

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

AGENDA

REGULAR CITY COUNCIL MEETING TUESDAY, FEBRUARY 13 – 6:00 PM

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

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. 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 January 9, 2024.

b. CONSIDERATION – APPROVE INVESTMENT PORTFOLIO FOR QUARTER ENDING DECEMBER 2023

4. CONSIDERATION AND POSSIBLE ACTION TO APPOINT ROBERT ROSENQUIST AS AN ASSOCIATE MUNICIPAL COURT JUDGE (Mayor Todd Kana)

5. CONSIDERATION AND POSSIBLE ACTION TO APPROVE RESOLUTION R-2024-001 AMENDING THE CITY OF MAGNOLIA PERSONNEL POLICY MANUAL (Mayor Todd Kana)

6. **CONSIDERATION AND POSSIBLE ACTION TO CONTINUE MEMBERSHIP WITH SCENIC TEXAS** (Mayor Todd Kana)
7. **CONSIDERATION AND POSSIBLE ACTION TO APPROVE MILL CREEK PARKS PLAN** (Mayor Todd Kana)
8. **DISCUSSION – PROPOSED U-HAUL ANNEXATION AND ZONING DESIGNATION** (Mayor Todd Kana)
9. **CONSIDERATION AND POSSIBLE ACTION TO AWARD CONSTRUCTION CONTRACT FOR WATER WELL NO. 9 TO WEISINGER, INC FOR \$2,260,700** (Mayor Todd Kana)
10. **PRESENTATION - LEGISLATIVE SESSION RECAP PRESENTATION BY FOCUSED ADVOCACY, LLC**
11. **CONSIDERATION AND POSSIBLE ACTION TO CONTINUE AND RENEW CONTRACT WITH FOCUSED ADVOCACY, LLC** (Mayor Todd Kana)

12. CLOSED EXECUTIVE SESSION

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

The City Council may enter into executive session under Texas Government Code Section 551.071 to consult and 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;

13. **RECONVENE** into regular session and consider and/or take action on item(s) discussed in executive session.
14. **ADMINISTRATION - DEPARTMENT REPORTS**
ACTIVITIES/ UPDATES/ ANNOUNCEMENTS AND ITEMS OF COMMUNITY INTEREST
 - a. POLICE DEPARTMENT (Chief of Police, Kyle Montgomery)
 - b. PUBLIC WORKS DEPARTMENT (City Administrator, Don Doering)
 - c. ADMINISTRATION DEPARTMENT (City Administrator, Don Doering)

15. ADJOURN

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

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

CERTIFICATE

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

DATE _____
TIME _____
TAKEN DOWN _____

Christian Gable, City Secretary



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
Mike Kurzy, Baxter & Woodman
Christian Gable, City Secretary

MINUTES OF PUBLIC MEETING OF THE MAGNOLIA CITY COUNCIL JANUARY 9, 2024

A meeting of the City Council was held on this date, January 9, 2024, beginning at 6:00 pm in the Sewall Smith Council Chambers 18111 Buddy Riley Blvd., Magnolia, Texas 77354.

1. CALL MEETING TO ORDER

City Secretary Christian Gable called the meeting to order at 6:00 pm and called the roll, certifying a quorum was present with the following Council members in attendance: Daniel Miller, Matthew Dantzer, Brenda Hoppe, and Jack L Huitt Jr.

Absent: Mayor Todd Kana, Mayor Pro Tem Richard Carby

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

MOTION: Upon a motion to elect Brenda Hoppe as the Chair for the meeting made by Councilmember Dantzer and seconded by Councilmember Huitt, the Councilmembers voted, Daniel Miller – Aye, Matthew Dantzer – Aye, Brenda Hoppe – Aye, Jack Huitt – Aye, and the motion carried unanimously, 4-0.

a. INVOCATION

Councilmember Dantzer delivered the invocation.

b. PLEDGE OF ALLEGIANCE

Councilmember Hoppe led the Pledge of Allegiance to the USA and Texas flags.

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.

None

3. 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 December 12, 2023.

b. **CONSIDERATION – ADOPT ORDINANCE NO. O-2024-001 – CALLING GENERAL ELECTION AND SPECIAL ELECTION**

Consideration and possible action to adopt:

ORDINANCE NO. O-2024-001

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF MAGNOLIA, TEXAS, PROVIDING FOR THE HOLDING OF A GENERAL ELECTION ON MAY 4, 2024, FOR THE PURPOSE OF ELECTING A MAYOR AND TWO (2) COUNCILMEMBERS; DESIGNATING THE POLLING PLACES AND APPOINTING ELECTION OFFICIALS FOR SUCH ELECTION; PROVIDING THE FORM OF THE BALLOTS AT SUCH ELECTION; DIRECTING THE GIVING OF NOTICE OF SUCH ELECTION; AND CONTAINING OTHER PROVISIONS RELATING TO THE SUBJECT.

c. **CONSIDERATION – AUTHORIZE ELECTION SERVICES AGREEMENT WITH MONTGOMERY COUNTY TO HOLD MAY 4, 2024 JOINT ELECTION**

(Mayor Todd Kana)

Consideration and possible action to authorize Election Services Agreement to hold a May 4, 2024 Joint Election with Montgomery County and all other participating Political Subdivisions and authorize Mayor to execute.

d. **CONSIDERATION – AUTHORIZE JOINT ELECTION AGREEMENT WITH MONTGOMERY COUNTY AND ALL PARTICIPATING ENTITIES** (Mayor Todd Kana)

Consideration and possible action to authorize Joint Election Agreement with Montgomery County and all participating entities and authorize Mayor to execute.

e. **CONSIDERATION AND POSSIBLE ACTION TO APPROVE SITE PLAN FOR SHERWIN WILLIAMS**

f. **CONSIDERATION AND POSSIBLE ACTION TO APPROVE SITE PLAN FOR MISTER CAR WASH**

g. **CONSIDERATION AND POSSIBLE ACTION TO APPROVE SITE PLAN FOR THE OAKS ON 6TH STREET**

MOTION: Upon a motion to approve the Consent Agenda made by Councilmember Dantzer and seconded by Councilmember Huitt, the Councilmembers voted, and the motion carried unanimously, 4-0.

4. CONSIDERATION AND POSSIBLE ACTION TO APPROVE FIRST AMENDMENT TO UTILITY DEVELOPMENT AND ESCROW AGREEMENT WITH MAGNOLIA EAST 149, LLC (Mayor Todd Kana)

Chessie Zimmerman with Stratus Properties explained the purpose of the amendment being related to the project completion date.

David Rivera with LJA Engineering was present to clarify as needed.

City Engineer Tim Robertson recommended tying the agreement with the contract time.

City Attorney Leonard Schneider had no objection to changing "January 2024" to "April 2024" in the agreement.

MOTION: Upon a motion to approve with an amendment to paragraph one of the Amendment from January 1st to April 1st of 2024 made by Councilmember Dantzer, and seconded by Councilmember Huitt, the Councilmembers voted, and the motion carried unanimously, 4-0.

5. CONSIDERATION AND POSSIBLE ACTION TO NOMINATE FOR THE BRAZOS TRANSIT DISTRICT'S BOARD OF DIRECTORS (Mayor Todd Kana)

No action was taken.

6. CLOSED EXECUTIVE SESSION

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

The City Council may enter into executive session under Texas Government Code Section 551.071 to consult and receive legal advice from its attorneys on MISD v City of Magnolia, et al 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.

Councilmember Hoppe convened into Closed Executive Session at 6:12 pm.

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

Councilmember Hoppe adjourned Closed Executive Session and reconvened the open meeting at 6:29 pm.

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

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

Police Chief Kyle Montgomery gave a brief summary of his report included in the meeting packet and clarified that the Facebook post regarding Twin Liquors was a theft, not a robbery as originally posted.

- b. PUBLIC WORKS DEPARTMENT (City Engineer, Tim Robertson)
Engineering Report was included 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.

9. ADJOURN

MOTION: Upon a motion to adjourn made by Councilmember Dantzer and seconded by Councilmember Huitt, the Councilmembers voted, the motion carried unanimously, 4-0, and the meeting adjourned at 6:35 pm.

Brenda Hoppe, Elected Chair, Councilmember

CERTIFICATION

I certify that this is a true and correct copy of the minutes of the City Council meeting held on January 9, 2024.



Christian Gable, City Secretary



INVESTMENT PORTFOLIO

QUARTER ENDING DECEMBER 2023



City of Magnolia
Quarterly Investment Report
Investment Officer's Certification
For the Quarter Ended
December, 2023

This report is prepared for the City of Magnolia in accordance with Chapter 2256 of the Public Funds Investment Act (PFIA), Section 2256.023(a). The PFIA states that "Not less than quarterly, the investment officer shall prepare and submit to the governing body of the entity a written report of the investment transactions for all funds covered by this chapter for the preceding reporting period." This report is signed by the City of Magnolia's Investment Officer(s) and includes the disclosures required in the PFIA. Market values were obtained from Woodforest Financial Services, Inc. (Raymond James Financial Services, Inc.)

The investment portfolio complied with the PFIA and the City of Magnolia's approved Investment Policy and Strategy throughout the period. All investment transactions made in the portfolio during this period were made on behalf of the City of Magnolia and were made in full compliance with the PFIA and the City of Magnolia's approved Investment Policy.

Councilmember

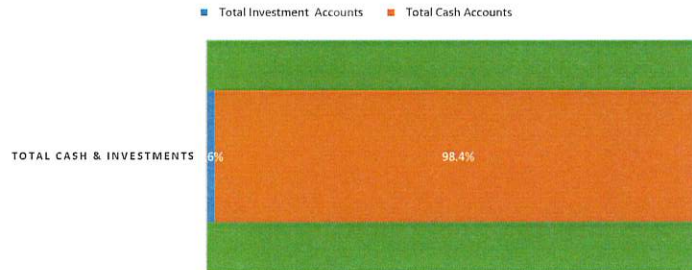
Councilmember

City Administrator

Finance Administrator/Investment Officer

City of Magnolia Quarterly Investment Report
Quarter Ending December, 2023

		Prior		Changes to		Accrued	Interest	% of	Maturity	Days	WAM
<i>Cash Accounts:</i>		Market Value	Market Value	Market Value	Book Value	Interest	Received	Portfolio	Date	Remaining	
Pooled Cash-Operating Fund	Woodforest Nat'l Bank	\$ 2,166,371.38	\$ 1,881,033.40	\$ (285,337.98)	\$ 1,881,033.40	n/a	n/a	4.7%	n/a	1	0.048
2022 Tax & Revenue C/O	Woodforest Nat'l Bank	\$ 1,000,000.00	\$ 1,000,000.00	\$ -	\$ 1,000,000.00	na	na	2.5%	n/a	1	0.026
Scofflaw Fund	Woodforest Nat'l Bank	\$ -	\$ -	\$ -	\$ -	n/a	n/a	0.0%	n/a	1	0.000
City Administrator's Fund	Woodforest Nat'l Bank	\$ -	\$ -	\$ -	\$ -	n/a	\$ -	0.0%	n/a	1	0.000
Impact Fees	Woodforest Nat'l Bank	\$ 7,097,046.31	\$ 6,936,644.06	\$ (160,402.25)	\$ 6,936,644.06	n/a	\$ 96,121.75	17.4%	n/a	1	0.177
Debt Service-2014 G/O Bond	Woodforest Nat'l Bank	\$ 106,864.48	\$ 108,321.99	\$ 1,457.51	\$ 108,321.99	n/a	\$ 1,457.51	0.3%	n/a	1	0.003
Capital Projects-2014 C/O	Woodforest Nat'l Bank	\$ 50.13	\$ 50.82	\$ 0.69	\$ 50.82	n/a	\$ 0.69	0.0%	n/a	1	0.000
Red Light Camera Fund	Woodforest Nat'l Bank	\$ -	\$ -	\$ -	\$ -	n/a	\$ -	\$0.00	n/a	1	0.000
HB445 Fund	Woodforest Nat'l Bank	\$ 2,833,811.88	\$ 3,336,617.05	\$ 502,805.17	\$ 3,336,617.05	n/a	\$ 44,293.52	8.4%	n/a	1	0.085
HMOT Fund	Woodforest Nat'l Bank	\$ 164,098.85	\$ 172,430.23	\$ 8,331.38	\$ 172,430.23	n/a	n/a	0.4%	n/a	1	0.004
4A-Economic Dev Corp	Woodforest Nat'l Bank	\$ 3,163,737.57	\$ 2,423,141.45	\$ (740,596.12)	\$ 2,423,141.45	n/a	\$ 38,144.72	6.1%	n/a	1	0.062
4B-Community Dev Corp	Woodforest Nat'l Bank	\$ 767,555.73	\$ 915,007.74	\$ 147,452.01	\$ 915,007.74	n/a	\$ 11,831.55	2.3%	n/a	1	0.023
Escrow Agent - Magnolia East	Woodforest Nat'l Bank	\$ 6,494,990.38	\$ 7,135,650.06	\$ 6,411,283.77	\$ 7,135,650.06	n/a	\$ 92,318.62	17.9%	n/a	1	0.031
Escrow Agent -SJRA	Woodforest Nat'l Bank	\$ 1,084,540.99	\$ 1,204,835.79	\$ 120,294.80	\$ 1,204,835.79	n/a	n/a	3.0%	n/a	1	0.000
HUD (GLO) Fund	Woodforest Nat'l Bank	\$ 1,796,450.00	\$ -	\$ (1,796,450.00)	\$ -	n/a	n/a	0.0%	n/a	1	0.000
IntraFi Network Deposit- Sweep Acct	Woodforest Nat'l Bank	\$ 14,826,480.96	\$ 14,027,362.49	\$ (799,118.47)	\$ 14,027,362.49	n/a	\$ 200,881.53	35.2%	n/a	1	0.358
Raymond James MM Fund	Woodforest Financial Svcs	\$ 29,578.28	\$ 39,736.47	\$ 10,158.19	\$ 39,736.47	n/a	\$ 175.66	0.1%	n/a	1	0.001
Total Cash Accounts		\$ 41,531,576.94	\$ 39,180,831.55	\$ 3,419,878.70	\$ 39,180,831.55	n/a	\$ 485,225.55	98.4%			
<i>Investment Accounts:</i>											
Centier Bank Whiting	Woodforest Financial Svcs		130,000.00	\$ -	\$ 130,029.90		\$ 4,154.30		3/19/2024	80	0.26
First United B&TC	Woodforest Financial Svcs	\$ (250,000.00)		\$ (249,995.00)			\$ 961.64		12/18/2023	0	0.00
Industrial & Comm Bank	Woodforest Financial Svcs	\$ -	\$ -	\$ -	\$ -		\$ -			0	0.00
Israel Discount Bk of NY	Woodforest Financial Svcs	\$ -	\$ -	\$ -	\$ -		\$ -			0	0.00
Pacific Western Bank	Woodforest Financial Svcs	\$ -	\$ -	\$ -	\$ -		\$ -			0	0.00
Forbight Bank Potomac	Woodforest Financial Svcs	\$ -	\$ 250,000.00		\$ 250,065.00		\$ 73.29		3/28/2024	89	0.56
Cambridge Savings	Woodforest Financial Svcs	\$ -			\$ -		\$ -			0	0.00
Connectone Bank	Woodforest Financial Svcs	\$ -	\$ 250,000.00	\$ -	\$ 250,002.50		\$ 71.92		3/28/2024	89	0.56
Beal Bank	Woodforest Financial Svcs	\$ -		\$ -	\$ -		\$ -			0	0.00
UMPQUA Bank Roseburg	Woodforest Financial Svcs	\$ -		\$ -	\$ -		\$ -			0	0.00
First Horizon Bank	Woodforest Financial Svcs	\$ (250,000.00)		\$ (250,005.00)			\$ 11,286.30		12/14/2023	0	0.00
Total Investment Accounts		\$ (500,000.00)	\$ 630,000.00	\$ (500,000.00)	\$ 630,097.40	\$ -	\$ 16,547.45	1.6%			
Total Cash & Investments		\$ 41,031,576.94	\$ 39,810,831.55	\$ 2,919,878.70	\$ 39,810,928.95	\$ -	\$ 501,773.00	100.0%			





QUARTERLY INVESTMENT SUMMARY

Beginning Balance	\$	661,751.93
Deposits	\$	-
Income	\$	7,972.84
Withdrawals	✓ \$	-
Expenses	\$	-
Change in Market Value	\$	109.10
Ending Balance	<u>\$</u>	<u>669,833.87</u>

FUNDS INVESTED

DEBT SERVICE RESERVE FUNDS

2006 REVENUE BOND RESERVE \$ 35,000.00
(k/n/a 2014 refunding bond)

2019 Tax & Revenue C/O ✓ \$ 350,000.00
(N/K/A 2021 Tax Rev C/O)

SPECIAL REVENUE FUNDS

HB445 \$ 150,000.00

OPERATING FUNDS

4B-COMMUNITY DEVELOPMENT CORP. \$ -

SUBTOTAL	\$	535,000.00
EARNINGS	\$	134,833.87
TOTAL	<u>\$</u>	<u>669,833.87</u>

✓ Investment of \$2m was done to get below our bank LOC (has been increased), all except \$350k returned to acct.

City of Magnolia Account Summary

Brokerage

Account No. 22424987

Closing Value \$669,833.87

CITY OF MAGNOLIA
18111 BUDDY RILEY BLVD
MAGNOLIA TX 77354-5864119

PAUL LANCASTER, JASON HARRIS
Raymond James Financial Services, Inc.
1330 Lake Robbins Dr | Ste 150 | The Woodlands, TX 77380 | (832) 375-2713
plancaster@woodforestwealth.com

Raymond James Client Services | 800-647-SERV (7378)
Monday - Friday 8 a.m. to 9 p.m. ET
Online Account Access | raymondjames.com/clientaccess

Account Purpose

Provide Income with a conservative risk tolerance and a 5 to 10 year time horizon.

Activity

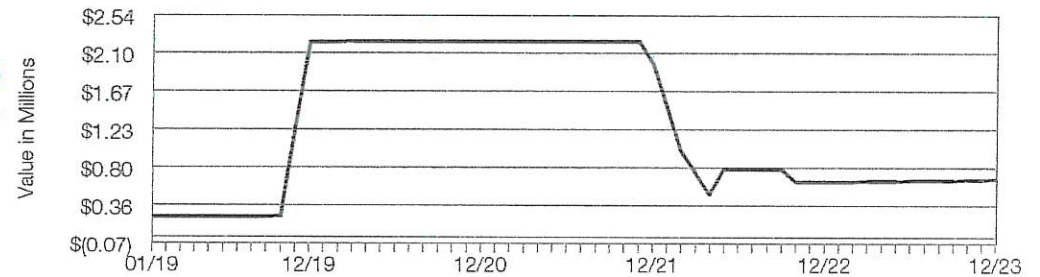
	This Statement		Year to Date	
Beginning Balance	\$	661,751.93	\$	643,054.39
Deposits	\$	0.00	\$	0.00
Income	\$	7,972.84	\$	27,152.08
Withdrawals	\$	0.00	\$	0.00
Expenses	\$	0.00	\$	0.00
Change in Value	\$	109.10	\$	(372.60)
Ending Balance	\$	669,833.87	\$	669,833.87

Dollar-Weighted Performance

See Understanding Your Statement for important information about these calculations.

Performance Inception 02/10/10	This Quarter	YTD	2022	2021	Annualized Since 02/10/2010
	1.22%	4.30%	0.81%	0.05%	1.00%

Value Over Time



Asset Allocation Analysis



Morningstar asset allocation information is as of 12/28/2023 (mutual funds & annuities) and 12/19/2023 (529s).



Cash & Cash Alternatives

Raymond James Bank Deposit Program [#]

Description (Symbol)	Value	Estimated Income Yield	Estimated Annual Income
Raymond James Bank Deposit Program [#] - Selected Sweep Option		1.00%	\$397.36
CIBC Bank USA	\$39,651.75		
UMB Bank National Association	\$67.45		
KeyBank (frmly First Niagara)	\$11.55		
Barclays Bank Delaware	\$5.31		
The Huntington National Bank	\$0.41		
Raymond James Bank Deposit Program Total	\$39,736.47		\$397.36

Your bank priority state: TX

Participating banks you declined: West Bank, Pinnacle Bank, Truist Bank, Raymond James Bank, First Mid Bank and Trust NA, Citibank NA, Tristate Capital Bank, PNC Bank N.A., The Bank of East Asia Ltd, Extraco Banks NA, Cadence Bank, Umpqua Bank, NexBank, HSBC Bank USA NA, JPMorgan Chase Bank NA, INTRUST Bank NA and Metro City Bank

Participating banks recently added: Wells Fargo Bank, NA 12/15/2023; Atlantic Union Bank 11/01/2023

[#] Please see the Raymond James Bank Deposit Program on the Understanding Your Statement page.

Estimated Income Yield for RJB DP was calculated as of 12/26/2023.

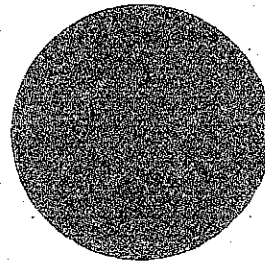
Cash & Cash Alternatives Total	\$39,736.47		\$397.36
---	--------------------	--	-----------------



Fixed Income *

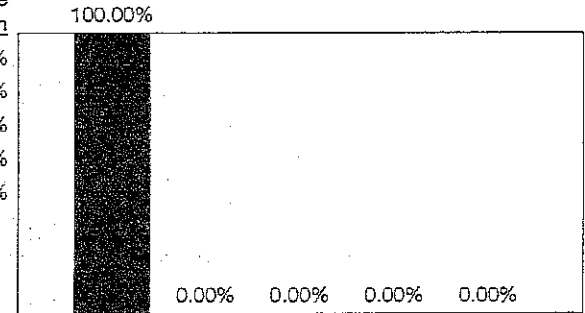
Credit Quality Analysis

Lowest Available *	Current Period Value	Percentage Allocation
U.S. Treasury	\$ 0.00	0.00%
Agency/GSE Debt	\$ 0.00	0.00%
ABS/MBS/CMOs	\$ 0.00	0.00%
Certificates of Deposit (CDs)	\$ 630,097.40	100.00%
AAA	\$ 0.00	0.00%
AA	\$ 0.00	0.00%
A	\$ 0.00	0.00%
BAA	\$ 0.00	0.00%
Below Investment Grade	\$ 0.00	0.00%
Not Rated	\$ 0.00	0.00%



Maturity Analysis

Maturity	Current Period Value	Percentage Allocation
0 to < 1 yr	\$ 630,097.40	100.00%
1 to < 3 yrs	\$ 0.00	0.00%
3 to < 7 yrs	\$ 0.00	0.00%
7 to < 14 yrs	\$ 0.00	0.00%
14 to > yrs	\$ 0.00	0.00%



* Based on Moody's, S&P and Fitch (municipals only) Long Term Rating

Certificates of Deposit (CDs)

Description (Account Number or CUSIP)	Par Value	Estimated Annual Income	Date Acquired	Price	Value	Accrued Interest	Total Cost Basis/ Gain or (Loss)	Adjusted Cost/ Gain or (Loss)
CENTIER BANK WHITING, IN FDIC # 12854 CERTIFICATE OF DEPOSIT PAYS AT MATURITY 5.4000% DUE 03/19/2024 (15140RDE6) Ratings Information: Not Rated	\$130,000.00	\$7,020.00	09/14/2023	\$100.023	\$130,029.90	\$1,961.75	\$130,000.00 \$29.90	\$130,000.00 ^A \$29.90
CONNECTONE BANK FDIC # 57919 CERTIFICATE OF DEPOSIT MONTHLY 5.2500% DUE 03/28/2024 (20786AGH2) Ratings Information: Not Rated	\$250,000.00	\$13,125.00	12/19/2023	\$100.001	\$250,002.50	\$71.92	\$250,000.00 \$2.50	\$250,000.00 ^A \$2.50

Fixed Income (continued) *

Certificates of Deposit (CDs) (continued)

Description (Account Number or CUSIP)	Par Value	Estimated Annual Income	Date Acquired	Price	Value	Accrued Interest	Total Cost Basis/ Gain or (Loss)	Adjusted Cost/ Gain or (Loss)
FORBRIGHT BANK POTOMAC MARYLAND FDIC # 57614 CERTIFICATE OF DEPOSIT PAYS AT MATURITY 5.3500% DUE 03/28/2024 (34520LBA0) Ratings Information: Not Rated	\$250,000.00	\$13,375.00	12/15/2023	\$100.026	\$250,065.00	\$73.29	\$250,000.00 \$65.00	\$250,000.00 ^A \$65.00
Certificates of Deposit (CDs) Total	\$630,000.00	\$33,520.00			\$630,097.40	\$2,106.96	\$630,000.00 \$97.40	\$630,000.00 \$97.40

^A Adjusted Cost figure may not have been modified with accrued market discount, acquisition premium or bond premium.

Fixed Income Total \$33,520.00 \$630,097.40 \$2,106.96

* Please see Fixed Income Investments on the Understanding Your Statement page.

Portfolio Total \$669,833.87
Accrued Interest Total \$2,106.96
Portfolio Total with Accrued Interest \$671,940.83

Log in to Client Access at <https://www.raymondjames.com/clientaccess> to view additional position details, filter, sort, or download up to 18 months of activity and see available delivery options for account documents.



Activity Detail (continued)

Date	Activity Category	Activity Type	Description (Symbol or CUSIP)	Quantity	Price	Amount	Cash Balance	Additional Detail
12/28/2023	Purchase	Purchase	FORBRIGHT BANK POTOMAC MARYLAND FDIC # 57614 CERTIFICATE OF DEPOSIT PAYS AT MATURITY 5.3500% DUE 03/28/2024 (34520LBA0)	250,000.000	\$100.000	\$(250,000.00)	\$39,573.56	
12/29/2023	Income	Interest at RJ Bank Deposit Program	Raymond James Bank Deposit Program			\$162.91	\$39,736.47	

Realized Capital Gains & Losses ^o

Short Term

Description (Symbol or CUSIP)	Quantity	Opening Date	Opening Amount	Closing Date	Closing Amount	Gain or (Loss) Pct.	Gain or (Loss)
UMPQUA BANK ROSEBURG, OR FDIC # 17266 CERTIFICATE OF DEPOSIT PAYS AT MATURITY 4.3500% DUE 03/14/2023 (90421MEK5)	250,000.000	12/07/2022	\$250,000.00	03/14/2023	\$250,000.00	0.00%	\$0.00
PACIFIC WESTERN BANK LOS ANGELES, CA FDIC # 24045 CERTIFICATE OF DEPOSIT PAYS AT MATURITY 4.5500% DUE 06/07/2023 (69506YVC0)	250,000.000	12/01/2022	\$250,000.00	06/07/2023	\$250,000.00	0.00%	\$0.00
MERCHANTS BK IN LYNN, IN FDIC # 8056 CERTIFICATE OF DEPOSIT PAYS AT MATURITY 5.3500% DUE 09/13/2023 (588493PZ3)	125,000.000	06/08/2023	\$125,000.00	09/13/2023	\$125,000.00	0.00%	\$0.00
FIRST HORIZON BANK FDIC # 4977 CERTIFICATE OF DEPOSIT PAYS AT MATURITY 5.3500% DUE 12/14/2023 (337158BM0)	250,000.000	06/08/2023	\$250,000.00	12/14/2023	\$250,000.00	0.00%	\$0.00
FIRST UNITED B&T C FDIC # 4857 CERTIFICATE OF DEPOSIT MONTHLY 5.2000% DUE 12/18/2023 (33741RJW6)	250,000.000	03/15/2023	\$250,000.00	12/18/2023	\$250,000.00	0.00%	\$0.00
Net Short-Term Gain / Loss Total			\$1,125,000.00		\$1,125,000.00	0.00%	\$0.00

^o Please see Cost Basis on the Understanding Your Statement page.



Agenda Item - Appointment of Judge Robert Rosenquist as Assistant Municipal Court Judge

Date: 01/30/2024

To: City of Magnolia

From: Frances Suarez, Court Administrator

I am writing to request approval for the appointment of Judge Robert Rosenquist as Assistant Municipal Court Judge. Judge Rosenquist's extensive legal experience, commitment to justice, and community involvement make him an outstanding candidate for this role.

Recommendation:

- We recommend the Council approve the appointment of Judge Robert Rosenquist as Assistant Municipal Court Judge.

Benefits:

- Judge Rosenquist's legal expertise will contribute to the efficiency and effectiveness of the Municipal Court.
- His commitment to fairness and community engagement aligns with our values.

Thank you for your attention to this matter. We look forward to your support in appointing Judge Robert Rosenquist as Assistant Municipal Court Judge.

Sincerely,

Frances Suarez, Court Administrator,
Magnolia Municipal Court

**City Council Agenda Item
Administration Department**

From: Beverly Standley, Finance

Date for City Council consideration: February 13, 2023

Subject: Add pet policy to Personnel Policy Handbook
Proceeding:

Degree of importance: Critical Significant Elective

FINANCIAL APPROVAL

Expenditure Required: _____ Amount Budgeted: _____

Appropriation Required: _____ Source of Funds: _____

SUMMARY/ORIGINATING CAUSE

Add new policy.

IMMINENT CONSEQUENCES / BENEFIT TO COMMUNITY

Requirements established.

RECOMMENDATIONS

Approve

ATTACHMENTS

Policy change.

PET POLICY

All pets or animals, including rodents, reptiles, birds, or other species are prohibited from the workplace.

The workplace includes the traditional office space, cubicle, conference room, breakroom, restroom, and city owned vehicle.

Exceptions: as warranted by the Police Department as a part of the K-9 division, and a service animal as defined under the American Disabilities Act. (ADA)

Random visits will be immediate write up.

Pet- A cat or dog that is normally kept inside a home, is tamed, or domesticated. Is kept as a companion and is under the control of a human. This does not include any type of farm animal, rodent, reptile, bird, or other species.

Workplace – Workplace is defined as a traditional office space or cubicle, to include conference rooms, breakrooms, restrooms, or City-owned vehicles, or out in the field.

Service Animal – Under the ADA, a service animal is defined as a dog that has been individually trained to do work or perform tasks for an individual with a disability. The task(s) performed by the dog must be directly related to the person's disability.

Support Animal – Emotional support, therapy, comfort, or companion animals are not considered service animals under the ADA. Because they have not been trained to perform a specific job or task, they do not qualify as service animals under the ADA. Therefore, "Support Animals" will be considered a pet.

RESOLUTION NO. R-2024-001

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF
MAGNOLIA TO AMEND THE CITY OF MAGNOLIA PERSONNEL
POLICY MANUAL.**

* * * * *

WHEREAS, the City of Magnolia, Texas (the “City”), is duly incorporated under the general laws of the State of Texas and is operating as a Type A general-law municipality of the State of Texas, and authorized to employ individuals to help conduct city business and promote and protect the health, safety and welfare of its citizens;

WHEREAS, the City Council of the City of Magnolia, previously adopted the Personnel Policy Manual (hereinafter “Manual”) on or about the 11th day of February, 2014 by minute order and adopted the Manual by Resolution No. R-2015-009 with amendments therein;

WHEREAS, the City Council of the City of Magnolia believes that it is the best interest of the City and its employees to adopt the following amendments to the Manual;

NOW, THEREFORE, be it resolved that:

Section 1. That the above findings of fact are adopted by the City Council.

Section 2. The Manual is hereby amended by the City Council as set forth below.

Section 3. Section II of the Manual titled “Employee Responsibilities,” is hereby amended by adding a new subsection 2.15 titled “Pet Policy” which is attached hereto and as Exhibit “A” incorporated for all purposes.

PASSED AND APPROVED this 13th day of January 2024.



The City of Magnolia

Todd Kana, Mayor

ATTEST:

Christian Gable, City Secretary



INVOICE

PO Box 6446
Austin, TX 78762
361-688-4571

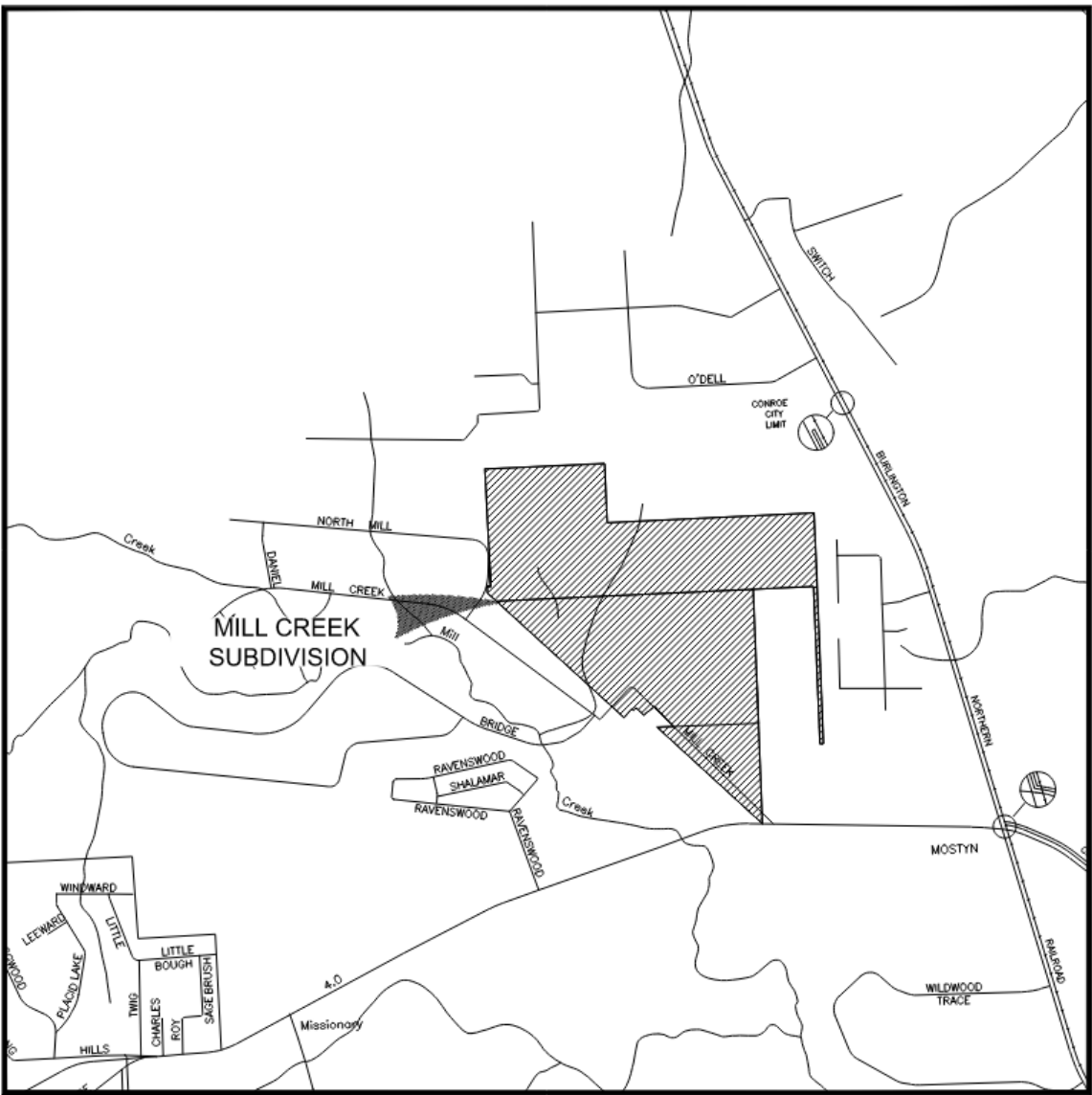
January 23, 2024

INVOICE: CERTIFIED TEXAS SCENIC CITY - 2024

DESCRIPTION	AMOUNT
Scenic City Certification Annual Fee 2024 DUE NO LATER THAN FEBRUARY 29, 2024	\$749.00
Please submit payment to: Scenic Texas PO Box 6446 Austin, Texas, 78762 Make Checks Payable to: Scenic Texas	\$749.00

To Pay Online, Visit: Scenictexas.org, click donate button, select Scenic City Certification Program

THANK YOU FOR HONORING YOUR CITY, COMMUNITY AND OUR GREAT STATE



Vicinity Map
1 inch = 1/2 mile

SINGLE FAMILY RESIDENTIAL YIELD

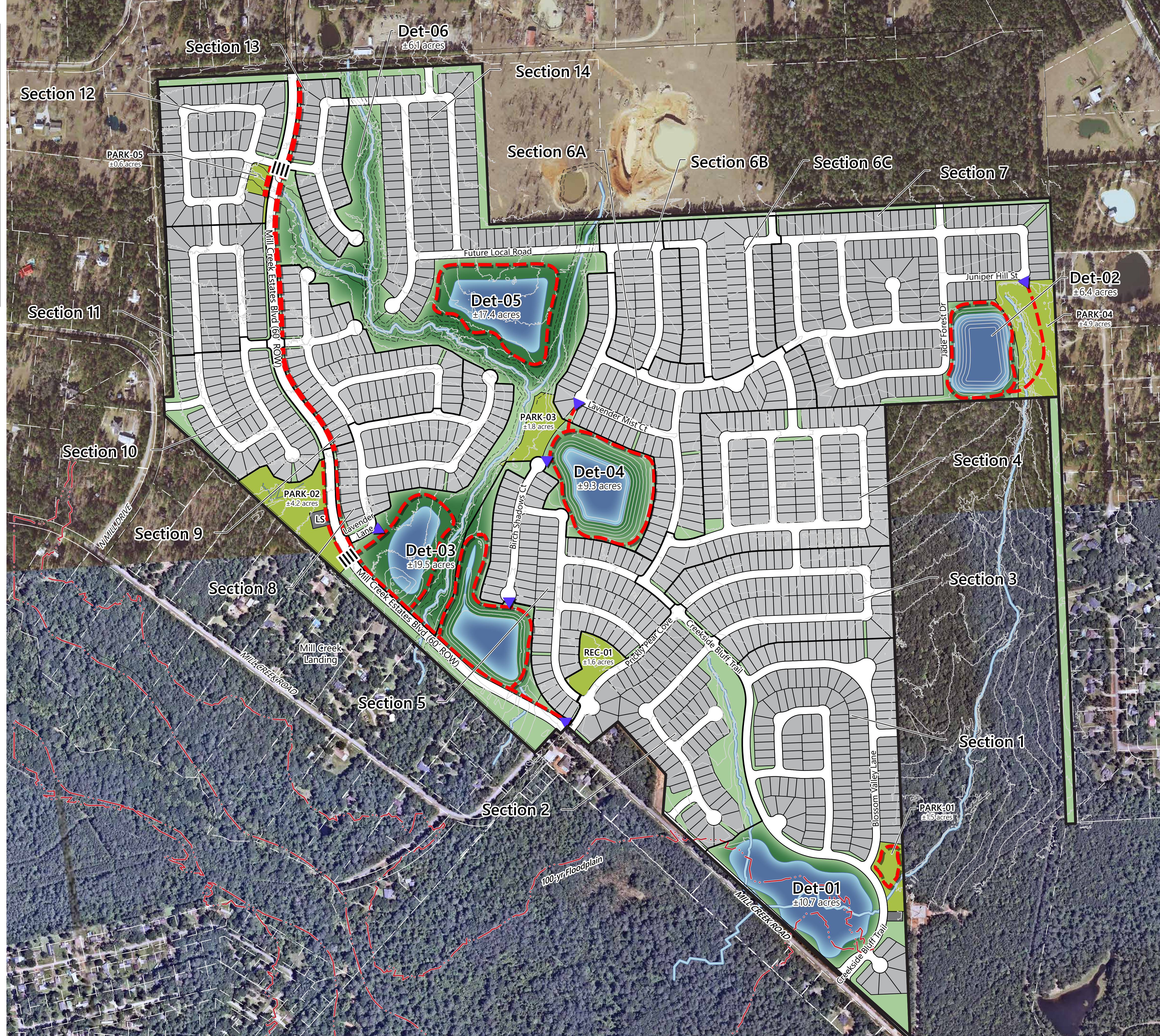
50' x 120'	1,377 Lots	100.0%	±295.6 Ac.
TOTAL	1,377 Lots	100.0%	±295.6 Ac.

PARK LAND DEDICATION REQUIREMENTS

±6.25 acre per every 1,000 people
Required: ±26.1 Ac.
Provided: ±27.8 Ac. (Parks and 25% of Detention)

LEGEND

- 5' Concrete Trail
- Trail Connection
- Crosswalk
- 100-Year Floodplain



PARK ELEMENTS

- REC-01**
 - Recreation Center Facility (Constructed)
 - 4 Trash Containers
 - 2 Grills
 - 8 Picnic Tables
 - 2 Benches
 - 15 Parking Stalls (1 HC)
- PARK-01**
 - 1 Trash Container
 - 4 Benches
 - 5' Concrete Trail
- PARK-02**
 - Dog Run
 - 1 Picnic Table
 - 1 Trash Container
 - 3 Grills
 - 8 Benches
 - Signage
 - 5' Concrete Trail
 - 4 Parking Stalls (2 HC)
- PARK-03**
 - 1 Trash Container
 - 1 Grill
 - 6 Benches
 - 4 Parking Stalls (1 HC)
- PARK-04**
 - 1 Picnic Table
 - 1 Trash Container
 - 2 Grills
 - 6 Benches
 - 4 Parking Stalls (1 HC)
 - 5' Concrete Trail
- PARK-05**
 - 1 Trash Container
 - 4 Benches
 - 5' Concrete Trail
 - 3 Parallel Parking Spots
- DET-02**
 - 5' Concrete Trail
- DET-03**
 - 5' Concrete Trail
 - 4 Benches
- DET-04**
 - 5' Concrete Trail
 - 2 Benches
- DET-05**
 - 5' Concrete Trail
 - 2 Benches

Reference Date: 01.19.2024



Prepared for
FORESTAR

© Copyright 2024 LJA Engineering, Inc. Drawings, written material, and design concepts provided is considered property of LJA & shall not be reproduced in part or whole in any form or format without written consent of LJA.
 This exhibit is an illustrative representation for presentation purposes only and should not be used for computation or construction purposes. The information provided within should be considered a graphic representation to aid in determining plan components and relationships and is subject to change without notice. All property boundaries, easements, road alignments, drainage, flood plain, environmental issues and other information shown is approximate and should not be relied upon for any purpose. No warranties, express or implied, concerning the actual design, accuracy, location, and character of the facilities shown on this exhibit are intended.

A Parks Plan for
MILL CREEK
 ±405.3 Acres of Land
 Magnolia, Texas
 Project #: 1019-07002



Mill Creek Park Plan

Magnolia, TX

01-10-2024

	PARK-01	PARK-02	PARK-03	PARK-04	PARK-05	REC CENTER (Constructed)	Total
Acreage	1.5	4.2	1.8	4.9	0.6	1.6	14.6
Parkland Amenities							
*Paved frontage for all street frontages	✓	✓	✓	✓	✓	✓	
*A sidewalk or trail installed in the park and/or sidewalk installed along all street frontages	✓	✓	✓	✓	✓	✓	
*Utilities Provided	✓	✓	✓	✓	✓	✓	
*Grading of site and grass with irrigation	✓	✓	✓	✓	✓	✓	
*One playscape structure with a minimum capacity of 15 children	✓	✓	✓	✓	✓	✓	
*One covered picnic table, grills, trash containers at a rate of 0.5 per acre of parkland (8 picnic tables/grills/trash containers required)	1 Trash Cont.	1 Picnic Table 1 Trash Cont. 3 Grills	1 Trash Cont. 1 Grill	1 Picnic Table 1 Trash Cont. 2 Grills	1 Trash Cont.	4 Trash Cont. 2 Grills 8 Picnic Tables	30
*Park benches at a rate of two per acre of parkland (30 required benches)	4 Benches	8 Benches	6 Benches	6 Benches	4 Benches	2 Benches	38**
Parking/Additional Provided Amenities	5' Concrete Trail	4 Parking Stalls (2 HC), Dog Run, Signage	4 Parking Stalls (1 HC)	4 Parking Stalls (1 HC), 5' Concrete Trail	3 Parallel Parking Spots, 5' Concrete Trail	1 Playground, 15 Parking Stalls (1 HC)	

*Amenity is required by the Utility Agreement.

**Total number of benches includes the 8 benches along trails within DET-03, DET-04, and DET-05.

	DET-02	DET-03	DET-04	DET-05	Total	Parkland Credit (25% of Detention Area)
Acreage	6.4	19.5	9.3	17.4	52.6	13.2
Dual Park and Detention Reserve Requirement						
Side slopes of a five to one ratio	✓	✓	✓	✓		
Gravity flow or a pumping system	✓	✓	✓	✓		
A bottom with a minimum area of 50 feet by 100 feet in dimension	✓	✓	✓	✓		
Field areas with a level, domed design suitable for field sports	✓	✓	✓	✓		
Hike/bike all-weather trails	5' Concrete Trail	5' Concrete Trail	5' Concrete Trail	5' Concrete Trail		
An average minimum width of 30 feet and a minimum width of 20 feet beyond the top of bank	✓	✓	✓	✓		
Drainage ditches and lake borders with meandering, natural contour appearances	✓	✓	✓	✓		
Park benches		4	2	2	8	









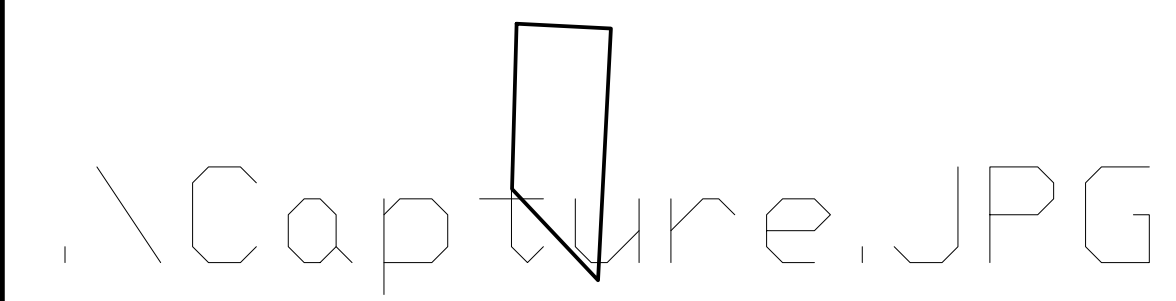
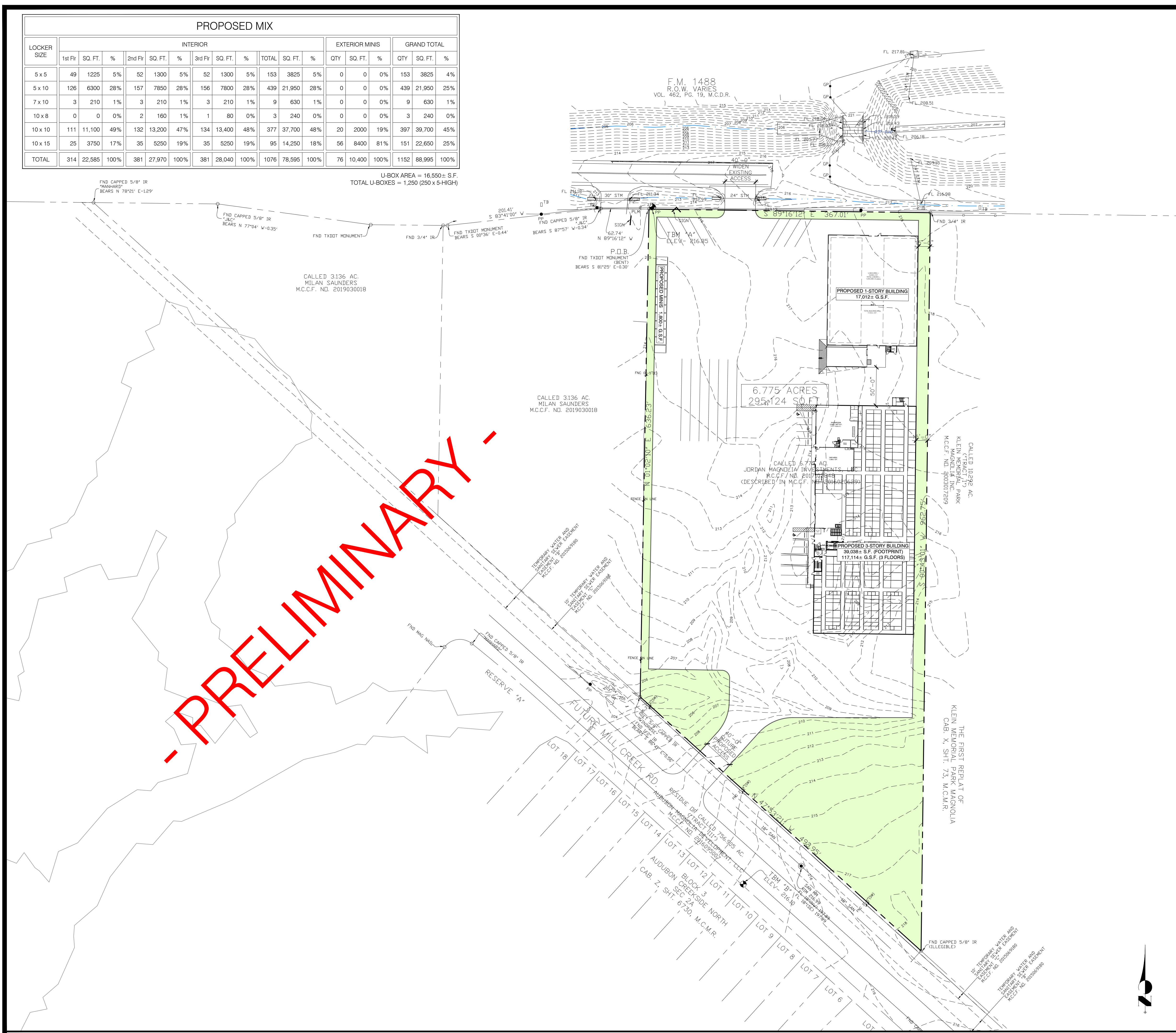




PROPOSED MIX

LOCKER SIZE	INTERIOR									EXTERIOR MINIS			GRAND TOTAL		
	1st Flr	SQ. FT.	%	2nd Flr	SQ. FT.	%	3rd Flr	SQ. FT.	%	TOTAL	SQ. FT.	%	QTY	SQ. FT.	%
5 x 5	49	1225	5%	52	1300	5%	52	1300	5%	153	3825	5%	0	0	0%
5 x 10	126	6300	28%	157	7850	28%	156	7800	28%	439	21,950	28%	0	0	0%
7 x 10	3	210	1%	3	210	1%	3	210	1%	9	630	1%	0	0	0%
10 x 8	0	0	0%	2	160	1%	1	80	0%	3	240	0%	0	0	0%
10 x 10	111	11,100	49%	132	13,200	47%	134	13,400	48%	377	37,700	48%	20	2,000	19%
10 x 15	25	3,750	17%	35	5,250	19%	35	5,250	19%	95	14,250	18%	56	8,400	81%
TOTAL	314	22,585	100%	381	27,970	100%	381	28,040	100%	1076	78,595	100%	76	10,400	100%

U-BOX AREA = 16,550± S.F.
TOTAL U-BOXES = 1,250 (250 X 5-HIGH)



SITE

SCALE: NTS

ZONING INFORMATION STEPHANY SHEEKEY

PROJECT NAME: U-HAUL MOVING AND STORAGE OF XXX

ENTITY: 755XXX

MUNICIPALITY: MONTGOMERY COUNTY

PROJECT ADDRESS: FM 1488 MAGNOLA, TX 77354

SITE ACRE / LAND AREA: 6.78 ACRES

ZONE: NO ZONING IN COUNTY*

*MONTGOMERY COUNTY FIRE MARSHAL WILL ENFORCE FIRE CODES AND APPLICABLE BUILDING CODES UNDER THE 2018 IFC, IBC, AND NFPA FOR RELEVANT COMMERCIAL STRUCTURES.

ABUTTING ZONING DISTRICT:

- N: NO ZONING IN COUNTY
- S: NO ZONING IN COUNTY
- E: NO ZONING IN COUNTY
- W: NO ZONING IN COUNTY

MINIMUM LOT AREA: NO ZONING IN COUNTY

MAX. FLOOR AREA RATIO: NO ZONING IN COUNTY

LOT COVERAGE: NO ZONING IN COUNTY

SETBACKS (PRINCIPAL STRUCTURES):

FRONT YARD: NO ZONING IN COUNTY

SIDE YARD: NO ZONING IN COUNTY

REAR YARD: NO ZONING IN COUNTY

MAXIMUM BUILDING HEIGHT: NO ZONING IN COUNTY

MINIMUM DISTANCE BETWEEN BUILDINGS: NO ZONING IN COUNTY

PARKING: NO ZONING IN COUNTY

LOADING SPACES: NO ZONING IN COUNTY

BUFFERS: NO ZONING IN COUNTY

LANDSCAPING: NO ZONING IN COUNTY

DESIGN GUIDELINES & STANDARDS: NO ZONING IN COUNTY

REVISIONS:

NO.	DATE	INITIALS	NOTES
1	10/10/23	MM	SITE PLAN REVISIONS
2	10/16/23	MM	SITE PLAN REVISIONS
3			
4			
5			
6			
7			
8			

PROFESSIONAL SEAL:

PRELIMINARY DOCUMENTS - NOT FOR CONSTRUCTION, FOR INFORMATION ONLY

ARCHITECT LOGO:

AMERCO REAL ESTATE COMPANY
CONSTRUCTION DEPARTMENT
2727 NORTH CENTRAL AVENUE
PHOENIX, ARIZONA 85004
P: (602) 263-6502

AMERCO REAL ESTATE COMPANY

CONSTRUCTION DEPARTMENT
2727 NORTH CENTRAL AVENUE
PHOENIX, ARIZONA 85004
P: (602) 263-6502

SITE ADDRESS:
U-HAUL OF MAGNOLIA
FM 1488
MAGNOLIA, TX 77354

SHEET CONTENTS:
PROPOSED
SITE PLAN

755075

DRAWN: MM
CHECKED: XXX
DATE: 10/06/2023

SP1

775075_A1C.DWG



Legend

- City Limit
□
- Zoning
 - AC
 - BP
 - IN
 - NC.1
 - NC.2
 - NC.3
 - NC.4
 - NC.5
 - PU
 - RU
 - SR
 - SU
 - SV
 - TC
 - UP
- PD Overlay District
▨
- Stroll Overlay District
▨
- Parcel
□



2727 N. CENTRAL AVENUE
PHOENIX, ARIZONA 85004
P: 602.263.6841



Preliminary Proposal

SHEET 01

©2024 ALL RIGHTS RESERVED 2024-02-06



ARTISTIC USE OF MATERIALS
CREATES AN ARCHITECTURAL
INTEREST AT THE SKYLINE

STRUCTURAL EMPHASIS ON
MAIN CORNERS PROVIDING
ARTICULATION TO THE BUILDING

VERTICAL OFFSETS CREATE A
PATTERN OF LIGHT, SHADOW, AND
LYRICAL ARTICULATION

ARCHITECTURAL FENESTRATION
TO ENHANCE RETAIL UNIFORMITY
IN THE AREA

IMP EXCEEDS SUSTAINABLE LEED
STANDARDS BY PROVIDING
SUPERIOR R-VALUE INSULATION
FOR GREATER THERMAL
EFFICIENCY

CHANGE IN MATERIAL COLORS TO PROVIDE
VISUAL SEPARATION TO THE ELEVATION



2727 N. CENTRAL AVENUE
PHOENIX, ARIZONA 85004
P: 602.263.6841

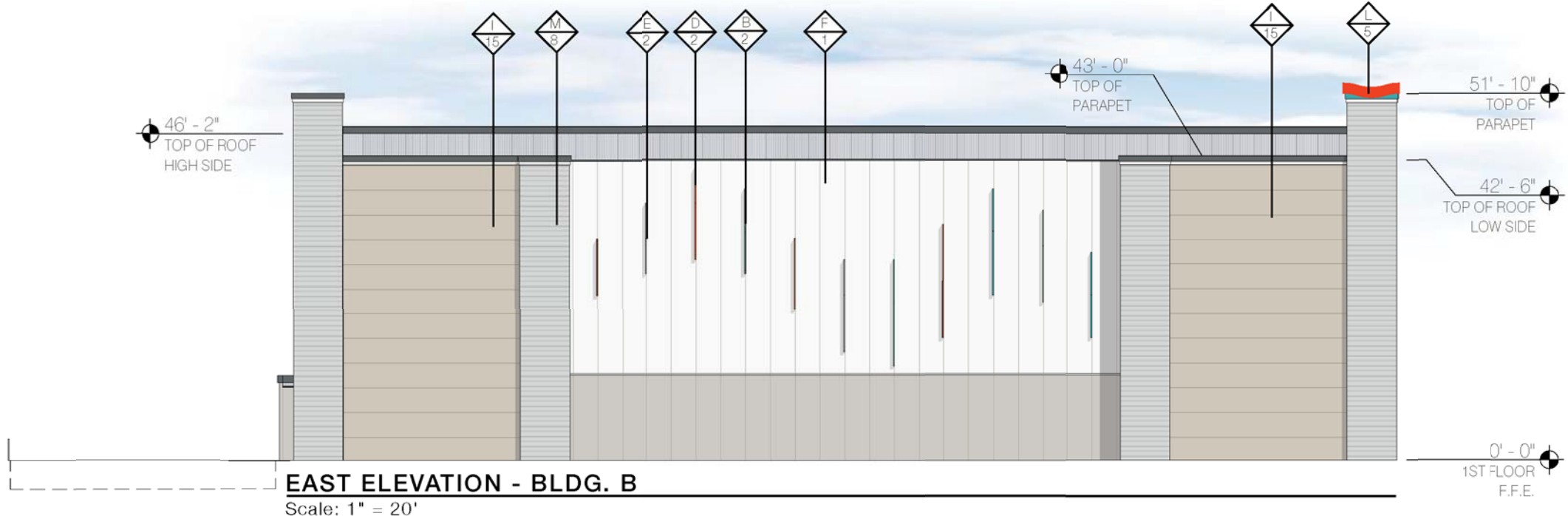


Northwest Elevation
Composite Rendering

SHEET 02



NORTH ELEVATION - BLDG. B
Scale: 1" = 20'



EAST ELEVATION - BLDG. B
Scale: 1" = 20'

GENERAL NOTES:

D1 - THE PROPOSED IMP USES FULL-WIDTH PANELS. **DO NOT CUT IMP** DUE TO PAINT VARIATIONS. CONTACT THE DESIGNER AT A&M ASSOCIATES TO FIND A SOLUTION. P: 602.623.6841

D2 - THE PROPOSED PROJECT CONSISTS OF **42" WIDE IMP**. DEVIATING FROM THIS SIZE PANEL WILL ALTER THE LYRICAL FIN DESIGN. PLEASE CONTACT THE DESIGNER AT A&M ASSOCIATES SO THE PLAN DRAWINGS CAN BE UPDATED. P: 602.623.6841

COLOR CHART			
A	U-HAUL GREEN (MBCI CUSTOM COLOR)	J	U-HAUL PROMO GREEN
B	DESERT JEWEL (SW 6767 AQUARIUM)	K	LIGHT BROOM FINISHED TILT WALL
C	WALNUT (FAUX WOODGRAIN FINISH)	L	SIERRA SUNSET
D	SW 6884 OBSTINATE ORANGE	M	SILVER METALIC (IMP CUSTOM COLOR)
E	SW 6451 NURTURE GREEN	N	SW 7011 NATURAL CHOICE
F	POLAR WHITE (IMP CUSTOM COLOR)	O	SW 7075 WEB GRAY
G	SW EGGHELL BLACK	P	REGAL GRAY (IMP CUSTOM COLOR)
H	GALVANIZED TRIM		
I	SANDSTONE (IMP CUSTOM COLOR)		

MATERIALS	
1	42"W METL-SPAN SANTA FE STUCCO EMBOSSED VERTICAL IMP
2	9"D LYRICAL ARTICULATED ACCENT FIN (DESIGN ELEMENT)
3	9"H x 3"D ARCHITECTURAL DETAILS
4	12"H TRIMS TYP.
5	ARCHITECTURAL DETAILS
6	ULTRA-GRAIN CLASSIC WALNUT CARRIAGE DOORS
7	LIGHT BROOM FINISHED TILT-UP CONCRETE WALL
8	16"W CS-620 HORIZONTAL PANELS (INSTALLED OVER IMP)
9	2"W GALVANIZED TRIM ON SIDES OF WALNUT PANELS
10	ARTISTIC USE OF MATERIALS CONVEYING A MORE RETAIL LOOK
11	HORIZONTAL LAP SIDING
12	9"H w/6"H BASE TRIMS TYP.
13	2'H x 87'W x 10'D STORAGE: LOAD/UNLOAD AWNING
14	1'H x 34'W x 2'D CUSTOMER ENTRANCE AWNING
15	42"W METL-SPAN SANTA FE STUCCO EMBOSSED HORIZONTAL IMP



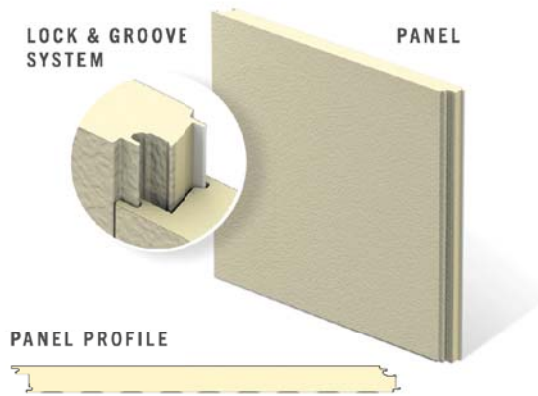
A&M ASSOCIATES, INC.
2727 N. CENTRAL AVENUE
PHOENIX, ARIZONA 85004
P: 602.263.6841



Colors & Materials
SHEET 06

Metl-Span Santa Fe (or Equivalent IMP)

The Metl-Span CF Santa Fe panel has a flat exterior profile with a heavy, embossed stucco texture that mimics the look of a masonry stucco finish but with the added value of an insulated metal panel. The profile is flush with the warmth of an old-world finish, providing a visually pleasing building.



PRODUCT SPECIFICATIONS

WIDTH • 24", 30", 36", 42"

THICKNESS • 2", 2½", 2¾", 3", 4"

LENGTH 8'-0" to 32'-0" Horizontal
8'-0" to 40'-0" Vertical

EXTERIOR PROFILE • Flat profile with heavy embossing resembling desert southwestern appearance

EXTERIOR FACE • G-90 galvanized or AZ-50 aluminum-zinc coated steel in 24 and 22 Ga.

INTERIOR PROFILE • Light Mesa, nominal ¼" deep, embossed or unembossed

INTERIOR FACE • G-90 galvanized or AZ-50 aluminum-zinc coated in 26, 24 and 22 Ga.

CORE • Foamed-in-place, PUR Foam Core, zero ozone depleting (zero ODP) Class 1 foam

JOINT • Offset double tongue-and-groove with extended metal shelf for positive face fastening

REVEAL • Up to 1" reveal options in ¼", ½", ¾" and 1" increments

U-FACTORS AND R-VALUES**

U-FACTOR (BTU/h-ft ² -F)		R-VALUE (h-ft ² -F/BTU)	
PANEL WIDTH: 42"		PANEL WIDTH: 42"	
	35°		35°
2"	0.059	2"	17.5
2.5"	0.046	2.5"	21.9
3"	0.038	3"	26.2
4"	0.028	4"	35.0

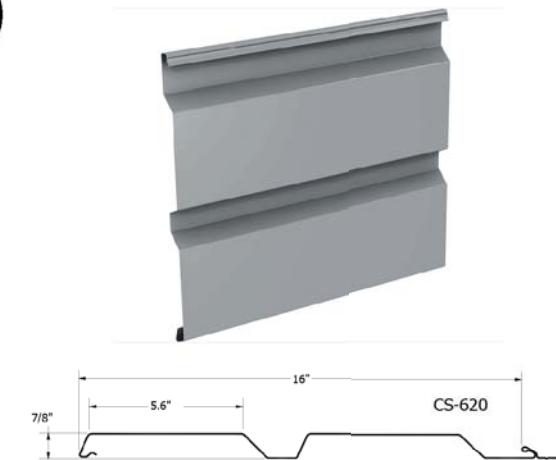
*Available only from Nevada plant
**Based on ASTM C518, ASTM C1363 and thermal modeling

CS-620 Panel (or Equivalent Panel)

Concept Series single-skin wall panels feature concealed fasteners and a common-lock joint that allows the panels to be integrated with each other. CS-620 interchangeable single-skin metal panels have 16" wide coverage along with 7/8" deep profiled panels featuring two asymmetrical ribs.

Concealed fastener metal siding systems may vary from an uninsulated screen wall to a lock joint metal wall system utilizing BW Systems, an insulated composite backup panel system. This wall panel system has two attachment clip options.

All Concept Series wall panels can be installed in a variety of horizontal or vertical rainscreen applications to form a complete wall system.



16" w panel - CS-620



2727 N. CENTRAL AVENUE
PHOENIX, ARIZONA 85004
P: 602.263.6841



of Magnolia
Magnolia, TX
(755075)

Material Board

SHEET 07

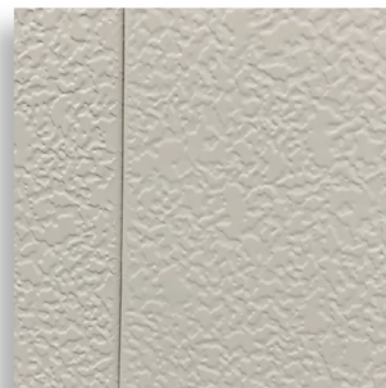
9"D Lyrical Articulated Design Element



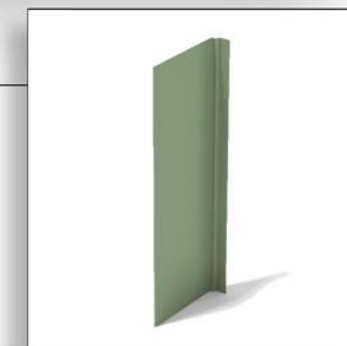
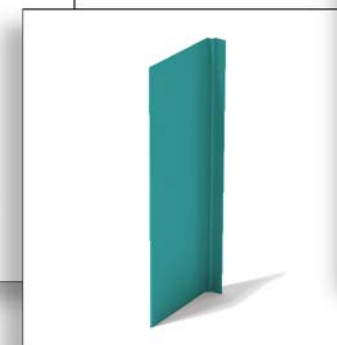
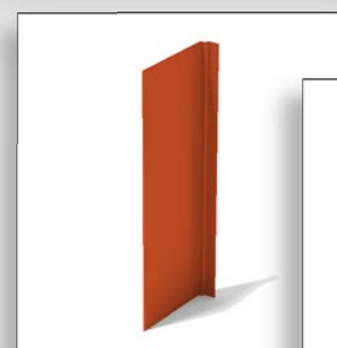
Horizontal Lap Siding
Embossed Walnut
EXAMPLE



Light Broom Finished
TILT-UP CONCRFETE WALL
EXAMPLE



Stucco
Embossed IMP
EXAMPLE



AMERCO Real Estate Company (AREC) has prepared this package for the opportunity to receive the City of Magnolia's participation and counseling regarding an annexation for the property located on FM 1488. AREC is the wholly owned real estate subsidiary of the U-Haul System.

U-Haul is proposing to develop the 6.78-acre site into a U-Haul Moving and Storage Store. Our uses will consist of:

- Self-storage
- U-Haul truck and trailer sharing; and
- Related retail sales.

The property is currently in the City's ETJ. The use of self-storage and U-Haul Truck and Trailer Share is permitted within the city's IN (Industrial) zoning district. U-Haul is proposing to annex into the city with the IN zoning designation.

USE COMPARISON

Use	Square Feet	Traffic Volume		Typical Hours	Days
		Weekday	Weekend		
Fast Food Restaurant	3,000 sq ft	3,161 trips	3,430 trips	18 hours - 24 hours	7
Gas Station w/ Convenience Store	2,200 sq ft	1,200 trips	2,200 trips	18 hours - 24 hours	7
Hotel	50,000 sq ft	905 trips	901 trips	24 hours	7
Casual Dining	5,000 sq ft	1,075 trips	1,258 trips	11 am - 11 pm 12 hours	7
U-Haul Center	80,000 sq ft	31 trips	53 trips	7 am - 7 pm 12 hours	7

U-Haul generates less vehicular traffic volume while still embodying an active-use site.



CITY OF MAGNOLIA

B&W ENGINEERING REPORT EXCERPT

A. Water Well No. 9

The permit request for Water Well No. 9 as well as a pumpage increase request was submitted to Lone Star Groundwater Conservation District (LSGCD) on October 24, 2023. On September 28, 2023, we submitted the service upgrade to request to CenterPoint. A service upgrade from 600A to 1200A is needed to power all components at once of the ultimate plant, which includes two water wells. The lead time on ground transformers is currently one year.

Due to lack of landowner participation, City Staff has requested we pursue getting a sanitary control easement (SCE) exception.

The bid opening occurred on February 7, 2024. The low bidder was Weisinger, Incorporated with a Base Bid amount of \$2,260,700. The engineer's opinion of probable cost was \$2,948,000.00. The Engineer's Review of Bids for Award of Contract with bid tab are **attached**.

For action: Consideration and possible action to award construction contract for Water Well No. 9 to Weisinger, Inc. for \$2,260,700.

February 7, 2024

City Council
City of Magnolia
18111 Buddy Riley Blvd
Magnolia, Texas 77354

**Subject: *Engineer's Review of Bids for Award of Contract
City of Magnolia Water Well No. 9
B&W Project No. 211009.41***

Dear Council Members:

This letter represents a summary of the bid results for the referenced project that were received and publicly read at the offices of Magnolia City Hall, 18111 Buddy Riley Rd., Magnolia, Texas 77354, on Wednesday, February 7, 2024, at 2:00 p.m. A copy of the detailed bid tabulation for this project is enclosed for your review and consideration.

Bid Results

Three (3) contractors submitted bids for this project. Their respective base bid amounts (from lowest to highest) are presented below.

<u>Contractor</u>	<u>Base Bid</u>
Weisinger Incorporated	\$2,260,700.00
Alsay Incorporated	\$2,601,050.00
W.W. Payton Corporation	\$2,900,000.00

Base Bid Work

Base bid work includes the construction of a 1,000-gpm water well in the Evangeline Aquifer, chemical disinfection system, associated piping, associated electrical work, connection to existing water system and ground storage tank, and site restoration.

Award of Contract

As indicated herein, Weisinger, Inc. is the apparent low bidder for this project. B&W has previously worked with this contractor on other projects, and they are experienced in work of similar scope and type. Our overall experience with this contractor has been positive and is our opinion that they are capable of performing the work for this project in accordance with the plans and specifications. B&W offers no objection to awarding the contract to the apparent low bidder, Weisinger, Inc. for the Base Bid in the amount of \$2,260,700.00.



Should there be any questions, or if additional information is needed, please contact the undersigned at this office.

Sincerely,

A handwritten signature in blue ink, appearing to read "Michael A. Kurzy". The signature is fluid and cursive, written over a light blue circular scribble.

Michael A. Kurzy, P.E.
Executive Vice President

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

Attachment - Bid Tabulation



THIS IS THE EXECUTED AGREEMENT SHOWING UPCOMING EXPIRATION DATE

**Contract
Full Service Legislative & Regulatory Consulting Services
City of Magnolia & Focused Advocacy**

This contract (hereinafter the "Agreement") represents an agreement between **Focused Advocacy, LLC.** ("the Consultant") as located at 816 Congress Avenue, Suite 370, Austin, Texas 78701, and the **City of Magnolia** ("the City") as located at 18111 Buddy Riley Boulevard, Magnolia, Texas 77354.

1. **Term.** The term of this Agreement shall be for 12 months from **March 14, 2023** through **March 13, 2024.** <-----
2. **Renewal.** At the mutual agreement of both parties and as evidenced by a written memorandum, this Agreement may be renewed for two (2) additional 24-month periods.
3. **Scope of Services.** The scope of services to be provided by the Consultant during the term of this Agreement is expressly limited to the following:
 - a. Represent the City's general interests before the Texas legislature as guided by the City's publicly adopted legislative positions and agenda;
 - b. Provide general guidance and assistance to the City to develop a legislative agenda that advances the health, safety, and welfare of the City's citizens;
 - c. Develop strategies to gain public for support the City's legislative and regulatory goals;
 - d. Develop strategies to advance the City's legislative and regulatory goals within the legislative process;
 - e. Work to pass legislation the City deems positive to the public health, safety, or welfare of its citizens;
 - f. Work to defeat legislation the City deems detrimental to the public health, safety, or welfare of its citizens;

FOCUSED ADVOCACY

- g. Provide the City staff and Council with timely updates regarding the status of pending legislation;
- h. Utilize proprietary software to help the City monitor the progress of legislation that affects the City;
- i. Advise and inform the City of upcoming legislative committee hearings (both during the legislative session and the interim);
- j. Assist with the preparation and drafting of legislation and amendments;
- k. Assist with the development and drafting of letters, speeches, and other advocacy materials;
- l. Assist with the preparation of City officials who testify before legislative bodies; and
- m. Attend and monitor on the City's behalf legislative hearings, agency hearings, stakeholder meetings, TML meetings, and interim legislative committee hearings;
- n. As directed, represent the City's interests before the regulatory bodies of Texas and various state agencies of the Texas executive branch by informing the City of key state agency hearings; and
- o. As directed, engage with state agency staff and personnel to protect, or advance the City's interests during administrative rule-making proceedings.

4. Expansion of Scope of Services.

- a. This Agreement is expressly limited to the scope of services detailed herein.
- b. Any additional services requested by the City will necessitate an amendment to this Agreement with new terms and a new retainer compensation arrangement.



5. Retainer Compensation & Billing.

- a. In consideration for the performance of the services outlined in this Agreement, the City agrees to pay the Consultant five-thousand dollars and zero cents (\$5,000.00) per-month.
- b. Monthly invoices will be sent on or around the first day of each month and payable by the 15th day of each month.
- c. Payment shall either be deposited directly to the bank account provided by the Consultant or otherwise mailed to Focused Advocacy at 816 Congress Avenue, Suite 370, Austin, Texas 78701.
- d. Certain services required by this contract and other services as requested from time-to-time by the Client but not described by this contract will be provided by BCS, an affiliate business operation of Focused Advocacy with common ownership.

6. Reimbursement of Expenses.

- a. The City agrees to and shall reimburse Consultant three hundred and fifty dollar (\$350) per month for the meals and related out of pocket expenses incurred by the Consultant associated with the client-related business meetings hosted by the Consultant in furtherance of the duties and services required by this Agreement.
- b. This is a fixed-amount, monthly reimbursement and will not be accompanied by receipts.
- c. The City agrees to reimburse the Consultant for these expenses at the same time it pays the monthly retainer.
- d. In addition, the City will reimburse The Consultant for any reasonable and customary expenses related to any travel requested of the Consultant by the City (i.e. - airfare, mileage, rental cars, taxis, hotels, travel-related meals).



7. **Contract for Professional Services.** The parties to this Agreement mutually acknowledge and understand that pursuant to Section 252.022(a)(4) of the Texas Local Government Code, a procurement for professional services such as the service contained in this Agreement is exempt from the competitive bid or proposal requirement.
8. **Termination.**
- a. Any termination of this Agreement by the City requires ninety-days (90) written notice effective from the date written notice is delivered to the Consultant. The City is responsible for payment of the retainer through the end of the termination period and the Consultant shall be fully compensated by the City through any early termination date regardless of the appropriation of funds by the City.
 - b. The City may terminate the contract with thirty days (30) written notice if termination is caused by a conflict of interest as governed by Chapter 305, Government Code regarding legislation that cannot be resolved between the City and another client of the Consultant regarding a specific piece of legislation.
9. **Points of Contact.** Unless directed otherwise, the City Manager shall act as the point of contact for the City and Brandon Aghamalian shall act as the point of contact for the Consultant. The Consultant will take its direction and work orders from the City Manager.
10. **Compliance with Texas Ethics Laws.** The Consultant agrees to comply with all applicable state lobby registration and reporting laws and with all applicable state authorities including the Texas Ethics Commission.
11. **Conflicts of Interest.**
- a. Should any other client of the Consultant take a position on a piece of legislation that is in opposition to the position of the City or should the Consultant believe that its representation of the City is materially affected by the position taken by another client, the Consultant will comply with all applicable state laws regarding conflicts of interest and will notify in writing the City within two (2) business days from the date the Consultant became aware of the conflict.



- b. The Consultant must obtain written permission from the City to continue its representation.
- c. If the conflict is between the City and any other client of the Consultant that is private sector organization, the Consultant agrees to resolve the conflict in favor of the City.

12. Consultant Relationship. It is understood by the parties that the Consultant is an independent contractor for the purposes of any federal and/or state laws including tax laws, and that Consultant is not in any way an employee, full or part-time of Client.

13. Confidentiality.

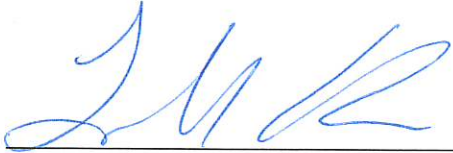
- a. If a party provides information or materials indicated to be confidential, the receiving party will maintain the confidentiality of such matters and not disclose any such information except in proper performance of this Agreement and as required by law.
- b. It is understood by The Consultant that the materials produced and provided under this Agreement are the property of the City and shall be returned to them upon request.

14. Entire Agreement and Modifications.

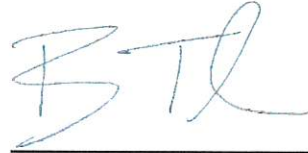
- a. This Agreement contains the entire agreement and understandings of the parties with respect to the subject matter hereof and supersedes all prior or contemporaneous agreements or understandings, whether oral or written.
- b. This Agreement may not be modified, rescinded, or terminated orally, and no modification, rescission, termination, or attempted waiver of any provision hereof (including this section) shall be valid unless in writing and signed by both parties.

This contract is accepted and effective as of **March 14, 2023** as evidenced by the execution hereof and the signatures of the undersigned.

FOCUSED ADVOCACY



Signature - City of Magnolia



Signature - Focused Advocacy

Mayor Todd Kana
Printed name & title

Brandon Aghamalian, President
Printed name & title

3/14/2023
Date

March 14, 2023
Date



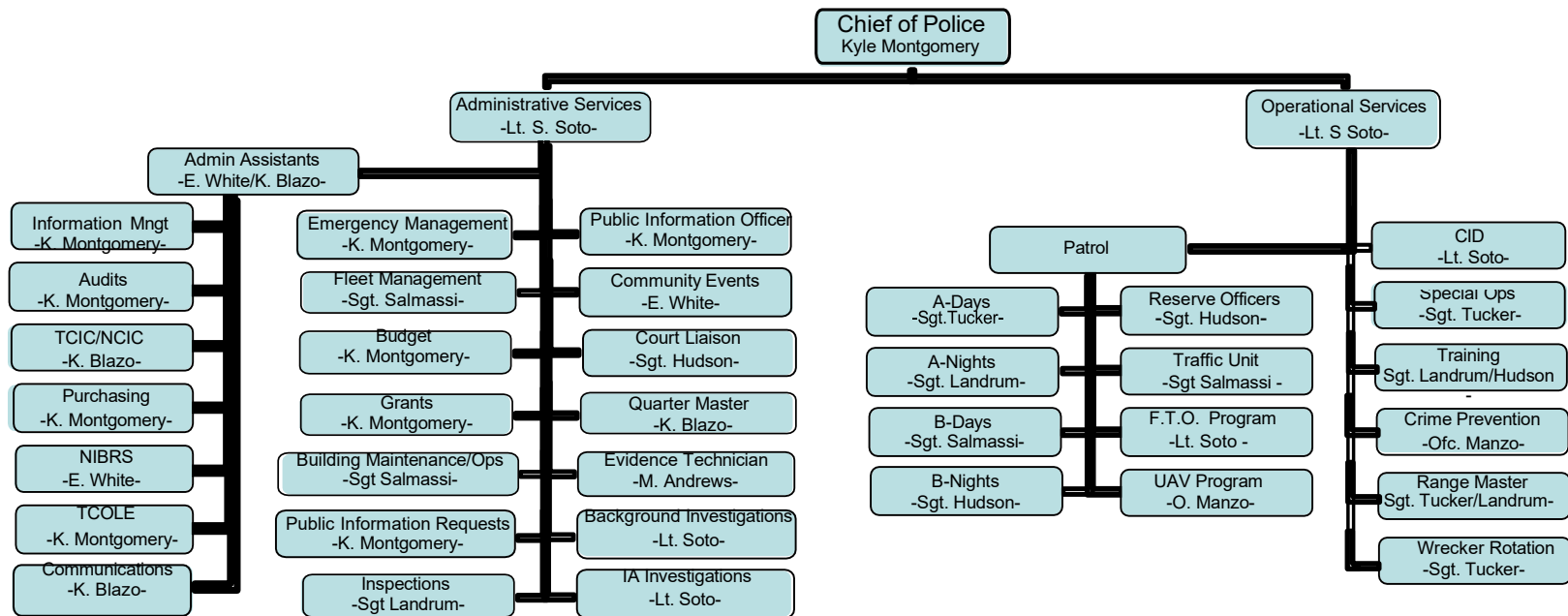
DEPARTMENT REPORT

2023 Annual

Prepared by:
Kyle Montgomery
Chief of Police

ADMINISTRATIVE

Organizational Chart



PATROL

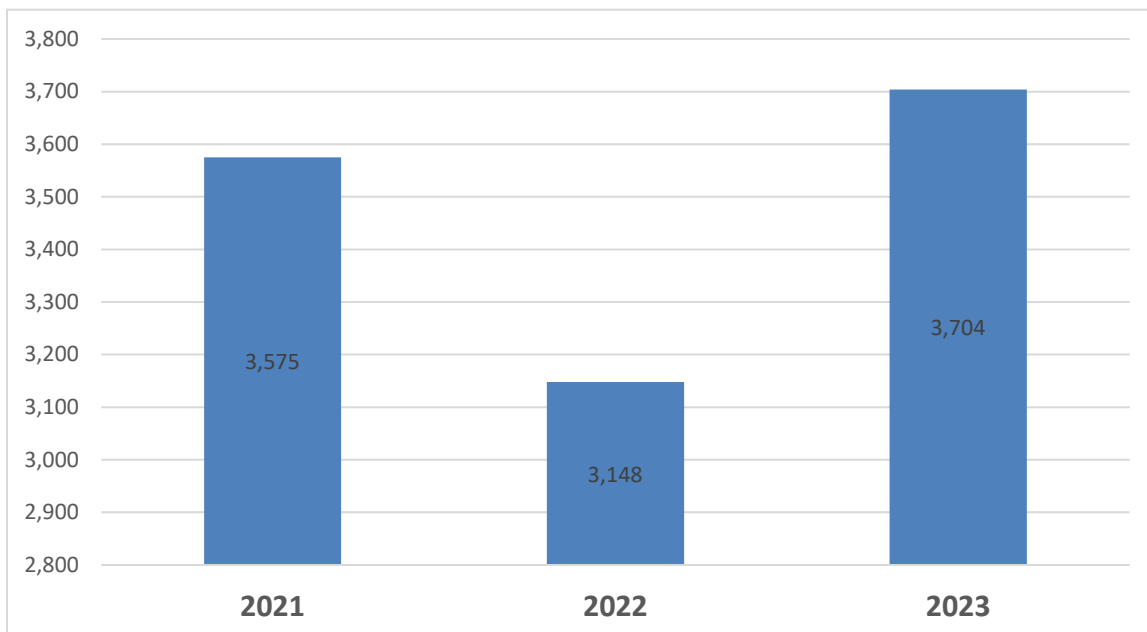
CALL BREAKDOWN

	2022	2023	Annual Change
EMERGENCY	236	216	-20
Non-Emergency	2,912	3,488	+576

CALLS FOR SERVICE

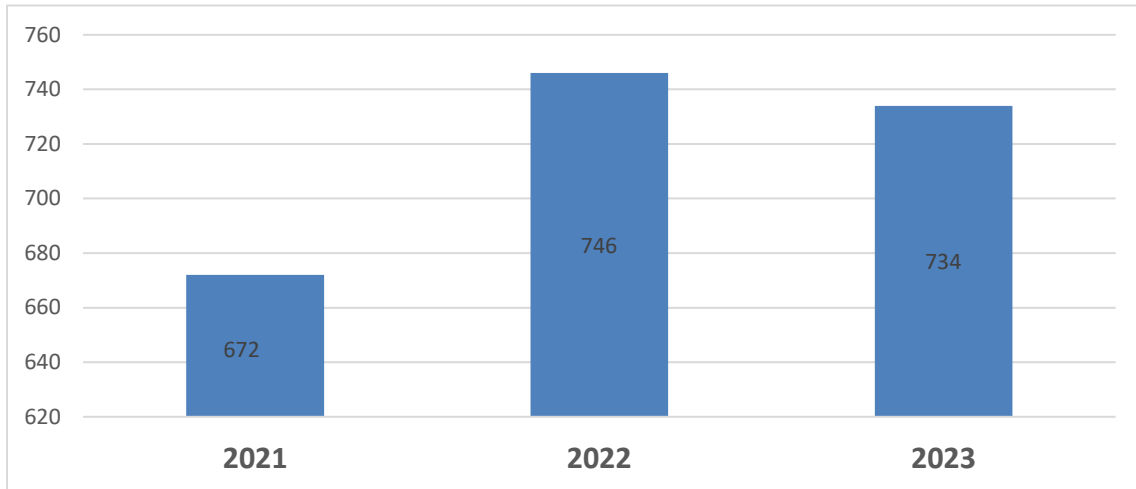
	2021	2022	2023	Annual Change
Total Calls for Service	3,575	3,148	3,704	+556

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



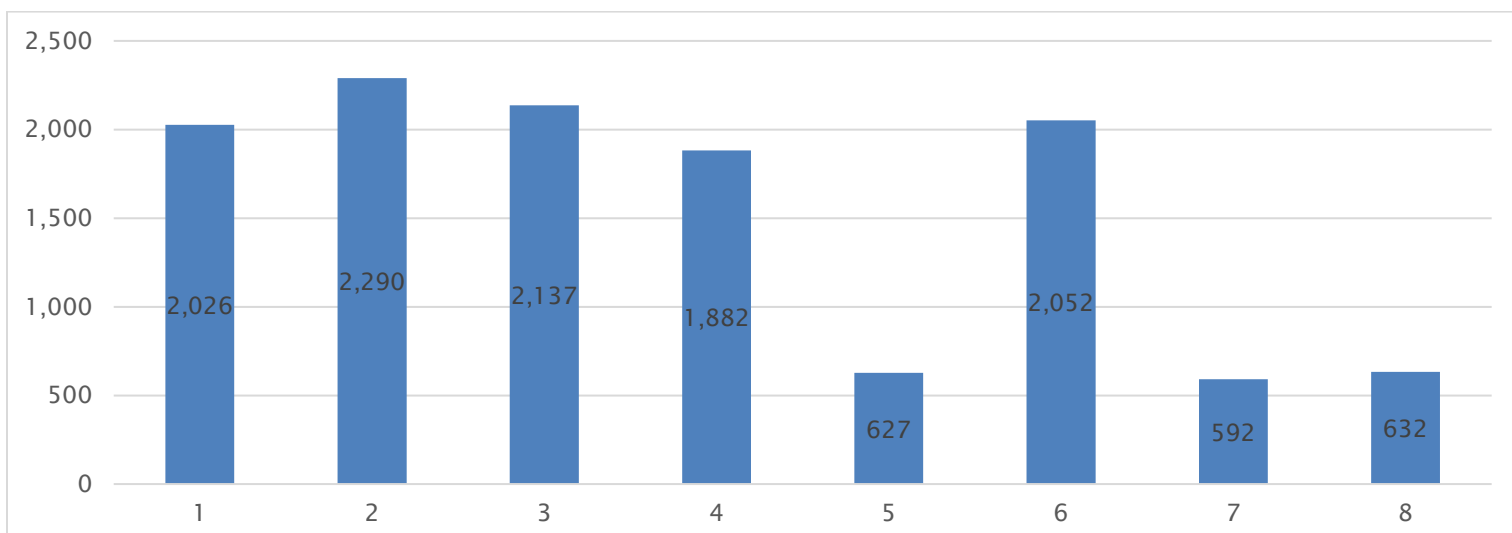
OFFENSE REPORTS

	2022	2023	Annual Change
Report Totals	746	734	-12



RESIDENTIAL PATROLS

	Windmill Estates	Mag Ridge	Dogwood Patches	Mustang Ridge	Mag Forest	Timber Hollow	Mag Place	Myrtle Gardens	Totals
2022	1,621	1,932	1,668	N/A	N/A	N/A	N/A	N/A	5,221
2023	2,026	2,290	2,137	1,882	627	2,052	592	632	12,238



CALL TOTALS

OFFENSES	2022	2023	MONTHLY CHANGE
Burglary of a Vehicle	6	4	-2
Burglary of a Building	9	4	-5
Burglary of a Habitation	1	6	+5
Theft	34	44	+10
Fraud/Forgery	12	25	+13
Criminal Mischief	15	20	+5
Robbery	1	1	-
Assault/Family Violence	11	15	+4
Death Investigation	4	7	+3
Sexual Assault	3	5	+2
Motor Vehicle Crash	229	257	+28
Alarms	142	289	+147
Medical calls	189	162	-27
Welfare Checks	142	176	+34
Disturbances	45	57	+12
Assist Outside Agency	159	127	-32
Narcotics	117	136	+19
DWI	100	149	+49

CRIMINAL ARRESTS

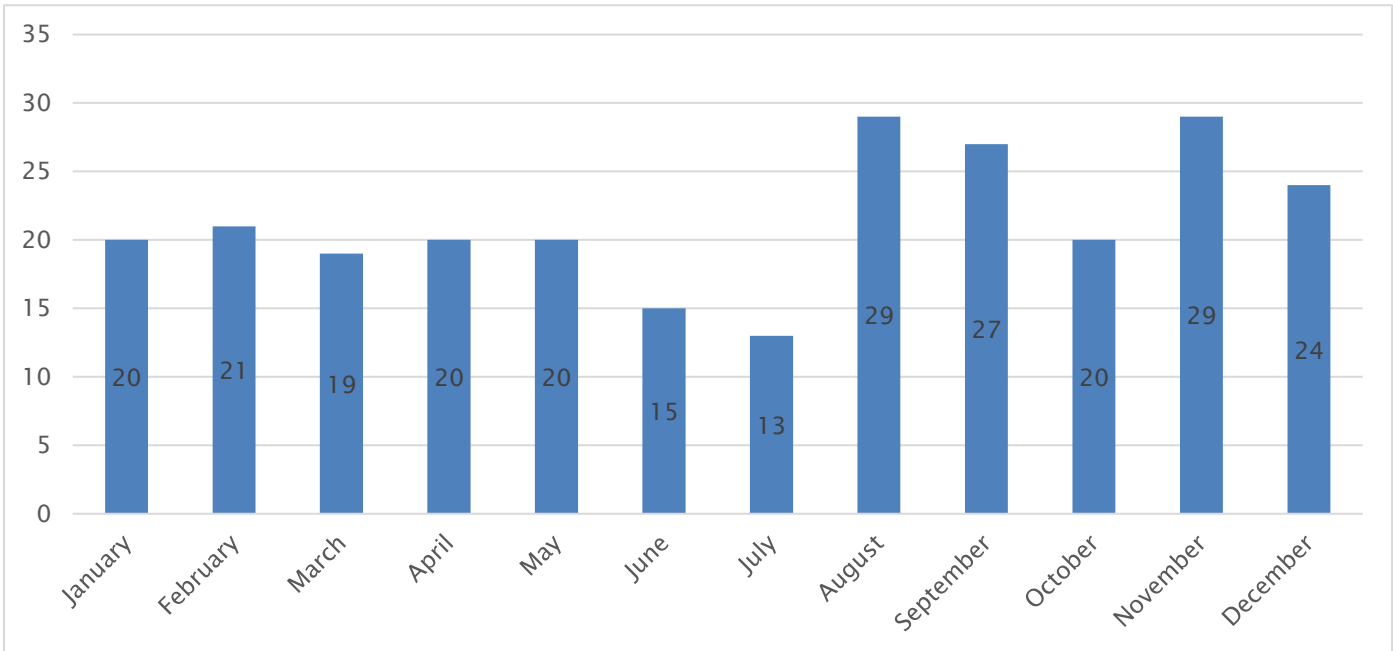
	2022	2023	ANNUAL CHANGE
TOTAL ARRESTS	316	407	+91
NARCOTICS	117	136	+19
DWI	100	149	+49

TRAFFIC CONTACTS BY RACE

	Asian/ Pacific	Black	Hispanic	Alaskan/ Indian	White
2022	109	514	1,767	4	4,015
2023	138	794	2,559	27	6,626
Change	-29	+280	+792	+23	+2,611

TRAFFIC CRASHES

	2022	2023	ANNUAL CHANGE
Fatal	0	0	-
Injury	26	24	-2
Non-Injury	203	233	+30



TRAFFIC ENFORCEMENT

	2022	2023	ANNUAL CHANGE
FM 1488	3,540	6,435	+2,895
FM 1774	1,691	2,187	+496
Magnolia Blvd	2,446	3,242	+796
Buddy Riley	642	1,100	+458
Nichols Sawmill	341	422	+81

Total Violations	8,411	13,204	+4,793
-------------------------	-------	--------	---------------

COMMERCIAL PATROLS

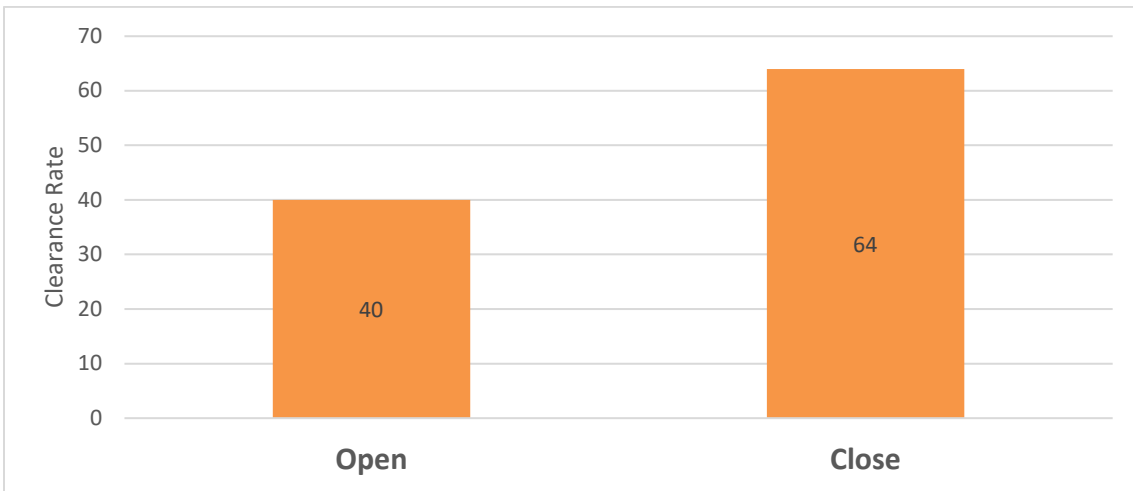
	2022	2023	ANNUAL CHANGE
Business Checks	8,231	12,140	+3,909
Business Contacts	422	295	-127
Totals	8,653	12,435	3,782

CRIMINAL INVESTIGATIONS

	2022	2023	ANNUAL CHANGE
Assault	8	7	-1
Sexual Assault	2	3	+1
Robbery	0	1	+1
Death	1	0	-1
Persons Crime Totals	11	11	-
Burglary-Building	4	6	+2
Burglary-Vehicle	7	3	-4
Burglary-Habitation	1	1	-
Theft	15	15	-
Hit and Run Crashes	0	0	-
Financial Crime	9	5	-4

Criminal Mischief	3	4	+1
Property Crime Totals	46	34	+12
Arrests/Warrants	52	32	-20

	2023
Total Cases	64
Cleared	40
Clearance Rate	63%
Arrest Rate	50%



Call Type Report
MAGNOLIA POLICE DEPARTMENT

From: 01/01/2023

To: 12/31/2023

Call Type Description	Number of Calls
911 Hang up	42
Abandoned Vehicle	5
Administration	148
Alarm	289
Animal Control	17
Arrest-Class A	38
Arrest-Class B	80
Arrest-Class C	5
Arrest-Felony	80
Arrest-Warrant	33
Assault	8
Assault-Family Violence	15
Assault-Sexual	3
Assist Magnolia PD	585
Assist Outside Agency	127
ATL/BOLO	73
Building Check	31
Burglary-Building	4
Burglary-Habitation	4
Burglary-Vehicle	7
Business Check	12,140
Business Contact	295
Child Discipline	5
Citizen Contact	4
City Business	9
Civil	15
Commercial Patrol	36

Call Type Report
MAGNOLIA POLICE DEPARTMENT

From: 01/01/2023

To: 12/31/2023

Call Type Description	Number of Calls
Criminal Mischief	20
Criminal Trespass	6
Disturbance in Progress	40
Disturbance Past	17
DOA	7
FIRE	1
Follow up investigation	2
Found Property	2
Fraud	25
Harassment	12
Information	256
Investigation	5
K9 apprehension deployment	5
K9 narcotics deployment	33
K9 narcotics deployment-arrest	4
K9 training	13
Medical Call	162
Meeting	1
Missing Person-Adult	6
Missing Person-Juve	4
Motorist Assist	25
MVA-Major	24
MVA-Minor	232
Noise Disturbance	40
Open Door	6
Ordinance Violation	2
OTHER	17

Call Type Report
MAGNOLIA POLICE DEPARTMENT

From: 01/01/2023

To: 12/31/2023

Call Type Description	Number of Calls
Public Service	13
Recovered Missing Person	1
Residential Patrol-Dogwood Patches	2,137
Residential Patrol-Magnolia Forest	627
Residential Patrol-Magnolia Place	592
Residential Patrol-Magnolia Ridge	2,290
Residential patrol-Mustang Ridge	1,882
Residential Patrol-Myrtle Gardens	632
Residential Patrol-Timber Hollow	2,052
Residential Patrol-Windmill Estates	2,026
Robbery	1
Routine Patrol	1,345
SELECT	76
Shots Fired	4
Supplement	1
Suspicious Person	98
Suspicious Vehicle	58
Theft-Felony	16
Theft-Misd	25
Threat	6
Towed Vehicle	41
TRAFFIC HAZARD	60
Training	7
Unity Park Patrol	289
UUMV	3
Vacation Watch	52
Vehicle Disturbance	17

Call Type Report
MAGNOLIA POLICE DEPARTMENT

From: 01/01/2023

To: 12/31/2023

Call Type Description	Number of Calls
Vehicle Maintenance	7
Walk-In	1
WARRANT SERVICE	5
Welfare Check	176

<u>Offense</u>	<u>Jan.</u>	<u>Feb.</u>	<u>Mar.</u>	<u>Apr.</u>	<u>May</u>	<u>Jun.</u>	<u>Jul.</u>	<u>Aug.</u>	<u>Sep.</u>	<u>Oct.</u>	<u>Nov.</u>	<u>Dec.</u>	<u>Total</u>
FRAUD USE POSS OF IDENTIFYING INFO	0	0	0	0	0	1	0	0	0	0	0	0	1
FSGI- ACCIDENT INVOLVING DAMAGE TO VEHICLE >=\$200	0	0	0	0	0	0	0	0	0	0	1	0	1
HARASSMENT	0	0	0	0	0	0	0	0	1	0	0	0	1
INDECENCY W/CHILD SEXUAL CONTACT	1	0	0	0	0	0	0	0	0	0	0	0	1
INJURY CHILD/ELDERLY/DISABLE W/INT BODILY INJ	0	0	1	0	0	0	0	0	0	0	0	0	1
INJURY CHILD/ELDERLY/DISABLED RECKLESS BODILY INJ	0	0	0	0	0	0	0	0	0	0	0	1	1
INTERFER W/PUBLIC DUTIES	0	0	0	1	0	0	0	0	0	1	0	0	2
MAN DEL CS PG 1-B >=4G<200G	0	0	0	0	0	1	0	0	0	0	0	0	1
MAN DEL CS PG 2>=4G<400G	1	0	0	0	0	0	1	0	0	0	0	0	2
MAN DEL CS PG 3/4 >=28G<200G	0	0	0	0	0	0	0	1	0	0	0	0	1
OBSTRUCTION OR RETALIATION	0	0	0	1	0	0	0	0	0	0	0	0	1
POSS CS PG 1 <1G ANALOGUE	1	0	0	0	1	2	0	0	2	0	0	0	6
POSS CS PG 1 >= 1G<4G ANALOGUE	1	0	0	0	1	1	1	1	0	0	2	0	7
POSS CS PG 1/1-B <1G	3	4	3	2	2	1	1	4	2	1	4	2	29
POSS CS PG 1/1-B >=1G<4G	1	1	0	0	2	1	0	0	0	1	0	0	6
POSS CS PG 1/1-B >=4G<200G	2	1	0	0	0	0	0	0	0	0	0	0	3
POSS CS PG 2 <1G ANALOGUE	1	0	0	1	1	0	1	0	0	0	1	0	5
POSS CS PG 2 >= 1G<4G	1	1	0	1	1	1	2	1	0	0	0	1	9
POSS CS PG 2 >= 400G	0	0	0	0	0	0	0	0	1	0	0	0	1
POSS CS PG 2 >=4G<400G	1	2	0	0	0	0	0	0	0	2	0	0	5
POSS CS PG 2< 1G	2	1	1	1	0	5	0	0	0	5	2	4	21
POSS CS PG 3 <28G	0	0	0	0	0	0	0	0	2	2	2	0	6
POSS CS PG1/1B <1G DFZ IAT 481.115	1	0	0	0	0	0	0	0	0	0	0	0	1
POSS MARIJ <2OZ	3	3	5	1	1	2	2	3	4	4	2	1	31
POSS MARIJ >2OZ<=4OZ	0	0	0	0	0	0	0	2	0	0	0	0	2
POSS MARIJ >4OZ<=5LBS	1	1	0	1	0	0	0	0	0	0	0	0	3
PROH WEAPON	1	0	0	0	0	0	0	0	0	0	0	0	1
PUBLIC INTOXICATION	0	1	0	0	0	1	0	1	0	0	0	1	4
PURCHASE FURNISH ALCOHOL TO A MINOR	0	0	0	1	0	0	0	0	0	0	0	0	1
RESIST ARREST SEARCH OR TRANSPORT	0	0	1	0	0	1	1	0	0	0	0	0	3
SEX ABUSE OF CHILD CONTINUOUS: VICTIM UNDER 14	0	0	0	0	0	0	0	1	0	0	0	0	1
SEX OFFENDERS DUTY TO REGISTER LIFE/90 DAY	1	0	0	0	0	0	0	1	0	0	0	0	2
SEXUAL ASSAULT	0	0	0	0	0	0	0	1	0	0	0	0	1
TAMPER FABRICATE PHYSICAL EVID W/INTENT TO IMPAIR	0	1	0	0	0	0	0	0	0	0	0	0	1
TAMPER/FABRICATE PHYS EVID W/INTENT TO IMPAIR	0	0	0	0	0	1	0	0	0	0	0	0	1
THEFT OF MATERIAL ALUM/BRNZ/COPPER/BRASS <\$30K	4	0	0	0	0	0	0	0	0	0	0	0	4
THEFT PROP <\$2,500 2/MORE PREV CONV	0	0	0	0	0	0	0	0	0	0	0	1	1
THEFT PROP >=\$100<\$750	0	0	0	0	1	1	0	0	0	0	0	0	2
UNL CARRY HANDGUN LIC HOLDER	0	0	0	0	0	0	0	0	0	0	1	0	1
UNL CARRYING WEAPON	1	0	2	0	5	4	3	3	2	2	2	3	27

<u>Offense</u>	<u>Jan.</u>	<u>Feb.</u>	<u>Mar.</u>	<u>Apr.</u>	<u>May</u>	<u>Jun.</u>	<u>Jul.</u>	<u>Aug.</u>	<u>Sep.</u>	<u>Oct.</u>	<u>Nov.</u>	<u>Dec.</u>	<u>Total</u>
UNL POSS FIREARM BY FELON	0	0	0	0	1	1	0	1	0	0	1	2	6
<hr/>													
Total	45	33	30	24	35	36	30	39	27	40	36	32	407



MAGNOLIA POLICE DEPARTMENT

Kyle Montgomery
Chief of Police

To: Kyle Montgomery, Chief of Police
From: Saul Soto, Lieutenant
Date: 01/04/2024
Subject: Fleet Analysis

Calendar year 2023, Magnolia Police Officers were involved in three (3) fleets. The following information is of analytical interest:

Total Fleets & Findings

CIRCUMSTANCES	AT FAULT	PREVENTABLE
ROUTINE PATROL	OFFICER NOT AT FAULT	YES
ROUTINE PATROL	OFFICER NOT AT FAULT	NO
POLICE PURSUIT	OFFICER NOT AT FAULT	YES

Injuries

No one sustained minor/serious injuries in any fleets.

Extent of Property Damage

Minor damage was sustained to three (3) of the patrol vehicles.



MAGNOLIA POLICE DEPARTMENT

Kyle Montgomery
Chief of Police

To: Kyle Montgomery, Chief of Police
From: Saul Soto, Lieutenant
Date: 01/04/2024
Subject: Police Pursuit Analysis

Calendar year 2023, Magnolia Police Officers were involved in eleven (11) pursuits. The following information is of analytical interest:

Total Pursuits & Initiation

REASON FOR PURSUIT	DISPOSITION	COMPLIANCE
WELFARE CHECK	STOPPED VOLUNTARILY	YES
SHOOTING SUSPECTS	RETURNED TO SERVICE	YES
SPEEDING	STOPPED VOLUNTARILY	YES
VEHICLE DISTURBANCE	OFFICER TERMINATED	YES
RECKLESS DRIVING	OFFICER TERMINATED	YES
SPEEDING	SERGEANT TERMINATED	YES
NO LP, RAN STOP SIGN	OFFICER TERMINATED	YES
SPEEDING/RECKLESS DRIVING	STOPPED VOLUNTARILY	YES
POSS INTOX DRIVER	STOPPED VOLUNTARILY	YES
FLED STOP	SUSPECT CRASHED	NO
SPEEDING	STOPPED VOLUNTARILY	YES

Supervisor Involvement

Sergeants were involved in eight (9) of the eleven (11) total pursuits.

Pursuit Termination

One (1) pursuit was terminated by the supervisor and three (3) by officers.

Spike Strip Deployment

Spike strips were effectively deployed in one pursuit.



MAGNOLIA POLICE DEPARTMENT

Kyle Montgomery
Chief of Police

To: Kyle Montgomery, Chief of Police
From: Saul Soto, Lieutenant
Date: 01/04/2024
Subject: Use of Force Analysis

Use of Force Analysis for 2023

This analysis was conducted for the purpose of reviewing the Magnolia Police Department's Use of Force for calendar year 2023. The Magnolia Police Department takes its obligations seriously to provide the most effective and efficient police service with the least adverse impact on our citizens. The Magnolia Police Department is committed to protecting the rights of all persons and in using force only when necessary, and to the extent necessary, to achieve legal objectives. This analysis is conducted each year to comply with Texas Law Enforcement Best Practice 6.10 and to attempt to identify methods for reducing the number of incidents and the inherent risks involved.

Officers are trained by the department to use only the level of force necessary to bring a person under control and complete a legal objective. Police/citizen encounters can however, change instantly, and officers may be required to react quickly in using force to subdue a resisting subject. While officers prefer to escalate their level of force in an orderly manner in order to use the lowest level possible, the response of a subject may limit that ability and force officers to use whatever level of force is immediately available to protect themselves and the public.

Use of Force Reporting Requirements

Texas Law Enforcement Best Practice 6.03 and Magnolia Police Department Policy 5.02 Use of Force Reporting and Analysis, requires a written report be completed anytime an officer uses force. Whenever an officer of this department discharges a firearm, or takes any action that results in or is alleged to have resulted in injury or death to another person, or applies physical force, including the use of lethal or less-lethal weapons and/or applies weaponless physical force as defined by the agency, the officer will immediately notify his supervisor. The supervisor will submit a written report with sufficient details to help identify trends, improve training and

officer safety, and provide timely information for the Chief of Police to address use of force issues with the public.

Each individual Use of Force Report is immediately reviewed by the Officer's Supervisor, and through the Chain of Command to the Chief of Police. At the time of the incident, the Use of Force is reviewed to ensure the use was appropriate and within the guidelines of Department Policy and Law. If the officer used force inappropriately, a departmental investigation is required, and the officer may receive additional training or in some cases discipline up to and including termination from employment. This analysis is not intended to determine if an officer acted inappropriately, but to identify department wide trends that may suggest changes in policy, training, equipment, or supervision.

Data collected will be stored in the MPD Google Drive under the folder labeled Use of Force, and categorized by year.

Use of Force Comparison 2023

There were a total of 13 Reported Uses of Force this year compared to last year. The Use of Force incidents are listed below by type with comparison to the previous year.

	2022	2023	Difference
Physical Control	9	9	0
OC Pepper Spray	0	0	0
Impact Weapon/Baton	0	0	0
Non/Less Lethal Weapon	0	0	0
Electronic Control Device	1	4	+3
Firearm	1	0	-1
Total	11	13	+2

Individual Officer Use of Force

The average officer used force less than one time in 2023. A number of officers used force more than the average and these officer's activities and actions were reviewed by the department for appropriateness. While each individual use of force is reviewed immediately after the event to ensure it is in compliance with department policy and law, patterns of behavior can also indicate the need for additional training or supervision. Officers can have significantly different rates in their use of force depending on the crime activity in the part of the city where they are assigned, their type of assignment, the time of day they work and their experience level.

During none of the use of force incidents were officers counseled for not following the use of force continuum.

Physical Control

In 2023, 6 Police Officers used physical control 13 times during incidents they were assigned to deal with.

Included in the category are all those incidents requiring only physical force to complete handcuffing or bring a resisting subject under control. If physical control was insufficient to bring the individual under control and a higher level of force was used, that incident is reported in the highest level used by the officers.

In 8 instances this year, physical control was sufficient to bring the person under control. In 1 instances, physical control was insufficient and a higher level of force was required.

Included in this category are all those instances where simple use of or issuance of verbal commands was not sufficient or effective. It includes those instances where officers place their hands on a subject and use more force than simply a strong grip, must forcibly handcuff a person, the use of pressure point control tactics or other soft hand techniques. This category also includes taking the person to the ground in order to forcible handcuff.

OC Pepper Spray

In 2023, 0 Police Officers used department issued Oleoresin Capsicum (OC) spray chemical agent 0 times during an arrest or other incident.

Oleoresin Capsicum is a chemical compound derived from various pepper plants and is mixed with a propellant that is used by many law enforcement agencies as a less-lethal alternative to higher and more injury producing levels of force. The chemical spray is usually directed at a resisting subject's face and the spray immediately causes a burning of the eyes, nose, and mouth causing the subject to close their eyes and in most cases stops any physical resistance. The burning will usually dissipate within 30 minutes and most often has no long term after effects.

Included in the category are those incidents where OC Spray was the highest level of force needed to complete handcuffing or bring a resisting subject under control. If the use of OC Spray was insufficient to bring the individual under control and a higher level of force was used, that incident is reported in the highest level used by the officers.

In 0 instances this year, OC Spray was sufficient to bring the person under control. In 0 instances, OC Spray was insufficient and a higher level of force was required.

Also included in this category are all those instances where simple use of or issuance of verbal commands was not sufficient or effective and may include other instances where other lower levels of force were used but were ineffective in resolving the issue.

Impact Weapons / Baton

In 2023, 0 Police Officers used department issued some form of impact weapon 0 times during an arrest or other incident.

Impact weapons include the use of the department issued ASP Baton, the use of a closed fist or any other implement that was used to deliver a strike to a person.

The department issues and trains officers in the use of the ASP collapsible baton. Training is provided to instruct officers in the proper placement of strikes that will temporarily stun an opponent allowing the officer time to complete handcuffing. Batons tactics training provided by the department avoids the use of any strikes directed at the head of an individual. If an officer does not have the time or opportunity to deploy the ASP or other less-lethal options, officers may have to defend themselves with their bare hands. If closed fist strikes were required then those instances are reported in this category.

Included in the category are those incidents where an impact weapon was the highest level of force needed to complete handcuffing or bring a resisting subject under control. If the use of an impact weapon was insufficient to bring the individual under control and a higher level of force was used, that incident is reported in the highest level used by the officers.

In 0 instances this year, an impact weapon was sufficient to bring the person under control. In 0 instances, the use of an impact weapon was insufficient and another level of force was required.

Also included in this category are all those instances where simple use of or issuance of verbal commands was not sufficient or effective and may include other instances where other lower levels of force were used but were ineffective in resolving the issue.

Non/Less Lethal Weapon

In 2023, 0 Police Officers used department issued Non or less lethal Weapon 0 times during an arrest or other incident.

The department has a number of less lethal munitions available that can be fired from specially designed firearms that are designed to inflict surprise, pain or trauma that is less severe than the use of deadly force. These less lethal munitions include bean bag rounds, rubber pellets, wooden baton rounds, as well as pepper-ball munitions fired from guns similar to paintball guns. While these rounds are designed to be less lethal than regular firearms, they are still able to cause significant damage to an individual and as such are used only as a last resort when time and opportunity permit.

Included in the category are those incidents where a non/less lethal weapon was the highest level of force needed to bring a subject under control. If the use of OC Spray was insufficient to bring the individual under control and a higher level of force was used, that incident is reported in the highest level used by the officers.

In 0 instances this year, non/less lethal munitions were sufficient to bring the person under control. In 0 instances, non/less lethal munitions were insufficient and a different level of force was required.

Also included in this category are all those instances where other lower levels of force were used but were ineffective in resolving the issue.

Electronic Control Device

In 2023, 3 Police Officers used department issued Electronic Control Device 5 times during an arrest or other incident.

Electronic Control Devices, commonly called Tasers, are pistol type devices that fire two small darts that are designed to imbed themselves in the skin or clothing of a resisting or combative suspect. The darts are connected to the device by small flexible wires which transmit a short 5 second high voltage/low amperage charge through the darts. This causes disruption of muscle activity and is accompanied by pain which most often temporarily disables the individual. There are usually no long term side effects of the use of the device on healthy individuals.

The Magnolia Police Department trains their officers in the proper and appropriate use of Electronic Control Devices and has policies designed to only allow it use against active

aggression toward officers and not in cases of passive non-compliance or as punishment of any kind.

Included in the category are those incidents where the use of an ECD was the highest level of force needed to bring a subject under control. If the use of an ECD was insufficient to bring the individual under control and a higher level of force was used, that incident is reported in the highest level used by the officers.

In 5 instances, the actual use of an ECD was sufficient to bring the person under control. In 0 instances, the actual use of an ECD was insufficient and a higher level of force was required.

Firearms

In 2023, 0 Police Officer used their firearm 0 time during an arrest or other incident.

Firearms are by definition Deadly Force, and their use is very restricted. Officers must comply with not only their intensive training, but with the department's Deadly Force Policy and state law. When an officer fires their weapon in the line of duty, whether or not an individual is hit, a detailed investigation is undertaken to determine if that use was in compliance with both policy and law.

Included in the category are those incidents where Firearms were the highest level of force used to bring a resisting subject under control.

In 0 instances this year, a use of a firearm was sufficient to bring the person under control. In 0 instances, Firearms were insufficient.

Citizen and Internal Complaints Regarding the Use of Force

During 2023 the Magnolia Police Department received a total of 0 complaints of unnecessary or inappropriate use of force.

General Observations

The Magnolia Police Department Use of Force throughout the year of 2023 consisted primary of physical force. Taser and Firearm were used as the primary force on only 4 instances. Officers

only had to use secondary force, taser, on one occasion. Overall, physical force was the only force necessary to overcome and affect an arrest.

Recommendations

Based on the findings of the analysis, Magnolia Police Officers overall applied the Use of Force Continuum appropriately. Minimal injuries were sustained as a result of the physical force deployed by officers. There are new non-lethal tools being implemented by local agencies the Magnolia Police Department should consider purchasing.

Command Review:

Any Actions to be Taken: None at this time.



2-5-2024

Chief of Police

Date

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										
March										
April										
May										
June										
July										
August										
September										
October										
November										
December										
TOTAL	157	214	501	0	79	46	3	0	0	0
Completed By: Frances Suarez										
01/16/2024 COURT RESCHEDULE DUE TO WEATHER										

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			
MAR.2024			
APR. 2024			
MAY 2024			
JUN. 2024			
JUL. 2024			
AUG. 2024			
SEPT. 2024			
TOTAL:	124,772.15	115,830.89	240,603.04
	BY: FRANCES SUAREZ		

MAGNOLIA, TX 77354 MUNICIPAL COURT

Fees and Fines Collection & Activity Report

As of December 31, 2023



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 - December 2023	
Citations Assigned	82
Amount Assigned	\$32,986
Citations Collected	28
Amount Collected	\$6,741
Citations Cancelled	9
Amount Cancelled	\$3,562
Citations Resolved	37
Amount Resolved	\$10,302

Collection Disposition Summary - Contract to Date	
Citations Assigned	3,572
Amount Assigned	\$1,511,727
Citations Adjusted	199
Amount Adjusted	(\$38,512)
Citations Collected	312
Amount Collected	\$92,933
Citations Cancelled	81
Amount Cancelled	\$28,874
Citations Resolved	393
Amount Resolved	\$121,807
Dollar Resolution Rate	10.6%

Collection Activity - December 2023		
Letters		319
Address/Phone Updated		24
Phone Activity	Inbound	8
	Outbound	604

Collection Activity - Contract to Date		
Letters		5,057
Address/Phone Updated		1,181
Phone Activity	Inbound	150
	Outbound	4,034

Status of Open Accounts

Status	Count	Amount
ACT - Active Account	3,209	\$1,342,175
ATT - Attorney Contact Only	18	\$6,441
INC - Incarcerated	5	\$1,400
PRM - Promise Payment	3	\$1,056
PTC - Paid To Client	1	\$337
Total	3,236	\$1,351,408

Monthly Collection Activity Last 24 Months

Year	Month	Letters Mailed	Address/Phone Updated	Phone Activity		Dollars Collected
				Inbound	Outbound	
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
Total*		5,057	1,181	150	4,034	\$92,933

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

Portfolio Analysis Outstanding Placements

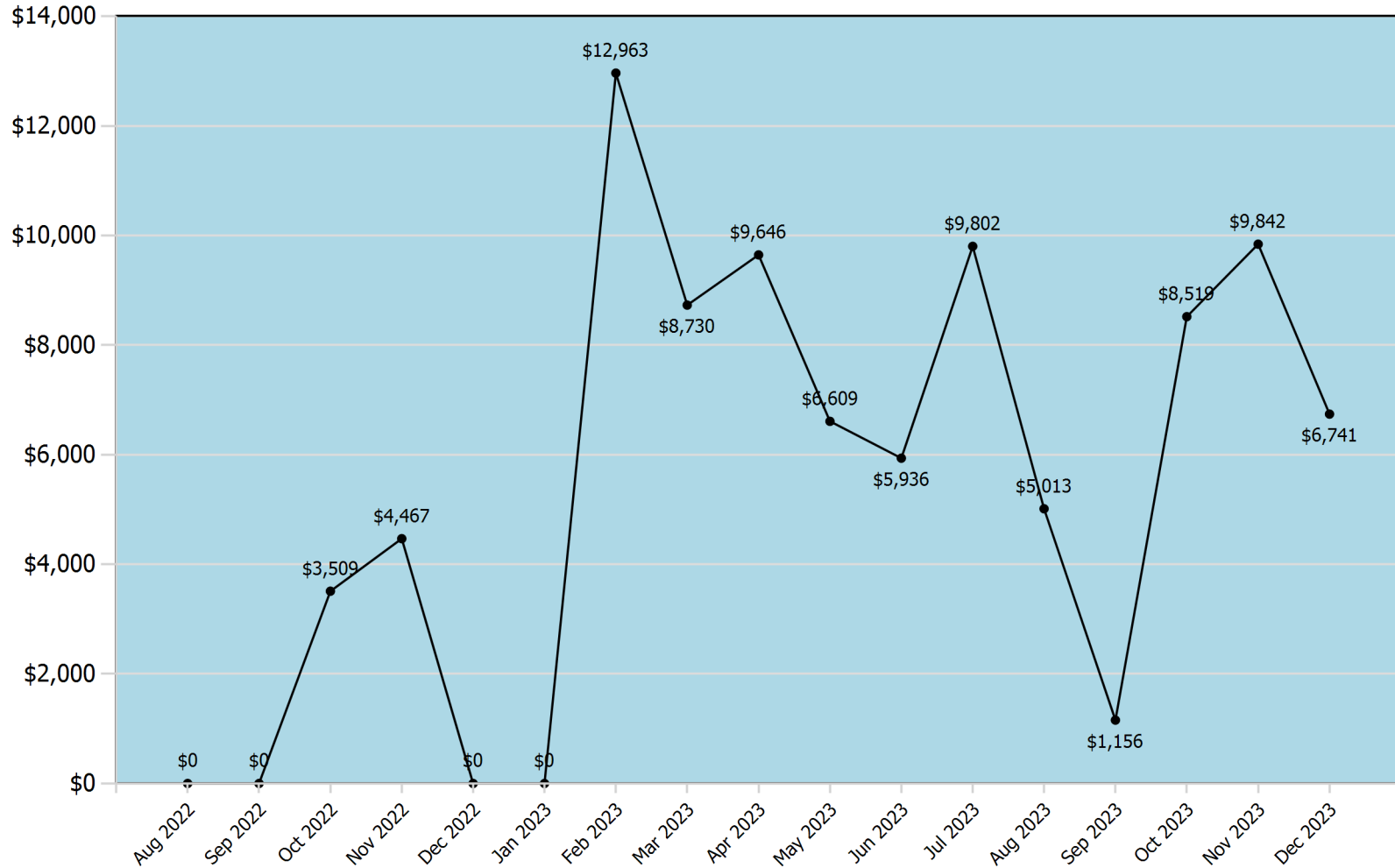
	Accounts	Dollars	Acct. Pct.	Dollar Pct.	Average Balance
ALL ACCOUNTS	3,236	\$1,351,408.17	100.00%	100.00%	\$417.62
ADDRESSES					
No Mailing Address	4	\$1,929.20	0.12%	0.14%	\$482.30
Returned Mail	425	\$178,735.55	13.13%	13.23%	\$420.55
Good Address	2,807	\$1,170,743.42	86.74%	86.63%	\$417.08
OFFENSE AGE					
One Year or Less	151	\$62,487.00	4.67%	4.62%	\$413.82
1-2 Years	573	\$241,586.82	17.71%	17.88%	\$421.62
2-3 Years	475	\$198,498.25	14.68%	14.69%	\$417.89
+3 Years	2,037	\$848,836.10	62.95%	62.81%	\$416.71
PLACEMENT AGE					
One Year or Less	1,810	\$765,210.90	55.93%	56.62%	\$422.77
1-2 Years	1,426	\$586,197.27	44.07%	43.38%	\$411.08
2-3 Years	0	\$0.00	0.00%	0.00%	\$0.00
+3 Years	0	\$0.00	0.00%	0.00%	\$0.00

Offense Age of Placements Last 13 Months

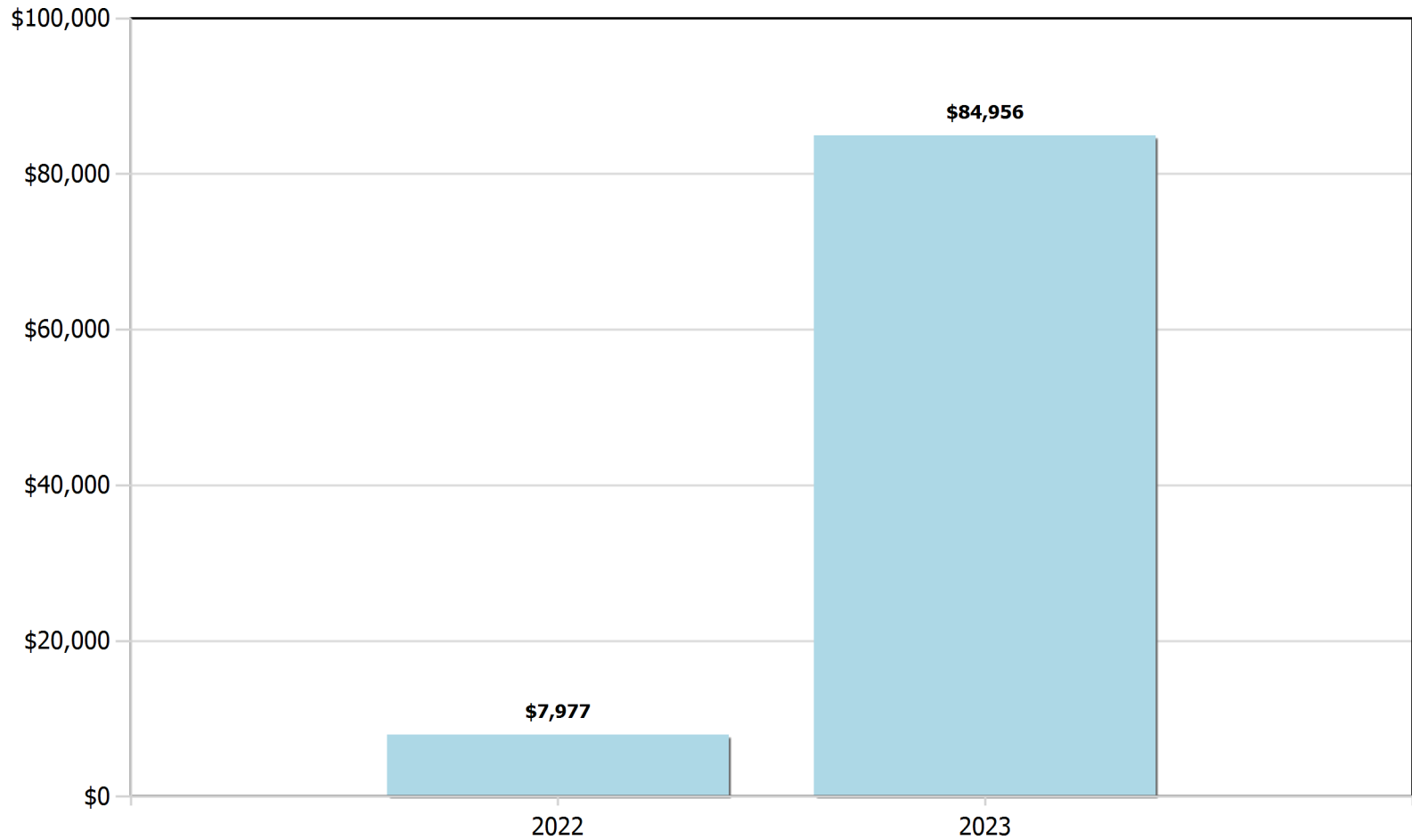
	2016 & PRIOR	2017	2018	2019	2020	2021	2022	2023	Total Placements
December 2023	1	1	-	-	-	-	2	78	82
	1.22%	1.22%					2.44%	95.12%	
November 2023	-	-	-	-	-	-	-	-	0
October 2023	-	-	-	-	-	-	2	-	2
							100.00%		
September 2023	-	-	-	-	-	-	122	75	197
							61.93%	38.07%	
August 2023	-	-	-	-	-	-	-	-	0
July 2023	-	1	-	-	-	1	61	-	63
		1.59%				1.59%	96.83%		
June 2023	-	-	-	-	-	-	14	-	14
							100.00%		
May 2023	3	4	-	-	-	-	62	-	69
	4.35%	5.80%					89.86%		
April 2023	-	-	-	-	-	-	-	-	0
March 2023	1	-	-	-	4	13	51	-	69
	1.45%				5.80%	18.84%	73.91%		
February 2023	2	1	-	3	4	8	43	-	61
	3.28%	1.64%		4.92%	6.56%	13.11%	70.49%		
January 2023	106	423	681	216	-	-	-	-	1,426
	7.43%	29.66%	47.76%	15.15%					
December 2022	10	5	21	10	13	19	106	-	184
	5.43%	2.72%	11.41%	5.43%	7.07%	10.33%	57.61%		

Placement Activity Summary Contract to Date								
Year	Month	Count #	Orig Placement \$	Cancelled \$	Adjustment \$	Net Placement \$	Collected \$	Collected %
2023 Summary	December	82	\$32,986	\$0	\$0	\$32,986	\$0	0.00%
	November	0	\$0	\$0	\$0	\$0	\$0	0.00%
	October	2	\$681	\$0	\$0	\$681	\$0	0.00%
	September	197	\$83,611	\$0	(\$185)	\$83,426	\$4,084	4.90%
	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	(\$454)	\$29,412	\$411	1.40%
	April	0	\$0	\$0	\$0	\$0	\$0	0.00%
	March	69	\$29,624	\$1,247	(\$1,286)	\$27,092	\$3,079	11.36%
	February	61	\$26,090	\$1,276	(\$365)	\$24,449	\$1,409	5.76%
	January	1,426	\$610,920	\$14,559	(\$14,913)	\$581,447	\$36,471	6.27%
		1,983	\$846,138	\$17,092	(\$17,203)	\$811,843	\$46,632	5.74%
2022 Summary	December	184	\$75,271	\$368	(\$198)	\$74,705	\$4,303	5.76%
	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	\$4,257	(\$1,900)	\$48,918	\$4,610	9.42%
	August	1,227	\$514,584	\$7,158	(\$18,993)	\$488,434	\$35,925	7.36%
			1,589	\$665,590	\$11,782	(\$21,309)	\$632,498	\$46,301	7.32%

Monthly Collections Last 18 Months

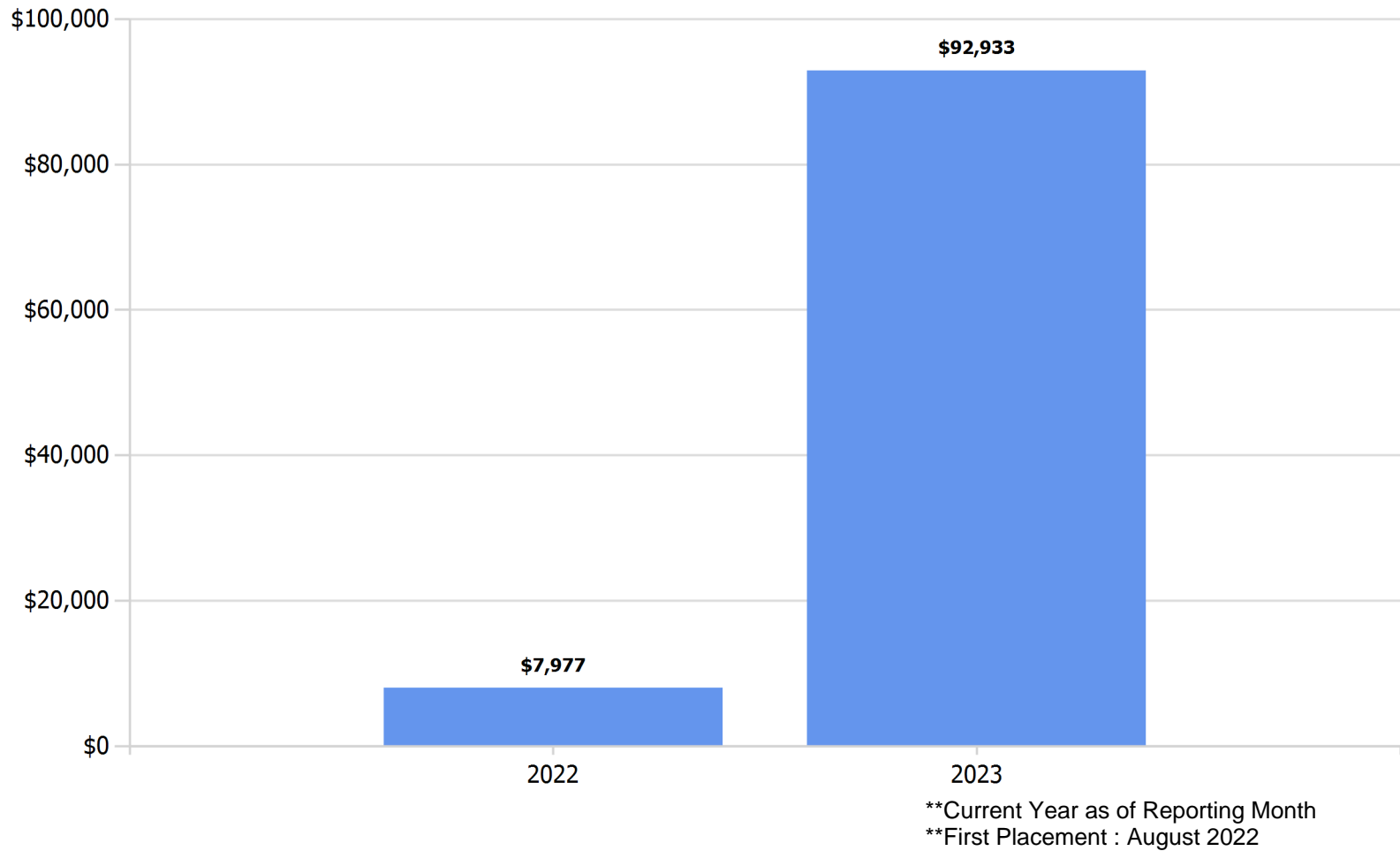


Delinquent Court Fees & Fines Annual Collections Last 6 Years



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

Delinquent Fees & Fines Cumulative Collections



City Administrator's Report for February 13, 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:

01/09 Attended pre-construction meeting for Water Plant #4

01/10 Attended Ribbon Cutting for Dentists of Magnolia

01/11 Met with City Engineers

01/11 Attended Ribbon Cutting for VFW Post

01/11 Attended 4A meeting

01/11 Attended 4B meeting

01/12 Attended Ribbon Cutting for T-Mobil

01/17 Attended pre-construction for CDBG Grant Project

01/18 Attended P & Z Meeting

01/27 Attended Rodeo Posse Event

01/29 Met with Area City Managers/Administrators

01/30 Attended Ribbon Cutting for TRS Roofing

02/02 Attended Ribbon Cutting for Christian Brothers Automotive

02/05 Teleconference with City Engineer and City Attorney

02/05 Met with new Chamber of Commerce President

02/07 Attended Ribbon Cutting for Crew Boutique/SoCo Blow Dry Bar

02/08 Attended 4A meeting

02/08 Attended 4B meeting

Don Doering

**City of Magnolia
Financial Summary
January 31, 2024
34% of Fiscal Year**

	Budgeted	Actual	Percent
General Fund			
Revenue	\$6,958,006	\$2,656,989	38%
Expenses	\$7,044,314	\$2,401,668	34%
Water & Sewer Fund			
Revenue	\$11,072,901	\$4,911,112	44%
Expenses	\$5,866,710	\$1,973,094	34%
Capital Projects Enter.			
Revenue	\$15,250,000	\$3,550	0%
Expenses	\$6,250,500	\$2,133,411	34%
Debt Service			
Revenue	\$786,935	\$613,023	78%
Expenses	\$787,525	\$117,005	15%
4B Community Dev.			
Revenue	\$678,000	\$226,732	33%
Expenses	\$846,606	\$65,035	8%
4A Economic Dev.			
Revenue	\$1,382,000	\$470,397	34%
Expenses	\$2,116,501	\$1,139,453	54%
Red Light Camera			
Revenue	\$0	\$0	0%
Expenses	\$0	\$0	0%
445 Road Repair			
Revenue	\$610,000	\$270,147	44%
Expenses	\$450,000	\$28,800	6%
Hotel/Motel Occup.			
Revenue	\$50,000	\$23,042	46%
Expenses	\$25,000	\$13,397	54%
MC Security Fund			
Revenue	\$7,000	\$4,611	66%
Expenses	\$5,000	\$2,405	48%

**City of Magnolia
Financial Summary
January 31, 2024
34% of Fiscal Year**

	Budgeted	Actual	
MC Tech. Fund			
Revenue	\$9,000	\$5,284	59%
Expenses	\$8,100	\$3,649	45%
Scofflaw			
Revenue	\$0	\$0	0%
Expenses	\$0	\$0	0%
In-Kind Franchise			
Revenue	\$0	\$2,583	100+%
Expenses	\$0	\$0	0%
Capital Projects			
Revenue	\$850,000	\$27,500	3%
Expenses	\$1,294,937	\$27,500	2%
Magnolia Ridge PID			
Revenue	\$124,315	\$106,917	86%
Expenses	\$116,575	\$44,663	38%
Seized Property			
Revenue	\$0	\$1,224	100+%
Expenses	\$0	\$0	0%
Judicial Efficiency			
Revenue	\$500	\$507	101%
<u>Expenses</u>	<u>\$0</u>	<u>\$0</u>	<u>0%</u>
Total Revenue	\$37,778,657	\$9,323,618	25%
Total Expenses	\$24,811,768	\$7,950,080	32%
Total Rev - Capital P.	\$21,678,657	\$9,292,568	43%
Total Exp. - Capital P.	\$17,266,331	\$5,789,169	34%



**CITY OF
MAGNOLIA**

B&W ENGINEERING REPORT

FEBRUARY 13, 2024

1. CAPITAL IMPROVEMENT PLAN (CIP) PROJECTS IN DESIGN

A. Water Well No. 9

The permit request for Water Well No. 9 as well as a pumpage increase request was submitted to Lone Star Groundwater Conservation District (LSGCD) on October 24, 2023.

On September 28, 2023, we submitted the service upgrade to request to CenterPoint. A service upgrade from 600A to 1200A is needed to power all components at once of the ultimate plant, which includes two water wells. The lead time on ground transformers is currently one year.

Due to lack of landowner participation, City Staff has requested we pursue getting a sanitary control easement (SCE) exception.

The bid opening occurred on February 7, 2024. The low bidder was Weisinger, Incorporated with a Base Bid amount of \$2,260,700. The engineer's opinion of probable cost was \$2,948,000.00. The Engineer's Review of Bids for Award of Contract with bid tab are **attached**.

For action: Consideration and possible action to award construction contract for Water Well No. 9 to Weisinger, Inc. for \$2,260,700.

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

The design is approximately 60% complete. The current schedule is as follows:

- 90% drawings to City in March 2024
- Advertise project is April-May 2024
- Bid in May 2024
- Present bids at May 14, 2024 Council meeting

C. Amarillo Drive Replacement and Smith Road Repairs

Design is underway with the pavement replacement of Amarillo Drive and the widening of Smith Road. The project is scheduled to bid in March or April with construction occurring in the spring.

D. Melton Street Sanitary Sewer System

As noted in the previous months, the Melton Street sanitary sewer system experiences issues after a heavy rain. We have provided recommendations to the City. No action has taken place on this line as the City indicated that they wanted the City Engineer to review this.

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 pre-construction conference was held on January 17, 2024. The contractor is currently working on submittals.

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 concrete foundation for the GST is scheduled to begin this month. The GST is expected to be delivered in May.

Alternate No. 6, which was awarded, was to install the 10,000-gallon HPT that had been delivered to the site from the Water Plant No. 3 project; however, the 10,000-gallon HPT has been moved to the Water Plant No. 3 site for permanent installation as directed by the City staff. The 20,000-gallon tank obtained by the City is now on-site. The City has a contract with another contractor for rehabilitation of the tank.



Detention Pond



Detention Pond

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 contractor has begun construction on the bus bar weather head for the reconfiguration of electrical service and meter to meet new CenterPoint standards. Coordination will occur with CenterPoint to disconnect the existing service and reconnect the new service. The pump and motor are installed and can be run after the electrical service reconfiguration.

The contractor is underway with anchoring the fiberglass building near Water Well No. 8 for the water well motor starter and the fiberglass building for chemical equipment. They have installed the water well fill line to the GST and continue to work on yard piping.

With Change Order No. 2, the contract completion date became February 8, 2024. The contractor is behind schedule, and we are pushing for a revised schedule with a final completion date. The project is approximately 82% complete.



Fill line piping



Bus weather head

Weisinger, Inc. submitted Pay Estimate No. 9 in the amount of \$143,395.92 (**attached**). This amount represents partial payment for installation of 100-hp motor, well discharge piping manifold and appurtenances, yard piping, trench safety, electrical equipment, and electrical work. They submitted Pay Estimate No. 10 in the amount of \$41,043.60 (**attached**). This amount represents partial payment for electrical system work and work per Change Order No. 2.

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 water well is online. The differential pressure transmitter has been installed, and the water well is running in auto. The air conditioning unit has been ordered for the VFD building. We have requested hard copies of the O&M manuals.

11450 Compaq Center Drive, Suite 660 Houston, Texas 77070 • (281) 350-7027

R&B Group, Inc. submitted Pay Estimate No. 11 in the amount of \$31,815.00 (**attached**). This amount represents partial payment for installation of protective coatings, chlorination system, phosphate system, site grading, tank disinfection, and allowance for system programming.

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)

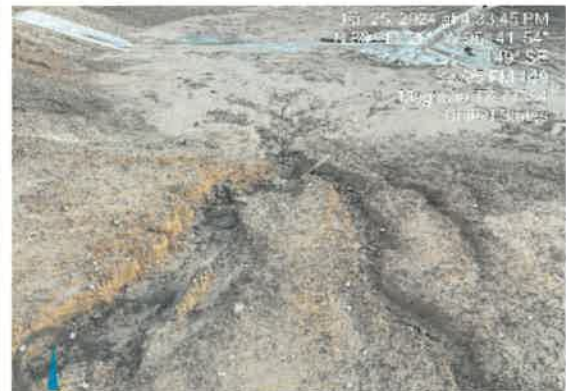
Contract Amount: \$4,326,395.00

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. The contractor continues to be underway with submittals.

The contractor is scheduled to begin construction on the GST foundation this month. The GST is expected to be delivered to the site in April.



Detention pond with silted pilot channels



Detention pond erosion

E. Nichols Sawmill WWTP Expansion

Welding repairs of Plant No. 2 (South Plant) have been completed and the contractor is currently coordinating the coating application to the welded areas. Once complete, the tank will be put back into operation. This is anticipated to occur mid-February.

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

The project was awarded to R&B Group, Inc. and the pre-construction conference was held on January 9, 2024. The contract duration is 335 days with a contract end date of January 27, 2025.

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. EVALUATION OF EXISTING 0.30 MGD PLANT (TREATMENT UNIT 1; NORTH PLANT)

The Treatment Unit No. 1 evaluation report was provided to City Staff for review on September 5, 2023, and the final report will be delivered to City Staff this month.

5. REGULATORY COMPLIANCE PROJECTS

A. Sanitary Sewer Overflow (SSO) Initiative (TCEQ)

The report was submitted to the TCEQ on January 31, 2022. In June, the TCEQ indicated they expect to schedule a call soon to discuss any potential revisions. We followed up and have not yet received a response.

B. Lead and Copper Rule Revisions (EPA)

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

C. Lone Star Groundwater Conservation District (LSGCD) Permit

An allocation increase request was sent on August 22, 2023, and a second allocation increase request was sent with the Water Well No. 9 permit application on October 25, 2023. Both requests are under technical review. B&W has been providing additional information as it is requested.

6. 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. 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. 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.

7. 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. The proposed projects include:

- Water Plant No. 1 212,000-Gallon GST rehabilitation
- Water Plant No. 1 100,000-Gallon EST rehabilitation
- Water Plant No. 2 200,000-Gallon GST rehabilitation

It is recommended to wait until Water Plant No. 3 (Guillemont) Phase II comes online as well as the Water Plant No. 2 (Kelly Road) new GST is constructed before taking GSTs and ESTs offline for these rehabilitations.

C. Water Plants

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



For **Janice C. Noeldner, P.E.**
Senior Project Manager
Baxter & Woodman, Inc.
TBPELS Registration No. F-21783
Attachments

February 7, 2024

City Council
City of Magnolia
18111 Buddy Riley Blvd
Magnolia, Texas 77354

Subject: *Engineer's Review of Bids for Award of Contract*
City of Magnolia Water Well No. 9
B&W Project No. 211009.41

Dear Council Members:

This letter represents a summary of the bid results for the referenced project that were received and publicly read at the offices of Magnolia City Hall, 18111 Buddy Riley Rd., Magnolia, Texas 77354, on Wednesday, February 7, 2024, at 2:00 p.m. A copy of the detailed bid tabulation for this project is enclosed for your review and consideration.

Bid Results

Three (3) contractors submitted bids for this project. Their respective base bid amounts (from lowest to highest) are presented below.

<u>Contractor</u>	<u>Base Bid</u>
Weisinger Incorporated	\$2,260,700.00
Alsay Incorporated	\$2,601,050.00
W.W. Payton Corporation	\$2,900,000.00

Base Bid Work

Base bid work includes the construction of a 1,000-gpm water well in the Evangeline Aquifer, chemical disinfection system, associated piping, associated electrical work, connection to existing water system and ground storage tank, and site restoration.

Award of Contract

As indicated herein, Weisinger, Inc. is the apparent low bidder for this project. B&W has previously worked with this contractor on other projects, and they are experienced in work of similar scope and type. Our overall experience with this contractor has been positive and is our opinion that they are capable of performing the work for this project in accordance with the plans and specifications. B&W offers no objection to awarding the contract to the apparent low bidder, Weisinger, Inc. for the Base Bid in the amount of \$2,260,700.00.



Should there be any questions, or if additional information is needed, please contact the undersigned at this office.

Sincerely,

A handwritten signature in blue ink, appearing to read "Michael A. Kurzy". The signature is fluid and cursive.

Michael A. Kurzy, P.E.
Executive Vice President

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

Attachment - Bid Tabulation

**City of Magnolia
Water Well No. 9
B&W Job No. 211009.41
February 7, 2024 2:00 P.M.
Engineer's Estimate: \$2,948,000.00**

Item No.	Qty	Unit	Description	BIDDER #1 Weisinger Incorporated		BIDDER #2 Alsay Incorporated		BIDDER #3 W. W. Payton Corporation	
				Unit Cost	Total Price	Unit Cost	Total Price	Unit Cost	Total Price
1.	1	LS	Move in and set up, including bonds, insurance, permits and demobilization, complete as specified for	\$181,120.00	\$181,120.00	\$300,000.00	\$300,000.00	\$250,000.00	\$250,000.00
2.	1	LS	Provide, install, and maintain storm water pollution prevention plan (SWPPP) items throughout duration of construction, including stabilized construction access, filter fabric fence, and removal upon completion, complete as specified for	\$8,800.00	\$8,800.00	\$5,000.00	\$5,000.00	\$250.00	\$250.00
3.	1	LS	Obtain, install, maintain, and utilize Submittal Exchange software subscription for all submittals provided as part of this project for the duration of the project, complete as specified for	\$1,000.00	\$1,000.00	\$10,000.00	\$10,000.00	\$250.00	\$250.00
4. Water Well									
4.A.	1	LS	Drill pilot hole to 1,200 feet with driller's log, collect drill cutting samples, perform sand sieve analysis, perform mechanical drift indicator survey, run geophysical logs and prepare contractor recommendations, complete as specified for	\$300,000.00	\$300,000.00	\$403,000.00	\$403,000.00	\$450,000.00	\$450,000.00
4.B.	2	EA	Complete water sampling operations in pilot hole including development with air lift pumping and submersible pump, water samples and testing, complete as specified for	\$40,000.00	\$80,000.00	\$45,000.00	\$90,000.00	\$45,000.00	\$90,000.00
4.C.	640	VF	Ream pilot hole to a diameter of 26 inches and to a depth of 640 feet, perform Eastman (multi-shot alignment) survey, set 20-inch conductor casing with 26-inch cemented hole to depth of 640 feet, perform sizing survey of conductor casing, complete as specified for	\$550.00	\$352,000.00	\$300.00	\$192,000.00	\$550.00	\$352,000.00
4.D.	310	VF	Underream pilot hole below the conductor casing to a diameter of 26 inches or more and a depth of 950 feet, perform a caliper log of the underreamed hole, complete as specified for	\$450.00	\$139,500.00	\$200.00	\$62,000.00	\$450.00	\$139,500.00
4.E.	260	VF	Set 14-inch steel blank production casing, complete in place for	\$350.00	\$91,000.00	\$150.00	\$39,000.00	\$350.00	\$91,000.00
4.F.	150	VF	Set 14-inch pipe-based screen liner (estimated screen interval 650 to 950 feet), complete in place for	\$550.00	\$82,500.00	\$500.00	\$75,000.00	\$550.00	\$82,500.00
4.G.	1	LS	Install gravel pack, disinfect, and develop the well, complete in place for	\$76,000.00	\$76,000.00	\$200,000.00	\$200,000.00	\$100,000.00	\$100,000.00
4.H.	2	EA	Perform well television camera survey, complete as specified for	\$2,500.00	\$5,000.00	\$2,500.00	\$5,000.00	\$3,000.00	\$6,000.00
4.I.	1	LS	Furnish the test pump, motor, and equipment, complete in place for	\$112,400.00	\$112,400.00	\$100,000.00	\$100,000.00	\$150,000.00	\$150,000.00
4.J.	1	LS	Perform step tests and 36-hour test, collect and analyze water samples, complete in place for	\$35,000.00	\$35,000.00	\$100,000.00	\$100,000.00	\$50,000.00	\$50,000.00
4.K.	1	LS	Provide and install concrete foundation for permanent pump, complete as specified for	\$10,500.00	\$10,500.00	\$18,750.00	\$18,750.00	\$15,000.00	\$15,000.00

**City of Magnolia
Water Well No. 9
B&W Job No. 211009.41
February 7, 2024 2:00 P.M.
Engineer's Estimate: \$2,948,000.00**

Item No.	Qty	Unit	Description	BIDDER #1 Weisinger Incorporated		BIDDER #2 Alsay Incorporated		BIDDER #3 W. W. Payton Corporation	
				Unit Cost	Total Price	Unit Cost	Total Price	Unit Cost	Total Price
4.L.	1	LS	Install 1,000-gpm permanent line shaft pump and motor set at 520 feet with 250-hp electric motor, discharge header, 10-inch column pipe assembly, electric sounder tubing, chemical insertion tubing, accessory equipment, complete in place for	\$295,000.00	\$295,000.00	\$250,000.00	\$250,000.00	\$437,000.00	\$437,000.00
4.M.	1	LS	Provide and install discharge piping manifold, including 10-inch piping, valves, air and vacuum release, fittings, and protective coatings and appurtenances, complete as specified for	\$82,500.00	\$82,500.00	\$87,500.00	\$87,500.00	\$75,000.00	\$75,000.00
4.N.	1	EA	Provide and install an 8-inch electromagnetic flow meter, complete as specified for	\$7,700.00	\$7,700.00	\$25,000.00	\$25,000.00	\$10,000.00	\$10,000.00
4.O.	1	LS	Provide and install concrete splashbox for well blow off, complete in place for	\$5,300.00	\$5,300.00	\$10,000.00	\$10,000.00	\$3,000.00	\$3,000.00
4.P.	1	LS	Perform wire-to-water test of pump using G-M Services format and provide written report, complete as specified for	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
Site Improvements									
5.	1	LS	Provide and install yard piping, valves, fittings, pipe supports, protective coatings, thrust blockings, and appurtenances, complete as specified for	\$42,500.00	\$42,500.00	\$200,000.00	\$200,000.00	\$75,000.00	\$75,000.00
6.	1	LS	Connect 10-inch fill line to the existing ground storage tank including pipe supports, fittings, and coatings, complete as specified for	\$37,400.00	\$37,400.00	\$50,000.00	\$50,000.00	\$25,000.00	\$25,000.00
7.	1	EA	Provide and install a 12-inch X 10-inch TS&V including, pipe supports, protective coatings, thrust blockings, and appurtenances, complete as specified for	\$9,400.00	\$9,400.00	\$15,000.00	\$15,000.00	\$8,000.00	\$8,000.00
8.	190	LF	Provide and install trench safety system, complete as specified for	\$2.00	\$380.00	\$13.00	\$2,470.00	\$1.00	\$190.00
9.	1	LS	Provide and install chlorination system, including sodium hypochlorite dual wall tank, with full supply of chemical, feeders and piping, controls, and all appurtenances for a complete disinfection system, complete as shown on plans and as specified for	\$51,700.00	\$51,700.00	\$62,500.00	\$62,500.00	\$40,000.00	\$40,000.00
10.	1	LS	Provide and conduct disinfection and bacteriological testing of all water facilities, including all piping, tanks, connections, valves, and appurtenances, complete as specified for	\$2,200.00	\$2,200.00	\$3,750.00	\$3,750.00	\$250.00	\$250.00
11.	27	SY	Install new 7-inch-thick reinforced concrete pavement including, excavation, grading, compaction, lime/fly ash, stabilized subgrade, and steel reinforcement, complete as specified for	\$336.00	\$9,072.00	\$315.00	\$8,505.00	\$200.00	\$5,400.00
12.	1	LS	Construct drainage swale as shown on plans, complete as specified for	\$6,600.00	\$6,600.00	\$18,750.00	\$18,750.00	\$660.00	\$660.00
13.	2	EA	Provide and install removable bollards, complete as specified for 18	\$2,750.00	\$5,500.00	\$1,250.00	\$2,500.00	\$500.00	\$1,000.00

Baxter Woodman, Inc.
11450 Compaq Center Dr. W.
Suite 660
Houston, Texas 77070
281-350-7027

**City of Magnolia
Water Well No. 9
B&W Job No. 211009.41
February 7, 2024 2:00 P.M.
Engineer's Estimate: \$2,948,000.00**

Item No.	Qty	Unit	Description	BIDDER #1 Weisinger Incorporated		BIDDER #2 Alsay Incorporated		BIDDER #3 W. W. Payton Corporation	
				Unit Cost	Total Price	Unit Cost	Total Price	Unit Cost	Total Price
14.	1	LS	Site improvements and restoration, including site grading to provide positive drainage, and hydro mulch seeding of disturbed areas, complete as specified for	\$6,700.00	\$6,700.00	\$18,750.00	\$18,750.00	\$1,000.00	\$1,000.00
15.	1	LS	Electrical System – Provide and install all electrical work including service equipment, lighting, surge, protection, conduit and conductors as shown on plans and described in specifications, for a complete operating system, complete as specified for	\$123,200.00	\$123,200.00	\$140,000.00	\$140,000.00	\$350,000.00	\$350,000.00
16.	1	LS	Electrical Service Allowance – Allow for electrical service by the local utility provider. Exact amount will be reimbursed to the contractor upon providing an invoice from the service provider, complete as specified for	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00
17.	1	LS	System integration - Per Section - 13330 "Process Control System for Water System Facilities" Programming and Integration including providing control panels, programming for motor starter, and instrumentation, for a complete operational system, complete as specified for	\$68,728.00	\$68,728.00	\$74,575.00	\$74,575.00	\$60,000.00	\$60,000.00
BASE BID TOTAL					\$2,260,700.00		\$2,601,050.00		\$2,900,000.00
				SUBCONTRACTOR LIST		SUBCONTRACTOR LIST		SUBCONTRACTOR LIST	
Water Well Driller:				Weisinger Incorporated		Alsay Incorporated		Weisinger3r	
Site Contractor:				Teal Services		Gemini Contracting Services., Inc.		W.W. Payton	
Electrician:				EAC		Electrical Automation Controls		W.W. Payton	
System Integrator:				Concentric Integration		Concentric Integration		W.W. Payton	
Supplementary Items									
S1.	Add	LS	Drilling, logging, and sampling, of pilot hole, if required, includes all contractor site mobilization and demobilization, all labor, material and equipment costs, all items in Base Bid Item 4.A., and all site restoration work, complete as specified for	\$410,000.00	\$ -	\$300,000.00	\$ -	\$500,000.00	\$ -
S2.	Add or Deduct	VF	Pilot hole, as required, more or less than the 1,200-foot Base depth for the water well, complete in place for	\$75.00	\$ -	\$100.00	\$ -	\$75.00	\$ -
S3.	Add	LS	Perform Spectralog, as directed by Engineer, complete in place for	\$2,000.00	\$ -	\$3,750.00	\$ -	\$2,000.00	\$ -
S4.	Add or Deduct	EA	20-foot length of complete 10-inch column assembly, electric sounder tubing, and chemical insertion tubing complete in place, as required, more or less than the base length for the pump of 560 feet, complete in place for	\$3,600.00	\$ -	\$3,000.00	\$ -	\$3,600.00	\$ -
S5.	Add	VF	Substitute 24-inch conductor casing with 30-inch cemented hole for 20-inch conductor casing with 26-inch cemented hole, complete in place for	\$75.00	\$ -	\$50.00	\$ -	\$75.00	\$ -

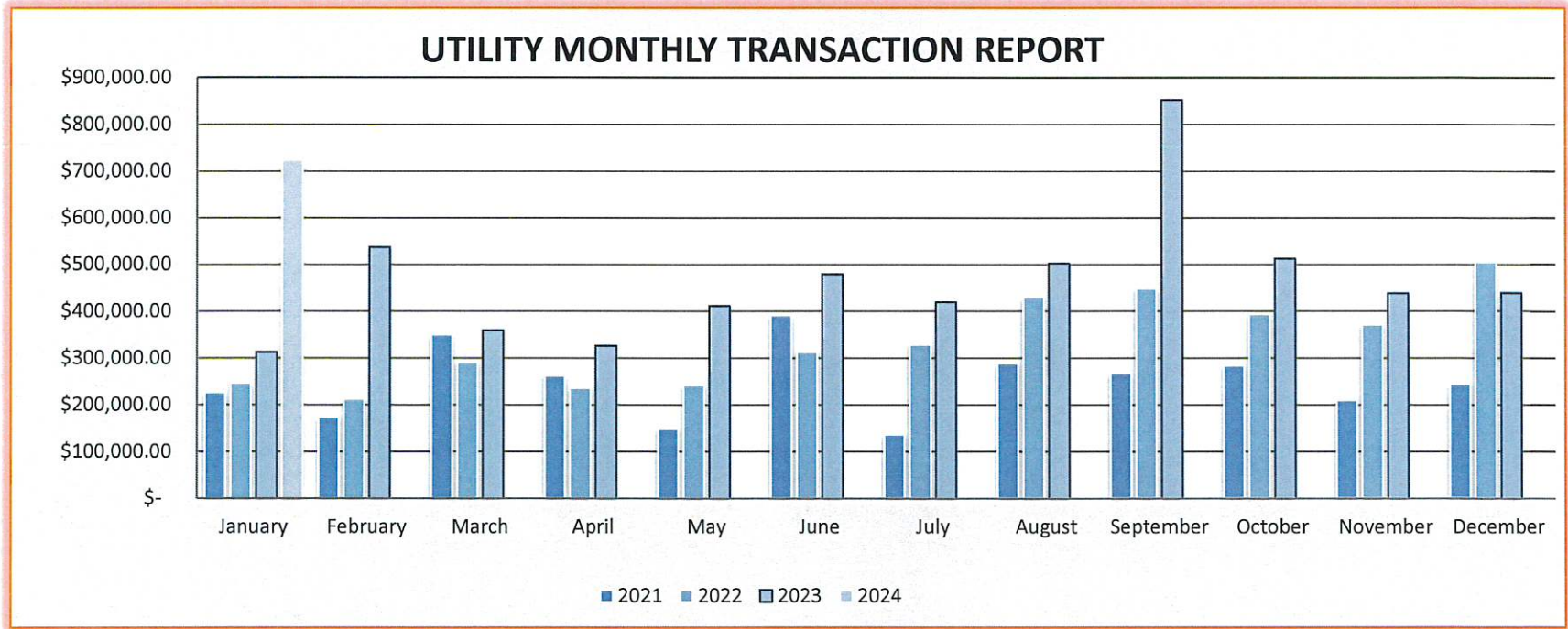
Baxter Woodman, Inc.
11450 Compaq Center Dr. W.
Suite 660
Houston, Texas 77070
281-350-7027

**City of Magnolia
Water Well No. 9
B&W Job No. 211009.41
February 7, 2024 2:00 P.M.
Engineer's Estimate: \$2,948,000.00**

Item No.	Qty	Unit	Description	BIDDER #1 Weisinger Incorporated		BIDDER #2 Alsay Incorporated		BIDDER #3 W. W. Payton Corporation	
				Unit Cost	Total Price	Unit Cost	Total Price	Unit Cost	Total Price
S6.	Add	VF	Substitute 18-inch blank production casing for 14-inch blank production casing, complete in place for	\$60.00	\$ -	\$40.00	\$ -	\$60.00	\$ -
S7.	Add	EA	Additional complete pilot hole water sampling operation and analyses by Contractor, if another water sampling operation is performed in addition to Base Bid Item 4.B., complete in place for	\$40,000.00	\$ -	\$45,000.00	\$ -	\$45,000.00	\$ -
S8.	Add	LS	Cement plug for pilot hole, complete in place for	\$10,000.00	\$ -	\$8,000.00	\$ -	\$10,000.00	\$ -
S9.	Add or Deduct	HR	One hour of well testing time, more or less than the Base Bid amount of 36 hours for step tests and continuous pumping test, complete in place for	\$750.00	\$ -	\$450.00	\$ -	\$750.00	\$ -
S10.	Add or Deduct	HR	One hour of water-level recovery time, more or less than the Base Bid amount of 36 hours, complete in place for	\$700.00	\$ -	\$300.00	\$ -	\$700.00	\$ -
S11.	Add	LF	If directed by Engineer, install 24-feet high sound barrier with acoustical blanket with a minimum STC of 25, and remove at the end of drilling operations, complete in place for	\$200.00	\$ -	\$350.00	\$ -	\$500.00	\$ -
S12.	Add	LF	If directed by Engineer, install 24-feet high plywood sound barrier, and remove at the end of drilling operations, complete in place for	\$200.00	\$ -	\$350.00	\$ -	\$300.00	\$ -
S13.	Add	LS	Mobilization and demobilization of equipment for strata testing, complete in place for	\$30,000.00	\$ -	\$50,000.00	\$ -	\$40,000.00	\$ -
S14.	Add	EA	Perform sampling operation in one screen section for strata testing, complete in place for	\$40,000.00	\$ -	\$50,000.00	\$ -	\$50,000.00	\$ -
S15.	Add	EA	Perform laboratory testing on strata sample, complete in place for	\$15,000.00	\$ -	\$6,500.00	\$ -	\$20,000.00	\$ -
S16.	Add or Deduct	HR	One hour of well pumping for strata testing, more or less than the 6 hours included for taking samples for strata testing, complete in place for	\$750.00	\$ -	\$450.00	\$ -	\$750.00	\$ -
Comments:									

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			-100.00%
March-23	2399	\$ 359,496.69	March-24			-100.00%
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	2853	\$ 724,069.69	55.43%



VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
AFLAC	1/30/24	JAN PREMIUMS	GENERAL FUND	NON-DEPARTMENTAL	696.42
				TOTAL:	696.42
AMERICAN EXPRESS	1/09/24	LOUSIANA FISH HOUSE	GENERAL FUND	ADMINISTRATION	211.09
	1/09/24	ADOBE	GENERAL FUND	ADMINISTRATION	21.44
	1/09/24	SHARPIES	GENERAL FUND	ADMINISTRATION	8.99
	1/09/24	BLANK AWARD PAPER	GENERAL FUND	ADMINISTRATION	26.79
	1/09/24	TEA, COOKIES	GENERAL FUND	ADMINISTRATION	11.46
	1/09/24	PIR	GENERAL FUND	ADMINISTRATION	28.75
	1/09/24	CHAMBER LUNCH	GENERAL FUND	ADMINISTRATION	20.00
	1/09/24	CHIC FIL A	GENERAL FUND	ADMINISTRATION	102.00
	1/09/24	FLOWERS	GENERAL FUND	ADMINISTRATION	105.90
	1/09/24	CANVA	GENERAL FUND	ADMINISTRATION	12.99
	1/09/24	STAMPS	GENERAL FUND	ADMINISTRATION	28.95
	1/09/24	ADOBE	GENERAL FUND	ADMINISTRATION	259.67
	1/09/24	STAMPS	GENERAL FUND	ADMINISTRATION	200.00
	1/09/24	LIGHT O RAMA	GENERAL FUND	ADMINISTRATION	50.00
	1/09/24	TUBS FOR CHRISTMAS LIGHTS	GENERAL FUND	ADMINISTRATION	55.14
	1/09/24	LKQ REFUND	GENERAL FUND	POLICE	80.00-
	1/09/24	MEMBERSHIPS	GENERAL FUND	POLICE	80.58
	1/09/24	MAIN/REPAIR	GENERAL FUND	POLICE	306.09
	1/09/24	COMPUTER SOFTWARE	GENERAL FUND	POLICE	150.00
	1/09/24	OFFICE SUPPLIES	GENERAL FUND	POLICE	952.75
	1/09/24	FUEL	GENERAL FUND	POLICE	58.61
	1/09/24	EVIDENCE	GENERAL FUND	POLICE	139.00
	1/09/24	SD CARD	GENERAL FUND	PUBLIC WORKS	7.90
	1/09/24	MITCHELLE 1 SOFTWARE	GENERAL FUND	PUBLIC WORKS	2,736.00
	1/09/24	HEIL O TEX	GENERAL FUND	PUBLIC WORKS	1,995.42
	1/09/24	MAGNOLIA TIRE	GENERAL FUND	PUBLIC WORKS	15.00
	1/09/24	PAPER TOWELS	GENERAL FUND	PUBLIC WORKS	47.60
	1/09/24	TOILET PAPER	GENERAL FUND	PUBLIC WORKS	120.02
	1/09/24	CLEARWATER	GENERAL FUND	PUBLIC WORKS	29.99
	1/09/24	CARD READER	GENERAL FUND	PUBLIC WORKS	14.06
	1/09/24	VESTIL POWER LIFT	GENERAL FUND	PUBLIC WORKS	3,036.07
	1/09/24	LED STROBE LIGHTS	GENERAL FUND	PUBLIC WORKS	196.94
	1/09/24	LIGHT INDUSTRY	GENERAL FUND	PUBLIC WORKS	50.00-
	1/09/24	PRINTER	GENERAL FUND	MUNICIPAL COURT	127.31
	1/09/24	FILE BOXES	GENERAL FUND	MUNICIPAL COURT	28.09
	1/09/24	STAPLES REMOVER	GENERAL FUND	MUNICIPAL COURT	19.68
	1/09/24	ADOBE	GENERAL FUND	MUNICIPAL COURT	21.44
	1/09/24	PIR	GENERAL FUND	MUNICIPAL COURT	29.99
	1/09/24	TX COURT CLERSK	GENERAL FUND	MUNICIPAL COURT	55.00
	1/09/24	TRAINING, HR LEARNING	GENERAL FUND	FINANCE	145.00
	1/09/24	TISSUE PAPER TOWELS	GENERAL FUND	FACILITIES	105.25
	1/09/24	PLATES NAPKINS	GENERAL FUND	FACILITIES	49.61
	1/09/24	CUTLERY, SUGAR	GENERAL FUND	FACILITIES	54.61
	1/09/24	FEBREEZE, TOILET PAPER	GENERAL FUND	FACILITIES	190.07
	1/09/24	TOILET PAPER, PAPER TOWELS	GENERAL FUND	PARKS	222.96
	1/09/24	MAGNOLIA NURSERY	GENERAL FUND	PARKS	985.71
	1/09/24	CASTILLO GRASS	GENERAL FUND	PARKS	535.60
	1/09/24	HANGING FILES	WATER	WATER	57.81
				TOTAL:	13,527.33
GAO TREATMENT SOLUTIONS, LLC	1/09/24	BLEACH	WATER	WATER	1,410.00
	1/09/24	SODIUM BISULFITE	WATER	WATER	920.00
	1/09/24	FREIGHT	WATER	WATER	25.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	1/09/24	PHOSPHATE	WATER	WATER	1,900.00
	1/09/24	FREIGHT SURCHARGE	WATER	WATER	25.00
	1/09/24	PHOSPHATE	WATER	WATER	1,710.00
	1/09/24	FREIGHT SURCHARGE	WATER	WATER	25.00
	1/09/24	BLEACH	WATER	WATER	990.00
	1/09/24	FREIGHT SURCHARGE	WATER	WATER	25.00
	1/30/24	CLARION 200: WHITE MINERAL	WATER	WATER	756.00
	1/30/24	FREIGHT	WATER	WATER	25.00
	1/30/24	CLARION 200: WHITE MINERAL	WATER	WATER	756.00
	1/30/24	FREIGHT SURCHARGE	WATER	WATER	25.00
	1/30/24	BLEACH	WATER	WATER	1,456.00
	1/30/24	SODIUM BISULFITE	WATER	WATER	1,280.00
	1/30/24	FREIGHT	WATER	WATER	<u>25.00</u>
				TOTAL:	11,353.00
AT&T MOBILITY	1/30/24	AT&T MOBILITY	GENERAL FUND	ADMINISTRATION	166.09
	1/30/24	AT&T MOBILITY	GENERAL FUND	POLICE	1,569.89
	1/30/24	AT&T MOBILITY	GENERAL FUND	PUBLIC WORKS	809.19
	1/30/24	AT&T MOBILITY-6	GENERAL FUND	CITY COUNCIL	268.55
	1/10/24	STEELE 11/8-12/7	4B COMMUNITY DEV.	4B / COMMUNITY DEV.	20.92
	1/08/24	STEELE 11/8-12/7	4A ECONOMIC DEV.	4A / ECONOMIC DEV.	<u>20.93</u>
				TOTAL:	2,855.57
BANK OF NEW YORK MELLON TRUST CO	1/09/24	2018 MAGRIDE PID INT 2/1/2	MAGNOLIA RIDGE - P	MAGNOLIA RIDGE- PID	<u>42,037.50</u>
				TOTAL:	42,037.50
BARCODES, INC	1/30/24	ZEBRA PRINT	GENERAL FUND	MUNICIPAL COURT	<u>53.84</u>
				TOTAL:	53.84
BAXTER & WOODMAN, INC	1/09/24	0254219-MAG RIDGE FOREST S	GENERAL FUND	NON-DEPARTMENTAL	1,400.00
	1/09/24	0254222-ESCONDIDO SEC 9 W	GENERAL FUND	NON-DEPARTMENTAL	2,268.75
	1/09/24	0254220	GENERAL FUND	ADMINISTRATION	5,004.45
	1/09/24	0254221	GENERAL FUND	ADMINISTRATION	2,801.87
	1/09/24	0254215	GENERAL FUND	ADMINISTRATION	4,619.27
	1/09/24	0254216	GENERAL FUND	ADMINISTRATION	95.00
	1/09/24	0254213	CAPITAL PROJ-ENTER	DEBT SVC-ENTERPRISE	25,931.25
	1/09/24	0254214	CAPITAL PROJ-ENTER	DEBT SVC-ENTERPRISE	4,577.63
	1/09/24	0254217	CAPITAL PROJ-ENTER	DEBT SVC-ENTERPRISE	4,223.02
	1/05/24	INV 0254218	HB 445 ROAD REPAIR	HB 445 1/4 SALES TAX	<u>6,454.00</u>
				TOTAL:	57,375.24
BICKERSTAFF HEATH DELGADO ACOSTA LLP	1/02/24	INV 121993	WATER	WATER	434.50
	1/02/24	INV 121993	WATER	WATER	434.50
	1/23/24	WHOLESALE AND WASTEWATER A	WATER	WATER	<u>553.00</u>
				TOTAL:	1,422.00
BLACKWATER INDUSTRIES LLC	1/19/24	BLACKWATER INDUST-REFURB P	CAPITAL PROJ-ENTER	DEBT SVC-ENTERPRISE	<u>22,939.50</u>
				TOTAL:	22,939.50
BLADES GROUP,LLC	1/11/24	BLADES GRP,INV 18043368-AS	HB 445 ROAD REPAIR	HB 445 1/4 SALES TAX	<u>2,232.00</u>
				TOTAL:	2,232.00
BOB'S AUTO SERVICE	1/30/24	INSPECTION VIN4965	GENERAL FUND	PUBLIC WORKS	25.50
	1/30/24	INSPECTION VIN 2354	GENERAL FUND	PUBLIC WORKS	25.50
	1/30/24	VIN 5068 INSPECTION	GENERAL FUND	PUBLIC WORKS	<u>25.50</u>
				TOTAL:	76.50

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
BURDITT CONSULTANTS, LLC	1/10/24	BURDITT CONS INV 141378 MA 4B COMMUNITY DEV.	4B / COMMUNITY DEV.		<u>5,040.00</u>
				TOTAL:	5,040.00
CALIFORNIA STATE DISBURSEMENT UNIT	1/03/24	CASE ID200000002223575-FON GENERAL FUND	GENERAL FUND	NON-DEPARTMENTAL	372.92
	1/17/24	CASE ID200000002223575-FON GENERAL FUND	GENERAL FUND	NON-DEPARTMENTAL	372.92
	1/31/24	CASE ID200000002223575-FON GENERAL FUND	GENERAL FUND	NON-DEPARTMENTAL	<u>372.92</u>
				TOTAL:	1,118.76
CERTIFIED LANGUAGES INTERNATIONAL	1/09/24	12/31/2023 INTERPRETER SRV MC TECHNOLOGY FUND	MC TECHNOLOGY FUND	MC TECHNOLOGY FUND	<u>114.00</u>
				TOTAL:	114.00
CITY OF MAGNOLIA	1/16/24	SJRA HELD	WATER	NON-DEPARTMENTAL	18,898.69
	1/16/24	SJRA HELD	WATER	NON-DEPARTMENTAL	<u>10,446.36</u>
				TOTAL:	29,345.05
TITAN GAS LLC	1/30/24	39449 MILL CREEK	GENERAL FUND	PUBLIC WORKS	3,448.23
	1/30/24	30910 NICHOLS SAWMILL	GENERAL FUND	PUBLIC WORKS	18,034.70
	1/30/24	1508 ESCONDIDO	GENERAL FUND	PUBLIC WORKS	<u>132.97</u>
				TOTAL:	21,615.90
CNA SURETY BOND	1/30/24	BOND#66924831 1/19/24-1/19	GENERAL FUND	FINANCE	<u>50.00</u>
				TOTAL:	50.00
CREWS, STEVEN L	1/25/24	CREWS, STEVEN L TMCEC 2/14	GENERAL FUND	MUNICIPAL COURT	<u>350.00</u>
				TOTAL:	350.00
DXI INDUSTRIES, INC.	1/30/24	325 ELM	WATER	WATER	100.00
	1/30/24	743 1/2 KELLY ST	WATER	WATER	<u>90.00</u>
				TOTAL:	190.00
ELLIOTT ELECTRIC SUPPLY	1/09/24	ELLIOTT ELECTRIC SUPPLY	WATER	WATER	<u>527.48</u>
				TOTAL:	527.48
ENVIROTEAM PEST CONTROL, LLC	1/09/24	SERVICES 1/4/24	GENERAL FUND	FACILITIES	<u>125.00</u>
				TOTAL:	125.00
EPCOR	1/30/24	JAN 2024	WATER	WATER	<u>40.00</u>
				TOTAL:	40.00
FEDEX	1/09/24	FIRST AMERICAN TITLE INSUR	GENERAL FUND	ADMINISTRATION	<u>83.21</u>
				TOTAL:	83.21
FERGUSON ENTERPRISES LLC	1/30/24	3200 AMI MTR GAL	WATER	WATER	4,000.00
	1/30/24	4200 AMR/AMI MTR GAL	WATER	WATER	<u>10,540.00</u>
				TOTAL:	14,540.00
TEXAS TIMBER RESOURCES, LLC	1/30/24	INV077043	GENERAL FUND	PARKS	84.29
	1/30/24	INV092750	GENERAL FUND	PARKS	45.00
	1/30/24	INV102779	GENERAL FUND	PARKS	57.04
	1/30/24	INV102798	GENERAL FUND	PARKS	57.04
	1/30/24	INV102800	GENERAL FUND	PARKS	57.04
	1/30/24	INV079606	GENERAL FUND	PARKS	57.03
	1/30/24	INV079624	GENERAL FUND	PARKS	57.03
	1/30/24	INV0796930	GENERAL FUND	PARKS	57.04
	1/30/24	INV079639	GENERAL FUND	PARKS	57.03
	1/30/24	INV087027	GENERAL FUND	PARKS	57.03

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	1/30/24	INV087033	GENERAL FUND	PARKS	57.03
	1/30/24	INV087039	GENERAL FUND	PARKS	57.03
	1/30/24	INV102717	GENERAL FUND	PARKS	57.04
	1/30/24	INV102721	GENERAL FUND	PARKS	210.85
	1/30/24	INV082712	GENERAL FUND	PARKS	<u>57.03</u>
				TOTAL:	1,024.55
FOCUSED ADVOCACY	1/30/24	LEGISLATIVE CONSULTING	GENERAL FUND	ADMINISTRATION	5,000.00
	1/30/24	REIMBURSED EXPENSES	GENERAL FUND	ADMINISTRATION	<u>350.00</u>
				TOTAL:	5,350.00
FORTILINE, INC	1/30/24	3X12 101 REP CLAMP	WATER	WATER	227.74
	1/30/24	3X12 CL1REP CLAMP	WATER	WATER	175.18
	1/30/24	3X12 CL1 REP CLAMP	WATER	WATER	<u>315.33</u>
				TOTAL:	718.25
GALL'S, LLC	1/30/24	INV025278025	GENERAL FUND	POLICE	77.07
	1/30/24	INV025297287	GENERAL FUND	POLICE	110.28
	1/30/24	UNV025319875	GENERAL FUND	POLICE	72.59
	1/30/24	INV025391164	GENERAL FUND	POLICE	101.00
	1/30/24	INV 02543329	GENERAL FUND	POLICE	69.39
	1/30/24	INV02547918	GENERAL FUND	POLICE	46.39
	1/30/24	INV025498019	GENERAL FUND	POLICE	25.00
	1/30/24	INV025507109	GENERAL FUND	POLICE	1,015.00
	1/30/24	INV025675190	GENERAL FUND	POLICE	72.59
	1/30/24	INV 025710170	GENERAL FUND	POLICE	136.94
	1/30/24	INV 025802182	GENERAL FUND	POLICE	1,035.00
	1/30/24	INV026342015	GENERAL FUND	POLICE	1,035.00
	1/30/24	INV026345066	GENERAL FUND	POLICE	104.14
	1/30/24	INV026371005	GENERAL FUND	POLICE	405.00
	1/30/24	INV026388046	GENERAL FUND	POLICE	157.77
	1/30/24	INV026415424	GENERAL FUND	POLICE	165.76
	1/30/24	INV026426921	GENERAL FUND	POLICE	66.94
	1/30/24	INV026435327	GENERAL FUND	POLICE	157.77
	1/30/24	INV026528852	GENERAL FUND	POLICE	<u>100.78</u>
				TOTAL:	4,954.41
GENERATOR SERVICE INDUSTRIAL LLC	1/30/24	GENERATOR AT WATER PLANT	WATER	WATER	<u>500.00</u>
				TOTAL:	500.00
GLOBE LIFE/LIBERTY NATIONAL	1/30/24	FEB 2024 PREMIUMS	GENERAL FUND	NON-DEPARTMENTAL	<u>3,591.24</u>
				TOTAL:	3,591.24
GREATAMERICAN FINANCIAL SRVCS	1/09/24	GREATAMERICAN FIN SVCS-ADM	GENERAL FUND	ADMINISTRATION	226.67
	1/30/24	GREATAMERICAN FIN SVCS-ADM	GENERAL FUND	ADMINISTRATION	226.67
	1/09/24	GREATAMERICAN FIN SVCS-PD	GENERAL FUND	POLICE	226.67
	1/30/24	GREATAMERICAN FIN SVCS-PD	GENERAL FUND	POLICE	226.67
	1/09/24	GREATAMERICAN FIN SVCS-COU	MC TECHNOLOGY FUND	MC TECHNOLOGY FUND	226.66
	1/30/24	GREATAMERICAN FIN SVCS-COU	MC TECHNOLOGY FUND	MC TECHNOLOGY FUND	<u>226.66</u>
				TOTAL:	1,360.00
GREATER MAGNOLIA PARKWAY CHAMBER OF CO	1/09/24	1 YR MEMBERSHIP	GENERAL FUND	ADMINISTRATION	<u>300.00</u>
				TOTAL:	300.00
GT DISTRIBUTORS, INC	1/30/24	NYLON LINER BELT	GENERAL FUND	POLICE	22.05
	1/30/24	MACE HOLDER	GENERAL FUND	POLICE	31.50

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	1/30/24	PIBI ELITE KEEPERS	GENERAL FUND	POLICE	14.88
	1/30/24	SLIMELINE OPEN TOP MAG	GENERAL FUND	POLICE	31.50
	1/30/24	OPEN TOP HANDCUFF CASE	GENERAL FUND	POLICE	28.00
	1/30/24	HANDCUFFS	GENERAL FUND	POLICE	80.98
	1/30/24	RAIL MOUNTED	GENERAL FUND	POLICE	128.90
	1/30/24	FREIGHT	GENERAL FUND	POLICE	<u>14.99</u>
				TOTAL:	352.80
HEARTLAND PLUMBING SERVICE	1/30/24	DIAGNOSTIC FOR PLUMBING RE	GENERAL FUND	PARKS	<u>344.00</u>
				TOTAL:	344.00
HIGH STAR, INC	1/31/24	HIGH STAR, INC FEB 2024	4B COMMUNITY DEV.	4B / COMMUNITY DEV.	625.00
	1/31/24	HIGH STAR, INC FEB 2024	4A ECONOMIC DEV.	4A / ECONOMIC DEV.	<u>678.00</u>
				TOTAL:	1,303.00
HEARST NEWSPAPERS, LLC	1/08/24	HEARST NEWS AD#0034312576-	4A ECONOMIC DEV.	4A / ECONOMIC DEV.	<u>114.80</u>
				TOTAL:	114.80
HUMANA HLTH PLN TEXAS	1/30/24	HUMANA HLTH PLN TEXAS	GENERAL FUND	NON-DEPARTMENTAL	4,326.51
	1/30/24	HUMANA HLTH PLN TEXAS	GENERAL FUND	ADMINISTRATION	2,592.83
	1/30/24	HUMANA HLTH PLN TEXAS	GENERAL FUND	POLICE	27,413.69
	1/30/24	HUMANA HLTH PLN TEXAS	GENERAL FUND	PUBLIC WORKS	23,366.16
	1/30/24	HUMANA HLTH PLN TEXAS	GENERAL FUND	MUNICIPAL COURT	2,596.24
	1/30/24	HUMANA HLTH PLN TEXAS	GENERAL FUND	FINANCE	2,596.24
	1/30/24	HUMANA HLTH PLN TEXAS	GENERAL FUND	CITY SECRETARY	1,298.12
	1/30/24	HUMANA HLTH PLN TEXAS	GENERAL FUND	CITY COUNCIL	3,959.46
	1/30/24	HUMANA HLTH PLN TEXAS	WATER	WATER	<u>2,596.24</u>
				TOTAL:	70,745.49
HUNT, CLYDE M	1/09/24	CODE COMPLIANCE	GENERAL FUND	ADMINISTRATION	<u>2,060.00</u>
				TOTAL:	2,060.00
HYDRO CLEAR SERVICES, LLC	1/09/24	HAUL 5 LOADS OF SLUDGE	WATER	WATER	1,860.00
	1/09/24	VACTOR HOURS WITH CREW	WATER	WATER	1,625.00
	1/09/24	TANKER HOURLY	WATER	WATER	570.00
	1/09/24	DISPOSAL GALLONS	WATER	WATER	180.00
	1/30/24	VACTOR HOURS WITH CREW	WATER	WATER	<u>1,300.00</u>
				TOTAL:	5,535.00
INTERNAL REVENUE SERVICE	1/05/24	FEDERAL INCOME TAX W/H	GENERAL FUND	NON-DEPARTMENTAL	9,405.90
	1/19/24	FEDERAL INCOME TAX W/H	GENERAL FUND	NON-DEPARTMENTAL	9,420.36
	1/31/24	FEDERAL INCOME TAX W/H	GENERAL FUND	NON-DEPARTMENTAL	9,343.88
	1/05/24	FICA WITHHOLDING	GENERAL FUND	NON-DEPARTMENTAL	7,270.39
	1/19/24	FICA WITHHOLDING	GENERAL FUND	NON-DEPARTMENTAL	7,268.48
	1/31/24	FICA WITHHOLDING	GENERAL FUND	NON-DEPARTMENTAL	7,267.71
	1/05/24	MEDICARE WITHHOLDING	GENERAL FUND	NON-DEPARTMENTAL	1,700.36
	1/19/24	MEDICARE WITHHOLDING	GENERAL FUND	NON-DEPARTMENTAL	1,699.87
	1/31/24	MEDICARE WITHHOLDING	GENERAL FUND	NON-DEPARTMENTAL	1,699.73
	1/05/24	FICA WITHHOLDING	GENERAL FUND	ADMINISTRATION	1,283.49
	1/19/24	FICA WITHHOLDING	GENERAL FUND	ADMINISTRATION	1,257.07
	1/31/24	FICA WITHHOLDING	GENERAL FUND	ADMINISTRATION	736.57
	1/05/24	MEDICARE WITHHOLDING	GENERAL FUND	ADMINISTRATION	300.18
	1/19/24	MEDICARE WITHHOLDING	GENERAL FUND	ADMINISTRATION	293.99
	1/31/24	MEDICARE WITHHOLDING	GENERAL FUND	ADMINISTRATION	172.27
	1/05/24	FICA WITHHOLDING	GENERAL FUND	POLICE	3,549.37
	1/19/24	FICA WITHHOLDING	GENERAL FUND	POLICE	3,555.52

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	1/31/24	FICA WITHHOLDING	GENERAL FUND	POLICE	3,868.40
	1/05/24	MEDICARE WITHHOLDING	GENERAL FUND	POLICE	830.10
	1/19/24	MEDICARE WITHHOLDING	GENERAL FUND	POLICE	831.53
	1/31/24	MEDICARE WITHHOLDING	GENERAL FUND	POLICE	904.72
	1/05/24	FICA WITHHOLDING	GENERAL FUND	PUBLIC WORKS	1,751.57
	1/19/24	FICA WITHHOLDING	GENERAL FUND	PUBLIC WORKS	1,761.66
	1/31/24	FICA WITHHOLDING	GENERAL FUND	PUBLIC WORKS	1,936.94
	1/05/24	MEDICARE WITHHOLDING	GENERAL FUND	PUBLIC WORKS	409.65
	1/19/24	MEDICARE WITHHOLDING	GENERAL FUND	PUBLIC WORKS	411.99
	1/31/24	MEDICARE WITHHOLDING	GENERAL FUND	PUBLIC WORKS	452.98
	1/05/24	FICA WITHHOLDING	GENERAL FUND	MUNICIPAL COURT	239.66
	1/19/24	FICA WITHHOLDING	GENERAL FUND	MUNICIPAL COURT	249.65
	1/31/24	FICA WITHHOLDING	GENERAL FUND	MUNICIPAL COURT	302.58
	1/05/24	MEDICARE WITHHOLDING	GENERAL FUND	MUNICIPAL COURT	56.05
	1/19/24	MEDICARE WITHHOLDING	GENERAL FUND	MUNICIPAL COURT	58.39
	1/31/24	MEDICARE WITHHOLDING	GENERAL FUND	MUNICIPAL COURT	70.77
	1/05/24	FICA WITHHOLDING	GENERAL FUND	FINANCE	307.72
	1/19/24	FICA WITHHOLDING	GENERAL FUND	FINANCE	301.96
	1/31/24	FICA WITHHOLDING	GENERAL FUND	FINANCE	280.59
	1/05/24	MEDICARE WITHHOLDING	GENERAL FUND	FINANCE	71.97
	1/19/24	MEDICARE WITHHOLDING	GENERAL FUND	FINANCE	70.62
	1/31/24	MEDICARE WITHHOLDING	GENERAL FUND	FINANCE	65.63
	1/05/24	FICA WITHHOLDING	GENERAL FUND	CITY SECRETARY	138.58
	1/19/24	FICA WITHHOLDING	GENERAL FUND	CITY SECRETARY	142.62
	1/31/24	FICA WITHHOLDING	GENERAL FUND	CITY SECRETARY	142.63
	1/05/24	MEDICARE WITHHOLDING	GENERAL FUND	CITY SECRETARY	32.41
	1/19/24	MEDICARE WITHHOLDING	GENERAL FUND	CITY SECRETARY	33.35
	1/31/24	MEDICARE WITHHOLDING	GENERAL FUND	CITY SECRETARY	33.36
	1/05/24	FEDERAL INCOME TAX W/H	WATER	NON-DEPARTMENTAL	171.22
	1/19/24	FEDERAL INCOME TAX W/H	WATER	NON-DEPARTMENTAL	137.34
	1/31/24	FEDERAL INCOME TAX W/H	WATER	NON-DEPARTMENTAL	183.95
	1/05/24	FICA WITHHOLDING	WATER	NON-DEPARTMENTAL	206.99
	1/19/24	FICA WITHHOLDING	WATER	NON-DEPARTMENTAL	160.83
	1/31/24	FICA WITHHOLDING	WATER	NON-DEPARTMENTAL	213.07
	1/05/24	MEDICARE WITHHOLDING	WATER	NON-DEPARTMENTAL	48.40
	1/19/24	MEDICARE WITHHOLDING	WATER	NON-DEPARTMENTAL	37.61
	1/31/24	MEDICARE WITHHOLDING	WATER	NON-DEPARTMENTAL	49.82
	1/05/24	FICA WITHHOLDING	WATER	WATER	206.99
	1/19/24	FICA WITHHOLDING	WATER	WATER	160.83
	1/31/24	FICA WITHHOLDING	WATER	WATER	213.07
	1/05/24	MEDICARE WITHHOLDING	WATER	WATER	48.40
	1/19/24	MEDICARE WITHHOLDING	WATER	WATER	37.61
	1/31/24	MEDICARE WITHHOLDING	WATER	WATER	<u>49.82</u>
				TOTAL:	83,909.17
LANSDOWNE-MOODY CO, LP	1/09/24	PARTS FOR ZERO TURN LAWN M	GENERAL FUND	PUBLIC WORKS	<u>165.59</u>
				TOTAL:	165.59
LEXISNEXIS RISK SOLUTIONS	1/09/24	DEC 2023	MC TECHNOLOGY FUND	MC TECHNOLOGY FUND	<u>93.50</u>
				TOTAL:	93.50
LEONARD V SCHNEIDER IV dba	1/09/24	GENERAL	GENERAL FUND	ADMINISTRATION	<u>9,032.52</u>
				TOTAL:	9,032.52
LLOYD GOSSELINK ROCHELL & TOWNSEND, PC	1/09/24	MAGNOLIA ISD LITIGATION	WATER	WATER	15,000.00
	1/09/24	MAGNOLIA ISD LITIGATION	WATER	WATER	15,000.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
				TOTAL:	30,000.00
LOCKE LORD, LLP	1/09/24	SJRA	WATER	WATER	<u>1,837.50</u>
				TOTAL:	1,837.50
GO TO COMMUNICATIONS, INC.	1/09/24	CONNECT BUNDLE PRO	GENERAL FUND	FACILITIES	171.30
	1/09/24	STATE AND LOCAL REGULATORY	GENERAL FUND	FACILITIES	5.49
	1/09/24	UNIVERSAL SERVICE FEE	GENERAL FUND	FACILITIES	4.85
	1/09/24	REGULATORY RECOVERY FEE	GENERAL FUND	FACILITIES	11.05
	1/09/24	STANDARD MONTHLY	GENERAL FUND	FACILITIES	660.00
	1/09/24	HANDSETS	GENERAL FUND	FACILITIES	29.85
	1/09/24	STANDARD PHONE NUMBER	GENERAL FUND	FACILITIES	15.00
	1/09/24	STATE AND LOCAL REGULATORY	GENERAL FUND	FACILITIES	8.22
	1/09/24	UNIVERSAL SERVICE FEE	GENERAL FUND	FACILITIES	25.79
	1/09/24	REGULATORY RECOVERY FEE	GENERAL FUND	FACILITIES	<u>39.67</u>
				TOTAL:	971.22
MAGNOLIA HARDWARE AND SUPPLY	1/09/24	XMAS TREE PARTS	GENERAL FUND	ADMINISTRATION	6.09
	1/09/24	SINGLE SIDED METAL KEY	GENERAL FUND	ADMINISTRATION	1.59
	1/09/24	HITCH PIN, HEX NIPPLE, ANT	GENERAL FUND	PUBLIC WORKS	61.37
	1/09/24	BALL VALVE, INSERT FITTING	GENERAL FUND	PUBLIC WORKS	25.17
	1/09/24	HOSE SHANK MENDER	GENERAL FUND	PARKS	11.98
	1/09/24	RYE SEED, FIRE ANT KILLER	GENERAL FUND	PARKS	101.96
	1/09/24	ELBOW GALV, NIPPLE GALV	GENERAL FUND	PARKS	72.81
	1/09/24	DRIVE TRAIN, SHAFT, CLUTCH	GENERAL FUND	PARKS	90.00
	1/09/24	OIL, BLEACH, BATTERIES, TOW	GENERAL FUND	PARKS	132.21
	1/09/24	WEED/GRASS KILLER	GENERAL FUND	PARKS	189.98
	1/09/24	MASONRY CUTOFF WHEEL	WATER	WATER	31.98
	1/09/24	FIRE ANT KILLER	WATER	WATER	16.58
	1/09/24	TAPE, PAD LOCK	WATER	WATER	71.96
	1/09/24	INSULATION PIPE, EXT CORD,	WATER	WATER	76.97
	1/09/24	COMPRESSION NUT, SLEEVE	WATER	WATER	5.98
	1/09/24	BUSHING, PVC, ELBOW	WATER	WATER	22.20
	1/09/24	GLASS CLEANER, TOILET CLEA	WATER	WATER	19.96
	1/09/24	HEAT LAMP	WATER	WATER	17.98
	1/09/24	BARRIER INSECT	WATER	WATER	45.98
	1/05/24	PO# 8150	HB 445 ROAD REPAIR	HB 445 1/4 SALES TAX	<u>10.98</u>
				TOTAL:	1,013.73
MESSER FORT, PLLC	1/10/24	MESSER FORT, INV 21286	4B COMMUNITY DEV.	4B / COMMUNITY DEV.	428.96
	1/08/24	MESSER FORT, INV 21285	4A ECONOMIC DEV.	4A / ECONOMIC DEV.	<u>517.00</u>
				TOTAL:	945.96
MIDTEX OIL, L.P.	1/09/24	UNLEADED	GENERAL FUND	POLICE	3,399.92
	1/30/24	UNLEADED	GENERAL FUND	POLICE	4,260.68
	1/09/24	UNLEADED	GENERAL FUND	PUBLIC WORKS	1,457.11
	1/30/24	UNLEADED	GENERAL FUND	PUBLIC WORKS	<u>1,826.00</u>
				TOTAL:	10,943.71
MISC. VENDOR	1/30/24	TEXAS DMV: REGIST VIN9502	GENERAL FUND	POLICE	8.25
TEXAS DMV DARYL SELZER	1/25/24	DARYL SELZER:REF BULK WATE	WATER	NON-DEPARTMENTAL	<u>1,151.85</u>
				TOTAL:	1,160.10
MONT CO MUD#165 /ALLEN BOONE HUMPHRIES	1/30/24	8 ESFC DEC 2023	WATER	WATER	<u>80.00</u>
				TOTAL:	80.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
MONT CO MUD#174/ALLEN BOONE HUMPHRIES,	1/30/24	3 ESCONDIDO RES CONN DEC 2	WATER	WATER	30.00
	1/30/24	1 ESCONDIDO RES CONN DEC 2	WATER	WATER	<u>10.00</u>
				TOTAL:	40.00
W&G AUTO & INDUSTRIAL	1/09/24	247682906-HEAVY DUTY CABLE	GENERAL FUND	PUBLIC WORKS	30.38
	1/09/24	247683427-OIL FILTER, OIL	GENERAL FUND	PUBLIC WORKS	365.92
	1/09/24	247683562-AIR GAUGE	GENERAL FUND	PUBLIC WORKS	17.99
	1/09/24	247683563- FILTER	GENERAL FUND	PUBLIC WORKS	35.99
	1/09/24	247683837-OIL FILTER,ELEC	GENERAL FUND	PUBLIC WORKS	89.44
	1/09/24	247683924-2YR WARRANTY COR	GENERAL FUND	PUBLIC WORKS	116.71
	1/09/24	247684291-TRUFUEL. PRO 480	GENERAL FUND	PUBLIC WORKS	<u>141.45</u>
				TOTAL:	797.88
NEIL TECHNICAL SERVICES CORP.	1/09/24	11S ELEMENT	WATER	WATER	545.50
	1/09/24	MECHANIC WITH CRANE OT	WATER	WATER	880.00
	1/09/24	ASSISTANT OT	WATER	WATER	340.00
	1/09/24	MECHANIC WITH CRANE	WATER	WATER	300.00
	1/30/24	RENTAL 97/23-1/26/24	WATER	WATER	3,150.00
	1/09/24	3 ELECTRICIAN	WATER	WATER	450.00
	1/30/24	ELECTRICIAN	WATER	WATER	600.00
	1/30/24	MECHANIC W/ CRANE	WATER	WATER	150.00
	1/30/24	MECHANIC W/ CRANE-OVER TIM	WATER	WATER	330.00
	1/30/24	ASSISTANT	WATER	WATER	65.00
	1/30/24	ASSISTANT- OVER TIME	WATER	WATER	127.50
	1/09/24	SQD 45A STARTER	WATER	WATER	1,217.00
	1/09/24	3 SQD B25.0 HEATERS	WATER	WATER	134.55
	1/09/24	ELECTRICIAN	WATER	WATER	600.00
	1/30/24	MECHANIC WITH CRANE	WATER	WATER	300.00
	1/30/24	MECHANIC W/ CRANE OVER TIM	WATER	WATER	220.00
	1/30/24	ASSISTANT	WATER	WATER	130.00
	1/30/24	ASSISTANT OVER TIME	WATER	WATER	85.00
	1/30/24	ELECTRICIAN	WATER	WATER	150.00
	1/30/24	(5) ELECTRICIAN	WATER	WATER	<u>750.00</u>
				TOTAL:	10,524.55
NORTH WATER DISTRICT LABORATORY SERVIC	1/09/24	PHOSPHATE	WATER	WATER	3,255.00
	1/30/24	NORTH WATER DISTRICT LABOR	WATER	WATER	1,161.00
	1/30/24	TC EC-9223 PA 18 HR	WATER	WATER	200.00
	1/30/24	WEEKDAY COLLECTION	WATER	WATER	<u>240.00</u>
				TOTAL:	4,856.00
O'REILLY AUTOMOTIVE, INC	1/09/24	BATTERY	GENERAL FUND	POLICE	184.55
	1/09/24	WIPER BLADE	GENERAL FUND	POLICE	45.02
	1/09/24	AIR FILTER	GENERAL FUND	PUBLIC WORKS	35.20
	1/09/24	HEADLIGH	GENERAL FUND	PUBLIC WORKS	96.38
	1/09/24	BATT BOX	GENERAL FUND	PUBLIC WORKS	19.99
	1/09/24	15.2 OZ COMPOUBND	GENERAL FUND	PUBLIC WORKS	14.99
	1/09/24	ELECTRONIC ORDER	GENERAL FUND	PUBLIC WORKS	385.83
	1/09/24	REFUND	GENERAL FUND	PUBLIC WORKS	<u>5.00</u>
			TOTAL:	776.96	
ODP BUSINESS SOLUTIONS, LLC	1/09/24	AA BATTERIES	GENERAL FUND	ADMINISTRATION	75.01
	1/09/24	AA BATTERIES	GENERAL FUND	PUBLIC WORKS	18.94
	1/10/24	EASEL PADS, CHART MARKER,	4B COMMUNITY DEV.	4B / COMMUNITY DEV.	51.99
	1/10/24	LASER POINTER	4B COMMUNITY DEV.	4B / COMMUNITY DEV.	17.49
	1/10/24	USB DRIVE	4B COMMUNITY DEV.	4B / COMMUNITY DEV.	9.51

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
				TOTAL:	<u>172.94</u>
OFFICE DEPOT CREDIT PLAN	1/30/24	1099 SUPPLIES	GENERAL FUND	FINANCE	<u>221.90</u>
				TOTAL:	221.90
OMNI BASE SERVICES OF TEXAS, LP	1/09/24	4TH QUARTER 2023	GENERAL FUND	NON-DEPARTMENTAL	<u>426.00</u>
				TOTAL:	426.00
OPTIMUM COMPUTER SOLUTIONS, INC	1/09/24	ADMIN	GENERAL FUND	ADMINISTRATION	1,968.75
	1/30/24	INV 0000114466	GENERAL FUND	POLICE	1,687.50
	1/09/24	COURT	GENERAL FUND	MUNICIPAL COURT	<u>31.25</u>
				TOTAL:	3,687.50
OPTIQUEST INTERNET SERVICES, INC.	1/30/24	EMAIL HOSTING BUSINESS BAS	GENERAL FUND	ADMINISTRATION	264.00
	1/30/24	EMAIL HOSTING BUSINESS STA	GENERAL FUND	ADMINISTRATION	375.00
	1/30/24	EMAIL HOSTING	GENERAL FUND	ADMINISTRATION	46.00
	1/09/24	HOSTING REMOTE BACKUP	GENERAL FUND	POLICE	315.00
	1/09/24	HOSTING SPAM FILTERING	GENERAL FUND	POLICE	<u>380.00</u>
				TOTAL:	1,380.00
PEACE, CHAD L	1/19/24	PEACE, CHAD L JANUARY 2024	GENERAL FUND	MUNICIPAL COURT	<u>1,000.00</u>
				TOTAL:	1,000.00
ALWAYS ANSWER	1/09/24	PERSONALIZED COMMUNICATION WATER		WATER	229.16
	1/09/24	PERSONALIZED COMMUNICATION WATER		WATER	<u>229.16</u>
				TOTAL:	458.32
PITNEY BOWES, INC.	1/09/24	RED INK CTG	GENERAL FUND	ADMINISTRATION	<u>45.49</u>
				TOTAL:	45.49
PITNEY BOWES PURCHASE POWER	1/30/24	REFILL 1/23/24	GENERAL FUND	ADMINISTRATION	145.00
	1/09/24	REFILL 1/5/2023	GENERAL FUND	ADMINISTRATION	<u>145.00</u>
				TOTAL:	290.00
POSTMASTER	1/09/24	REPLENISH 1/2/24	WATER	WATER	<u>2,000.00</u>
				TOTAL:	2,000.00
R&B GROUP, INC	1/04/24	R&B GROUP, INC PAY APP#1 P	CAPITAL PROJ-ENTER	DEBT SVC-ENTERPRISE	356,211.90
	1/19/24	R&B GROUP, INC PAY APP#11	CAPITAL PROJ-ENTER	DEBT SVC-ENTERPRISE	<u>31,815.00</u>
				TOTAL:	388,026.90
WESTERN OILFIELDS SUPPY COMPANY	1/08/24	INV 1954051 11/12-12/08	4A ECONOMIC DEV.	4A / ECONOMIC DEV.	26,171.62
	1/08/24	INV 1957155 12/9-12/11 FIN	4A ECONOMIC DEV.	4A / ECONOMIC DEV.	<u>15,026.96</u>
				TOTAL:	41,198.58
RUSH ADMINISTRATIVE SERVICES	1/30/24	JOB 1 AIR LEAK	GENERAL FUND	POLICE	436.00
	1/30/24	JOB 2 PERFORM ROADCALL	GENERAL FUND	POLICE	<u>483.60</u>
				TOTAL:	919.60
SAN JACINTO RIV AUTH GRP	1/16/24	DEC 2023 USAGE	WATER	WATER	<u>65,440.21</u>
				TOTAL:	65,440.21
SIRCHIE FINGER PRINT LABO	1/30/24	EVIDENCE BAG	GENERAL FUND	POLICE	81.62
	1/30/24	ADH BACK FOR SCALES	GENERAL FUND	POLICE	<u>11.43</u>
				TOTAL:	93.05

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT	
SKELTON BUSINESS EQUIPMENT	1/09/24	FINANCE-COPIES	GENERAL FUND	ADMINISTRATION	27.40	
	1/09/24	ADMIN COLOR COPIES	GENERAL FUND	ADMINISTRATION	217.15	
	1/09/24	ADMIN B/W COPIES	GENERAL FUND	ADMINISTRATION	64.60	
	1/09/24	WASTE TONER BOTTLE	GENERAL FUND	ADMINISTRATION	40.00	
	1/30/24	FINANCE-COPIES	GENERAL FUND	ADMINISTRATION	17.96	
	1/30/24	ADMIN COLOR COPIES	GENERAL FUND	ADMINISTRATION	122.05	
	1/30/24	ADMIN B/W COPIES	GENERAL FUND	ADMINISTRATION	60.84	
	1/30/24	TONER COLLECTION	GENERAL FUND	ADMINISTRATION	40.00	
	1/09/24	PD COLOR COPIES	GENERAL FUND	POLICE	25.45	
	1/09/24	PD B/W COPIES	GENERAL FUND	POLICE	2.39	
	1/30/24	PD COLOR COPIES	GENERAL FUND	POLICE	24.65	
	1/30/24	PD B/W COPIES	GENERAL FUND	POLICE	4.15	
	1/30/24	TONER COLLECTION	GENERAL FUND	MUNICIPAL COURT	40.00	
	1/09/24	COURT COLOR COPIES	MC TECHNOLOGY FUND	MC TECHNOLOGY FUND	129.20	
	1/09/24	COURT B/W COPIES	MC TECHNOLOGY FUND	MC TECHNOLOGY FUND	33.95	
	1/30/24	COURT COLOR COPIES	MC TECHNOLOGY FUND	MC TECHNOLOGY FUND	107.25	
	1/30/24	COURT B/W COPIES	MC TECHNOLOGY FUND	MC TECHNOLOGY FUND	27.30	
				TOTAL:	984.34	
	SOUTHERN TIRE MART LLC	1/30/24	FIREHAWK PRST	GENERAL FUND	POLICE	1,520.00
		1/30/24	TRANSFORCE HT2	GENERAL FUND	PUBLIC WORKS	662.00
				TOTAL:	2,182.00	
SPINTLY, INC	1/30/24	MONTHLY FEE	GENERAL FUND	POLICE	142.80	
				TOTAL:	142.80	
STEELE, RACHEL	1/10/24	STEELE, RACHEL INV 156 DEC	4B COMMUNITY DEV.	4B / COMMUNITY DEV.	4,812.50	
	1/08/24	STEELE, RACHEL INV 156	4A ECONOMIC DEV.	4A / ECONOMIC DEV.	4,812.50	
				TOTAL:	9,625.00	
SUMMER ENERGY, LLC	1/30/24	151 COE RD	GENERAL FUND	PUBLIC WORKS	1,290.31	
	1/09/24	151 COE RD-STREET LIGHTS	GENERAL FUND	PUBLIC WORKS	229.36	
	1/09/24	151 COE RD-STREET LIGHTS	GENERAL FUND	PUBLIC WORKS	183.88	
	1/09/24	151 COE RD-STREET LIGHTS	GENERAL FUND	PUBLIC WORKS	154.58	
	1/09/24	538 SABINO SKY CT	GENERAL FUND	PUBLIC WORKS	55.72	
	1/09/24	151 COE RD-STREET LIGHTS	GENERAL FUND	PUBLIC WORKS	15.38	
	1/09/24	151 COE RD-STREET LIGHTS	GENERAL FUND	PUBLIC WORKS	1,569.71	
	1/09/24	151 COE RD-STREET LIGHTS	GENERAL FUND	PUBLIC WORKS	1,144.14	
	1/09/24	354 FLOWER REED CT	GENERAL FUND	PUBLIC WORKS	160.94	
	1/30/24	151 COE RD	GENERAL FUND	PUBLIC WORKS	5.58	
	1/09/24	426 MELTON ST	GENERAL FUND	FACILITIES	27.35	
	1/09/24	909 MAGNOLIA BLVD	GENERAL FUND	FACILITIES	4.60	
	1/09/24	17603 1/2 FM 1488 RD	GENERAL FUND	FACILITIES	4.58	
	1/09/24	110 CLEPPER ST	GENERAL FUND	FACILITIES	11.55	
	1/09/24	17351 FM 1488 RD	GENERAL FUND	FACILITIES	4.58	
	1/09/24	769 SATTERWHITE FARMS LN	GENERAL FUND	FACILITIES	197.88	
	1/09/24	110 1/3 CLEPPER ST	GENERAL FUND	FACILITIES	44.85	
	1/09/24	18111 BUDDY RILEY BLVD	GENERAL FUND	FACILITIES	1,549.24	
	1/09/24	110 1/3 MAGNOLIA BLVD	GENERAL FUND	FACILITIES	119.95	
	1/09/24	214 1/3 LEE ST	GENERAL FUND	FACILITIES	11.29	
	1/09/24	17530 1/3 FM 1488 RD	GENERAL FUND	FACILITIES	13.78	
	1/09/24	120 6TH STREET	GENERAL FUND	PARKS	55.11	
	1/09/24	901 CLOYD DR	GENERAL FUND	PARKS	298.10	
	1/09/24	114 1/3 LEE ST	WATER	WATER	26.62	
	1/09/24	140 KELLY RD	WATER	WATER	4.60	
	1/09/24	42130 1/2 FM 1774 RD	WATER	WATER	286.74	

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	1/09/24	217 LEE ST	WATER	WATER	166.43
	1/09/24	555 MAGNOLIA RIDGE BLVD	WATER	WATER	131.35
	1/09/24	731 LITTLE TWIG LN	WATER	WATER	4.68
	1/09/24	299 MAGNOLIA RIDGE BLVD	WATER	WATER	239.89
	1/09/24	312 EDWARDS DR	WATER	WATER	7.65
	1/09/24	31641 HANKS RD	WATER	WATER	42.89
	1/09/24	407 MELTON ST	WATER	WATER	42.15
	1/09/24	105 ROY ST	WATER	WATER	311.57
	1/09/24	17703 WINDWARD	WATER	WATER	88.14
	1/09/24	19013 FM 1488 RD	WATER	WATER	5.94
	1/09/24	38851 SPUR 149 RD	WATER	WATER	203.87
	1/09/24	18103 LOOKOUT LANE	WATER	WATER	4.58
	1/09/24	15683 FM 1488 RD	WATER	WATER	749.60
	1/09/24	743 1/2 KELLY RD	WATER	WATER	5,634.01
	1/09/24	30910 1/3 NICHOLS SAWMILL	WATER	WATER	71.99
	1/09/24	17509 LITTLE BOUGH LN	WATER	WATER	18.12
	1/09/24	819 CLOYD DR	WATER	WATER	236.77
	1/09/24	623 1/2 KELLY RD	WATER	WATER	263.72
	1/09/24	105 ELM ST	WATER	WATER	<u>2,473.39</u>
				TOTAL:	18,167.16
TAMMY J MCRAE	1/30/24	VIN2354	GENERAL FUND	PUBLIC WORKS	8.25
	1/30/24	VIN5068	GENERAL FUND	PUBLIC WORKS	8.25
	1/30/24	VIN 4965	GENERAL FUND	PUBLIC WORKS	<u>8.25</u>
				TOTAL:	24.75
TEXAS POLICE TRAINERS	1/30/24	INTERMEDIATE CRIME SCENE I	GENERAL FUND	POLICE	<u>160.00</u>
				TOTAL:	160.00
THE BANK OF NEW YORK MELLON	1/30/24	ADMINISTRATION FEE	MAGNOLIA RIDGE - P	MAGNOLIA RIDGE- PID	1,375.00
	1/30/24	PAYING AGENT	MAGNOLIA RIDGE - P	MAGNOLIA RIDGE- PID	750.00
	1/30/24	REDEMPTION NOTICE FEE	MAGNOLIA RIDGE - P	MAGNOLIA RIDGE- PID	<u>500.00</u>
				TOTAL:	2,625.00
TLO, LLC	1/30/24	DECEMBER 2023 BILLING	GENERAL FUND	POLICE	<u>207.00</u>
				TOTAL:	207.00
TML INTERGOVERNMENTAL RISK	1/10/24	TML INTERGOVERNMENTAL RISK	GENERAL FUND	ADMINISTRATION	209.90
	1/10/24	TML INTERGOVERNMENTAL RISK	GENERAL FUND	POLICE	9,989.58
	1/10/24	TML INTERGOVERNMENTAL RISK	GENERAL FUND	POLICE	7,780.00
	1/10/24	TML INTERGOVERNMENTAL RISK	GENERAL FUND	POLICE	3,715.50
	1/10/24	TML INTERGOVERNMENTAL RISK	GENERAL FUND	PUBLIC WORKS	4,674.84
	1/10/24	TML INTERGOVERNMENTAL RISK	GENERAL FUND	PUBLIC WORKS	3,375.00
	1/10/24	TML INTERGOVERNMENTAL RISK	GENERAL FUND	MUNICIPAL COURT	60.30
	1/10/24	TML INTERGOVERNMENTAL RISK	GENERAL FUND	FINANCE	83.28
	1/10/24	TML INTERGOVERNMENTAL RISK	GENERAL FUND	CITY SECRETARY	39.64
	1/10/24	TML INTERGOVERNMENTAL RISK	GENERAL FUND	FACILITIES	1,084.02
	1/10/24	TML INTERGOVERNMENTAL RISK	GENERAL FUND	FACILITIES	103.13
	1/10/24	TML INTERGOVERNMENTAL RISK	GENERAL FUND	CITY COUNCIL	583.34
	1/10/24	TML INTERGOVERNMENTAL RISK	GENERAL FUND	PARKS	591.29
	1/10/24	TML INTERGOVERNMENTAL RISK	WATER	WATER	49.96
	1/10/24	TML INTERGOVERNMENTAL RISK	WATER	WATER	425.00
	1/10/24	TML INTERGOVERNMENTAL RISK	WATER	WATER	3,547.71
	1/10/24	TML INTERGOVERNMENTAL RISK	WATER	WATER	4,631.73
	1/10/24	TML INTERGOVERNMENTAL RISK	WATER	WATER	307.50
	1/10/24	TML INTERGOVERNMENTAL RISK 4B	COMMUNITY DEV.	4B / COMMUNITY DEV.	307.50

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	1/10/24	TML INTERGOVERNMENTAL RISK 4B COMMUNITY DEV.	4B	COMMUNITY DEV.	583.33
	1/10/24	TML INTERGOVERNMENTAL RISK 4A ECONOMIC DEV.	4A	ECONOMIC DEV.	307.50
	1/10/24	TML INTERGOVERNMENTAL RISK 4A ECONOMIC DEV.	4A	ECONOMIC DEV.	<u>583.33</u>
		TOTAL:			43,033.38
TRACTOR SUPPLY COMPANY	1/09/24	AIR COMPRESSOR	GENERAL FUND	PUBLIC WORKS	89.98
	1/09/24	BLOW GUN KIT	GENERAL FUND	PUBLIC WORKS	<u>12.99</u>
		TOTAL:			102.97
TX CHILD SUPPORT DISBURSEMENT UNIT	1/05/24	#201127387-0012459516 - HU GENERAL FUND	GENERAL FUND	NON-DEPARTMENTAL	325.38
	1/19/24	#201127387-0012459516 - HU GENERAL FUND	GENERAL FUND	NON-DEPARTMENTAL	325.38
	1/31/24	#201127387-0012459516 - HU GENERAL FUND	GENERAL FUND	NON-DEPARTMENTAL	<u>325.38</u>
		TOTAL:			976.14
TXDOT, FINANCE DIVISION	1/09/24	TXDOT, FINANCE S2022-004-0 WATER	GENERAL FUND	WATER	<u>17,865.53</u>
		TOTAL:			17,865.53
TYLERWORKS, INCODE DIVISION	1/09/24	COURT NOTIFICATION CALLS	GENERAL FUND	MUNICIPAL COURT	<u>40.60</u>
		TOTAL:			40.60
UNIFIRST CORPORATION	1/30/24	PUBLIC WKS UNIFORMS CLEANE	GENERAL FUND	PUBLIC WORKS	711.11
	1/30/24	UNIFIRST HOLDINGS, ADMIN	GENERAL FUND	FACILITIES	161.75
	1/30/24	UNIFIRST HOLDINGS, L.P.-CO	GENERAL FUND	FACILITIES	<u>323.50</u>
		TOTAL:			1,196.36
UNION PACIFIC RAILROAD CO	1/10/24	UNION PACIFIC RR PROJ07771	GENERAL FUND	ADMINISTRATION	<u>1,000.00</u>
		TOTAL:			1,000.00
THOMAS M. ESTRADA	1/24/24	BLGD CLEANING SRVCS 12/20-	GENERAL FUND	FACILITIES	<u>1,325.00</u>
		TOTAL:			1,325.00
USA BLUE BOOK	1/30/24	FIRE HOSE	WATER	WATER	325.95
	1/30/24	TREATMENT PLANT	WATER	WATER	83.90
	1/30/24	LIFT STATION LOG BOOK	WATER	WATER	24.95
	1/30/24	SAMPLING VALVE	WATER	WATER	19.49
	1/30/24	PLASTIC SAMPLES TUBES	WATER	WATER	26.90
	1/30/24	ALUMINUM CLIPBOARD	WATER	WATER	49.47
	1/30/24	FREIGHT	WATER	WATER	53.59
	1/30/24	HACH NESSLER REAGENT	WATER	WATER	<u>40.25</u>
		TOTAL:			624.50
VENTURI ENGINEERS. LLC	1/10/24	VENTURI ENGINEERS.INV 1615	4B COMMUNITY DEV.	4B / COMMUNITY DEV.	5,000.00
	1/08/24	INVOICE 1616 MAG INDUSTRIA	4A ECONOMIC DEV.	4A / ECONOMIC DEV.	<u>3,250.00</u>
		TOTAL:			8,250.00
WCA WASTE SYSTEMS, INC.	1/30/24	DEC 2023	WATER	WATER	<u>32,696.08</u>
		TOTAL:			32,696.08
WEISINGER, INC.	1/11/24	WEISINGER, INC.PAY APP\$9	CAPITAL PROJ-ENTER	DEBT SVC-ENTERPRISE	<u>143,395.92</u>
		TOTAL:			143,395.92
MATTHEW C WHITNEY	1/30/24	CONSULTATION	WATER	WATER	<u>1,000.00</u>
		TOTAL:			1,000.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
-----------------	------	-------------	------	------------	--------

===== FUND TOTALS =====

01	GENERAL FUND	304,691.68
02	WATER	257,611.51
04	CAPITAL PROJ-ENTERPRISE	589,094.22
06	4B COMMUNITY DEV.	16,897.20
07	4A ECONOMIC DEV.	51,482.64
11	HB 445 ROAD REPAIR	8,696.98
19	MC TECHNOLOGY FUND	958.52
32	MAGNOLIA RIDGE - PID	44,662.50

 GRAND TOTAL: 1,274,095.25

TOTAL PAGES: 13

APPROVED BY: _____

APPROVED BY: _____

CITY OF MAGNOLIA
 STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL
 AS OF: JANUARY 31ST, 2024

% OF YEAR COMPLETED: 33.33

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	1,771,128.72	7,044,314.00	609,210.51	2,401,668.49	4,642,645.51	34.09
02 -WATER	5,790,544.00	1,860,683.15	5,866,710.00	265,919.29	1,973,093.68	3,893,616.32	33.63
04 -CAPITAL PROJ-ENTERPRI	4,020,000.00	2,849,187.35	6,250,500.00	648,141.20	2,133,410.88	4,117,089.12	34.13
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	233,401.59	846,606.00	17,122.48	65,035.16	781,570.84	7.68
07 -4A ECONOMIC DEV.	882,220.00	204,978.03	2,116,501.00	51,482.64	1,139,452.64	977,048.36	53.84
11 -HB 445 ROAD REPAIR	450,000.00	2,919.93	450,000.00	8,696.98	28,799.58	421,200.42	6.40
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	2,412.18	5,000.00	462.72	2,404.79	2,595.21	48.10
19 -MC TECHNOLOGY FUND	8,100.00	2,890.01	8,100.00	1,259.99	3,649.26	4,450.74	45.05
30 -CAPITAL PROJECTS	0.00	0.00	1,294,937.00	0.00	27,500.00	1,267,437.00	2.12
32 -MAGNOLIA RIDGE - PID	115,785.00	0.00	116,575.00	44,662.50	44,662.50	71,912.50	38.31
40 -SEIZED PROPERTY	0.00	8,783.29	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL EXPENDITURES	19,055,385.00	7,064,149.75	24,811,768.00	1,646,958.31	7,950,079.35	(16,861,688.65)	32.04
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	4,310,273.18	191,640.74	12,967,089.00	1,283,649.66	1,373,629.44	11,593,459.56	10.59

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	1,014,691.31	2,508,753.76	46.66	2,868,017.24
	POLICE	3,000.00	4.53	504.53	16.82	2,495.47
	COURTS	340,500.00	38,293.43	146,830.44	43.12	193,669.56
	INTRA-FUND TRANSFERS IN	<u>1,237,735.00</u>	<u>225.28</u>	<u>900.52</u>	<u>0.07</u>	<u>1,236,834.48</u>
***	TOTAL REVENUES ***	<u>6,958,006.00</u>	<u>1,053,214.55</u>	<u>2,656,989.25</u>	<u>38.19</u>	<u>4,301,016.75</u>
<u>EXPENDITURE SUMMARY</u>						
	CITY HALL / ADMIN	1,504,003.00	39,449.44	512,436.88	34.07	991,566.12
	POLICE	2,808,598.00	306,175.00	920,080.07	32.76	1,888,517.93
	PUBLIC WORKS	1,778,441.00	200,149.14	680,189.11	38.25	1,098,251.89
	MUNICIPAL COURT	254,140.00	18,895.84	79,761.42	31.38	174,378.58
	FINANCE	334,381.00	19,224.71	90,906.12	27.19	243,474.88
	CITY SECRETARY	118,880.00	9,365.96	31,459.16	26.46	87,420.84
	FACILITES	101,600.00	6,482.81	25,028.47	24.63	76,571.53
	CITY COUNCIL	59,043.00	4,811.35	17,877.90	30.28	41,165.10
	PARKS	<u>85,228.00</u>	<u>4,656.26</u>	<u>43,929.36</u>	<u>51.54</u>	<u>41,298.64</u>
***	TOTAL EXPENDITURES ***	<u>7,044,314.00</u>	<u>609,210.51</u>	<u>2,401,668.49</u>	<u>34.09</u>	<u>4,642,645.51</u>
***	REVENUES OVER/(UNDER) EXPENDITURES	(86,308.00)	444,004.04	255,320.76	295.83-	(341,628.76)

01 -GENERAL FUND
 REVENUE

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE						
GENERAL AND ADMINISTRATIV						
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	609,575.95	767,693.48	112.19	(83,422.48)
40107	Mix Beverage Tax Revenue	30,000.00	2,525.14	10,619.55	35.40	19,380.45
40110	Wrecker Permit Fees	1,000.00	0.00	0.00	0.00	1,000.00
40116	Sales Tax Revenue	2,400,000.00	214,913.61	840,554.62	35.02	1,559,445.38
40116.01	CONTRA SALES TAX ABATEMENTS (	50,000.00)	0.00	0.00	0.00	(50,000.00)
40117	Misc. Income	10,000.00	78.00	3,958.76	39.59	6,041.24
40117.01	UNITY PARK RENTAL	6,000.00	250.00	1,900.00	31.67	4,100.00
40118	License and Permits	2,000,000.00	183,286.12	811,474.51	40.57	1,188,525.49
40119	Sign Permit Revenue	6,000.00	460.00	2,725.00	45.42	3,275.00
40120	Franchise Tax Revenue	260,000.00	1,052.49	61,140.38	23.52	198,859.62
40133	Plat Fee Revenue	25,000.00	2,550.00	8,250.00	33.00	16,750.00
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	1,014,691.31	2,508,753.76	46.66	2,868,017.24
POLICE						
40209	Police Grant - TAPEIT	0.00	0.00	500.00	0.00	(500.00)
40223	SEIZED POLICE PROPERTY	0.00	4.53	4.53	0.00	(4.53)
40224	Asset Forfeitures	<u>3,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,000.00</u>
TOTAL POLICE		3,000.00	4.53	504.53	16.82	2,495.47
STREETS						
COURTS						
40401	Summoning Jury Fee	0.00	(1.87)	(22.09)	0.00	22.09
40402	Indigent Defense Fee Income	0.00	0.00	13.81	0.00	(13.81)
40403	Judicial Fee / City	0.00	0.00	5.93	0.00	(5.93)
40407	OMNI Revenue	2,000.00	233.20	507.20	25.36	1,492.80
40409	Warrant Fee Revenue	20,000.00	423.13	3,231.00	16.16	16,769.00
40410	Traffic Fine Revenue	250,000.00	25,341.25	93,294.17	37.32	156,705.83
40413	Bond Escrow/Bond Refund	35,000.00	225.69	1,106.77	3.16	33,893.23
40414	C.O.L.A.G.Y.	32,000.00	1,978.67	7,165.73	22.39	24,834.27
40416	Child Safety (School Zone)	0.00	17.19	67.55	0.00	(67.55)
40418	Arrest Fees	0.00	(3.14)	(26.74)	0.00	26.74
40423	Bond	0.00	8,862.00	36,937.11	0.00	(36,937.11)
40424	Truancy Prevention Fund-City	<u>1,500.00</u>	<u>1,217.31</u>	<u>4,550.00</u>	<u>303.33</u>	<u>(3,050.00)</u>
TOTAL COURTS		340,500.00	38,293.43	146,830.44	43.12	193,669.56
CITY MARSHALL						

01 -GENERAL FUND
REVENUE

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>						
PROJECT REVENUE						
<hr/>						
RESTRICTED ACCOUNTS						
<hr/>						
INTRA-FUND TRANSFERS IN						
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	900.52	18.01	4,099.48
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	900.52	0.07	1,236,834.48
<hr/>						
*** TOTAL REVENUE ***		6,958,006.00	1,053,214.55	2,656,989.25	38.19	4,301,016.75
		=====	=====	=====	=====	=====

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	(3,394.85)	110,216.95	34.57	208,590.05
501502	Car Allowance	12,000.00	692.31	2,076.93	17.31	9,923.07
501503	Overtime	0.00	(2,518.49)	0.20	0.00	(0.20)
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	2,053.32	7,412.92	45.94	8,723.08
501518	Worker's Comp.	830.00	209.90	419.80	50.58	410.20
501526	Insurance (Med/Den/Life/Vis.)	31,155.00	2,592.83	10,464.34	33.59	20,690.66
501536	Payroll Tax (F.I.C.A.)	29,217.00	4,043.57	12,764.48	43.69	16,452.52
501543	Educ., Travel & Cert.	3,000.00	20.00	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>300.00</u>	<u>704.00</u>	<u>40.81</u>	<u>1,021.00</u>
TOTAL PERSONNEL SERVICES		413,420.00	3,998.59	144,504.62	34.95	268,915.38

<u>CONTRACTUAL EXPENSES</u>						
501625	Maintenance & Repair Vehicles	2,000.00	0.00	372.13	18.61	1,627.87
501629	Inspection Services	330,000.00	0.00	237,321.62	71.92	92,678.38
501632	Consultant/Contract Services	31,962.00	3,060.00	5,490.00	17.18	26,472.00
501632.05	Contract-Realtor's Commission	200,000.00	0.00	0.00	0.00	200,000.00
501632.07	CONTRACT SHADYSIDE	25,000.00	0.00	0.00	0.00	25,000.00
501640	Legal	80,000.00	9,032.52	26,045.32	32.56	53,954.68
501640.02	LEGAL - TX LEGISLATURE MONITO	30,000.00	5,350.00	21,400.00	71.33	8,600.00
501641	Accounting	18,585.00	0.00	6,021.00	32.40	12,564.00
501643	Engineering	250,000.00	12,520.59	45,756.37	18.30	204,243.63
501670	Rental of Office Equipment	6,350.00	1,003.34	2,253.09	35.48	4,096.91
501673	Computer Software (S/W)	44,772.00	294.10	9,650.22	21.55	35,121.78
501677	Computer Asst (IT Services)	<u>15,000.00</u>	<u>2,653.75</u>	<u>6,240.50</u>	<u>41.60</u>	<u>8,759.50</u>
TOTAL CONTRACTUAL EXPENSES		1,033,669.00	33,914.30	360,550.25	34.88	673,118.75

<u>MISCELLANIOUS EXPENSES</u>						
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	197.87	1,703.92	30.98	3,796.08
501768	Planning Comm. Expenses	10,180.00	0.00	0.00	0.00	10,180.00
501774	Phones & Communication Equip.	984.00	166.09	938.66	95.39	45.34
501775	Ref. Books, Reports, Subscrip	1,000.00	0.00	0.00	0.00	1,000.00
501778	Flower Fund	750.00	105.90	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	469.86	3,188.07	15.62	17,225.93

<u>EXPENSES (Continued)</u>						
501800	Bank Fees	2,000.00	0.00	0.00	0.00	2,000.00
501806	City Administrator's Fund	4,500.00	324.55	768.75	17.08	3,731.25
501807	Community Special Events	24,500.00	111.23	1,508.30	6.16	22,991.70
501833	Postage	<u>5,500.00</u>	<u>630.91</u>	<u>1,916.89</u>	<u>34.85</u>	<u>3,583.11</u>
TOTAL EXPENSES (Continued)		36,500.00	1,066.69	4,193.94	11.49	32,306.06

01 -GENERAL FUND
CITY HALL / ADMIN
DEPARTMENT EXPENDITURES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>CAPITAL EXPENSES</u>						
TOTAL CITY HALL / ADMIN		1,504,003.00	39,449.44	512,436.88	34.07	991,566.12
		=====	=====	=====	=====	=====

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	195,442.28	537,588.76	32.92	1,095,666.24
502503	Overtime	35,000.00	19,206.12	33,919.19	96.91	1,080.81
502515	Longevity	7,260.00	0.00	6,145.00	84.64	1,115.00
502516	T.E.C.	1,980.00	16.52	23.45	1.18	1,956.55
502517	T.M.R.S.	83,273.00	6,754.19	22,161.95	26.61	61,111.05
502518	Worker's Comp.	32,500.00	9,989.58	19,979.16	61.47	12,520.84
502526	Insurance (Med/Den/Life/Vis.)	342,704.00	27,413.69	108,185.79	31.57	234,518.21
502536	Payroll Tax (F.I.C.A.)	128,177.00	13,539.64	40,681.70	31.74	87,495.30
502543	Educ., Travel & Cert.	20,000.00	160.00	8,485.74	42.43	11,514.26
502547	Drug Test	450.00	0.00	22.00	4.89	428.00
502550	Dues, Promotions & Membership	<u>3,000.00</u>	<u>80.58</u>	<u>964.16</u>	<u>32.14</u>	<u>2,035.84</u>
TOTAL PERSONNEL SERVICES		2,287,599.00	272,602.60	778,156.90	34.02	1,509,442.10
<u>CONTRACTUAL EXPENSES</u>						
502604	Police Department Cell Phones	15,000.00	1,569.89	6,232.67	41.55	8,767.33
502625	Maintenance & Repair/Vehicles	30,000.00	2,903.51	6,357.36	21.19	23,642.64
502630	Outside Services	2,500.00	0.00	25,380.00	15.20	(22,880.00)
502634	Maint. & Repair Office Equip.	500.00	0.00	0.00	0.00	500.00
502637	Radios	4,100.00	0.00	3,073.00	74.95	1,027.00
502670	Copy Machine / Lease of O.E.	4,000.00	509.98	1,062.53	26.56	2,937.47
502673	Computer Software	31,805.00	357.00	4,768.10	14.99	27,036.90
502677	IT Services	<u>10,000.00</u>	<u>2,525.30</u>	<u>7,105.29</u>	<u>71.05</u>	<u>2,894.71</u>
TOTAL CONTRACTUAL EXPENSES		97,905.00	7,865.68	53,978.95	55.13	43,926.05
<u>MISCELLANIOUS EXPENSES</u>						
502744	Minor Equipment	9,000.00	0.00	0.00	0.00	9,000.00
502760	Fuel	70,000.00	7,719.21	21,229.28	30.33	48,770.72
502762	Uniforms & Badges	15,000.00	2,761.25	10,667.26	71.12	4,332.74
502766	Office Supplies	7,500.00	3,145.91	5,135.27	68.47	2,364.73
502769	Evidence Supplies	2,900.00	584.85	584.85	20.17	2,315.15
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	14,211.22	37,901.61	36.13	66,998.39
<u>EXPENSES (Continued)</u>						
502827	Fleet Insurance - TML	23,000.00	7,780.00	15,560.00	67.65	7,440.00
502828	Law Enforcement Liability	15,000.00	3,715.50	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	11,495.50	23,105.61	60.49	15,094.39
<u>CAPITAL EXPENSES</u>						
502922	Tasers	66,189.00	0.00	0.00	0.00	66,189.00
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	0.00	26,937.00	9.62	253,057.00
<hr/>						
TOTAL POLICE		2,808,598.00	306,175.00	920,080.07	32.76	1,888,517.93
		=====	=====	=====	=====	=====

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	114,237.43	280,596.70	32.48	583,283.30
503503	Overtime	20,000.00	2,796.37	6,669.11	33.35	13,330.89
503515	Longevity	1,990.00	0.00	1,745.00	87.69	245.00
503516	T.E.C.	1,800.00	23.40	33.14	1.84	1,766.86
503517	T.M.R.S.	44,028.00	2,940.68	10,780.21	24.48	33,247.79
503518	Worker's Comp.	18,000.00	4,674.84	9,349.68	51.94	8,650.32
503526	Insurance (Med/Den/Life/Vis.)	311,549.00	23,366.16	96,060.88	30.83	215,488.12
503536	Payroll Tax (F.I.C.A.)	67,769.00	6,724.79	19,565.11	28.87	48,203.89
503543	Educ., Travel & Cert.	5,000.00	0.00	171.00	3.42	4,829.00
503547	Drug Test	500.00	0.00	0.00	0.00	500.00
TOTAL PERSONNEL SERVICES		1,334,516.00	154,763.67	424,970.83	31.84	909,545.17
<u>CONTRACTUAL EXPENSES</u>						
503604	Electric (Street Lights)	120,000.00	26,425.50	64,655.21	53.88	55,344.79
503605	Cell Phones	10,000.00	809.19	3,360.12	33.60	6,639.88
503625	Maintenance & Repair/Vehicle	10,000.00	3,683.87	4,722.37	47.22	5,277.63
503632	Contract/Consulting Services	4,500.00	2,736.00	2,736.00	60.80	1,764.00
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	2,736.00	0.00	0.00	0.00	2,736.00
TOTAL CONTRACTUAL EXPENSES		157,236.00	33,654.56	76,579.88	48.70	80,656.12
<u>MISCELLANIOUS EXPENSES</u>						
503700	Gen Supplies	17,000.00	473.03	8,648.33	50.87	8,351.67
503744	Minor Tools & Equipment	20,000.00	165.59	1,236.22	6.18	18,763.78
503749	Street Supplies	1,000.00	0.00	0.00	0.00	1,000.00
503760	Fuel	55,000.00	3,283.11	17,777.12	32.32	37,222.88
503761	Tires and Tubes	3,000.00	662.00	2,511.44	83.71	488.56
503762	Uniforms & Badges	15,000.00	786.11	4,342.44	28.95	10,657.56
TOTAL MISCELLANIOUS EXPENSES		111,000.00	5,369.84	34,515.55	31.10	76,484.45
<u>EXPENSES (Continued)</u>						
503827	Fleet Insurance - TML	10,000.00	3,375.00	7,750.00	77.50	2,250.00
TOTAL EXPENSES (Continued)		10,000.00	3,375.00	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	2,986.07	41,118.54	100.48	(196.54)
503951	Motor Vehicles	107,000.00	0.00	77,487.59	72.42	29,512.41
TOTAL CAPITAL EXPENSES		165,689.00	2,986.07	136,372.85	82.31	29,316.15
TOTAL PUBLIC WORKS		1,778,441.00	200,149.14	680,189.11	38.25	1,098,251.89

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	12,764.83	40,104.06	37.42	67,082.94
504503	Overtime	3,000.00	7.50	571.13	19.04	2,428.87
504515	Longevity	540.00	0.00	520.00	96.30	20.00
504516	T.E.C.	225.00	12.79	21.19	9.42	203.81
504517	T.M.R.S.	5,503.00	419.25	1,439.67	26.16	4,063.33
504518	Worker's Comp.	274.00	60.30	120.60	44.01	153.40
504526	Insurance (Med/Den/Life/Vis.)	31,155.00	2,596.24	12,985.20	41.68	18,169.80
504536	Payroll Tax (F.I.C.A.)	8,471.00	977.10	3,151.41	37.20	5,319.59
504543	Educ.,Travel & Cert.	3,500.00	610.63	1,903.62	54.39	1,596.38
504547	Drug Test	35.00	0.00	0.00	0.00	35.00
504550	Dues & Memberships	<u>200.00</u>	<u>55.00</u>	<u>580.00</u>	<u>290.00</u>	<u>(380.00)</u>
TOTAL PERSONNEL SERVICES		160,090.00	17,503.64	61,396.88	38.35	98,693.12
<u>CONTRACTUAL EXPENSES</u>						
504632	Contract/Outside Services	13,000.00	1,000.00	4,216.00	32.43	8,784.00
504640	Legal	12,000.00	0.00	1,800.00	15.00	10,200.00
504670	RENTAL OF OFFICE EQUIPMENT	1,000.00	0.00	0.00	0.00	1,000.00
504673	Computer Software & Support	16,500.00	21.44	4,221.44	25.58	12,278.56
504677	Computer Asst. / IT Services	<u>5,000.00</u>	<u>71.85</u>	<u>696.85</u>	<u>13.94</u>	<u>4,303.15</u>
TOTAL CONTRACTUAL EXPENSES		47,500.00	1,093.29	10,934.29	23.02	36,565.71
<u>MISCELLANIOUS EXPENSES</u>						
504766	Office Supplies	6,000.00	268.92	2,313.72	38.56	3,686.28
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	268.92	2,313.72	26.90	6,286.28
<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	0.00	4,453.61	12.72	30,546.39
504833	Postage	<u>2,500.00</u>	<u>29.99</u>	<u>669.92</u>	<u>26.80</u>	<u>1,830.08</u>
TOTAL EXPENSES (Continued)		37,950.00	29.99	5,116.53	13.48	32,833.47
<u>CAPITAL EXPENSES</u>						
TOTAL MUNICIPAL COURT		254,140.00	18,895.84	79,761.42	31.38	174,378.58

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	13,378.81	39,064.88	30.76	87,930.12
505503	Overtime	12,000.00	819.86	5,063.03	42.19	6,936.97
505506	SALARY 4B	2,400.00	276.93	830.79	34.62	1,569.21
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	554.20	2,005.43	38.61	3,188.57
505518	Worker's Comp	325.00	83.28	166.56	51.25	158.44
505526	Insurance (Med/Den/Life/Vis.)	31,155.00	2,596.24	10,384.96	33.33	20,770.04
505536	Payroll Tax (F.I.C.A.)	10,902.00	1,098.49	3,497.17	32.08	7,404.83
505543	Educ., Travel & Cert.	1,000.00	145.00	145.00	14.50	855.00
505547	Drug Test	70.00	0.00	0.00	0.00	70.00
505550	Dues & Memberships	<u>350.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>350.00</u>
TOTAL PERSONNEL SERVICES		191,681.00	18,952.81	62,267.82	32.49	129,413.18
<u>CONTRACTUAL EXPENSES</u>						
505644	Appraisal District Fee	<u>15,000.00</u>	<u>0.00</u>	<u>4,440.00</u>	<u>29.60</u>	<u>10,560.00</u>
TOTAL CONTRACTUAL EXPENSES		15,000.00	0.00	4,440.00	29.60	10,560.00
<u>MISCELLANIOUS EXPENSES</u>						
505766	Office Supplies	2,000.00	221.90	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	221.90	1,811.69	34.84	3,388.31
<u>EXPENSES (Continued)</u>						
505800	Bank Fees	114,000.00	0.00	18,836.61	16.52	95,163.39
505820	Surety & Fidelity Bonds	<u>8,500.00</u>	<u>50.00</u>	<u>3,550.00</u>	<u>41.76</u>	<u>4,950.00</u>
TOTAL EXPENSES (Continued)		122,500.00	50.00	22,386.61	18.27	100,113.39
<hr/>						
TOTAL FINANCE		334,381.00	19,224.71	90,906.12	27.19	243,474.88
		=====	=====	=====	=====	=====

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	6,915.82	20,381.65	33.97	39,618.35
506503	Overtime	0.00	7.14	883.10	0.00	(883.10)
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	235.86	931.73	31.17	2,057.27
506518	Workers Comp.	153.00	39.64	79.28	51.82	73.72
506526	Insurance (Med/Den/Life/Vis.)	15,577.00	1,298.12	5,192.48	33.33	10,384.52
506536	Payroll Tax (F.I.C.A.)	4,601.00	522.95	1,617.47	35.15	2,983.53
506543	Educ., Travel & Cert.	2,500.00	317.43	1,685.65	67.43	814.35
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	9,336.96	30,911.36	35.70	55,668.64
<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>518.80</u>	<u>8.65</u>	<u>5,481.20</u>
TOTAL CONTRACTUAL EXPENSES		9,000.00	0.00	518.80	5.76	8,481.20
<u>MISCELLANIOUS EXPENSES</u>						
506769	Office Equipment	1,000.00	0.00	0.00	0.00	1,000.00
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	0.00	0.00	22,300.00
<u>EXPENSES (Continued)</u>						
506834	Recording Fees	<u>1,000.00</u>	<u>29.00</u>	<u>29.00</u>	<u>2.90</u>	<u>971.00</u>
TOTAL EXPENSES (Continued)		1,000.00	29.00	29.00	2.90	971.00
<u>CAPITAL EXPENSES</u>						
TOTAL CITY SECRETARY		118,880.00	9,365.96	31,459.16	26.46	87,420.84
		=====	=====	=====	=====	=====

01 -GENERAL FUND
 FACILITIES
 DEPARTMENT EXPENDITURES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>CONTRACTUAL EXPENSES</u>						
509603	Utilities / Electric	28,000.00	1,989.65	7,884.45	28.16	20,115.55
509605	Telephone & Internet	20,000.00	971.22	5,502.54	27.51	14,497.46
509632	Contractual Services	3,500.00	0.00	0.00	0.00	3,500.00
509633	Building/Grounds Maintenance	8,000.00	125.00	250.00	3.13	7,750.00
509634	Heat/AC	3,600.00	0.00	0.00	0.00	3,600.00
509671	Janitorial Services / Cleanin	<u>17,000.00</u>	<u>1,325.00</u>	<u>4,858.40</u>	<u>28.58</u>	<u>12,141.60</u>
TOTAL CONTRACTUAL EXPENSES		80,100.00	4,410.87	18,495.39	23.09	61,604.61
<u>MISCELLANIOUS EXPENSES</u>						
509700	Supplies (Misc.)	15,000.00	884.79	4,218.16	28.12	10,781.84
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	884.79	4,218.16	24.81	12,781.84
<u>EXPENSES (Continued)</u>						
509826	Building Insurance	<u>4,500.00</u>	<u>1,187.15</u>	<u>2,314.92</u>	<u>51.44</u>	<u>2,185.08</u>
TOTAL EXPENSES (Continued)		4,500.00	1,187.15	2,314.92	51.44	2,185.08
<u>CAPITAL EXPENSES</u>						
TOTAL FACILITIES		101,600.00	6,482.81	25,028.47	24.63	76,571.53

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	3,959.46	15,833.84	33.33	31,679.16
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	3,959.46	15,833.84	30.68	35,779.16
<u>CONTRACTUAL EXPENSES</u>						
510604	CELL PHONES	2,880.00	268.55	877.38	30.46	2,002.62
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	268.55	877.38	26.75	2,402.62
<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>583.34</u>	<u>1,166.68</u>	<u>64.82</u>	<u>633.32</u>
	TOTAL EXPENSES (Continued)	1,800.00	583.34	1,166.68	64.82	633.32
<u>CAPITAL EXPENSES</u>						
<hr/>						
TOTAL CITY COUNCIL		59,043.00	4,811.35	17,877.90	30.28	41,165.10
		=====	=====	=====	=====	=====

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	353.21	1,192.56	34.07	2,307.44
511632	Contractual Services/Parks	3,000.00	0.00	0.00	0.00	3,000.00
511633	Grounds Maintenance	25,000.00	2,545.86	11,764.58	47.06	13,235.42
511634	Building Maintenance	3,000.00	344.00	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	3,243.07	15,674.76	41.80	21,825.24
<u>MISCELLANIOUS EXPENSES</u>						
511700	Supplies	20,000.00	821.90	3,283.81	16.42	16,716.19
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	821.90	3,643.80	16.12	18,956.20
<u>EXPENSES (Continued)</u>						
511826	Property Insurance-TML	<u>2,200.00</u>	<u>591.29</u>	<u>2,182.58</u>	<u>99.21</u>	<u>17.42</u>
	TOTAL EXPENSES (Continued)	2,200.00	591.29	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
<hr/>						
	TOTAL PARKS	85,228.00	4,656.26	43,929.36	51.54	41,298.64
<hr/>						
*** TOTAL EXPENDITURES ***		7,044,314.00	609,210.51	2,401,668.49	34.09	4,642,645.51
<hr/>						
*** REVENUES OVER/(UNDER) EXPENDITURES (***)		(86,308.00)	444,004.04	255,320.76	0.00	(341,628.76)
<hr/>						

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	972,902.45	4,911,112.04	45.45	5,894,887.96
	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	972,902.45	4,911,112.04	44.35	6,161,788.96
		=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>						
	WATER	<u>5,866,710.00</u>	<u>265,919.29</u>	<u>1,973,093.68</u>	<u>33.63</u>	<u>3,893,616.32</u>
***	TOTAL EXPENDITURES ***	5,866,710.00	265,919.29	1,973,093.68	33.63	3,893,616.32
		=====	=====	=====	=====	=====
***	REVENUES OVER/(UNDER) EXPENDITURES *	5,206,191.00	706,983.16	2,938,018.36	56.43	2,268,172.64
		=====	=====	=====	=====	=====

02 -WATER
 REVENUE

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE						
40001	Water Fund Revenue	1,750,000.00	183,808.38	982,092.30	56.12	767,907.70
40001.03	Sewer Fund Revenue	1,200,000.00	135,154.07	564,598.58	47.05	635,401.42
40002.09	Water Impact Revenue	3,200,000.00	118,600.00	356,800.00	11.15	2,843,200.00
40003	Road Bore Fee	10,000.00	0.00	370.65	3.71	9,629.35
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	280,300.00	810,000.00	50.63	790,000.00
40004	Water Tap Fees	400,000.00	25,955.65	130,924.35	32.73	269,075.65
40004.03	Sewer Tap Fees	550,000.00	28,675.00	163,725.00	29.77	386,275.00
40005	Reconnect Fees	40,000.00	2,940.00	14,980.00	37.45	25,020.00
40006	Credit Card Fees	15,000.00	1,479.65	4,970.91	33.14	10,029.09
40010.03	Garbage Collection Fees	4,000.00	493.76	1,931.54	48.29	2,068.46
40011.03	Garbage Revenue	350,000.00	46,731.51	181,845.88	51.96	168,154.12
40012	Misc. Revenue	0.00	0.00	970,061.82	0.00	(970,061.82)
40015	Cash Collections / Misc.	0.00	206.44	205.94	0.00	(205.94)
40016	Late Fees-Water	25,000.00	1,819.80	7,750.77	31.00	17,249.23
40016.03	Late Fees-Sewer	25,000.00	8,199.05	29,403.67	117.61	(4,403.67)
40018	Disconnect Fees	30,000.00	2,205.00	11,520.00	38.40	18,480.00
40020	Interest Income	0.00	0.23	0.92	0.00	(0.92)
40020.07	ESCROW-MAG EAST LLC	15,000.00	32,476.95	124,795.57	831.97	(109,795.57)
40020.09	Impact Fund Interest	100,000.00	31,531.19	127,652.94	127.65	(27,652.94)
40024	LoneStarGroundwaterConservati	40,000.00	3,581.33	21,520.07	53.80	18,479.93
40025	San Jac River Authority Fee	750,000.00	64,763.40	389,383.71	51.92	360,616.29
40026	Major Maintenance Fee	22,500.00	2,286.18	9,117.42	40.52	13,382.58
40027	Depreciation Fee	19,000.00	1,678.91	7,146.80	37.61	11,853.20
40029	INSTITUTIONAL/NON PRF/EXEMPT	1,000.00	15.95	313.20	31.32	686.80
40040	Transfer in from Debt Service	654,500.00	0.00	0.00	0.00	654,500.00
	TOTAL REVENUE	10,806,000.00	972,902.45	4,911,112.04	45.45	5,894,887.96
GENERAL AND ADMINISTRATIV						
40106	Transfer in from 4B	266,901.00	0.00	0.00	0.00	266,901.00
	TOTAL GENERAL AND ADMINISTRATIV	266,901.00	0.00	0.00	0.00	266,901.00
PROJECT REVENUE						
*** TOTAL REVENUE ***		11,072,901.00	972,902.45	4,911,112.04	44.35	6,161,788.96

02 -WATER
 WATER
 DEPARTMENT EXPENDITURES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>I & S PAYMENTS</u>						
500033.01	2017 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	17,865.53	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	17,865.53	645,611.45	50.36	636,315.55

PERSONNEL SERVICES

500501	Salaries	80,362.00	9,908.47	28,792.42	35.83	51,569.58
500503	Overtime	4,000.00	146.03	1,193.29	29.83	2,806.71
500515	Longevity	145.00	0.00	140.00	96.55	5.00
500516	T.E.C.	180.00	0.67	9.00	5.00	171.00
500517	T.M.R.S.	4,200.00	343.11	1,285.89	30.62	2,914.11
500518	Worker's Comp.	205.00	49.96	99.92	48.74	105.08
500526	Insurance (Med/Den/Life/Vis.)	31,155.00	2,596.24	10,384.96	33.33	20,770.04
500536	Payroll Tax (F.I.C.A.)	6,465.00	716.72	2,192.11	33.91	4,272.89
500543	Educ.,Travel & Cert.	1,000.00	0.00	120.00	12.00	880.00
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	13,761.20	85,062.59	41.23	121,274.41

CONTRACTUAL EXPENSES

500602.03	UTILITIES/ GAS	6,500.00	40.00	160.00	2.46	6,340.00
500603	Utilities/Electric-Water	90,000.00	8,107.40	42,369.07	47.08	47,630.93
500603.03	Utilities/Electric-Sewer	75,000.00	2,907.30	34,472.08	45.96	40,527.92
500627	Maintenance & Repair-Water	50,000.00	500.00	500.00	1.00	49,500.00
500627.03	Maint. & Repair/Sewer	100,000.00	7,374.55	93,434.49	93.43	6,565.51
500632	Contract/Consultant Svcs-Wate	75,000.00	1,229.16	58,979.95	78.64	16,020.05
500632.03	Contract/Consultant Svcs-Sew	125,000.00	229.16	27,925.95	22.34	97,074.05
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	18,259.50	24,338.85	0.00	(24,338.85)
500640.03	LEGAL	0.00	15,000.00	59,265.10	0.00	(59,265.10)
500643	Engineering-Water	0.00	0.00	46,420.65	0.00	(46,420.65)
500643.03	Engineering-Sewer	0.00	0.00	(19,966.62)	0.00	19,966.62
500652	Permits,Fees,Testing-Water	30,000.00	4,856.00	30,136.71	100.46	(136.71)
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	0.00	0.00	5,000.00
500663.03	Rental of Equipment-Sewer	6,000.00	3,150.00	3,150.00	52.50	2,850.00
500672.03	Garbage Service	250,000.00	32,696.08	64,803.52	25.92	185,196.48
500673	Computer Software/Updates	22,459.00	0.00	2,800.83	12.47	19,658.17
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	94,349.15	470,310.58	52.43	426,648.42

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	6,632.73	32,924.46	109.75	(2,924.46)
500700.03	General Supplies (Misc.)-Sew	15,000.00	277.61	8,099.28	54.00	6,900.72
500744.03	Minor Tools & Equip.-Sewer	5,000.00	0.00	0.00	0.00	5,000.00
500766	Office Supplies	2,500.00	57.81	102.19	4.09	2,397.81
500780	Chemicals/Water Treatment	70,000.00	6,205.00	15,480.92	22.12	54,519.08
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	13,173.15	56,606.85	42.40	76,893.15
<u>EXPENSES (Continued)</u>						
500800	Bank Fees	10,000.00	350.58	1,844.06	18.44	8,155.94
500802.09	Water Impact Expense	2,000.00	120.00	220.00	11.00	1,780.00
500804	San Jacinto River Authority	850,000.00	94,785.26	526,890.38	61.99	323,109.62
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	307.50	615.00	41.00	885.00
500826	Water Plant Insurance - TML	9,000.00	3,547.71	7,095.42	78.84	1,904.58
500826.03	Sewer Plant Insurance-TML	12,000.00	4,631.73	9,263.46	77.20	2,736.54
500830.03	Personal Property Ins.-TML	2,000.00	425.00	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	2,000.00	2,000.00	20.00	8,000.00
500857.03	Sludge Hauling	250,000.00	5,535.00	49,187.50	19.68	200,812.50
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	111,702.78	597,965.82	20.57	2,309,079.18
<u>CAPITAL EXPENSES</u>						
500960	Capital Outlay/Equipment-Wate	350,000.00	14,540.00	56,417.66	16.12	293,582.34
500960.03	Capital Outlay - Sewer	<u>90,942.00</u>	<u>527.48</u>	<u>61,118.73</u>	<u>67.21</u>	<u>29,823.27</u>
TOTAL CAPITAL EXPENSES		440,942.00	15,067.48	117,536.39	26.66	323,405.61
<hr/>						
TOTAL WATER		5,866,710.00	265,919.29	1,973,093.68	33.63	3,893,616.32
		=====	=====	=====	=====	=====

02 -WATER
PENSION EXP
DEPARTMENT EXPENDITURES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>CAPITAL EXPENSES</u>						
		=====	=====	=====	=====	=====

02 -WATER
BOND EXPENSE
DEPARTMENT EXPENDITURES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>I & S PAYMENTS</u>						
=====						
***	TOTAL EXPENDITURES ***	5,866,710.00	265,919.29	1,973,093.68	33.63	3,893,616.32
***	REVENUES OVER/(UNDER) EXPENDITURES *	5,206,191.00	706,983.16	2,938,018.36	0.00	2,268,172.64
=====						

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>648,141.20</u>	<u>2,133,410.88</u>	<u>34.13</u>	<u>4,117,089.12</u>
***	TOTAL EXPENDITURES ***	6,250,500.00	648,141.20	2,133,410.88	34.13	4,117,089.12
		=====	=====	=====	=====	=====
***	REVENUES OVER/(UNDER) EXPENDITURES *	8,999,500.00	(648,141.20)	(2,129,860.88)	23.67-	11,129,360.88
		=====	=====	=====	=====	=====

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
		=====	=====	=====	=====	=====

04 -CAPITAL PROJ-ENTERPRISE
 CAPITAL PROJ-ENTERPRISE
 DEPARTMENT EXPENDITURES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>I & S PAYMENTS</u>						
<u>PERSONNEL SERVICES</u>						
<u>CONTRACTUAL EXPENSES</u>						
<u>MISCELLANIOUS EXPENSES</u>						
<u>EXPENSES (Continued)</u>						
500800	BANK FEES	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	195,917.91	78.37	54,082.09
500950.14	WATER PLANT # 3	3,000,000.00	461,649.88	1,159,204.55	38.64	1,840,795.45
500950.19	WATER PLANT #8	1,500,000.00	163,551.82	375,831.57	25.06	1,124,168.43
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	22,939.50	386,175.21	77.24	113,824.79
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	648,141.20	2,133,410.88	34.13	4,116,589.12
<hr/>						
TOTAL CAPITAL PROJ-ENTERPRISE		6,250,500.00	648,141.20	2,133,410.88	34.13	4,117,089.12
		=====	=====	=====	=====	=====
<hr/>						
*** TOTAL EXPENDITURES ***		6,250,500.00	648,141.20	2,133,410.88	34.13	4,117,089.12
<hr/>						
*** REVENUES OVER/(UNDER) EXPENDITURES *		8,999,500.00	(648,141.20)	(2,129,860.88)	0.00	11,129,360.88
		=====	=====	=====	=====	=====

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	551,895.19	613,022.53	78.15	171,412.47
	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	551,895.19	613,022.53	77.90	173,912.47
		=====	=====	=====	=====	=====
<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)	551,895.19	496,017.53	70.77-	(496,607.53)
		=====	=====	=====	=====	=====

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	551,402.18	611,072.01	78.15	170,862.99
40034	2014 G/O I&S INT EARNED	<u>2,500.00</u>	<u>493.01</u>	<u>1,950.52</u>	<u>78.02</u>	<u>549.48</u>
	TOTAL REVENUE	784,435.00	551,895.19	613,022.53	78.15	171,412.47
<u>GENERAL AND ADMINISTRATIV</u>						
40199	DELINQ PROP TAX/PENALTIES/INT	<u>2,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,500.00</u>
	TOTAL GENERAL AND ADMINISTRATIV	2,500.00	0.00	0.00	0.00	2,500.00
<hr/>						
***	TOTAL REVENUE ***	786,935.00	551,895.19	613,022.53	77.90	173,912.47
		=====	=====	=====	=====	=====

05 -DEBT SERVICE - GENERAL
 DEBT SERVICE GENERAL
 DEPARTMENT EXPENDITURES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>I & S PAYMENTS</u>						
500033	2014 G/O I&S PRINCIPAL PMT	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
<hr/>						
	TOTAL DEBT SERVICE GENERAL	787,525.00	0.00	117,005.00	14.86	670,520.00
<hr/>						
	*** TOTAL EXPENDITURES ***	787,525.00	0.00	117,005.00	14.86	670,520.00
<hr/>						
	*** REVENUES OVER/(UNDER) EXPENDITURES	(590.00)	551,895.19	496,017.53	0.00	(496,607.53)
<hr/>						

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	58,088.58	226,647.31	33.43	451,352.69
	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	58,088.58	226,731.55	33.44	451,268.45
		=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>						
	4B COMMUNITY DEVELOPMENT	<u>846,606.00</u>	<u>17,122.48</u>	<u>65,035.16</u>	<u>7.68</u>	<u>781,570.84</u>
***	TOTAL EXPENDITURES ***	846,606.00	17,122.48	65,035.16	7.68	781,570.84
		=====	=====	=====	=====	=====
***	REVENUES OVER/(UNDER) EXPENDITURES	(168,606.00)	40,966.10	161,696.39	95.90-	(330,302.39)
		=====	=====	=====	=====	=====

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	53,838.91	210,566.09	32.39	439,433.91
40022	4B Interest Earned	<u>28,000.00</u>	<u>4,249.67</u>	<u>16,081.22</u>	<u>57.43</u>	<u>11,918.78</u>
	TOTAL REVENUE	678,000.00	58,088.58	226,647.31	33.43	451,352.69
<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)
<hr/>						
***	TOTAL REVENUE ***	678,000.00	58,088.58	226,731.55	33.44	451,268.45
		=====	=====	=====	=====	=====

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	62.76	25.00	188.24
500632	Contract/Consultant Services	55,000.00	4,812.50	14,500.00	26.36	40,500.00
500632.01	OFFICE RENTAL	7,500.00	625.00	3,125.00	41.67	4,375.00
500640	Legal	7,250.00	428.96	2,745.23	37.87	4,504.77
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>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,000.00</u>
	TOTAL CONTRACTUAL EXPENSES	89,851.00	5,887.38	20,432.99	22.74	69,418.01
<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	78.99	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	78.99	114.99	1.97	5,735.01
<u>EXPENSES (Continued)</u>						
500824	Errors & Omissions Insurance	2,200.00	583.33	1,166.66	53.03	1,033.34
500825	Liability Insurance 4B - TML	1,300.00	307.50	615.00	47.31	685.00
500848	Park Maintenance	67,004.00	5,040.00	27,180.00	40.56	39,824.00
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	5,930.83	35,361.66	41.36	50,142.34
<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	5,000.00	8,225.00	0.00	(8,225.00)
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	5,000.00	8,225.00	1.25	649,676.00
<hr/>						
	TOTAL 4B COMMUNITY DEVELOPMENT	846,606.00	17,122.48	65,035.16	7.68	781,570.84
<hr/>						
	*** TOTAL EXPENDITURES ***	846,606.00	17,122.48	65,035.16	7.68	781,570.84
<hr/>						
	*** REVENUES OVER/(UNDER) EXPENDITURES	(168,606.00)	40,966.10	161,696.39	0.00	(330,302.39)
<hr/>						

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	118,713.80	470,312.85	34.03	911,687.15
	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 ***	1,382,000.00	118,713.80	470,397.09	34.04	911,602.91
		=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>						
	4A ECONOMIC DEVELOPMENT	<u>2,116,501.00</u>	<u>51,482.64</u>	<u>1,139,452.64</u>	<u>53.84</u>	<u>977,048.36</u>
***	TOTAL EXPENDITURES ***	2,116,501.00	51,482.64	1,139,452.64	53.84	977,048.36
		=====	=====	=====	=====	=====
***	REVENUES OVER/(UNDER) EXPENDITURES (	734,501.00)	67,231.16	(669,055.55)	91.09	(65,445.45)
		=====	=====	=====	=====	=====

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	107,677.80	421,132.13	32.60	870,867.87
40022	4A Interest Earned	<u>90,000.00</u>	<u>11,036.00</u>	<u>49,180.72</u>	<u>54.65</u>	<u>40,819.28</u>
	TOTAL REVENUE	1,382,000.00	118,713.80	470,312.85	34.03	911,687.15
<u>GENERAL AND ADMINISTRATIV</u>						
40124	Misc. Revenue	<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)
<hr/>						
***	TOTAL REVENUE ***	1,382,000.00	118,713.80	470,397.09	34.04	911,602.91
		=====	=====	=====	=====	=====

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	62.79	25.02	188.21
500632	Contract/Consultant Services	75,000.00	4,812.50	46,091.25	61.46	28,908.75
500632.02	OFFICE RENTAL	9,000.00	678.00	3,390.00	37.67	5,610.00
500640	Legal	7,500.00	517.00	2,043.50	27.25	5,456.50
500641	Auditing/Accounting Services	2,850.00	0.00	0.00	0.00	2,850.00
500643	Engineering	0.00	3,250.00	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	9,278.43	59,337.54	52.70	53,263.46
<u>MISCELLANIOUS EXPENSES</u>						
500742	Magazines, Maps & Books	8,500.00	0.00	0.00	0.00	8,500.00
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	0.00	0.00	0.00	10,500.00
<u>EXPENSES (Continued)</u>						
500824	Error & Omissions Ins.- 4A-TM	2,500.00	583.33	890.83	35.63	1,609.17
500825	Liability Insurance 4A - TML	1,600.00	307.50	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	890.83	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	0.00	2,410.00	0.13	1,797,590.00
500908.02	MAG EAST TEMP WATER LINE	40,000.00	41,198.58	93,541.82	233.85	(53,541.82)
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>114.80</u>	<u>114.80</u>	<u>0.23</u>	<u>49,885.20</u>
	TOTAL CAPITAL EXPENSES	1,932,000.00	41,313.38	1,078,333.44	55.81	853,666.56
<hr/>						
TOTAL 4A ECONOMIC DEVELOPMENT		2,116,501.00	51,482.64	1,139,452.64	53.84	977,048.36
		=====	=====	=====	=====	=====
*** TOTAL EXPENDITURES ***		2,116,501.00	51,482.64	1,139,452.64	53.84	977,048.36
*** REVENUES OVER/(UNDER) EXPENDITURES (		734,501.00)	67,231.16	(669,055.55)	0.00	(65,445.45)
		=====	=====	=====	=====	=====

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>69,126.63</u>	<u>270,147.31</u>	<u>44.29</u>	<u>339,852.69</u>
	*** TOTAL REVENUES ***	<u>610,000.00</u>	<u>69,126.63</u>	<u>270,147.31</u>	<u>44.29</u>	<u>339,852.69</u>
<u>EXPENDITURE SUMMARY</u>						
	HB 445 ROAD REPAIR	<u>450,000.00</u>	<u>8,696.98</u>	<u>28,799.58</u>	<u>6.40</u>	<u>421,200.42</u>
	*** TOTAL EXPENDITURES ***	<u>450,000.00</u>	<u>8,696.98</u>	<u>28,799.58</u>	<u>6.40</u>	<u>421,200.42</u>
	*** REVENUES OVER/ (UNDER) EXPENDITURES *	<u>160,000.00</u>	<u>60,429.65</u>	<u>241,347.73</u>	<u>150.84</u>	<u>(81,347.73)</u>

11 -HB 445 ROAD REPAIR
 REVENUE

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE</u>						
40009	HB 445 Sales Tax Revenue 1/4%	600,000.00	53,838.89	210,566.05	35.09	389,433.95
40020	HB 445 Interest Earned	<u>10,000.00</u>	<u>15,287.74</u>	<u>59,581.26</u>	<u>595.81</u>	<u>(49,581.26)</u>
TOTAL REVENUE		610,000.00	69,126.63	270,147.31	44.29	339,852.69
*** TOTAL REVENUE ***		610,000.00	69,126.63	270,147.31	44.29	339,852.69
		=====	=====	=====	=====	=====

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	<u>450,000.00</u>	<u>8,696.98</u>	<u>28,799.58</u>	<u>6.40</u>	<u>421,200.42</u>
	TOTAL EXPENSES (Continued)	450,000.00	8,696.98	28,799.58	6.40	421,200.42
<u>CAPITAL EXPENSES</u>						
<hr/>						
	TOTAL HB 445 ROAD REPAIR	450,000.00	8,696.98	28,799.58	6.40	421,200.42
		=====	=====	=====	=====	=====
<hr/>						
*** TOTAL EXPENDITURES ***		450,000.00	8,696.98	28,799.58	6.40	421,200.42
<hr/>						
*** REVENUES OVER/(UNDER) EXPENDITURES *		160,000.00	60,429.65	241,347.73	0.00	(81,347.73)
		=====	=====	=====	=====	=====

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>3,674.42</u>	<u>23,042.00</u>	<u>46.08</u>	<u>26,958.00</u>
***	TOTAL REVENUES ***	<u>50,000.00</u>	<u>3,674.42</u>	<u>23,042.00</u>	<u>46.08</u>	<u>26,958.00</u>
<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 ***	<u>25,000.00</u>	<u>0.00</u>	<u>13,397.37</u>	<u>53.59</u>	<u>11,602.63</u>
***	REVENUES OVER/ (UNDER) EXPENDITURES *	<u>25,000.00</u>	<u>3,674.42</u>	<u>9,644.63</u>	<u>38.58</u>	<u>15,355.37</u>

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	3,674.42	23,042.00	46.08	26,958.00
	TOTAL GENERAL AND ADMINISTRATIV	50,000.00	3,674.42	23,042.00	46.08	26,958.00
<hr/>						
***	TOTAL REVENUE ***	50,000.00	3,674.42	23,042.00	46.08	26,958.00
		=====	=====	=====	=====	=====

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	3,674.42	9,644.63	0.00	15,355.37
<hr/>						

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>1,223.92</u>	<u>4,611.30</u>	<u>65.88</u>	<u>2,388.70</u>
***	TOTAL REVENUES ***	<u>7,000.00</u>	<u>1,223.92</u>	<u>4,611.30</u>	<u>65.88</u>	<u>2,388.70</u>
<u>EXPENDITURE SUMMARY</u>						
	MC SECURITY	<u>5,000.00</u>	<u>462.72</u>	<u>2,404.79</u>	<u>48.10</u>	<u>2,595.21</u>
***	TOTAL EXPENDITURES ***	<u>5,000.00</u>	<u>462.72</u>	<u>2,404.79</u>	<u>48.10</u>	<u>2,595.21</u>
***	REVENUES OVER/ (UNDER) EXPENDITURES *	<u>2,000.00</u>	<u>761.20</u>	<u>2,206.51</u>	<u>110.33</u>	<u>(206.51)</u>

18 -MC SECURITY FUND
REVENUE

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>COURTS</u>						
40408	MC Security Fund Fees	<u>7,000.00</u>	<u>1,223.92</u>	<u>4,611.30</u>	<u>65.88</u>	<u>2,388.70</u>
	TOTAL COURTS	7,000.00	1,223.92	4,611.30	65.88	2,388.70
<hr/>						
*** TOTAL REVENUE ***		7,000.00	1,223.92	4,611.30	65.88	2,388.70
		=====	=====	=====	=====	=====

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	462.72	2,404.79	48.10	2,595.21
	TOTAL PERSONNEL SERVICES	5,000.00	462.72	2,404.79	48.10	2,595.21
<u>CONTRACTUAL EXPENSES</u>						
<u>CAPITAL EXPENSES</u>						
<hr/>						
	TOTAL MC SECURITY	5,000.00	462.72	2,404.79	48.10	2,595.21
		=====	=====	=====	=====	=====
<hr/>						
***	TOTAL EXPENDITURES ***	5,000.00	462.72	2,404.79	48.10	2,595.21
<hr/>						
***	REVENUES OVER/(UNDER) EXPENDITURES *	2,000.00	761.20	2,206.51	0.00	(206.51)
		=====	=====	=====	=====	=====

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>1,397.46</u>	<u>5,283.97</u>	<u>58.71</u>	<u>3,716.03</u>
	*** TOTAL REVENUES ***	<u>9,000.00</u>	<u>1,397.46</u>	<u>5,283.97</u>	<u>58.71</u>	<u>3,716.03</u>
<u>EXPENDITURE SUMMARY</u>						
	MC TECHNOLOGY FUND	<u>8,100.00</u>	<u>1,259.99</u>	<u>3,649.26</u>	<u>45.05</u>	<u>4,450.74</u>
	*** TOTAL EXPENDITURES ***	<u>8,100.00</u>	<u>1,259.99</u>	<u>3,649.26</u>	<u>45.05</u>	<u>4,450.74</u>
	*** REVENUES OVER/ (UNDER) EXPENDITURES *	<u>900.00</u>	<u>137.47</u>	<u>1,634.71</u>	<u>181.63</u>	<u>(734.71)</u>

19 -MC TECHNOLOGY FUND
REVENUE

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>COURTS</u>						
<u>RESTRICTED ACCOUNTS</u>						
41190	MC Technology Fund Fee	9,000.00	1,397.46	5,283.97	58.71	3,716.03
	TOTAL RESTRICTED ACCOUNTS	9,000.00	1,397.46	5,283.97	58.71	3,716.03
<hr/>						
***	TOTAL REVENUE ***	9,000.00	1,397.46	5,283.97	58.71	3,716.03
		=====	=====	=====	=====	=====

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 Techology Fund Expenses	8,100.00	1,259.99	3,649.26	45.05	4,450.74
	TOTAL PERSONNEL SERVICES	8,100.00	1,259.99	3,649.26	45.05	4,450.74
<hr/>						
	TOTAL MC TECHNOLOGY FUND	8,100.00	1,259.99	3,649.26	45.05	4,450.74
<hr/>						
***	TOTAL EXPENDITURES ***	8,100.00	1,259.99	3,649.26	45.05	4,450.74
<hr/>						
***	REVENUES OVER/(UNDER) EXPENDITURES *	900.00	137.47	1,634.71	0.00	(734.71)
<hr/>						

27 -IN-KIND FRANCHISE FEES
FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>						
	GENERAL AND ADMINISTRATIV	0.00	337.55	2,582.77	0.00	(2,582.77)
	*** TOTAL REVENUES ***	0.00	337.55	2,582.77	0.00	(2,582.77)
<u>EXPENDITURE SUMMARY</u>						
	*** REVENUES OVER/(UNDER) EXPENDITURES *	0.00	337.55	2,582.77	0.00	(2,582.77)

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	337.55	2,582.77	0.00	(2,582.77)
	TOTAL GENERAL AND ADMINISTRATIV	0.00	337.55	2,582.77	0.00	(2,582.77)
<hr/>						
***	TOTAL REVENUE ***	0.00	337.55	2,582.77	0.00	(2,582.77)
		=====	=====	=====	=====	=====

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
<u>CAPITAL EXPENSES</u>						
=====						
*** REVENUES OVER/(UNDER) EXPENDITURES *						
		0.00	337.55	2,582.77	0.00	(2,582.77)
=====						

30 -CAPITAL PROJECTS
 FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>						
	REVENUE	350,000.00	0.00	27,500.00	7.86	322,500.00
	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	27,500.00	3.24	822,500.00
		=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>						
	NON-DEPARTMENTAL	<u>1,294,937.00</u>	<u>0.00</u>	<u>27,500.00</u>	<u>2.12</u>	<u>1,267,437.00</u>
***	TOTAL EXPENDITURES ***	1,294,937.00	0.00	27,500.00	2.12	1,267,437.00
		=====	=====	=====	=====	=====
***	REVENUES OVER/(UNDER) EXPENDITURES (	444,937.00)	0.00	0.00	0.00	(444,937.00)
		=====	=====	=====	=====	=====

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>27,500.00</u>	<u>7.86</u>	<u>322,500.00</u>
	TOTAL REVENUE	350,000.00	0.00	27,500.00	7.86	322,500.00
<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	27,500.00	3.24	822,500.00
		=====	=====	=====	=====	=====

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	0.00	27,500.00	7.48	340,000.00
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	0.00	27,500.00	2.12	1,267,437.00
<hr/>						
	TOTAL NON-DEPARTMENTAL	1,294,937.00	0.00	27,500.00	2.12	1,267,437.00
		=====	=====	=====	=====	=====
<hr/>						
*** TOTAL EXPENDITURES ***		1,294,937.00	0.00	27,500.00	2.12	1,267,437.00
<hr/>						
*** REVENUES OVER/(UNDER) EXPENDITURES		(444,937.00)	0.00	0.00	0.00	(444,937.00)
		=====	=====	=====	=====	=====

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>99,833.26</u>	<u>106,916.64</u>	<u>86.00</u>	<u>17,398.36</u>
	*** TOTAL REVENUES ***	<u>124,315.00</u>	<u>99,833.26</u>	<u>106,916.64</u>	<u>86.00</u>	<u>17,398.36</u>
		=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>						
	MAGNOLIA RIDGE PID	<u>116,575.00</u>	<u>44,662.50</u>	<u>44,662.50</u>	<u>38.31</u>	<u>71,912.50</u>
	*** TOTAL EXPENDITURES ***	<u>116,575.00</u>	<u>44,662.50</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>55,170.76</u>	<u>62,254.14</u>	<u>804.32</u>	<u>(54,514.14)</u>
		=====	=====	=====	=====	=====

32 -MAGNOLIA RIDGE - PID
REVENUE

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>GENERAL AND ADMINISTRATIV</u>						
40105	AD VALOREM TAX REVENUE	<u>124,315.00</u>	<u>99,833.26</u>	<u>106,916.64</u>	<u>86.00</u>	<u>17,398.36</u>
	TOTAL GENERAL AND ADMINISTRATIV	124,315.00	99,833.26	106,916.64	86.00	17,398.36
<hr/>						
***	TOTAL REVENUE ***	124,315.00	99,833.26	106,916.64	86.00	17,398.36
		=====	=====	=====	=====	=====

32 -MAGNOLIA RIDGE - PID
 MAGNOLIA RIDGE PID
 DEPARTMENT EXPENDITURES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>I & S PAYMENTS</u>						
500033	2018 PID BOND PRINCIPAL PAY'T	30,000.00	0.00	0.00	0.00	30,000.00
500034	2018 PID BOND INTEREST PAY'T	<u>84,075.00</u>	<u>42,037.50</u>	<u>42,037.50</u>	<u>50.00</u>	<u>42,037.50</u>
	TOTAL I & S PAYMENTS	114,075.00	42,037.50	42,037.50	36.85	72,037.50
<u>CONTRACTUAL EXPENSES</u>						
<u>MISCELLANIOUS EXPENSES</u>						
<u>EXPENSES (Continued)</u>						
500800	BANK FEES	<u>2,500.00</u>	<u>2,625.00</u>	<u>2,625.00</u>	<u>105.00</u>	(<u>125.00</u>)
	TOTAL EXPENSES (Continued)	2,500.00	2,625.00	2,625.00	105.00	(125.00)
<hr/>						
	TOTAL MAGNOLIA RIDGE PID	116,575.00	44,662.50	44,662.50	38.31	71,912.50
		=====	=====	=====	=====	=====
*** TOTAL EXPENDITURES ***		116,575.00	44,662.50	44,662.50	38.31	71,912.50
<hr/>						
*** REVENUES OVER/(UNDER) EXPENDITURES *		7,740.00	55,170.76	62,254.14	0.00	(54,514.14)
		=====	=====	=====	=====	=====

40 -SEIZED PROPERTY
FINANCIAL SUMMARY

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

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)
---	--	------	------	----------	------	-------------

40 -SEIZED PROPERTY
REVENUE

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>POLICE</u>						
40223	SEIZED PROPERTY INCOME	0.00	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
	<u>CONTRACTUAL EXPENSES</u>	_____	_____	_____	_____	_____
	<u>MISCELLANIOUS EXPENSES</u>	_____	_____	_____	_____	_____
	<u>CAPITAL EXPENSES</u>	_____	_____	_____	_____	_____
		=====	=====	=====	=====	=====
***	REVENUES OVER/ (UNDER) EXPENDITURES *	0.00	0.00	1,223.59	0.00	(1,223.59)
		=====	=====	=====	=====	=====

50 -JUDICIAL EFFICIENCY
FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>						
	RESTRICTED ACCOUNTS	500.00	175.78	506.57	101.31	(6.57)
	*** TOTAL REVENUES ***	500.00	175.78	506.57	101.31	(6.57)
<u>EXPENDITURE SUMMARY</u>						
	*** REVENUES OVER/(UNDER) EXPENDITURES *	500.00	175.78	506.57	101.31	(6.57)

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	175.78	506.57	101.31	(6.57)
	TOTAL RESTRICTED ACCOUNTS	500.00	175.78	506.57	101.31	(6.57)
<hr/>						
***	TOTAL REVENUE ***	500.00	175.78	506.57	101.31	(6.57)
		=====	=====	=====	=====	=====

50 -JUDICIAL EFFICIENCY
JUDICIAL EFFICIENCY FUND
DEPARTMENT EXPENDITURES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>MISCELLANIOUS EXPENSES</u>						
=====						
*** REVENUES OVER/(UNDER) EXPENDITURES *						
		500.00	175.78	506.57	0.00	(6.57)
=====						

51 -LOCAL MUNICIPAL JURY FUND
FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>						
	COURTS	200.00	24.38	92.18	46.09	107.82
*** TOTAL REVENUES ***		200.00	24.38	92.18	46.09	107.82
<u>EXPENDITURE SUMMARY</u>						
*** REVENUES OVER/ (UNDER) EXPENDITURES *		200.00	24.38	92.18	46.09	107.82

51 -LOCAL MUNICIPAL JURY FUND
 REVENUE

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>COURTS</u>						
40401	LOCAL MUNICIPAL JURY FUND	200.00	24.38	92.18	46.09	107.82
	TOTAL COURTS	200.00	24.38	92.18	46.09	107.82
<hr/>						
***	TOTAL REVENUE ***	200.00	24.38	92.18	46.09	107.82
		=====	=====	=====	=====	=====
<hr/>						
***	REVENUES OVER/ (UNDER) EXPENDITURES *	200.00	24.38	92.18	0.00	107.82
		=====	=====	=====	=====	=====