or end of streets where such streets abut adjacent property, the condition of this dedication being that when the adjacent property is subdivided or re-subdivided in a recorded subdivision plat, the one-foot reserve shall thereupon become vested in the public for street right-of-way purposes and the fee title thereto shall revert to and revert in the dedicator, his heirs, assigns or successors.
- According to Flood Insurance Rate Map No. 48339C0485 G, dated August 18, 2014, published by the Federal Emergency Management Agency, the property shown on this plat lies within Zone X, defined as areas determined to be outside the 500-year floodplain.
- This subdivision plat is consistent with the Development Agreement between the City of Magnolia and BBQ Equity Partners, LLC, executed April 6, 2018.
- The tract shown hereon is subject to the easements as recorded under File Nos. 9301164 and 2021162739 in the Official Public Records of Real Property of Montgomery County, Texas.
- This plat was prepared from information furnished by Integrity Title, effective date February 9, 2022.

# MAGNOLIA VILLAGE SOUTH

A SUBDIVISION OF  
**76.993 ACRES**

OUT OF  
HAMPTON TILLONS SURVEY, A-556  
MONTGOMERY COUNTY, TEXAS

**1 BLOCK &  
3 RESERVES (76.110 AC.)**

**OWNERS: BBQ EQUITY PARTNERS, LLC**

A TEXAS LIMITED LIABILITY COMPANY  
25241 FM 2978, SUITE C  
TOMBALL, TEXAS 77375  
PH: 281-703-0715

**LCP MAGNOLIA COTTAGE 146 PROP, LLC**

A TEXAS LIMITED LIABILITY COMPANY  
5900 BALCONES DRIVE, SUITE 100  
AUSTIN, TEXAS 78731  
PH: 337-456-4690

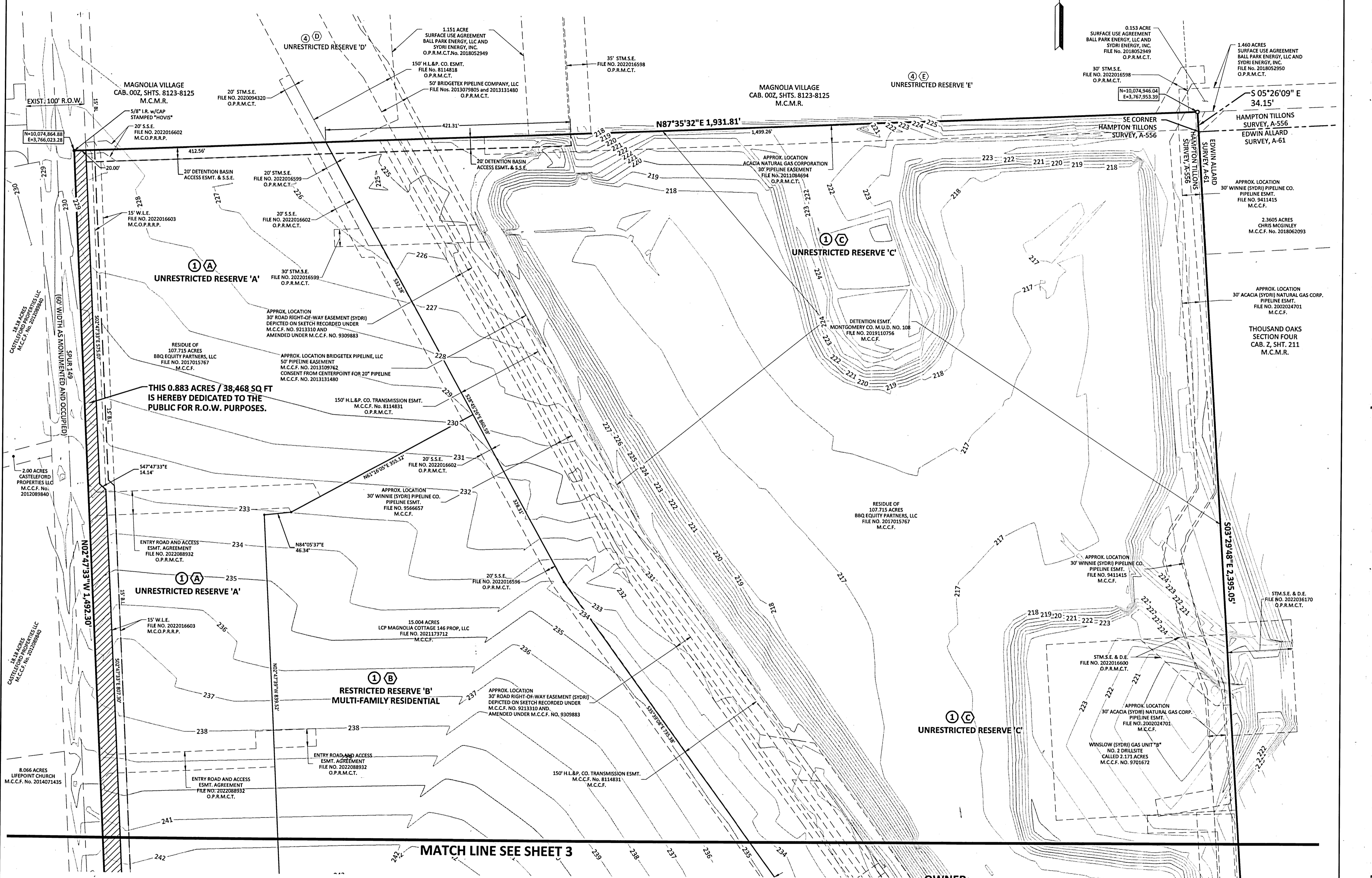
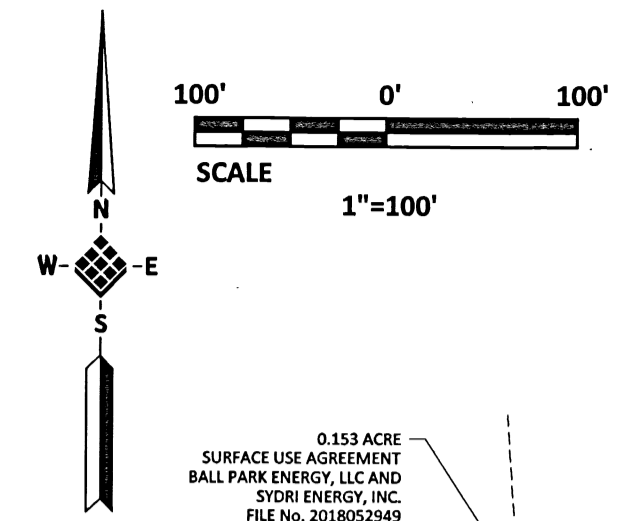
ENGINEER: **IDS**  
Engineering Group

13430 NW. Freeway  
Suite 700  
Houston, Tx. 77040  
713.462.3178  
TxEng Firm 2726  
TxSurv Firm 10110700

DOC # 2023007940  
Cabinet 002 Sheet 9281

December 1, 2022 PROJECT No. 2382-001-00

**SHEET 1 OF 3**



(W:\Projects\23001\23001000 Magnolia BBQ Equity Tract CAD\DWG\WVMS C-599.plt.dwg [2] Plotted Dec 13, 2022 at 6:18am by TAltman (Last Saved by: TAltman)

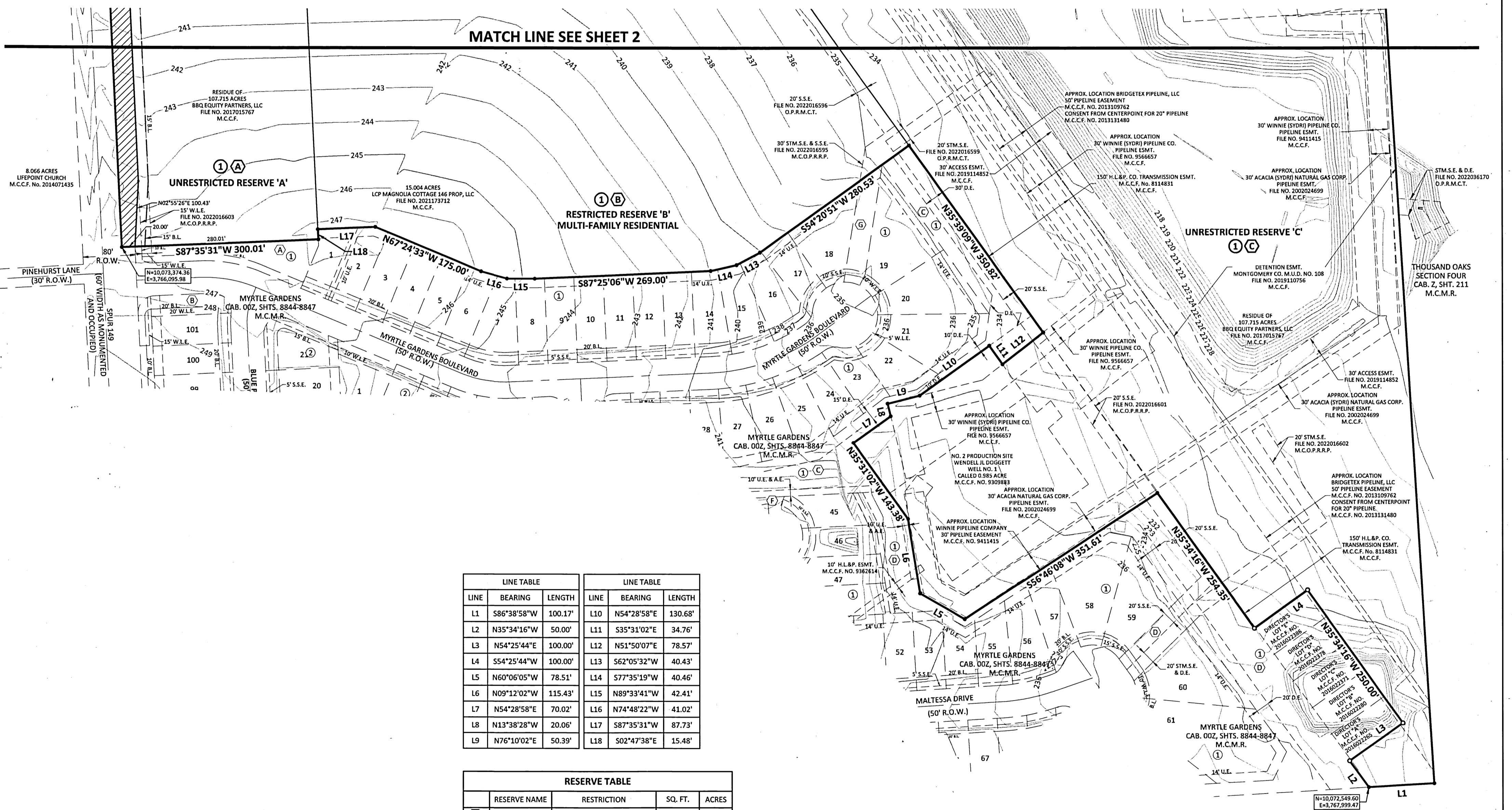
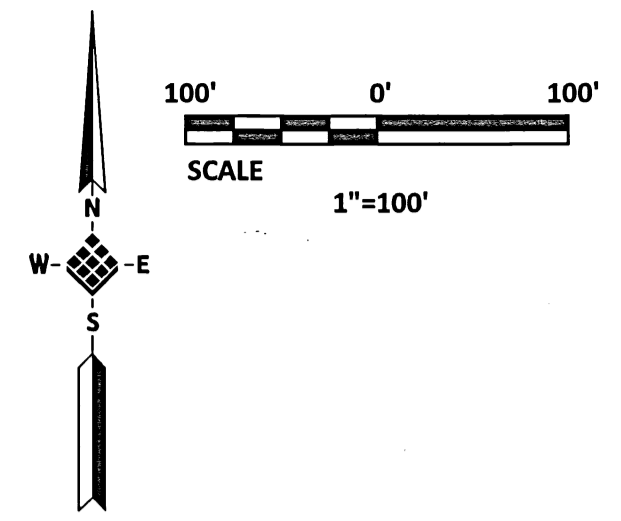
**OWNER:**  
**BBQ EQUITY PARTNERS, LLC**  
 A TEXAS LIMITED LIABILITY COMPANY  
 25241 FM 2978, SUITE C  
 TOMBALL, TEXAS 77375

**LCP MAGNOLIA COTTAGE 146 PROP LLC**  
 A TEXAS LIMITED LIABILITY COMPANY  
 5900 BALCONES DRIVE, SUITE 100  
 AUSTIN, TEXAS 78731

**MAGNOLIA VILLAGE SOUTH**  
**SHEET 2 OF 3**

DOC # 2023007940  
 Cabinet 00Z Sheet 9282





LINE TABLE			LINE TABLE		
LINE	BEARING	LENGTH	LINE	BEARING	LENGTH
L1	S86°38'58\"W	100.17'	L10	N54°28'58\"E	130.68'
L2	N35°34'16\"W	50.00'	L11	S35°31'02\"E	34.76'
L3	N54°25'44\"E	100.00'	L12	N51°50'07\"E	78.57'
L4	S54°25'44\"W	100.00'	L13	S62°05'32\"W	40.43'
L5	N60°06'05\"W	78.51'	L14	S77°35'19\"W	40.46'
L6	N09°12'02\"W	115.43'	L15	N89°33'41\"W	42.41'
L7	N54°28'58\"E	70.02'	L16	N74°48'22\"W	41.02'
L8	N13°38'28\"W	20.06'	L17	S87°35'31\"W	87.73'
L9	N76°10'02\"E	50.39'	L18	S02°47'38\"E	15.48'

RESERVE TABLE				
RESERVE NAME	RESTRICTION	SQ. FT.	ACRES	
(A) RESERVE A	UNRESTRICTED	560,506	12.867	
(B) RESERVE B	MULTI-FAMILY RESIDENTIAL	653,585	15.004	
(C) RESERVE C	UNRESTRICTED	2,101,274	48.239	

**OWNER:**  
**BBQ EQUITY PARTNERS, LLC**  
 A TEXAS LIMITED LIABILITY COMPANY  
 25241 FM 2978, SUITE C  
 TOMBALL, TEXAS 77375

**LCP MAGNOLIA COTTAGE 146 PROP LLC**  
 A TEXAS LIMITED LIABILITY COMPANY  
 5900 BALCONES DRIVE, SUITE 100  
 AUSTIN, TEXAS 78731

**MAGNOLIA VILLAGE SOUTH**  
**SHEET 3 OF 3**

DOC # 2023007940  
 Cabinet 002 Sheet 9283

\\ms3\projects\2300\2382\000\00 Magnolia BBQ Equity Tract\CAD\DWG\WVS-CSP\Plat.dwg [B] Plotted Nov 09, 2022 at 12:38pm by Taltman (Last Saved by Taltman)



# HAMPTON TILLONS SURVEY, A-556

## MAGNOLIA VILLAGE SOUTH 11.6899 ACRES

METES AND BOUNDS DESCRIPTION OF 11.6899 ACRES OF LAND (IN TWO PARTS) IN THE HAMPTON TILLONS SURVEY, A-556 MONTGOMERY COUNTY, TEXAS

### PART 1:

Being 7.4128 acres of land in the Hampton Tillons Survey, Abstract 556, in Montgomery County, Texas, and being out of the MAGNOLIA VILLAGE SOUTH SUBDIVISION, UNRESTRICTED RESERVE "A" according to the plat thereof recorded in Cabinet 00Z, Sheets 9281-9283, of the Map Records of Montgomery County, Texas, and being a portion of the Remainder of a called 107.715 acre tract described in the deed to BBQ Equity Partners, LLC recorded under File Number 2017015767 of the Official Public Records of Real Property of Montgomery County, Texas, and being more particularly described by metes and bounds as follows, with bearings based on the Texas Coordinate System of 1983, Central Zone:

**COMMENCING** at a 5/8-inch iron rod with cap stamped "HOVIS" found for the northwest corner of said Remainder of said called 107.715 acre tract and the northwest corner of said MAGNOLIA VILLAGE SOUTH SUBDIVISION, UNRESTRICTED RESERVE "A", being the southwest corner of the MAGNOLIA VILLAGE according to the plat thereof recorded in Cabinet 00Z, Sheets 8123-8125, of the Map Records of Montgomery County, Texas, in the east right-of-way line of Spur 149 (60-foot wide at this point) (as occupied - no recording information found), from which a 5/8-inch iron rod with cap found bears South 02° 47' 38" East - 1,492.30 feet;

**THENCE** North 87° 35' 32" East - 20.00 feet, with the line common to the south line of said MAGNOLIA VILLAGE, being the north line of the herein described tract, to a 5/8-inch iron rod with "IDS" cap set for the northwest corner and **POINT OF BEGINNING** of the herein described tract;

**THENCE** North 87° 35' 32" East - 412.56 feet, continuing with said common line, to a 5/8-inch iron rod with "IDS" cap set for the northeast corner of the herein described tract;

**THENCE** South 28° 45' 26" East - 532.28 feet to a 5/8-inch iron rod with "IDS" cap set for the northeast corner of the 15.004 acre tract described in the deed to LCP Magnolia Cottage 146 Prop, LLC recorded under File Number 2021173712 of the Official Public Records of Real Property of Montgomery County, Texas, for the southeast corner of the herein described tract;

**THENCE** South 61° 16' 05" West - 355.12 feet, with the line common to the northwesterly line of said 15.004 acre tract, being the southeasterly line of the herein described tract, to a 5/8-inch iron rod with "IDS" cap set for an angle corner of the herein described tract;

**THENCE** South 84° 05' 37" West - 46.33 feet, continuing with said common line, to a 5/8-inch iron rod with "IDS" cap set for the south corner of the herein described tract;

**THENCE** across said MAGNOLIA VILLAGE SOUTH SUBDIVISION, UNRESTRICTED RESERVE "A" the following courses and distances:

North 02° 47' 38" West - 24.11 feet to a 5/8-inch iron rod with "IDS" cap set for an angle corner of the herein described tract;

South 87° 12' 27" West - 269.98 feet to a 5/8-inch iron rod with "IDS" cap set for the southwest corner of the herein described tract;

North 02° 47' 33" West - 30.00 feet to a 5/8-inch iron rod with "IDS" cap set for an angle corner of the herein described tract;

North 47° 47' 33" West - 14.14 feet to a 5/8-inch iron rod with "IDS" cap set for an angle corner of the herein described tract;

North 02° 47' 33" West - 575.07 feet to the **POINT OF BEGINNING** of the herein described tract and containing 7.4128 acres of land.

### PART 2:

Being 4.2771 acres of land in the Hampton Tillons Survey, Abstract 556, in Montgomery County, Texas, and being out of the MAGNOLIA VILLAGE SOUTH SUBDIVISION, UNRESTRICTED RESERVE "A" according to the plat thereof recorded in Cabinet 00Z, Sheets 9281-9283, of the Map Records of Montgomery County, Texas, and being a portion of the Remainder of a called 107.715 acre tract described in the deed to BBQ Equity Partners, LLC recorded under File Number 2017015767 of the Official Public Records of Real Property of Montgomery County, Texas, and being more particularly described by metes and bounds as follows, with bearings based on the Texas Coordinate System of 1983, Central Zone:

**COMMENCING** at a 5/8-inch iron rod with cap stamped "HOVIS" found for the southwest corner of said Remainder of a called 107.715 acre tract, in the east right-of-way line of Spur 149 (60-foot wide at this point) (as occupied - no recording information found);

**THENCE** North 87° 35' 32" East - 20.00 feet to a 5/8-inch iron rod with "IDS" cap set for the northwest corner of the MYRTLE GARDENS, UNRESTRICTED RESERVE "A" according to the plat thereof recorded in Cabinet 00Z, Sheets 8844-8847, of the Map Records of Montgomery County, Texas, for the southwest corner and **POINT OF BEGINNING** of the herein described tract;

**THENCE** across said MAGNOLIA VILLAGE SOUTH SUBDIVISION, UNRESTRICTED RESERVE "A" the following courses and distances:

North 02° 55' 26" East - 100.43 feet to a 5/8-inch iron rod with "IDS" cap set for an angle corner of the herein described tract;

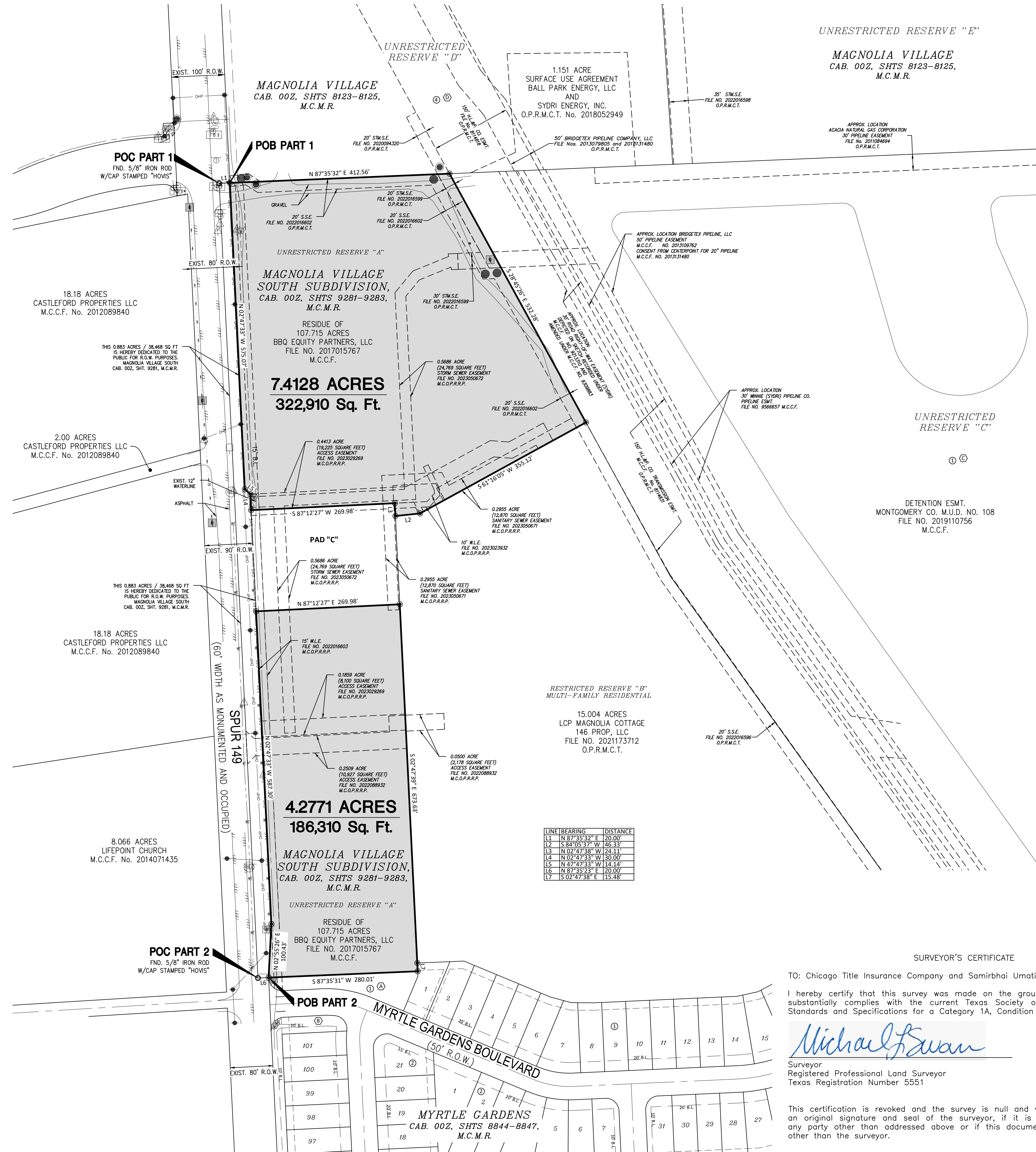
North 02° 47' 33" West - 587.30 feet to a 5/8-inch iron rod with "IDS" cap set for the northwest corner of the herein described tract;

North 87° 12' 27" East - 269.98 feet to a 5/8-inch iron rod with "IDS" cap set in the west line of the 15.004 acre tract described in the deed to LCP Magnolia Cottage 146 Prop, LLC recorded under File Number 2021173712 of the Official Public Records of Real Property of Montgomery County, Texas, for the northeast corner of the herein described tract;

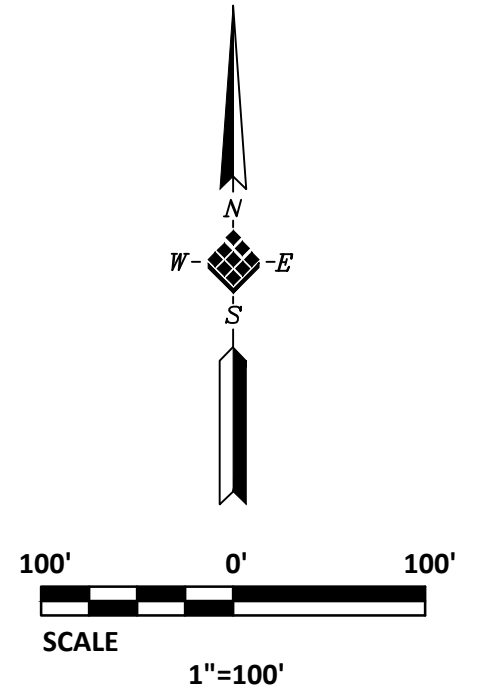
**THENCE** South 02° 47' 39" East - 673.63 feet, with the line common to the west line of said 15.004 acre tract, being the east line of the herein described tract, to a 5/8-inch iron rod with "IDS" cap set for the southwest corner of said 15.004 acre tract, to the northwest corner of Lot 1 in said MYRTLE GARDENS, SECTION ONE, for an angle corner of the herein described tract;

**THENCE** South 02° 47' 38" East - 15.48 feet, with the line common to the west line of said Lot 1 of MYRTLE GARDENS, SECTION ONE, being the east line of the herein described tract, to a 5/8-inch iron rod with "IDS" cap set for the northeast corner of said MYRTLE GARDENS, UNRESTRICTED RESERVE "A", for the southeast corner of the herein described tract;

**THENCE** South 87° 35' 31" West - 280.01 feet, with the north line of said MYRTLE GARDENS, UNRESTRICTED RESERVE "A", to the **POINT OF BEGINNING** of the herein described tract and containing 4.2771 acres of land.



LINE	BEARING	DISTANCE
L1	N 87° 35' 32" E	20.00'
L2	S 84° 05' 37" W	46.33'
L3	N 02° 47' 33" W	30.00'
L4	N 02° 47' 33" W	30.00'
L5	N 87° 35' 32" E	412.56'
L6	N 87° 35' 32" E	100.43'
L7	S 02° 47' 38" E	15.48'



- #### SYMBOL LEGEND
- FOUND MONUMENT
  - SET 5/8" IRON ROD W/ CAP "IDS"
  - △ CONTROLLING MONUMENT
  - ⊕ WATER VALVE
  - ⊕ WATER METER
  - ⊕ FIRE HYDRANT
  - ⊕ WATER WELL
  - ⊕ HOSE BIB
  - WATER LINE
  - ⊕ GAS VALVE
  - ⊕ GAS METER
  - ⊕ GAS LINE MARKER
  - ⊕ GAS LINE MARKER
  - GAS LINE
  - POWER POLE
  - SERVICE POLE
  - ⊕ H.L.&P. TOWER LEG
  - OVER HEAD POWER LINE
  - ⊕ TRANSFORMER BOX
  - ⊕ ELECTRICAL JUNCTION BOX
  - GUY WIRE
  - ⊕ H.L.& P. MANHOLE
  - ⊕ UNDERGROUND H.L.&P. MARKER
  - UNDERGROUND ELECTRICAL LINE
  - ⊕ TELEPHONE POLE
  - ⊕ PUBLIC PAY PHONE
  - ⊕ UNDERGROUND TELEPHONE MARKER
  - ⊕ S.W.B.T. MANHOLE
  - ⊕ TELEPHONE JUNCTION BOX
  - UNDERGROUND TELEPHONE CABLE
  - ⊕ TRAFFIC LIGHT STANDARD
  - ⊕ STREET LIGHT STANDARD
  - ⊕ AREA LIGHT
  - ⊕ ADVERTISEMENT SIGN
  - ⊕ TRAFFIC SIGN
  - TYPE "A" INLET
  - TYPE "B" INLET
  - TYPE "B-B" INLET
  - TYPE "C" INLET
  - TYPE "E" INLET
  - STORM SEWER MANHOLE
  - SANITARY SEWER MANHOLE
  - SANITARY SEWER CLEAN-OUT
  - SANITARY SEWER
  - ⊕ GREASE TRAP
  - ⊕ CABLE TV MARKER
  - ⊕ CABLE TV JUNCTION BOX
  - ⊕ TREE
  - ⊕ TREE LIMITS
  - ⊕ BUSH
  - ⊕ PIPELINE MARKER
  - ⊕ VENT PIPE
  - ⊕ MAIL BOX
  - ⊕ CORE BORE
  - ⊕ FLAG
  - ⊕ GATE POST
  - METAL POST
  - WOOD POST
  - CHAIN LINK FENCE
  - WOOD FENCE
  - WROUGHT IRON FENCE
  - BARBED WIRE FENCE
  - RAILROAD

#### NOTES:

- The surveyor has relied on Chicago Title Insurance Company to provide copies of recorded deeds, plats or other instruments describing the subject property and adjoining tracts, used to support the determination of the location of the intended boundaries of the land surveyed.
- This map is the result of an on the ground survey made under my supervision and depicts the conditions found on the ground at the time of the survey. The field work was completed on December 05, 2023.
- Adjoiner information is shown per the Texas Board of Professional Land Surveying Rules and is shown for informational purposes only.
- The bearings shown hereon are referenced to the Texas Coordinate System of 1983, Central Zone.
- The recorded easements, setbacks and encumbrances shown hereon are from Schedule B of the commitment for title insurance issued by Chicago Title Insurance Company, GF No. CTH-COM-CTT2764603M, effective date April 20, 2023, issue date April 30, 2023. The surveyor has relied upon the accuracy and completeness of the information described above and has made no independent investigation or search for this information.
- By scaling the surveyed tract onto the Federal Emergency Management Agency (FEMA) Flood Insurance Rate Map (FIRM) No. 48339C0485G, revised date August 18, 2014, the subject property appears to be in ZONE X (unshaded), defined as areas determined to be outside the 0.2% annual chance floodplain. The surveyor makes no representation as to the accuracy of said FIRM or that it is the most current published flood map.
- The utility appurtenances shown hereon include those visible at the time of the survey and are for general locative purposes only. In providing this boundary survey, no attempt has been made to obtain or show data concerning existence, size, depth, condition, capacity or location of any utility existing on or adjacent to the site, whether private, municipal or public owned.
- The location of underground utilities shown hereon are from maps, plans or other information obtained from the respective utility operator(s) or other sources and may not represent all available utilities. The utilities have been field verified only to the extent visible or accessible.

#### ABBREVIATION TABLE

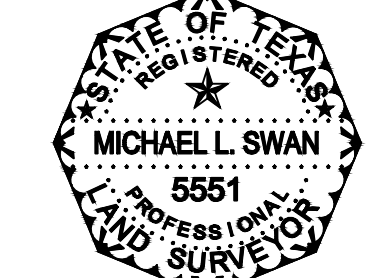
FND.	FOUND
POC	POINT OF COMMENCING
POB	POINT OF BEGINNING
M.C.M.R.	MAP RECORDS OF MONTGOMERY COUNTY
M.C.D.R.	DEED RECORDS OF MONTGOMERY COUNTY
O.P.R.R.P.	OFFICIAL PUBLIC RECORDS OF REAL PROPERTY OF MONTGOMERY COUNTY TEXAS

#### SURVEYOR'S CERTIFICATE

TO: Chicago Title Insurance Company and Samirbhai Umaitiya

I hereby certify that this survey was made on the ground and that this survey substantially complies with the current Texas Society of Professional Surveyors Standards and Specifications for a Category 1A, Condition II Survey.

*Michael L. Swan*  
 Surveyor  
 Registered Professional Land Surveyor  
 Texas Registration Number 5551



This certification is revoked and the survey is null and void if it does not bear an original signature and seal of the surveyor, if it is relied upon or used by any party other than addressed above or if this document is altered by anyone other than the surveyor.

DATE	REVISION

**IDS Engineering Group**

13430 NW Freeway, Suite 700  
Houston, TX 77040  
713.462.3178  
T891 F-002726  
TRF.S.101.10700

### LAND TITLE SURVEY

**11.6899 ACRES  
 IN THE HAMPTON TILLONS SURVEY, A-556  
 MONTGOMERY COUNTY, TEXAS**

DRAWN: CMG	ORIGINAL ISSUE DATE: 06/20/23	ORIGINAL SCALE: 1" = 100'
APPROVED FOR ISSUE: M.L.S. - 06/20/2023	JOB NO.: 2382-001-00-511	



HAMPTON TILLONS SURVEY, A-556

CTH-COM-CTT22764603M, Issued April 30, 2023, Effective April 20, 2023:

- 10. The following matters and all terms of the documents creating or offering evidence of the matters (We must insert matters or delete this exception):
  - a. Rights of parties in possession.
  - b. Rights of tenants in possession, as tenants only, under unrecorded lease agreements.
  - c. Intentionally deleted.
  - d. Intentionally deleted.
  - e. Short Form Blanket Easement granted to CenterPoint Energy Houston Electric, LLC, its successors and assigns as set forth and further described in instrument recorded in Montgomery County Clerk's File No. 2021162739. (NOT PLOTTABLE)
  - f. Water Line Easement granted to Montgomery County Municipal Utility District No. 108, a political subdivision of the State of Texas, its successors and assigns, as set forth and further described in instrument filed for record under Montgomery County Clerk's File No. 2022016603, together with all terms, conditions, and stipulations as set forth therein, and as further set forth in Cabinet Z, Sheet, 9281, of the Map Records of Montgomery County, Texas. (SHOWN ON SURVEY)
  - g. Entry Road and Access Easement Agreement dated May 2, 2022, by and between BBQ EQUITY PARTNERS, LLC, a Texas limited liability company ("BBQ"), and LCP Magnolia Cottage 146 Prop LLC, a Texas limited liability company ("LCP"), and filed for record under Montgomery County Clerk's File No. 2022088932, together with all terms, conditions, and stipulations as set forth therein and as further set forth in Cabinet Z, Sheet, 9281, of the Map Records of Montgomery County, Texas. (SHOWN ON SURVEY)
 

Said easement amended by First Amendment to Entry Road and Access Easement Agreement by and between BBQ Equity Partners, LLC, a Texas limited liability company and LCP Magnolia Cottage 146 Prop LLC, a Texas limited liability company recorded under Clerk's File No. 2023029269, Official Public Records, Montgomery County, Texas.
  - h. Royalty interest in and to all coal, lignite, oil, gas and other minerals, and all rights incident thereto, contained in instrument recorded in Volume 217, Page 520, Deed Records of Montgomery County, Texas, reference to which instrument is here made for particulars. No further search of title has been made as to the interest(s) evidenced by this instrument, and the Company makes no representation as to the ownership or holder of such interest(s). (NOT PLOTTABLE)
  - i. Royalty interest in and to all coal, lignite, oil, gas and other minerals, and all rights incident thereto, contained in instrument recorded in Volume 216, Page 260, Deed Records of Montgomery County, Texas, reference to which instrument is here made for particulars. No further search of title has been made as to the interest(s) evidenced by this instrument, and the Company makes no representation as to the ownership or holder of such interest(s). (NOT PLOTTABLE)
  - j. Royalty interest in and to all coal, lignite, oil, gas and other minerals, and all rights incident thereto, contained in instrument recorded in Volume 219, Page 2, Deed Records of Montgomery County, Texas, reference to which instrument is here made for particulars. No further search of title has been made as to the interest(s) evidenced by this instrument, and the Company makes no representation as to the ownership or holder of such interest(s). (NOT PLOTTABLE)
  - k. Royalty interest in and to all coal, lignite, oil, gas and other minerals, and all rights incident thereto, contained in instrument recorded in Volume 219, Page 43, Deed Records of Montgomery County, Texas, reference to which instrument is here made for particulars. No further search of title has been made as to the interest(s) evidenced by this instrument, and the Company makes no representation as to the ownership or holder of such interest(s). (NOT PLOTTABLE)
  - l. Royalty interest in and to all coal, lignite, oil, gas and other minerals, and all rights incident thereto, contained in instrument recorded in Volume 220, Page 27, Deed Records of Montgomery County, Texas, reference to which instrument is here made for particulars. No further search of title has been made as to the interest(s) evidenced by this instrument, and the Company makes no representation as to the ownership or holder of such interest(s). (NOT PLOTTABLE)
  - m. Royalty interest in and to all coal, lignite, oil, gas and other minerals, and all rights incident thereto, contained in instrument recorded in Volume 851, Page 381, Deed Records of Montgomery County, Texas, reference to which instrument is here made for particulars. No further search of title has been made as to the interest(s) evidenced by this instrument, and the Company makes no representation as to the ownership or holder of such interest(s). (NOT PLOTTABLE)
  - n. Lease for coal, lignite, oil, gas or other minerals, together with rights incident recorded in Volume 215, Page 399, Deed Records, Montgomery County, Texas. Reference to which instrument is here made for the particulars. No Further search of title has been made as to the interest(s) evidenced by this instrument, and the Company makes no representation as to the ownership or holder of such interest(s). (NOT PLOTTABLE)
 

Said lease affected by Assignment of Oil and Gas Lease recorded in Volume 219, Page 152 and Volume 271, Page 181, Deed Records, Montgomery County, Texas.

Said lease may be affected by Surface Waiver Agreement dated August 20, 1975 executed by Mitchell Energy & Development Corporation, recorded in Volume 902, Page 836, Deed Records, Montgomery County, Texas.
  - o. Lease for coal, lignite, oil, gas or other minerals, together with rights incident recorded in Volume 179, Page 312, Deed Records, Montgomery County, Texas. Reference to which instrument is here made for the particulars. No Further search of title has been made as to the interest(s) evidenced by this instrument, and the Company makes no representation as to the ownership or holder of such interest(s). (NOT PLOTTABLE)
 

Said lease affected by Assignment recorded in Volume 180, Page 410; Volume 180, Page 615; Volume 180, Page 612, Deed Records, Montgomery County, Texas.

Said lease may be affected by Surface Waiver Agreement dated August 20, 1975 executed by Mitchell Energy & Development Corporation, recorded in Volume 902, Page 836, Deed Records, Montgomery County, Texas.
  - p. Lease for coal, lignite, oil, gas or other minerals, together with rights incident recorded in Volume 1071, Page 356, Deed Records, Montgomery County, Texas. Reference to which instrument is here made for the particulars. No Further search of title has been made as to the interest(s) evidenced by this instrument, and the Company makes no representation as to the ownership or holder of such interest(s). (NOT PLOTTABLE)
 

Said lease affected by Assignment of Overriding Royalty Interest recorded in Volume 1071, Page 364, Deed Records, Montgomery County, Texas.

Said lease may be affected by Surface Waiver Agreement dated August 20, 1975 executed by Mitchell Energy & Development Corporation, recorded in Volume 902, Page 836, Deed Records, Montgomery County, Texas.

- q. Lease for coal, lignite, oil, gas or other minerals, together with rights incident recorded in 8133300, Official Public Records, Montgomery County, Texas. Reference to which instrument is here made for the particulars. No Further search of title has been made as to the interest(s) evidenced by this instrument, and the Company makes no representation as to the ownership or holder of such interest(s). (NOT PLOTTABLE)
 

Said lease affected by Assignment of Overriding Royalty Interest recorded in 8135708, Official Public Records, Montgomery County, Texas.

Said lease may be affected by Surface Waiver Agreement dated August 20, 1975 executed by Mitchell Energy & Development Corporation, recorded in Volume 902, Page 836, Deed Records, Montgomery County, Texas.
- r. Lease for coal, lignite, oil, gas or other minerals, together with rights incident recorded in 8727676, Official Public Records, Montgomery County, Texas. Reference to which instrument is here made for the particulars. No Further search of title has been made as to the interest(s) evidenced by this instrument, and the Company makes no representation as to the ownership or holder of such interest(s). (NOT PLOTTABLE)
 

Said lease affected by Assignment of Overriding Royalty Interest recorded in 8731260 and 9031738, Official Public Records, Montgomery County, Texas.

Said lease may be affected by Surface Waiver Agreement dated August 20, 1975 executed by Mitchell Energy & Development Corporation, recorded in Volume 902, Page 836, Deed Records, Montgomery County, Texas.
- s. Lease for coal, lignite, oil, gas or other minerals, together with rights incident recorded in 9104768, Official Public Records, Montgomery County, Texas. Reference to which instrument is here made for the particulars. No Further search of title has been made as to the interest(s) evidenced by this instrument, and the Company makes no representation as to the ownership or holder of such interest(s). (NOT PLOTTABLE)
 

Said lease affected by Ratifications of Oil, Gas and Mineral Lease recorded under Clerk's File No. 9217114, 9217115, 9217116, 9217117, 9217118, 9217119, 9218450, 9218451, 9218452, 9218453, 9218454, 9221542, 9221543, 9224846, 9224847, 9224848, 9229675, 9231914, 9231915, 9255276, Official Public Records Records, Montgomery County, Texas.

Said lease affected by Assignment of Overriding Royalty Interest recorded in 9215972 and 9864218, Official Public Records, Montgomery County, Texas.

Said lease affected by Wendell J. Doggett Gas Unit Declaration of Pool recorded under Clerk's File No. 9300578 assigned by 9311774 amended by 9326879 and 9503373 ratified by 9353769, 9355764, 9355765, 9360054, 9368093, 9404539, 9419633, 9458385, 9521796 corrected by 9527318, 9532102, 2000-039038, 2000-039039, 2000-039040, Official Public Records, Montgomery County, Texas.

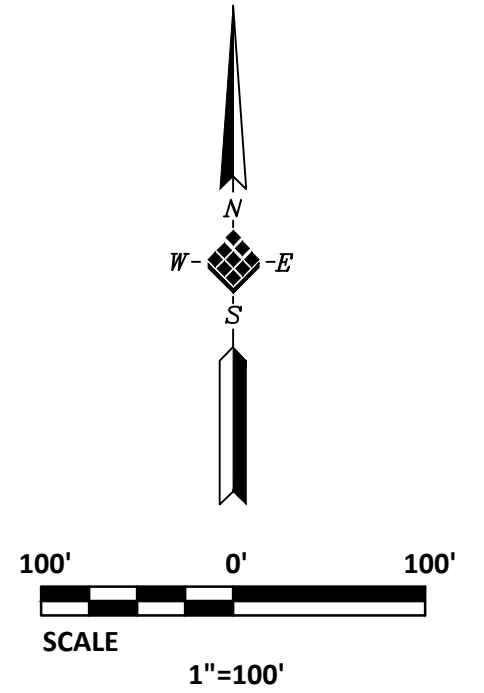
Said lease affected by Drillsite and Pipeline Easement and Road Right-of-Way agreement recorded under Clerk's File No. 9213310 and amended by 9309883, Official Public Records, Montgomery County, Texas.

Said lease may be affected by Surface Waiver Agreement dated August 20, 1975 executed by Mitchell Energy & Development Corporation, recorded in Volume 902, Page 836, Deed Records, Montgomery County, Texas.
- t. Lake Creek Field Pooling Agreement recorded in Volume 256, Page 555, Deed Records, Montgomery County, Texas. (NOT PLOTTABLE)
 

Said agreement affected by Notice recorded in Volume 468, Page 252, Deed Records, Montgomery County, Texas.
- u. All, leases, grants, exceptions or reservations of coal, lignite, oil, gas and other minerals, together with all rights, privileges, and immunities relating thereto, appearing in the Public Records whether listed in Schedule B or not. There may be leases, grants, exceptions or reservations of mineral interest that are not listed.
- v. Terms, conditions and stipulations contained in that certain City of Magnolia Ordinance No. O-2016-015 filed for record under Clerk's File No. 2016034429, Official Public Records, Montgomery County, Texas.
- w. Intentionally deleted.
- x. Intentionally deleted.
- y. Terms, conditions, easements and stipulations in that certain PROPOSED Declaration of Covenants, Conditions, Restrictions and Easements recorded under Clerk's File No. \_\_\_\_\_, Official Public Records, Montgomery County, Texas. (NOT PLOTTABLE)
- z. Terms, conditions, easements and stipulations in that certain PROPOSED Development Agreement recorded under Clerk's File No. \_\_\_\_\_, Official Public Records, Montgomery County, Texas. (NOT PLOTTABLE)
- aa. Intentionally deleted.
- ab. Building set back line fifteen (15) feet in width along the west property line, as shown by instrument filed for record in Cabinet Z, Sheet 9281, Map Records, Montgomery County, Texas. (SHOWN ON SURVEY)
- ac. Assessments, charges and liens as set forth in PROPOSED Declaration of Covenants, Conditions, Restrictions and Easements recorded under Clerk's File No. \_\_\_\_\_, Official Public Records, Montgomery County, Texas. Said lien for charges and assessment is subordinate to first lien mortgages as set out therein. (NOT PLOTTABLE)
- ad. A ten (10) foot wide easement, granted to Montgomery County Municipal Utility District No. 108 for water line purposes, as set forth in instrument recorded under Clerk's File No. 2023023932, Official Public Records, Montgomery County, Texas. (SHOWN ON SURVEY)

NOTES:

1. The surveyor has relied on Chicago Title Insurance Company to provide copies of recorded deeds, plats or other instruments describing the subject property and adjoining tracts, used to support the determination of the location of the intended boundaries of the land surveyed.
2. This map is the result of an on the ground survey made under my supervision and depicts the conditions found on the ground at the time of the survey. The field work was completed on December 05, 2023.
3. Adjoinder information is shown per the Texas Board of Professional Land Surveying Rules and is shown for informational purposes only.
4. The bearings shown hereon are referenced to the Texas Coordinate System of 1983, Central Zone.
5. The recorded easements, setbacks and encumbrances shown hereon are from Schedule B of the commitment for title insurance issued by Chicago Title Insurance Company, GF No. CTH-COM-CTT22764603M, effective date April 20, 2023, issue date April 30, 2023. The surveyor has relied upon the accuracy and completeness of the information described above and has made no independent investigation or search for this information.
6. By scaling the surveyed tract onto the Federal Emergency Management Agency (FEMA) Flood Insurance Rate Map (FIRM) No. 48339C0485G, revised date August 18, 2014, the subject property appears to be in ZONE X (unshaded), defined as areas determined to be outside the 0.2% annual chance floodplain. The surveyor makes no representation as to the accuracy of said FIRM or that it is the most current published flood map.
7. The utility appurtenances shown hereon include those visible at the time of the survey and are for general locative purposes only. In providing this boundary survey, no attempt has been made to obtain or show data concerning existence, size, depth, condition, capacity or location of any utility existing on or adjacent to the site, whether private, municipal or public owned.
8. The location of underground utilities shown hereon are from maps, plans or other information obtained from the respective utility operator(s) or other sources and may not represent all available utilities. The utilities have been field verified only to the extent visible or accessible.

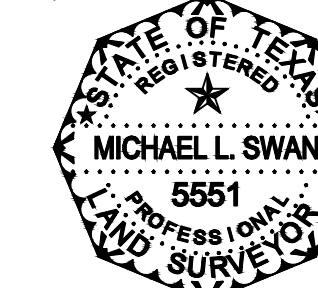


SURVEYOR'S CERTIFICATE

TO: Chicago Title Insurance Company and Samirbhai Umatiya

I hereby certify that this survey was made on the ground and that this survey substantially complies with the current Texas Society of Professional Surveyors Standards and Specifications for a Category 1A, Condition II Survey.

*Michael L. Swan*  
 Surveyor  
 Registered Professional Land Surveyor  
 Texas Registration Number 5551



This certification is revoked and the survey is null and void if it does not bear an original signature and seal of the surveyor, if it is relied upon or used by any party other than addressed above or if this document is altered by anyone other than the surveyor.

DATE	REVISION



13430 NW Freeway,  
 Suite 700  
 Houston, TX 77040  
 713.462.3178

LAND TITLE SURVEY

**11.6899 ACRES  
 IN THE HAMPTON TILLONS SURVEY, A-556  
 MONTGOMERY COUNTY, TEXAS**

DRAWN: CMG	ORIGINAL ISSUE DATE: 06/20/23	ORIGINAL SCALE: 1" = 100'
APPROVED FOR ISSUE: <i>MLB</i>	JOB NO.: 2382-001-00-511	

C:\Users\jcooney\OneDrive\Work\Temp\MapData\Case\Temp\_Asp\Public\2121\Magnolia Village\_South\_11.7\_Acres.dwg - SHEET 2 Plotted Jun 30, 2023 at 10:50am by jcooney | Last Saved by: jcooney



# Hearst Newspapers, LLC

## Order Confirmation

<b><u>Ad Order Number</u></b>	<b><u>Customer</u></b>	<b><u>Payor Customer</u></b>	<b><u>PO Number</u></b>
0034324996	CITY OF MAGNOLIA	CITY OF MAGNOLIA	
<b><u>Sales Rep.</u></b>	<b><u>Customer Account</u></b>	<b><u>Payor Account</u></b>	<b><u>Ordered By</u></b>
0630-HOU	20017370	20017370	Christian Gable, email
<b><u>Order Taker</u></b>	<b><u>Customer Address</u></b>	<b><u>Payor Address</u></b>	<b><u>Customer Fax</u></b>
jgearhart	18111 BUDDY RILEY BLVD MAGNOLIA TX 773545864 USA	18111 BUDDY RILEY BLVD MAGNOLIA TX 773545864 USA	
<b><u>Order Source</u></b>	<b><u>Customer Phone</u></b>	<b><u>Payor Phone</u></b>	<b><u>Customer EMail</u></b>
Rep	2813562266	2813562266	
			<b><u>Special Pricing</u></b>

<b><u>Tear Sheets</u></b>	<b><u>Proofs</u></b>	<b><u>Affidavits</u></b>	<b><u>Blind Box</u></b>	<b><u>Promo Type</u></b>	<b><u>Materials</u></b>
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<b><u>Invoice Text</u></b>	<b><u>Ad Order Notes</u></b>
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Notice of Public Hearing: Magnolia City Council 4/9

<b><u>Gross Amount</u></b>	<b><u>Net Amount</u></b>	<b><u>Tax Amount</u></b>	<b><u>Total Amount</u></b>	<b><u>Payment Method</u></b>	<b><u>Payment Amount</u></b>	<b><u>Amount Due</u></b>
227.50	\$227.50	\$0.00	\$227.50	Credit Card Pymt	\$0.00	\$227.50

<b><u>Ad Number</u></b>	<b><u>Ad Type</u></b>	<b><u>Production Method</u></b>	<b><u>Production Notes</u></b>
0034324996-01	Legal	AdBooker	

<b><u>External Ad Number</u></b>	<b><u>Ad Attributes</u></b>	<b><u>Ad Released</u></b>	<b><u>Pick Up</u></b>
		No	

<b><u>Ad Size</u></b>	<b><u>Color</u></b>
2 X 22 li	

**NOTICE OF PUBLIC HEARING**

On April 9, 2024 at 6:00 pm., Magnolia City Council will hold a public hearing in the Council Chambers of Magnolia City Hall, 18111 Buddy Riley, Blvd., Magnolia, Texas 77354, giving all interested persons the right to appear and be heard to discuss a rezoning to the City of Magnolia Official Zoning Map for 11.6899 acres of land from Rural to Auto-Urban Commercial:

Being 7.4128 acres of land in the Hampton Tillons Survey, Abstract 556, in Montgomery County, Texas, and being out of the MAGNOLIA VILLAGE SOUTH SUBDIVISION, UNRESTRICTED RESERVE "A" according to the plat thereof recorded in Cabinet 00Z, Sheets 9281-9283, of the Map Records of Montgomery County, Texas, and being a portion of the Remainder of a called 107.715 acre tract described in the deed to BBQ Equity Partners, LLC recorded under File Number 2017015767 of the Official Public Records of Real Property of Montgomery County, Texas,

And;  
Being 4.2771 acres of land in the Hampton Tillons Survey, Abstract 556, in Montgomery County, Texas, and being out of the MAGNOLIA VILLAGE SOUTH SUBDIVISION, UNRESTRICTED RESERVE "A" according to the plat thereof recorded in Cabinet 00Z, Sheets 9281-9283, of the Map Records of Montgomery County, Texas, and being a portion of the Remainder of a called 107.715 acre tract described in the deed to BBQ Equity Partners, LLC recorded under File Number 2017015767 of the Official Public Records of Real Property of Montgomery County, Texas.

<b><u>Product</u></b>	<b><u>Placement</u></b>	<b><u>Position</u></b>	<b><u>First Run Date</u></b>	<b><u>Last Run Date</u></b>
HCN Cypress Creek Champions	Legals	Legal Notices	Wednesday, March 27, 2024	Wednesday, March 27, 2024
HCN Cypress Creek Cypress	Legals	Legal Notices	Wednesday, March 27, 2024	Wednesday, March 27, 2024
HCN Tomball Potpourri	Legals	Legal Notices	Wednesday, March 27, 2024	Wednesday, March 27, 2024
HOU Online	Legals	Legal Notices	Wednesday, March 27, 2024	Thursday, April 25, 2024

**ORDINANCE NO. O-2024-003**

**AN ORDINANCE OF THE CITY OF MAGNOLIA, TEXAS, AMENDING ITS OFFICIAL ZONING MAP, BY APPROVING A CONDITIONAL USE PERMIT WITHIN THE CITY OF MAGNOLIA, MONTGOMERY COUNTY, TEXAS; AMENDING THE OFFICIAL ZONING MAP OF THE CITY TO REFLECT THE APPROVED CONDITIONAL USE PERMIT; PROVIDING FOR SEVERABILITY; MAKING FINDINGS OF FACT; AND PROVIDING FOR OTHER RELATED MATTERS.**

\* \* \* \* \*

**WHEREAS**, The Planning and Zoning Commission of the City of Magnolia, Texas, on February 15, 2024, did conduct a public hearing for the purpose of taking public comment regarding proposed Conditional Use Permit. The proposed Conditional Use Permit would annotate the Official Zoning Map of the City; and

**WHEREAS**, The Planning and Zoning Commission in open deliberation found that proposed Conditional Use to be consistent with the City's adopted comprehensive plan and consistent with the best public interest; and **WHEREAS**, The Planning and Zoning Commission did then, by a unanimous, 5-0 vote of members present, recommended approval of the proposed Conditional Use Permit as shown in Exhibit A; and

**WHEREAS**, The City Council of the City of Magnolia, on April 9, 2024, did conduct its own public hearing for the purpose of taking public comment regarding the proposed Conditional Use Permit, as outlined in the Unified Development Code, Chapter 11 Permits and Procedures, Sec. 11-2-3.04; and

**WHEREAS**, The City Council, based on due consideration of the Planning and Zoning Commission recommendation, as well as its own deliberations, did determine that the proposed Conditional Use Permit to be consistent with the City's adopted comprehensive plan and consistent with the best public interest and approves the Conditional Use Permit for BBQ Equity Partners, LLC in Magnolia, Texas for the use of self-storage in the Auto-Urban Commercial Zoning District.

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

**Section 1.** The City Council finds that the facts and matters set forth in the preamble of this Ordinance are true and correct.

**Section 2.** The Property for a Conditional Use Permit is hereby shown in the attached Exhibit "A".

**Section 3.** The Official Zoning Map of the City of Magnolia shall be revised and amended to show the approved requested Conditional Use of a self-storage facility in the Auto-Urban Commercial zoning district.

**Section 4.** This Ordinance shall in no manner amend, change, supplement, or revise any provision of any ordinance of the City of Magnolia, save and except the change in zoning classifications of the Properties as identified and listed in the attached Exhibit A.

**Section 5.** In the event any section, paragraph, subdivision, clause, phrase, provision, sentence, or part of this Ordinance or the application of the same to any person or circumstance shall for any reason be adjudged invalid or held unconstitutional by a court of competent jurisdiction, it shall not affect, impair, or invalidate this Ordinance as a whole or any part or provision hereof other than the part declared to be invalid or unconstitutional; and the City Council of Magnolia, Texas, declares that it would have passed each and every part of the same notwithstanding the omission of any and every part of the same notwithstanding the omission of any such part thus declared to be invalid or unconstitutional, or whether there be one or more parts.

**Section 6.** City Council finds and determines that the meeting at which this ordinance is passed was open to the public as required and that public notice of the time, place, and purpose of said meeting was given as required by the Texas Open Meetings Act, Tex. Gov't. Code Ch. 551 and proper notice of the joint public hearing of the City Council and Planning and Zoning Commission was given as required by the Texas Local Government Code.

**PASSED, APPROVED and ADOPTED** by the City Council of the City of Magnolia, Montgomery County, Texas on this the \_\_\_\_\_ day of \_\_\_\_\_, 2024.



CITY OF MAGNOLIA, TEXAS

\_\_\_\_\_  
Todd Kana, Mayor

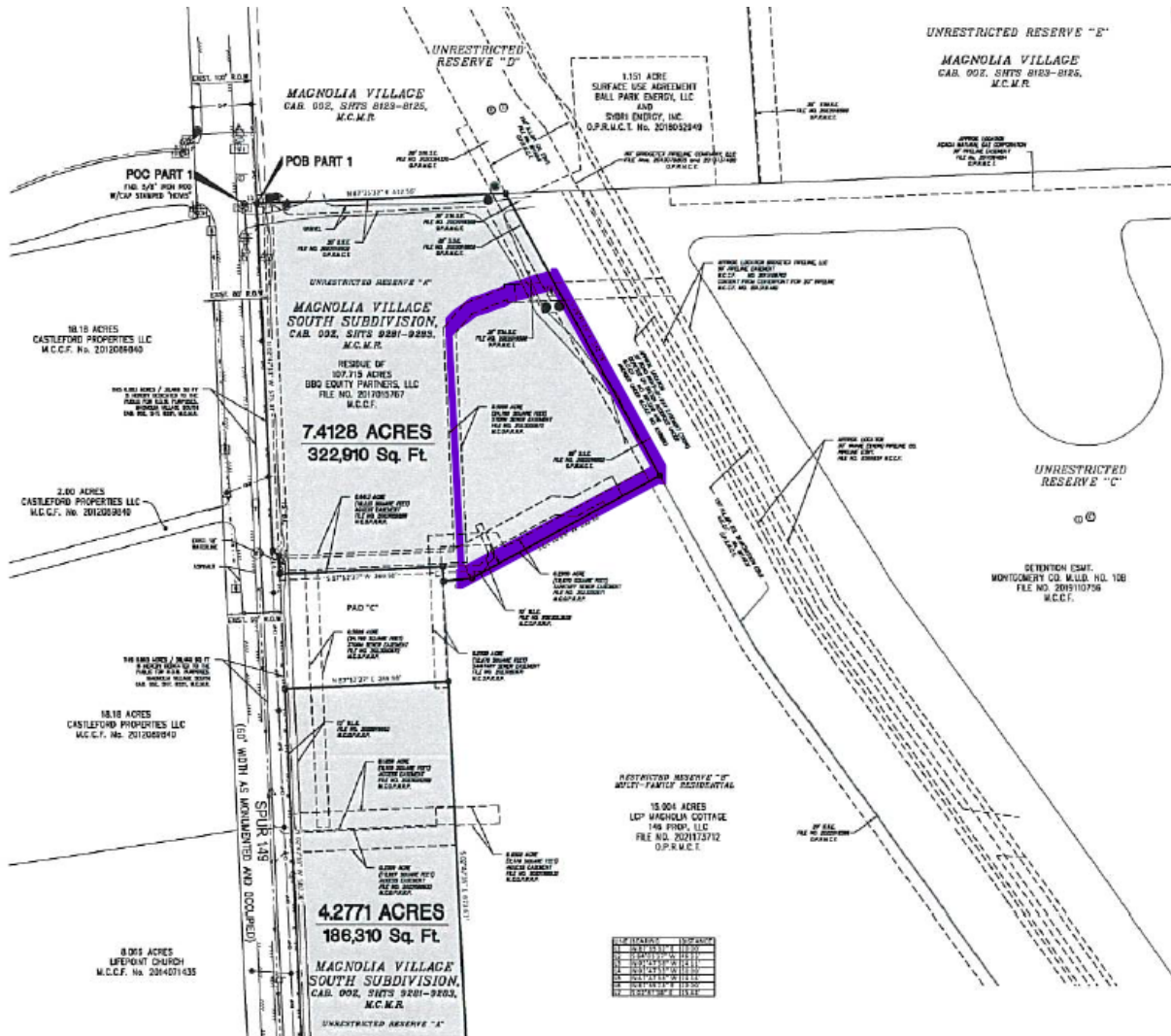
ATTEST:

\_\_\_\_\_  
Christian Gable, City Secretary

# Exhibit "A"

Legal Description: S710800 – Magnolia Village South – Reserve A

+/- 2.44 acres of 11.6894 acre property – Portion of Montgomery County Appraisal District, Property ID 548348





## Conditional Use Permit Application Form

This form shall be submitted with each application for a conditional use permit.

### CONTACT INFORMATION

Applicant

**31016 LP**

Name

**1701 Nueces Street**

Street Address

**Austin, Texas 78701**

City, State Zip

**(512) 651-1012**

Phone

Fax

**co@cb-cap.com**

E-mail

Architect (if different)

**Kaufman Design Group, Inc. - Attn. Sally Kaufman**

Name

**9415 E Harry St., Suite 405**

Street Address

**Wichita, KS 67207**

City, State Zip

**(316) 618-0448**

Phone

Fax

**sally@kdginc.co**

E-mail

Property Owner (if different)

**BBQ Equity Partners, LLC - Attn. Nate Newman**

Name

**176 S Hollylaurel Circle**

Street Address

**Spring, Texas 77382**

City, State Zip

**(832) 476-7201**

Phone

Fax

**nate@newmancre.com**

E-mail

Engineer/Land Surveyor (if different)

**Kimley Horn - Attn. Eric Rogers**

Name

**11700 Katy Freeway, Ste. 800**

Street Address

**Houston, Texas 77079**

City, State Zip

**(281) 920-6586**

Phone

Fax

**eric.rogers@kimley-horn.com**

E-mail

PROPERTY PROFILE

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Property ID # **R548358**Legal Description **S710800 - Magnolia Village South - Res A**  
(Subdivision) (Lot) (Block)Current Zoning **Rural (RU), Rezoning to Auto-Urban Commercial (AC)**Present Use of Property  
**Vacant/Unimproved land**

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Proposed Use of the Property (for conditional use)

**Self-Storage**  
**4-story, Class-A climate control storage facility. Fully enclosed, all units accessed internally.**Total Area of Site **+/- 2.44 acres out of 11.6894 acres**



1. List all vacant properties within a quarter mile of the property that would permit the use by right, if any, along with a brief description of why the subject property is a better location than each of the other vacant parcels:

**Refer to response on Exhibit A.**

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2. A list of similar existing uses in the vicinity of the parcel proposed for development:

**Refer to response on Exhibit A.**

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3. If the use is required to be separated from the same use, or from a different use, a brief description of the nearest such use with an indication of the linear distance to it:

**Refer to response on Exhibit A.**

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4. A description of any proposed mitigation strategies that will be employed to lessen the potential negative impact to surrounding land uses and public streets:

**Refer to response on Exhibit A.**

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5. A description of any proposed limitation on operations:

**Refer to response on Exhibit A.**

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6. A narrative regarding how the proposed use complies with the standards of Section 2-2-1.05, Conditional Uses

**Refer to response on Exhibit A.**

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7. Any other supporting documentation required for the use by Section 2-2-1.05, Conditional Uses

**Refer to response on Exhibit A.**

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## Map Sheet General Requirements

- No larger than 24 in. x 36 in. sheet size; no smaller than 11 in. x 17 in. sheet size
- Largest engineering scale possible
- Key map with scale
- North arrow
- Title block with name of applicant and date of submittal
- Number of parking spaces allocated to the proposed use

## Information Requirements

- One (1) complete application
- All fees
- The zoning of the subject property as well as surrounding properties
- Existing or future uses of all abutting properties
- Lot area of the parcel proposed for development
- Proposed floor area of the conditional use
- Location of all freestanding and wall signage
- Dimensions and height of all freestanding and wall signage
- Door access to each individual use – internal and external
- Location, type, and screening details of all proposed outdoor storage
- Location of all parking areas and circulation aisles
- Location of all access drives
- Location of all buffer areas with an indication of whether each is a required buffer or an additional buffer
- Elevation drawings of all structures
- Traffic study (if necessary)
- Approved site plan (if new construction)

I, Brian Haley (print or type name), certify with my signature below that the information included in my submittal packet is complete, true, and correct, to the best of my knowledge.

Brian Haley

Signature of Applicant

1/25/24

Date

## Exhibit A

1. List all vacant properties within a quarter mile of the property that would permit the use by right, if any, along with a brief description of why the subject property is a better location than each of the other vacant parcels:

**N/A. There are no vacant properties within a quarter mile of the property that are zoned Industrial, the only zoning district that permits Self-Storage by right.**

2. A list of similar existing uses in the vicinity of the parcel proposed for development:

**N/A. There are no similar uses within the vicinity of the parcel proposed for development. The closest storage development is "Toy Box Boat/RV Storage" +/- 2.5 miles away.**

3. If the use is required to be separated from the same use, or from a different use, a brief description of the nearest such use with an indication of the linear distance to it:

**Per Table 3-1-1.04.1 in the UDC, AC zoning district requires a building setback of 20' from Residential District Boundary, the proposed parcel for development is adjacent to the duplex rental community *Magnolia Cottages*. We are providing a building setback of +/- 138' from the first rental duplex, and +/- 64' from the residential boundary.**

4. A description of any proposed mitigation strategies that will be employed to lessen the potential negative impact to surrounding land uses and public streets:

**We are proposing an increased building setback from the adjacent duplex rental community to the South of the parcel proposed for development. In addition, there will be a landscape buffer and no windows will be located on the south side of the building to assure privacy for the rental community.**

5. A description of any proposed limitation on operations:

**The store hours are Monday-Saturday (9:30am-6:30pm). We have worked with several cities that have "dark sky ordinances." We will implement a lighting plan that has censored lights to reduce the impact on the adjacent duplex rental community.**

6. A narrative regarding how the proposed use complies with the standards of Section 2-2-1.05, Conditional Uses:

**We believe that our proposed use follows the standards set out in Section 2-2-1.05, specifically F.13, the standards for Self-Storage. In table 2-2-1.05 *Alternative Designs For Self-Storage*, our development will be designed according to Alternative No. 3. The proposed Self-Storage development will be "designed to resemble an office building in terms of architecture, fenestration, building access and materials; and all units are accessed from inside the**

building.”

i. The use will be designed according to the requirements below, based on the alternatives that are allowed by Table 2-2-1.05, Alternative Designs for Self-Storage.

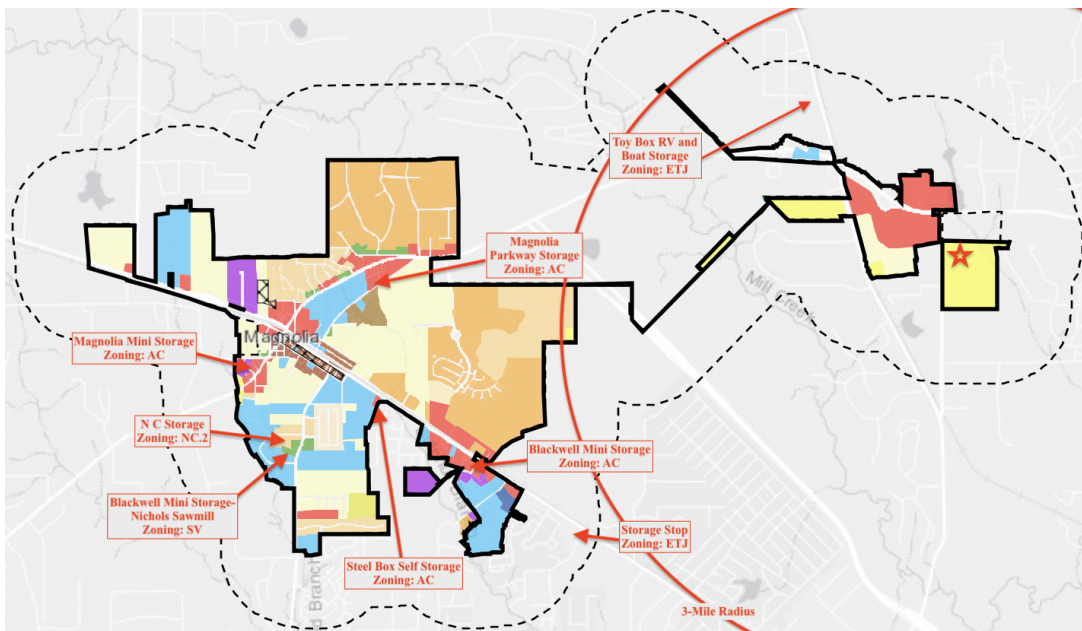
Table 2-2-1.05 Alternative Designs For Self-Storage			
Alternative	Districts		
	AC	BP	IN
No. 1	Not Allowed	Not Allowed	Allowed
No. 2	Not Allowed	Not Allowed	Allowed
No. 3	Allowed	Allowed	Allowed
No. 4	Allowed	Allowed	Allowed

3. Alternative No. 3:

- a. The use is designed to resemble an office building in terms of architecture, fenestration, building access and materials; and
- b. All units are accessed from inside of the building.

7. Any other supporting documentation required for the use by Section 2-2-1.05, Conditional Uses:

The below map shows the locations of all storage facilities within Magnolia’s ETJ and City Limits, along with their zoning classification. The star is where our proposed development will be located if approved and the red circle is a 3-mile radius. As you can see almost all the existing facilities are zoned AC, and there is a lack of storage in the area we are proposing.





January 25, 2024

City of Magnolia  
1811 Buddy Riley Blvd.  
Magnolia, Texas 77354

Re: Conditional Use Permit Application  
Magnolia Self-Storage Parking and Height Request

City of Magnolia Representative:

This letter is issued to supplement the Conditional Use Permit Application for the Self-Storage development proposed within the Myrtle Springs development at Magnolia Village South. We are proposing to develop a 4-story Class-A Climate Control Self-Storage facility. The location of the proposed development is located at the back of Magnolia Village South with the detention pond and powerlines backing the property. We believe this is the highest and best location for our development as our use is a low traffic impact development that sees a maximum of 2-4 cars a day, allowing relief to *Magnolia Cottages* and future developments in Magnolia Village South. Our product mimics the look of an office building, as we strive to be the nicest storage facility in the area, setting the standard for future developers in the community.

Per Parking Table 7-1-2.02.4 of the UDC, Self-Storage is listed as a "Transportation Use" as "Self-Storage (boat storage; marina)", requiring "1 space per 25 storage units, 1 space per 300 sf. of office space, plus 1 space per BR of any on-site caretaker residence." Based on the typical 4-story development of ours, these requirements would set us at +/- 34 parking spaces. If allowed, we are proposing 15 parking spaces. This is the average number of parking spaces we have been required to include in previous developments throughout Texas. As mentioned before, Self-Storage is a low traffic use and our development is fully enclosed with a 750 sf. Leasing office, no "boat storage;marina" or outdoor spaces/units. We assure the proposed 15 parking spaces is more than sufficient for our development and would allow our development to look more welcoming and less like a parking lot.

Per Standards Table 3-1-1.04.1 of the UDC, zoning district AC maximum building height standard is 45'. We are requesting an increase of building height to a maximum of 55'. Our typical 4-story building has a max roof height of roughly +/- 48' with parapet walls that extend above the roof line at approximately a max height of +/- 53'. Parapet walls are an architectural feature to screen the roof and is a requirement set out in the UDC. Per our discussion at the Planning and Zoning Work Session on January 18,2024, the height restrictions set out in the UDC are for Fire purposes and the feedback from Fire was that 5-stories is the maximum they are comfortable with. Our 4-story building will be fully sprinkled, have additional setbacks from the neighboring duplex community, and is tucked back within the development bordering the detention pond and powerlines. If allowed, we strongly believe the additional height requested will not cause any burdens or harm to the community.

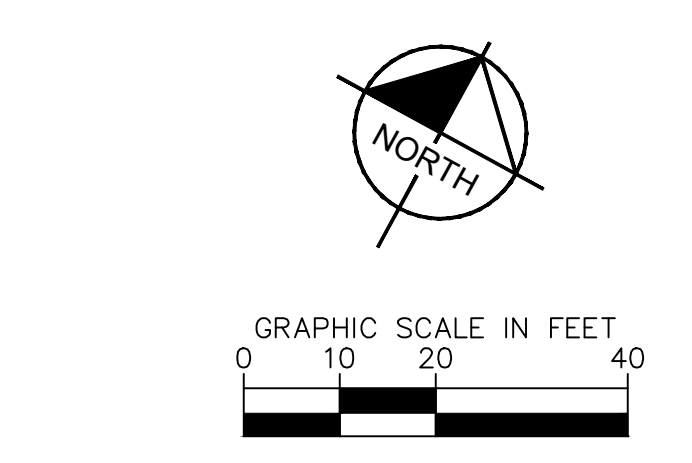
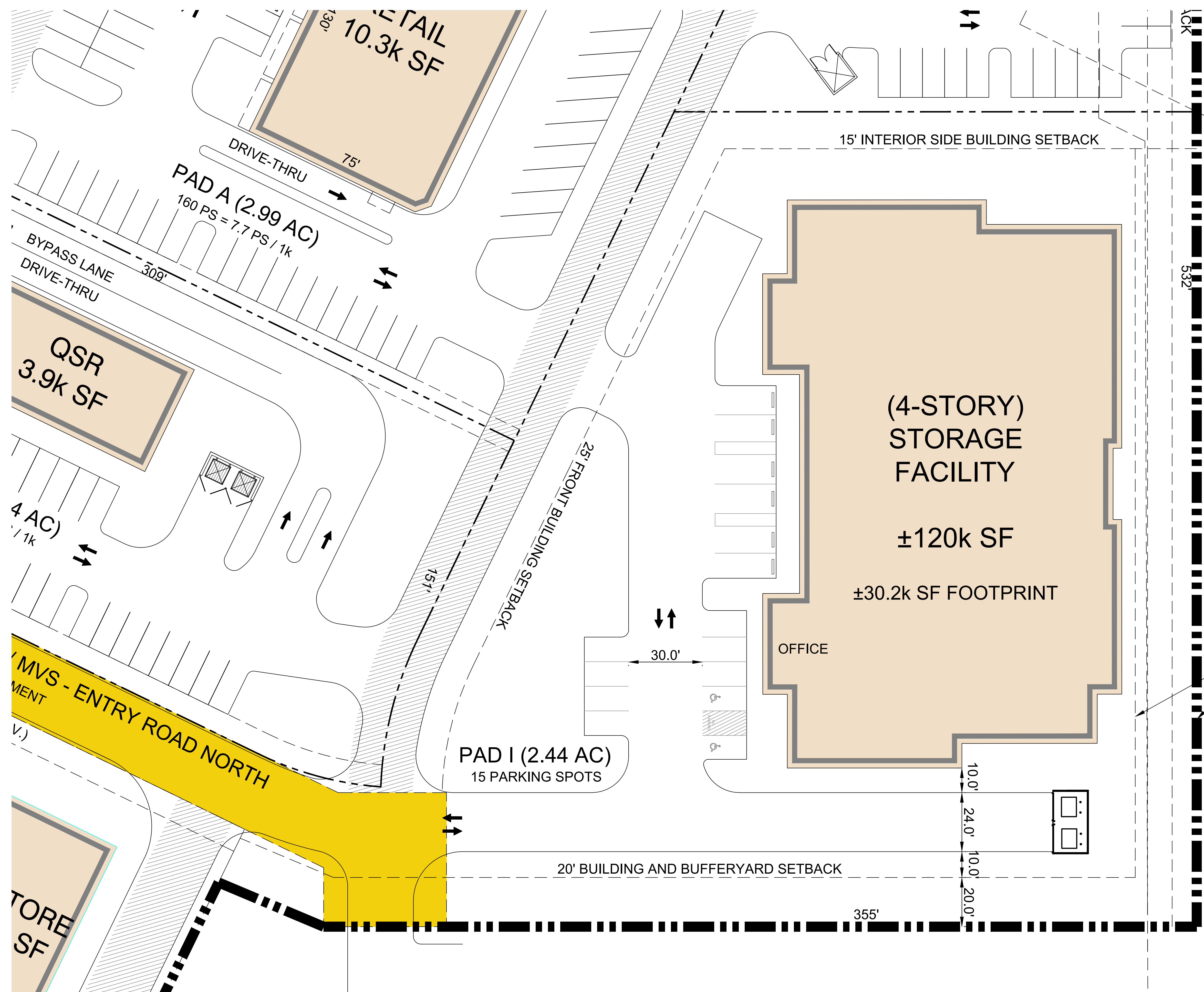
We thank you for your time and consideration of these requests and appreciate any feedback.

Sincerely,



Partner  
3 10 16 LP





SELF-STORAGE  
 CONCEPT SITE PLAN  
 1/24/2024





# CB CAPITAL

## OPERATIONAL SITES

Buda, TX



College Station, TX



New Braunfels, TX



Dripping Springs, TX



Round Rock, TX



Willow Park, TX



Leander, TX



# CB CAPITAL

## UNDER DEVELOPMENT

Midlothian, TX



Melissa, TX



Celina, TX



Pflugerville, TX



San Marcos, TX



McKinney, TX



Liberty Hill, TX



# Hearst Newspapers, LLC

## Order Confirmation

<b><u>Ad Order Number</u></b>	<b><u>Customer</u></b>	<b><u>Payor Customer</u></b>	<b><u>PO Number</u></b>
0034325001	CITY OF MAGNOLIA	CITY OF MAGNOLIA	
<b><u>Sales Rep.</u></b>	<b><u>Customer Account</u></b>	<b><u>Payor Account</u></b>	<b><u>Ordered By</u></b>
0630-HOU	20017370	20017370	Christian Gable, email
<b><u>Order Taker</u></b>	<b><u>Customer Address</u></b>	<b><u>Payor Address</u></b>	<b><u>Customer Fax</u></b>
jgearhart	18111 BUDDY RILEY BLVD MAGNOLIA TX 773545864 USA	18111 BUDDY RILEY BLVD MAGNOLIA TX 773545864 USA	
<b><u>Order Source</u></b>	<b><u>Customer Phone</u></b>	<b><u>Payor Phone</u></b>	<b><u>Customer EMail</u></b>
Rep	2813562266	2813562266	
			<b><u>Special Pricing</u></b>

<b><u>Tear Sheets</u></b>	<b><u>Proofs</u></b>	<b><u>Affidavits</u></b>	<b><u>Blind Box</u></b>	<b><u>Promo Type</u></b>	<b><u>Materials</u></b>
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<b><u>Invoice Text</u></b>	<b><u>Ad Order Notes</u></b>
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Public Notice: Magnolia City Council 4/9: Conditional use Permit

<b><u>Gross Amount</u></b>	<b><u>Net Amount</u></b>	<b><u>Tax Amount</u></b>	<b><u>Total Amount</u></b>	<b><u>Payment Method</u></b>	<b><u>Payment Amount</u></b>	<b><u>Amount Due</u></b>
90.30	\$90.30	\$0.00	\$90.30	Credit Card Pymt	\$0.00	\$90.30

<b><u>Ad Number</u></b>	<b><u>Ad Type</u></b>	<b><u>Production Method</u></b>	<b><u>Production Notes</u></b>
0034325001-01	Legal	AdBooker	

<b><u>External Ad Number</u></b>	<b><u>Ad Attributes</u></b>	<b><u>Ad Released</u></b>	<b><u>Pick Up</u></b>
		No	

<b><u>Ad Size</u></b>	<b><u>Color</u></b>
1 X 17 li	

**NOTICE OF PUBLIC HEARING**  
 On April 9, 2024 at 6:00 p.m. Magnolia City Council will hold a public hearing in the Council Chambers of Magnolia City Hall, 18111 Buddy Riley, Blvd., Magnolia, Texas 77354, giving all interested persons the right to appear and be heard, and to discuss:

Conditional Use Permit for BBQ Equity Partners, LLC in Magnolia Village South concerning use of self-storage in a non-residential, Auto-Urban Commercial (AC) zoned district.  
 Legal Description: S710800 - Magnolia Village South - Reserve A  
 (+/- 2.44 acres of 11.6894 acre property)

<b><u>Product</u></b>	<b><u>Placement</u></b>	<b><u>Position</u></b>	<b><u>First Run Date</u></b>	<b><u>Last Run Date</u></b>
HCN Cypress Creek Champions	Legals	Legal Notices	Wednesday, March 27, 2024	Wednesday, March 27, 2024
HCN Cypress Creek Cypress	Legals	Legal Notices	Wednesday, March 27, 2024	Wednesday, March 27, 2024
HCN Tomball Potpourri	Legals	Legal Notices	Wednesday, March 27, 2024	Wednesday, March 27, 2024
HOU Online	Legals	Legal Notices	Wednesday, March 27, 2024	Thursday, April 25, 2024

**CITY OF MAGNOLIA, TEXAS  
ORDINANCE O-2024-006**

**AN ORDINANCE OF THE CITY OF MAGNOLIA, TEXAS, (“CITY”) EXTENDING A TEMPORARY MORATORIUM ON THE ACCEPTANCE, AUTHORIZATION, AND APPROVALS NECESSARY FOR THE SUBDIVISION, SITE PLANNING, DEVELOPMENT, AND CONSTRUCTION IN THE CITY LIMITS AND EXTRATERRITORIAL JURISDICTION, PROVIDING FOR FINDINGS OF FACT, DEFINITIONS, APPLICABILITY, PURPOSE, ENACTMENT, DURATION, EXTENSION, EXCEPTIONS AND EXEMPTIONS, DETERMINATION AND APPEALS, REPEALER, SEVERABILITY, ENFORCEMENT, EFFECTIVE DATE, AND PROPER NOTICE AND MEETING.**

**WHEREAS**, the City Council of the City of Magnolia (“City Council”), Texas as a duly-elected legislative body, finds that it is facing significant historic commercial and residential growth; and

**WHEREAS**, the City Council finds that it is in the best interest of the City and its citizens to extend the moratorium enacted by Ordinance O-2022-031, and extended by Ordinances O-2023-003, O-2023-011 and O-2023-017 in order to temporarily suspend the acceptance, authorization, and approvals necessary for the subdivision, site planning, development, zoning, and construction on real property in the City limits and extraterritorial jurisdiction; and

**WHEREAS**, Texas Local Government Code Section 51.001 provides the City general authority to adopt an Ordinance or police regulations that is for the good government, peace or order of the City and is necessary or proper for carrying out a power granted by law to the City; and

**WHEREAS**, The Texas Local Government Code, including Chapter 212 grants the City certain regulation authority concerning construction, land use, nuisances, structures and development-related activities; and

**WHEREAS**, the City seeks to ensure that impending and future development is conducted in a fiscally-sustainable and environmentally responsible manner; and

**WHEREAS**, the City Limits and Extraterritorial Jurisdiction (ETJ) of the City are comprised of a combination of topographical and ecological features that create significant development challenges; and

**WHEREAS**, the City conducted an updated analysis to determine the adequacy of the City’s current regional water facilities and the need beyond the estimated capacity that is expected to result from new property development; and

**WHEREAS**, upon review of the analysis by the City’s Water Engineer and City Administrator, the City Council has made updated findings contained herein as **Attachment “A”** related to the inadequacy of existing essential public facilities in accordance with

Sections 212.135 and 212.136 of the Texas Local Government Code; and

**WHEREAS,** the City Council finds that certain essential public and private infrastructure, being water facilities throughout the City Limits and ETJ, are inadequate and insufficient to adequately serve new development; and

**WHEREAS,** relying on the analysis provided by the City's Water Engineer and City Staff, the outstanding permits issued by the City prior to this moratorium, and the City's impact fee analysis, the City Council makes the following findings:

1. Taking into account all water that has been committed by contract, the City's water facilities are at capacity; and
2. Based on the contractual commitments that will utilize all additional capacity of the City's water plants, there is currently no additional capacity available to commit to development of lots; and
3. The City has made progress to provide additional capacity and has completed Well No. 7 and is in the process of completing Well No. 8 during the second quarter of 2024. In addition, Well No. 9 (at Water Plant No. 3) and Water Well No. 10 (at Water Plant No. 4) should be completed in the last quarter of 2024 to the first quarter of 2025. Following this, two (2) more water wells are in the early planning stages and are estimated to be completed by the end of 2025.
4. This extension of the moratorium is limited to 120 days unless the City determines there is a need for continuing the moratorium, namely not having sufficient capacity to meet current and contracted needs for water.
5. This moratorium should be reasonably limited to property located in the City limits and the ETJ.

**WHEREAS,** the City continues to take actions to increase the water capacity of the City of Magnolia, but allowing for additional new development with new water service connections will only exacerbate the situation; and

**WHEREAS,** the City Council finds that a temporary moratorium on the acceptance, authorization, and approvals necessary for the subdivision, site planning, development, and construction in the City Limits and ETJ will prevent the situation from becoming worse, and will allow the City time to address the measures needed to remedy the shortage of essential public facilities, water capacity, and to secure funds to pay for such remedial measures; and

**WHEREAS,** the City Council has authorized the purchase of additional water plant sites and is planning to build additional water wells in 2024 and 2025; and

**WHEREAS,** additional evaluation of the existing infrastructure and development are needed to allow for growth and development within the City Limits and ETJ while protecting the health, safety, environment, quality of life, and general welfare of its residents; and

**WHEREAS,** in recognition of the importance of development permits and/or approvals to the community, the City desires to implement this moratorium for a stated and fixed

time period, and to include a waiver provision in accordance with Local Government Code Chapter 212, Subchapter E; and

**WHEREAS,** sufficient notice and a hearing, have been published and held in accordance with applicable statutes, laws, and regulations to extend a moratorium; and

**WHEREAS,** the City Council finds that the enactment of this Ordinance is directly related to the immediate preservation of the public peace, health or safety.

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

**SECTION 1. FINDINGS OF FACT:** That the City Council of the City of Magnolia does hereby adopt as a part of this Ordinance the several findings of fact as set out in the preamble to this Ordinance and finds that the several conclusions reached therein are true, correct and accurate and are incorporated into this Ordinance by reference as legislative findings of fact as if expressly set forth herein.

**SECTION 2. DEFINITIONS:** As used in this Ordinance, these terms shall be defined as follows. Terms appearing in this Ordinance but not defined herein shall have the meanings provided in the City's Code of Ordinances, or if not defined by the City then the common meanings in accordance with ordinary usage.

**A. Commercial property:** means property zoned for or otherwise authorized for use other than single-family use, multifamily use, heavy industrial use, or use as a quarry.

**B. Essential public facilities:** means water, sewer/wastewater, or storm drainage facilities or street improvements provided by a municipality or private utility.

**C. Permit:** means a license, certificate, approval, registration, consent, permit, contract or other agreement for construction related to, or provision of, service from a water or wastewater utility owned, operated, or controlled by a regulatory agency, or other form of authorization required by law, rule, regulation, order, or ordinance that a person must obtain to perform an action or initiate, continue, or complete a project for which the permit is sought.

**D. Project:** means an endeavor over which a regulatory agency exerts its jurisdiction and for which one (1) or more permits are required to initiate, continue, or complete the endeavor.

**E. Property development:** means the construction, reconstruction, or other alteration or improvement of residential or commercial buildings or the subdivision or replatting of a subdivision of residential or commercial property.

**F. Residential property:** means property zoned for or otherwise authorized for single-family or multi-family use.

**SECTION 3. APPLICABILITY:** The City of Magnolia hereby enacts this Ordinance in order to extend the temporary moratorium on the acceptance and processing of certain applications and issuance of particular permits and other forms of municipal authorizations related to specific construction and land development activities. This temporary moratorium applies to all city zoning district uses within the City Limits and to the ETJ.

Unless a project falls within an Exception (as provided below), this temporary moratorium applies to all applications for property development permits.

**SECTION 4. PURPOSE:** This temporary moratorium is being enacted to: (i) prevent a shortage of essential public facilities, namely water facilities that are operating at capacity taking into account all water committed with permits and by contract; and (ii) for the protection of the health, safety and well-being of the residents, citizens and inhabitants of the City of Magnolia, Texas, to prevent a shortage of essential public facilities being water services.

**SECTION 5. ENACTMENT:** The City of Magnolia hereby enacts this Ordinance implementing a temporary moratorium on the City’s acceptance, review, approval, and issuance of permits, authorizations, and approvals necessary for the subdivision of, site planning of, or construction on real property for residential and commercial property development in the City of Magnolia and its ETJ.

**SECTION 6. DURATION:** The initial duration of this temporary moratorium shall be for a period of one hundred twenty (120) days after enactment of this Ordinance, or repeal of this Ordinance by the City, whichever is sooner. During said period of moratorium, the City shall cease accepting permits, authorizations, and approvals necessary for the subdivision of, site planning of, or construction on real property for residential and commercial property development in the City of Magnolia and its ETJ as provided under all Ordinances that may be related thereto of the City of Magnolia, including all amendments thereto during the period of moratorium.

**SECTION 7. EXTENSION:** If the City determines that this extension of the moratorium is insufficient for the City to have additional new wells operational with additional capacity to fully meets current and contracted requests for water service and fully complete its study and planning, this Ordinance may be renewed or extended for an additional period of time, necessary to complete the study and implement the recommended actions to alleviate the need for the moratorium and any changes to City codes, policies, and processes in accordance with the time limits as provided by law upon a majority vote of the City Council.

**SECTION 8. ADOPTIONS OF PROVISION OF CHAPTER 212:**Further, the City of Magnolia adopts verbatim the waiver procedures required by Local Government Code, Section 212.137 on the date the moratorium takes effect and, as applicable, the limitations on the moratorium as specified in the Local Government Code, Section 212.139(a) and (b).

**SECTION 9. EXCEPTIONS AND EXEMPTIONS**

**A. Exceptions.** Any property owner who believes that they fall within the below exceptions shall provide notice of the exception at time of application for any permit with the city-approved form. Exceptions are administratively approved or denied.



Any exception that is denied may be appealed to the City Council. Exceptions will be determined within the same time period as the administrative completeness check for each project, or within ten business days, whichever is sooner. If a Grandfathered Development Status Determination Request is required, then the exception can be applied concurrently with the Request but the time frame of the Request shall be controlling.

**1. No Impact Projects.** The temporary moratorium implemented by this Ordinance does not apply to a project that does not:

- Impact water capacity

To make a determination of whether a project is no impact as listed, an applicant shall apply for an exception to the moratorium.

**2. Ongoing Projects.**

The temporary moratorium implemented by this Ordinance does not apply to any projects that are currently, actively in progress for which valid City permits have been issued and have not expired as of December 16, 2022, such being the fifth business day after the date on which the City published notice of the public hearings to consider this Ordinance. The provisions of this Ordinance do not apply to any completed application or plan for development for a permit, plat, verification, rezoning, site plan, approved wastewater plan, or new or revised certificate of occupancy for Property Development that were filed prior to December 16, 2022. New permits applied for as part of a previously approved project may proceed once an exception is applied for and approved as described herein.

**3. Grandfathered Projects.** The temporary moratorium implemented by this Ordinance shall not apply to projects that are grandfathered under as provided by state law. Property owners asserting grandfathered rights under Texas Local Government Code Chapter 245 must submit an application claiming an exception to this temporary moratorium to the planning department for review in accordance with City policy. Grandfathered status can be approved through an approved Grandfathered Development Status Determination Request. New permits applied for as part of a previously vested project may proceed once an exception is applied for and approved as described herein.

**4. Development Agreement:** Property owners with a negotiated approval granted by the City Council providing for construction standards, platting, water, and development rules pursuant to Local Government Code Chapter 212, Subchapter G may apply for an exception in accordance with City policy. New permits applied for as part of a Development Agreement project may proceed once an exception is applied for and approved as described herein.

**B. Waivers.** Any property owner who does not assert rights under Texas Local Government Code Chapter 245, but who seeks authorization to proceed with the development permitting process during the time of the temporary moratorium can request a waiver. Property owners agreeing to construct certain water infrastructure

at property owners' sole expense and who do not require land use modifications inconsistent with the updated comprehensive planning, in accordance with Local Government Code Chapter 212, Subchapter E may apply for waiver in accordance with City policy.

## **SECTION 10. DETERMINATIONS & APPEALS**

- A. Exceptions.** The Planning Director or their designee shall make all initial determinations regarding the status of all projects seeking to apply for permits during this temporary moratorium and recognition of all Exceptions (as provided herein). Exceptions for projects filed within thirty (30) days of the effective date of this ordinance may be filed without a corresponding permit application. Any exception application filed within this period will be decided within ten (10) business days of receipt. Any exception that is denied may be appealed to City Council or the applicant may apply for a Waiver. An exception may be applied for by lot, project, plat, or all area covered by a particular permit or agreement.
- B. City Council.** City Council shall make a final decision on waivers within 10 days of filing of application.
- C. Waivers.** The decision to approve an Exemption (as provided for above) shall rest solely with the City Council. Any denial will stand until the moratorium is lifted unless the project requesting the waiver has a substantial change and reapplies for a waiver.

**SECTION 11. REPEALER:** In the case of any conflict between the other provisions of this Ordinance and any existing Ordinance of the City, the provisions of this Ordinance will control.

**SECTION 12. SEVERABILITY:** If any provision of this Ordinance or the application thereof to any person or circumstances is held invalid, that invalidity or the unenforceability will not affect any other provisions or applications of this Ordinance that can be given effect without the invalid provision.

**SECTION 13. ENFORCEMENT:** The City shall have the power to administer and enforce the provisions of this Ordinance as may be required by governing law. Any person violating any provision of this temporary moratorium is subject to suit for injunctive relief as well as prosecution for criminal violations, and such violation is hereby declared to be a nuisance.

Nothing in this Ordinance shall be construed as a waiver of the City's right to bring a civil action to enforce the provisions of this Ordinance and to seek remedies as allowed by law and/or equity.

**SECTION 14. EFFECTIVE DATE:** This Ordinance shall be effective upon expiration of the moratorium on April 14, 2024 and shall extend the moratorium for 120 days.

**SECTION 15. PROPER NOTICE & MEETING:** It is hereby officially found and determined that the meeting at which this Ordinance was passed was open to the public, and that public notice of the time, place and purpose of said meeting was given as required by the Open Meetings Act, Texas Government Code, Chapter 551. Notice and public hearings were also provided as required by Texas Government Code Chapter 212, Subchapter E.

**READ & APPROVED** on the \_\_\_\_\_<sup>th</sup> day of April 2024.

**CITY OF MAGNOLIA:**

\_\_\_\_\_  
Todd Kana, Mayor

ATTEST:

\_\_\_\_\_  
Christian Gable, City Secretary

## ATTACHMENT "A"

### MEMORANDUM

Date: March 21, 2024

To: Don Doering

From: Timothy W. Robertson, P.E.

Re: City of Magnolia  
Moratorium Extension

In December 2022, the City of Magnolia (the "City") entered a building moratorium that stopped the installation of new water meters utilizing the City's water system for connections. At that time there wasn't sufficient water supply facilities to provide additional connections to the system as detailed in a letter by, Baxter & Woodman (B&W), the City's Engineer at the time. The original expiration date for the moratorium was on April 20, 2023. Thereafter, there have been extensions to the moratorium and it is currently set to expire on or about April 14, 2024

The available water well capacity on the City system increased to approximately 3,400 gpm in September 2023 and the City is issuing meters for new connections under the provisions of the allocations approved by Council in May 2023. Meters are being issued at a reduced rate under the approved allocations. The reasons for the reduced rate is to prevent a rapid decline in our available capacities and connections along with staff limitations on processing the demand for numerous water meter applications. The permanent well pump and motor for Water Well No. 7 is installed and it will be pumping approximately 1,200 gpm until the remaining infrastructure at Water Plant No. 3 (i.e. Phase II – Ground Storage Tank and Booster Pump Station) is completed when it will increase to approximately 1,600 gpm. New Water Well No. 8 at Water Plant No. 2 (Kelly Rd) is scheduled to be put service within a few days of the of this memorandum. After it is in service, the total water well capacity on the City system will be approximately 3,900 gpm.

While the above noted improvements are clear evidence that progress is being made, they cannot meet the ultimate needs of the City's given the current growth rate and the related demand for water. The City's current ultimate commitments exceed 11,000 connections. As stated previously, I fully expect that growth will continue beyond this amount and the City will need to continue to add more capacity after completing the improvements currently under construction. The City is currently at various stages of progress on the addition of three (3) new water plants (i.e. Water Plant #4, #5 and #6) that include wells, storage tanks and booster pumps.

While it is vital for progress to continue and end the current moratorium, it is just as important to end it at the appropriate time. **Accordingly, I recommend the moratorium be extended again for 120 calendar days. In addition, I recommend we continue to issue new meters at a reasonable rate for the purpose of meeting obligations under existing development agreements and also prevent a rapid decline in our available capacities. For residential developments, City Staff has implemented a policy to require a passing framing inspection before a service application can be submitted and I also recommend we continue with this policy.**

Please let me know if you have any questions.

Timothy W. Robertson, P.E.

City Engineer

## Hearst Newspapers, LLC Order Confirmation

**Ad Order Number**

0034325092

**Sales Rep.**

0630-HOU

**Order Taker**

jgearhart

**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**

Christian Gable, email

**Customer Fax**

**Customer Email**

**Special Pricing**

**Tear Sheets**

0

**Proofs**

0

**Affidavits**

1

**Blind Box**

**Promo Type**

**Materials**

**Invoice Text**

Notice of Public Hearing- City of Magnolia: 4/9/24

**Ad Order Notes**

**Gross Amount**

489.30

**Net Amount**

\$489.30

**Tax Amount**

\$0.00

**Total Amount**

\$489.30

**Payment Method**

Credit Card Pymt

**Payment Amount**

\$0.00

**Amount Due**

\$489.30

<u>Ad Number</u>	<u>Ad Type</u>	<u>Production Method</u>	<u>Production Notes</u>
0034325092-01	Legal	AdBooker	
<u>External Ad Number</u>	<u>Ad Attributes</u>	<u>Ad Released</u>	<u>Pick Up</u>
		No	
<u>Ad Size</u>	<u>Color</u>		
2 X 53 li			

**NOTICE OF PUBLIC HEARING ON THE EXTENSION OF A MORATORIUM ON THE ACCEPTANCE, AUTHORIZATION, AND APPROVALS NECESSARY FOR THE SUBDIVISION, SITE PLANNING, DEVELOPMENT, PROPERTY DEVELOPMENT, OR CONSTRUCTION IN THE CITY LIMITS AND EXTRATERRITORIAL JURISDICTION OF THE CITY OF MAGNOLIA, MONTGOMERY COUNTY, TEXAS, UNDER CHAPTER 212, TEXAS LOCAL GOVERNMENT CODE.**

On Thursday, December 16, 2022, a temporary moratorium was put in effect on the acceptance, authorization, and approvals necessary for the subdivision, site planning, property development, including residential and commercial property development or construction in the City limits and Extraterritorial Jurisdiction for new projects. A continuing Moratorium was imposed by the adoption of Ordinance No. O-2022-031 on December 21, 2022, with an expiration date of April 20, 2023.

Thereafter, on April 11, 2023, the City adopted Ordinance No. O-2023-003, with an effective date of April 20, 2023 extending the moratorium an additional 120 days.

Thereafter on August 8, 2023, the City adopted Ordinance O-2023-011 extending the moratorium an additional 120 days.

Thereafter on December 12, 2023, the City adopted Ordinance O-2023-017 extending the moratorium an additional 120 days. The Current Moratorium is set to expire on or about April 14, 2024, unless it is extended before that date by Ordinance adopted by City Council.

City residents and affected parties are encouraged to provide input on whether the Current Moratorium should be extended an additional 120 days. The Public hearing to extend the Current Moratorium and City Council Meeting will be held on the following date and time:

**Hearing: City Council, Tuesday, April 9, 2024 at 6:00p.m.**

The public hearing will be conducted in the Sewell Smith Council Chambers, located at 1811 Buddy Riley Blvd, Magnolia, Texas for all persons interested in the Current Moratorium and the extension of the Current Moratorium. At such time and place, all such persons shall have the right to appear and be heard. All persons interested in the moratorium and matters in relation thereto shall take notice of the date and time of said hearing.

The City conducted an analysis to determine the adequacy of the City's current regional water facilities and the need beyond the estimated capacity that is expected to result from new property development. The City has been provided with certain findings related to the potential inadequacy of the existing water facilities to prevent a shortage of essential public facilities. The Moratorium is necessary to maintain the status quo and suspend further development during a period while the City actively took steps to alleviate the inadequacy of the existing water facilities to prevent a shortage of essential public facilities. The public hearing is to receive public input on whether the Current Moratorium should be extended.

<u>Product</u>	<u>Placement</u>	<u>Position</u>	<u>First Run Date</u>	<u>Last Run Date</u>
HCN Conroe Courier	Legals	Legal Notices	Wednesday, March 20, 2024	Wednesday, March 20, 2024
HOU Online	Legals	Legal Notices	Wednesday, March 20, 2024	Thursday, April 18, 2024



## Variance Application Form

This form shall be submitted with each application for a variance.

### CONTACT INFORMATION

#### Applicant

WanderCrust Pizza Company LLC

Name

312 Commerce St

Street Address

Magnolia, TX 77355

City, State Zip

281-507-1741

Phone

Fax

hammons\_c@msn.com

E-mail

#### Architect (if different)

Name

Street Address

City, State Zip

Phone

Fax

E-mail

#### Property Owner (if different)

Equity Trust Company Custodian FBO Gary Hammons, IRA

Name

11636 Princess Ann Ct

Street Address

Montgomery TX 77316

City, State Zip

281-507-2302

Phone

Fax

hammons\_g@msn.com

E-mail

#### Engineer/Land Surveyor (if different)

Name

Street Address

City, State Zip

Phone

Fax

E-mail



1. The applicant is seeking relief from the following specific Section(s) of the UDC (also list the UDC requirement and the proposed alternative requirement):

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2. \_\_\_\_\_ the applicant seeks this variance in order to:

Apply for a TABC alcohol permit for restaurant

---

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3. \_\_\_\_\_ the zoning of the lot and adjacent lots is:

This lot is zoned COMMERCIAL Across the street is zoned COMMERCIAL Next door is RESIDENTIAL

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4. \_\_\_\_\_ this variance will not disrupt adjacent lot owners due to the following mitigating factors:

This location was previously a restaurant and bar and we are going to follow the same plan

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5. All \_\_\_\_\_ items will be delivered to the site in the following manner and along the following routes:

Buy vehicle via Magnolia Blvd, Nichols Sawmill Rd, and Commerce Street

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**Variance Application Checklist:**

- One (1) completed application
- All fees
- One (1) copy of the recorded plat of the property
- One (1) copy of the recorded covenants and restrictions for the property (if applicable)
- One (1) legible copy of a site plan/plot plan (scaled/dimensioned drawing showing location of proposed construction) on 24 in. x 36 in., 11 in. x 17 in., or 8 ½ in. x 11 in.
- Building elevations for the proposed construction

**GENERAL INFO**

**ACCOUNT**

Property ID: 411740  
 Geographic ID: 7120-00-19102  
 Type: R  
 Zoning:  
 Agent:  
 Legal Description: S712000 - Magnolia Melton, BLOCK 8, Lot 18, 19, 20, ACRES 0.353  
 Property Use: 321

**OWNER**

Name: MARMEL PROPERTIES LLC  
 Secondary Name:  
 Mailing Address: 19 HARVEST WIND PL SPRING TX USA 77382-3602  
 Owner ID: 543506  
 % Ownership: 100.00  
 Exemptions:

**LOCATION**

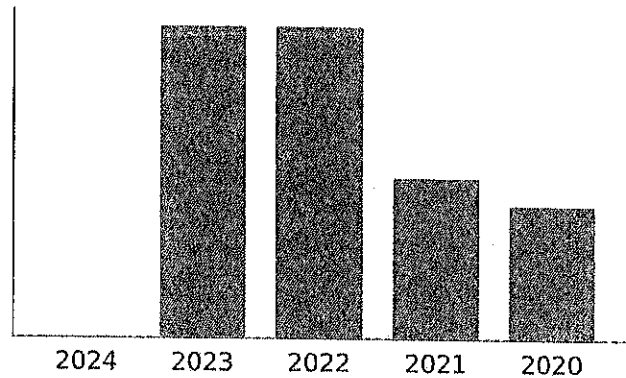
Address: 312 COMMERCE ST, MAGNOLIA TX 77355  
 Market Area:  
 Market Area CD: 2100.C  
 Map ID:  
 Zoning:

**VALUES**

**CURRENT VALUES**

Land Homesite: \$0  
 Land Non-Homesite: \$92,260  
 Special Use Land Market: \$0  
 Total Land: \$92,260  
 Improvement Homesite: \$0  
 Improvement Non-Homesite: \$317,530  
 Total Improvement: \$317,530  
 Market: \$409,790  
 Special Use Exclusion (-): \$0  
 Appraised: \$409,790  
 Value Limitation Adjustment (-): \$0  
 Net Appraised: \$409,790

**VALUE HISTORY**



Values for the current year are preliminary and are subject to change.

**VALUE HISTORY**

Year	Land Market	Improvement	Special Use Exclusion	Appraised	Value Limitation Adj (-)	Net Appraised
2024	N/A	N/A	N/A	N/A	N/A	N/A
2023	\$92,260	\$317,530	\$0	\$409,790	\$0	\$409,790
2022	\$92,260	\$317,530	\$0	\$409,790	\$0	\$409,790
2021	\$53,820	\$158,150	\$0	\$211,970	\$0	\$211,970
2020	\$15,380	\$160,880	\$0	\$176,260	\$0	\$176,260

**TEXAS ALCOHOLIC BEVERAGE CODE**

Sec. 109.33. SALES NEAR SCHOOL, CHURCH, OR HOSPITAL. (a) The commissioners court of a county may enact regulations applicable in areas in the county outside an incorporated city or town, and the governing board of an incorporated city or town may enact regulations applicable in the city or town, prohibiting the sale of alcoholic beverages by a dealer whose place of business is within:

(1) 300 feet of a church, public or private school, or public hospital;

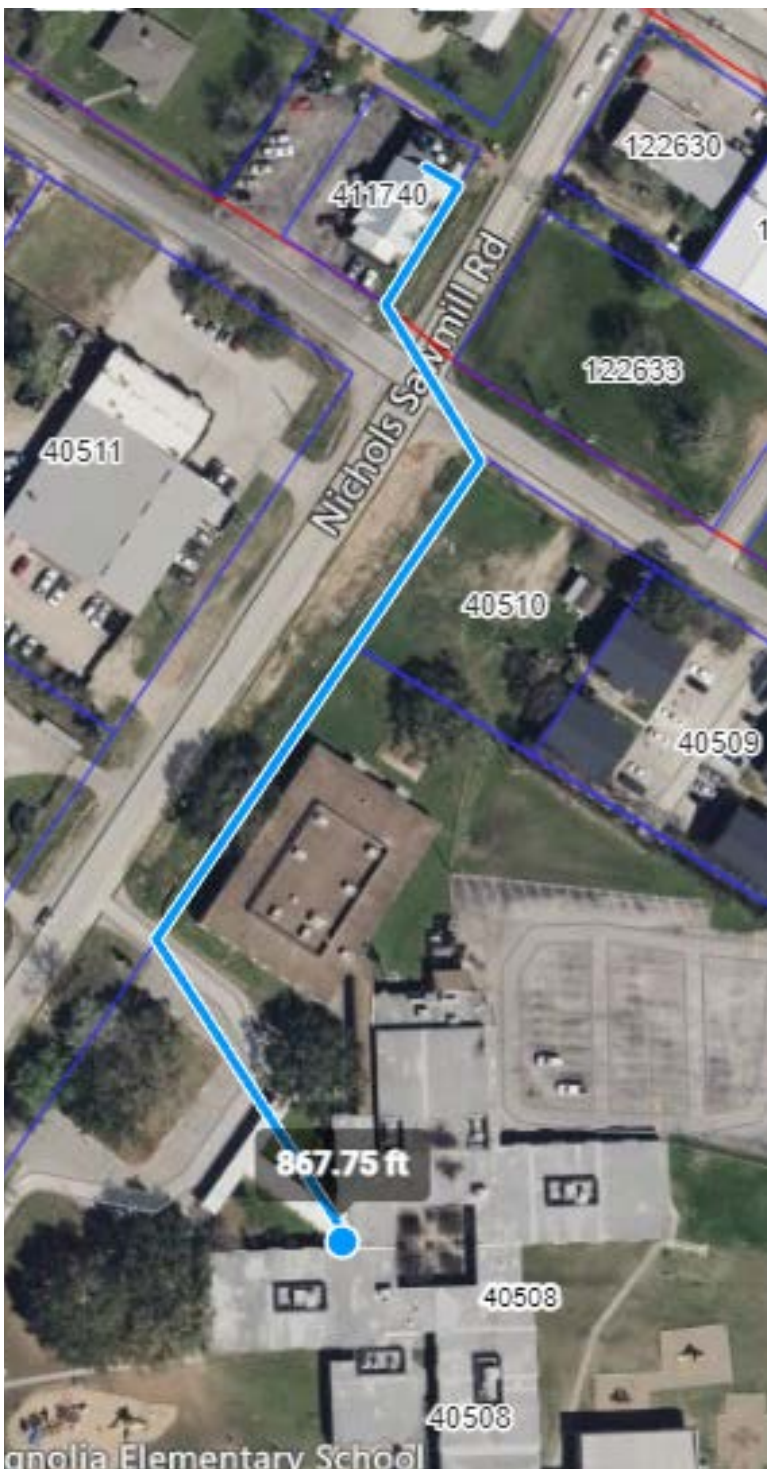
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(b) The measurement of the distance between the place of business where alcoholic beverages are sold and the church or public hospital shall be along the property lines of the street fronts and from front door to front door, and in direct line across intersections. The measurement of the distance between the place of business where alcoholic beverages are sold and the public or private school shall be:

(1) in a direct line from the property line of the public or private school to the property line of the place of business, and in a direct line across intersections; or

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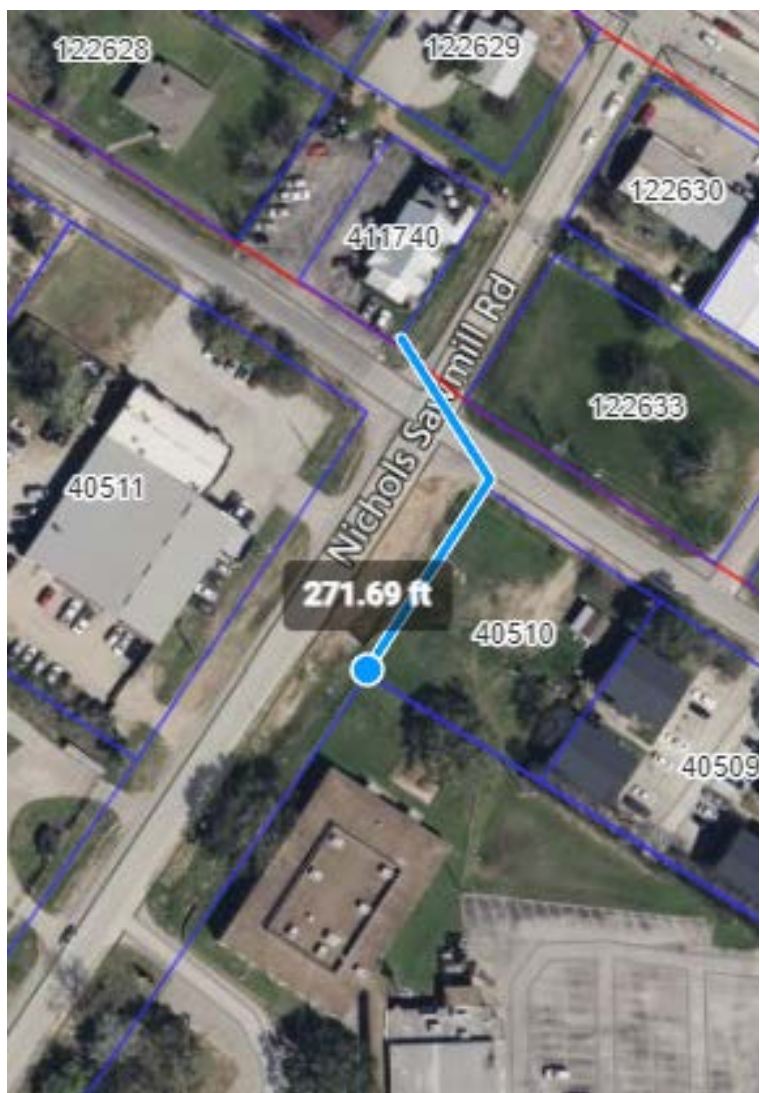
(d) As to any dealer who held a license or permit on September 1, 1983, in a location where a regulation under this section was in effect on that date, for purposes of Subsection (a), but not Subsection (c), of this section, the measurement of the distance between the place of business of the dealer and a public or private school shall be along the property lines of the street fronts and from front door to front door, and in direct line across intersections.



Applicant: 312 Commerce Street  
Public School: Magnolia Elementary School

Door to Door:  
Approx. 867 ft

Property Line to Property Line:  
Aprox. 271 ft



Measurements acquired from  
Montgomery County Appraisal District website.

Measurements to surrounding churches and day care facilities  
exceed 300 ft.

Mayor Todd Kana  
Daniel Miller, Position 1  
Matthew Dantzer, Position 2  
Richard Carby, Mayor Pro Tem, Position 3  
Brenda Hoppe, Position 4  
Jack L Huitt Jr., Position 5



Don Doering, City Administrator  
Leonard Schneider, City Attorney  
Kyle Montgomery, Police Chief  
Beverly Standley, Finance/HR Administrator  
Tim Robertson, City Engineer  
Christian Gable, City Secretary

## NOTICE OF PUBLIC MEETING OF THE MAGNOLIA CITY COUNCIL

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A meeting of the Magnolia City Council was held on this date, March 12, 2024, beginning at 6:02 pm in the Sewall Smith Council Chambers 18111 Buddy Riley Blvd., Magnolia, Texas 77354.

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### 1. CALL MEETING TO ORDER

Mayor Kana called the meeting to order at 6:02 pm.

a. INVOCATION

Councilmember Dantzer delivered the invocation.

b. PLEDGE OF ALLEGIANCE

Mayor Kana led the Pledge of Allegiance to the USA and Texas flags.

c. ROLL CALL AND CERTIFICATION OF A QUORUM

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

Absent: None

Staff present: City Administrator Don Doering, City Attorney Leonard Schneider, City Engineer Tim Robertson, Police Chief Kyle Montgomery, City Secretary Christian Gable

### 2. CITIZEN 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.*

Audrey Amirian, Mill Creek resident, informed City Council that the intersections along FM 1488 have become increasingly dangerous in front of Magnolia Ridge and Mill Creek and asked that the City halt approving developments until TxDOT installs the proposed traffic lights.

Lauren Cloyd Bohannon, business owner and City resident, requested that the city stop approving new development, provide a solution for traffic flow during the TxDOT FM 1488 widening project, pressure TxDOT to install traffic lights in front of Magnolia Ridge and Audubon, and communicate all referenced issues with the city residents. She also wondered what the city decision-makers were smoking when they approved plans for a gas station across from Magnolia Ridge, stating that they should be ashamed.

Sarah Pitre, citizen residing outside of city limits, voiced concern regarding the approval of developments without proper consideration, congested traffic affecting existing businesses, and the timing of road

closures and construction during the day. She urged City Council to install temporary traffic lights at crisis points along FM 1488, work with the Texas Railroad Commission to ensure all built signals along FM 149 are operational, increase police presence throughout the city, and post notice of anticipated road work/closures at least 24 hours in advance on the City's website and social media.

Blane Sanders, Dogwood Patches resident, asked if Little Twig Lane will be turned into Little Twig Boulevard. Mayor Kana clarified that he is unaware of any proposed changes for Little Twig Lane.

### **3. OPEN 1<sup>ST</sup> PUBLIC HEARING**

#### **NOTICE OF PUBLIC HEARING**

On February 15, 2024 at 4:30 pm., Magnolia Planning & Zoning Commission will hold a public hearing in the Council Chambers of Magnolia City Hall, 18111 Buddy Riley, Blvd., Magnolia, Texas 77354, giving all interested persons the right to appear and be heard to discuss a rezoning to the City of Magnolia Official Zoning Map for 11.6899 acres of land from Rural to Auto-Urban Commercial:

Being 7.4128 acres of land in the Hampton Tillons Survey, Abstract 556, in Montgomery County, Texas, and being out of the MAGNOLIA VILLAGE SOUTH SUBDIVISION, UNRESTRICTED RESERVE "A" according to the plat thereof recorded in Cabinet 00Z, Sheets 9281-9283, of the Map Records of Montgomery County, Texas, and being a portion of the Remainder of a called 107.715 acre tract described in the deed to BBQ Equity Partners, LLC recorded under File Number 2017015767 of the Official Public Records of Real Property of Montgomery County, Texas,

And;

Being 4.2771 acres of land in the Hampton Tillons Survey, Abstract 556, in Montgomery County, Texas, and being out of the MAGNOLIA VILLAGE SOUTH SUBDIVISION, UNRESTRICTED RESERVE "A" according to the plat thereof recorded in Cabinet 00Z, Sheets 9281-9283, of the Map Records of Montgomery County, Texas, and being a portion of the Remainder of a called 107.715 acre tract described in the deed to BBQ Equity Partners, LLC recorded under File Number 2017015767 of the Official Public Records of Real Property of Montgomery County, Texas.

Mayor Kana tabled this public hearing as the wording in the Notice of Public Hearing is not correct.

### **4. CLOSE 1<sup>ST</sup> PUBLIC HEARING AND OPEN 2<sup>ND</sup> PUBLIC HEARING**

#### **NOTICE OF PUBLIC HEARING**

On February 15, 2024 at 4:30 p.m. City of Magnolia Planning and Zoning Commission will hold a public hearing in the Council Chambers of Magnolia City Hall, 18111 Buddy Riley, Blvd., Magnolia, Texas 77354, giving all interested persons the right to appear and be heard, and to discuss:

- Conditional Use Permit for BBQ Equity Partners, LLC in Magnolia Village South concerning use of self-storage in a nonresidential, Auto-Urban Commercial (AC) zoned district.

Legal Description: S710800 – Magnolia Village South – Reserve A

(+/- 2.44 acres of 11.6894 acre property)

Mayor Kana tabled this public hearing as the wording in the Notice of Public Hearing is not correct.

### **5. CLOSE 2<sup>ND</sup> PUBLIC HEARING AND CONVENE REGULAR MEETING**



**6. CONSIDERATION AND POSSIBLE ACTION TO ADOPT ORDINANCE NO. O-2024-002 AMENDING THE CITY OF MAGNOLIA OFFICIAL ZONING MAP FOR MAGNOLIA VILLAGE SOUTH, BEING 11.6899 ACRES OF LAND, FROM RURAL TO AUTO-URBAN**

**COMMERCIAL** (Mayor Todd Kana)

This item was tabled. No action was taken.

**7. CONSIDERATION AND POSSIBLE ACTION TO ADOPT ORDINANCE NO. O-2024-003 APPROVING THE CONDITIONAL USE PERMIT FOR SELF-STORAGE WITHIN MAGNOLIA VILLAGE SOUTH** (Mayor Todd Kana)

This item was tabled. No action was taken.

**8. 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 regular City Council Meeting held February 13, 2024.

**b. CONSIDERATION AND POSSIBLE ACTION TO APPROVE THE OAKS ON 6<sup>TH</sup> STREET, FINAL PLAT**

**c. CONSIDERATION AND POSSIBLE ACTION TO APPROVE ESCONDIDO SECTION 7, FINAL PLAT, +/- 37.006 ACRES**

**d. CONSIDERATION AND POSSIBLE ACTION TO APPROVE ESCONDIDO SECTION 9, FINAL PLAT, +/- 13.344 ACRES**

**e. CONSIDERATION AND POSSIBLE ACTION TO APPROVE MUSTANG RIDGE SECTION 3, PARTIAL REPLAT, +/- 1.724 ACRES**

**MOTION:** Upon a motion to approve the Consent Agenda made by Councilmember Carby and seconded by Councilmember Dantzer, the Councilmembers voted, and the motion carried unanimously, 5-0.

**9. CONSIDERATION AND POSSIBLE ACTION TO APPROVE ALCOHOL SALES AND CONSUMPTION FOR THE MAGNOLIA EDUCATION FOUNDATION EVENT AT UNITY PARK ON APRIL 20<sup>TH</sup>** (Mayor Todd Kana)

**MOTION:** Upon a motion to approve made by Councilmember Carby and seconded by Councilmember Dantzer, the Councilmembers voted, and the motion carried unanimously, 5-0.

**10. CONSIDERATION AND POSSIBLE ACTION TO APPROVE ALCOHOL SALES AND CONSUMPTION FOR THE MONTGOMERY COUNTY REPUBLICAN PARTY OF TEXAS EVENT AT UNITY PARK ON MAY 11<sup>TH</sup>** (Mayor Todd Kana)

**MOTION:** Upon a motion to approve made by Councilmember Carby and seconded by Councilmember Dantzer, the Councilmembers voted, and the motion carried unanimously, 5-0.

**11. CONSIDERATION AND POSSIBLE ACTION TO APPROVE RESOLUTION NO. R-2024-002 ADOPTING THE 2024 MONTGOMERY COUNTY MULTI-JURISDICTIONAL HAZARD MITIGATION PLAN** (Mayor Todd Kana)

City Attorney Leonard Schneider confirmed that this resolution was sent to all cities within Montgomery County.

**MOTION: Upon a motion to approve made by Councilmember Carby and seconded by Councilmember Hoppe, the Councilmembers voted, and the motion carried unanimously, 5-0.**

**12. DISCUSS AND DIRECT STAFF TO PREPARE A STREETLIGHT ACCEPTANCE ORDINANCE FOR CITY COUNCIL APPROVAL** (Mayor Todd Kana)

Mayor Kana and City Administrator Don Doering explained the benefit of preparing an ordinance to outline the rules and procedures for accepting streetlights.

Staff will prepare a streetlight acceptance ordinance for future City Council approval.

No action was taken.

**13. CONSIDERATION AND POSSIBLE ACTION TO ACCEPT CONVEYANCE OF INFRASTRUCTURE BY MAGNOLIA EAST 149, LLC** (Mayor Todd Kana)

**MOTION: Upon a motion to approve made by Councilmember Carby and seconded by Councilmember Hoppe, the Councilmembers voted, and the motion carried unanimously, 5-0.**

City Administrator Don Doering announced that the new President and Vice President of the Greater Magnolia Chamber of Commerce were in attendance for the second time, and he is looking forward to the City working together with them.

**14. 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 to receive legal advice on to consult and receive legal advice from its attorneys on MISD v City of Magnolia, et al and SJRA v Cities of Conroe and Magnolia; and to receive legal advice on sanitary sewer force main and water line easement from Audubon Magnolia Development, LLC; and to receive legal advice concerning the Wholesale Water Supply and Sanitary Sewer Agreement and addendums between the City of Magnolia and Audubon and Demand Letter by Audubon;**

Mayor Kana convened into Closed Executive Session at 6:27 pm.

**15. RECONVENE** into regular session and consider and/or take action on item(s) discussed in executive session.

Mayor Kana adjourned Closed Executive Session and reconvened the open meeting at 7:28 pm.



**MOTION: Upon a motion to continue the negotiation with Audubon on the easement acquisition and demand letter made by Councilmember Carby and seconded by Councilmember Hoppe, the Councilmembers voted, and the motion carried unanimously, 5-0.**

**16. CONSIDERATION AND POSSIBLE ACTION TO APPROVE BAXTER & WOODMAN, INC. WORK ORDER NO. 24-003 TO PERFORM LIMITED CONSTRUCTION MANAGEMENT SERVICES IN AN HOURLY NOT-TO-EXCEED AMOUNT OF \$87,741.00** (Mayor Todd Kana)

City Engineer Tim Robertson explained the purpose of the work order and recommended approval.

**MOTION: Upon a motion to approve made by Councilmember Carby and seconded by Councilmember Hoppe, the Councilmembers voted, and the motion carried unanimously, 5-0.**

**17. ADMINISTRATION - DEPARTMENT REPORTS**

**ACTIVITIES/ UPDATES/ ANNOUNCEMENTS AND ITEMS OF COMMUNITY INTEREST**

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

Chief Kyle Montgomery gave a summary of the 2023 Annual Report that was provided in the meeting packet.

b. PUBLIC WORKS DEPARTMENT (City Administrator, Don Doering)

The Engineering Report was provided in the meeting packet.

c. ADMINISTRATION DEPARTMENT (City Administrator, Don Doering)

City Administrator Don Doering gave a brief summary of his report found in the meeting packet.

**18. ADJOURN**

**MOTION: Upon a motion to adjourn made by Councilmember Carby and seconded by Councilmember Hoppe, the Councilmembers voted, the motion carried unanimously, 5-0, and the meeting adjourned at 7:37 pm.**

**CERTIFICATION**

I certify that this is a true and correct copy of the minutes of the City Council meeting held on March 12, 2024.



\_\_\_\_\_  
Todd Kana, Mayor

\_\_\_\_\_  
Christian Gable, City Secretary

USER: testing DATE: 2/29/2024 G:\DCN\Boundary\Montgomery County\Magnolia Esccondido Subdivision\Final\Replat\Magnolia Esccondido Subdivision 10.0811 Acre Reserve D\_Sht1.dgn

STATE OF TEXAS  
COUNTY OF MONTGOMERY

I, J. ALAN KENT, GENERAL MANAGER, RESPECTIVELY OF MAGNOLIA ESCONDIDO LLC, A TEXAS LIMITED LIABILITY COMPANY, OWNER OF THE PROPERTY SUBDIVIDED IN THE ABOVE AND FOREGOING MAP OF ESCONDIDO SECTION 1 REPLAT OF RESERVE "D", DO HEREBY MAKE SUBDIVISION OF SAID PROPERTY FOR AND ON BEHALF OF SAID MAGNOLIA ESCONDIDO LLC, A TEXAS LIMITED LIABILITY COMPANY, ACCORDING TO THE LINES, STREETS, LOTS, ALLEYS, PARKS, BUILDING LINES AND EASEMENTS THEREIN SHOWN, AND DESIGNATE SAID SUBDIVISION AS ESCONDIDO SECTION 1 REPLAT OF RESERVE "D", LOCATED IN THE WILLIAM HILLHOUSE LEAGUE, ABSTRACT 260, MONTGOMERY COUNTY, TEXAS, AND ON BEHALF OF SAID MAGNOLIA ESCONDIDO LLC, A TEXAS LIMITED LIABILITY COMPANY, AND DEDICATE TO PUBLIC USE, AS SUCH, THE STREETS, ALLEYS, PARKS AND EASEMENTS SHOWN THEREON FOREVER; AND DO HEREBY WAIVE ANY CLAIMS FOR DAMAGES OCCASIONED BY THE ESTABLISHING OF GRADES AS APPROVED FOR THE STREETS AND ALLEYS DEDICATED, OR OCCASIONED BY THE ALTERATION OF THE SURFACE OF ANY PORTION OF STREETS OR ALLEYS TO CONFORM TO SUCH GRADES; AND DO HEREBY BIND OURSELVES, OUR SUCCESSORS AND ASSIGNS TO WARRANT AND FOREVER DEFEND THE TITLE ON THE LAND SO DEDICATED.

FURTHER, OWNERS HAVE DEDICATED AND BY THESE PRESENTS DO DEDICATE TO THE USE OF THE PUBLIC FOR PUBLIC UTILITY PURPOSE FOREVER UNOBSTRUCTED AERIAL EASEMENTS, THE AERIAL EASEMENTS SHALL EXTEND HORIZONTALLY AN ADDITIONAL ELEVEN FEET, SIX INCHES (11' 6") FOR TEN FEET (10' 0") PERIMETER GROUND EASEMENTS OR SEVEN FEET, SIX INCHES (7' 6") FOR FOURTEEN FEET (14' 0") PERIMETER GROUND EASEMENTS OR FIVE FEET, SIX INCHES (5' 6") FOR SIXTEEN FEET (16' 0") PERIMETER GROUND EASEMENTS, FROM A PLANE SIXTEEN FEET (16' 0") ABOVE THE GROUND LEVEL UPWARD, LOCATED ADJACENT TO AND ADJOINING SAID PUBLIC UTILITY EASEMENTS THAT ARE DESIGNATED WITH AERIAL EASEMENTS (U.E. AND A.E.) AS INDICATED AND DEPICTED HEREON, WHEREBY THE AERIAL EASEMENT TOTALS TWENTY ONE FEET, SIX INCHES (21' 6") IN WIDTH.

FURTHER, OWNERS HAVE DEDICATED AND BY THESE PRESENTS DO DEDICATE TO THE USE OF THE PUBLIC FOR PUBLIC UTILITY PURPOSE FOREVER UNOBSTRUCTED AERIAL EASEMENTS, THE AERIAL EASEMENTS SHALL EXTEND HORIZONTALLY AN ADDITIONAL TEN FEET (10' 0") FOR TEN FEET (10' 0") BACK-TO-BACK GROUND EASEMENTS, OR EIGHT FEET (8' 0") FOR FOURTEEN FEET (14' 0") BACK-TO-BACK GROUND EASEMENTS OR SEVEN FEET (7' 0") FOR SIXTEEN FEET (16' 0") BACK-TO-BACK GROUND EASEMENTS, FROM A PLANE SIXTEEN FEET (16' 0") ABOVE GROUND LEVEL UPWARD, LOCATED ADJACENT TO BOTH SIDES AND ADJOINING SAID PUBLIC UTILITY EASEMENTS THAT ARE DESIGNATED WITH AERIAL EASEMENTS (U.E. AND A.E.) AS INDICATED AND DEPICTED HEREON, WHEREBY THE AERIAL EASEMENT TOTALS THIRTY FEET (30' 0") IN WIDTH.

WE HAVE ALSO COMPLIED WITH ALL REGULATIONS HERETO BEFORE ADOPTED BY THE CITY COUNCIL OF THE CITY OF MAGNOLIA, LOCATED IN MONTGOMERY COUNTY, TEXAS.

FURTHER, OWNERS DO HEREBY CERTIFY THAT WE ARE THE OWNERS OF ALL PROPERTY IMMEDIATELY ADJACENT TO THE BOUNDARIES OF THE ABOVE AND FORGOING SUBDIVISION OF ESCONDIDO SECTION 1 REPLAT OF RESERVE "D" WHERE BUILDING SETBACK LINES OR PUBLIC EASEMENTS ARE TO BE ESTABLISHED OUTSIDE THE BOUNDARIES OF THE ABOVE AND FORGOING SUBDIVISION AND DO HEREBY MAKE AND ESTABLISH ALL BUILDING SETBACK LINES AND DEDICATE TO THE USE OF THE PUBLIC, ALL PUBLIC EASEMENTS SHOWN IN SAID ADJACENT ACREAGE.

IN TESTIMONY WHEREOF, THE MAGNOLIA ESCONDIDO LLC, A TEXAS LIMITED LIABILITY COMPANY, HAS CAUSED THESE PRESENTS TO BE SIGNED BY J. ALAN KENT, ITS GENERAL MANAGER, THEREUNTO AUTHORIZED, THIS \_\_\_\_\_ DAY OF \_\_\_\_\_, 20\_\_.

MAGNOLIA ESCONDIDO LLC, A TEXAS LIMITED LIABILITY COMPANY

BY: \_\_\_\_\_  
J. ALAN KENT, GENERAL MANAGER

STATE OF TEXAS  
COUNTY OF HARRIS

BEFORE ME, THE UNDERSIGNED AUTHORITY, ON THIS DAY PERSONALLY APPEARED J. ALAN KENT, GENERAL MANAGER OF MAGNOLIA ESCONDIDO LLC, A TEXAS LIMITED LIABILITY COMPANY, KNOWN TO ME TO BE THE PERSON WHOSE NAME IS SUBSCRIBED TO THE FOREGOING INSTRUMENT AND ACKNOWLEDGED TO ME THAT HE EXECUTED THE SAME FOR THE PURPOSES AND CONSIDERATIONS THEREIN EXPRESSED AND IN THE CAPACITY THEREIN AND HEREIN SET OUT AND AS THE ACT AND DEED OF SAID COMPANY.

GIVEN UNDER MY HAND AND SEAL OF OFFICE, THIS \_\_\_\_\_ DAY OF \_\_\_\_\_, 20\_\_.

NOTARY PUBLIC IN AND FOR THE STATE OF TEXAS

I, Wm. PATRICK DOYLE, AM AUTHORIZED UNDER THE LAWS OF THE STATE OF TEXAS TO PRACTICE THE PROFESSION OF SURVEYING AND HEREBY CERTIFY THAT THE ABOVE SUBDIVISION IS TRUE AND CORRECT; WAS PREPARED FROM AN ACTUAL SURVEY OF THE PROPERTY MADE UNDER MY SUPERVISION ON THE GROUND; THAT THE ELEVATION BENCHMARK REFLECTED ON THE FACE OF THE PLAT WAS ESTABLISHED AS REQUIRED BY REGULATION; THAT ALL CORNERS AND ANGLE POINTS OF THE BOUNDARIES OF THE ORIGINAL TRACT TO BE SUBDIVIDED OF REFERENCE HAVE BEEN MARKED WITH IRON RODS HAVING A DIAMETER OF NOT LESS THAN FIVE-EIGHTHS OF AN INCH (5/8") AND A LENGTH OF NOT LESS THAN THREE FEET (3'); AND THAT THE PLAT BOUNDARY CORNERS HAVE BEEN TIED TO THE NEAREST SURVEY CORNER.

WM. PATRICK DOYLE  
REGISTERED PROFESSIONAL LAND SURVEYOR  
TEXAS REGISTRATION NUMBER 4467



THIS IS TO CERTIFY THAT THE PLANNING AND ZONING COMMISSION OF THE CITY OF MAGNOLIA, TEXAS, HAS APPROVED THIS PLAT AND SUBDIVISION OF ESCONDIDO SECTION 1 REPLAT OF RESERVE "D" AS SHOWN HEREIN.

IN TESTIMONY WHEREOF, IN WITNESS OF THE OFFICIAL SIGNATURES OF THE CHAIRMAN, AND THE SECRETARY OF THE CITY OF MAGNOLIA, TEXAS, THIS THE \_\_\_\_\_ DAY OF \_\_\_\_\_, 20\_\_, DO APPROVE THIS PLAT TO BE RECORDED IN THE OFFICIAL RECORD AT THE MONTGOMERY COUNTY CLERK'S OFFICE.

BY: \_\_\_\_\_  
SCOTT SHELBURNE, CHAIRMAN

BY: \_\_\_\_\_  
CHRISTIAN GABLE, CITY SECRETARY

THIS IS TO CERTIFY THAT THE CITY COUNCIL OF THE CITY OF MAGNOLIA, TEXAS, HAS APPROVED THIS PLAT AND SUBDIVISION OF ESCONDIDO SECTION 1 REPLAT OF RESERVE "D" AS SHOWN HEREIN.

IN TESTIMONY WHEREOF, IN WITNESS OF THE OFFICIAL SIGNATURES OF THE MAYOR, AND THE CITY SECRETARY OF THE CITY OF MAGNOLIA, TEXAS, THIS THE \_\_\_\_\_ DAY OF \_\_\_\_\_, 20\_\_, DO APPROVE THIS PLAT TO BE RECORDED IN THE OFFICIAL RECORD AT THE MONTGOMERY COUNTY CLERK'S OFFICE.

BY: \_\_\_\_\_  
TODD KANA, MAYOR

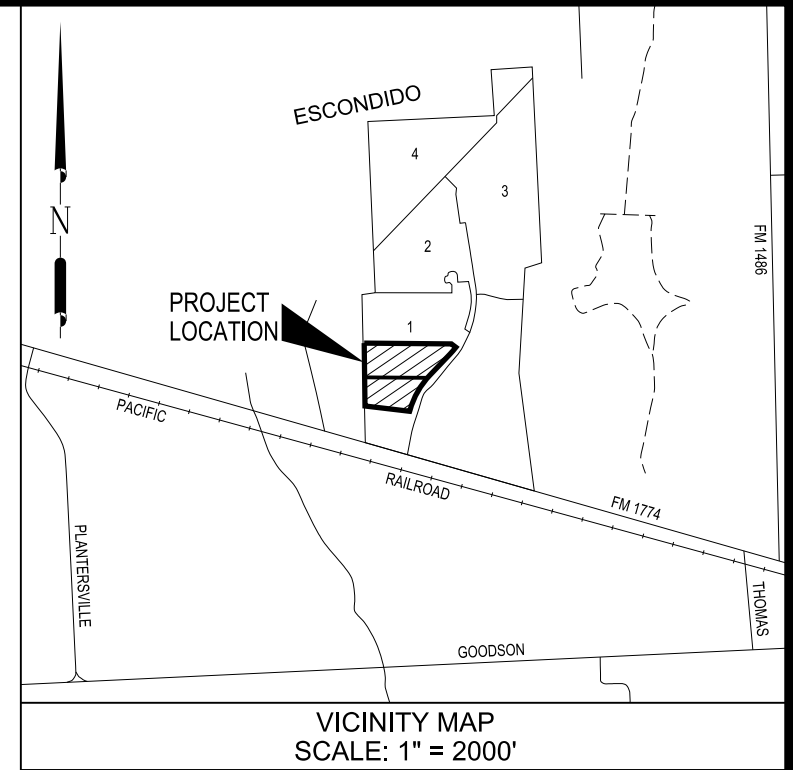
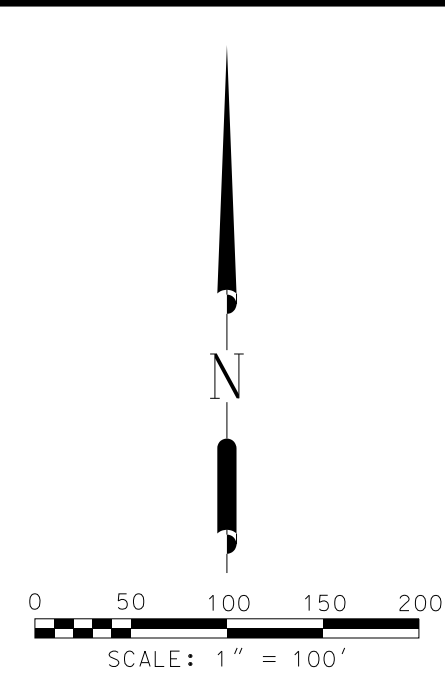
BY: \_\_\_\_\_  
CHRISTIAN GABLE, CITY SECRETARY

**PROPERTY OWNERS**

MAGNOLIA ESCONDIDO, LLC  
A TEXAS LIMITED LIABILITY COMPANY  
6046 FM 2920, SUITE 512  
SPRING, TEXAS 77379

JAJWK, LP  
A TEXAS LIMITED PARTNERSHIP  
6046 FM 2920, SUITE 512  
SPRING, TEXAS 77379

MAGNOLIA ESCONDIDO STORAGE, LLC  
A TEXAS LIMITED LIABILITY COMPANY  
6046 FM 2920, SUITE 512  
SPRING, TEXAS 77379



I, JEFF JOHNSON, P.E., COUNTY ENGINEER OF MONTGOMERY COUNTY, TEXAS, DO HEREBY CERTIFY THAT THE PLAT OF THIS SUBDIVISION COMPLIES WITH ALL OF THE EXISTING RULES AND REGULATIONS OF THIS OFFICE AS ADOPTED BY THE MONTGOMERY COUNTY COMMISSIONERS COURT.

I FURTHER CERTIFY THAT THE PLAT OF THIS SUBDIVISION COMPLIES WITH REQUIREMENTS FOR INTERNAL SUBDIVISION DRAINAGE AS ADOPTED BY COMMISSIONERS COURT; HOWEVER, NO CERTIFICATION IS HEREBY GIVEN AS TO THE EFFECT OF DRAINAGE FROM THIS SUBDIVISION ON THE INTERCEPTING DRAINAGE ARTERY OR PARENT STREAM OR ON ANY OTHER AREA OF SUBDIVISION WITHIN THE WATERSHED.

JEFF JOHNSON, P.E.  
COUNTY ENGINEER

APPROVED BY THE COMMISSIONERS COURT OF MONTGOMERY COUNTY, TEXAS, THIS \_\_\_\_\_ DAY OF \_\_\_\_\_, 20\_\_.

ROBERT C. WALKER  
COMMISSIONER, PRECINCT 1

CHARLIE RILEY  
COMMISSIONER, PRECINCT 2

MARK KEOUGH  
COUNTY JUDGE

JAMES L. NOACK  
COMMISSIONER, PRECINCT 3

MATT GRAY  
COMMISSIONER, PRECINCT 4

STATE OF TEXAS  
COUNTY OF MONTGOMERY

I, L. BRANDON STEINMANN, CLERK OF THE COUNTY COURT OF MONTGOMERY COUNTY, TEXAS, DO HEREBY CERTIFY THAT THE WITHIN INSTRUMENT WITH ITS CERTIFICATE OF AUTHENTICATION WAS FILED FOR REGISTRATION IN MY OFFICE ON \_\_\_\_\_, 20\_\_ AT \_\_\_\_\_ O'CLOCK \_\_\_\_\_ M., AND DULY RECORDED ON \_\_\_\_\_, 20\_\_ AT \_\_\_\_\_ O'CLOCK \_\_\_\_\_ M., IN CABINET \_\_\_\_\_ SHEET \_\_\_\_\_ OF RECORD OF MAP FOR SAID COUNTY.

WITNESS MY HAND AND SEAL OF OFFICE, AT CONROE, MONTGOMERY COUNTY, TEXAS, THE DAY AND DATE LAST ABOVE WRITTEN.

L. BRANDON STEINMANN, CLERK, COUNTY COURT  
MONTGOMERY COUNTY, TEXAS

BY: \_\_\_\_\_  
DEPUTY

**ESCONDIDO SECTION 1  
REPLAT OF RESERVE "D"**

*A SUBDIVISION OF 10.0811 ACRES OF LAND*

BEING ALL THAT CERTAIN

*ESCONDIDO SECTION 1 SUBDIVISION  
CALLED 10.081 ACRE RESERVE "D"*

AS RECORDED IN

CABINET Z, SHEET 7562

OF THE

MONTGOMERY COUNTY MAP RECORDS

IN THE

*WILLIAM HILLHOUSE LEAGUE*

*ABSTRACT 260*

*MONTGOMERY COUNTY, TEXAS*

FOR

**MAGNOLIA ESCONDIDO STORAGE, LLC**

G.F. NO.: ATHCS24002809

**REASON FOR REPLAT:  
TO CREATE 2 LOTS FROM 1 RESERVE**

**MARCH, 2024**

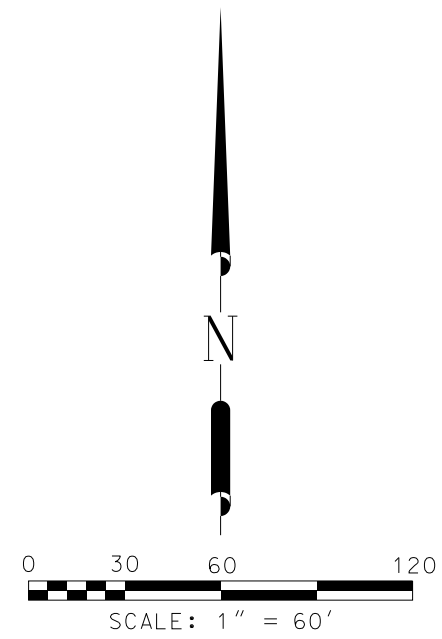
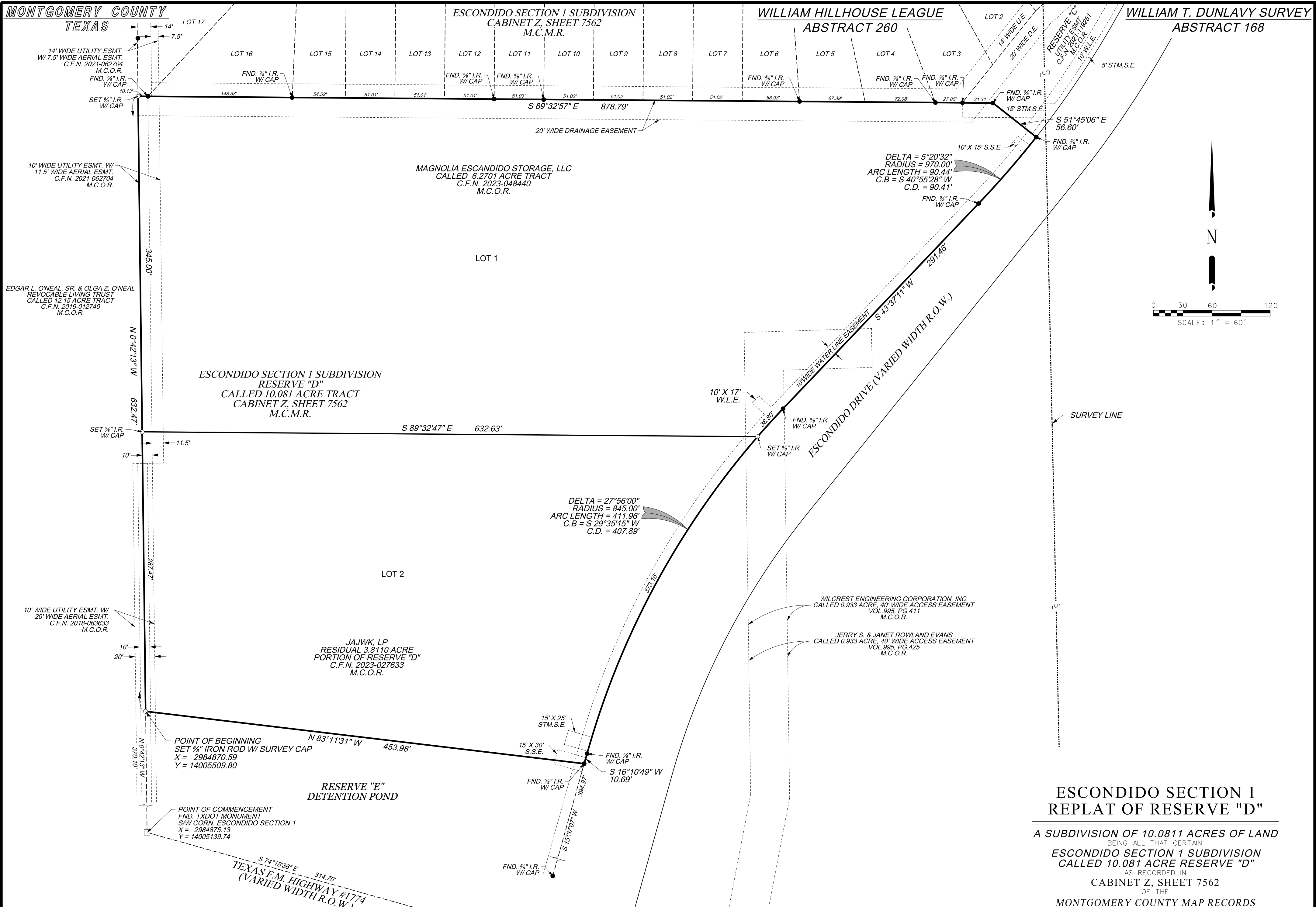
SHEET 1 OF 2

**PREPARED BY:**



**Doyle & Wachtstetter, Inc.**  
Surveying and Mapping GPS/GIS

131 COMMERCE STREET, CLUTE, TEXAS 77531  
OFFICE: 979.265.3622 FAX: 979.265.9940 FIRM NO.: 10024500



**ESCONDIDO SECTION 1  
REPLAT OF RESERVE "D"**

A SUBDIVISION OF 10.0811 ACRES OF LAND  
BEING ALL THAT CERTAIN  
**ESCONDIDO SECTION 1 SUBDIVISION  
CALLED 10.081 ACRE RESERVE "D"**  
AS RECORDED IN  
CABINET Z, SHEET 7562  
OF THE  
MONTGOMERY COUNTY MAP RECORDS  
IN THE  
**WILLIAM HILLHOUSE LEAGUE  
ABSTRACT 260**  
MONTGOMERY COUNTY, TEXAS  
FOR  
**MAGNOLIA ESCANDIDO STORAGE, LLC**  
G.F. NO.: ATHCS24002809

**REASON FOR REPLAT:  
TO CREATE 2 LOTS FROM 1 RESERVE**  
MARCH, 2024

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**PROPERTY OWNERS**  
MAGNOLIA ESCANDIDO, LLC  
A TEXAS LIMITED LIABILITY COMPANY  
6046 FM 2920, SUITE 512  
SPRING, TEXAS 77379

JAJWK, LP  
A TEXAS LIMITED PARTNERSHIP  
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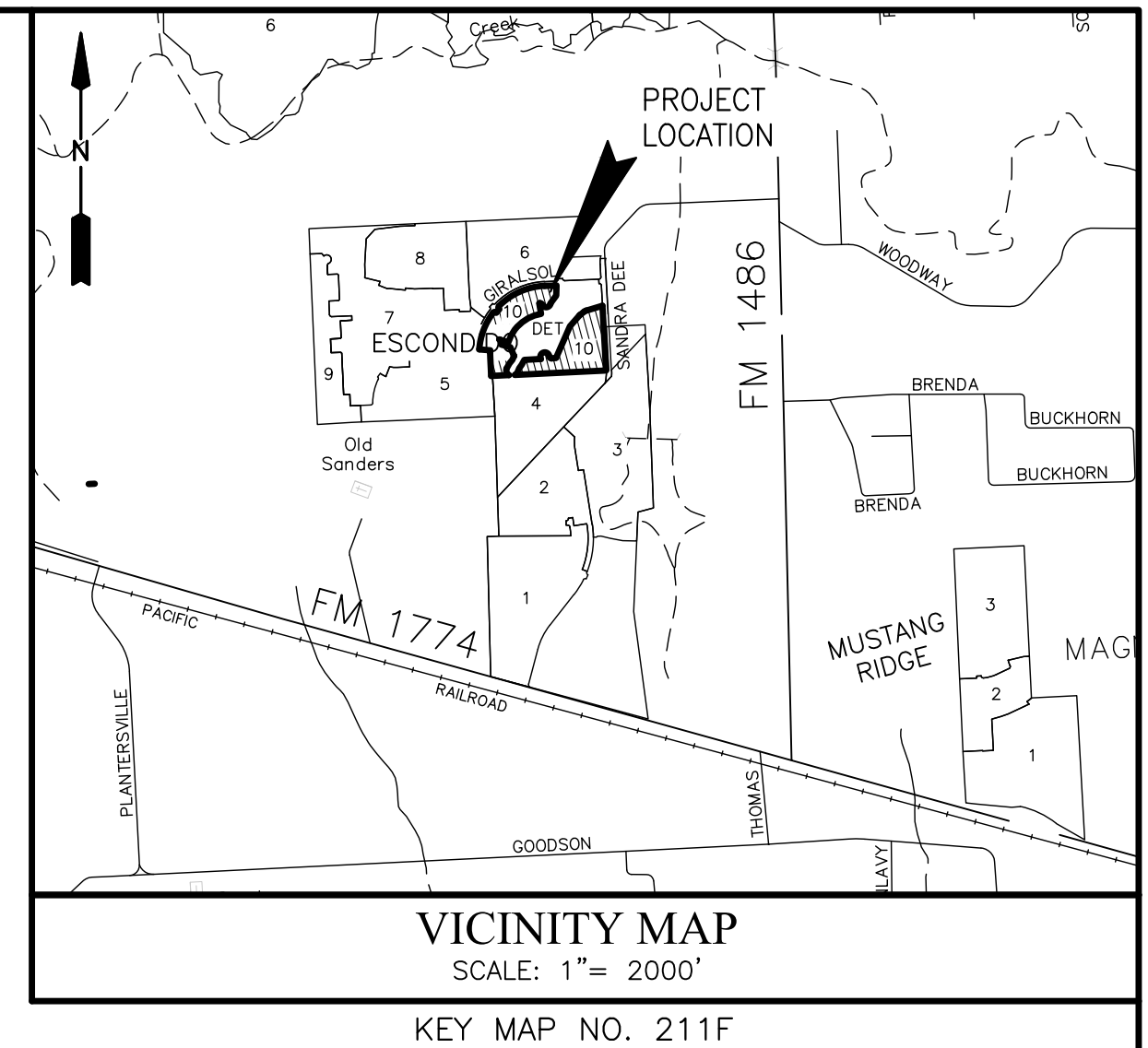
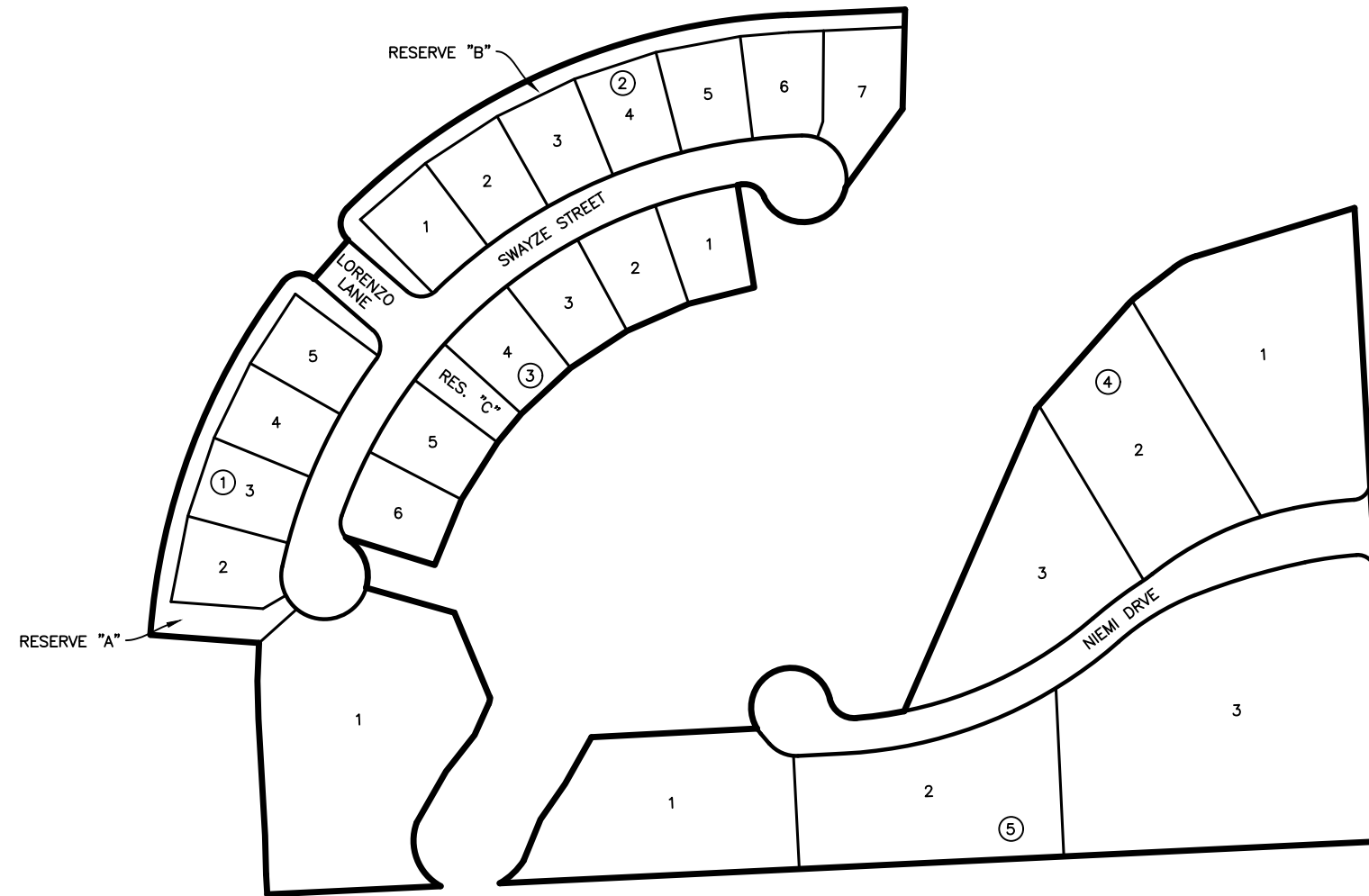
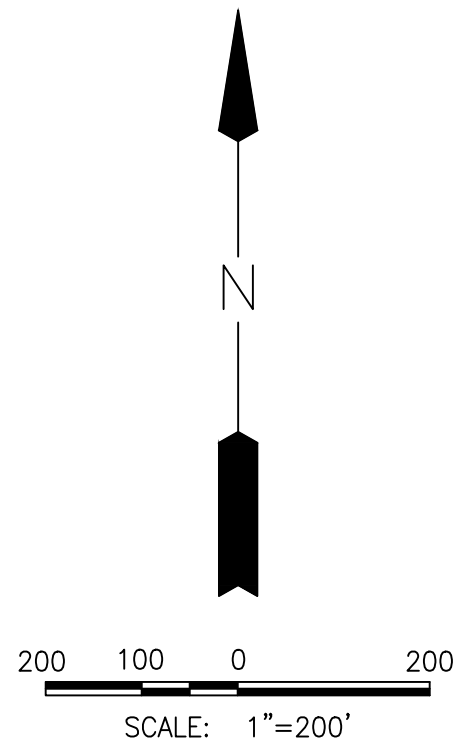
MAGNOLIA ESCANDIDO STORAGE, LLC  
A TEXAS LIMITED LIABILITY COMPANY  
6046 FM 2920, SUITE 512  
SPRING, TEXAS 77379

- NOTES:**
- ALL COORDINATES AND BEARINGS ARE RELATIVE TO THE TEXAS STATE PLANE COORDINATE SYSTEM, SOUTH CENTRAL ZONE (NAD 83). NORTH ARROW SHOWN IS A GRAPHIC REPRESENTATION OF TEXAS STATE PLANE GRID NORTH.
  - ALL DISTANCES ARE HORIZONTAL GRID LEVEL LENGTHS AND MAY BE BROUGHT TO SURFACE BY DIVIDING THE FOLLOWING ADJUSTMENT FACTOR 0.99997287978.
  - ALL ELEVATIONS ARE RELATIVE TO THE NORTH AMERICAN DATUM OF 1988 (NAVD88), AND ARE ADJUSTED TO NATIONAL GEODETIC SURVEY (NGS) MONUMENT "A 1281" AT PUBLISHED ELEVATION = 231.8 FEET.
  - THIS PLAT WAS PREPARED FROM INFORMATION FURNISHED BY ALAMO TITLE COMPANY, G.F. NO.: ATHCS24002809, DATED JANUARY 2, 2024. THE SURVEYOR HAS NOT ABSTRACTED THE ABOVE PROPERTY.
  - FIVE-EIGHTHS (5/8) INCH IRON RODS, WITH PLASTIC CAP STAMPED "WPD 4467" AND THREE (3) FEET IN LENGTH ARE SET ON ALL PERIMETER BOUNDARY CORNERS UNLESS OTHERWISE NOTED.
  - ACCORDING TO THE FLOOD HAZARD BOUNDARY MAP NO. 48339C0475G DATED AUGUST 18, 2014 PROVIDED BY THE FEDERAL EMERGENCY MANAGEMENT AGENCY, THIS AREA LIES IN ZONE X, AREAS DETERMINED TO BE OUTSIDE THE 0.2% ANNUAL CHANCE FLOODPLAIN.

**LEGEND**

—	PROPERTY LINE	ESMT.	EASEMENT
- - - -	LOT LINE	FND.	FOUND
- · - · -	EASEMENT LINE	I.R.	IRON ROD
●	FOUND IRON PIPE/ROD	M.C.M.R.	MONTGOMERY COUNTY MAP RECORDS
○	FOUND TXDOT MONUMENT	M.C.O.R.	MONTGOMERY COUNTY OFFICIAL RECORDS
□	SET 3/4" IRON ROD W/ SURVEY CAP "WPD 4467"	STM.S.E.	STORM SEWER EASEMENT
C.B.	CHORD BEARING	S.S.E.	SANITARY SEWER EASEMENT
C.D.	CHORD DISTANCE	U.E.	UTILITY EASEMENT
C.F.N.	CLERK'S FILE NUMBER	W.L.E.	WATER LINE EASEMENT
D.E.	DRAINAGE EASEMENT		

USER: testing DATE: 2/29/2024 TIME: 4:52:08 PM  
 G:\DGN\Boundary\Montgomery County\Magnolia Escandido Subdivision\Final\Replat\Magnolia Escandido Section 1 Subdivision 10.0811 Acre Reserve D\_Sht12.dgn



## FINAL PLAT ESCONDIDO SECTION 10

A SUBDIVISION OF 17.034 ACRES OF LAND SITUATED IN  
THE JAMES PIERPOINT SURVEY, ABSTRACT 426,  
MONTGOMERY COUNTY, TEXAS.

OWNER: MAGNOLIA ESCONDIDO, LLC  
A TEXAS LIMITED LIABILITY COMPANY  
6046 FM 2920, SUITE 512  
SPRING, TEXAS 77379

DEVELOPER: MAGNOLIA ESCONDIDO, LLC  
A TEXAS LIMITED LIABILITY COMPANY  
6046 FM 2920, SUITE 512  
SPRING, TEXAS 77379

DATE: FEBRUARY 5, 2024

24 LOTS  
5 BLOCKS  
3 RESERVES  
0.935 ACRES IN RESERVES



SURVEYOR:  
**GBI PARTNERS**  
4724 VISTA ROAD TBP/ELS FIRM #10130300  
PASADENA, TX 77505 GBISurvey@GBISurvey.com  
PHONE: 281-499-4539 www.GBISurvey.com

ENGINEER:  
**LJA Engineering, Inc.**  
3600 W Sam Houston Parkway S Phone 713.953.5200  
Suite 600 Fax 713.953.5026  
Houston, Texas 77042 FRN - F-1386

Date: Feb 21, 2024 11:00 AM  
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CAD: ZZ MYLAR CHECK: SUR:

STATE OF TEXAS  
COUNTY OF MONTGOMERY

I, J. ALAN KENT, GENERAL MANAGER, RESPECTIVELY OF MAGNOLIA ESCONDIDO LLC, A TEXAS LIMITED LIABILITY COMPANY, OWNER OF THE PROPERTY SUBDIVIDED IN THE ABOVE AND FOREGOING MAP OF ESCONDIDO SECTION 10, DO HEREBY MAKE SUBDIVISION OF SAID PROPERTY FOR AND ON BEHALF OF SAID MAGNOLIA ESCONDIDO LLC, A TEXAS LIMITED LIABILITY COMPANY, ACCORDING TO THE LINES, STREETS, LOTS, ALLEYS, PARKS, BUILDING LINES, AND EASEMENTS THEREIN SHOWN, AND DESIGNATE SAID SUBDIVISION AS ESCONDIDO SECTION 10, LOCATED IN THE JAMES PIERPONT SURVEY, ABSTRACT 426, MONTGOMERY COUNTY, TEXAS, AND ON BEHALF OF SAID MAGNOLIA ESCONDIDO LLC, A TEXAS LIMITED LIABILITY COMPANY; AND DEDICATE TO PUBLIC USE, AS SUCH, THE STREETS, ALLEYS, PARKS, AND EASEMENTS SHOWN THEREON FOREVER; AND DO HEREBY WAIVE ANY CLAIMS FOR DAMAGES OCCASIONED BY THE ESTABLISHING OF GRADES AS APPROVED FOR THE STREETS AND ALLEYS DEDICATED, OR OCCASIONED BY THE ALTERATION OF THE SURFACE OF ANY PORTION OF STREETS OR ALLEYS TO CONFORM TO SUCH GRADES; AND DO HEREBY BIND OURSELVES, OUR SUCCESSORS AND ASSIGNS TO WARRANT AND FOREVER DEFEND THE TITLE TO THE LAND SO DEDICATED.

THIS IS TO CERTIFY THAT I, J. ALAN KENT, GENERAL MANAGER, RESPECTIVELY OF MAGNOLIA ESCONDIDO LLC, A TEXAS LIMITED LIABILITY COMPANY, OWNER OF THE PROPERTY SUBDIVIDED IN THE ABOVE AND FOREGOING MAP OF ESCONDIDO SECTION 10, HAVE COMPLIED WITH OR WILL COMPLY WITH ALL REGULATIONS HERETOFORE, ON FILE WITH THE MONTGOMERY COUNTY ENGINEER AND ADOPTED BY THE COMMISSIONERS' COURT OF MONTGOMERY COUNTY, TEXAS.

FURTHER, OWNERS HAVE DEDICATED AND BY THESE PRESENTS DO DEDICATE TO THE USE OF THE PUBLIC FOR PUBLIC UTILITY PURPOSE FOREVER UNOBSTRUCTED AERIAL EASEMENTS. THE AERIAL EASEMENTS SHALL EXTEND HORIZONTALLY AN ADDITIONAL ELEVEN FEET, SIX INCHES (11' 6") FOR TEN FEET (10' 0") PERIMETER GROUND EASEMENTS OR SEVEN FEET, SIX INCHES (7' 6") FOR FOURTEEN FEET (14' 0") PERIMETER GROUND EASEMENTS OR FIVE FEET, SIX INCHES (5' 6") FOR SIXTEEN FEET (16' 0") PERIMETER GROUND EASEMENTS, FROM A PLANE SIXTEEN FEET (16' 0") ABOVE THE GROUND LEVEL UPWARD, LOCATED ADJACENT TO AND ADJOINING SAID PUBLIC UTILITY EASEMENTS THAT ARE DESIGNATED WITH AERIAL EASEMENTS (U.E. AND A.E.) AS INDICATED AND DEPICTED, HEREON, WHEREBY THE AERIAL EASEMENT TOTALS TWENTY ONE FEET, SIX INCHES (21' 6") IN WIDTH.

FURTHER, OWNERS HAVE DEDICATED AND BY THESE PRESENTS DO DEDICATE TO THE USE OF THE PUBLIC FOR PUBLIC UTILITY PURPOSE FOREVER UNOBSTRUCTED AERIAL EASEMENTS. THE AERIAL EASEMENTS SHALL EXTEND HORIZONTALLY AN ADDITIONAL TEN FEET (10' 0") FOR TEN FEET (10' 0") BACK-TO-BACK GROUND EASEMENTS, OR EIGHT FEET (8' 0") FOR FOURTEEN FEET (14' 0") BACK-TO-BACK GROUND EASEMENTS OR SEVEN FEET (7' 0") FOR SIXTEEN FEET (16' 0") BACK-TO-BACK GROUND EASEMENTS, FROM A PLANE SIXTEEN FEET (16' 0") ABOVE GROUND LEVEL UPWARD, LOCATED ADJACENT TO BOTH SIDES AND ADJOINING SAID PUBLIC UTILITY EASEMENTS THAT ARE DESIGNATED WITH AERIAL EASEMENTS (U.E. AND A.E.) AS INDICATED AND DEPICTED HEREON, WHEREBY THE AERIAL EASEMENT TOTALS THIRTY FEET (30' 0") IN WIDTH.

FURTHER, WE, MAGNOLIA ESCONDIDO LLC, A TEXAS LIMITED LIABILITY COMPANY, DO HEREBY DEDICATE FOREVER TO THE PUBLIC A STRIP OF LAND A MINIMUM OF FIFTEEN (15) FEET WIDE ON EACH SIDE OF THE CENTER LINE OF ANY AND ALL GULLIES, RAVINES, DRAWS, SLOUGHS OR OTHER NATURAL DRAINAGE COURSES LOCATED IN THE SAID SUBDIVISION, AS EASEMENTS FOR DRAINAGE PURPOSES, GIVING MONTGOMERY COUNTY AND/OR ANY OTHER PUBLIC AGENCY THE RIGHT TO ENTER UPON SAID EASEMENT AT ANY AND ALL TIMES FOR THE PURPOSE OF CONSTRUCTING AND/OR MAINTAINING DRAINAGE WORK AND/OR STRUCTURES.

FURTHER, ALL OF THE PROPERTY SUBDIVIDED IN THE ABOVE AND FOREGOING MAP SHALL BE RESTRICTED IN ITS USE, WHICH RESTRICTIONS SHALL RUN WITH THE TITLE OF THE PROPERTY, AND SHALL BE ENFORCEABLE, AT THE OPTION OF MONTGOMERY COUNTY, BY MONTGOMERY COUNTY OR ANY CITIZEN THEREOF, BY INJUNCTION, AS FOLLOWS:

1. THE DRAINAGE OF SEPTIC TANKS INTO ROAD, STREET, ALLEY, OR OTHER PUBLIC DITCHES, EITHER DIRECTLY OR INDIRECTLY, IS STRICTLY PROHIBITED.
2. DRAINAGE STRUCTURES UNDER PRIVATE DRIVEWAYS SHALL HAVE A NET DRAINAGE OPENING AREA OF SUFFICIENT SIZE TO PERMIT THE FREE FLOW OF WATER WITHOUT BACKWATER, AND SHALL BE A MINIMUM OF ONE AND THREE QUARTERS (1-3/4) SQUARE FEET (18" DIAMETER PIPE CULVERT).

FURTHER, WE DO HEREBY DECLARE THAT ALL PARCELS OF LAND DESIGNATED AS LOTS ON THIS PLAT ARE ORIGINALLY INTENDED FOR THE CONSTRUCTION OF RESIDENTIAL DWELLING UNITS THEREON AND SHALL BE RESTRICTED FOR THE SAME UNDER THE TERMS AND CONDITIONS OF SUCH RESTRICTIONS FILED SEPARATELY, UNLESS OTHERWISE NOTED.

WE HAVE ALSO COMPLIED WITH ALL REGULATIONS HERETO BEFORE ADOPTED BY THE CITY COUNCIL OF THE CITY OF MAGNOLIA, LOCATED IN MONTGOMERY COUNTY, TEXAS.

FURTHER, OWNERS DO HEREBY CERTIFY THAT WE ARE THE OWNERS OF ALL PROPERTY IMMEDIATELY ADJACENT TO THE BOUNDARIES OF THE ABOVE AND FORGOING SUBDIVISION OF ESCONDIDO SECTION 10 WHERE BUILDING SETBACK LINES OR PUBLIC EASEMENTS ARE TO BE ESTABLISHED OUTSIDE THE BOUNDARIES OF THE ABOVE AND FORGOING SUBDIVISION AND DO HEREBY MAKE AND ESTABLISH ALL BUILDING SETBACK LINES AND DEDICATE TO THE USE OF THE PUBLIC, ALL PUBLIC EASEMENTS SHOWN IN SAID ADJACENT ACREAGE.

IN TESTIMONY WHEREOF, THE MAGNOLIA ESCONDIDO LLC, A TEXAS LIMITED LIABILITY COMPANY, HAS CAUSED THESE PRESENTS TO BE SIGNED BY J. ALAN KENT, ITS GENERAL MANAGER THEREUNTO AUTHORIZED, THIS \_\_\_\_\_ DAY OF \_\_\_\_\_, 2024.

MAGNOLIA ESCONDIDO LLC  
A TEXAS LIMITED LIABILITY COMPANY

BY: \_\_\_\_\_  
J. ALAN KENT, GENERAL MANAGER

STATE OF TEXAS  
COUNTY OF HARRIS

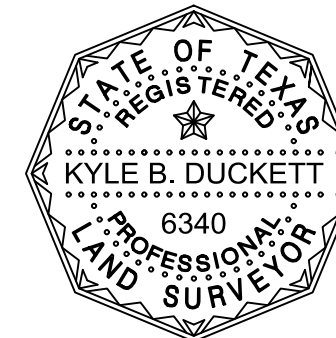
BEFORE ME, THE UNDERSIGNED AUTHORITY, ON THIS DAY PERSONALLY APPEARED J. ALAN KENT, GENERAL MANAGER OF MAGNOLIA ESCONDIDO LLC, A TEXAS LIMITED LIABILITY COMPANY, KNOWN TO ME TO BE THE PERSON WHOSE NAME IS SUBSCRIBED TO THE FOREGOING INSTRUMENT AND ACKNOWLEDGED TO ME THAT HE EXECUTED THE SAME FOR THE PURPOSES AND CONSIDERATIONS THEREIN EXPRESSED, AND IN THE CAPACITY THEREIN AND HEREIN SET OUT AND AS THE ACT AND DEED OF SAID COMPANY.

GIVEN UNDER MY HAND AND SEAL OF OFFICE, THIS \_\_\_\_\_ DAY OF \_\_\_\_\_, 2024.

\_\_\_\_\_  
NOTARY PUBLIC IN AND FOR THE STATE OF TEXAS

I, KYLE B. DUCKETT, AM AUTHORIZED UNDER THE LAWS OF THE STATE OF TEXAS TO PRACTICE THE PROFESSION OF SURVEYING AND HEREBY CERTIFY THAT THE ABOVE SUBDIVISION IS TRUE AND CORRECT; WAS PREPARED FROM AN ACTUAL SURVEY OF THE PROPERTY MADE UNDER MY SUPERVISION ON THE GROUND; THAT THE ELEVATION BENCHMARK REFLECTED ON THE FACE OF THE PLAT WAS ESTABLISHED AS REQUIRED BY REGULATION; THAT ALL CORNERS AND ANGLE POINTS OF THE BOUNDARIES OF THE ORIGINAL TRACT TO BE SUBDIVIDED OF REFERENCE HAVE BEEN MARKED WITH IRON RODS HAVING A DIAMETER OF NOT LESS THAN FIVE-EIGHTHS OF AN INCH (5/8") AND A LENGTH OF NOT LESS THAN THREE FEET (3'); AND THAT THE PLAT BOUNDARY CORNERS HAVE BEEN TIED TO THE NEAREST SURVEY CORNER.

\_\_\_\_\_  
KYLE B. DUCKETT, R.P.L.S.  
REGISTERED PROFESSIONAL LAND SURVEYOR  
TEXAS REGISTRATION NO. 6340



THIS IS TO CERTIFY THAT THE PLANNING AND ZONING COMMISSION OF THE CITY OF MAGNOLIA, TEXAS, HAS APPROVED THIS PLAT AND SUBDIVISION OF ESCONDIDO SECTION 10 AS SHOWN HEREIN.

IN TESTIMONY WHEREOF, IN WITNESS OF THE OFFICIAL SIGNATURES OF THE CHAIRMAN, AND THE SECRETARY OF THE CITY OF MAGNOLIA, TEXAS, THIS THE \_\_\_\_\_ DAY OF \_\_\_\_\_, 2024, DO APPROVE THIS PLAT TO BE RECORDED IN THE OFFICIAL RECORD AT THE MONTGOMERY COUNTY CLERK'S OFFICE.

\_\_\_\_\_  
SCOTT SHELburne, CHAIRMAN

\_\_\_\_\_  
CHRISTIAN GABLE, CITY SECRETARY

THIS IS TO CERTIFY THAT THE CITY COUNCIL OF THE CITY OF MAGNOLIA, TEXAS, HAS APPROVED THIS PLAT AND SUBDIVISION OF ESCONDIDO SECTION 10 AS SHOWN HEREIN.

IN TESTIMONY WHEREOF, IN WITNESS OF THE OFFICIAL SIGNATURES OF THE MAYOR, AND THE CITY SECRETARY OF THE CITY OF MAGNOLIA, TEXAS, THIS THE \_\_\_\_\_ DAY OF \_\_\_\_\_, 2024, DO APPROVE THIS PLAT TO BE RECORDED IN THE OFFICIAL RECORD AT THE MONTGOMERY COUNTY CLERK'S OFFICE.

\_\_\_\_\_  
TODD KANA, MAYOR

\_\_\_\_\_  
CHRISTIAN GABLE, CITY SECRETARY

I, DAN WILDS, P.E., COUNTY ENGINEER OF MONTGOMERY COUNTY, TEXAS, DO HEREBY CERTIFY THAT THE PLAT OF THIS SUBDIVISION COMPLIES WITH ALL OF THE EXISTING RULES AND REGULATIONS OF THIS OFFICE AS ADOPTED BY THE MONTGOMERY COUNTY COMMISSIONERS COURT.

I FURTHER CERTIFY THAT THE PLAT OF THIS SUBDIVISION COMPLIES WITH REQUIREMENTS FOR INTERNAL SUBDIVISION DRAINAGE AS ADOPTED BY COMMISSIONERS COURT; HOWEVER, NO CERTIFICATION IS HEREBY GIVEN AS TO THE EFFECT OF DRAINAGE FROM THIS SUBDIVISION ON INTERCEPTING DRAINAGE ARTERY OR PARENT STREAM OR ON ANY OTHER AREA OF SUBDIVISION WITHIN THE WATERSHED.

\_\_\_\_\_  
DAN WILDS, P.E.  
COUNTY ENGINEER

APPROVED BY THE COMMISSIONERS COURT OF MONTGOMERY COUNTY, TEXAS, THIS \_\_\_\_\_ DAY OF \_\_\_\_\_, 2024.

\_\_\_\_\_  
ROBERT C. WALKER  
COMMISSIONER, PRECINCT 1

\_\_\_\_\_  
CHARLIE RILEY  
COMMISSIONER, PRECINCT 2

\_\_\_\_\_  
MARK KEOUGH  
COUNTY JUDGE

\_\_\_\_\_  
JAMES L. NOACK  
COMMISSIONER, PRECINCT 3

\_\_\_\_\_  
MATT GRAY  
COMMISSIONER, PRECINCT 4

STATE OF TEXAS  
COUNTY OF MONTGOMERY

I, L. BRANDON STEINMANN, CLERK OF THE COUNTY COURT OF MONTGOMERY COUNTY, TEXAS, DO HEREBY CERTIFY THAT THE WRITTEN INSTRUMENT WITH ITS CERTIFICATE OF AUTHENTICATION WAS FILED FOR REGISTRATION IN MY OFFICE ON \_\_\_\_\_, 2024, AT \_\_\_\_\_ O'CLOCK \_\_\_\_\_M., AND DULY RECORDED ON \_\_\_\_\_, 2024, AT \_\_\_\_\_ O'CLOCK \_\_\_\_\_M., IN CABINET \_\_\_\_\_ SHEET \_\_\_\_\_, OF RECORD OF \_\_\_\_\_ MAP FOR SAID COUNTY.

WITNESS MY HAND AND SEAL OF OFFICE, AT CONROE, MONTGOMERY COUNTY, TEXAS, THE DAY AND DATE LAST ABOVE WRITTEN.

\_\_\_\_\_  
L. BRANDON STEINMANN, CLERK, COUNTY COURT,  
MONTGOMERY COUNTY, TEXAS

BY: \_\_\_\_\_  
DEPUTY

OWNER: MAGNOLIA ESCONDIDO, LLC  
A TEXAS LIMITED LIABILITY COMPANY  
6046 FM 2920, SUITE 512  
SPRING, TEXAS 77379

DEVELOPER: MAGNOLIA ESCONDIDO, LLC  
A TEXAS LIMITED LIABILITY COMPANY  
6046 FM 2920, SUITE 512  
SPRING, TEXAS 77379

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**LEGEND**

- B.L. INDICATES BUILDING LINE
- STM.S.E. INDICATES STORM SEWER EASEMENT
- S.S.E. INDICATES SANITARY SEWER EASEMENT
- W.L.E. INDICATES WATER LINE EASEMENT
- U.E. INDICATES UTILITY EASEMENT
- F.N. INDICATES FILE NUMBER
- M.C.D.R. INDICATES MONTGOMERY COUNTY DEED RECORDS
- M.C.M.R. INDICATES MONTGOMERY COUNTY MAP RECORDS
- M.C.O.P.R. INDICATES MONTGOMERY COUNTY OFFICIAL PUBLIC RECORDS
- M.C.O.P.R.R.P. INDICATES MONTGOMERY COUNTY OFFICIAL PUBLIC RECORDS OF REAL PROPERTY
- R.O.W. INDICATES RIGHT-OF-WAY
- RES. INDICATES RESERVE
- DOC. NO. INDICATES DOCUMENT NUMBER
- VOL. INDICATES VOLUME
- PG. INDICATES PAGE
- CAB. INDICATES CABINET
- SHTS. INDICATES SHEETS
- (F) INDICATES FOUND 5/8 INCH IRON ROD
- P.A.E. INDICATES PRIVATE ACCESS EASEMENT
- P.U.E. INDICATES PRIVATE UTILITY EASEMENT
- P.V.T. INDICATES PRIVATE
- INDICATES STREET NAME CHANGE

REMAINDER OF  
CALLED 131.84 ACRES  
MAGNOLIA ESCONDIDO, LLC  
DOC. NO. 2019108696  
M.C.O.P.R.

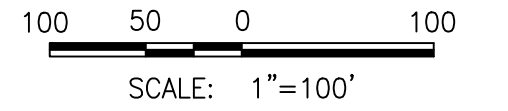
PROPOSED  
SOLEADO WAY  
(50' R.O.W.)

PROPOSED  
GIRASOL STREET  
(50' R.O.W.)

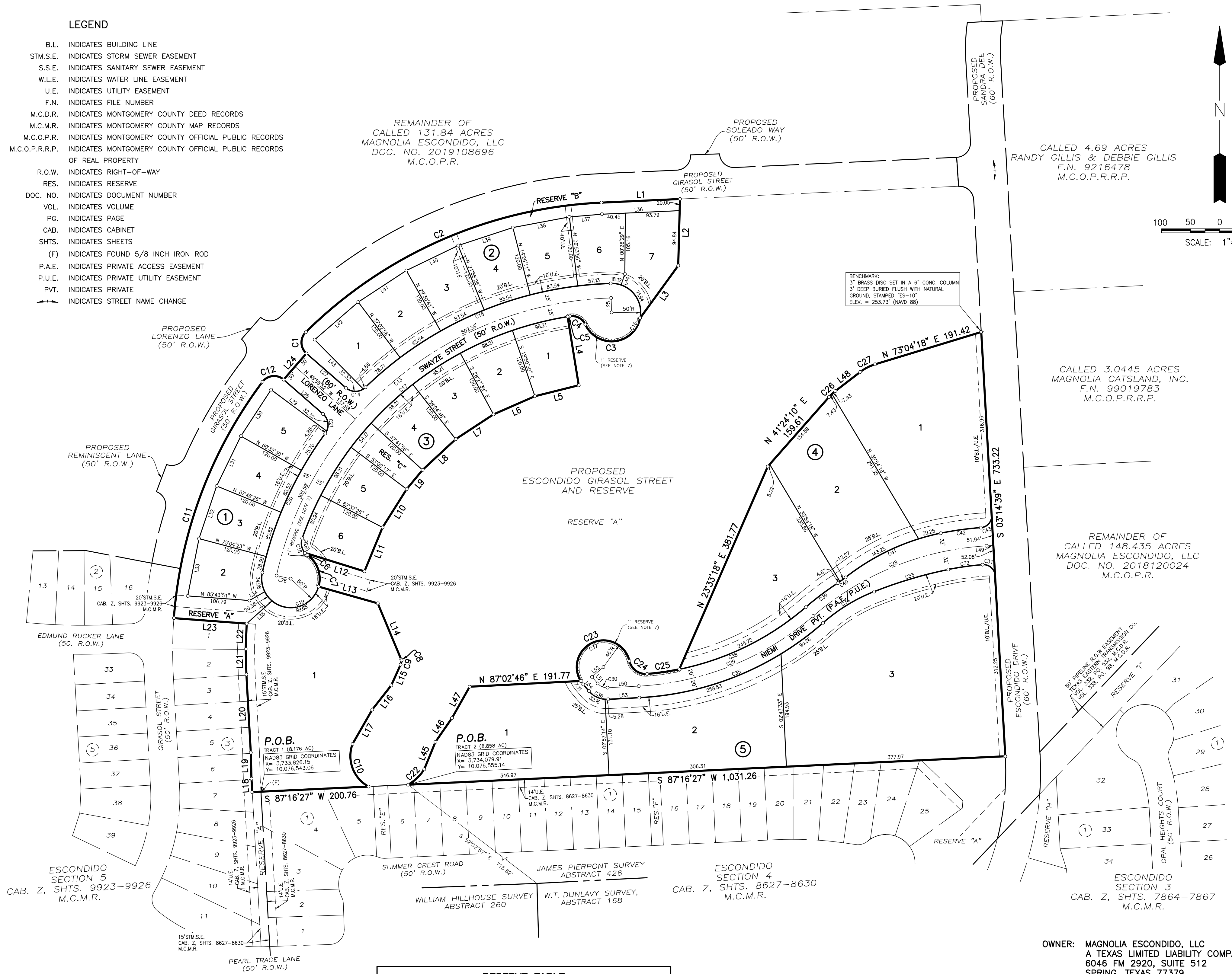
CALLED 4.69 ACRES  
RANDY GILLIS & DEBBIE GILLIS  
F.N. 9216478  
M.C.O.P.R.R.P.

CALLED 3.0445 ACRES  
MAGNOLIA CATSLAND, INC.  
F.N. 99019783  
M.C.O.P.R.R.P.

REMAINDER OF  
CALLED 148.435 ACRES  
MAGNOLIA ESCONDIDO, LLC  
DOC. NO. 2018120024  
M.C.O.P.R.



BENCHMARK:  
3" BRASS DISC SET IN A 6" CONC. COLUMN  
3" DEEP BURIED FLUSH WITH NATURAL  
GROUND, STAMPED "ES-10"  
ELEV. = 253.73' (NAVD 88)



RESERVE TABLE			
RESERVE	ACREAGE	SQ.FT.	TYPE
A	0.400	17,420	RESTRICTED TO LO LANDSCAPE/OPEN SPACE
B	0.401	17,480	RESTRICTED TO LO LANDSCAPE/OPEN SPACE
C	0.134	5,849	RESTRICTED TO DRAINAGE
TOTAL	0.935	40,749	

OWNER: MAGNOLIA ESCONDIDO, LLC  
A TEXAS LIMITED LIABILITY COMPANY  
6046 FM 2920, SUITE 512  
SPRING, TEXAS 77379

DEVELOPER: MAGNOLIA ESCONDIDO, LLC  
A TEXAS LIMITED LIABILITY COMPANY  
6046 FM 2920, SUITE 512  
SPRING, TEXAS 77379

ESCONDIDO  
SECTION 10

SHEET 3 OF 4

2139-3110P.310

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LINE TABLE		
LINE	BEARING	DISTANCE
L1	N 87°22'29" E	135.67
L2	S 01°28'05" W	114.89
L3	S 35°58'44" W	112.15
L4	S 09°13'22" E	120.00
L5	S 75°58'04" W	77.97
L6	S 66°20'55" W	77.97
L7	S 56°43'47" W	77.97
L8	S 47°06'38" W	77.97
L9	S 39°38'53" W	43.05
L10	S 32°11'08" W	77.97
L11	S 22°19'02" W	82.01
L12	N 72°44'30" W	107.51
L13	S 74°12'55" E	106.16
L14	S 22°38'54" E	104.96
L15	S 24°04'48" W	39.02
L16	S 38°10'09" W	53.39
L17	S 29°47'48" W	68.39
L18	N 03°15'53" W	23.24
L19	N 01°31'13" W	45.02
L20	N 03°13'27" W	135.00
L21	N 01°34'37" W	44.00
L22	N 02°17'26" E	43.88
L23	N 85°43'51" W	126.00
L24	N 41°04'08" E	60.00
L25	N 01°44'38" W	25.00
L26	N 77°38'04" W	25.00
L27	S 48°55'52" E	90.28

LINE TABLE		
LINE	BEARING	DISTANCE
L28	N 48°55'52" W	90.28
L29	N 53°16'33" W	119.51
L30	S 33°05'28" W	95.68
L31	S 25°49'32" W	95.68
L32	S 18°33'36" W	95.68
L33	S 11°08'35" W	100.83
L34	S 60°03'14" W	30.48
L35	S 48°08'57" W	58.63
L36	S 87°22'29" W	134.24
L37	S 85°14'16" W	56.30
L38	S 79°19'56" W	99.25
L39	S 71°47'41" W	99.25
L40	S 64°15'26" W	99.25
L41	S 56°43'11" W	99.25
L42	S 49°10'56" W	99.25
L43	N 44°35'11" W	119.51
L44	S 19°01'27" W	20.00
L45	N 22°16'25" E	51.02
L46	N 34°40'58" E	50.07
L47	N 29°25'37" E	62.11
L48	N 52°24'21" E	54.02
L49	S 86°45'21" W	11.78
L50	S 87°02'46" W	53.81
L51	N 40°38'03" W	15.09
L52	N 49°21'57" E	26.00
L53	S 87°02'46" W	53.81
L54	N 40°38'03" W	15.09

CURVE TABLE					
CURVE	RADIUS	DELTA	ARC	CHORD BEARING	CHORD
C1	25.00'	94°12'20"	41.10	N 01°49'42" W	36.63
C2	775.00'	42°06'01"	569.46	N 66°19'28" E	556.74
C3	50.00'	143°49'33"	125.51	S 83°22'09" W	95.06
C4	25.00'	74°06'32"	32.34	N 61°46'21" W	30.13
C5	585.00'	0°23'45"	4.04	S 80°58'31" W	4.04
C6	25.00'	13°02'20"	5.69	S 48°08'27" E	5.68
C7	50.00'	70°27'16"	61.48	S 19°25'59" E	57.68
C8	80.00'	1°03'34"	1.48	S 23°10'41" E	1.48
C9	20.00'	22°33'01"	7.87	S 12°48'18" W	7.82
C10	60.00'	81°38'53"	85.50	S 20°38'19" E	78.45
C11	775.00'	32°37'44"	441.35	N 20°32'56" E	435.41
C12	25.00'	94°12'20"	41.10	N 83°57'58" E	36.63
C13	610.00'	75°53'25"	807.97	S 50°18'39" W	750.19
C14	25.00'	85°13'11"	37.18	N 88°27'32" E	33.85
C15	635.00'	42°24'25"	469.99	N 67°03'09" E	459.34
C16	50.00'	247°01'34"	215.57	S 31°46'08" W	83.38
C17	585.00'	61°43'28"	630.22	S 50°18'39" W	600.18
C18	25.00'	74°06'32"	32.34	S 17°36'21" E	30.13
C19	50.00'	247°01'34"	215.57	S 68°51'09" W	83.38
C20	635.00'	23°55'23"	265.14	N 24°19'38" E	263.21
C21	25.00'	85°13'11"	37.18	N 06°19'17" W	33.85
C22	80.00'	27°52'15"	38.91	N 46°21'29" E	38.53

CURVE TABLE					
CURVE	RADIUS	DELTA	ARC	CHORD BEARING	CHORD
C23	46.00'	198°24'11"	159.29	N 67°40'33" E	90.82
C24	29.00'	81°42'17"	41.35	S 53°58'31" E	37.94
C25	480.00'	6°41'02"	55.99	N 81°49'50" E	55.96
C26	80.00'	11°00'11"	15.36	N 46°54'16" E	15.34
C27	80.00'	20°39'57"	28.85	N 62°44'20" E	28.70
C28	500.00'	37°35'52"	328.10	S 67°57'25" W	322.25
C29	500.00'	37°53'17"	330.63	S 68°06'07" W	324.64
C30	21.00'	52°19'11"	19.18	N 66°47'39" W	18.52
C31	20.00'	91°03'07"	31.78	N 48°46'13" W	28.54
C32	468.00'	7°20'20"	59.95	S 82°02'04" W	59.91
C33	769.00'	9°57'13"	133.59	S 73°23'17" W	133.42
C34	300.00'	19°47'47"	103.65	S 58°30'47" W	103.14
C35	520.00'	38°25'52"	348.79	S 67°49'50" W	342.29
C36	41.00'	52°19'11"	37.44	N 66°47'39" W	36.15
C37	46.00'	207°30'42"	166.60	N 63°07'17" E	89.36
C38	480.00'	36°00'52"	301.71	N 67°09'55" E	296.77
C39	520.00'	7°36'10"	69.00	N 52°57'34" E	68.95
C40	194.00'	5°00'06"	16.94	N 54°15'36" E	16.93
C41	393.00'	26°36'21"	182.49	N 65°03'43" E	180.86
C42	532.00'	7°32'14"	69.98	N 82°08'00" E	69.93
C43	20.00'	89°08'47"	31.12	N 41°19'44" E	28.07

NOTES:

- BEARINGS ARE LAMBERT GRID BEARINGS REFERENCED TO THE TEXAS COORDINATE SYSTEM NAD83 (NA2011), CENTRAL ZONE.
- THE COORDINATES SHOWN HEREON ARE TEXAS CENTRAL ZONE NO. 4203 STATE PLANE GRID COORDINATES, NAD83 (NA2011) AND MAY BE BROUGHT TO SURFACE BY DIVIDING THE FOLLOWING COMBINED ADJUSTMENT FACTOR 0.99996413094.
- PRIMARY BENCHMARK: A 1281 (NGS PID: BL1869) BRASS DISC STAMPED A 1281 1978 LOCATED ALONG THE WEST SIDE OF NICHOLS SAWMILL ROAD, 26 FEET WEST OF PAVEMENT, AND APPROXIMATELY 550 FEET SOUTH OF UNITY PARK DRIVE. PUBLISHED ELEVATION=231.8' NAVD88
- FIVE-EIGHTHS (5/8) INCH IRON RODS WITH PLASTIC CAP STAMPED "GBI PARTNERS" AND THREE (3) FEET IN LENGTH ARE SET ON ALL PERIMETER BOUNDARY CORNERS, UNLESS OTHERWISE NOTED.
- ACCORDING TO THE FEDERAL EMERGENCY MANAGEMENT AGENCY FLOOD INSURANCE RATE MAP, MAP NO. 48339C0475G, REVISED AUGUST 18, 2014, THE SUBJECT TRACT LIES WITHIN ZONE "X" (UNSHADED) AND ZONE "X" (UNSHADED) IS DEFINED AS AREAS DETERMINED TO BE OUTSIDE THE 0.2% ANNUAL CHANCE OF FLOODPLAIN. "GBI PARTNERS" AND "LJA ENGINEERING" DO NOT WARRANT NOR SUBSCRIBE TO THE ACCURACY OR SCALE OF SAID MAPS."
- THE PIPELINES OR PIPELINE EASEMENTS WITHIN THE BOUNDARIES OF THIS PLAT ARE AS SHOWN.
- ONE-FOOT RESERVE DEDICATED TO THE PUBLIC IN FEE AS A BUFFER SEPARATION BETWEEN THE SIDE OR END OF STREETS WHERE SUCH STREETS ABUT ADJACENT PROPERTY, THE CONDITION OF THIS DEDICATION BEING THAT WHEN THE ADJACENT PROPERTY IS SUBDIVIDED OR RESUBDIVIDED IN A RECORDED SUBDIVISION PLAT, THE ONE-FOOT RESERVE SHALL THEREUPON BECOME VESTED IN THE PUBLIC FOR STREET RIGHT-OF-WAY PURPOSES AND THE FEE TITLE THERETO SHALL REVERT TO AND REVEST IN THE DEDICATOR, HIS HEIRS, ASSIGNS OR SUCCESSORS.

BLOCK 1	
LOT NO.	SQ.FT.
1	71,584
2	10,743
3	10,479
4	10,479
5	10,478

BLOCK 2	
LOT NO.	SQ.FT.
1	10,863
2	10,864
3	10,864
4	10,864
5	10,864
6	10,656
7	12,903

BLOCK 3	
LOT NO.	SQ.FT.
1	10,662
2	10,662
3	10,662
4	10,662
5	10,662
6	11,143

BLOCK 4	
LOT NO.	SQ.FT.
1	64,105
2	39,988
3	41,629

BLOCK 5	
LOT NO.	SQ.FT.
1	45,980
2	45,338
3	108,422

OWNER: MAGNOLIA ESCONDIDO, LLC  
A TEXAS LIMITED LIABILITY COMPANY  
6046 FM 2920, SUITE 512  
SPRING, TEXAS 77379

DEVELOPER: MAGNOLIA ESCONDIDO, LLC  
A TEXAS LIMITED LIABILITY COMPANY  
6046 FM 2920, SUITE 512  
SPRING, TEXAS 77379

Date: 2/21/2024 11:01 AM  
Path: I:\Projects\PLATTING\2139\INPLT\Escondido Section 10.dwg  
CAD: ZZ  
MYLAR CHECK: SUR



**BY THE CITY OF MAGNOLIA CITY COUNCIL  
A PROCLAMATION for THE NATIONAL DAY OF PRAYER**

**WHEREAS:** Throughout history America has faced trials and triumphs, and Americans have responded in prayer seeking courage and comfort, inspiration, and joy-filled celebration. Faith compels us to seek and cling to the Light in times of darkness and spread light to those in need.

**WHEREAS:** From the first gatherings of our Founding Fathers, elected officials have prayed and entreated those they serve and represent to join them in prayer, including the authors of our Declaration of Independence, wrote that they, “the Representatives of the United States of America, in General Congress, Assembled, appealing to the Supreme Judge of the world...” and carried on to present day in Presidential Proclamations such as last year’s invitation to “join him in asking for God’s continued guidance, mercy, and protection.”, and

**WHEREAS:** A National Day of Prayer has not only been a part of our heritage since it was declared by the First Continental Congress in 1775, but it is a Public Law established in the United States Congress in 1952 approved by a Joint Resolution and amended by Congress and President Reagan with Public Law 100-307 in 1988, affirming that it is essential for us as a nation to pray and directs the President of the United States to set aside and proclaim the first Thursday of May annually as The National Day of Prayer; and

**WHEREAS:** In every state across America the observance of the National Day of Prayer will be held on Thursday, May 2, 2024, with the theme, “Lift Up the Word, Light Up the World,” based on the verses found in 2 Samuel 22:29-31, “For you are my lamp, O Lord, and my God lightens my darkness ... This God—his way is perfect; the word of the Lord proves true; he is a shield for all those who take refuge in him.” and

**WHEREAS:** Unified prayer is mobilized across America every first Thursday of May on the National Day of Prayer as neighbors come together to join their hearts and voices in reading sacred Scriptures and attending services to seek God for the city and country where we live, learn, work, worship, serve, and desire all to thrive; and

**WHEREAS:** We express our faith and exercise our freedom in prayer, then unite our hearts and voices in personal prayer and public gatherings across America with fervent praise, repentance, love, and humble intercession for our neighbor and nation, holding fast to the promises throughout the Holy Scriptures that the Lord hears and avails much as He answers the faith-filled prayers of His people.



**NOW, THEREFORE, I, Todd Kana, Mayor of the City of Magnolia, TX, by virtue of the authority vested in me by the City of Magnolia Code of Ordinances Chapter 2 Administration, Section 2-25(3)(7)(9)(11)&(12) and the laws of the United States, do hereby proclaim May 2, 2024, as a National Day of Prayer.**

IN WITNESS WHEREOF, I have hereunto set my hand this \_\_\_\_ day of \_\_\_\_\_, 2024.

---

Todd Kana, Mayor

---

Christian Gable, City Secretary

**\*For City  
Use Only\***

Permit #:  
\_\_\_\_\_



## UNITY PARK PAVILION RESERVATION APPLICATION

(for large events)

1.	Today's Date: <u>3/19/2024</u> Date of your event: <u>12/7/2024</u>  Name of the organization applying for Special Event Permit: <u>CHARLIE RILEY CAMPAIGN</u>
2.	Is the organization Non-Profit? <input checked="" type="checkbox"/> Yes* <input type="checkbox"/> No <b>*If yes, please provide non-profit documentation.</b> We are a not for profit org but don't file federally so no paperwork
3.	Mailing Address: <u>PO BOX 1604</u> <u>MAGNOLIA, TX 77353</u>
4.	Phone No.: ( 832 ) <u>257-7729</u> Email: <u>INFO@CHARLIERILEY.ORG</u>  Cell No.: (     ) _____      Website: <u>http://www.CHARLIERILEY.ORG</u>
5.	<b>Name of the organization's event coordinator responsible for managing the special event:</b>  Name & Title: <u>KRISTIN CHRIST, COORDINATOR</u>
6.	Address/Phone Number:    ( <input checked="" type="checkbox"/> Same as above ) _____ _____
7.	Mailing Address: _____ _____
8.	Phone No.: (     ) _____      Email: _____  Cell No. : (     ) _____
9.	<b>Name of Event:</b> <u>COMMISSIONER RILEY'S 4TH ANNUAL FAMILY FUN DAY</u>

10. **Type of Event:** (Please check as many as applicable below):

Concert       Entertainment       Parade       Educational

Environmental     Cultural     Sports

Other (Please explain): \_\_\_\_\_

11. An event site map detailing the location of all aspects of the event will be required for all events. If any public street(s) need to be partially or completely closed/blocked off, please include specific streets with the map.

**\*A copy of your proposed route must be attached to this application.**

12. **What is the purpose of the event?** (Please explain and attach a detailed copy of your agenda or planned activities)

\_\_\_\_\_

A DAY OF FAMILY FUN FOR FAMILIES IN AND AROUND OUR TOWN

\_\_\_\_\_

13. **Proposed Event Location:** \_\_\_\_\_ COMPLETE UNITY PARK \_\_\_\_\_

**Facilities to be used** (i.e., stage, amphitheater, grounds, pavilion, etc.):

\_\_\_\_\_

14. If event is on City property or more than one facility is being used, please provide a map showing parking, activity venues, first aid, etc.

15. **Requested date(s) and time(s) for event(s):** (Start/finish time must include all necessary set up, break down and clean up)

Event Activity	Start Date	End Date	Start Time	End Time	Set up Date & Time	Dismantle Date & Time
	12/7	12/7	1:00 PM	4:00 PM	11:30 AM	12/7 4 PM

(a) Designated date for inclement weather (Rain date)  Yes  No

If yes, date: \_\_\_\_\_

16. **Total number of anticipated participants** (i.e., volunteers, spectators, walkers, etc.): 3000

Peak Attendance: 1500 at what time: 4 PM

17. **Is this the first time for you or the sponsoring organization at this location?**

Yes  No

(a) If not, how does this event differ from previous year(s)? \_\_\_\_\_  
 (b) Attendance totals for last event: Daily: \_\_\_\_\_ Overall: \_\_\_\_\_

18. **How do you plan to publicize this proposed event?** *(If available, please attach a copy of proposed publicity plan or flyer)* FACEBOOK, EMAIL, WEBSITE  
**\*DO NOT PUBLICIZE UNTIL THIS APPLICATION IS APPROVED BY THE CITY OF MAGNOLIA.\***

19. **Will any signs, banners or flyers be displayed or posted on city facilities:**  
 Yes  No T-POSTS WITH SIGNS, ONE BANNER IN PAVILLION  
 If yes, please describe the type and number of banner(s)/sign(s) and the proposed locations of them.

20. **Do you plan to erect temporary structures, such as, stage, tents, booths, tables, bounce houses, etc. for this event?**  Yes  No  
 (a) If yes, please describe below, including size, capacity, quantity, etc.

**Location of all must be shown on your site map.**

Item	Size	Quantity
TENTS WITH TABLES	10X10	3
VARIOUS INFLATABLES	VARIOIUS SIZES	8
CAMEL RIDE	10X10 SPACE	1
PONY CAROUSEL	25X25 SPACE	1
ANIMAL ZOO	25 X 25 SPACE	1

**(b) If contracting with a company that will be providing any of the above, provide information below:**

MARSHA'S ZOO MARSHA SMILEY  
 Company Name Contact Person

NEW CANEY, TX  
 Address

281-399-1714  
 Telephone Number

SKY HIGH PARTY RENTALS \_\_\_\_\_  
 Company Name Contact Person

\_\_\_\_\_  
 Address

(281) 606-5867  
 Telephone Number

37.	<b>What are your plans for providing emergency/medical services?</b> _____ Police onsite _____
38.	<b>Who have you contacted about parking for your event and what arrangements have been made?</b> <u>People will park along Unity Park Drive and in Commissioner Parking lot. City Tram with paid attendant to drive people up</u> _____ <b>Will there be an admission charge to park?</b> <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
39.	<b>Are there any special provisions pertaining to your event that have not been addressed on this application?</b> _____ _____

**EVENT INSURANCE:** The applicant will be required to sign an “*Indemnification and Hold Harmless Agreement*” in favor of the City for negligence of the applicant, its agents, servants, or employees in the performance of this event. In any event to which the public is invited or other events as determined by the City, **the applicant shall be required to provide a certificate of insurance naming the City of Magnolia, its officials, employees and volunteers as “additional insured” to a general liability policy. The City requires a minimum general liability limit of \$1,000,000.00.**

**NOTE:** Event organizers are responsible for protecting against loss or damages to City facilities and are responsible for any expenses related to facility damages.

**\*\*ALL DEPOSITS AND FEES MUST BE PAID PRIOR TO THE ISSUANCE OF A RESERVATION PERMIT\*\***

**SECURITY DEPOSIT:**

A deposit is required, per event, to ensure that the facility is returned in the same or better condition in which it was prior to use. The deposit may be refunded in part or in total upon inspection by City staff.

Half Day Rental (4 hour minimum) ..... \$250.00  
 Full Day Rental ..... \$500.00

*\*Start/finish time will include all necessary set up, break down and clean up\**

<b><u>FEE SCHEDULE:</u></b>	<u>Half Day</u>	<u>NonProfit</u>	<u>Full Day</u>	<u>NonProfit</u>
Amphitheater only.....	\$ 75.00	\$ 37.50	\$ 150.00	\$ 75.00
Pavilion only.....	\$200.00	\$ 100.00	\$ 400.00	\$200.00
½ area of Pavilion only.....	\$100.00	\$ 50.00	\$ 200.00	\$100.00
(with serving area).....	\$300.00	\$ 150.00	\$ 500.00	\$250.00
Amphitheater, Pavilion and serving area.....	\$375.00	\$ 187.50	\$ 650.00	\$325.00
EntirePark.....	\$750.00	\$ 375.00	\$1500.00	\$750.00
Cook-off grounds.....	N/A	N/A	\$ 200.00	\$100.00

*\*Nonprofit organizations must provide proof of IRS nonprofit status.*

*\*Residents not residing within city limits add an additional \$20.00.*



**\*Note: Proof of liability insurance is required per vendor\***

21. Will you have vendors at this event?  Yes  No  
If yes, list the names of the vendors expected: *(attach separate page if necessary)*

Vendor(s) Name(s)

22. Do you plan to sell, distribute, or give away refreshments?  Yes  No  
If yes, please explain: \_\_\_\_\_  
\_\_\_\_\_

Do you plan to sell alcohol/beer?  Yes See #35.  No  
**\*Note: Proof of TABC license is required per alcohol vendor.\***

23. What process will be used to dispose of cooking grease? N/A

24. Will any type of sound amplifying equipment or devices be used in conjunction with this event?  Yes  No  
If yes, please list the type of equipment:

Type of Equipment	Quantity
DJ WITH SMALL SPEAKER AND MIC	1

**NOTICE:** The sponsoring organization's event coordinator must comply with all City of Magnolia ordinances including park rules and regulations regarding acceptable noise levels.

25. Do you plan to provide musical entertainment for this event?  Yes  No  
If yes, please describe, include times, and attach a detailed copy of your band schedule. DJ UNDER PAVILION PLAYING CHRISTMAS MUSIC

26. Do you plan to provide other entertainment for this event?  Yes  No  
If yes, please describe *(or attach a copy of your planned program.)*



27.	<p>Events with animals require additional considerations and City approval. Are you planning to pursue permission for animals at your event? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No</p> <p>Explain: MARSHA'S ZOO HAS LIABILITY INSURANCE AND WILL PROVIDE CERTIFICATE</p>															
28.	<p>What power source are you planning on using? <input checked="" type="checkbox"/> Facility electricity <input type="checkbox"/> Generator <input type="checkbox"/> None</p> <table border="1"> <thead> <tr> <th>Type of Equipment</th> <th>Power Source</th> <th>Number of Amps</th> </tr> </thead> <tbody> <tr> <td>DJ</td> <td>PAVILION</td> <td></td> </tr> <tr> <td>INFLATABLES</td> <td>GENERATORS</td> <td></td> </tr> <tr> <td></td> <td></td> <td></td> </tr> <tr> <td></td> <td></td> <td></td> </tr> </tbody> </table>	Type of Equipment	Power Source	Number of Amps	DJ	PAVILION		INFLATABLES	GENERATORS							
Type of Equipment	Power Source	Number of Amps														
DJ	PAVILION															
INFLATABLES	GENERATORS															
29.	<p>Is this event open to the public? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No</p>															
30.	<p>What accommodations are you providing for persons with special needs? (Parking, transportation, accessibility):</p> <p>HANDICAP PARKING AND TRAM</p>															
31.	<p>Will donations/contributions be accepted or solicited during this event?</p> <p><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>If yes, please explain how these donations will be generated or collected:</p>															
32.	<p>Will there be an admission charge to attend/participate? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>If yes, please explain the type of fee and amount:</p> <p>Type of Fee(s): _____</p> <p>Fee Amount: \$ _____</p>															
33.	<p>Has a Health Food Permit been obtained? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (Required for food concessions)</p> <p><b>NOTICE:</b> A Temporary Food Service Permit may be required if food/refreshments are served. For information, call the Montgomery County Health Department at (936)539-7839.</p>															
34.	<p>Are you providing portable toilets for your event? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>How many? _____ Location(s) (show on site map)</p>															

**SECURITY FOR YOUR EVENT**

35.

Are you planning to hire security personnel for your event?  Yes  No

**NOTICE:** Security **MUST BE** used for your event if:

1. Alcohol will be sold, or
2. Alcohol will be allowed to be consumed, or
3. 50 or more people are expected to be in attendance, or
4. 50 or more people have been invited to the event.

Should any one of the above four items be applicable to your event, it is incumbent that security must be used for your event. Magnolia Police Department **must be contacted** at least 30 days prior to your event to determine the number of Peace Officers that must be employed to provide security.


**NO Peace Officers other than Magnolia PD will be authorized to work the event UNLESS approved through the Magnolia PD.**

**NOTE:** If alcohol is served at the event, City Ordinance **requires an approval by City Council** to serve alcohol on City property. Please email the City Secretary at [lgeorge@cityofmagnolia.com](mailto:lgeorge@cityofmagnolia.com) to be placed on a City Council agenda, or call (281)356-2266 Option 7.

**CAUTION:** Should it be determined through inspections of your event that security was necessary and you failed to contact Magnolia PD, your security deposit for the event shall be forfeited. Further, other sanctions may be levied against you and your sponsors by the City of Magnolia.

Please remember - first and foremost, this is a public facility.

Deposit and rental fees are payable to the "City of Magnolia" and shall be collected at the time of submittal. Security fees are paid directly to the Magnolia Police Dept.

*Kristin Christ*  Date: 06/03/2022  
 Signed \_\_\_\_\_

Kristin Christ  
Print name

\_\_\_\_\_  
City Representative Signature Date: \_\_\_\_\_

\_\_\_\_\_  
City Representative Name Printed

36.

Do you require additional trash receptacles and/or dumpster?  Yes  No  
If yes, please make arrangements and notify the City.

**PETITION FOR ANNEXATION  
INTO THE CITY OF MAGNOLIA, TEXAS**

THE STATE OF TEXAS           §  
  §  
COUNTY OF MONTGOMERY   §

TO THE HONORABLE MAYOR AND CITY COUNCIL OF THE CITY OF MAGNOLIA,  
TEXAS:

The undersigned, Amerco Real Estate Company, a Nevada corporation, (the “Petitioner”), acting pursuant to Section 43.0671 of the Texas Local Government Code, together with all amendments and additions thereto, respectfully petitions the Mayor and the City Council of the City of Magnolia, Texas (the “City”) to extend the present city limits so as to include and annex as part of the City the tract of land described by metes and bounds in Exhibit A (the “Land”), which is attached hereto and incorporated herein for all purposes, and further petitions the City to negotiate and enter into a written agreement with Petitioner for the provision of services in the area. In support of this petition, the Petitioner would show the following:

1. The Land is comprised of approximately 6.8 acres of bare land within the extraterritorial jurisdiction of the City (as such term is defined in Texas Local Government Code Section 42.001 et seq., as amended).
2. The Land is described by metes and bounds in Exhibit A, which is attached hereto and incorporated herein for all purposes.
3. The Petitioner hereby certifies that it is the sole owner of the Land, and that this Petition is signed and acknowledged by each and every person, corporation or entity owning the Land or having an ownership interest in any part of the Land. There are no lienholders on the Land. The Petitioner acknowledges that the City has offered a development agreement and the Petitioner has entered into a development agreement with the City.
4. Prior to annexation of the Land into the City, the Petitioner agrees that it will negotiate and enter into a written agreement with the City for the provision of services in the area. Such agreement will include (1) a list of each service the City will provide on the effective date of the annexation; and (2) a schedule that includes the period within which the City will provide each service that is not provided on the effective date of the annexation.

Respectfully submitted this 8<sup>TH</sup> day of MARCH, 2024.

Amerco Real Estate Company, a Nevada corporation

By: 

Name: Matthew F Braccia

Title: President

THE STATE OF ARIZONA           §  
  §  
COUNTY OF MARICOPA         §

This instrument was acknowledged before me on March 8<sup>th</sup>, 2024, by Matthew F Braccia, President of Amerco Real Estate Company, a Nevada corporation, on behalf of said corporation.

  
Notary Public in and for the State of Arizona

(NOTARY SEAL)

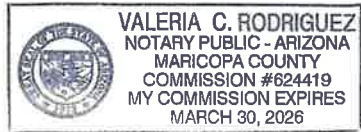


EXHIBIT A

Legal description of the parcel

Being a 6.777 acre tract of land situated in the John B. Richards Survey, Abstract Number 449, of Montgomery County, Texas, and being out of and part of a called 11.876 acres as described in deed recorded in Clerk File Number 2000019777, of the Real Property Records of Montgomery County, Texas; said 6.777 acres being more particularly described as follows with all bearings based on the recorded deed;

BEGINNING at a 5/8 inch iron rod, found for the Northeast corner of the herein described tract, common with the Northeast corner of the 11.876 acre tract and the Northwest corner of a called 10.292 acres as described indeed recorded in. Clerk's File Number 2003017209, of said Real Property Records, same being in the South right-of-way line of FM 1488, 100 feet wide, and proceeding;

THENCE S 02 ° 49' 43" W (Deed - S 02 ° 50'14" W), along the East line of the herein described tract, common with the East line of the 11.876 acres and the West line of the 10.292 acres,, a distance of 963.15 feet (Deed 962.76 feet), to an iron rod with survey cap, found for the Southeast corner of the herein described tract, common with the Southeast corner of the 11.876 acres and the Southwest corner of the 10.292 acres, same being in the Northeast line of a called 3.17 acres as described in deed recorded in Volume 658, Page 926 of the Deed Records of Montgomery County, Texas,

THENCE N 45 ° 46' 22" W, along the Southwest line of the herein described tract, common with the Southwest line of the 11.876 acres and the Northeast line of the 3.17 acres, a distance of 493.95 feet, to a point for the Southwest corner of the herein described tract;

THENCE N 03 ° 08' 48" E, along the West line of the herein described tract, severing the 11.876 acres, a distance of 636.28 feet, to a point for the Northwest corner of the herein described tract, same being in the North lined the 11.876 acres and the South right-of-way line of FM 1488;

THENCE S 87 ° 12' 39" E (Deed - S 87 ° 09' 46" E), a distance of 367.01 feet, along the North line of the herein described, tract, common with the North line of the 11.876 acres and the South right-of-way line of FM 1488,back to the POINT OF BEGINNING and containing 6.777 acres of land.

Date: MARCH 8<sup>TH</sup>, 2024

Dear Sir/Madam:

The City of Magnolia has received your petition to have property be voluntarily annexed by the City.

The City is agreeable to annex the property, however to do so it must act in accordance with State regulations. Section 43.016 of the Texas Local Government Code requires the city to advise the applicant that before the city annexes property that is subject to an agricultural, wildlife management, or timber ad valorem tax exemption, that the city shall offer to make a “development agreement” with the property owner in lieu of annexation.

It is unknown if your property you wish to have annexed by the City has any of these exemptions. Please consult with your legal counsel as well.

Please initial one of the below options

       *If you wish to waive the requirements of Local Government Code 43.016 and refuse a development agreement please initial this line and sign the signature line provided.*

  X   *You confirm that the property you wished annexed has no agricultural, wildlife management, or timber ad valorem tax exemption and you waive the waive the requirements of Local Government Code 43.016 and refuse a development agreement and initial this line.*

Acknowledged by:

Amerco Real Estate Company, a Nevada corporation

By: 

Name: Matthew F Braccia

Title: President



**WRITTEN DISCLOSURE OF LANDOWNER'S RIGHTS  
RELATED TO VOLUNTARY ANNEXATION OF LAND  
BY CITY OF MAGNOLIA, TEXAS**

Before the execution of any agreement involving the annexation of your property by the City of Magnolia, Texas, you are legally entitled to the following information pursuant to the Texas Local Government Code Sections 43.004 and 212.172 (b-1):

1. You are not required to enter into any agreement compelling you to offer your property for annexation into the City of Magnolia.
2. The City of Magnolia plans to annex your property pursuant to a voluntary petition submitted by you, in which you are requesting that your property be annexed into the City in conformance with Chapter 43, Subchapter C-3 of the Texas Local Government Code.
3. The annexation procedures applicable to your land will be conducted substantially as follows:
  - (a) You submit to the city secretary your petition for voluntary annexation of your property into the City of Magnolia.
  - (b) The city council for the City of Magnolia considers and may accept by resolution your petition for voluntary annexation.
  - (c) The Magnolia city council must conduct one public hearing on the proposed annexation before it can adopt an ordinance annexing your land.
  - (d) The Magnolia city council must negotiate and enter into a written service agreement with you for the provision of all city services which will be available to your property upon the effective date of the annexation and the date(s) upon which the City will provide those services not available on the effective date of annexation.
  - (e) The City has a two-reading requirement to pass ordinances, however the City Council may waive that requirement. After the appropriate reading, an ordinance annexing your property may be passed by the Magnolia city council.
4. These procedures for annexation require your consent as the landowner.
5. Pursuant to Section 212.172(i) of the Texas Local Government Code, the City of Magnolia hereby waives immunity from suit for the purpose of adjudicating a claim for a breach of contract.

**I HAVE READ THE ABOVE DISCLOSURE OF MY RIGHTS AND THE PROCEDURES RELATED TO THE ANNEXATION OF MY LAND BY THE CITY OF MAGNOLIA, TEXAS. I ACCEPT THIS INFORMATION AND VOLUNTARILY REQUEST ANNEXATION.**

[SIGNATURE ON FOLLOWING PAGE]

Amerco Real Estate Company, a Nevada corporation


By: 

Name: Matthew F Braccia

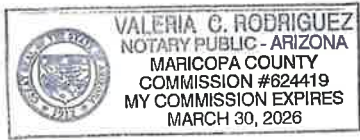
Title: President

THE STATE OF ARIZONA           §  
  §  
COUNTY OF MARICOPA         §

This instrument was acknowledged before me on March 8<sup>th</sup>, 2024, by Matthew F Braccia, President of Amerco Real Estate Company, a Nevada corporation, on behalf of said corporation.

  
\_\_\_\_\_  
Notary Public in and for the State of Arizona

(SEAL)



**RESOLUTION NO. R-2024-003**

A RESOLUTION SETTING A DATE, TIME, AND PLACE FOR A PUBLIC HEARING ON THE PROPOSED ANNEXATION OF CERTAIN PROPERTY BY THE CITY OF MAGNOLIA, TEXAS, AND AUTHORIZING AND DIRECTING THE MAYOR TO PUBLISH NOTICE OF PUBLIC HEARING

BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF MAGNOLIA, TEXAS:

SECTION 1. On the \_\_\_\_th day of \_\_\_\_\_, 2024, at 6:00pm in the Sewall Smith Council Chambers of the City Hall of the City of Magnolia, Texas, and/or by teleconferencing the City Council will hold a public hearing giving all interested persons the right to appear and be heard on the proposed annexation by the City of Magnolia, Texas of the following described property, to-wit:

Being a 6.777-acre tract of land situated in the John B. Richards Survey, Abstract Number 449, of Montgomery County, Texas, and being out of and part of a called 11.876 acres as described in deed recorded in Clerk File Number 2000019777, of the Real Property Records of Montgomery County, Texas; said 6.777 acres being more particularly described in the attached exhibit A;

SECTION 2. The Mayor of the City of Magnolia is hereby authorized and directed to cause notice of such public hearing to be published once in a newspaper having general circulation in the city and in the above-described territory on or after the 20th day but before the 10th day before the date of the public hearing in accordance with the Municipal Annexation Act.

PASSED AND APPROVED this the \_\_\_\_ day of \_\_\_\_\_, 2024.

\_\_\_\_\_  
Todd Kana, Mayor

ATTEST:

\_\_\_\_\_  
Christian Gable, City Secretary

EXHIBIT A

Legal description of the parcel

Being a 6.777 acre tract of land situated in the John B. Richards Survey, Abstract Number 449, of Montgomery County, Texas, and being out of and part of a called 11.876 acres as described in deed recorded in Clerk File Number 2000019777, of the Real Property Records of Montgomery County, Texas; said 6.777 acres being more particularly described as follows with all bearings based on the recorded deed;

BEGINNING at a 5/8 inch iron rod, found for the Northeast corner of the herein described tract, common with the Northeast corner of the 11.876 acre tract and the Northwest corner of a called 10.292 acres as described indeed recorded in. Clerk's File Number 2003017209, of said Real Property Records, same being in the South right-of-way line of FM 1488, 100 feet wide, and proceeding;

THENCE S 02 ° 49' 43" W (Deed - S 02 ° 50'14" W), along the East line of the herein described tract, common with the East line of the 11.876 acres and the West line of the 10.292 acres,, a distance of 963.15 feet (Deed 962.76 feet), to an iron rod with survey cap, found for the Southeast corner of the herein described tract, common with the Southeast corner of the 11.876 acres and the Southwest corner of the 10.292 acres, same being in the Northeast line of a called 3.17 acres as described in deed recorded in Volume 658, Page 926 of the Deed Records of Montgomery County, Texas,

THENCE N 45 ° 46' 22" W, along the Southwest line of the herein described tract, common with the Southwest line of the 11.876 acres and the Northeast line of the 3.17 acres, a distance of 493.95 feet, to a point for the Southwest corner of the herein described tract;

THENCE N 03 ° 08' 48" E, along the West line of the herein described tract, severing the 11.876 acres, a distance of 636.28 feet, to a point for the Northwest corner of the herein described tract, same being in the North lined the 11.876 acres and the South right-of-way line of FM 1488;

THENCE S 87 ° 12' 39" E (Deed - S 87 ° 09' 46" E), a distance of 367.01 feet, along the North line of the herein described, tract, common with the North line of the 11.876 acres and the South right-of-way line of FM 1488,back to the POINT OF BEGINNING and containing 6.777 acres of land.



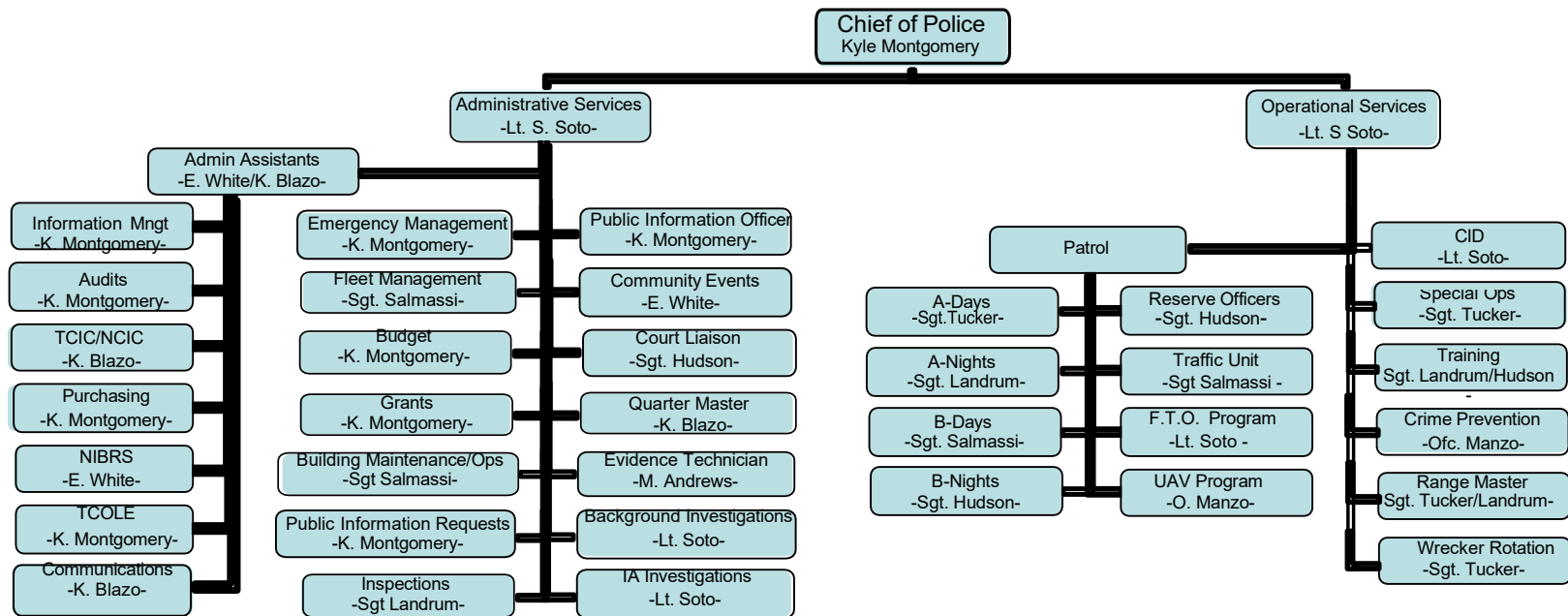
# DEPARTMENT REPORT

**March 2024**

Prepared by:  
Kyle Montgomery  
Chief of Police

# ADMINISTRATIVE

## Organizational Chart





# PATROL

## CALL BREAKDOWN

	Feb	Mar	Monthly Change
EMERGENCY	27	23	-4
Non-Emergency	331	340	+9

## CALLS FOR SERVICE

	Feb	Mar	Monthly Change	2024
Total Calls for Service	358	363	+5	987

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

## OFFENSE REPORTS

	Feb	Mar	Monthly Change
Report Totals	80	80	-

## RESIDENTIAL PATROLS

	Windmill Estates	Mag Ridge	Dogwood Patches	Mustang Ridge	Mag Forest	Timber Hollow	Mag Place	Myrtle Gardens	Totals
Feb	302	242	289	261	169	275	166		1,704
Mar	284	241	265	241	170	261	174		1,636

## CALL TOTALS

OFFENSES	Feb	Mar	MONTHLY CHANGE
Burglary of a Vehicle	0	0	-
Burglary of a Building	0	0	-
Burglary of a Habitation	0	0	-
Theft	3	2	-1
Fraud/Forgery	2	4	+2
Criminal Mischief	0	3	+3
Robbery	0	0	-
Assault/Family Violence	1	1	-
Death Investigation	1	0	-1
Sexual Assault	0	0	-
Motor Vehicle Crash	29	20	-9
Alarms	17	23	+6
Medical calls	17	20	+3
Welfare Checks	17	22	+5
Disturbances	1	6	+5
Assist Outside Agency	13	20	+7
Narcotics	17	13	-4
DWI	15	13	-2

## CRIMINAL ARRESTS

	Feb	Mar	MONTHLY CHANGE
TOTAL ARRESTS	48	43	-5
NARCOTICS	18	16	-2
DWI	17	15	-2

## TRAFFIC CONTACTS BY RACE

	Asian/ Pacific	Black	Hispanic	Alaskan/ Indian	White
Feb	10	43	172	0	395
Mar	13	64	202	1	401
Change	+3	+21	+30	+1	+6

## TRAFFIC CRASHES

	Feb	Mar	MONTHLY CHANGE
Fatal	0	0	-
Injury	2	1	-1
Non-Injury	21	20	-1

## TRAFFIC ENFORCEMENT

	Feb	Mar	MONTHLY CHANGE
FM 1488	386	413	+27
FM 1774	156	170	+14
Magnolia Blvd	202	220	+18
Buddy Riley	44	52	+8
Nichols Sawmill	72	45	-27
Total Violations	858	925	+67

## COMMERCIAL PATROLS

	Feb	Mar	MONTHLY CHANGE
Business Checks	1,056	1,037	-19

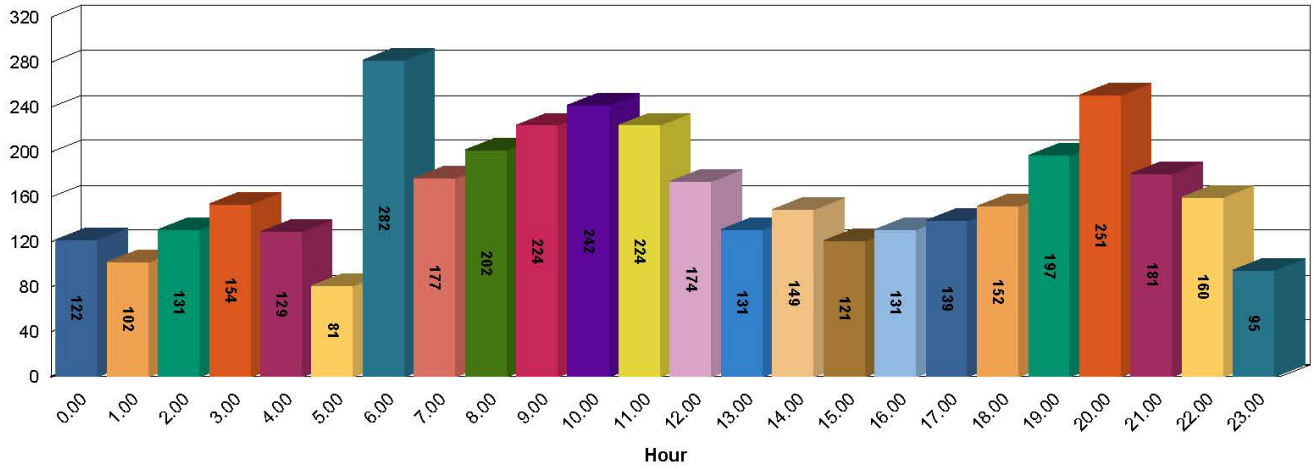
## CRIMINAL INVESTIGATIONS

	Feb	Mar	MONTHLY CHANGE
Assault	0	0	-
Sexual Assault	0	0	-
Robbery	0	0	-
Death	0	0	-
<b>Persons Crime Totals</b>	<b>0</b>	<b>0</b>	<b>+1</b>
Burglary-Building	1	0	-1
Burglary-Vehicle	0	0	-
Burglary-Habitation	1	0	-1
Theft	0	0	-
Hit and Run Crashes	0	0	-
Financial Crime	5	1	-4
Criminal Mischief	0	0	-
<b>Property Crime Totals</b>	<b>4</b>	<b>1</b>	<b>-3</b>
Arrests/Warrants	0	1	+1

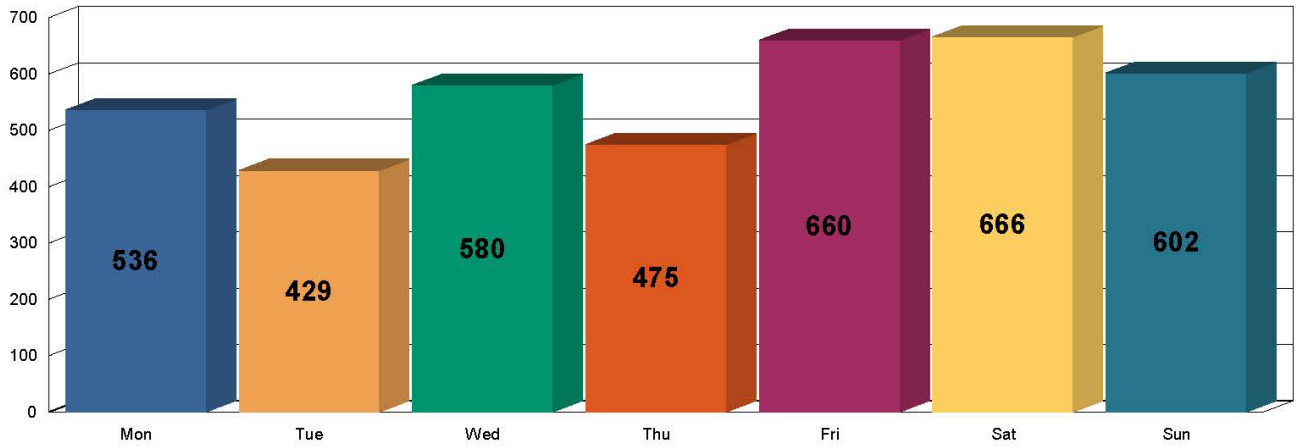
	2024
Total Cases	17
Cleared	7
<b>Clearance Rate</b>	<b>41%</b>



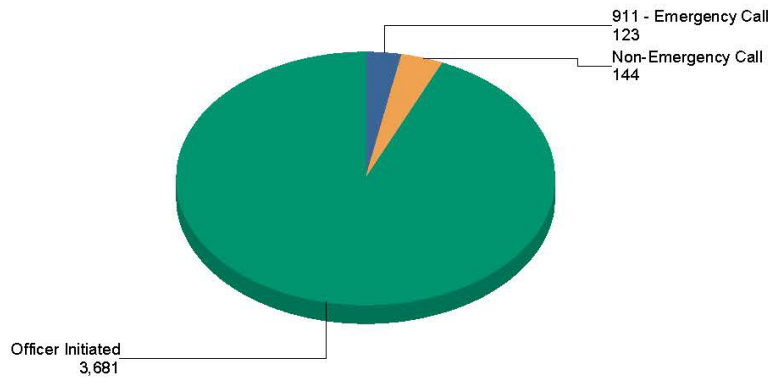
### Breakdown by Hour



### Day of Week Breakdown



### Calls by How Received



ADMINISTRATION	3	0.08%	1:22.58
ALARM-BUS/RES	28	0.71%	0:19.44
ALARM-HOLD UP	3	0.08%	0:15.42
ALARM-PANIC	2	0.05%	0:18.12
ANIMAL	2	0.05%	0:19.56
ANIMAL CONTROL	2	0.05%	0:36.47
AREA PATROL	1,883	47.70%	0:06.41
ASSAULT PAST	2	0.05%	0:54.25
ASSIST AGENCY	6	0.15%	0:32.05
ATTEMPT-LOCATE	10	0.25%	0:46.41
BUILDING CHECK	1,041	26.37%	0:03.04
BURGLARY PAST	1	0.03%	0:40.20
BURGLARY VEH	3	0.08%	0:32.53
CITIZEN ASSIST	3	0.08%	0:15.48
CITIZEN DISPUTE	1	0.03%	0:20.55
CIVIL SERVICE	2	0.05%	1:02.21
COURT	1	0.03%	1:21.47
CRASH INJURY	2	0.05%	1:20.49
CRASH NON-INJUR	19	0.48%	0:54.39
CRASH UNKNOWN	2	0.05%	0:49.43
CRIM MISCHIEF	3	0.08%	0:48.55
DECEASED PERSON	1	0.03%	4:10.24
DISTURB PAST	5	0.13%	0:32.58
DISTURBANCE IP	4	0.10%	0:45.30
DWI/DUI	15	0.38%	2:51.50
E911	3	0.08%	0:11.44
FAM VIOLENCE IP	7	0.18%	1:16.17
FIRE-CALL	6	0.15%	0:34.45
FOOT PATROL	1	0.03%	7:09.00
FOUND PROPERTY	1	0.03%	1:16.16
FRAUD	5	0.13%	0:50.17
HARASSMENT	2	0.05%	2:07.41
HELP ASSIST	2	0.05%	0:23.56
INFORMATION	29	0.73%	0:34.57
INVESTIGATION	2	0.05%	4:11.22
LOST PERSON	1	0.03%	0:42.10
LOST PROPERTY	1	0.03%	0:22.43
MEDICAL	46	1.17%	0:19.43
MISCELLANEOUS	7	0.18%	0:39.57
MISSING JUVENIL	1	0.03%	3:43.46
NARCOTICS	14	0.35%	2:23.33
NOISE	5	0.13%	0:20.14
PARKING VIOLATI	2	0.05%	0:11.24
PROPERTY DAMAGE	2	0.05%	0:58.03
RECOVERED VEH	1	0.03%	2:12.25
REPORT WRITING	9	0.23%	1:20.22
SUSPICIOUS	12	0.30%	0:19.58
SUSPICIOUS PKG	1	0.03%	0:18.17
SUSPICIOUS VEH	11	0.28%	0:13.15
THEFT	3	0.08%	0:48.00
THREAT	2	0.05%	1:03.37
TRAFFIC	672	17.02%	0:10.31
TRAFFIC HAZARD	12	0.30%	0:31.37
TRAIN	5	0.13%	13:41.15
TRESPASSING IP	1	0.03%	0:18.48
TRESPASSING PAS	1	0.03%	0:48.31
VACATION WATCH	6	0.15%	0:18.29
VEHICLE DISTURB	6	0.15%	0:36.15
WARRANT SERVICE	4	0.10%	1:50.54
WELFARE CHECK	21	0.53%	0:30.15

**Total Call for Service: 3,948**











## FY 2024 MAGNOLIA MUNICIPAL COURT COLLECTIONS REPORT

MONTH	CITATIONS PAID THROUGH TRAFFIC PAYMENT.COM	CITATIONS PAID IN OFFICE OR THROUGH THE MAIL	TOTAL COURT COLLECTIONS
OCT.2023	38,246.70	34,538.71	72,785.41
Nov.2023	30,015.90	29,702.01	59,717.91
DEC.2023	24,351.30	23,507.94	47,859.24
JAN.2024	32,158.25	28,082.23	60,240.48
FEB.2024	35,921.05	28,595.16	64,516.21
MAR.2024	41,291.75	18,951.27	60,243.02
APR. 2024			
MAY 2024			
JUN. 2024			
JUL. 2024			
AUG. 2024			
SEPT. 2024			
<b>TOTAL:</b>	<b>201,984.95</b>	<b>163,377.32</b>	
	BY: FRANCES SUAREZ		

## 2023 MAGNOLIA MUNICIPAL COURT CASE MANAGEMENT REPORT

Month	Citations Issued	Violations Issued	Warnings Issued	New Warrants Issued	Warrants Cleared	Arraignment Cases	Juvenile Court Cases	Judge Trial cases	*Jury Trial Cases	Show Cause cases
January	157	214	501	0	79	46	3	0	0	0
February	183	267	469	104	66	81	6	0	0	35
March	167	232	620	156	78	21	5	0	0	6
April										
May										
June										
July										
August										
September										
October										
November										
December										
<b>TOTAL</b>	507	713	1590	260	223	148	14	0	0	41
<b>Completed By: Frances Suarez</b>										
01/16/2024 COURT RESCHEDULE DUE TO WEATHER										

***MAGNOLIA, TX 77354 MUNICIPAL COURT***

***Fees and Fines Collection & Activity Report***

***As of February 29, 2024***



**Linebarger Goggan Blair & Sampson, LLP**

**PROPRIETARY AND CONFIDENTIAL  
INFORMATION**

Linebarger Goggan Blair & Sampson, LLP considers the information contained in this report to be proprietary, confidential, trade secrets of the firm. We respectfully request that no copies of this information be made and/or distributed without the prior written consent of the firm.

## Collections & Activity Summary

Collection Disposition Summary - February 2024	
Citations Assigned	0
Amount Assigned	\$0
Citations Collected	43
Amount Collected	\$8,589
Citations Cancelled	3
Amount Cancelled	\$935
<b>Citations Resolved</b>	<b>46</b>
<b>Amount Resolved</b>	<b>\$9,524</b>

Collection Disposition Summary - Contract to Date	
Citations Assigned	3,572
Amount Assigned	\$1,511,727
Citations Adjusted	231
Amount Adjusted	(\$43,865)
Citations Collected	366
Amount Collected	\$106,371
Citations Cancelled	97
Amount Cancelled	\$34,017
<b>Citations Resolved</b>	<b>463</b>
<b>Amount Resolved</b>	<b>\$140,389</b>
<b>Dollar Resolution Rate</b>	<b>12.2%</b>

Collection Activity - February 2024		
Letters		1,145
Address/Phone Updated		55
Phone Activity	Inbound	16
	Outbound	628

Collection Activity - Contract to Date		
Letters		6,280
Address/Phone Updated		1,313
Phone Activity	Inbound	174
	Outbound	5,363



## Status of Open Accounts

Status	Count	Amount
ACT - Active Account	3,148	\$1,315,960
ATT - Attorney Contact Only	16	\$5,931
INC - Incarcerated	10	\$3,783
PRM - Promise Payment	4	\$1,463
PTC - Paid To Client	1	\$337
<b>Total</b>	<b>3,179</b>	<b>\$1,327,473</b>

## Monthly Collection Activity Last 24 Months

Year	Month	Letters Mailed	Address/Phone Updated	Phone Activity		Dollars Collected
				Inbound	Outbound	
2024	February	1,145	55	16	628	\$8,589
	January	78	77	8	701	\$4,849
2023	December	319	24	8	604	\$6,741
	November	0	146	4	912	\$9,842
	October	25	53	16	357	\$8,519
	September	1,341	103	10	336	\$1,156
	August	0	70	7	468	\$5,013
	July	98	49	11	279	\$9,802
	June	90	59	7	285	\$5,936
	May	106	101	18	392	\$6,609
	April	649	108	12	93	\$9,646
	March	53	86	9	18	\$8,730
	February	862	18	16	140	\$12,963
	January	15	66	1	16	\$0
2022	December	729	63	23	24	\$0
	November	0	15	0	8	\$4,467
	October	31	77	2	14	\$3,509
	September	739	27	6	88	\$0
	August	0	116	0	0	\$0
<b>Total*</b>		<b>6,280</b>	<b>1,313</b>	<b>174</b>	<b>5,363</b>	<b>\$106,371</b>

**\*Total Amounts noted represent the last 24 months & not contract to date.**

## Portfolio Analysis Outstanding Placements

	Accounts	Dollars	Acct. Pct.	Dollar Pct.	Average Balance
<b>ALL ACCOUNTS</b>	3,179	\$1,327,473.33	100.00%	100.00%	\$417.58
<b>ADDRESSES</b>					
<b>No Mailing Address</b>	4	\$1,929.20	0.13%	0.15%	\$482.30
<b>Returned Mail</b>	379	\$156,200.75	11.92%	11.77%	\$412.14
<b>Good Address</b>	2,796	\$1,169,343.38	87.95%	88.09%	\$418.22
<b>OFFENSE AGE</b>					
<b>One Year or Less</b>	70	\$28,321.80	2.20%	2.13%	\$404.60
<b>1-2 Years</b>	553	\$232,980.02	17.40%	17.55%	\$421.30
<b>2-3 Years</b>	467	\$194,644.01	14.69%	14.66%	\$416.80
<b>+3 Years</b>	2,089	\$871,527.50	65.71%	65.65%	\$417.20
<b>PLACEMENT AGE</b>					
<b>One Year or Less</b>	455	\$190,105.85	14.31%	14.32%	\$417.82
<b>1-2 Years</b>	2,724	\$1,137,367.48	85.69%	85.68%	\$417.54
<b>2-3 Years</b>	0	\$0.00	0.00%	0.00%	\$0.00
<b>+3 Years</b>	0	\$0.00	0.00%	0.00%	\$0.00

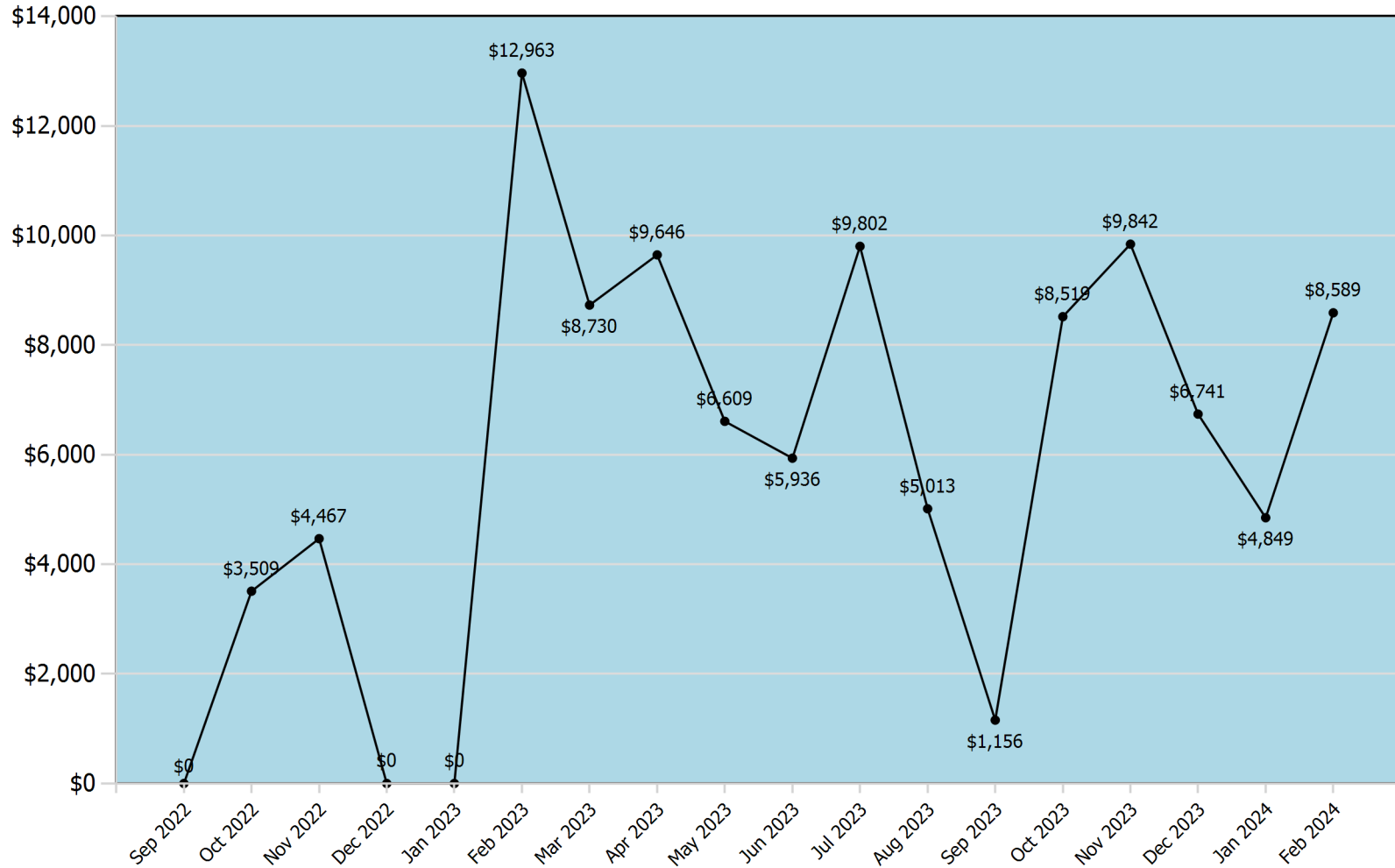
## Offense Age of Placements Last 13 Months

	2017 & PRIOR	2018	2019	2020	2021	2022	2023	2024	Total Placements
<b>February 2024</b>	-	-	-	-	-	-	-	-	<b>0</b>
<b>January 2024</b>	-	-	-	-	-	-	-	-	<b>0</b>
<b>December 2023</b>	2	-	-	-	-	2	78	-	<b>82</b>
	2.44%					2.44%	95.12%		
<b>November 2023</b>	-	-	-	-	-	-	-	-	<b>0</b>
<b>October 2023</b>	-	-	-	-	-	2	-	-	<b>2</b>
						100.00%			
<b>September 2023</b>	-	-	-	-	-	122	75	-	<b>197</b>
						61.93%	38.07%		
<b>August 2023</b>	-	-	-	-	-	-	-	-	<b>0</b>
<b>July 2023</b>	1	-	-	-	1	61	-	-	<b>63</b>
	1.59%				1.59%	96.83%			
<b>June 2023</b>	-	-	-	-	-	14	-	-	<b>14</b>
						100.00%			
<b>May 2023</b>	7	-	-	-	-	62	-	-	<b>69</b>
	10.14%					89.86%			
<b>April 2023</b>	-	-	-	-	-	-	-	-	<b>0</b>
<b>March 2023</b>	1	-	-	4	13	51	-	-	<b>69</b>
	1.45%			5.80%	18.84%	73.91%			
<b>February 2023</b>	3	-	3	4	8	43	-	-	<b>61</b>
	4.92%		4.92%	6.56%	13.11%	70.49%			

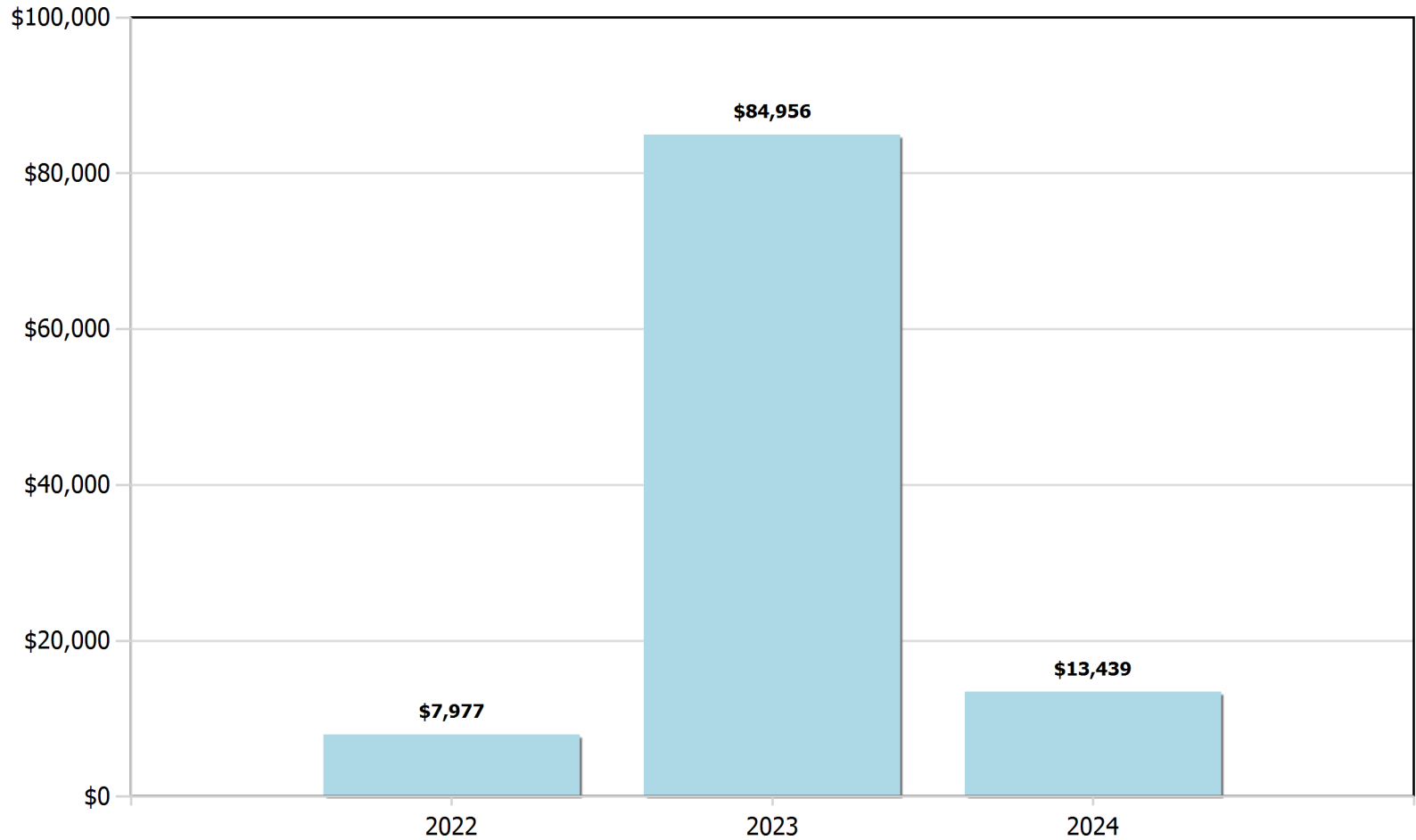
Placement Activity Summary Contract to Date								
Year	Month	Count #	Orig Placement \$	Cancelled \$	Adjustment \$	Net Placement \$	Collected \$	Collected %
2024 Summary	February	0	\$0	\$0	\$0	\$0	\$0	0.00%
	January	0	\$0	\$0	\$0	\$0	\$0	0.00%
		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
2023 Summary	December	82	\$32,986	\$676	(\$203)	\$32,108	\$744	2.32%
	November	0	\$0	\$0	\$0	\$0	\$0	0.00%
	October	2	\$681	\$0	\$0	\$681	\$381	55.92%
	September	197	\$83,611	\$429	(\$1,390)	\$81,791	\$5,374	6.57%
	August	0	\$0	\$0	\$0	\$0	\$0	0.00%
	July	63	\$26,372	\$0	\$0	\$26,372	\$354	1.34%
	June	14	\$5,977	\$0	\$0	\$5,977	\$826	13.81%
	May	69	\$29,875	\$10	(\$649)	\$29,217	\$1,470	5.03%
	April	0	\$0	\$0	\$0	\$0	\$0	0.00%
	March	69	\$29,624	\$1,247	(\$1,817)	\$26,561	\$3,453	13.00%
	February	61	\$26,090	\$2,858	(\$648)	\$22,584	\$1,496	6.63%
January	1,426	\$610,920	\$15,392	(\$16,394)	\$579,133	\$40,729	7.03%	
	<b>1,983</b>	<b>\$846,138</b>	<b>\$20,612</b>	<b>(\$21,101)</b>	<b>\$804,425</b>	<b>\$54,827</b>	<b>6.82%</b>	
2022 Summary	December	184	\$75,271	\$368	(\$263)	\$74,640	\$4,826	6.47%
	November	0	\$0	\$0	\$0	\$0	\$0	0.00%
	October	47	\$20,660	\$0	(\$219)	\$20,441	\$1,464	7.16%
	September	131	\$55,075	\$4,719	(\$2,009)	\$48,348	\$4,610	9.54%
	August	1,227	\$514,584	\$8,319	(\$20,275)	\$485,991	\$40,645	8.36%
		<b>1,589</b>	<b>\$665,590</b>	<b>\$13,405</b>	<b>(\$22,765)</b>	<b>\$629,420</b>	<b>\$51,544</b>	<b>8.19%</b>



### Monthly Collections Last 18 Months

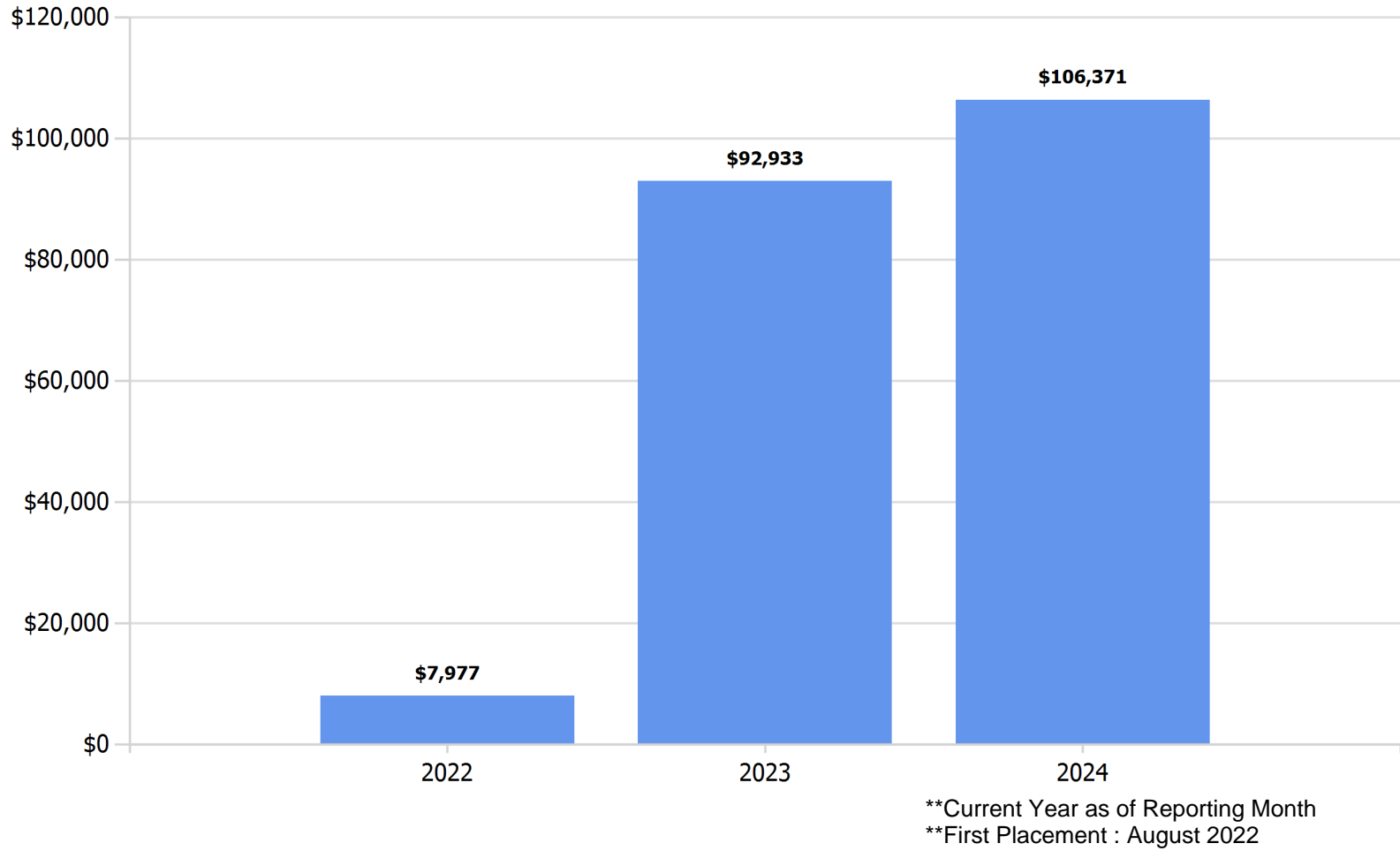


### Delinquent Court Fees & Fines Annual Collections Last 6 Years



\*\*\*Current Year as of Reporting Month  
\*\*\*First Placement : August 2022

### Delinquent Fees & Fines Cumulative Collections







# CITY OF MAGNOLIA

## B&W ENGINEERING REPORT

APRIL 9, 2024

### 1. CAPITAL IMPROVEMENT PLAN (CIP) PROJECTS IN DESIGN

#### A. Water Well No. 9

The project is now in construction with construction updates provided in Section 2.D. of this report. Remaining design items include:

- Lone Star Groundwater Conservation District (LSGCD) permit, further reported in Section 4D of this report. The permit request was sent on October 24, 2023.
- The service upgrade request was sent to CenterPoint in September 2023. A one-year lead time is expected on delivery of the pad-mounted transformer.
- A sanitary control easement (SCE) exception. A certified letter of the proposed easement was mailed to the resident on April 2, 2024. This is the first step of the exception request.

#### B. Water Plant No. 4 500,000-Gallon Elevated Storage Tank (EST)

The project is 90% complete and the drawings and project manual were provided to City Staff on March 25, 2024, for review. We plan to advertise the project in April and present bids at the May 14, 2024, Council meeting.

#### C. Amarillo Drive Replacement and Smith Road Repairs

The project is 90% complete and the drawings and project manual were provided to City Staff on March 7, 2024. The project is scheduled to bid in May with construction occurring in the spring.

### 2. CAPITAL IMPROVEMENT PLAN (CIP) PROJECTS IN CONSTRUCTION

#### A. Sagebrush (Dogwood Patches) Sanitary Sewer Rehabilitation (CDBG Funding)

Contractor: Cruz Tec, Inc.

Contract Time / Completion Date: 150 calendar days / July 4, 2024

Contract Amount: \$331,225.00

The contractor has completed the pre-construction televising. Additional pipe bursting is recommended. We are preparing a change order and will send to Grantworks for review.

## B. Water Plant No. 2 (Kelly Road Water Plant) Ground Storage Tank and Hydropneumatic Tank Addition

*Baxter & Woodman is providing limited construction phase services. City Staff is providing the majority of construction phase services including observation.*

Contractor: ALLCO LLC  
Contract Time / Completion Date: 270 calendar days / May 24, 2024  
Contract Amount: \$1,660,950.00

The contractor is underway with preparing the foundation subgrade for the GST. The tentative delivery date of the GST is May 6. The rehabilitation of the 20,000-gallon HPT was completed in March.



GST foundation subgrade



Rehabilitated HPT

## C. Water Well No. 8 at Water Plant No. 2 (Kelly Road Water Plant)

Contractor: Weisinger, Inc.; Site Subcontractor: Long & Son, Inc.  
Contract Time / Completion Date: 290 calendar days / November 30, 2023  
Contract Amount: \$2,899,500.00

The chemical pump and feed lines have been installed. The phosphate tank was moved to the new phosphate building. The water well discharge piping is 90% complete. Permeable paver installation will be scheduled once there is adequate dry weather, and pipe coatings remain. We have requested a cost proposal from the contractor for a vertical pipe support on the new 6-inch GST fill line. Permanent power has been installed and transferred.

The project is approximately 90% complete.



## D. Water Plant No. 3 (Guillemont Water Plant)

### Phase I (Water Well No. 7)

Contractor: R & B Group, Inc.; Drilling Subcontractor: Weisinger, Inc.  
Contract Time / Completion Date: 270 calendar days / June 30, 2023  
Contract Amount: \$3,281,100.00

The project is complete, and a Certificate of Compliance is included as an **attachment**. R&B submitted Pay Estimate No. 12 and Final in the amount of \$376,221.92 (**attached**). This amount represents payment of the operation and maintenance manuals, site improvements and restoration, demobilization, and the release of retainage.

### Phase II (GST, MCC Building, Generator, Detention, Site)

*Baxter & Woodman is providing limited construction phase services. City Staff is providing the majority of construction phase services including observation.*

Contractor: R & B Group, Inc.  
Contract Time / Completion Date: 480 calendar days / November 9, 2024  
600 calendar days / March 9, 2025 (generator)  
Contract Amount: \$4,326,395.00

The detention pond was constructed in September and has been hydro mulched; however, there is still no vegetation establishment at the pond and erosion is present on the side slopes. A non-conformance report was issued on March 4, 2024.

The contractor has begun construction on the GST foundation this month, and the GST is expected to be delivered to the site in late April. The contractor is waiting on material for the CMU building before beginning construction of the building.

During design of the Water Plant No. 4 500,000-gallon elevated storage tank, it was determined that the water system operating pressures on the east side of the City will be higher than originally anticipated. This will require larger booster pumps than originally designed at both Water Plant No. 3 and Water Plant No. 4. We are underway with determining booster pump sizes and upgrades needed to pump against this higher pressure.



Preparation for GST foundation



Preparation for GST foundation

Water Well No. 9

Contractor: Weisinger, Inc.

Contract Time / Completion Date: 300 calendar days / TBD

Contract Amount: \$2,260,700.00

A pre-construction conference was held on March 7, 2024. We are waiting on the LSGCD permit before issuing a Notice to Proceed.

**E. Nichols Sawmill WWTP Expansion**

The project is complete. ALLCO, LLC submitted Pay Estimate No. 35 and Final in the amount of \$129,271.31 (**attached**). This amount represents payment for work per Change Order No. 1 and release of retainage.

**F. Water Plant No. 4 (Magnolia East Water Plant in Magnolia East MUD; Engineering by LJA Engineering)**

Contractor: R&B Group, Inc.; Drilling Subcontractor: Weisinger, Inc.

Contract Time / Completion Date: 335 calendar days / January 27, 2025

Contract Amount: \$6,180,640.02

The contractor is finishing the site clearing and is hauling the waste material off. Piping materials have been delivered to the site. The contractor is underway with submittals.

**3. FUTURE CAPITAL IMPROVEMENT PLAN (CIP) PROJECTS**

**A. Future Water Plant Sites**

There is no additional information this reporting period.

**B. Future Wastewater Treatment Plant Sites**

There is no additional information this reporting period.

**C. WWTP Expansion to 2.00 MGD (TWDB State Revolving Funds)**

The application was for financial assistance in the amount of \$10,675,000 with \$1,000,000 in principal forgiveness. The transaction closed in December 2023.

**4. REGULATORY COMPLIANCE PROJECTS**

**A. Texas Pollutant Discharge Elimination System (TPDES) Wastewater Permit**

The City's TPDES permit expires May 27, 2025. Permit applications are due 180 days prior to permit expiration (November 28, 2024).

**B. Sanitary Sewer Overflow (SSO) Initiative (TCEQ)**

The report was submitted to the TCEQ on January 31, 2022. We continue to touch base on the status with the TCEQ.

**C. Lead and Copper Rule Revisions (EPA)**

The compliance date for the Lead and Copper Rule Revisions (LCRR) is October 16, 2024. City Staff is handling the compliance.

**D. Lone Star Groundwater Conservation District (LSGCD) Permit**

A summary of the recent applications and their status follows.

Request	Date Submitted to LSGCD	Status
Evangeline Aquifer Allocation Increase	August 2023	Approved 3/12/24
Jasper Aquifer Allocation Increase	October 2023	Under Review*
Evangeline Aquifer Allocation Increase and Water Well No. 9 Permit Application	October 2023	Under Review*

*\*The LSGCD is focusing on one application at a time and were told the Evangeline Aquifer Allocation Increase and Water Well No. 9 Permit Application was a priority over the Jasper Aquifer Allocation Increase.*

We met with LSGCD, City Staff, and our hydrogeological subconsultant on March 4, 2024. LSGCD requested more information from the hydrogeological subconsultant, and that information was provided to LSGCD on March 20, 2024. We have requested to meet with LSGCD the week of April 1 to discuss the additional information. Once they are satisfied with the documentation, a public hearing will be held prior to issuing the permit and the allocation increase.

**5. PLANNING PROJECTS**

**A. Water Master Plan and Wastewater Master Plan**

The Water Master Plan and Wastewater Master Plan were last updated in 2019. A Water Master Plan update will include a WaterCAD hydraulic water model, field testing for the hydraulic model, evaluation of existing conditions, recommendations on future projects, and opinions of probable construction costs. A Wastewater Master Plan update will include an evaluation of existing conditions, recommendations on future projects, and opinions of probable construction costs. There have been significant additions to the City’s water and wastewater systems since the last update.

Once the water and wastewater capital improvement plans (CIPs) are updated, the maximum allowable water and wastewater impact fees can be recalculated. The impact fees must be recalculated every 5 years.

**B. Master Thoroughfare Plan**

The draft report was provided to City Staff on August 10, 2023. Comments will be incorporated once received. The Master Thoroughfare Plan is planned for approval at a future Planning and Zoning Commission meeting and a future City Council Meeting.

### **C. City Limits, ETJ, and Zoning Map**

The proposed zoning layer changes, as drafted in UDC Chapter 2: Zoning and Land Uses, have been drawn and were sent to City Staff and the UDC Task Force on August 15, 2023. Comments will be incorporated once received. The zoning map will need to be approved in conjunction with the updated UDC.

Currently, the City's CCN does not cover the entire City boundary. The City should consider updating CCN to cover the City limits.

### **D. Unified Development Code (UDC)**

The proposed UDC was sent to City Staff and the UDC Task Force for review on August 15, 2023. They are currently providing a thorough review of the documents. Comments will be incorporated once received. The zoning map, as mentioned under Item C above, and the UDC are planned for approval at a future Planning and Zoning Commission meeting and a future City Council Meeting.

## **6. FUNDING FOR PROJECTS**

### **A. TWDB State Revolving Funds (SRF) for 0.75 MGD Wastewater Treatment Plant Expansion**

This item is reported on under Item 3.C. WWTP Expansion to 2.00 MGD.

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

Construction contracts must be underway by December 31, 2024, and all ARPA funds must be spent by December 31, 2026. We are underway with modifying the scope and updating the opinions of probable construction costs to rehabilitate all four (4) of the City's GSTs and ESTs. We will provide updated costs to City Staff in April.

### **C. Water Plants**

GrantWorks, Inc. provided two options through the Texas Water Development Board (TWDB): the Rural Water Assistance Fund (RAWF) and the Drinking Water State Revolving Fund (DWSRF).

  
\_\_\_\_\_

**Janice C. Noeldner, P.E.**

Senior Project Manager

Baxter & Woodman, Inc.

TBPELS Registration No. F-21783

Attachments

March 21, 2024

City of Magnolia  
18111 Buddy Riley Blvd  
Magnolia, Texas 77354

ATTENTION: Don Doering - City Administrator  
REFERENCE: Certificate of Completion  
City of Magnolia  
Water Plant No. 3 – Phase I  
Job No.: 211009.61

Dear Mr. Doering:

On March 6, 2024, R&B Group, Inc. notified Baxter & Woodman that the above subject project was complete and generally constructed in compliance with the plans and specifications. The OWNER elected not to have Baxter & Woodman perform a final inspection and startup.

Documents including Final Pay Estimate have been submitted to the OWNER and by issue of this "Certificate of Completion", OWNER shall within thirty (30) days issue a "Certificate of Acceptance" of work to R&B Group, Inc..

We also recommend that the one (1) year warranty period required by the General Conditions of the Agreement begin on the date of the ENGINEER's Certificate of Completion, March 6, 2024.

The terms and conditions of the warranty required by the contract shall continue in force until March 6, 2025.

Sincerely,



Daniel Ramos, P.E.  
Assistant Construction Manager



Patricia Gunter  
Director of Construction Services

BAXTER & WOODMAN, INC.  
CONSULTING ENGINEERS  
TBPELS Firm No. F-21783

XC: Mr. Tim Roberson, P.E. – City Engineer  
Mr. Burt Smith – Public Works Director  
Ms. Christian Gable – Secretary for the City  
Mr. Leonard Schneider – Attorney for the City  
Mr. Michael A. Kurzy, P.E. – Baxter & Woodman, Inc.  
Ms. Janice C. Noeldner, P.E. – Baxter & Woodman, Inc.  
Mr. Keith Bohack – Baxter & Woodman, Inc.  
Mr. Mike Haralson – R & B Group, Inc.



March 6, 2024

Timothy W. Robertson, PE  
City Engineer  
City of Magnolia  
18111 Buddy Riley Blvd  
Magnolia, Texas 77354

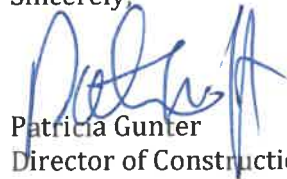
***Subject: Pay Estimate No. 12 and Final  
Water Plant No. 3 – Phase I***

Dear Mr. Robertson:

Baxter & Woodman is presenting **Pay Estimate No. 12 and Final** in the amount of **\$376,221.92** for the above referenced project for your review. This amount represents payment for the operation and maintenance manuals, site improvements and restoration, demobilization, and the release of retainage. The work completed to date appears to have been performed in general conformance with the plans and specifications. Payment to the contractor is recommended at this time.

Should you have any questions, please feel free to contact me at 346-249-8582.

Sincerely,



Patricia Gunter  
Director of Construction Services

BAXTER & WOODMAN, INC.  
CONSULTING ENGINEERS  
TBPELS REGISTRATION NO. F21783

xc: Mr. Michael A. Kurzy, PE – Baxter & Woodman, Inc.  
Mr. Don Doering – City of Magnolia  
Ms. Janice C. Noeldner, PE – Baxter & Woodman, Inc.  
Mr. Daniel Ramos, PE – Baxter & Woodman, Inc.  
Mr. Keith Bohack – Baxter & Woodman, Inc.



R & B GROUP, INC.

March 1, 2024

City of Magnolia, Texas

MONTHLY STATEMENT NO.

Work to date (Total from preceding section) \$ 3,600,219.22

CHANGE ORDERS:

No. 1	100	% Complete	\$15,598.04
No. 2	100	% Complete	\$167,310.81
No.3	100	% Complete	\$120,460.73
No.4	100	% Complete	\$8,164.23
		% Complete	\$0.00

NET CHANGE ORDERS TO DATE \$311,533.81

AMOUNT DUE \$ 3,600,219.22

LESS 10% RETAINAGE \$0.00

SUBTOTAL \$3,600,219.22

\$0.00

TOTAL AMOUNT DUE TO DATE \$3,600,219.22

LESS PREVIOUS INVOICES \$3,223,997.30

AMOUNT DUE THIS PAYMENT \$376,221.92

I certify that work performed during this period was performed substantially in accordance with the Contract Documents.

R & B GROUP, INC.

T. Michael Haralson, Vice President

This estimate of construction progress is based on records and information furnished by the Contractor and on my observation. Payment is recommended.

Recommended By Patrick M. Carter 19 March 2024  
Baxter Woodman, Inc. Date

Approved By \_\_\_\_\_  
City of Magnolia Date

March 8, 2024

Timothy W. Robertson, PE  
City Engineer  
City of Magnolia  
18111 Buddy Riley Blvd  
Magnolia, Texas 77354

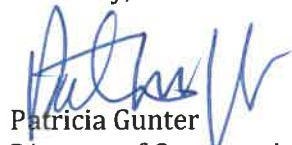
***Subject: Pay Estimate No. 35 and Final  
Wastewater Treatment Plant Expansion***

Dear Mr. Robertson:

Baxter & Woodman is presenting **Pay Estimate No. 35 and Final** in the amount of **\$129,271.31** for the above referenced project for your review. This amount represents payment for work per Change Order No. 1 and release of retainage. The work completed to date appears to have been performed in general conformance with the plans and specifications. Payment to the contractor is recommended at this time.

Should you have any questions, please feel free to contact me at 346-249-8582.

Sincerely,



Patricia Gunter  
Director of Construction Services

BAXTER & WOODMAN, INC.  
CONSULTING ENGINEERS  
TBPELS REGISTRATION NO. F21783

xc: Mr. Don Doering – City of Magnolia  
Mr. Michael A. Kurzy, PE – Baxter & Woodman, Inc.  
Mr. Daniel Ramos, PE – Baxter & Woodman, Inc.  
Mr. Keith Bohack – Baxter & Woodman, Inc.

APPLICATION FOR PAYMENT

OWNER: CITY OF MAGNOLIA PROJECT: WWTP EXPANSION  
 CONTRACTOR: ALLCO, LLC CONTRACT: 3-2019  
 FOR PERIOD ENDING: 2/19/2024 PAYMENT APPLICATION DATE: Feb  
 PAYMENT APPLICATION NO: 35 (FINAL)

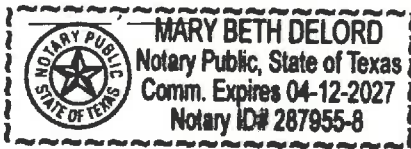
<u>CONTRACT AMOUNT</u>	
ORIGINAL CONTRACT AMOUNT	\$ <u>9,974,000.00</u>
PLUS: ADDITIONS TO CONTRACT	\$ <u>119,685.00</u>
LESS: DEDUCTIONS FROM CONTRACT	\$ <u>(122,378.77)</u>
ADJUSTED CONTRACT AMOUNT TO DATE	\$ <u>9,971,306.23</u>
<u>WORK PERFORMED</u>	
COST OF WORK COMPLETED	\$ <u>9,461,935.65</u>
PLUS MATERIALS STORED (ATTACHED SCHEDULE)	\$ <u>0.00</u>
NET AMOUNT EARNED TO DATE	\$ <u>9,461,935.65</u>
LESS AMOUNT OF RETAINAGE	\$ <u>0.00</u>
SUBTOTAL	\$ <u>9,461,935.65</u>
LESS PREVIOUS PAYMENTS	\$ <u>9,332,664.34</u>
AMOUNT DUE THIS APPLICATION	\$ <u>129,271.31</u>

CONTRACTOR'S Certification:

The undersigned Contractor certifies that: (1) all previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with Work covered by prior Applications for Payment; (2) title of all Work, materials and equipment incorporated in said Work or otherwise listed in or covered by this Application for Payment will pass to Owner at time of payment free and clear of Liens, security interests and encumbrances (except such as are covered by a Bond acceptable to Owner indemnifying Owner against any such Liens, security interest of encumbrances); and (3) all Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.

Required lien waivers attached

Dated



ALLCO, LLC  
 CONTRACTOR  
 By [Signature]  
 (Authorized Signature)  
 By Brian Hackett  
 (Print Name)

Sworn to and subscribed before me on the 19th day of February, 2024  
Mary Beth DeLord  
 (Notary Public in and for the State of Texas)

Payment of the above AMOUNT DUE THIS APPLICATION is approved by

Payment of the above AMOUNT DUE THIS APPLICATION is recommended by

Dated \_\_\_\_\_, \_\_\_\_\_ CITY OF MAGNOLIA  
 By \_\_\_\_\_  
 (Authorized Signature-OWNER)  
 By \_\_\_\_\_  
 (Print Name)

Dated 12 March 2024 BAXTER & WOODMAN, INC.  
 By [Signature]  
 (Authorized Signature)  
 By Patrick M. Guntur  
 (Print Name)

# City Administrator's Report for April 9, 2024

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:

03/08 Attended Pre-Development meeting

03/14 Met with Developer and County Representatives

03/14 Met with EDC Executive Director and Park Planner

03/14 Attended 4A meeting

03/14 Attended 4B meeting

03/20 Attended North Houston Association meeting

03/23 Attended McDonald's Ribbon Cutting Event

03/25 Met with Area City Managers/Administrators

03/25 Attended Congressman Morgan Luttrell's Town Hall Meeting

03/26 Guest Speaker at Montgomery County Leadership meeting

03/27 Met with Representative from Texas Renaissance Festival

03/28 Interviewed Utility Clerk Applicants

03/28 Attended Chamber of Commerce meeting

04/02 Interviewed Utility Clerk Applicants

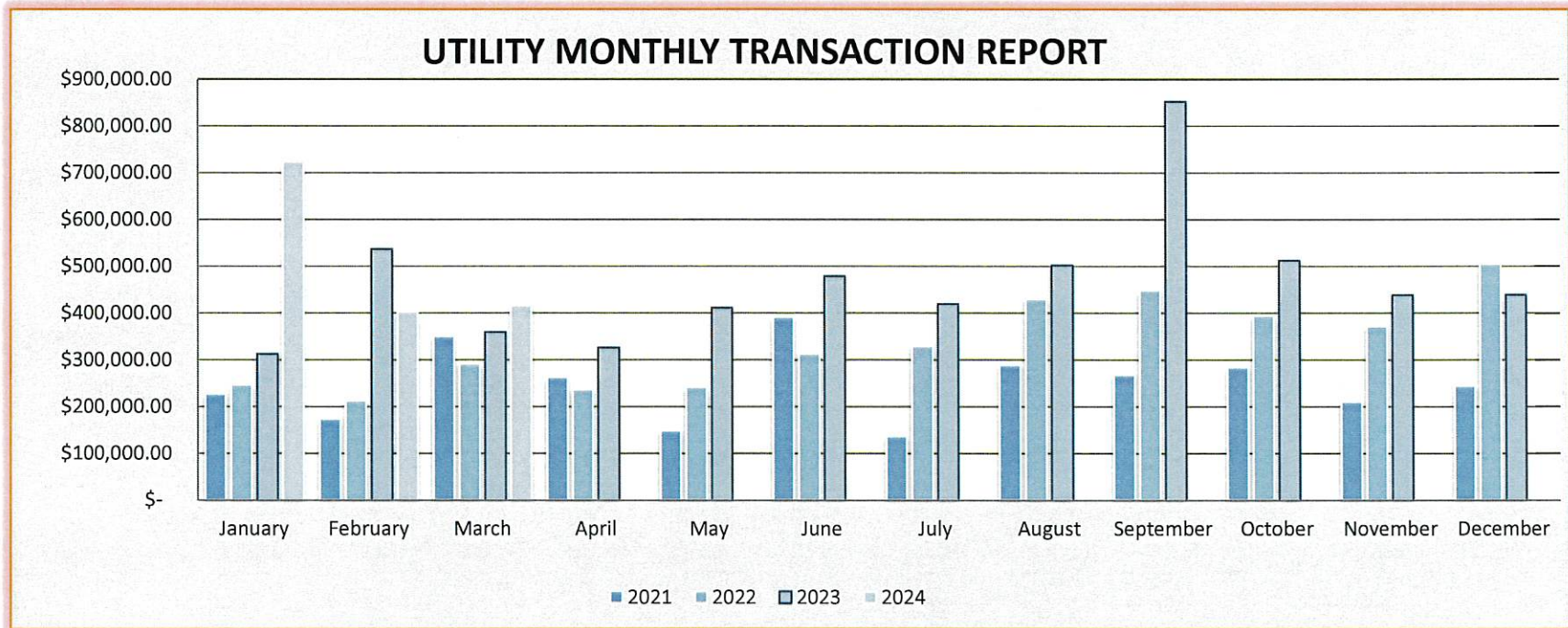
04/02 Met with Local Newspaper Reporter and City Engineer

04/04 Attended Chamber Government Affairs Committee meeting

Don Doering

**UTILITY MONTHLY TRANSACTION REPORT (2024 includes draft pmts)**

Month	Payment Count	Amount	Month	Payment Count	Amount	% INCREASE
January-23	2064	\$ 312,351.20	January-24	2853	\$ 724,069.69	131.81%
February-23	2223	\$ 537,138.57	February-24	2812	\$ 402,860.28	-25.00%
March-23	2399	\$ 359,496.69	March-24	2846	\$ 417,264.54	16.07%
April-23	2162	\$ 325,869.78	April-24			-100.00%
May-23	2327	\$ 411,726.89	May-24			-100.00%
June-23	1992	\$ 479,125.36	June-24			-100.00%
July-23	2293	\$ 419,490.40	July-24			-100.00%
August-23	2291	\$ 502,216.81	August-24			-100.00%
September-23	2383	\$ 852,649.53	September-24			-100.00%
October-23	2286	\$ 512,805.11	October-24			-100.00%
November-23	2347	\$ 438,173.59	November-24			-100.00%
December-23	2462	\$ 439,125.43	December-24			-100.00%
AVG	2269	\$ 465,847.45	AVG	2837	\$ 514,731.50	10.49%



VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
290 WRECKER SERVICE, INC	3/01/24	WRECKER	GENERAL FUND	PUBLIC WORKS	350.00
	3/01/24	FUEL SURCHARGE	GENERAL FUND	PUBLIC WORKS	41.00
	3/01/24	12 MILES 5.00	GENERAL FUND	PUBLIC WORKS	60.00
	3/12/24	TOWED TO 18115 TELGE	GENERAL FUND	PUBLIC WORKS	350.00
	3/14/24	MOVE HYDRO TANK/GENERATOR	4A ECONOMIC DEV.	4A / ECONOMIC DEV.	<u>4,400.00</u>
				TOTAL:	5,201.00
AT&T CORP	3/01/24	ETHERNET1/11-2010	GENERAL FUND	FACILITIES	708.46
	3/01/24	ETHERNET	GENERAL FUND	FACILITIES	<u>2,812.45</u>
				TOTAL:	3,520.91
ACCURATE METER & BACKFLOW, LLC	3/25/24	ANNUAL WELL METER TESTING( WATER		WATER	<u>1,600.00</u>
				TOTAL:	1,600.00
ADT SECURITY SERVICES	3/01/24	FEB 29-MAY 28, 2024	GENERAL FUND	FACILITIES	191.46
	3/25/24	INV 3/10/2024	GENERAL FUND	FACILITIES	<u>191.46</u>
				TOTAL:	382.92
AFLAC	3/01/24	AFLAC	GENERAL FUND	NON-DEPARTMENTAL	696.42
	3/25/24	MARCH PREMIUMS	GENERAL FUND	NON-DEPARTMENTAL	<u>696.42</u>
				TOTAL:	1,392.84
SALT TECHNOLOGIES	3/12/24	NETWORK DATA	WATER	WATER	100.00
	3/12/24	NETWORK DATA	WATER	WATER	<u>100.00</u>
				TOTAL:	200.00
AMERICAN EXPRESS	3/12/24	2/8 RET PERMIT CHECK	GENERAL FUND	ADMINISTRATION	9.85
	3/12/24	ADOBE	GENERAL FUND	ADMINISTRATION	21.44
	3/12/24	CITY COUNCIL MEAL 2/13/24	GENERAL FUND	ADMINISTRATION	204.99
	3/12/24	CITY COUNCIL MEAL 2/13/24	GENERAL FUND	ADMINISTRATION	41.19
	3/12/24	AUDUBON MEDIATION LUNCH	GENERAL FUND	ADMINISTRATION	56.42
	3/12/24	C HUNT BUSINESS CARDS	GENERAL FUND	ADMINISTRATION	38.99
	3/12/24	ADOBE	GENERAL FUND	ADMINISTRATION	21.44
	3/12/24	MONITOR/COUNCIL ROOM	GENERAL FUND	ADMINISTRATION	94.97
	3/12/24	USB WIRELSS PRESENTER REMO	GENERAL FUND	ADMINISTRATION	13.98
	3/12/24	BATTERIES	GENERAL FUND	ADMINISTRATION	16.83
	3/12/24	WEBCAM W/MIC	GENERAL FUND	ADMINISTRATION	24.29
	3/12/24	CITY MANAGERS BREAKFAST 2/	GENERAL FUND	ADMINISTRATION	76.34
	3/12/24	SIGNAGE	GENERAL FUND	ADMINISTRATION	225.00
	3/12/24	CERTIFICATE PAPER	GENERAL FUND	ADMINISTRATION	16.08
	3/12/24	CARTRIDGES, CHARGER COID	GENERAL FUND	ADMINISTRATION	99.88
	3/12/24	POLO SHIRTS W/LOGO	GENERAL FUND	ADMINISTRATION	291.42
	3/12/24	WATER	GENERAL FUND	ADMINISTRATION	60.00
	3/25/24	SEC- 12.99	GENERAL FUND	ADMINISTRATION	12.99
	3/25/24	AMAZON	GENERAL FUND	ADMINISTRATION	21.99
	3/25/24	AMAZON 3/2	GENERAL FUND	ADMINISTRATION	41.78
	3/25/24	SHSU ONLINE 2/10	GENERAL FUND	POLICE	395.00
	3/25/24	RUSH TRUCK CTR 2/14	GENERAL FUND	POLICE	3.93
	3/25/24	CLEARWATER EXPRESS (4) WAS	GENERAL FUND	POLICE	306.09
	3/25/24	ADOBE SYSTEMS	GENERAL FUND	POLICE	21.44
	3/25/24	AMAZON PRIME SUBSCRIPTION	GENERAL FUND	POLICE	14.99
	3/25/24	ADOBE SYSTEMS	GENERAL FUND	POLICE	22.51
	3/25/24	PUBLIC AGENCY TRAINING-STA	GENERAL FUND	POLICE	190.14
	3/25/24	PUBLIC AGENCY TRAINING-STA	GENERAL FUND	POLICE	404.86
	3/25/24	ONSTAR DATA PLAN	GENERAL FUND	POLICE	25.09
	3/25/24	COFFEE, PLATES	GENERAL FUND	POLICE	56.90



VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	3/25/24	COFFEE	GENERAL FUND	POLICE	46.45
	3/25/24	BAR MAGNETS	GENERAL FUND	POLICE	12.43
	3/25/24	TLO - FEBRUARY 2024	GENERAL FUND	POLICE	175.00
	3/25/24	ADOBE SYSTEMS	GENERAL FUND	POLICE	21.64
	3/25/24	SPINTLY	GENERAL FUND	POLICE	142.80
	3/25/24	DIFF RET RADIOS 967.50-952	GENERAL FUND	POLICE	14.96
	3/12/24	TOOL BOX	GENERAL FUND	PUBLIC WORKS	189.39
	3/12/24	WATER	GENERAL FUND	PUBLIC WORKS	34.85
	3/12/24	PW1-GLASS	GENERAL FUND	PUBLIC WORKS	321.76
	3/12/24	CARWASH B SMITH	GENERAL FUND	PUBLIC WORKS	29.99
	3/12/24	COFFEE, SUGAR, CREAMER	GENERAL FUND	PUBLIC WORKS	54.93
	3/12/24	MAGNOLIA TIRE	GENERAL FUND	PUBLIC WORKS	5.41
	3/12/24	TOILET PAPER, HAND DRYER	GENERAL FUND	PUBLIC WORKS	141.53
	3/12/24	POSTAGE	GENERAL FUND	MUNICIPAL COURT	200.00
	3/12/24	POSTAGE REPLENISH FEE	GENERAL FUND	MUNICIPAL COURT	29.99
	3/25/24	READY REFRESH - WATER	GENERAL FUND	MUNICIPAL COURT	50.96
	3/25/24	SEC CAMERA, LANYARDS	GENERAL FUND	MUNICIPAL COURT	40.97
	3/25/24	MINI FRIDGE	GENERAL FUND	MUNICIPAL COURT	159.79
	3/25/24	WARMER, CLIPS, LABELS, NOTES,	GENERAL FUND	MUNICIPAL COURT	59.65
	3/12/24	PFIA TRAINING B STANDLEY	GENERAL FUND	FINANCE	120.00
	3/12/24	GFO MEMBERSHIP RENEWAL	GENERAL FUND	FINANCE	160.00
	3/12/24	TMCCP SEMINAR 4/2024	GENERAL FUND	CITY SECRETARY	315.00
	3/12/24	BATHROOM SOAP (4)	GENERAL FUND	FACILITIES	59.92
	3/12/24	CREAMER, POWER STRIP	GENERAL FUND	FACILITIES	50.84
	3/12/24	SHELVES-CITY SEC STORAGE R	GENERAL FUND	FACILITIES	329.00
	3/12/24	MAGNOLIA GARDENS	GENERAL FUND	PARKS	903.31
	3/12/24	HOUSTON GARDEN CTR 2/29	GENERAL FUND	PARKS	<u>399.80</u>
				TOTAL:	6,901.19
ANGEL ARMOR, LLC	3/01/24	TRUTH 308C, 10X12 SC	GENERAL FUND	POLICE	<u>1,014.18</u>
				TOTAL:	1,014.18
AGS TREATMENT SOLUTIONS, LLC	3/01/24	BLEACH	WATER	WATER	2,015.00
	3/01/24	SODIUM BISULFITE	WATER	WATER	640.00
	3/01/24	FREIGHT SURCHARGE	WATER	WATER	25.00
	3/01/24	PHOSPHATE	WATER	WATER	1,520.00
	3/01/24	FREIGHT SURCHARGE	WATER	WATER	25.00
	3/01/24	590 BLEACH -T3 STP	WATER	WATER	1,534.00
	3/01/24	SBS-T1 500 STP	WATER	WATER	500.00
	3/01/24	FREIGHT	WATER	WATER	25.00
	3/12/24	SBS SODIUM BISULFITE	WATER	WATER	1,200.00
	3/12/24	FREIGHT SURCHARGE	WATER	WATER	25.00
	3/25/24	BLEACH	WATER	WATER	1,560.00
	3/25/24	SODIUM BISULFITE	WATER	WATER	880.00
	3/25/24	FREIGHT	WATER	WATER	25.00
	3/25/24	PHOSPHATE	WATER	WATER	1,045.00
	3/25/24	FREIGHT	WATER	WATER	<u>25.00</u>
				TOTAL:	11,044.00
AT&T MOBILITY	3/01/24	AT&T MOBILITY	GENERAL FUND	ADMINISTRATION	202.43
	3/01/24	AT&T MOBILITY	GENERAL FUND	POLICE	1,480.23
	3/01/24	AT&T MOBILITY	GENERAL FUND	PUBLIC WORKS	771.25
	3/01/24	AT&T MOBILITY	GENERAL FUND	CITY COUNCIL	390.23
	3/14/24	R STEELE-936-548-9249 1/8-	4B COMMUNITY DEV.	4B / COMMUNITY DEV.	20.92
	3/14/24	R STEELE 1/8-2/7	4A ECONOMIC DEV.	4A / ECONOMIC DEV.	<u>20.93</u>
				TOTAL:	2,885.99

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT	
ALPHA TELECOMMUNICATION ASSOC, INC	3/01/24	RACHEL BAYANI NO PHONE SER	GENERAL FUND	FACILITIES	226.20	
	3/25/24	SET UP FOR SAMANTHA SANCHE	GENERAL FUND	FACILITIES	63.40	
	3/25/24	AUTO ATTENDANT GREETING PD	GENERAL FUND	FACILITIES	<u>95.10</u>	
		TOTAL:			384.70	
AXON ENTERPRISE, INC	3/01/24	FLEET 3 BASIC TAP	GENERAL FUND	POLICE	<u>30,957.44</u>	
		TOTAL:			30,957.44	
BAXTER & WOODMAN, INC	3/25/24	0256343-GENERAL CONSULTATI	GENERAL FUND	ADMINISTRATION	7,366.69	
	3/01/24	INV 0255588	GENERAL FUND	ADMINISTRATION	7,393.50	
	3/01/24	INV 0255591	GENERAL FUND	ADMINISTRATION	1,547.85	
	3/01/24	INV 0255592	GENERAL FUND	ADMINISTRATION	3,571.50	
	3/01/24	INV 0255593	GENERAL FUND	ADMINISTRATION	3,212.50	
	3/25/24	0256340-OVERALL UTILITY MA	WATER	WATER	6,963.50	
	3/25/24	0256339-WATER PLT 3 PH3- W	CAPITAL PROJ-ENTER	DEBT SVC-ENTERPRISE	34,575.00	
	3/25/24	0256479-WATER PLT 3 PH 3 C	CAPITAL PROJ-ENTER	DEBT SVC-ENTERPRISE	8,116.57	
	3/25/24	KELLY RD WP GST & HPT ADDI	CAPITAL PROJ-ENTER	DEBT SVC-ENTERPRISE	2,643.33	
	3/25/24	0256341-WATER WELL 8	CAPITAL PROJ-ENTER	DEBT SVC-ENTERPRISE	3,112.50	
	3/01/24	INV 0255246	CAPITAL PROJ-ENTER	DEBT SVC-ENTERPRISE	28,812.50	
	3/01/24	INV 0255587	CAPITAL PROJ-ENTER	DEBT SVC-ENTERPRISE	3,590.85	
	3/01/24	INV 0255589	CAPITAL PROJ-ENTER	DEBT SVC-ENTERPRISE	7,686.87	
	3/01/24	AMARILLO DR PAVEMENT 02555	HB 445 ROAD REPAIR	HB 445 1/4 SALES TAX	4,858.50	
	3/23/24	0256342-AMARILLO DR PAVEME	HB 445 ROAD REPAIR	HB 445 1/4 SALES TAX	858.50	
	3/14/24	BAXTER & WOODMAN, INV 0255	CAPITAL PROJECTS	2014 TAX REVENUE C/O	<u>5,500.00</u>	
		TOTAL:			129,810.16	
	BICKERSTAFF HEATH DELGADO ACOSTA LLP	3/14/24	SRVCS RENDERED THRU 2/15/2	WATER	WATER	<u>276.50</u>
			TOTAL:			276.50
	BOB'S AUTO SERVICE	3/01/24	INV 3002 INSPECTION	GENERAL FUND	POLICE	25.50
3/01/24		INV 3003 INSPECTION	GENERAL FUND	POLICE	<u>25.50</u>	
		TOTAL:			51.00	
BURDITT CONSULTANTS, LLC	3/14/24	BURDITT CONSULT INV 141440	4B COMMUNITY DEV.	4B / COMMUNITY DEV.	25,200.00	
	3/14/24	BURDITT CONSULT INV 141475	4B COMMUNITY DEV.	4B / COMMUNITY DEV.	<u>3,240.64</u>	
		TOTAL:			28,440.64	
BUREAU VERITAS NORTH AMERICA, INC.	3/12/24	24007542	GENERAL FUND	ADMINISTRATION	4,143.84	
	3/12/24	24007543	GENERAL FUND	ADMINISTRATION	2,648.84	
	3/12/24	24007544	GENERAL FUND	ADMINISTRATION	200.00	
	3/12/24	24007545	GENERAL FUND	ADMINISTRATION	1,361.80	
	3/12/24	24007546	GENERAL FUND	ADMINISTRATION	990.10	
	3/12/24	24007547	GENERAL FUND	ADMINISTRATION	1,212.35	
	3/12/24	24007548	GENERAL FUND	ADMINISTRATION	785.00	
	3/12/24	24007549	GENERAL FUND	ADMINISTRATION	890.35	
	3/12/24	24007550	GENERAL FUND	ADMINISTRATION	1,247.70	
	3/12/24	24007551	GENERAL FUND	ADMINISTRATION	1,038.40	
	3/12/24	24007552	GENERAL FUND	ADMINISTRATION	200.00	
	3/12/24	24007553	GENERAL FUND	ADMINISTRATION	1,109.10	
	3/12/24	24007554	GENERAL FUND	ADMINISTRATION	1,309.65	
	3/12/24	24007555	GENERAL FUND	ADMINISTRATION	1,309.65	
	3/12/24	24007556	GENERAL FUND	ADMINISTRATION	1,494.80	
	3/12/24	24007557	GENERAL FUND	ADMINISTRATION	1,668.05	
	3/12/24	24007558	GENERAL FUND	ADMINISTRATION	76.92	
	3/12/24	24007559	GENERAL FUND	ADMINISTRATION	877.05	
	3/12/24	24007560	GENERAL FUND	ADMINISTRATION	958.25	

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	3/12/24	24007561	GENERAL FUND	ADMINISTRATION	925.70
	3/12/24	24007562	GENERAL FUND	ADMINISTRATION	76.92
	3/12/24	24007563	GENERAL FUND	ADMINISTRATION	1,058.70
	3/12/24	24007564	GENERAL FUND	ADMINISTRATION	864.10
	3/12/24	24007565	GENERAL FUND	ADMINISTRATION	1,000.60
	3/12/24	24007566	GENERAL FUND	ADMINISTRATION	988.00
	3/12/24	24007567	GENERAL FUND	ADMINISTRATION	1,202.90
	3/12/24	24007568	GENERAL FUND	ADMINISTRATION	956.50
	3/12/24	24007569	GENERAL FUND	ADMINISTRATION	1,010.75
	3/12/24	24007570	GENERAL FUND	ADMINISTRATION	1,110.85
	3/12/24	24007571	GENERAL FUND	ADMINISTRATION	1,426.55
	3/12/24	24007572	GENERAL FUND	ADMINISTRATION	1,426.55
	3/12/24	24007573	GENERAL FUND	ADMINISTRATION	1,426.55
	3/12/24	24007574	GENERAL FUND	ADMINISTRATION	1,073.75
	3/12/24	24007575	GENERAL FUND	ADMINISTRATION	958.25
	3/12/24	24007576	GENERAL FUND	ADMINISTRATION	1,082.85
	3/12/24	24007577	GENERAL FUND	ADMINISTRATION	1,073.75
	3/12/24	24007578	GENERAL FUND	ADMINISTRATION	1,024.40
	3/12/24	24007579	GENERAL FUND	ADMINISTRATION	1,096.50
	3/12/24	24007580	GENERAL FUND	ADMINISTRATION	160.00
	3/12/24	24007581	GENERAL FUND	ADMINISTRATION	160.00
	3/12/24	24007582	GENERAL FUND	ADMINISTRATION	893.85
	3/12/24	24007583	GENERAL FUND	ADMINISTRATION	936.20
	3/12/24	24007584	GENERAL FUND	ADMINISTRATION	76.92
	3/12/24	24007585	GENERAL FUND	ADMINISTRATION	160.00
	3/12/24	24007586	GENERAL FUND	ADMINISTRATION	76.92
	3/12/24	24007587	GENERAL FUND	ADMINISTRATION	76.92
	3/12/24	24007588	GENERAL FUND	ADMINISTRATION	1,073.75
	3/12/24	24007589	GENERAL FUND	ADMINISTRATION	160.00
	3/12/24	24007590	GENERAL FUND	ADMINISTRATION	990.10
	3/12/24	24007591	GENERAL FUND	ADMINISTRATION	932.70
	3/12/24	24007592	GENERAL FUND	ADMINISTRATION	1,090.20
	3/12/24	24007593	GENERAL FUND	ADMINISTRATION	843.80
	3/12/24	24007594	GENERAL FUND	ADMINISTRATION	844.50
	3/12/24	24007595	GENERAL FUND	ADMINISTRATION	843.80
	3/12/24	24007596	GENERAL FUND	ADMINISTRATION	843.80
	3/12/24	24007597	GENERAL FUND	ADMINISTRATION	844.50
	3/12/24	24007598	GENERAL FUND	ADMINISTRATION	843.80
	3/12/24	24007599	GENERAL FUND	ADMINISTRATION	932.70
	3/12/24	24007600	GENERAL FUND	ADMINISTRATION	1,212.35
	3/12/24	24007601	GENERAL FUND	ADMINISTRATION	76.92
	3/12/24	24007602	GENERAL FUND	ADMINISTRATION	76.92
	3/12/24	24007603	GENERAL FUND	ADMINISTRATION	76.92
	3/12/24	24007604	GENERAL FUND	ADMINISTRATION	76.92
	3/12/24	24007605	GENERAL FUND	ADMINISTRATION	76.92
	3/12/24	24007606	GENERAL FUND	ADMINISTRATION	76.92
	3/12/24	24007607	GENERAL FUND	ADMINISTRATION	76.92
	3/12/24	24007608	GENERAL FUND	ADMINISTRATION	76.92
	3/12/24	24007609	GENERAL FUND	ADMINISTRATION	76.92
	3/12/24	24007610	GENERAL FUND	ADMINISTRATION	76.92
	3/12/24	24007611	GENERAL FUND	ADMINISTRATION	76.92
	3/12/24	24007612	GENERAL FUND	ADMINISTRATION	76.92
	3/12/24	24007613	GENERAL FUND	ADMINISTRATION	76.92
	3/12/24	24007614	GENERAL FUND	ADMINISTRATION	<u>76.92</u>
				TOTAL:	58,379.71

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
CALIFORNIA STATE DISBURSEMENT UNIT	3/14/24	CASE ID20000002223575-FON	GENERAL FUND	NON-DEPARTMENTAL	372.92
	3/27/24	CASE ID20000002223575-FON	GENERAL FUND	NON-DEPARTMENTAL	<u>372.92</u>
				TOTAL:	745.84
CELLULAR ELECTRIC & MAINTENANCE, INC.	3/01/24	LABOR	GENERAL FUND	FACILITIES	380.00
	3/01/24	MATERIAL	GENERAL FUND	FACILITIES	212.15
	3/01/24	TRUCK CHARGE	GENERAL FUND	FACILITIES	<u>115.00</u>
			TOTAL:	707.15	
CERTIFIED LANGUAGES INTERNATIONAL	3/12/24	TRANSLATOR	MC TECHNOLOGY FUND	MC TECHNOLOGY FUND	<u>192.00</u>
				TOTAL:	192.00
CINTAS CORPORATION NO 2	3/25/24	RESTOCK MEDICINE CABINET	GENERAL FUND	ADMINISTRATION	127.44
	3/25/24	REPLENISH MEDICINE CABINET	GENERAL FUND	POLICE	<u>184.96</u>
				TOTAL:	312.40
CITY OF MAGNOLIA	3/12/24	FEBRUARY 2024 HELD	WATER	WATER	18,254.31
	3/12/24	JANUARY PENALTIES	WATER	WATER	<u>10,548.54</u>
				TOTAL:	28,802.85
PROCARE HOLDINGS, LLC	3/28/24	1901 REPAIRS VIN161372 SUP	GENERAL FUND	POLICE	<u>2,444.20</u>
				TOTAL:	2,444.20
TITAN GAS LLC	3/12/24	39449 MILL CREEK	GENERAL FUND	PUBLIC WORKS	2,090.40
	3/12/24	1508 ESCONDIDO	GENERAL FUND	PUBLIC WORKS	167.22
	3/12/24	30910 NICHOLS SAWMILL	GENERAL FUND	PUBLIC WORKS	16,031.56
	3/01/24	30910 NICHOLS SAWMILL	GENERAL FUND	PUBLIC WORKS	17,545.12
	3/01/24	1508 ESCONDIDO	GENERAL FUND	PUBLIC WORKS	301.26
	3/01/24	39449 MILL CREEK RD	GENERAL FUND	PUBLIC WORKS	<u>3,752.50</u>
			TOTAL:	39,888.06	
MATTHEW CLINE	3/25/24	LP#156-3191/SIDE OF TAHOE	GENERAL FUND	POLICE	<u>240.00</u>
				TOTAL:	240.00
COBURN SUPPLY COMPANY, INC	3/12/24	LEG313215NL	WATER	WATER	471.24
	3/12/24	JCM101045012	WATER	WATER	751.08
	3/12/24	JCM4050963X09CC	WATER	WATER	437.12
	3/12/24	FORF10004NL	WATER	WATER	570.48
	3/12/24	FORB43444WNL	WATER	WATER	477.72
	3/12/24	FORC4433NL	WATER	WATER	78.96
	3/12/24	FORC4433NL	WATER	WATER	<u>63.62</u>
			TOTAL:	2,850.22	
COSTAR REALTY INFORMATION, INC	3/14/24	COSTAR REALTY INFOR COSTAR 4B COMMUNITY DEV.	4B / COMMUNITY DEV.		7,281.16
	3/14/24	COSTAR REALTY INFORMATION, 4B COMMUNITY DEV.	4B / COMMUNITY DEV.		<u>672.25</u>
				TOTAL:	7,953.41
COUNTRY AIR	3/01/24	COUNTRY AIR-ADMIN AC NOT C	GENERAL FUND	FACILITIES	<u>839.95</u>
				TOTAL:	839.95
DAILEY WELLS COMMUNICATION	3/12/24	XL-185P RADIOS	GENERAL FUND	POLICE	<u>832.50</u>
				TOTAL:	832.50
CANDICE GOLD	3/14/24	CANDICE GOLD/ELLIE MAE BRI 4B COMMUNITY DEV.	4B / COMMUNITY DEV.		<u>4,425.83</u>
				TOTAL:	4,425.83

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
ENCODE PLUS, LLC	3/22/24	ANN LICENSE FEE 4/1/24 - 3	GENERAL FUND	ADMINISTRATION	4,500.00
	3/22/24	SOFTWARE ESCROW FEE	GENERAL FUND	ADMINISTRATION	750.00
	3/22/24	ORDINANCE LIBRARY CLOUD ST	GENERAL FUND	ADMINISTRATION	<u>1,000.00</u>
		TOTAL:			6,250.00
EPCOR	3/01/24	FEB 2024	WATER	WATER	40.00
	3/25/24	30910 NICHOLS SAWMILL	WATER	WATER	<u>40.00</u>
		TOTAL:			80.00
FERGUSON ENTERPRISES LLC	3/12/24	10 1X10-3/4 SS 2250 AMI/AM	WATER	WATER	4,627.00
	3/12/24	RDY CONV US ADV 2/RDY 3 CH	WATER	WATER	2,079.46
	3/25/24	6X18 SS 4200 AMR/AMI	WATER	WATER	<u>5,270.00</u>
		TOTAL:			11,976.46
FLYER VIEW GROUP. LLC	3/14/24	FLYER VIEW INV 2119-CITY M 4A	ECONOMIC DEV.	4A / ECONOMIC DEV.	<u>2,135.00</u>
		TOTAL:			2,135.00
FOCUSED ADVOCACY	3/25/24	LEGISLATIVE CONSULTING SER	GENERAL FUND	ADMINISTRATION	5,000.00
	3/25/24	REIMBURSED EXPENSES	GENERAL FUND	ADMINISTRATION	<u>350.00</u>
		TOTAL:			5,350.00
FORTILINE, INC	3/12/24	12" C900 DR18 PIPE BLUE	WATER	WATER	991.54
	3/12/24	1015 PLAS MB LID W/PL RDR	WATER	WATER	<u>612.90</u>
		TOTAL:			1,604.44
CLEMENTE TURRUBIARTES, JR	3/14/24	INV 24-020-1 STAKING FOR L 4A	ECONOMIC DEV.	4A / ECONOMIC DEV.	<u>800.00</u>
		TOTAL:			800.00
G J BORING & CONSTRUCTION SERVICES, IN	3/01/24	17600 FM 1488	WATER	WATER	3,800.00
	3/12/24	38337 SPUR 147	WATER	WATER	6,850.00
	3/12/24	PRADO CROSSING	WATER	WATER	3,900.00
	3/12/24	#18655 FM 1488	WATER	WATER	3,100.00
	3/01/24	13660 FM 1488	WATER	WATER	<u>4,750.00</u>
		TOTAL:			22,400.00
GALL'S, LLC	3/01/24	INV 026791642	GENERAL FUND	POLICE	109.32
	3/01/24	INV 026791834	GENERAL FUND	POLICE	65.84
	3/01/24	INV 026803547	GENERAL FUND	POLICE	92.12
	3/01/24	INV 026892308	GENERAL FUND	POLICE	98.28
	3/01/24	INV 026892309	GENERAL FUND	POLICE	82.12
	3/01/24	INV 026892310	GENERAL FUND	POLICE	162.87
	3/01/24	INV 026900230	GENERAL FUND	POLICE	18.87
	3/01/24	INV 026934684	GENERAL FUND	POLICE	231.43
	3/01/24	INV 026988233	GENERAL FUND	POLICE	43.97
	3/12/24	INV 027109918	GENERAL FUND	POLICE	234.65
	3/12/24	INV 027135163	GENERAL FUND	POLICE	1,035.00
	3/12/24	INV 026830478	GENERAL FUND	POLICE	143.40
	3/12/24	INV 026964297	GENERAL FUND	POLICE	34.70
	3/12/24	INV 027044435	GENERAL FUND	POLICE	291.96
	3/12/24	INV 027054495	GENERAL FUND	POLICE	71.56
	3/25/24	INV 026900564, SHOULDER PA	GENERAL FUND	POLICE	465.00
3/25/24	INV 026988233, BAYANI	GENERAL FUND	POLICE	43.97	
3/25/24	INV 027234801, CUFF CASE	GENERAL FUND	POLICE	<u>339.00</u>	
	TOTAL:			3,564.06	
GLOBE LIFE/LIBERTY NATIONAL	3/12/24	MARCH 2024 PREMIUMS	GENERAL FUND	NON-DEPARTMENTAL	2,394.16

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
				TOTAL:	2,394.16
GREATAMERICAN FINANCIAL SRVCS	3/01/24	GREATAMERICAN FIN SVCS-ADM GENERAL FUND	GENERAL FUND	ADMINISTRATION	226.67
	3/01/24	GREATAMERICAN FIN SVCS-ADM GENERAL FUND	GENERAL FUND	ADMINISTRATION	149.49
	3/01/24	GREATAMERICAN FIN SVCS-PD GENERAL FUND	GENERAL FUND	POLICE	226.67
	3/01/24	GREATAMERICAN FIN SVCS-ADM GENERAL FUND	GENERAL FUND	POLICE	149.49
	3/01/24	GREATAMERICAN FIN SVCS-COU MC TECHNOLOGY FUND	MC TECHNOLOGY FUND	MC TECHNOLOGY FUND	226.66
	3/01/24	GREATAMERICAN FIN SVCS-ADM MC TECHNOLOGY FUND	MC TECHNOLOGY FUND	MC TECHNOLOGY FUND	<u>149.48</u>
				TOTAL:	1,128.46
GT DISTRIBUTORS, INC	3/25/24	BELT/ HOLSTER GLOCK	GENERAL FUND	POLICE	<u>131.60</u>
				TOTAL:	131.60
HERNANDEZ, MARCO	3/25/24	REPLACE PIVOTS ON BACK DOO	GENERAL FUND	FACILITIES	965.00
	3/25/24	REPL CARD READER ADD KEY F	GENERAL FUND	FACILITIES	<u>720.00</u>
				TOTAL:	1,685.00
HIGH STAR, INC	3/29/24	HIGH STAR, INC APRIL 2024	4B COMMUNITY DEV.	4B / COMMUNITY DEV.	625.00
	3/29/24	HIGH STAR, INC APRIL 2024	4A ECONOMIC DEV.	4A / ECONOMIC DEV.	<u>678.00</u>
				TOTAL:	1,303.00
HILLTOP TOOL RENTAL	3/12/24	FACESHIELD PART #679	GENERAL FUND	PUBLIC WORKS	22.95
	3/12/24	CARBIDE BLADES	GENERAL FUND	PUBLIC WORKS	49.00
	3/12/24	DIABLO BLADES	GENERAL FUND	PUBLIC WORKS	19.97
	3/25/24	OX 14IN DIAMOND BLADE	GENERAL FUND	PUBLIC WORKS	59.98
	3/25/24	DEWALT DW 4822B25	GENERAL FUND	PUBLIC WORKS	69.99
	3/25/24	CRESCENT ATWJ210VS	GENERAL FUND	PUBLIC WORKS	19.71
	3/25/24	CRESCENT RTABCGSET31	GENERAL FUND	PUBLIC WORKS	<u>167.97</u>
				TOTAL:	409.57
HOUSTON GALVESTON AREA COUNCIL	3/12/24	H-GAC MEMBERSHIP DUES 2024	GENERAL FUND	ADMINISTRATION	<u>200.00</u>
				TOTAL:	200.00
HUMANA HLTH PLN TEXAS	3/01/24	HUMANA HLTH PLN TEXAS	GENERAL FUND	NON-DEPARTMENTAL	4,335.35
	3/25/24	HUMANA HLTH PLN TEXAS APR	GENERAL FUND	NON-DEPARTMENTAL	4,335.35
	3/01/24	HUMANA HLTH PLN TEXAS	GENERAL FUND	ADMINISTRATION	2,592.83
	3/25/24	HUMANA HLTH PLN TEXAS	GENERAL FUND	ADMINISTRATION	2,592.83
	3/01/24	HUMANA HLTH PLN TEXAS	GENERAL FUND	POLICE	28,702.97
	3/25/24	HUMANA HLTH PLN TEXAS	GENERAL FUND	POLICE	28,702.97
	3/01/24	HUMANA HLTH PLN TEXAS	GENERAL FUND	PUBLIC WORKS	23,366.16
	3/25/24	HUMANA HLTH PLN TEXAS	GENERAL FUND	PUBLIC WORKS	23,366.16
	3/01/24	HUMANA HLTH PLN TEXAS	GENERAL FUND	MUNICIPAL COURT	2,596.24
	3/25/24	HUMANA HLTH PLN TEXAS	GENERAL FUND	MUNICIPAL COURT	2,596.24
	3/01/24	HUMANA HLTH PLN TEXAS	GENERAL FUND	FINANCE	2,596.24
	3/25/24	HUMANA HLTH PLN TEXAS	GENERAL FUND	FINANCE	2,596.24
	3/01/24	HUMANA HLTH PLN TEXAS	GENERAL FUND	CITY SECRETARY	1,298.12
	3/25/24	HUMANA HLTH PLN TEXAS	GENERAL FUND	CITY SECRETARY	1,298.12
	3/01/24	HUMANA HLTH PLN TEXAS	GENERAL FUND	CITY COUNCIL	3,959.46
	3/25/24	HUMANA HLTH PLN TEXAS	GENERAL FUND	CITY COUNCIL	3,959.46
	3/01/24	HUMANA HLTH PLN TEXAS	WATER	WATER	2,596.24
	3/25/24	HUMANA HLTH PLN TEXAS	WATER	WATER	<u>1,298.12</u>
				TOTAL:	142,789.10
HUNT, CLYDE M	3/12/24	CODE COMPLIANCE 2-14/3-12	GENERAL FUND	ADMINISTRATION	<u>2,060.00</u>
				TOTAL:	2,060.00



VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
HYDRO CLEAR SERVICES, LLC	3/01/24	EMPTY DIGESTER #1	WATER	WATER	1,116.00
	3/01/24	VACTOR HOURS	WATER	WATER	1,300.00
	3/01/24	DISPOSAL GALLONS	WATER	WATER	900.00
	3/12/24	VACTOR HOURS	WATER	WATER	1,300.00
	3/12/24	DISPOSAL GALLONS	WATER	WATER	900.00
	3/12/24	VACTOR HOURS	WATER	WATER	1,787.50
	3/12/24	DISPOSAL GALLONS	WATER	WATER	15,000.00
	3/12/24	TANKER HOURLY	WATER	WATER	760.00
	3/25/24	HAUL 13 LOADS OF SLUDGE	WATER	WATER	4,836.00
	3/25/24	HAUL 12LOADS OF SLUDGE	WATER	WATER	4,464.00
	3/25/24	HYDRO CLEAR SERV 80,600 D	WATER	WATER	<u>4,836.00</u>
				TOTAL:	37,199.50
INTERNAL REVENUE SERVICE	3/14/24	FEDERAL INCOME TAX W/H	GENERAL FUND	NON-DEPARTMENTAL	9,480.69
	3/27/24	FEDERAL INCOME TAX W/H	GENERAL FUND	NON-DEPARTMENTAL	9,602.81
	3/14/24	FICA WITHHOLDING	GENERAL FUND	NON-DEPARTMENTAL	7,385.52
	3/27/24	FICA WITHHOLDING	GENERAL FUND	NON-DEPARTMENTAL	7,420.53
	3/14/24	MEDICARE WITHHOLDING	GENERAL FUND	NON-DEPARTMENTAL	1,727.27
	3/27/24	MEDICARE WITHHOLDING	GENERAL FUND	NON-DEPARTMENTAL	1,735.45
	3/14/24	FICA WITHHOLDING	GENERAL FUND	ADMINISTRATION	736.57
	3/27/24	FICA WITHHOLDING	GENERAL FUND	ADMINISTRATION	749.27
	3/14/24	MEDICARE WITHHOLDING	GENERAL FUND	ADMINISTRATION	172.27
	3/27/24	MEDICARE WITHHOLDING	GENERAL FUND	ADMINISTRATION	175.24
	3/14/24	FICA WITHHOLDING	GENERAL FUND	POLICE	3,951.36
	3/27/24	FICA WITHHOLDING	GENERAL FUND	POLICE	3,881.80
	3/14/24	MEDICARE WITHHOLDING	GENERAL FUND	POLICE	924.12
	3/27/24	MEDICARE WITHHOLDING	GENERAL FUND	POLICE	907.85
	3/14/24	FICA WITHHOLDING	GENERAL FUND	PUBLIC WORKS	1,939.08
	3/27/24	FICA WITHHOLDING	GENERAL FUND	PUBLIC WORKS	1,959.06
	3/14/24	MEDICARE WITHHOLDING	GENERAL FUND	PUBLIC WORKS	453.49
	3/27/24	MEDICARE WITHHOLDING	GENERAL FUND	PUBLIC WORKS	458.16
	3/14/24	FICA WITHHOLDING	GENERAL FUND	MUNICIPAL COURT	318.65
	3/27/24	FICA WITHHOLDING	GENERAL FUND	MUNICIPAL COURT	309.53
	3/14/24	MEDICARE WITHHOLDING	GENERAL FUND	MUNICIPAL COURT	74.52
	3/27/24	MEDICARE WITHHOLDING	GENERAL FUND	MUNICIPAL COURT	72.38
	3/14/24	FICA WITHHOLDING	GENERAL FUND	FINANCE	299.98
	3/27/24	FICA WITHHOLDING	GENERAL FUND	FINANCE	374.42
	3/14/24	MEDICARE WITHHOLDING	GENERAL FUND	FINANCE	70.16
	3/27/24	MEDICARE WITHHOLDING	GENERAL FUND	FINANCE	87.57
	3/14/24	FICA WITHHOLDING	GENERAL FUND	CITY SECRETARY	139.88
	3/27/24	FICA WITHHOLDING	GENERAL FUND	CITY SECRETARY	146.45
	3/14/24	MEDICARE WITHHOLDING	GENERAL FUND	CITY SECRETARY	32.71
	3/27/24	MEDICARE WITHHOLDING	GENERAL FUND	CITY SECRETARY	34.25
	3/14/24	FEDERAL INCOME TAX W/H	WATER	NON-DEPARTMENTAL	157.47
	3/27/24	FEDERAL INCOME TAX W/H	WATER	NON-DEPARTMENTAL	163.49
	3/14/24	FICA WITHHOLDING	WATER	NON-DEPARTMENTAL	196.71
	3/22/24	FICA WITHHOLDING	WATER	NON-DEPARTMENTAL	4.82
	3/27/24	FICA WITHHOLDING	WATER	NON-DEPARTMENTAL	118.34
	3/14/24	MEDICARE WITHHOLDING	WATER	NON-DEPARTMENTAL	46.00
	3/22/24	MEDICARE WITHHOLDING	WATER	NON-DEPARTMENTAL	1.13
	3/27/24	MEDICARE WITHHOLDING	WATER	NON-DEPARTMENTAL	27.68
	3/14/24	FICA WITHHOLDING	WATER	WATER	196.71
	3/22/24	FICA WITHHOLDING	WATER	WATER	4.82
	3/27/24	FICA WITHHOLDING	WATER	WATER	118.34
	3/14/24	MEDICARE WITHHOLDING	WATER	WATER	46.00
	3/22/24	MEDICARE WITHHOLDING	WATER	WATER	1.13

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	3/27/24	MEDICARE WITHHOLDING	WATER	WATER	<u>27.68</u>
				TOTAL:	56,731.36
JK GRAPHICS, INC	3/12/24	#10 WINDOW ENVELOPES	GENERAL FUND	ADMINISTRATION	345.00
	3/01/24	BUSINESS CARDS HABHAB	GENERAL FUND	POLICE	60.00
	3/25/24	INV 37518	GENERAL FUND	POLICE	<u>60.00</u>
				TOTAL:	465.00
KOLOGIK	3/25/24	SUBSCRIPTION FEE	GENERAL FUND	MUNICIPAL COURT	<u>3,000.00</u>
				TOTAL:	3,000.00
PLANSLOWNE-MOODY CO, LP	3/12/24	BRG 1.18 IDX	GENERAL FUND	PUBLIC WORKS	34.46
	3/12/24	BLADE HUB	GENERAL FUND	PUBLIC WORKS	92.32
	3/12/24	BRG BALL	GENERAL FUND	PUBLIC WORKS	38.22
	3/12/24	SHIPPING	GENERAL FUND	PUBLIC WORKS	35.20
	3/12/24	ASSY CASE	GENERAL FUND	PUBLIC WORKS	841.88
	3/12/24	KIT BLADE	GENERAL FUND	PUBLIC WORKS	63.69
	3/12/24	SHIPPING	GENERAL FUND	PUBLIC WORKS	<u>20.00</u>
				TOTAL:	1,125.77
LEXISNEXIS RISK SOLUTIONS	3/12/24	FEB 2024 CONTRACT FEE	MC TECHNOLOGY FUND	MC TECHNOLOGY FUND	<u>93.50</u>
				TOTAL:	93.50
LEONARD V SCHNEIDER IV dba	3/12/24	GENERAL	GENERAL FUND	ADMINISTRATION	<u>13,528.00</u>
				TOTAL:	13,528.00
LINEBARGER GOGGAN BLAIR	3/12/24	MUN COURT FEES DEC 2023	GENERAL FUND	MUNICIPAL COURT	1,079.51
	3/12/24	FEES FINE MUN COURT NOV 20	GENERAL FUND	MUNICIPAL COURT	<u>1,321.81</u>
				TOTAL:	2,401.32
LJA ENGINEERING, INC	3/29/24	LJA ENGINEERING, INV 20240	WATER	NON-DEPARTMENTAL	15,795.22
	3/01/24	WATER PLANT AT WHISTLE ST	WATER	WATER	<u>2,700.00</u>
				TOTAL:	18,495.22
LLOYD GOSSELINK ROCHELL & TOWNSEND, PC	3/25/24	MAGNOLIA ISD LITIGATION	WATER	WATER	5,423.50
	3/25/24	MAGNOLIA ISD LITIGATION	WATER	WATER	5,423.50
	3/12/24	MAGNOLIA ISD LITIGATION	WATER	WATER	18,737.75
	3/12/24	MAGNOLIA ISD LITIGATION	WATER	WATER	<u>18,737.75</u>
				TOTAL:	48,322.50
GO TO COMMUNICATIONS, INC.	3/12/24	STANDARD MONTHLY 3/1/24-3/	GENERAL FUND	FACILITIES	660.00
	3/12/24	LOW USAGE HANDSETS	GENERAL FUND	FACILITIES	29.85
	3/12/24	STANDARD PHONE NUMBERS	GENERAL FUND	FACILITIES	15.50
	3/12/24	DID'S PARTIAL MONTHS ADDIT	GENERAL FUND	FACILITIES	0.43
	3/12/24	STATE AND LOCAL REGULATORY	GENERAL FUND	FACILITIES	12.33
	3/12/24	USF	GENERAL FUND	FACILITIES	25.92
	3/12/24	REGULATORY RECOVERY FEE	GENERAL FUND	FACILITIES	39.74
	3/12/24	MONTHLY CHARGE 3/1/24-3/31	GENERAL FUND	FACILITIES	171.30
	3/12/24	STATE AND LOCAL RECOVERY F	GENERAL FUND	FACILITIES	5.49
	3/12/24	UNIVERSAL SERVICE FEE	GENERAL FUND	FACILITIES	4.85
	3/12/24	REGULATORY RECOVERY FEE	GENERAL FUND	FACILITIES	<u>11.05</u>
				TOTAL:	976.46
PLONE STAR GROUNDWATER	3/12/24	QRTLY HIST PERMIT 2024	WATER	WATER	2,725.67
	3/12/24	QRTLY OPER PERMIT FEE 2024	WATER	WATER	<u>5,519.33</u>
				TOTAL:	8,245.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT	
COSTAR REALTY INFORMATION, INC	3/14/24	COSTAR REALTY INFORMATION, 4B COMMUNITY DEV.	4B COMMUNITY DEV.	4B / COMMUNITY DEV.	4,753.62	
	3/14/24	COSTAR REALTY INFOR-LOOPNE 4B COMMUNITY DEV.	4B COMMUNITY DEV.	4B / COMMUNITY DEV.	<u>395.00</u>	
		TOTAL:			5,148.62	
MAGNOLIA HARDWARE AND SUPPLY	3/12/24	SPRAY PAINT	GENERAL FUND	PUBLIC WORKS	23.97	
	3/12/24	BLOWER	GENERAL FUND	PUBLIC WORKS	72.00	
	3/12/24	PLYWOOD	GENERAL FUND	PUBLIC WORKS	34.19	
	3/12/24	PROPANE	GENERAL FUND	PUBLIC WORKS	13.25	
	3/12/24	CAULK, SCREWS	GENERAL FUND	PUBLIC WORKS	33.48	
	3/12/24	PROPANE, WEED BURNER	GENERAL FUND	PUBLIC WORKS	298.83	
	3/12/24	PROPANE	GENERAL FUND	PUBLIC WORKS	9.81	
	3/12/24	PROPANE	GENERAL FUND	PUBLIC WORKS	18.29	
	3/12/24	PROPANE	GENERAL FUND	PUBLIC WORKS	29.42	
	3/12/24	B	GENERAL FUND	PUBLIC WORKS	3.24	
	3/12/24	WEED/GRASS KILLER	GENERAL FUND	PUBLIC WORKS	129.98	
	3/12/24	GOVES, ROPE	GENERAL FUND	PARKS	35.98	
	3/12/24	FERTILIZER, BATTERIES	GENERAL FUND	PARKS	95.17	
	3/12/24	BLADE RECIP, BARRIER WEED	GENERAL FUND	PARKS	139.96	
	3/12/24	POTTING SOIL	GENERAL FUND	PARKS	19.95	
	3/12/24	POTTING SOIL	GENERAL FUND	PARKS	39.90	
	3/12/24	MALE ADAPTER	GENERAL FUND	PARKS	2.79	
	3/12/24	MULCH HARDWOOD	GENERAL FUND	PARKS	32.72	
	3/12/24	POTTING SOIL	GENERAL FUND	PARKS	7.98	
	3/12/24	PROPANE	GENERAL FUND	PARKS	26.24	
	3/12/24	SCREW DRIVER	GENERAL FUND	PARKS	11.57	
	3/12/24	SHOVEL	GENERAL FUND	PARKS	37.99	
	3/12/24	HOSE CLINCH COUPLER	GENERAL FUND	PARKS	10.97	
	3/12/24	HOSE POSI CLAMP	GENERAL FUND	PARKS	8.38	
	3/12/24	BATTERIES	GENERAL FUND	PARKS	29.97	
	3/12/24	HOLESAW	WATER	WATER	22.99	
	3/12/24	SAW HAND	WATER	WATER	35.98	
	3/12/24	SURVEYOR FLAG, SPRAY PAINT	WATER	WATER	29.97	
	3/12/24	PVC PIPE	WATER	WATER	<u>25.94</u>	
			TOTAL:			1,280.91
	GUSTAFSON ENTERPRISES LLC	3/01/24	AC FREON, LABOR	GENERAL FUND	POLICE	<u>276.86</u>
			TOTAL:			276.86
MESSER FORT, PLLC	3/14/24	INV 21706	4B COMMUNITY DEV.	4B / COMMUNITY DEV.	1,396.50	
	3/14/24	INV 22033	4B COMMUNITY DEV.	4B / COMMUNITY DEV.	664.00	
	3/14/24	INV 22032 JAN 2024	4A ECONOMIC DEV.	4A / ECONOMIC DEV.	<u>577.00</u>	
		TOTAL:			2,637.50	
MIDTEX OIL, L.P.	3/01/24	UNLEADED	GENERAL FUND	POLICE	2,594.76	
	3/01/24	UNLEADED	GENERAL FUND	POLICE	3,490.46	
	3/25/24	UNLEADED	GENERAL FUND	POLICE	5,258.11	
	3/01/24	UNLEADED	GENERAL FUND	PUBLIC WORKS	1,112.04	
	3/01/24	UNLEADED	GENERAL FUND	PUBLIC WORKS	1,495.91	
	3/01/24	PUMP DIESEL FROM GENERATOR	GENERAL FUND	PUBLIC WORKS	300.00	
	3/25/24	UNLEADED	GENERAL FUND	PUBLIC WORKS	<u>2,253.47</u>	
	TOTAL:			16,504.75		
MISC. VENDOR	GLENN BUCKLEY	3/25/24	GLENN BUCKLEY:SEC DEP REF	GENERAL FUND	NON-DEPARTMENTAL	500.00
	JAMES C BAILEY	3/12/24	UNITY PARK RENTAL REFUND	GENERAL FUND	NON-DEPARTMENTAL	250.00
	R CONSTRUCTION INC,	3/01/24	BULK WATER METER REFUND	WATER	NON-DEPARTMENTAL	<u>1,151.84</u>
	TOTAL:				1,901.84	

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
MONT CO MUD#165 /ALLEN BOONE HUMPHRIES	3/12/24	FORESTAR MILL CREEK RES CO WATER		WATER	<u>260.00</u>
				TOTAL:	260.00
MONT CO MUD#174/ALLEN BOONE HUMPHRIES,	3/12/24	10 ESCONDIDO RES CONN FEB WATER		WATER	<u>100.00</u>
				TOTAL:	100.00
MONTGOMERY CO APPRAISAL D	3/01/24	MONTGOMERY CO APPR 3/1 BIL GENERAL FUND		FINANCE	<u>4,434.00</u>
				TOTAL:	4,434.00
W&G AUTO & INDUSTRIAL	3/12/24	AIR FILTER	GENERAL FUND	POLICE	37.57
	3/12/24	PD STOCK	GENERAL FUND	POLICE	125.98
	3/12/24	RELAY	GENERAL FUND	POLICE	16.73
	3/12/24	687548-CONTROL-BLUE DEF 2.	GENERAL FUND	PUBLIC WORKS	52.97
	3/12/24	687582-BLUE DEF 2.5 GAL	GENERAL FUND	PUBLIC WORKS	63.96
	3/12/24	687563-CONTROL	GENERAL FUND	PUBLIC WORKS	8.00
	3/12/24	687881-TERMINIAL ASSORTMEN	GENERAL FUND	PUBLIC WORKS	39.90
	3/12/24	687982-BRAKE CLEANER,DEGRE	GENERAL FUND	PUBLIC WORKS	100.11
	3/12/24	688384-34MM AN SOCKET	GENERAL FUND	PUBLIC WORKS	16.99
	3/12/24	688830-FUEL FIL FLUID DOT	GENERAL FUND	PUBLIC WORKS	44.90
	3/12/24	688966-PULLER 8 WAY, FLUID	GENERAL FUND	PUBLIC WORKS	28.30
	3/12/24	WINIER WIPER BLADE	GENERAL FUND	PUBLIC WORKS	94.28
	3/12/24	CONNECTOR, CABLE TIES	GENERAL FUND	PUBLIC WORKS	49.56
	3/12/24	COUPLING	GENERAL FUND	PUBLIC WORKS	35.99
	3/12/24	POST	GENERAL FUND	PUBLIC WORKS	17.98
	3/12/24	HOSE CLAMP	GENERAL FUND	PUBLIC WORKS	165.95
	3/12/24	RELAY KIT	GENERAL FUND	PUBLIC WORKS	27.99
	3/12/24	CORE DEP, LEGEND PROF	GENERAL FUND	PUBLIC WORKS	128.37
	3/12/24	RADIATOR	GENERAL FUND	PUBLIC WORKS	242.45
	3/12/24	FLUSH MOUNT	GENERAL FUND	PUBLIC WORKS	38.39
	3/12/24	OIL	GENERAL FUND	PUBLIC WORKS	599.40
	3/12/24	COMB WRENCH	WATER	WATER	<u>37.58</u>
				TOTAL:	1,973.35
NEIL TECHNICAL SERVICES CORP.	3/12/24	REPAIR CLARIFIER DRIVE #1	WATER	WATER	9,871.00
	3/12/24	5 HP PUMP RENTAL 1/27-2/25	WATER	WATER	630.00
	3/12/24	SHADOW SPRINGS NEW FLYGT P	WATER	WATER	18,755.00
	3/01/24	10HP PUMP RENTAL	WATER	WATER	765.00
	3/12/24	10 HP PUMP RENTAL 2/17-2/2	WATER	WATER	191.25
	3/12/24	(#149) 5 HP PUMP RENTAL	WATER	WATER	1,260.00
	3/12/24	MECHANIC W/ CRANE	WATER	WATER	150.00
	3/12/24	MECHANIC W/ CRANE OT	WATER	WATER	<u>660.00</u>
				TOTAL:	32,282.25
NEWBART PRODUCTS, INC.	3/25/24	BADGES:GARRETT,SUAREZ,SANC	GENERAL FUND	MUNICIPAL COURT	<u>25.00</u>
				TOTAL:	25.00
NORTH WATER DISTRICT LABORATORY SERVIC	3/12/24	NON POTABLE WEEKLY FEES	WATER	WATER	1,363.00
	3/12/24	TC EC-9223 PA 18HR	WATER	WATER	200.00
	3/12/24	WEEKDAY COLLECTION	WATER	WATER	<u>240.00</u>
				TOTAL:	1,803.00
O'REILLY AUTOMOTIVE, INC	3/01/24	322653-PD ANTIFREEZE	GENERAL FUND	POLICE	11.99
	3/01/24	328681- PD- BATTERY,FEE	GENERAL FUND	POLICE	177.32
	3/01/24	328685-PD RT BATTERY,CORE,	GENERAL FUND	POLICE	199.32-
	3/01/24	328686-PD-BATTERY CORE ,FE	GENERAL FUND	POLICE	162.55
	3/12/24	3OZ GASKET	GENERAL FUND	POLICE	22.98

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	3/25/24	331036- 1902-NEW COMPRESS	GENERAL FUND	POLICE	370.07
	3/25/24	337050-2101- BATTERY,CORE,	GENERAL FUND	POLICE	238.49
	3/25/24	339055-2101-	GENERAL FUND	POLICE	189.55
	3/25/24	339369-1102-CAPSULE	GENERAL FUND	POLICE	13.40
	3/01/24	SHOP- STEEL RIVETS	GENERAL FUND	PUBLIC WORKS	7.98
	3/01/24	325654-SHOP BATTERY CORE C	GENERAL FUND	PUBLIC WORKS	431.98
	3/01/24	325733 CORE RET	GENERAL FUND	PUBLIC WORKS	44.00-
	3/01/24	325848-PW-AR CHG-BATTERY R	GENERAL FUND	PUBLIC WORKS	83.05
	3/01/24	327103-PD-BATTERY RLY, AR	GENERAL FUND	PUBLIC WORKS	83.05
	3/01/24	329160- PW, AIR FILTER, MU	GENERAL FUND	PUBLIC WORKS	22.48
	3/12/24	A/C CTRL	GENERAL FUND	PUBLIC WORKS	<u>17.48</u>
				TOTAL:	1,589.05
ODP BUSINESS SOLUTIONS, LLC	3/25/24	PAPER	GENERAL FUND	ADMINISTRATION	119.67
	3/25/24	ADDRESS LABLES	GENERAL FUND	ADMINISTRATION	23.91
	3/25/24	DISCOUNT	GENERAL FUND	ADMINISTRATION	5.74-
	3/25/24	PAPER	GENERAL FUND	POLICE	119.67
	3/25/24	PAPER	GENERAL FUND	POLICE	<u>119.67</u>
				TOTAL:	377.18
OFFICE DEPOT CREDIT PLAN	3/25/24	ENVELOPES	GENERAL FUND	ADMINISTRATION	<u>40.49</u>
				TOTAL:	40.49
OPTIMUM COMPUTER SOLUTIONS, INC	3/25/24	EMIAL HOLSING FEB 2024	GENERAL FUND	ADMINISTRATION	702.51
	3/12/24	FINANCE	GENERAL FUND	ADMINISTRATION	150.00
	3/25/24	INV0000114901	GENERAL FUND	POLICE	1,950.00
	3/12/24	PD	GENERAL FUND	POLICE	75.00
	3/25/24	REMOTE SUPPORT:ZOOM CALL	GENERAL FUND	POLICE	112.50
	3/25/24	MAPPED P DRIVE:BAYANI	GENERAL FUND	POLICE	75.00
	3/25/24	TLETS MACHINE UPDATE	GENERAL FUND	POLICE	337.50
	3/01/24	PW	GENERAL FUND	PUBLIC WORKS	225.00
	3/01/24	COURT	GENERAL FUND	MUNICIPAL COURT	1,425.00
	3/12/24	COURT	GENERAL FUND	MUNICIPAL COURT	187.50
	3/25/24	COURT	GENERAL FUND	MUNICIPAL COURT	75.00
	3/01/24	WATER	WATER	WATER	150.00
	3/12/24	WATER	WATER	WATER	<u>1,237.50</u>
				TOTAL:	6,702.51
OPTIQUEST INTERNET SERVICES, INC.	3/01/24	EMAIL HOSTING	GENERAL FUND	ADMINISTRATION	685.00
	3/12/24	HOSTING SPAM FILTERING	GENERAL FUND	ADMINISTRATION	380.00
	3/01/24	HOSTING	GENERAL FUND	POLICE	315.00
	3/25/24	MONTHLY FEE X360 RECOVER	GENERAL FUND	POLICE	315.00
	3/12/24	REMOTE HOSTING BACKUP	GENERAL FUND	POLICE	<u>315.00</u>
				TOTAL:	2,010.00
PEACE, CHAD L	3/08/24	PEACE, CHAD L FEBRUARY 20	GENERAL FUND	MUNICIPAL COURT	1,000.00
	3/29/24	PEACE, CHAD L MARCH 2024	GENERAL FUND	MUNICIPAL COURT	<u>500.00</u>
				TOTAL:	1,500.00
ALWAYS ANSWER	3/12/24	PERSONALIZED COMMUNICATION WATER		WATER	154.04
	3/12/24	PERSONALIZED COMMUNICATION WATER		WATER	<u>154.04</u>
				TOTAL:	308.08
PITNEY BOWES PURCHASE POWER	3/01/24	REFILL 1/26/24	GENERAL FUND	ADMINISTRATION	145.00
	3/01/24	REFILL 2/14/24	GENERAL FUND	ADMINISTRATION	145.00
	3/01/24	REFILL 2/23	GENERAL FUND	ADMINISTRATION	290.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	3/01/24	OVERAGE FEE	GENERAL FUND	ADMINISTRATION	2.85
	3/25/24	REFILL 3/13/2024	GENERAL FUND	ADMINISTRATION	145.00
	3/25/24	REFILL 3/23/2024	GENERAL FUND	ADMINISTRATION	145.00
	3/25/24	OVER FEE	GENERAL FUND	ADMINISTRATION	<u>2.85</u>
				TOTAL:	875.70
POPS ALIGNMENT SHOP, LLC	3/12/24	4 WHEEL ALIGNMENT UNIT 220	GENERAL FUND	POLICE	<u>79.95</u>
				TOTAL:	79.95
POSTMASTER	3/12/24	UTILITY, PASTDUE, CUTOFFS	WATER	WATER	<u>3,000.00</u>
				TOTAL:	3,000.00
PVS DX INC	3/01/24	CHLORINE	WATER	WATER	412.05
	3/01/24	SUPERFUND EXCISE TAX	WATER	WATER	0.81
	3/01/24	HAZARDOUS MATERIAL FEE	WATER	WATER	0.50
	3/01/24	FUEL SURCHARGE	WATER	WATER	24.72
	3/01/24	CHLORINE	WATER	WATER	1,442.18
	3/01/24	SUPERFUND EXCISE TAX	WATER	WATER	2.84
	3/01/24	HAZARDOUS MATERIAL FEE	WATER	WATER	88.28
	3/25/24	CHLORINE, TAX, HAZMAT FEE-EL	WATER	WATER	657.13
	3/25/24	CHLORINE, EXCISE TAX, HAZMA	WATER	WATER	657.13
	3/01/24	325 ELM	WATER	WATER	100.00
	3/01/24	743 1/2 KELLY ST	WATER	WATER	90.00
	3/12/24	CHLORINE 325 ELM	WATER	WATER	100.00
	3/12/24	CHLORINE 743 1/2 KELLY ST	WATER	WATER	<u>90.00</u>
				TOTAL:	3,665.64
PRAGO TRAINING	3/12/24	C SUPAK BASIC WATER OPS 4/	WATER	WATER	<u>315.00</u>
				TOTAL:	315.00
REDWINE, SHANNA RENEE	3/12/24	MUNICIPAL COURT 1/2/24	GENERAL FUND	MUNICIPAL COURT	450.00
	3/12/24	MUNICIPAL COURT 2/27/24	GENERAL FUND	MUNICIPAL COURT	450.00
	3/12/24	MUNICIPAL COURT 2/6/24	GENERAL FUND	MUNICIPAL COURT	450.00
	3/12/24	MUNICIPAL COURT 3/5/24	GENERAL FUND	MUNICIPAL COURT	<u>450.00</u>
				TOTAL:	1,800.00
ROSENQUIST, ROBERT	3/22/24	ROSENQUIST, ROBERT 3/24	GENERAL FUND	ADMINISTRATION	<u>500.00</u>
				TOTAL:	500.00
TACOT INC	3/11/24	CRACKMASTER	HB 445 ROAD REPAIR	HB 445 1/4 SALES TAX	2,655.00
	3/11/24	WHOLE PALLET DISCOUNT	HB 445 ROAD REPAIR	HB 445 1/4 SALES TAX	265.50-
	3/11/24	FREIGHT	HB 445 ROAD REPAIR	HB 445 1/4 SALES TAX	<u>75.00</u>
				TOTAL:	2,464.50
SHADYSIDE LAND COMPANY, LLC	3/12/24	SHADYSIDE LAND COMPANY, LL	GENERAL FUND	ADMINISTRATION	<u>13,338.97</u>
				TOTAL:	13,338.97
SIRCHIE FINGER PRINT LABO	3/25/24	TEST 15 METHAMPHETAMINE	GENERAL FUND	POLICE	71.76
	3/25/24	TEST 01 MARQUIS REAGENT	GENERAL FUND	POLICE	37.06
	3/25/24	TEST 04 LYSERGIC DIETHYLAM	GENERAL FUND	POLICE	47.84
	3/25/24	S/H	GENERAL FUND	POLICE	15.28
	3/25/24	BOX SEALING TAPE	GENERAL FUND	POLICE	<u>35.22</u>
				TOTAL:	207.16
SJRA-GRP DIVISION	3/12/24	SJRA-GRP DIV FEBRUARY 20	WATER	WATER	<u>63,208.94</u>
				TOTAL:	63,208.94



VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
SKELTON BUSINESS EQUIPMENT	3/01/24	FINANCE-COPIES	GENERAL FUND	ADMINISTRATION	31.62
	3/01/24	ADMIN COLOR COPIES	GENERAL FUND	ADMINISTRATION	179.20
	3/01/24	ADMIN B/W COPIES	GENERAL FUND	ADMINISTRATION	61.94
	3/01/24	PD COLOR COPIES	GENERAL FUND	POLICE	44.75
	3/01/24	PD B/W COPIES	GENERAL FUND	POLICE	3.95
	3/01/24	COURT COLOR COPIES	MC TECHNOLOGY FUND	MC TECHNOLOGY FUND	164.15
	3/01/24	COURT B/W COPIES	MC TECHNOLOGY FUND	MC TECHNOLOGY FUND	<u>39.49</u>
				TOTAL:	525.10
SKY WONDER PYROTECHNICS, LLC	3/12/24	50% DEPOSIT FOR FIREWORKS	GENERAL FUND	ADMINISTRATION	<u>5,000.00</u>
				TOTAL:	5,000.00
SOUTHERN FLOWMETER, INC	3/01/24	5/8 TO 1" METER TESTING	WATER	WATER	<u>150.00</u>
				TOTAL:	150.00
STEELE, RACHEL	3/14/24	STEELE, RACHEL FEB 2024	4B COMMUNITY DEV.	4B / COMMUNITY DEV.	5,000.18
	3/14/24	STEELE, RACHEL FEB 2024	4A ECONOMIC DEV.	4A / ECONOMIC DEV.	<u>5,000.18</u>
				TOTAL:	10,000.36
SUMMER ENERGY, LLC	3/25/24	151 COE RD 2/7-3/7	GENERAL FUND	PUBLIC WORKS	290.46
	3/25/24	151 COE RD 2/7-3/7	GENERAL FUND	PUBLIC WORKS	483.83
	3/25/24	151 COE RD 2/7-3/7	GENERAL FUND	PUBLIC WORKS	518.68
	3/01/24	151 COE	GENERAL FUND	PUBLIC WORKS	1,231.00
	3/01/24	151 COE	GENERAL FUND	PUBLIC WORKS	5.59
	3/25/24	151 COE RD-STREET LIGHTS	GENERAL FUND	PUBLIC WORKS	220.08
	3/25/24	151 COE RD-STREET LIGHTS	GENERAL FUND	PUBLIC WORKS	163.72
	3/25/24	151 COE RD-STREET LIGHTS	GENERAL FUND	PUBLIC WORKS	134.25
	3/25/24	538 SABINO SKY CT	GENERAL FUND	PUBLIC WORKS	26.37
	3/25/24	151 COE RD-STREET LIGHTS	GENERAL FUND	PUBLIC WORKS	30.64
	3/25/24	151 COE RD-STREET LIGHTS	GENERAL FUND	PUBLIC WORKS	1,472.95
	3/25/24	151 COE RD-STREET LIGHTS	GENERAL FUND	PUBLIC WORKS	1,076.55
	3/25/24	354 FLOWER REED CT	GENERAL FUND	PUBLIC WORKS	138.61
	3/25/24	151 COE RD	GENERAL FUND	PUBLIC WORKS	5.60
	3/25/24	SALES TAX CHARGED IN ERROR	GENERAL FUND	FINANCE	52.76
	3/25/24	426 MELTON ST	GENERAL FUND	FACILITIES	115.80
	3/25/24	909 MAGNOLIA BLVD	GENERAL FUND	FACILITIES	4.60
	3/25/24	17603 1/2 FM 1488 RD	GENERAL FUND	FACILITIES	4.58
	3/25/24	110 CLEPPER ST	GENERAL FUND	FACILITIES	12.32
	3/25/24	17351 FM 1488 RD	GENERAL FUND	FACILITIES	4.58
	3/25/24	769 SATTERWHITE FARMS LN	GENERAL FUND	FACILITIES	120.34
	3/25/24	110 1/3 CLEPPER ST	GENERAL FUND	FACILITIES	44.69
	3/25/24	18111 BUDDY RILEY BLVD	GENERAL FUND	FACILITIES	1,094.89
	3/25/24	110 1/3 MAGNOLIA BLVD	GENERAL FUND	FACILITIES	99.61
	3/25/24	214 1/3 LEE ST	GENERAL FUND	FACILITIES	11.31
	3/25/24	17530 1/3 FM 1488 RD	GENERAL FUND	FACILITIES	13.73
	3/25/24	120 6TH STREET	GENERAL FUND	PARKS	27.86
	3/25/24	901 CLOYD DR	GENERAL FUND	PARKS	196.84
	3/25/24	114 1/3 LEE ST	WATER	WATER	26.53
	3/25/24	140 KELLY RD	WATER	WATER	4.60
	3/25/24	42130 1/2 FM 1774 RD	WATER	WATER	131.95
	3/25/24	217 LEE ST	WATER	WATER	140.41
	3/25/24	555 MAGNOLIA RIDGE BLVD	WATER	WATER	101.99
3/25/24	731 LITTLE TWIG LN	WATER	WATER	4.77	
3/25/24	299 MAGNOLIA RIDGE BLVD	WATER	WATER	182.31	
3/25/24	312 EDWARDS DR	WATER	WATER	6.90	
3/25/24	31641 HANKS RD	WATER	WATER	21.11	

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	3/25/24	407 MELTON ST	WATER	WATER	58.00
	3/25/24	105 ROY ST	WATER	WATER	291.53
	3/25/24	17703 WINDWARD	WATER	WATER	95.71
	3/25/24	19013 FM 1488 RD	WATER	WATER	6.14
	3/25/24	38851 SPUR 149 RD	WATER	WATER	179.65
	3/25/24	18103 LOOKOUT LANE	WATER	WATER	4.58
	3/25/24	15683 FM 1488 RD	WATER	WATER	723.72
	3/25/24	743 1/2 KELLY RD	WATER	WATER	5,642.19
	3/25/24	30910 1/3 NICHOLS SAWMILL	WATER	WATER	49.46
	3/25/24	17509 LITTLE BOUGH LN	WATER	WATER	19.44
	3/25/24	819 CLOYD DR	WATER	WATER	152.43
	3/25/24	623 1/2 KELLY RD	WATER	WATER	366.99
	3/25/24	105 ELM ST	WATER	WATER	<u>2,105.60</u>
				TOTAL:	17,918.25
SYMBOL ARTS	3/25/24	REPAIRS	GENERAL FUND	POLICE	<u>292.50</u>
				TOTAL:	292.50
TAMMY J MCRAE	3/01/24	REGISTRATION VIN#277304	GENERAL FUND	POLICE	8.25
	3/01/24	REGISTRATION VIN#295668	GENERAL FUND	POLICE	<u>7.50</u>
				TOTAL:	15.75
TERRACON CONSULTANTS, INC	3/01/24	ENGINEERING TECH	CAPITAL PROJ-ENTER	DEBT SVC-ENTERPRISE	247.50
	3/01/24	VEHICLE CHARGE	CAPITAL PROJ-ENTER	DEBT SVC-ENTERPRISE	60.00
	3/01/24	NUCLEAR DENSITY DRAIN	CAPITAL PROJ-ENTER	DEBT SVC-ENTERPRISE	60.00
	3/01/24	PROJECT MANAGER	CAPITAL PROJ-ENTER	DEBT SVC-ENTERPRISE	300.00
	3/01/24	ADMINISTRATIVE	CAPITAL PROJ-ENTER	DEBT SVC-ENTERPRISE	131.25
	3/12/24	ATTERBER LIMIT	CAPITAL PROJ-ENTER	DEBT SVC-ENTERPRISE	75.00
	3/12/24	STANDARD PROCTOR	CAPITAL PROJ-ENTER	DEBT SVC-ENTERPRISE	175.00
	3/12/24	ATTERBERG LIMIT	CAPITAL PROJ-ENTER	DEBT SVC-ENTERPRISE	75.00
	3/12/24	STANDARD PROCTOR	CAPITAL PROJ-ENTER	DEBT SVC-ENTERPRISE	175.00
	3/12/24	ENGINEERING TECHNICIAN	CAPITAL PROJ-ENTER	DEBT SVC-ENTERPRISE	220.00
	3/12/24	VEHICLE CHARGE	CAPITAL PROJ-ENTER	DEBT SVC-ENTERPRISE	60.00
	3/12/24	NUCLEAR DENSITY GAUGE	CAPITAL PROJ-ENTER	DEBT SVC-ENTERPRISE	60.00
	3/12/24	PROJECT MANAGER	CAPITAL PROJ-ENTER	DEBT SVC-ENTERPRISE	525.00
	3/12/24	ADMIN	CAPITAL PROJ-ENTER	DEBT SVC-ENTERPRISE	<u>18.75</u>
				TOTAL:	2,182.50
TEX TRAINING	3/25/24	D MCLANE, PUMP/MOTOR 4/4-5	GENERAL FUND	PUBLIC WORKS	<u>230.00</u>
				TOTAL:	230.00
CHRISTIAN M FRANKLIN	3/12/24	SPLASH PAD REPAIR	GENERAL FUND	PARKS	<u>975.00</u>
				TOTAL:	975.00
TRACTOR SUPPLY COMPANY	3/12/24	INV 200898787	GENERAL FUND	PUBLIC WORKS	<u>109.91</u>
				TOTAL:	109.91
TX CHILD SUPPORT DISBURSEMENT UNIT	3/14/24	#201127387-0012459516 - HU	GENERAL FUND	NON-DEPARTMENTAL	325.38
	3/27/24	#201127387-0012459516 - HU	GENERAL FUND	NON-DEPARTMENTAL	<u>325.38</u>
				TOTAL:	650.76
UNIFIRST CORPORATION	3/01/24	PUBLIC WKS UNIFORMS CLEANE	GENERAL FUND	PUBLIC WORKS	953.79
	3/12/24	PUBLIC WKS UNIFORMS CLEANE	GENERAL FUND	PUBLIC WORKS	1,014.51
	3/01/24	UNIFIRST HOLDINGS, ADMIN	GENERAL FUND	FACILITIES	194.40
	3/01/24	UNIFIRST HOLDINGS, L.P.-CO	GENERAL FUND	FACILITIES	388.80
	3/12/24	UNIFIRST HOLDINGS, ADMIN	GENERAL FUND	FACILITIES	162.50

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	3/12/24	UNIFIRST HOLDINGS, L.P.-CO	GENERAL FUND	FACILITIES	<u>325.00</u>
				TOTAL:	3,039.00
THOMAS M. ESTRADA	3/22/24	CLEANING 2/20-3/20	GENERAL FUND	FACILITIES	<u>1,325.00</u>
				TOTAL:	1,325.00
USA BLUE BOOK	3/12/24	HACH DPD 10 ML	WATER	WATER	246.00
	3/12/24	HYDRANT WRENCH	WATER	WATER	75.90
	3/12/24	MANHOLE COVER	WATER	WATER	129.50
	3/12/24	TREATMENT PLANT LOG BOOK	WATER	WATER	83.90
	3/12/24	LIFT STATION LOG BOOK	WATER	WATER	49.90
	3/12/24	FREIGHT	WATER	WATER	39.62
	3/25/24	SPEC CHECK HR DPD CHOLRINE	WATER	WATER	276.00
	3/25/24	FREIGHT	WATER	WATER	20.66
	3/25/24	SPECCKECK LR DPD CHLORINE	WATER	WATER	274.00
	3/25/24	FREIGHT	WATER	WATER	<u>20.70</u>
				TOTAL:	1,216.18
VENTURI ENGINEERS. LLC	3/14/24	VENTURI ENG INV 1678 COMME	4B COMMUNITY DEV.	4B / COMMUNITY DEV.	2,525.00
	3/14/24	PROJ 23-131 MAG LIFT STAT	4A ECONOMIC DEV.	4A / ECONOMIC DEV.	<u>1,735.00</u>
				TOTAL:	4,260.00
VIADA & STRAYER	3/25/24	VIADA & STRAYER INV 2899	WATER	WATER	295.00
	3/25/24	VIADA & STRAYER INV 2921	WATER	WATER	<u>13,952.30</u>
				TOTAL:	14,247.30
WCA WASTE SYSTEMS, INC.	3/01/24	JAN 2024	WATER	WATER	33,563.45
	3/12/24	FEB 2024 TRASH SERVICE	WATER	WATER	<u>34,201.67</u>
				TOTAL:	67,765.12
WEISINGER, INC.	3/25/24	WEISINGER, INC. PAY APP#1	CAPITAL PROJ-ENTER	DEBT SVC-ENTERPRISE	<u>41,043.60</u>
				TOTAL:	41,043.60
JOHN WIESNER INC	3/12/24	PD2102-MOUNT	GENERAL FUND	POLICE	72.35
	3/12/24	PD2101-MODULE	GENERAL FUND	POLICE	<u>183.95</u>
				TOTAL:	256.30
SP, ELS HOLDINGS, LLC	3/01/24	AMARILLO DR	GENERAL FUND	ADMINISTRATION	<u>1,450.00</u>
				TOTAL:	1,450.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
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===== FUND TOTALS =====

01		GENERAL FUND			488,535.05
02		WATER			406,394.19
04		CAPITAL PROJ-ENTERPRISE			131,763.72
06		4B COMMUNITY DEV.			56,200.10
07		4A ECONOMIC DEV.			15,346.11
11		HB 445 ROAD REPAIR			8,181.50
19		MC TECHNOLOGY FUND			865.28
30		CAPITAL PROJECTS			5,500.00

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 GRAND TOTAL: 1,112,785.95  
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TOTAL PAGES: 17

APPROVED BY: \_\_\_\_\_

APPROVED BY: \_\_\_\_\_

APPROVED BY: \_\_\_\_\_



STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL

AS OF: MARCH 31ST, 2024

% OF YEAR COMPLETED: 50.00

EXPENDITURES	PRIOR YEAR BUDGET	PRIOR YEAR Y-T-D	CURRENT BUDGET	CURRENT PERIOD	CURRENT YTD ACTUAL	BUDGET BALANCE	% OF BUDGET
01 -GENERAL FUND	6,197,697.00	2,761,638.97	7,044,314.00	698,919.71	3,641,733.80	3,402,580.20	51.70
02 -WATER	5,790,544.00	2,348,678.35	5,866,710.00	394,746.53	2,555,083.76	3,311,626.24	43.55
04 -CAPITAL PROJ-ENTERPRI	4,020,000.00	4,524,690.47	6,250,500.00	136,324.12	2,403,811.50	3,846,688.50	38.46
05 -DEBT SERVICE - GENERA	785,718.00	113,922.50	787,525.00	0.00	117,005.00	670,520.00	14.86
06 -4B COMMUNITY DEV.	775,321.00	272,850.01	846,606.00	55,974.82	130,481.36	716,124.64	15.41
07 -4A ECONOMIC DEV.	882,220.00	267,083.20	2,116,501.00	15,346.11	1,194,219.86	922,281.14	56.42
11 -HB 445 ROAD REPAIR	450,000.00	6,345.93	450,000.00	8,181.50	40,701.08	409,298.92	9.04
17 -HOTEL/MOTEL OCCUPANCY	25,000.00	13,843.00	25,000.00	0.00	13,397.37	11,602.63	53.59
18 -MC SECURITY FUND	5,000.00	3,766.85	5,000.00	1,025.24	4,117.79	882.21	82.36
19 -MC TECHNOLOGY FUND	8,100.00	4,735.80	8,100.00	1,045.48	5,193.00	2,907.00	64.11
30 -CAPITAL PROJECTS	0.00	0.00	1,294,937.00	5,500.00	51,000.00	1,243,937.00	3.94
32 -MAGNOLIA RIDGE - PID	115,785.00	45,392.50	116,575.00	0.00	44,662.50	71,912.50	38.31
40 -SEIZED PROPERTY	0.00	8,905.69	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL EXPENDITURES	19,055,385.00	10,371,853.27	24,811,768.00	1,317,063.51	10,201,407.02	(14,610,360.98)	41.12
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	4,310,273.18	961,076.74	12,967,089.00	22,819.24	3,468,851.74	9,498,237.26	26.75



CITY OF MAGNOLIA  
FINANCIAL STATEMENT - UNAUDITED  
AS OF: MARCH 31ST, 2024

01 -GENERAL FUND  
FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>						
	GENERAL AND ADMINISTRATIV	5,376,771.00	347,462.22	3,234,857.36	60.16	2,141,913.64
	POLICE	3,000.00	0.00	2,639.78	87.99	360.22
	COURTS	340,500.00	21,721.85	224,137.09	65.83	116,362.91
	INTRA-FUND TRANSFERS IN	<u>1,237,735.00</u>	<u>225.28</u>	<u>1,351.08</u>	<u>0.11</u>	<u>1,236,383.92</u>
***	TOTAL REVENUES ***	6,958,006.00	369,409.35	3,462,985.31	49.77	3,495,020.69
		=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>						
	CITY HALL / ADMIN	1,504,003.00	168,289.55	983,293.95	65.38	520,709.05
	POLICE	2,808,598.00	260,858.11	1,336,999.09	47.60	1,471,598.91
	PUBLIC WORKS	1,778,441.00	180,952.11	870,122.11	48.93	908,318.89
	MUNICIPAL COURT	254,140.00	27,662.15	130,738.82	51.44	123,401.18
	FINANCE	334,381.00	28,788.46	148,428.08	44.39	185,952.92
	CITY SECRETARY	118,880.00	8,171.28	48,456.29	40.76	70,423.71
	FACILITES	101,600.00	12,886.52	43,918.09	43.23	57,681.91
	CITY COUNCIL	59,043.00	8,309.15	26,187.05	44.35	32,855.95
	PARKS	<u>85,228.00</u>	<u>3,002.38</u>	<u>53,590.32</u>	<u>62.88</u>	<u>31,637.68</u>
***	TOTAL EXPENDITURES ***	7,044,314.00	698,919.71	3,641,733.80	51.70	3,402,580.20
		=====	=====	=====	=====	=====
***	REVENUES OVER/(UNDER) EXPENDITURES	( 86,308.00)	( 329,510.36)	( 178,748.49)	207.11	92,440.49
		=====	=====	=====	=====	=====

FINANCIAL STATEMENT - UNAUDITED

AS OF: MARCH 31ST, 2024

01 -GENERAL FUND

REVENUE

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE</u>						
<u>GENERAL AND ADMINISTRATIV</u>						
40102	Gen/Admin. Donations	0.00	0.00	349.96	0.00	( 349.96)
40104	Liquor License Fee	500.00	0.00	87.50	17.50	412.50
40105	Ad Valorem Tax Revenue	684,271.00	9,230.29	686,298.57	100.30	( 2,027.57)
40107	Mix Beverage Tax Revenue	30,000.00	2,193.92	15,399.06	51.33	14,600.94
40110	Wrecker Permit Fees	1,000.00	0.00	600.00	60.00	400.00
40116	Sales Tax Revenue	2,400,000.00	193,220.35	1,290,820.78	53.78	1,109,179.22
40116.01	CONTRA SALES TAX ABATEMENTS (	50,000.00)	0.00	0.00	0.00	( 50,000.00)
40117	Misc. Income	10,000.00	1,193.96	14,752.01	147.52	( 4,752.01)
40117.01	UNITY PARK RENTAL	6,000.00	( 630.00)	2,270.00	37.83	3,730.00
40118	License and Permits	2,000,000.00	123,888.82	1,104,383.57	55.22	895,616.43
40119	Sign Permit Revenue	6,000.00	1,235.00	3,990.00	66.50	2,010.00
40120	Franchise Tax Revenue	260,000.00	16,379.88	105,705.91	40.66	154,294.09
40133	Plat Fee Revenue	25,000.00	750.00	10,200.00	40.80	14,800.00
40199	DELINQ PROP TAX/PENALTIES/INT	<u>4,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,000.00</u>
TOTAL	GENERAL AND ADMINISTRATIV	5,376,771.00	347,462.22	3,234,857.36	60.16	2,141,913.64

POLICE

40203	Police Department Donations	0.00	0.00	911.90	0.00	( 911.90)
40209	Police Grant - TAPEIT	0.00	0.00	500.00	0.00	( 500.00)
40223	SEIZED POLICE PROPERTY	0.00	0.00	4.53	0.00	( 4.53)
40224	Asset Forfeitures	<u>3,000.00</u>	<u>0.00</u>	<u>1,223.35</u>	<u>40.78</u>	<u>1,776.65</u>
TOTAL	POLICE	3,000.00	0.00	2,639.78	87.99	360.22

STREETS

COURTS

40401	Summoning Jury Fee	0.00	( 19.76)	( 21.99)	0.00	21.99
40402	Indigent Defense Fee Income	0.00	( 23.58)	13.81	0.00	( 13.81)
40403	Judicial Fee / City	0.00	( 7.08)	5.93	0.00	( 5.93)
40404	Judicial Fee / County	0.00	( 63.67)	0.00	0.00	0.00
40405	State Jury Fee	0.00	( 47.17)	0.00	0.00	0.00
40407	OMNI Revenue	2,000.00	( 393.79)	900.71	45.04	1,099.29
40409	Warrant Fee Revenue	20,000.00	357.77	4,343.23	21.72	15,656.77
40410	Traffic Fine Revenue	250,000.00	9,242.26	142,491.99	57.00	107,508.01
40413	Bond Escrow/Bond Refund	35,000.00	173.17	1,770.65	5.06	33,229.35
40414	C.O.L.A.G.Y.	32,000.00	2,509.14	12,194.40	38.11	19,805.60
40416	Child Safety (School Zone)	0.00	37.50	155.05	0.00	( 155.05)
40417	Civil Justice Fee	0.00	0.23	0.57	0.00	( 0.57)
40418	Arrest Fees	0.00	( 1,038.71)	( 21.74)	0.00	21.74
40423	Bond	0.00	10,040.90	55,786.01	0.00	( 55,786.01)
40424	Truancy Prevention Fund-City	1,500.00	972.61	6,518.47	434.56	( 5,018.47)
40425	Truancy Prevention Fund-State	<u>0.00</u>	<u>( 17.97)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL	COURTS	340,500.00	21,721.85	224,137.09	65.83	116,362.91

01 -GENERAL FUND  
 REVENUE

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
	<u>COPS UNIVERSAL</u>	_____	_____	_____	_____	_____
	<u>COMPUTERS AND CIVILIANS</u>	_____	_____	_____	_____	_____
	<u>CITY MARSHALL</u>	_____	_____	_____	_____	_____
	<u>PROJECT REVENUE</u>	_____	_____	_____	_____	_____
	<u>RESTRICTED ACCOUNTS</u>	_____	_____	_____	_____	_____
	<u>INTRA-FUND TRANSFERS IN</u>					
49902	Intra-Fund Transfer (02)	1,227,735.00	0.00	0.00	0.00	1,227,735.00
49906	Intra-Fund Transfer 4B (06)	5,000.00	225.28	1,351.08	27.02	3,648.92
49907	Intra-Fund Transfer 4A (07)	<u>5,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,000.00</u>
	TOTAL INTRA-FUND TRANSFERS IN	1,237,735.00	225.28	1,351.08	0.11	1,236,383.92
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***	TOTAL REVENUE ***	6,958,006.00	369,409.35	3,462,985.31	49.77	3,495,020.69
		=====	=====	=====	=====	=====

FINANCIAL STATEMENT - UNAUDITED

AS OF: MARCH 31ST, 2024

01 -GENERAL FUND

NON-DEPARTMENTAL

DEPARTMENT EXPENDITURES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
	I & S PAYMENTS	_____	_____	_____	_____	_____
	MISCELLANIOUS EXPENSES	_____	_____	_____	_____	_____
	EXPENSES (Continued)	_____	_____	_____	_____	_____
		=====	=====	=====	=====	=====

FINANCIAL STATEMENT - UNAUDITED

AS OF: MARCH 31ST, 2024

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	318,807.00	24,523.52	159,263.99	49.96	159,543.01
501502	Car Allowance	12,000.00	461.54	3,000.01	25.00	8,999.99
501503	Overtime	0.00	204.80	205.00	0.00	( 205.00)
501515	Longevity	270.00	0.00	340.00	125.93	( 70.00)
501516	T.E.C.	180.00	0.00	0.00	0.00	180.00
501517	T.M.R.S.	16,136.00	1,246.76	11,403.85	70.67	4,732.15
501518	Worker's Comp.	830.00	0.00	419.80	50.58	410.20
501526	Insurance (Med/Den/Life/Vis.)	31,155.00	5,185.66	15,650.00	50.23	15,505.00
501536	Payroll Tax (F.I.C.A.)	29,217.00	1,833.35	16,415.51	56.18	12,801.49
501543	Educ., Travel & Cert.	3,000.00	0.00	105.00	3.50	2,895.00
501547	Drug Test	100.00	0.00	0.00	0.00	100.00
501550	Dues & Memberships	<u>1,725.00</u>	<u>200.00</u>	<u>904.00</u>	<u>52.41</u>	<u>821.00</u>
TOTAL PERSONNEL SERVICES		413,420.00	33,655.63	207,707.16	50.24	205,712.84

CONTRACTUAL EXPENSES

501625	Maintenance & Repair Vehicles	2,000.00	0.00	372.13	18.61	1,627.87
501629	Inspection Services	330,000.00	58,379.71	378,655.02	114.74	( 48,655.02)
501632	Consultant/Contract Services	31,962.00	2,560.00	10,110.00	31.63	21,852.00
501632.05	Contract-Realtor's Commission	200,000.00	0.00	165,941.45	82.97	34,058.55
501632.07	CONTRACT SHADYSIDE	25,000.00	13,338.97	13,338.97	53.36	11,661.03
501640	Legal	80,000.00	13,528.00	44,813.00	56.02	35,187.00
501640.02	LEGAL - TX LEGISLATURE MONITO	30,000.00	5,350.00	26,750.00	89.17	3,250.00
501641	Accounting	18,585.00	0.00	6,021.00	32.40	12,564.00
501643	Engineering	250,000.00	24,542.04	70,298.41	28.12	179,701.59
501670	Rental of Office Equipment	6,350.00	648.92	2,902.01	45.70	3,447.99
501673	Computer Software (S/W)	44,772.00	8,073.38	33,911.31	75.74	10,860.69
501677	Computer Asst (IT Services)	<u>15,000.00</u>	<u>150.00</u>	<u>6,390.50</u>	<u>42.60</u>	<u>8,609.50</u>
TOTAL CONTRACTUAL EXPENSES		1,033,669.00	126,571.02	759,503.80	73.48	274,165.20

MISCELLANIOUS EXPENSES

501744	Minor Equipment	1,000.00	0.00	310.00	31.00	690.00
501760	Fuel	0.00	0.00	22.45	0.00	( 22.45)
501766	Office Supplies	5,500.00	1,370.98	3,276.11	59.57	2,223.89
501768	Planning Comm. Expenses	10,180.00	225.00	225.00	2.21	9,955.00
501774	Phones & Communication Equip.	984.00	202.43	1,141.09	115.96	( 157.09)
501775	Ref. Books, Reports, Subscrip	1,000.00	0.00	0.00	0.00	1,000.00
501778	Flower Fund	750.00	0.00	213.04	28.41	536.96
501779	Morale/Welfare	<u>1,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,000.00</u>
TOTAL MISCELLANIOUS EXPENSES		20,414.00	1,798.41	5,187.69	25.41	15,226.31

EXPENSES (Continued)

501800	Bank Fees	2,000.00	0.00	0.00	0.00	2,000.00
501806	City Administrator's Fund	4,500.00	378.94	1,377.72	30.62	3,122.28
501807	Community Special Events	24,500.00	5,000.00	6,508.30	26.56	17,991.70
501833	Postage	<u>5,500.00</u>	<u>885.55</u>	<u>3,009.28</u>	<u>54.71</u>	<u>2,490.72</u>
TOTAL EXPENSES (Continued)		36,500.00	6,264.49	10,895.30	29.85	25,604.70

CITY OF MAGNOLIA  
FINANCIAL STATEMENT - UNAUDITED  
AS OF: MARCH 31ST, 2024

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						
		1,504,003.00	168,289.55	983,293.95	65.38	520,709.05
		=====	=====	=====	=====	=====

FINANCIAL STATEMENT - UNAUDITED

AS OF: MARCH 31ST, 2024

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	1,633,255.00	128,361.89	789,116.42	48.32	844,138.58
502503	Overtime	35,000.00	318.74	38,673.34	110.50	( 3,673.34)
502515	Longevity	7,260.00	0.00	6,145.00	84.64	1,115.00
502516	T.E.C.	1,980.00	0.00	23.45	1.18	1,956.55
502517	T.M.R.S.	83,273.00	6,286.41	37,342.41	44.84	45,930.59
502518	Worker's Comp.	32,500.00	0.00	19,979.16	61.47	12,520.84
502526	Insurance (Med/Den/Life/Vis.)	342,704.00	57,405.94	165,591.73	48.32	177,112.27
502536	Payroll Tax (F.I.C.A.)	128,177.00	9,665.13	59,903.60	46.74	68,273.40
502543	Educ., Travel & Cert.	20,000.00	585.14	9,408.88	47.04	10,591.12
502544	State P.D. Education	0.00	( 1,502.20)	( 3,077.35)	0.00	3,077.35
502547	Drug Test	450.00	0.00	22.00	4.89	428.00
502550	Dues, Promotions & Membership	<u>3,000.00</u>	<u>0.00</u>	<u>1,029.75</u>	<u>34.33</u>	<u>1,970.25</u>
TOTAL PERSONNEL SERVICES		2,287,599.00	201,121.05	1,124,158.39	49.14	1,163,440.61
<u>CONTRACTUAL EXPENSES</u>						
502604	Police Department Cell Phones	15,000.00	1,480.23	7,712.90	51.42	7,287.10
502625	Maintenance & Repair/Vehicles	30,000.00	4,895.69	19,462.32	64.87	10,537.68
502630	Outside Services	2,500.00	0.00	27,390.00	95.60	( 24,890.00)
502634	Maint. & Repair Office Equip.	500.00	0.00	0.00	0.00	500.00
502637	Radios	4,100.00	872.55	3,558.59	86.79	541.41
502670	Copy Machine / Lease of O.E.	4,000.00	424.86	1,487.39	37.18	2,512.61
502673	Computer Software	31,805.00	175.00	5,440.66	17.11	26,364.34
502677	IT Services	<u>10,000.00</u>	<u>3,637.80</u>	<u>10,931.11</u>	<u>109.31</u>	<u>( 931.11)</u>
TOTAL CONTRACTUAL EXPENSES		97,905.00	11,486.13	75,982.97	77.61	21,922.03
<u>MISCELLANIOUS EXPENSES</u>						
502744	Minor Equipment	9,000.00	0.00	0.00	0.00	9,000.00
502760	Fuel	70,000.00	11,343.33	32,572.61	46.53	37,427.39
502762	Uniforms & Badges	15,000.00	5,002.34	15,669.60	104.46	( 669.60)
502766	Office Supplies	7,500.00	740.66	6,452.58	86.03	1,047.42
502769	Evidence Supplies	2,900.00	207.16	877.94	30.27	2,022.06
502770	Special Operations	<u>500.00</u>	<u>0.00</u>	<u>284.95</u>	<u>56.99</u>	<u>215.05</u>
TOTAL MISCELLANIOUS EXPENSES		104,900.00	17,293.49	55,857.68	53.25	49,042.32
<u>EXPENSES (Continued)</u>						
502827	Fleet Insurance - TML	23,000.00	0.00	15,560.00	67.65	7,440.00
502828	Law Enforcement Liability	15,000.00	0.00	7,431.00	49.54	7,569.00
502833	Postage	<u>200.00</u>	<u>0.00</u>	<u>114.61</u>	<u>57.31</u>	<u>85.39</u>
TOTAL EXPENSES (Continued)		38,200.00	0.00	23,105.61	60.49	15,094.39
<u>CAPITAL EXPENSES</u>						
502922	Tasers	66,189.00	30,957.44	30,957.44	46.77	35,231.56
502951	Motor Vehicles	<u>213,805.00</u>	<u>0.00</u>	<u>26,937.00</u>	<u>12.60</u>	<u>186,868.00</u>
TOTAL CAPITAL EXPENSES		279,994.00	30,957.44	57,894.44	20.68	222,099.56
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TOTAL POLICE		2,808,598.00	260,858.11	1,336,999.09	47.60	1,471,598.91
		=====	=====	=====	=====	=====



FINANCIAL STATEMENT - UNAUDITED

AS OF: MARCH 31ST, 2024

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	863,880.00	63,249.82	407,362.61	47.15	456,517.39
503503	Overtime	20,000.00	1,030.31	9,074.51	45.37	10,925.49
503515	Longevity	1,990.00	0.00	1,745.00	87.69	245.00
503516	T.E.C.	1,800.00	0.00	33.14	1.84	1,766.86
503517	T.M.R.S.	44,028.00	3,238.09	18,509.32	42.04	25,518.68
503518	Worker's Comp.	18,000.00	0.00	9,349.68	51.94	8,650.32
503526	Insurance (Med/Den/Life/Vis.)	311,549.00	46,732.32	142,793.20	45.83	168,755.80
503536	Payroll Tax (F.I.C.A.)	67,769.00	4,809.79	29,231.43	43.13	38,537.57
503543	Educ., Travel & Cert.	5,000.00	230.00	401.00	8.02	4,599.00
503547	Drug Test	<u>500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>
TOTAL PERSONNEL SERVICES		1,334,516.00	119,290.33	618,499.89	46.35	716,016.11
<u>CONTRACTUAL EXPENSES</u>						
503604	Electric (Street Lights)	120,000.00	45,686.39	113,869.21	94.89	6,130.79
503605	Cell Phones	10,000.00	771.25	4,131.37	41.31	5,868.63
503625	Maintenance & Repair/Vehicle	10,000.00	5,316.30	10,530.14	105.30	( 530.14)
503632	Contract/Consulting Services	4,500.00	1,326.00	4,062.00	90.27	438.00
503633	Maint & Repair Equip.-Heavy	4,000.00	0.00	539.95	13.50	3,460.05
503655	Street Signs & Flags	3,000.00	0.00	566.23	18.87	2,433.77
503663	Rental of Equipment	3,000.00	0.00	0.00	0.00	3,000.00
503673	COMPUTER SOFTWARE	<u>2,736.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,736.00</u>
TOTAL CONTRACTUAL EXPENSES		157,236.00	53,099.94	133,698.90	85.03	23,537.10
<u>MISCELLANIOUS EXPENSES</u>						
503700	Gen Supplies	17,000.00	1,519.73	12,117.09	71.28	4,882.91
503744	Minor Tools & Equipment	20,000.00	1,195.76	2,431.98	12.16	17,568.02
503749	Street Supplies	1,000.00	0.00	278.05	27.81	721.95
503760	Fuel	55,000.00	4,861.42	22,638.54	41.16	32,361.46
503761	Tires and Tubes	3,000.00	0.00	2,511.44	83.71	488.56
503762	Uniforms & Badges	<u>15,000.00</u>	<u>1,968.30</u>	<u>6,310.74</u>	<u>42.07</u>	<u>8,689.26</u>
TOTAL MISCELLANIOUS EXPENSES		111,000.00	9,545.21	46,287.84	41.70	64,712.16
<u>EXPENSES (Continued)</u>						
503827	Fleet Insurance - TML	<u>10,000.00</u>	<u>0.00</u>	<u>7,750.00</u>	<u>77.50</u>	<u>2,250.00</u>
TOTAL EXPENSES (Continued)		10,000.00	0.00	7,750.00	77.50	2,250.00
<u>CAPITAL EXPENSES</u>						
503940	Mowers & Edgers	17,767.00	0.00	17,766.72	100.00	0.28
503945	Other Equipment	40,922.00	0.00	41,118.54	100.48	( 196.54)
503951	Motor Vehicles	<u>107,000.00</u>	<u>( 983.37)</u>	<u>5,000.22</u>	<u>4.67</u>	<u>101,999.78</u>
TOTAL CAPITAL EXPENSES		165,689.00	( 983.37)	63,885.48	38.56	101,803.52
TOTAL PUBLIC WORKS		1,778,441.00	180,952.11	870,122.11	48.93	908,318.89
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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	107,187.00	9,861.50	59,086.32	55.12	48,100.68
504503	Overtime	3,000.00	270.19	1,123.12	37.44	1,876.88
504515	Longevity	540.00	0.00	520.00	96.30	20.00
504516	T.E.C.	225.00	0.00	21.19	9.42	203.81
504517	T.M.R.S.	5,503.00	407.72	2,437.49	44.29	3,065.51
504518	Worker's Comp.	274.00	0.00	120.60	44.01	153.40
504526	Insurance (Med/Den/Life/Vis.)	31,155.00	5,192.48	18,177.68	58.35	12,977.32
504536	Payroll Tax (F.I.C.A.)	8,471.00	775.08	4,645.77	54.84	3,825.23
504543	Educ.,Travel & Cert.	3,500.00	0.00	2,053.62	58.67	1,446.38
504547	Drug Test	35.00	0.00	0.00	0.00	35.00
504550	Dues & Memberships	<u>200.00</u>	<u>0.00</u>	<u>580.00</u>	<u>290.00</u>	<u>( 380.00)</u>
TOTAL PERSONNEL SERVICES		160,090.00	16,506.97	88,765.79	55.45	71,324.21
<u>CONTRACTUAL EXPENSES</u>						
504632	Contract/Outside Services	13,000.00	1,500.00	5,716.00	43.97	7,284.00
504640	Legal	12,000.00	1,800.00	4,050.00	33.75	7,950.00
504670	RENTAL OF OFFICE EQUIPMENT	1,000.00	0.00	0.00	0.00	1,000.00
504673	Computer Software & Support	16,500.00	3,000.00	18,429.99	111.70	( 1,929.99)
504677	Computer Asst. / IT Services	<u>5,000.00</u>	<u>1,687.50</u>	<u>2,384.35</u>	<u>47.69</u>	<u>2,615.65</u>
TOTAL CONTRACTUAL EXPENSES		47,500.00	7,987.50	30,580.34	64.38	16,919.66
<u>MISCELLANIOUS EXPENSES</u>						
504766	Office Supplies	6,000.00	536.37	3,328.51	55.48	2,671.49
504769	Office Equipment	2,500.00	0.00	0.00	0.00	2,500.00
504775	Ref. Books, Reports, Subscrip	<u>100.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>
TOTAL MISCELLANIOUS EXPENSES		8,600.00	536.37	3,328.51	38.70	5,271.49
<u>EXPENSES (Continued)</u>						
504800	Bank Fees	250.00	0.00	0.00	0.00	250.00
504803	Over/Short Cash	0.00	0.00	( 1.00)	0.00	1.00
504810	Court Jurors	200.00	0.00	( 6.00)	3.00-	206.00
504814	C.O.L.A.G.Y.	35,000.00	2,401.32	6,854.93	19.59	28,145.07
504833	Postage	<u>2,500.00</u>	<u>229.99</u>	<u>1,216.25</u>	<u>48.65</u>	<u>1,283.75</u>
TOTAL EXPENSES (Continued)		37,950.00	2,631.31	8,064.18	21.25	29,885.82
<u>CAPITAL EXPENSES</u>						
TOTAL MUNICIPAL COURT		254,140.00	27,662.15	130,738.82	51.44	123,401.18
		=====	=====	=====	=====	=====

FINANCIAL STATEMENT - UNAUDITED

AS OF: MARCH 31ST, 2024

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	126,995.00	8,771.18	55,659.40	43.83	71,335.60
505503	Overtime	12,000.00	2,000.96	8,338.12	69.48	3,661.88
505506	SALARY 4B	2,400.00	184.62	1,200.03	50.00	1,199.97
505515	Longevity	1,110.00	0.00	1,110.00	100.00	0.00
505516	T.E.C.	180.00	0.00	0.00	0.00	180.00
505517	T.M.R.S.	5,194.00	463.17	3,190.94	61.44	2,003.06
505518	Worker's Comp	325.00	0.00	166.56	51.25	158.44
505526	Insurance (Med/Den/Life/Vis.)	31,155.00	5,192.48	15,577.44	50.00	15,577.56
505536	Payroll Tax (F.I.C.A.)	10,902.00	832.13	5,033.37	46.17	5,868.63
505543	Educ., Travel & Cert.	1,000.00	120.00	265.00	26.50	735.00
505547	Drug Test	70.00	0.00	0.00	0.00	70.00
505550	Dues & Memberships	<u>350.00</u>	<u>160.00</u>	<u>160.00</u>	<u>45.71</u>	<u>190.00</u>
TOTAL PERSONNEL SERVICES		191,681.00	17,724.54	90,700.86	47.32	100,980.14
<u>CONTRACTUAL EXPENSES</u>						
505644	Appraisal District Fee	<u>15,000.00</u>	<u>4,434.00</u>	<u>8,874.00</u>	<u>59.16</u>	<u>6,126.00</u>
TOTAL CONTRACTUAL EXPENSES		15,000.00	4,434.00	8,874.00	59.16	6,126.00
<u>MISCELLANIOUS EXPENSES</u>						
505766	Office Supplies	2,000.00	0.00	649.69	32.48	1,350.31
505769	Office Equipment	3,000.00	0.00	1,162.00	38.73	1,838.00
505775	Ref. Books, Reports, Subscrip	<u>200.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>200.00</u>
TOTAL MISCELLANIOUS EXPENSES		5,200.00	0.00	1,811.69	34.84	3,388.31
<u>EXPENSES (Continued)</u>						
505800	Bank Fees	114,000.00	6,629.92	43,491.53	38.15	70,508.47
505820	Surety & Fidelity Bonds	<u>8,500.00</u>	<u>0.00</u>	<u>3,550.00</u>	<u>41.76</u>	<u>4,950.00</u>
TOTAL EXPENSES (Continued)		122,500.00	6,629.92	47,041.53	38.40	75,458.47
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TOTAL FINANCE		334,381.00	28,788.46	148,428.08	44.39	185,952.92
		=====	=====	=====	=====	=====

FINANCIAL STATEMENT - UNAUDITED

AS OF: MARCH 31ST, 2024

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	60,000.00	4,595.72	29,591.83	49.32	30,408.17
506503	Overtime	0.00	80.60	967.06	0.00	( 967.06)
506515	Longevity	140.00	0.00	140.00	100.00	0.00
506516	T.E.C.	90.00	0.00	0.00	0.00	90.00
506517	T.M.R.S.	2,989.00	230.43	1,507.61	50.44	1,481.39
506518	Workers Comp.	153.00	0.00	79.28	51.82	73.72
506526	Insurance (Med/Den/Life/Vis.)	15,577.00	2,596.24	7,788.72	50.00	7,788.28
506536	Payroll Tax (F.I.C.A.)	4,601.00	353.29	2,319.58	50.41	2,281.42
506543	Educ., Travel & Cert.	2,500.00	315.00	2,276.63	91.07	223.37
506547	Drug Test	35.00	0.00	0.00	0.00	35.00
506550	Dues & Memberships	<u>495.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>495.00</u>
TOTAL PERSONNEL SERVICES		86,580.00	8,171.28	44,670.71	51.59	41,909.29
<u>CONTRACTUAL EXPENSES</u>						
506673	COMPUTER SOFTWARE (S/W)	3,000.00	0.00	0.00	0.00	3,000.00
506674	Posting & Advertising	<u>6,000.00</u>	<u>0.00</u>	<u>3,719.80</u>	<u>62.00</u>	<u>2,280.20</u>
TOTAL CONTRACTUAL EXPENSES		9,000.00	0.00	3,719.80	41.33	5,280.20
<u>MISCELLANIOUS EXPENSES</u>						
506769	Office Equipment	1,000.00	0.00	36.78	3.68	963.22
506773	Cost of Election	21,000.00	0.00	0.00	0.00	21,000.00
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	36.78	0.16	22,263.22
<u>EXPENSES (Continued)</u>						
506834	Recording Fees	<u>1,000.00</u>	<u>0.00</u>	<u>29.00</u>	<u>2.90</u>	<u>971.00</u>
TOTAL EXPENSES (Continued)		1,000.00	0.00	29.00	2.90	971.00
<u>CAPITAL EXPENSES</u>						
TOTAL CITY SECRETARY		118,880.00	8,171.28	48,456.29	40.76	70,423.71
		=====	=====	=====	=====	=====

01 -GENERAL FUND

FACILITES

DEPARTMENT EXPENDITURES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>I &amp; S PAYMENTS</u>						
<u>CONTRACTUAL EXPENSES</u>						
509603	Utilities / Electric	28,000.00	1,526.45	11,903.11	42.51	16,096.89
509605	Telephone & Internet	20,000.00	4,882.07	12,064.29	60.32	7,935.71
509632	Contractual Services	3,500.00	1,090.07	1,090.07	31.14	2,409.93
509633	Building/Grounds Maintenance	8,000.00	1,685.00	1,935.00	24.19	6,065.00
509634	Heat/AC	3,600.00	839.95	839.95	23.33	2,760.05
509671	Janitorial Services / Cleanin	<u>17,000.00</u>	<u>1,325.00</u>	<u>7,508.40</u>	<u>44.17</u>	<u>9,491.60</u>
TOTAL CONTRACTUAL EXPENSES		80,100.00	11,348.54	35,340.82	44.12	44,759.18
<u>MISCELLANIOUS EXPENSES</u>						
509700	Supplies (Misc.)	15,000.00	1,537.98	6,262.35	41.75	8,737.65
509744	Minor Equipment	<u>2,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,000.00</u>
TOTAL MISCELLANIOUS EXPENSES		17,000.00	1,537.98	6,262.35	36.84	10,737.65
<u>EXPENSES (Continued)</u>						
509826	Building Insurance	<u>4,500.00</u>	<u>0.00</u>	<u>2,314.92</u>	<u>51.44</u>	<u>2,185.08</u>
TOTAL EXPENSES (Continued)		4,500.00	0.00	2,314.92	51.44	2,185.08
<u>CAPITAL EXPENSES</u>						
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TOTAL FACILITES		101,600.00	12,886.52	43,918.09	43.23	57,681.91
		=====	=====	=====	=====	=====

FINANCIAL STATEMENT - UNAUDITED

AS OF: MARCH 31ST, 2024

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>						
510501	Council Meeting Stipend	1,600.00	0.00	0.00	0.00	1,600.00
510526	Insurance (Med,Dental,Vision)	47,513.00	7,918.92	23,752.76	49.99	23,760.24
510543	Educ., Travel & Cert.	<u>2,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,500.00</u>
TOTAL PERSONNEL SERVICES		51,613.00	7,918.92	23,752.76	46.02	27,860.24
<u>CONTRACTUAL EXPENSES</u>						
510604	CELL PHONES	2,880.00	390.23	1,267.61	44.01	1,612.39
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	390.23	1,267.61	38.65	2,012.39
<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>0.00</u>	<u>0.00</u>	<u>350.00</u>
TOTAL MISCELLANIOUS EXPENSES		2,350.00	0.00	0.00	0.00	2,350.00
<u>EXPENSES (Continued)</u>						
510879	Elected Officials Ins. -TML	<u>1,800.00</u>	<u>0.00</u>	<u>1,166.68</u>	<u>64.82</u>	<u>633.32</u>
TOTAL EXPENSES (Continued)		1,800.00	0.00	1,166.68	64.82	633.32
<u>CAPITAL EXPENSES</u>						
TOTAL CITY COUNCIL		59,043.00	8,309.15	26,187.05	44.35	32,855.95
		=====	=====	=====	=====	=====

FINANCIAL STATEMENT - UNAUDITED

AS OF: MARCH 31ST, 2024

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	224.70	1,696.91	48.48	1,803.09
511632	Contractual Services/Parks	3,000.00	0.00	565.00	18.83	2,435.00
511633	Grounds Maintenance	25,000.00	2,278.11	18,425.16	73.70	6,574.84
511634	Building Maintenance	3,000.00	0.00	2,717.62	90.59	282.38
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		37,500.00	2,502.81	23,404.69	62.41	14,095.31
<u>MISCELLANIOUS EXPENSES</u>						
511700	Supplies	20,000.00	499.57	5,214.84	26.07	14,785.16
511744	Minor Tools & Equipment	<u>2,600.00</u>	<u>0.00</u>	<u>359.99</u>	<u>13.85</u>	<u>2,240.01</u>
TOTAL MISCELLANIOUS EXPENSES		22,600.00	499.57	5,574.83	24.67	17,025.17
<u>EXPENSES (Continued)</u>						
511826	Property Insurance-TML	<u>2,200.00</u>	<u>0.00</u>	<u>2,182.58</u>	<u>99.21</u>	<u>17.42</u>
TOTAL EXPENSES (Continued)		2,200.00	0.00	2,182.58	99.21	17.42
<u>CAPITAL EXPENSES</u>						
511960	Capital Outlay	<u>22,928.00</u>	<u>0.00</u>	<u>22,428.22</u>	<u>97.82</u>	<u>499.78</u>
TOTAL CAPITAL EXPENSES		22,928.00	0.00	22,428.22	97.82	499.78
TOTAL PARKS		85,228.00	3,002.38	53,590.32	62.88	31,637.68
*** TOTAL EXPENDITURES ***		7,044,314.00	698,919.71	3,641,733.80	51.70	3,402,580.20
*** REVENUES OVER/(UNDER) EXPENDITURES (		86,308.00)	( 329,510.36)	( 178,748.49)	0.00	92,440.49



02 -WATER  
FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>						
	REVENUE	10,806,000.00	735,789.88	7,293,497.84	67.49	3,512,502.16
	GENERAL AND ADMINISTRATIV	<u>266,901.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>266,901.00</u>
***	TOTAL REVENUES ***	11,072,901.00	735,789.88	7,293,497.84	65.87	3,779,403.16
		=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>						
	WATER	<u>5,866,710.00</u>	<u>394,746.53</u>	<u>2,555,083.76</u>	<u>43.55</u>	<u>3,311,626.24</u>
***	TOTAL EXPENDITURES ***	5,866,710.00	394,746.53	2,555,083.76	43.55	3,311,626.24
		=====	=====	=====	=====	=====
***	REVENUES OVER/(UNDER) EXPENDITURES *	5,206,191.00	341,043.35	4,738,414.08	91.01	467,776.92
		=====	=====	=====	=====	=====

FINANCIAL STATEMENT - UNAUDITED

AS OF: MARCH 31ST, 2024

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	179,338.58	1,363,278.87	77.90	386,721.13
40001.03	Sewer Fund Revenue	1,200,000.00	99,327.05	809,833.61	67.49	390,166.39
40002.09	Water Impact Revenue	3,200,000.00	57,200.00	712,400.00	22.26	2,487,600.00
40003	Road Bore Fee	10,000.00	0.00	2,170.65	21.71	7,829.35
40003.03	Road Bore Fee	5,000.00	0.00	0.00	0.00	5,000.00
40003.09	Sewer Impact Revenue	1,600,000.00	135,200.00	1,577,400.00	98.59	22,600.00
40004	Water Tap Fees	400,000.00	24,107.60	238,688.12	59.67	161,311.88
40004.03	Sewer Tap Fees	550,000.00	30,525.00	271,300.00	49.33	278,700.00
40005	Reconnect Fees	40,000.00	3,920.00	24,570.00	61.43	15,430.00
40006	Credit Card Fees	15,000.00	1,050.96	7,138.43	47.59	7,861.57
40009	Application Fee	0.00	35.00	35.00	0.00	( 35.00)
40010.03	Garbage Collection Fees	4,000.00	527.80	2,951.43	73.79	1,048.57
40011.03	Garbage Revenue	350,000.00	48,987.77	278,496.87	79.57	71,503.13
40012	Misc. Revenue	0.00	15,744.50	985,806.32	0.00	( 985,806.32)
40012.03	Misc. Revenues-Sewer	0.00	0.00	300.00	0.00	( 300.00)
40015	Cash Collections / Misc.	0.00	( 8.99)	186.95	0.00	( 186.95)
40016	Late Fees-Water	25,000.00	2,326.71	11,981.81	47.93	13,018.19
40016.03	Late Fees-Sewer	25,000.00	1,728.66	41,567.18	166.27	( 16,567.18)
40018	Disconnect Fees	30,000.00	2,700.00	16,245.00	54.15	13,755.00
40020	Interest Income	0.00	0.23	1.36	0.00	( 1.36)
40020.07	ESCROW-MAG EAST LLC	15,000.00	32,249.86	187,363.86	249.09	( 172,363.86)
40020.09	Impact Fund Interest	100,000.00	37,629.44	198,793.90	198.79	( 98,793.90)
40024	LoneStarGroundwaterConservati	40,000.00	3,157.44	28,248.15	70.62	11,751.85
40025	San Jac River Authority Fee	750,000.00	57,144.88	511,115.58	68.15	238,884.42
40026	Major Maintenance Fee	22,500.00	1,679.86	13,163.54	58.50	9,336.46
40027	Depreciation Fee	19,000.00	1,198.68	10,092.91	53.12	8,907.09
40029	INSTITUTIONAL/NON PRF/EXEMPT	1,000.00	18.85	368.30	36.83	631.70
40040	Transfer in from Debt Service	<u>654,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>654,500.00</u>
TOTAL REVENUE		10,806,000.00	735,789.88	7,293,497.84	67.49	3,512,502.16

<u>GENERAL AND ADMINISTRATIV</u>						
40106	Transfer in from 4B	<u>266,901.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>266,901.00</u>
TOTAL GENERAL AND ADMINISTRATIV		266,901.00	0.00	0.00	0.00	266,901.00

<u>PROJECT REVENUE</u>						

\*\*\* TOTAL REVENUE \*\*\*

11,072,901.00	735,789.88	7,293,497.84	65.87	3,779,403.16
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FINANCIAL STATEMENT - UNAUDITED

AS OF: MARCH 31ST, 2024

02 -WATER

WATER

DEPARTMENT EXPENDITURES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>I &amp; S PAYMENTS</u>						
500033.012017	SIB INT I&S PMT	15,332.00	0.00	5,877.14	38.33	9,454.86
500034	Interest Expense-2011 SIB Loa	11,647.00	0.00	4,106.90	35.26	7,540.10
500035	2014 C/O Interest Expense	163,088.00	0.00	82,637.50	50.67	80,450.50
500039	INT EXP 2021 SIB LOAN	1,678.00	0.00	0.00	0.00	1,678.00
500040	Interest Expense-2022 SIB Loa	35,371.00	0.00	17,865.53	50.51	17,505.47
500051	INT EXP-2021 GO REFUNDING BON	192,861.00	0.00	100,086.88	51.90	92,774.12
500052	INT EXP 2022 TAX REV C/O	<u>861,950.00</u>	<u>0.00</u>	<u>435,037.50</u>	<u>50.47</u>	<u>426,912.50</u>
TOTAL I & S PAYMENTS		1,281,927.00	0.00	645,611.45	50.36	636,315.55

PERSONNEL SERVICES

500501	Salaries	80,362.00	5,326.88	40,684.29	50.63	39,677.71
500503	Overtime	4,000.00	63.56	1,278.65	31.97	2,721.35
500515	Longevity	145.00	0.00	140.00	96.55	5.00
500516	T.E.C.	180.00	0.00	9.00	5.00	171.00
500517	T.M.R.S.	4,200.00	328.69	2,098.82	49.97	2,101.18
500518	Worker's Comp.	205.00	0.00	99.92	48.74	105.08
500526	Insurance (Med/Den/Life/Vis.)	31,155.00	3,894.36	14,279.32	45.83	16,875.68
500536	Payroll Tax (F.I.C.A.)	6,465.00	394.68	3,072.92	47.53	3,392.08
500543	Educ.,Travel & Cert.	1,000.00	315.00	740.00	74.00	260.00
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>78,225.00</u>	<u>0.00</u>	<u>40,845.00</u>	<u>52.21</u>	<u>37,380.00</u>
TOTAL PERSONNEL SERVICES		206,337.00	10,323.17	103,247.92	50.04	103,089.08

CONTRACTUAL EXPENSES

500602.03	UTILITIES/ GAS	6,500.00	80.00	240.00	3.69	6,260.00
500603	Utilities/Electric-Water	90,000.00	7,747.79	57,282.63	63.65	32,717.37
500603.03	Utilities/Electric-Sewer	75,000.00	2,568.22	40,158.84	53.55	34,841.16
500627	Maintenance & Repair-Water	50,000.00	0.00	500.00	1.00	49,500.00
500627.03	Maint. & Repair/Sewer	100,000.00	810.00	96,484.49	96.48	3,515.51
500632	Contract/Consultant Svcs-Wate	75,000.00	24,304.04	88,518.57	118.02	( 13,518.57)
500632.03	Contract/Consultant Svcs-Sewe	125,000.00	354.04	28,364.57	22.69	96,635.43
500633	Maint. & Repair Water Equipme	15,000.00	0.00	0.00	0.00	15,000.00
500633.03	Maint & Repair Sewer Equipmen	30,000.00	0.00	1,520.00	5.07	28,480.00
500640	Legal	0.00	38,685.05	61,302.90	0.00	( 61,302.90)
500640.03	LEGAL	0.00	24,161.25	83,426.35	0.00	( 83,426.35)
500643	Engineering-Water	0.00	9,663.50	57,884.15	0.00	( 57,884.15)
500643.03	Engineering-Sewer	0.00	0.00	( 19,966.62)	0.00	19,966.62
500652	Permits,Fees,Testing-Water	30,000.00	10,048.00	44,291.21	147.64	( 14,291.21)
500652.03	Permits & Testing-Sewer	12,000.00	0.00	0.00	0.00	12,000.00
500663	Rental of Equipment-Water	5,000.00	0.00	765.00	15.30	4,235.00
500663.03	Rental of Equipment-Sewer	6,000.00	2,846.25	5,996.25	99.94	3.75
500672.03	Garbage Service	250,000.00	67,765.12	132,568.64	53.03	117,431.36
500673	Computer Software/Updates	22,459.00	1,387.50	14,158.96	63.04	8,300.04
500677	Minor Tools & Equipment-Water	<u>5,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,000.00</u>
TOTAL CONTRACTUAL EXPENSES		896,959.00	190,420.76	693,495.94	77.32	203,463.06

FINANCIAL STATEMENT - UNAUDITED

AS OF: MARCH 31ST, 2024

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	30,000.00	5,163.58	41,103.39	137.01	( 11,103.39)
500700.03	General Supplies (Misc.)-Sewe	15,000.00	617.30	9,860.01	65.73	5,139.99
500744.03	Minor Tools & Equip.-Sewer	5,000.00	0.00	0.00	0.00	5,000.00
500766	Office Supplies	2,500.00	0.00	278.98	11.16	2,221.02
500780	Chemicals/Water Treatment	70,000.00	14,709.64	32,295.56	46.14	37,704.44
500780.03	Chemicals/Sewer Treatment	<u>11,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>11,000.00</u>
TOTAL MISCELLANIOUS EXPENSES		133,500.00	20,490.52	83,537.94	62.58	49,962.06
<u>EXPENSES (Continued)</u>						
500800	Bank Fees	10,000.00	338.33	2,336.71	23.37	7,663.29
500802.09	Water Impact Expense	2,000.00	360.00	680.00	34.00	1,320.00
500804	San Jacinto River Authority	850,000.00	92,011.79	724,540.07	85.24	125,459.93
500805	Lone Star Water Conservation	30,000.00	0.00	0.00	0.00	30,000.00
500825.03	Sewer Liability Ins.-TML	1,500.00	0.00	615.00	41.00	885.00
500826	Water Plant Insurance - TML	9,000.00	0.00	7,095.42	78.84	1,904.58
500826.03	Sewer Plant Insurance-TML	12,000.00	0.00	9,263.46	77.20	2,736.54
500830.03	Personal Property Ins.-TML	2,000.00	0.00	850.00	42.50	1,150.00
500831.03	Damage Claims	1,000.00	0.00	0.00	0.00	1,000.00
500833	Postage	10,000.00	3,000.00	5,000.00	50.00	5,000.00
500857.03	Sludge Hauling	250,000.00	37,199.50	93,279.00	37.31	156,721.00
500859	Transfer to General Fund	1,229,545.00	0.00	0.00	0.00	1,229,545.00
500863	TRANSFER EXPENSE	<u>500,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>500,000.00</u>
TOTAL EXPENSES (Continued)		2,907,045.00	132,909.62	843,659.66	29.02	2,063,385.34
<u>CAPITAL EXPENSES</u>						
500960	Capital Outlay/Equipment-Wate	350,000.00	11,976.46	72,930.12	20.84	277,069.88
500960.03	Capital Outlay - Sewer	<u>90,942.00</u>	<u>28,626.00</u>	<u>112,600.73</u>	<u>123.82</u>	<u>( 21,658.73)</u>
TOTAL CAPITAL EXPENSES		440,942.00	40,602.46	185,530.85	42.08	255,411.15
<hr/>						
TOTAL WATER		5,866,710.00	394,746.53	2,555,083.76	43.55	3,311,626.24
		=====	=====	=====	=====	=====



FINANCIAL STATEMENT - UNAUDITED

AS OF: MARCH 31ST, 2024

02 -WATER  
PENSION EXP  
DEPARTMENT EXPENDITURES

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

AS OF: MARCH 31ST, 2024

02 -WATER

BOND EXPENSE

DEPARTMENT EXPENDITURES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>						
I & S PAYMENTS						
<hr/>						
=====						
***	TOTAL EXPENDITURES ***	5,866,710.00	394,746.53	2,555,083.76	43.55	3,311,626.24
***	REVENUES OVER/(UNDER) EXPENDITURES *	5,206,191.00	341,043.35	4,738,414.08	0.00	467,776.92
=====						



FINANCIAL STATEMENT - UNAUDITED

AS OF: MARCH 31ST, 2024

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	250,000.00	0.00	0.00	0.00	250,000.00
	PROJECT REVENUE	<u>15,000,000.00</u>	<u>0.00</u>	<u>3,550.00</u>	<u>0.02</u>	<u>14,996,450.00</u>
***	TOTAL REVENUES ***	15,250,000.00	0.00	3,550.00	0.02	15,246,450.00
		=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>						
	CAPITAL PROJ-ENTERPRISE	<u>6,250,500.00</u>	<u>136,324.12</u>	<u>2,403,811.50</u>	<u>38.46</u>	<u>3,846,688.50</u>
***	TOTAL EXPENDITURES ***	6,250,500.00	136,324.12	2,403,811.50	38.46	3,846,688.50
		=====	=====	=====	=====	=====
***	REVENUES OVER/(UNDER) EXPENDITURES *	8,999,500.00	( 136,324.12)	( 2,400,261.50)	26.67-	11,399,761.50
		=====	=====	=====	=====	=====

FINANCIAL STATEMENT - UNAUDITED

AS OF: MARCH 31ST, 2024

04 -CAPITAL PROJ-ENTERPRISE

REVENUE

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE</u>						
40033	TRANSFER IN	250,000.00	0.00	0.00	0.00	250,000.00
	TOTAL REVENUE	250,000.00	0.00	0.00	0.00	250,000.00
<u>GENERAL AND ADMINISTRATIV</u>						
<u>PROJECT REVENUE</u>						
40903	PROCEEDS TX GEN LAND OFF	0.00	0.00	3,550.00	0.00	( 3,550.00)
40908	PROCEEDS-2021 GO REF BD I&S	15,000,000.00	0.00	0.00	0.00	15,000,000.00
	TOTAL PROJECT REVENUE	15,000,000.00	0.00	3,550.00	0.02	14,996,450.00
<u>INTRA-FUND TRANSFERS IN</u>						
*** TOTAL REVENUE ***						
		15,250,000.00	0.00	3,550.00	0.02	15,246,450.00
		=====	=====	=====	=====	=====

FINANCIAL STATEMENT - UNAUDITED

AS OF: MARCH 31ST, 2024

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 &amp; S PAYMENTS</u>						
<u>PERSONNEL SERVICES</u>						
<u>CONTRACTUAL EXPENSES</u>						
<u>MISCELLANIOUS EXPENSES</u>						
<u>EXPENSES (Continued)</u>						
500800	BANK FEES	500.00	0.00	0.00	0.00	500.00
TOTAL EXPENSES (Continued)		500.00	0.00	0.00	0.00	500.00
<u>CAPITAL EXPENSES</u>						
500950.06	WWTP-EXPAN & SANITARY SWR REP	250,000.00	0.00	259,864.41	103.95	( 9,864.41)
500950.14	WATER PLANT # 3	3,000,000.00	75,094.92	1,234,299.47	41.14	1,765,700.53
500950.19	WATER PLANT #8	1,500,000.00	58,585.87	434,417.44	28.96	1,065,582.56
500950.21	WWTP PHASE III	0.00	0.00	9,281.64	0.00	( 9,281.64)
500950.22	WATER PLANT #2 KELLY RD	500,000.00	2,643.33	458,948.54	91.79	41,051.46
500950.23	WATER WELL #7	500,000.00	0.00	7,000.00	1.40	493,000.00
500950.24	WATER WELL #4	500,000.00	0.00	0.00	0.00	500,000.00
TOTAL CAPITAL EXPENSES		6,250,000.00	136,324.12	2,403,811.50	38.46	3,846,188.50
<hr/>						
TOTAL CAPITAL PROJ-ENTERPRISE		6,250,500.00	136,324.12	2,403,811.50	38.46	3,846,688.50
<hr/>						
*** TOTAL EXPENDITURES ***		6,250,500.00	136,324.12	2,403,811.50	38.46	3,846,688.50
<hr/>						
*** REVENUES OVER/(UNDER) EXPENDITURES *		8,999,500.00	( 136,324.12)	( 2,400,261.50)	0.00	11,399,761.50
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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	784,435.00	490.54	1,207,022.00	153.87	( 422,587.00)
	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 ***	786,935.00	490.54	1,207,022.00	153.38	( 420,087.00)
		=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>						
	DEBT SERVICE GENERAL	<u>787,525.00</u>	<u>0.00</u>	<u>117,005.00</u>	<u>14.86</u>	<u>670,520.00</u>
***	TOTAL EXPENDITURES ***	787,525.00	0.00	117,005.00	14.86	670,520.00
		=====	=====	=====	=====	=====
***	REVENUES OVER/(UNDER) EXPENDITURES (	590.00)	490.54	1,090,017.00	748.64-	( 1,090,607.00)
		=====	=====	=====	=====	=====

FINANCIAL STATEMENT - UNAUDITED

AS OF: MARCH 31ST, 2024

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	0.00	1,204,120.44	153.99	( 422,185.44)
40034	2014 G/O I&S INT EARNED	<u>2,500.00</u>	<u>490.54</u>	<u>2,901.56</u>	<u>116.06</u>	( <u>401.56</u> )
TOTAL REVENUE		784,435.00	490.54	1,207,022.00	153.87	( 422,587.00)
<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
<u>INTRA-FUND TRANSFERS IN</u>						
*** TOTAL REVENUE ***		786,935.00	490.54	1,207,022.00	153.38	( 420,087.00)
		=====	=====	=====	=====	=====

FINANCIAL STATEMENT - UNAUDITED

AS OF: MARCH 31ST, 2024

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 &amp; S PAYMENTS</u>						
500033	2014 G/O I&S PRINCIPAL PMT	99,000.00	0.00	99,000.00	100.00	0.00
500034	2014 G/O I&S INTEREST PMT	<u>33,525.00</u>	<u>0.00</u>	<u>17,505.00</u>	<u>52.21</u>	<u>16,020.00</u>
TOTAL I & S PAYMENTS		132,525.00	0.00	116,505.00	87.91	16,020.00
<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>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>654,500.00</u>
TOTAL CAPITAL EXPENSES		654,500.00	0.00	0.00	0.00	654,500.00
TOTAL DEBT SERVICE GENERAL		787,525.00	0.00	117,005.00	14.86	670,520.00
*** TOTAL EXPENDITURES ***		787,525.00	0.00	117,005.00	14.86	670,520.00
*** REVENUES OVER/ (UNDER) EXPENDITURES (		590.00)	490.54	1,090,017.00	0.00	( 1,090,607.00)

FINANCIAL STATEMENT - UNAUDITED

AS OF: MARCH 31ST, 2024

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	678,000.00	52,980.99	348,220.10	51.36	329,779.90
	GENERAL AND ADMINISTRATIV	<u>0.00</u>	<u>0.00</u>	<u>84.24</u>	<u>0.00</u>	<u>( 84.24)</u>
***	TOTAL REVENUES ***	678,000.00	52,980.99	348,304.34	51.37	329,695.66
		=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>						
	4B COMMUNITY DEVELOPMENT	<u>846,606.00</u>	<u>55,974.82</u>	<u>130,481.36</u>	<u>15.41</u>	<u>716,124.64</u>
***	TOTAL EXPENDITURES ***	846,606.00	55,974.82	130,481.36	15.41	716,124.64
		=====	=====	=====	=====	=====
***	REVENUES OVER/(UNDER) EXPENDITURES	( 168,606.00)	( 2,993.83)	217,822.98	129.19-	( 386,428.98)
		=====	=====	=====	=====	=====



FINANCIAL STATEMENT - UNAUDITED

AS OF: MARCH 31ST, 2024

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	650,000.00	48,418.38	323,361.49	49.75	326,638.51
40022	4B Interest Earned	<u>28,000.00</u>	<u>4,562.61</u>	<u>24,858.61</u>	<u>88.78</u>	<u>3,141.39</u>
TOTAL REVENUE		678,000.00	52,980.99	348,220.10	51.36	329,779.90
<u>GENERAL AND ADMINISTRATIV</u>						
40124	MISC. REVENUES	<u>0.00</u>	<u>0.00</u>	<u>84.24</u>	<u>0.00</u>	<u>( 84.24)</u>
TOTAL GENERAL AND ADMINISTRATIV		0.00	0.00	84.24	0.00	( 84.24)
*** TOTAL REVENUE ***		678,000.00	52,980.99	348,304.34	51.37	329,695.66
		=====	=====	=====	=====	=====

FINANCIAL STATEMENT - UNAUDITED

AS OF: MARCH 31ST, 2024

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	5,000.00	( 225.28)	900.52	18.01	4,099.48
500543	Training & Travel	1,500.00	0.00	0.00	0.00	1,500.00
500550	Dues & Memberships	<u>1,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,000.00</u>
TOTAL PERSONNEL SERVICES		7,500.00	( 225.28)	900.52	12.01	6,599.48
<u>CONTRACTUAL EXPENSES</u>						
500605	Telephone	251.00	20.92	104.60	41.67	146.40
500632	Contract/Consultant Services	55,000.00	5,000.18	24,500.36	44.55	30,499.64
500632.01	OFFICE RENTAL	7,500.00	625.00	4,375.00	58.33	3,125.00
500640	Legal	7,250.00	2,060.50	4,805.73	66.29	2,444.27
500641	Auditing/Accounting Services	2,850.00	0.00	0.00	0.00	2,850.00
500673	Computer Software	15,000.00	0.00	0.00	0.00	15,000.00
500674	Posting & Advertising	<u>2,000.00</u>	<u>13,102.03</u>	<u>13,102.03</u>	<u>655.10</u>	<u>( 11,102.03)</u>
TOTAL CONTRACTUAL EXPENSES		89,851.00	20,808.63	46,887.72	52.18	42,963.28
<u>MISCELLANIOUS EXPENSES</u>						
500742	Magazines, Maps, & Books	5,000.00	0.00	0.00	0.00	5,000.00
500743	Copies / Admin.	500.00	0.00	0.00	0.00	500.00
500766	Office Supplies	100.00	0.00	114.99	114.99	( 14.99)
500769	Office Equipment	<u>250.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>250.00</u>
TOTAL MISCELLANIOUS EXPENSES		5,850.00	0.00	114.99	1.97	5,735.01
<u>EXPENSES (Continued)</u>						
500824	Errors & Omissions Insurance	2,200.00	0.00	1,166.66	53.03	1,033.34
500825	Liability Insurance 4B - TML	1,300.00	0.00	615.00	47.31	685.00
500840	Eco Dev Bus Improvement Grant	0.00	4,425.83	4,425.83	0.00	( 4,425.83)
500848	Park Maintenance	67,004.00	28,440.64	59,220.64	88.38	7,783.36
500851	Downtown Revitalization	<u>15,000.00</u>	<u>0.00</u>	<u>6,400.00</u>	<u>42.67</u>	<u>8,600.00</u>
TOTAL EXPENSES (Continued)		85,504.00	32,866.47	71,828.13	84.01	13,675.87
<u>CAPITAL EXPENSES</u>						
500924	2011 SIB Loan I&S Transfer	165,097.00	0.00	0.00	0.00	165,097.00
500925	2017 SIB Loan I&S Transfer	40,000.00	0.00	0.00	0.00	40,000.00
500926	2021 SIB Loan I&S Transfer	61,804.00	0.00	0.00	0.00	61,804.00
500955	COMMERCE ST PROJ	0.00	2,525.00	10,750.00	0.00	( 10,750.00)
500976	CAPITAL EXPENSES	<u>391,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>391,000.00</u>
TOTAL CAPITAL EXPENSES		657,901.00	2,525.00	10,750.00	1.63	647,151.00
<hr/>						
TOTAL 4B COMMUNITY DEVELOPMENT		846,606.00	55,974.82	130,481.36	15.41	716,124.64
<hr/>						
*** TOTAL EXPENDITURES ***		846,606.00	55,974.82	130,481.36	15.41	716,124.64
<hr/>						
*** REVENUES OVER/(UNDER) EXPENDITURES (		168,606.00)	( 2,993.83)	217,822.98	0.00	( 386,428.98)
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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	1,382,000.00	108,439.75	718,183.13	51.97	663,816.87
	GENERAL AND ADMINISTRATIV	<u>0.00</u>	<u>0.00</u>	<u>4,884.24</u>	<u>0.00</u>	<u>( 4,884.24)</u>
***	TOTAL REVENUES ***	1,382,000.00	108,439.75	723,067.37	52.32	658,932.63
		=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>						
	4A ECONOMIC DEVELOPMENT	<u>2,116,501.00</u>	<u>15,346.11</u>	<u>1,194,219.86</u>	<u>56.42</u>	<u>922,281.14</u>
***	TOTAL EXPENDITURES ***	2,116,501.00	15,346.11	1,194,219.86	56.42	922,281.14
		=====	=====	=====	=====	=====
***	REVENUES OVER/(UNDER) EXPENDITURES ( 734,501.00)		93,093.64	( 471,152.49)	64.15	( 263,348.51)
		=====	=====	=====	=====	=====

FINANCIAL STATEMENT - UNAUDITED

AS OF: MARCH 31ST, 2024

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	1,292,000.00	96,836.74	646,722.91	50.06	645,277.09
40022	4A Interest Earned	<u>90,000.00</u>	<u>11,603.01</u>	<u>71,460.22</u>	<u>79.40</u>	<u>18,539.78</u>
TOTAL REVENUE		1,382,000.00	108,439.75	718,183.13	51.97	663,816.87
<u>GENERAL AND ADMINISTRATIV</u>						
40124	Misc. Revenue	<u>0.00</u>	<u>0.00</u>	<u>4,884.24</u>	<u>0.00</u>	<u>( 4,884.24)</u>
TOTAL GENERAL AND ADMINISTRATIV		0.00	0.00	4,884.24	0.00	( 4,884.24)
<hr/>						
*** TOTAL REVENUE ***		1,382,000.00	108,439.75	723,067.37	52.32	658,932.63
		=====	=====	=====	=====	=====

FINANCIAL STATEMENT - UNAUDITED

AS OF: MARCH 31ST, 2024

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	5,000.00	0.00	0.00	0.00	5,000.00
500543	Training & Travel	1,500.00	0.00	0.00	0.00	1,500.00
500550	Dues & Memberships	<u>800.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>800.00</u>
TOTAL PERSONNEL SERVICES		7,300.00	0.00	0.00	0.00	7,300.00

<u>CONTRACTUAL EXPENSES</u>						
500605	Telephone	251.00	20.93	104.65	41.69	146.35
500632	Contract/Consultant Services	75,000.00	5,000.18	62,441.61	83.26	12,558.39
500632.02	OFFICE RENTAL	9,000.00	678.00	4,746.00	52.73	4,254.00
500640	Legal	7,500.00	577.00	3,992.50	53.23	3,507.50
500641	Auditing/Accounting Services	2,850.00	0.00	0.00	0.00	2,850.00
500643	Engineering	0.00	0.00	3,250.00	0.00	( 3,250.00)
500673	Computer Software	17,000.00	0.00	4,500.00	26.47	12,500.00
500674	Posting & Advertising	<u>1,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,000.00</u>
TOTAL CONTRACTUAL EXPENSES		112,601.00	6,276.11	79,034.76	70.19	33,566.24

<u>MISCELLANIOUS EXPENSES</u>						
500742	Magazines, Maps & Books	8,500.00	2,135.00	2,135.00	25.12	6,365.00
500743	Copies / Admin.	500.00	0.00	0.00	0.00	500.00
500766	Office Supplies	<u>1,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,500.00</u>
TOTAL MISCELLANIOUS EXPENSES		10,500.00	2,135.00	2,135.00	20.33	8,365.00

<u>EXPENSES (Continued)</u>						
500824	Error & Omissions Ins.- 4A-TM	2,500.00	0.00	890.83	35.63	1,609.17
500825	Liability Insurance 4A - TML	1,600.00	0.00	890.83	55.68	709.17
500838	Promotional Expense	<u>50,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>50,000.00</u>
TOTAL EXPENSES (Continued)		54,100.00	0.00	1,781.66	3.29	52,318.34

<u>CAPITAL EXPENSES</u>						
500908	Transfers to General	0.00	0.00	951,666.82	0.00	( 951,666.82)
500908.01	FM 1774 WATER/SEWER EXT PROJ	1,800,000.00	2,535.00	4,945.00	0.27	1,795,055.00
500908.02	MAG EAST TEMP WATER LINE	40,000.00	4,400.00	123,941.82	309.85	( 83,941.82)
500908.03	PROJ-PD CAMERAS	42,000.00	0.00	30,600.00	72.86	11,400.00
500908.04	PROJ- DRAINAGE ASSESSMENT	<u>50,000.00</u>	<u>0.00</u>	<u>114.80</u>	<u>0.23</u>	<u>49,885.20</u>
TOTAL CAPITAL EXPENSES		1,932,000.00	6,935.00	1,111,268.44	57.52	820,731.56

TOTAL 4A ECONOMIC DEVELOPMENT		2,116,501.00	15,346.11	1,194,219.86	56.42	922,281.14
		=====	=====	=====	=====	=====

*** TOTAL EXPENDITURES ***		2,116,501.00	15,346.11	1,194,219.86	56.42	922,281.14
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*** REVENUES OVER/(UNDER) EXPENDITURES (		734,501.00)	93,093.64	( 471,152.49)	0.00	( 263,348.51)
		=====	=====	=====	=====	=====

FINANCIAL STATEMENT - UNAUDITED

AS OF: MARCH 31ST, 2024

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>610,000.00</u>	<u>64,067.19</u>	<u>413,150.85</u>	<u>67.73</u>	<u>196,849.15</u>
	*** TOTAL REVENUES ***	610,000.00	64,067.19	413,150.85	67.73	196,849.15
		=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>						
	HB 445 ROAD REPAIR	<u>450,000.00</u>	<u>8,181.50</u>	<u>40,701.08</u>	<u>9.04</u>	<u>409,298.92</u>
	*** TOTAL EXPENDITURES ***	450,000.00	8,181.50	40,701.08	9.04	409,298.92
		=====	=====	=====	=====	=====
	*** REVENUES OVER/(UNDER) EXPENDITURES *	160,000.00	55,885.69	372,449.77	232.78	( 212,449.77)
		=====	=====	=====	=====	=====

FINANCIAL STATEMENT - UNAUDITED

AS OF: MARCH 31ST, 2024

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%	600,000.00	48,420.37	323,361.43	53.89	276,638.57
40020	HB 445 Interest Earned	<u>10,000.00</u>	<u>15,646.82</u>	<u>89,789.42</u>	<u>897.89</u>	<u>( 79,789.42)</u>
TOTAL REVENUE		610,000.00	64,067.19	413,150.85	67.73	196,849.15
<hr/>						
*** TOTAL REVENUE ***		610,000.00	64,067.19	413,150.85	67.73	196,849.15
		=====	=====	=====	=====	=====

FINANCIAL STATEMENT - UNAUDITED

AS OF: MARCH 31ST, 2024

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	450,000.00	8,181.50	40,701.08	9.04	409,298.92
	TOTAL EXPENSES (Continued)	450,000.00	8,181.50	40,701.08	9.04	409,298.92
<u>CAPITAL EXPENSES</u>						
<hr/>						
	TOTAL HB 445 ROAD REPAIR	450,000.00	8,181.50	40,701.08	9.04	409,298.92
		=====	=====	=====	=====	=====
<hr/>						
***	TOTAL EXPENDITURES ***	450,000.00	8,181.50	40,701.08	9.04	409,298.92
<hr/>						
***	REVENUES OVER/(UNDER) EXPENDITURES *	160,000.00	55,885.69	372,449.77	0.00	( 212,449.77)
		=====	=====	=====	=====	=====



FINANCIAL STATEMENT - UNAUDITED

AS OF: MARCH 31ST, 2024

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>50,000.00</u>	<u>3,609.41</u>	<u>30,237.17</u>	<u>60.47</u>	<u>19,762.83</u>
***	TOTAL REVENUES ***	50,000.00	3,609.41	30,237.17	60.47	19,762.83
		=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>						
	HOTEL/MOTEL OCCUPANCY TX	<u>25,000.00</u>	<u>0.00</u>	<u>13,397.37</u>	<u>53.59</u>	<u>11,602.63</u>
***	TOTAL EXPENDITURES ***	25,000.00	0.00	13,397.37	53.59	11,602.63
		=====	=====	=====	=====	=====
***	REVENUES OVER/(UNDER) EXPENDITURES *	25,000.00	3,609.41	16,839.80	67.36	8,160.20
		=====	=====	=====	=====	=====

FINANCIAL STATEMENT - UNAUDITED

AS OF: MARCH 31ST, 2024

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	50,000.00	3,609.41	30,237.17	60.47	19,762.83
	TOTAL GENERAL AND ADMINISTRATIV	50,000.00	3,609.41	30,237.17	60.47	19,762.83
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***	TOTAL REVENUE ***	50,000.00	3,609.41	30,237.17	60.47	19,762.83
		=====	=====	=====	=====	=====

FINANCIAL STATEMENT - UNAUDITED

AS OF: MARCH 31ST, 2024

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	25,000.00	0.00	13,397.37	53.59	11,602.63
	TOTAL PERSONNEL SERVICES	25,000.00	0.00	13,397.37	53.59	11,602.63
<hr/>						
	TOTAL HOTEL/MOTEL OCCUPANCY TX	25,000.00	0.00	13,397.37	53.59	11,602.63
<hr/>						
	*** TOTAL EXPENDITURES ***	25,000.00	0.00	13,397.37	53.59	11,602.63
<hr/>						
	*** REVENUES OVER/ (UNDER) EXPENDITURES *	25,000.00	3,609.41	16,839.80	0.00	8,160.20

FINANCIAL STATEMENT - UNAUDITED

AS OF: MARCH 31ST, 2024

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>986.42</u>	<u>6,607.13</u>	<u>94.39</u>	<u>392.87</u>
***	TOTAL REVENUES ***	<u>7,000.00</u>	<u>986.42</u>	<u>6,607.13</u>	<u>94.39</u>	<u>392.87</u>
		=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>						
	MC SECURITY	<u>5,000.00</u>	<u>1,025.24</u>	<u>4,117.79</u>	<u>82.36</u>	<u>882.21</u>
***	TOTAL EXPENDITURES ***	<u>5,000.00</u>	<u>1,025.24</u>	<u>4,117.79</u>	<u>82.36</u>	<u>882.21</u>
		=====	=====	=====	=====	=====
***	REVENUES OVER/(UNDER) EXPENDITURES *	<u>2,000.00</u>	<u>( 38.82)</u>	<u>2,489.34</u>	<u>124.47</u>	<u>( 489.34)</u>
		=====	=====	=====	=====	=====

FINANCIAL STATEMENT - UNAUDITED

AS OF: MARCH 31ST, 2024

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	7,000.00	986.42	6,607.13	94.39	392.87
	TOTAL COURTS	7,000.00	986.42	6,607.13	94.39	392.87
<hr/>						
*** TOTAL REVENUE ***		7,000.00	986.42	6,607.13	94.39	392.87
		=====	=====	=====	=====	=====

FINANCIAL STATEMENT - UNAUDITED

AS OF: MARCH 31ST, 2024

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	1,025.24	4,117.79	82.36	882.21
	TOTAL PERSONNEL SERVICES	5,000.00	1,025.24	4,117.79	82.36	882.21
<u>CONTRACTUAL EXPENSES</u>						
<u>CAPITAL EXPENSES</u>						
<hr/>						
	TOTAL MC SECURITY	5,000.00	1,025.24	4,117.79	82.36	882.21
		=====	=====	=====	=====	=====
<hr/>						
*** TOTAL EXPENDITURES ***		5,000.00	1,025.24	4,117.79	82.36	882.21
<hr/>						
*** REVENUES OVER/(UNDER) EXPENDITURES *		2,000.00	( 38.82)	2,489.34	0.00	( 489.34)
		=====	=====	=====	=====	=====

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>						
	RESTRICTED ACCOUNTS	<u>9,000.00</u>	<u>1,066.57</u>	<u>7,535.56</u>	<u>83.73</u>	<u>1,464.44</u>
***	TOTAL REVENUES ***	<u>9,000.00</u>	<u>1,066.57</u>	<u>7,535.56</u>	<u>83.73</u>	<u>1,464.44</u>
<u>EXPENDITURE SUMMARY</u>						
	MC TECHNOLOGY FUND	<u>8,100.00</u>	<u>1,045.48</u>	<u>5,193.00</u>	<u>64.11</u>	<u>2,907.00</u>
***	TOTAL EXPENDITURES ***	<u>8,100.00</u>	<u>1,045.48</u>	<u>5,193.00</u>	<u>64.11</u>	<u>2,907.00</u>
***	REVENUES OVER/(UNDER) EXPENDITURES *	<u>900.00</u>	<u>21.09</u>	<u>2,342.56</u>	<u>260.28</u>	<u>( 1,442.56)</u>

FINANCIAL STATEMENT - UNAUDITED

AS OF: MARCH 31ST, 2024

19 -MC TECHNOLOGY FUND

REVENUE

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>						
COURTS						
<hr/>						
RESTRICTED ACCOUNTS						
41190	MC Technology Fund Fee	<u>9,000.00</u>	<u>1,066.57</u>	<u>7,535.56</u>	<u>83.73</u>	<u>1,464.44</u>
TOTAL RESTRICTED ACCOUNTS		9,000.00	1,066.57	7,535.56	83.73	1,464.44
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*** TOTAL REVENUE ***		9,000.00	1,066.57	7,535.56	83.73	1,464.44
		=====	=====	=====	=====	=====



FINANCIAL STATEMENT - UNAUDITED

AS OF: MARCH 31ST, 2024

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	1,045.48	5,193.00	64.11	2,907.00
	TOTAL PERSONNEL SERVICES	8,100.00	1,045.48	5,193.00	64.11	2,907.00
<hr/>						
	TOTAL MC TECHNOLOGY FUND	8,100.00	1,045.48	5,193.00	64.11	2,907.00
<hr/>						
	*** TOTAL EXPENDITURES ***	8,100.00	1,045.48	5,193.00	64.11	2,907.00
<hr/>						
	*** REVENUES OVER/ (UNDER) EXPENDITURES *	900.00	21.09	2,342.56	0.00	( 1,442.56)
<hr/>						



FINANCIAL STATEMENT - UNAUDITED

AS OF: MARCH 31ST, 2024

26 -SCOFFLAW

REVENUE

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

26 -SCOFFLAW

SCOFFLAW

DEPARTMENT EXPENDITURES

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

FINANCIAL STATEMENT - UNAUDITED

AS OF: MARCH 31ST, 2024

27 -IN-KIND FRANCHISE FEES

FINANCIAL SUMMARY

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

GENERAL AND ADMINISTRATIV		0.00	0.00	4,492.10	0.00	( 4,492.10)
*** TOTAL REVENUES ***		0.00	0.00	4,492.10	0.00	( 4,492.10)

EXPENDITURE SUMMARY

*** REVENUES OVER/(UNDER) EXPENDITURES *		0.00	0.00	4,492.10	0.00	( 4,492.10)
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FINANCIAL STATEMENT - UNAUDITED

AS OF: MARCH 31ST, 2024

27 -IN-KIND FRANCHISE FEES  
REVENUE

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>GENERAL AND ADMINISTRATIV</u>						
40120	IN-KIND FRANCHISE INCOME	0.00	0.00	4,492.10	0.00	( 4,492.10)
	TOTAL GENERAL AND ADMINISTRATIV	0.00	0.00	4,492.10	0.00	( 4,492.10)
<hr/>						
*** TOTAL REVENUE ***		0.00	0.00	4,492.10	0.00	( 4,492.10)
		=====	=====	=====	=====	=====

FINANCIAL STATEMENT - UNAUDITED

AS OF: MARCH 31ST, 2024

27 -IN-KIND FRANCHISE FEES

IN-KIND FRANCHISE FEES

DEPARTMENT EXPENDITURES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>						
CAPITAL EXPENSES						
<hr/>						
=====						
<hr/>						
*** REVENUES OVER/(UNDER) EXPENDITURES *						
		0.00	0.00	4,492.10	0.00	( 4,492.10)
=====						

FINANCIAL STATEMENT - UNAUDITED

AS OF: MARCH 31ST, 2024

30 -CAPITAL PROJECTS

FINANCIAL SUMMARY

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

REVENUE		350,000.00	0.00	45,500.00	13.00	304,500.00
GENERAL AND ADMINISTRATIV		<u>500,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>500,000.00</u>
*** TOTAL REVENUES ***		850,000.00	0.00	45,500.00	5.35	804,500.00
		=====	=====	=====	=====	=====

EXPENDITURE SUMMARY

NON-DEPARTMENTAL		<u>1,294,937.00</u>	<u>5,500.00</u>	<u>51,000.00</u>	<u>3.94</u>	<u>1,243,937.00</u>
*** TOTAL EXPENDITURES ***		1,294,937.00	5,500.00	51,000.00	3.94	1,243,937.00
		=====	=====	=====	=====	=====
*** REVENUES OVER/(UNDER) EXPENDITURES	( 444,937.00)	( 5,500.00)	( 5,500.00)	1.24	( 439,437.00)	
		=====	=====	=====	=====	=====



FINANCIAL STATEMENT - UNAUDITED

AS OF: MARCH 31ST, 2024

30 -CAPITAL PROJECTS

REVENUE

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE</u>						
40001	DEPOSIT-	<u>350,000.00</u>	<u>0.00</u>	<u>45,500.00</u>	<u>13.00</u>	<u>304,500.00</u>
	TOTAL REVENUE	350,000.00	0.00	45,500.00	13.00	304,500.00
<u>GENERAL AND ADMINISTRATIV</u>						
40150	TRANSFER IN	<u>500,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>500,000.00</u>
	TOTAL GENERAL AND ADMINISTRATIV	500,000.00	0.00	0.00	0.00	500,000.00
<hr/>						
***	TOTAL REVENUE ***	850,000.00	0.00	45,500.00	5.35	804,500.00
		=====	=====	=====	=====	=====

30 -CAPITAL PROJECTS  
 NON-DEPARTMENTAL  
 DEPARTMENT EXPENDITURES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>CONTRACTUAL EXPENSES</u>						
<u>EXPENSES (Continued)</u>						
<u>CAPITAL EXPENSES</u>						
500950.12	TCDBG DISBURSEMENT	367,500.00	5,500.00	51,000.00	13.88	316,500.00
500950.13	CONNIE STREET PROJ	500,000.00	0.00	0.00	0.00	500,000.00
500950.14	CLFRF DISBURSEMENT	<u>427,437.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>427,437.00</u>
	TOTAL CAPITAL EXPENSES	1,294,937.00	5,500.00	51,000.00	3.94	1,243,937.00
<hr/>						
	TOTAL NON-DEPARTMENTAL	1,294,937.00	5,500.00	51,000.00	3.94	1,243,937.00
<hr/>						
	*** TOTAL EXPENDITURES ***	1,294,937.00	5,500.00	51,000.00	3.94	1,243,937.00
<hr/>						
	*** REVENUES OVER/(UNDER) EXPENDITURES	( 444,937.00)	( 5,500.00)	( 5,500.00)	0.00	( 439,437.00)

FINANCIAL STATEMENT - UNAUDITED

AS OF: MARCH 31ST, 2024

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>2,857.29</u>	<u>122,157.39</u>	<u>98.26</u>	<u>2,157.61</u>
***	TOTAL REVENUES ***	<u>124,315.00</u>	<u>2,857.29</u>	<u>122,157.39</u>	<u>98.26</u>	<u>2,157.61</u>
<u>EXPENDITURE SUMMARY</u>						
	MAGNOLIA RIDGE PID	<u>116,575.00</u>	<u>0.00</u>	<u>44,662.50</u>	<u>38.31</u>	<u>71,912.50</u>
***	TOTAL EXPENDITURES ***	<u>116,575.00</u>	<u>0.00</u>	<u>44,662.50</u>	<u>38.31</u>	<u>71,912.50</u>
***	REVENUES OVER/(UNDER) EXPENDITURES *	<u>7,740.00</u>	<u>2,857.29</u>	<u>77,494.89</u>	<u>1.23</u>	<u>( 69,754.89)</u>

FINANCIAL STATEMENT - UNAUDITED

AS OF: MARCH 31ST, 2024

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	124,315.00	2,857.29	122,157.39	98.26	2,157.61
	TOTAL GENERAL AND ADMINISTRATIV	124,315.00	2,857.29	122,157.39	98.26	2,157.61
<hr/>						
***	TOTAL REVENUE ***	124,315.00	2,857.29	122,157.39	98.26	2,157.61
		=====	=====	=====	=====	=====

FINANCIAL STATEMENT - UNAUDITED

AS OF: MARCH 31ST, 2024

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 &amp; S PAYMENTS</u>						
500033	2018 PID BOND PRINCIPAL PAY'T	30,000.00	0.00	0.00	0.00	30,000.00
500034	2018 PID BOND INTEREST PAY'T	84,075.00	0.00	42,037.50	50.00	42,037.50
TOTAL I & S PAYMENTS		114,075.00	0.00	42,037.50	36.85	72,037.50
<u>CONTRACTUAL EXPENSES</u>						
<u>MISCELLANIOUS EXPENSES</u>						
<u>EXPENSES (Continued)</u>						
500800	BANK FEES	2,500.00	0.00	2,625.00	105.00	( 125.00)
TOTAL EXPENSES (Continued)		2,500.00	0.00	2,625.00	105.00	( 125.00)
<hr/>						
TOTAL MAGNOLIA RIDGE PID		116,575.00	0.00	44,662.50	38.31	71,912.50
*** TOTAL EXPENDITURES ***		116,575.00	0.00	44,662.50	38.31	71,912.50
<hr/>						
*** REVENUES OVER/ (UNDER) EXPENDITURES *		7,740.00	2,857.29	77,494.89	0.00	( 69,754.89)

FINANCIAL STATEMENT - UNAUDITED

AS OF: MARCH 31ST, 2024

40 -SEIZED PROPERTY

FINANCIAL SUMMARY

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

POLICE		0.00	0.00	1,223.59	0.00	( 1,223.59)
*** TOTAL REVENUES ***		0.00	0.00	1,223.59	0.00	( 1,223.59)

EXPENDITURE SUMMARY

*** REVENUES OVER/(UNDER) EXPENDITURES *		0.00	0.00	1,223.59	0.00	( 1,223.59)
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FINANCIAL STATEMENT - UNAUDITED

AS OF: MARCH 31ST, 2024

40 -SEIZED PROPERTY

REVENUE

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>						
GENERAL AND ADMINISTRATIV						
<hr/>						
POLICE						
40223	SEIZED PROPERTY INCOME	0.00	0.00	1,223.59	0.00	( 1,223.59)
	TOTAL POLICE	0.00	0.00	1,223.59	0.00	( 1,223.59)
<hr/>						
*** TOTAL REVENUE ***		0.00	0.00	1,223.59	0.00	( 1,223.59)
		=====	=====	=====	=====	=====

40 -SEIZED PROPERTY  
SEIZED POLICE PROPERTY  
DEPARTMENT EXPENDITURES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
	CONTRACTUAL EXPENSES	_____	_____	_____	_____	_____
	MISCELLANIOUS EXPENSES	_____	_____	_____	_____	_____
	CAPITAL EXPENSES	_____	_____	_____	_____	_____
		=====	=====	=====	=====	=====
***	REVENUES OVER/ (UNDER) EXPENDITURES *	0.00	0.00	1,223.59	0.00	( 1,223.59)
		=====	=====	=====	=====	=====



FINANCIAL STATEMENT - UNAUDITED

AS OF: MARCH 31ST, 2024

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		500.00	146.31	796.88	159.38	( 296.88)
*** TOTAL REVENUES ***		500.00	146.31	796.88	159.38	( 296.88)

EXPENDITURE SUMMARY

*** REVENUES OVER/(UNDER) EXPENDITURES *		500.00	146.31	796.88	159.38	( 296.88)
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FINANCIAL STATEMENT - UNAUDITED

AS OF: MARCH 31ST, 2024

50 -JUDICIAL EFFICIENCY

REVENUE

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>RESTRICTED ACCOUNTS</u>						
41190	JUDICIAL EFFICIENCY FUND FEE	500.00	146.31	796.88	159.38	( 296.88)
	TOTAL RESTRICTED ACCOUNTS	500.00	146.31	796.88	159.38	( 296.88)
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***	TOTAL REVENUE ***	500.00	146.31	796.88	159.38	( 296.88)
		=====	=====	=====	=====	=====

FINANCIAL STATEMENT - UNAUDITED

AS OF: MARCH 31ST, 2024

50 -JUDICIAL EFFICIENCY  
JUDICIAL EFFICIENCY FUND  
DEPARTMENT EXPENDITURES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>						
	MISCELLANEOUS EXPENSES	_____	_____	_____	_____	_____
<hr/>						
		=====	=====	=====	=====	=====
<hr/>						
*** REVENUES OVER/(UNDER) EXPENDITURES *		500.00	146.31	796.88	0.00	( 296.88)
		=====	=====	=====	=====	=====

FINANCIAL STATEMENT - UNAUDITED

AS OF: MARCH 31ST, 2024

51 -LOCAL MUNICIPAL JURY FUND

FINANCIAL SUMMARY

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

COURTS		200.00	39.05	131.23	65.62	68.77
*** TOTAL REVENUES ***		200.00	39.05	131.23	65.62	68.77

EXPENDITURE SUMMARY

*** REVENUES OVER/(UNDER) EXPENDITURES *		200.00	39.05	131.23	65.62	68.77
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FINANCIAL STATEMENT - UNAUDITED

AS OF: MARCH 31ST, 2024

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	200.00	39.05	131.23	65.62	68.77
	TOTAL COURTS	200.00	39.05	131.23	65.62	68.77
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***	TOTAL REVENUE ***	200.00	39.05	131.23	65.62	68.77
		=====	=====	=====	=====	=====
<hr/>						
***	REVENUES OVER/ (UNDER) EXPENDITURES *	200.00	39.05	131.23	0.00	68.77
		=====	=====	=====	=====	=====