

**Notice of City Council
AGENDA**

January 23, 2024 at 6:00 PM

NOTICE IS HEREBY GIVEN that a Meeting of the Montgomery City Council will be held on **Tuesday, January 23, 2024**, at **6:00 PM** at the City of Montgomery City Hall, 101 Old Plantersville Road, Montgomery, Texas.

Members of the public may view the meeting live on the City’s website under Agenda/Minutes and then select **Live Stream Page (located at the top of the page)**. The meeting will be recorded and uploaded to the City’s website.

CALL TO ORDER

INVOCATION

PLEDGE OF ALLEGIANCE TO FLAGS

VISITOR/CITIZENS FORUM:

Citizens are invited to speak for three (3) minutes on matters relating to City Government that relate to agenda or non-agenda items. Prior to speaking, each speaker must be recognized by the Presiding Officer. All speakers should approach the podium to address Council and give their name and address before sharing their comments. City Council may not discuss or take any action on an item, but may place the issue on a future agenda.

CONSENT AGENDA:

- 1.** Consideration and possible action regarding an Escrow Agreement by and between the City of Montgomery, Texas and Morning Cloud Investments and Solid Bridge Construction for an 86.45-acre single-family residential development (Dev. No. 2403) and authorizing the city engineer to prepare a Feasibility Study.
- 2.** Quarterly Investment Report for Quarter 4, 2023
- 3.** Approval of the following minutes:
 - a). City Council Meeting Minutes 12-12-2023
 - b). City Council & Board of Adjustment Meeting Minutes 01-09-2024.

CONSIDERATION AND POSSIBLE ACTION:

- 4.** Consideration and possible action regarding ending the one-year warranty period and release of the maintenance bond for the Clepper Sidewalks from Prairie Street to Fernland Historical Park project (*tabled at 01/09/24 meeting*).
- 5.** Consideration and possible action on: **AMENDING THE CODE OF ORDINANCES OF THE CITY OF MONTGOMERY, TEXAS, ORDINANCE CHAPTER 62 OFFENSES, TO ADD A NEW ARTICLE IV ADOPTING REGULATIONS RELATING TO SEX OFFENDER RESIDENCY RESTRICTIONS WITHIN THE CORPORATE LIMITS OF THE CITY; DEFINING CRIMINAL OFFENSES; PROVIDING FOR AFFIRMATIVE DEFENSES; PROVIDING FOR SEVERABILITY; PROVIDING FOR A CRIMINAL PENALTY; PROVIDING FOR A REPEALING CLAUSE; AND PROVIDING FOR AN EFFECTIVE DATE.**
- 6.** Consideration and possible action on appointments to the MEDC Board of Directors.

- [7.](#) Consideration and possible action on award and execution of the Construction Contract for SH105 and Buffalo Springs Dr. Traffic Signal Project.
- [8.](#) Consideration and Possible Action Regarding Award and Execution of the Construction Contract for Lift Station No. 10 Force Main Improvement Project.
- [9.](#) Consideration and Possible Action Regarding Award and Execution of the Construction Contract for the Old Plantersville Road Force Main Extension Project.

DEPARTMENTAL REPORTS:

- [10.](#) Utility Operations Report November and December 2023
- [11.](#) Public Works Report November and December 2023
- [12.](#) Sales Tax Report
- [13.](#) Finance Reports for November and December 2023.
- [14.](#) December 2023 Monthly Court Report
- [15.](#) December & Annual 2023 PD&CE Report
- [16.](#) Engineers Report
- [17.](#) City Administrator Report

EXECUTIVE SESSION:

Adjourn into Closed Executive Session as authorized by the Texas Open Meetings Act, Chapter 551 of the Government Code of the State of Texas.

No items as of publication of agenda.

POSSIBLE ACTION FROM EXECUTIVE SESSION:

COUNCIL INQUIRY:

Pursuant to Texas Government Code Sect. 551.042 the Mayor and Council Members may inquire about a subject not specifically listed on this Agenda. Responses are limited to the recitation of existing policy or a statement of specific factual information given in response to the inquiry. Any deliberation or decision shall be limited to a proposal to place on the agenda of a future meeting.

ADJOURNMENT

/s/ Nici Browe

Nici Browe, City Secretary. TRMC

I certify that the attached notice of meeting was posted on the bulletin board at City of Montgomery City Hall, 101 Old Plantersville Road, Montgomery, Texas, on January 19, 2024 at 4:00 p.m.

This facility is wheelchair accessible and accessible parking spaces are available. Please contact the City Secretary's office at 936-597-6434 for further information or for special accommodations.

Montgomery City Council
AGENDA REPORT

Meeting Date: January 23, 2024	Budgeted Amount: N/A
Department: Admin	Prepared By: Dave McCorquodale

Subject

Consideration and possible action regarding an Escrow Agreement by and between the City of Montgomery, Texas and Morning Cloud Investments and Solid Bridge Construction for an 86.45-acre single-family residential development (Dev. No. 2403) and authorizing the city engineer to prepare a Feasibility Study.

Recommendation

Motion to approve the Escrow Agreement and authorize the city engineer to prepare a Feasibility Study.

Discussion

The engineer’s memo is attached. This proposed single-family residential development was discussed at last night’s workshop. If City Council has no objections to the project after listening to the presentation, the agreement should be approved. If City Council does not want to consider the project, do not approve the agreement.

Approved By

Assistant City Administrator & Planning & Development Director	Dave McCorquodale	Date: 01/18/2024

Morning Cloud Investments/Solid Bridge Construction Morning Cloud Investments (Stowe) Tract (86.45 Ac) City of Montgomery (Dev. No. 2403)

Request: Council Authorization on January 23, 2024

This proposal is submitted pursuant to and in accordance with that certain Professional Services Agreement dated May 25, 2021, by and between Ward, Getz & Associates, LLP and the City of Montgomery (the “City”).

SCOPE OF WORK

- *Feasibility Study Report – Preparation of a feasibility study report to analyze the feasibility to serve the proposed 86.45-acre single family development situated at the northeast corner of Old Plantersville Road and Old Dobbin Plantersville Road, along the Timber Ridge Railroad. WGA will analyze the City’s water, wastewater, and drainage system and note whether any upgrades need to be made or if any utility extensions will be required to serve the tract. If any upgrades to the City’s facilities are needed or any utility extensions are required, WGA will prepare a cost estimate to be included in this feasibility study. A preliminary site exhibit showing the extent of the 86.45-acre tract, and any utility extensions/upgrades necessary to serve the tract will be prepared by WGA to be included in this feasibility study.*

ENGINEERING COST

The cost to perform the Morning Cloud Investments/Solid Bridge Construction Feasibility Study described above is \$5,000, to be billed lump sum.

SCHEDULE

Milestone 1: Authorization to Proceed	1	calendar day*
Milestone 2: Kick-off Meeting	1	calendar day
Milestone 3: Report Preparation	45	calendar days
TOTAL DURATION	47	calendar days

* If approved, the effective start date is the day all required documents, deposits, and authorization to proceed by the Developer are received.



ESCROW AGREEMENT

BY AND BETWEEN

THE CITY OF MONTGOMERY, TEXAS,

AND

Morning Cloud Investments / Solid Bridge Development

Dev. No. 2403

THE STATE OF TEXAS ⊃

COUNTY OF MONTGOMERY ⊃

This Escrow Agreement, is made and entered into as of the _____ day _____, 2024 by and between the CITY OF MONTGOMERY, TEXAS, a body politic, and a municipal corporation created and operating under the general laws of the State of Texas (hereinafter called the "City"), and Morning Cloud Investments (hereinafter called the "Developer").

RECITALS

WHEREAS, the Developer desires to acquire and develop all or part of a 86.45-ac tract sometimes referred to as the Morning Cloud Investments Tract, and being more particularly described in Exhibit "A" attached hereto and incorporated herein by reference for all purposes.

WHEREAS, the City policy requires the Developer to establish an Escrow Fund with the City to reimburse the City for engineering costs, legal fees, consulting fees and administrative expenses incurred for feasibility study, plan reviews, developer coordination, construction management, inspection services to be provided for during the construction phase, and one-year warranty services.

AGREEMENT

ARTICLE I

SERVICES REQUIRED

Section 1.01 The development of the Morning Cloud Investments Tract will require the City to utilize its own personnel, its professionals and consultants; and the Escrow Fund will be used to reimburse the City its costs associated with these services.

Section 1.02 In the event other contract services are required related to the development from third parties, payment for such services will be made by the City and reimbursed by the Developer or paid directly by the Developer as the parties may agree.

ARTICLE II

FINANCING AND SERVICES

Section 2.01 All estimated costs and professional fees needed by City shall be financed by Developer. Developer agrees to advance funds to City for the purpose of funding the required Utility and Economic Feasibility Study (“Study”) in the amount of \$6,000.

Section 2.02 Developer agrees to submit payment of the funds for the Utility and Economic Feasibility Study to City no later than ten (10) days after the execution of this Escrow Agreement. No work will begin on the Study until funds have been received and the Study has been authorized by City Council.

Section 2.03 As part of the Study, the estimated additional Escrow Amount will be determined for plan reviews, developer coordination, construction coordination, construction inspection, warranty services, legal expenses, and administrative costs. Developer agrees to submit

payment of the Escrow Amount to City no later than thirty (30) days after the acceptance of the Study by City Council. No work outside of the Study will be performed by or on behalf of the City until the Escrow Amount has been deposited.

Section 2.04 The total amount shown above for the Utility and Economic Feasibility Study and the Escrow Amount determined in the Study is intended to be a “Not to Exceed” amount unless extenuating, unexpected fees are needed. Examples of extenuating circumstances created by the developer that may cause additional fees include, but are not limited to, greater than three plan reviews or drainage analysis reviews; revisions to approved plans; extraordinary number of comments on plans; additional meetings at the request of the developer; variance requests; encroachment agreement requests; construction delays and/or issues; failure to coordinate construction with City; failed testing during construction; failing to address punch list items; and/or excessive warranty repair items. If extenuating circumstances arise, the Developer will be informed, in writing by the City, of the additional deposit amount and explanation of extenuating circumstance. The Developer agrees to tender additional sums within 10 days of receipt of request to cover such costs and expenses. If additional funds are not deposited within 10 days all work by or on behalf of the City will stop until funds are deposited. Any funds which may remain after the completion of the development described in this Escrow Agreement will be refunded to Developer.

ARTICLE III,
MISCELLANEOUS

Section 3.01 City reserves the right to enter into additional contracts with other persons, corporations, or political subdivisions of the State of Texas; provided, however, that City covenants and agrees that it will not so contract with others to an extent as to impair City's ability to perform fully and punctually its obligations under this Escrow Agreement.

Section 3.02 If either party is rendered unable, wholly or in part, by *force majeure* to carry out any of its obligations under this Escrow Agreement, then the obligations of such party, to the extent affected by such *force majeure* and to the extent that due diligence is being used to resume performance at the earliest practicable time, shall be suspended during the continuance of any inability so caused to the extent provided but for no longer period. As soon as reasonably possible after the occurrence of the *force majeure* relied upon, the party whose contractual obligations are affected thereby shall give notice and full particulars of such *force majeure* relied upon to the other party. Such cause, as far as possible, shall be remedied with all reasonable diligence. The term "*force majeure*," as used herein, shall include without limitation of the generality thereof, acts of God, strikes, lockouts, or other industrial disturbances, acts of the public enemy, orders of any kind of the government of the United States or the State of Texas or any civil or military authority, insurrections, riots, epidemics, landslides, lightning, earthquakes, fires, hurricanes, storms, floods, washouts, droughts, arrests, restraint of government and people, civil disturbances, explosions, breakage, or accidents to machinery, which are not within the control of the party claiming such inability, which such party could not have avoided by the exercise of due diligence and care.

Section 3.03 This Escrow Agreement is subject to all rules, regulations and laws which may be applicable by the United States, the State of Texas or any regulatory agency having jurisdiction.

Section 3.04 No waiver or waivers of any breach or default (or any breaches or defaults) by either party hereto of any term, covenant, condition, or liability hereunder, or of performance by the other party of any duty or obligation hereunder, shall be deemed or construed to be a waiver of subsequent breaches or defaults of any kind, under any circumstance.

Section 3.05 Any notice, communication, request, reply or advice (hereafter referred to as "notice") herein provided or permitted to be given, made, or accepted by either party to the other (except bills) must be in writing and may be given or be served by depositing the same in the United States mail postpaid and registered or certified and addressed to the party to be notified, with return receipt requested, or by delivering the same to an officer of such party. Notice deposited in the mail in the manner herein above described shall be conclusively deemed to be effective, unless otherwise stated in this Escrow Agreement, from and after the expiration of seven (7) days after it is so deposited. Notice given in any other manner shall be effective only when received by the party to be notified. For the purpose of notice, the addresses of the parties shall, until changed as hereinafter provided, be as follows:

If to City, to: City Administrator
City of Montgomery
101 Old Plantersville Rd.
Montgomery, Texas 77356

If to Developer, to:

The parties shall have the right from time to time and at any time to change their respective addresses, and each shall have the right to specify as its address any other address by at least fifteen (15) days written notice to the other party.

Section 3.06 This Escrow Agreement shall be subject to change or modification only in writing and with the mutual consent of the governing body of City and the management of Developer.

Section 3.07 This Escrow Agreement shall bind and benefit City and its legal successors and Developer and its legal successors but shall not otherwise be assignable, in whole or in part, by either party except as specifically provided herein between the parties or by supplemental agreement.

Section 3.08 This Escrow Agreement shall be for the sole and exclusive benefit of City and Developer and is not for the benefit of any third party. Nothing herein shall be construed to confer standing to sue upon any party who did not otherwise have such standing.

Section 3.09 The provisions of this Escrow Agreement are severable, and if any provision or part of this Escrow Agreement or the application thereof to any person or circumstances shall ever be held by any court of competent jurisdiction to be invalid or unconstitutional for any reason, the remainder of this Escrow Agreement and the application of such provision or part of this Escrow Agreement to other person circumstances shall not be affected thereby.

Section 3.10 This Escrow Agreement and any amendments thereto, constitute all the agreements between the parties relative to the subject matter thereof, and may be executed in multiple counterparts, each of which when so executed shall be deemed to be an original.

Section 3.11 This Agreement shall be governed by, construed and enforced in accordance with, and subject to, the laws of the State of Texas without regard to the principles of conflict of laws. This Agreement is performable in Montgomery County, Texas.

IN WITNESS WHEREOF, the parties hereto have executed this Escrow Agreement in three (3) copies, each of which shall be deemed to be an original, as of the date and year first written in this Escrow Agreement.

CITY OF MONTGOMERY, TEXAS

By: _____, Mayor

ATTEST:

By: _____
Nici Browe, City Secretary

Developer

By: _____
Signature

Title: _____

STATE OF TEXAS {
COUNTY OF MONTGOMERY {

BEFORE ME, the undersigned authority, on this day personally appeared _____ of the City of Montgomery, Texas, a corporation, known to me to be the person whose name is subscribed to the foregoing instrument, and acknowledged to me that he executed the same for the purposes and consideration therein expressed, in the capacity therein stated and as the act and deed of said corporation.

GIVEN UNDER MY HAND AND SEAL OF OFFICE on this the _____ day of _____, 2023.

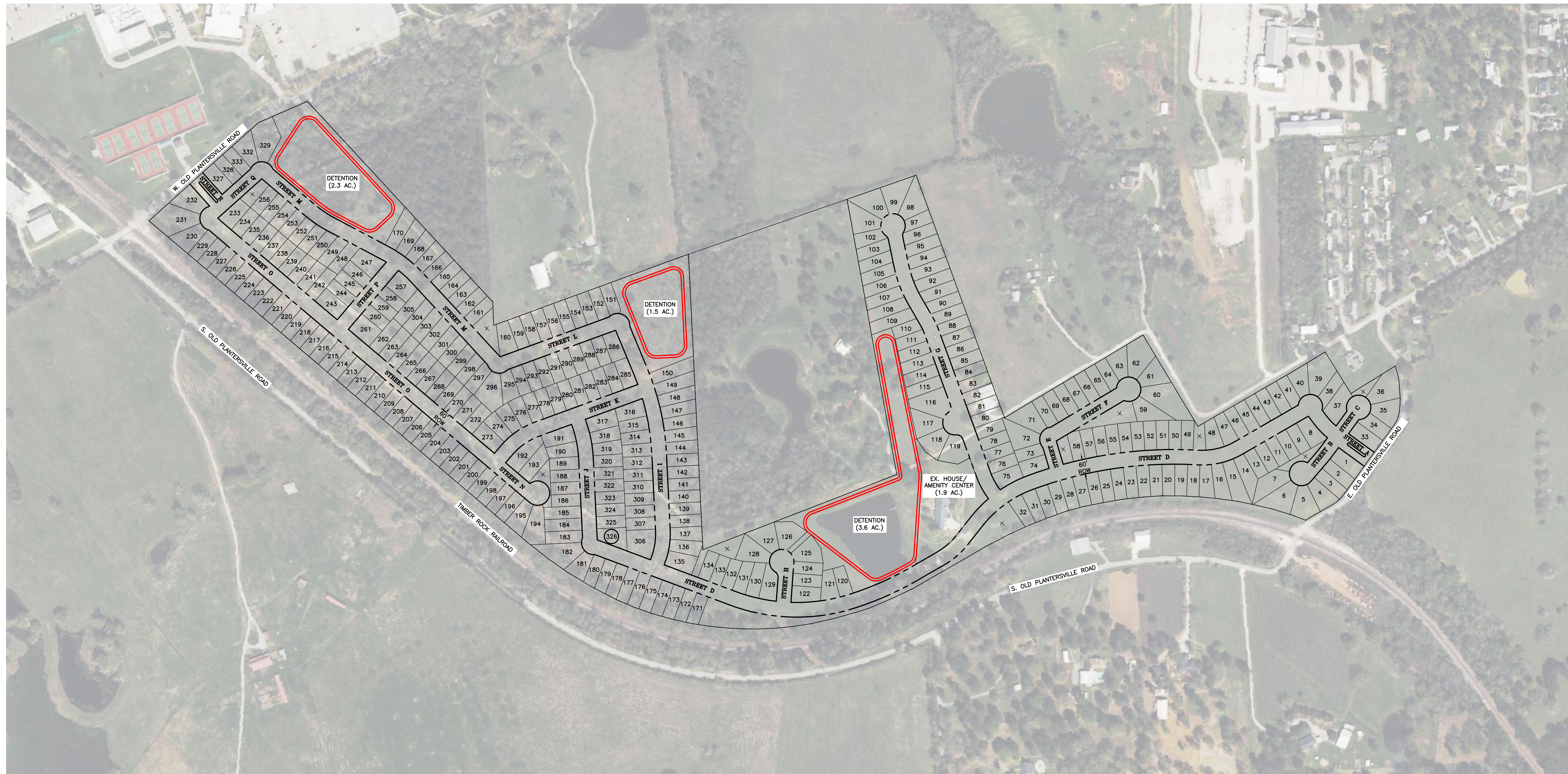
Notary Public, State of Texas

THE STATE OF TEXAS {
COUNTY OF _____ {

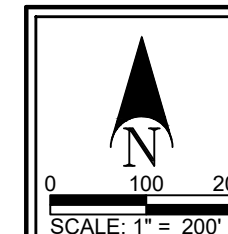
BEFORE ME, the undersigned, a Notary Public in and for the State of Texas, on this day personally appeared _____, _____ of _____, a _____, known to me to be the person whose name is subscribed to the foregoing instrument and acknowledged to me that he executed the same for the purpose and consideration therein expressed and in the capacity therein stated and as the act and deed of said organization.

GIVEN UNDER MY HAND AND SEAL OF OFFICE on this the _____ day of _____, 2023.

Notary Public, State of Texas

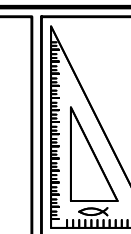


SITE DATA TABLE	
LOT COUNT	326 LOTS
TYP. LOT DIMENSION	50' x 120'
MIN. LOT DIMENSION	50' x 110'



PROJECT NAME:	STOWE & SALES 86-ACRE
PROJECT NUMBER:	13341
PREPARED FOR:	
DATE:	DECEMBER 28, 2023

PRELIMINARY LANDPLAN



BLEYL ENGINEERING
 TEXAS FIRM REGISTRATION NO. F-678
 100 NUGENT STREET, CONROE TEXAS 77301
 PHONE 936-441-7833 FAX 936-760-3833
 WWW.BLEYLENGINEERING.COM



City of Montgomery Development Application

Upon completion return application to dmccorquodale@ci.montgomery.tx.us

The City of Montgomery welcomes all development projects. To expedite the Development Review Phase of your project, we are requiring that you completely fill out this Development Application in its entirety. All the information will be reviewed to allow the timely processing of any and all aspects of your project.

A. GENERAL INFORMATION

1. Name of proposed development: Old Dobbin Rd. Development
2. Name of Owner: Morning Cloud Investments / Solid Bridge Development
Mailing Address: P.O. Box 8262 3104 I-45 South
City/State/Zip: Spring, Texas 77387 New Waverly, Texas 77358
Telephone Number: 713-398-5734 Fax Number: vance@solidbridgeconstruction.com
Cell Phone: 936-581-1345 Email: marjoriecoxcre@gmail.com
3. Name of registered Professional Land Surveyor: _____
Firm Name & Registration No.: Bleyl Engineering Tex Reg. No. F-678
Mailing Address: 100 Nugent Street
City/State/Zip: Conroe, Texas 77301
Telephone Number: 936-441-7833 Fax Number: _____
Cell Phone: _____ Email: sdeloss@bleylengineering.com
4. Name of registered Professional Engineer: _____
Firm Name & Registration No.: Bleyl Engineering Tex Reg. No. F-678
Mailing Address: 100 Nugent Street
City/State/Zip: Conroe, Texas 77301
Telephone Number: 936-441-7833 Fax Number: _____
Cell Phone: _____ Email: sdeloss@bleylengineering.com

B. DEVELOPMENT SPECIFICATIONS

1. **General Location:** Within City Limits? If no, within Extra-Territorial Jurisdiction (ETJ)?

If located in the ETJ:

Prior to platting of the property to be developed, annexation procedures will need to be pursued if the property or parts of the property as required by State law are within one half (1/2) mile of the corporate limits of the City of Montgomery, Texas and lying and being adjacent to and contiguous to the present corporate limits, and located within the extraterritorial jurisdiction of the City. The City of Montgomery does have Landowner Petitions for Annexation included in the Development Application.

Will Annexation be required: [] Yes [] No

2. Property Description:

- a) Survey Name: Zacharias Landrum Survey
- b) Abstract No.: A-22, Tracts 9, 43-A, 43-D, 44, RR # 1597-A
- c) Total Acreage: 86.45 Acres (approx.)
- d) Current Zoning: N/A
- e) Number of Lots: 326 Number of Blocks: 12 Estimated Commercial Value: \$133,660,000
- f) Number of Streets: 12 Type: Public Private
- g) Total Acreage in Other uses (any land within the boundaries of the plat that is not divided into lots): 9.3
- h) Estimated Total Taxable Value: \$19,560,000 Land \$114,100,000 Improvements
- i) Estimated Size(s) of Lots: 50 x 120
- j) Estimated Value of House and Lot: \$400,000
- k) Water Capacity Requested: _____gpd Wastewater Capacity Requested: _____gpd

3. Certification

This is to certify that the information concerning the proposed development is true and correct, that I am the actual owner or authorized agent for the owner of the above described property, that prior to a request for any variance to the Montgomery Code of Ordinances, I will attend a pre-development meeting with the City Administrator and City Engineer concerning said variance request, and that I will comply with all of the City of Montgomery Code of Ordinances requirements for submitting a preliminary plat/variance request for approval.

Marjorie Cox
Signature of Owner/Agent

1/2/2024
Date

Received by: _____

Date

Please attach a metes and bounds description of the tract, land plan, conceptual plat, preliminary land plan, and location map, to the Application indicating proposed location of project and boundaries of subject tract. Applicant agrees that it shall notify the City if any of the above information (including ownership of the tract) should change during the Application process.

For City Use Only

Date Submitted: _____ Development Number: _____

Engineer's Recommendation: _____

Operator's Recommendation: _____

Is Annexation Required: _____

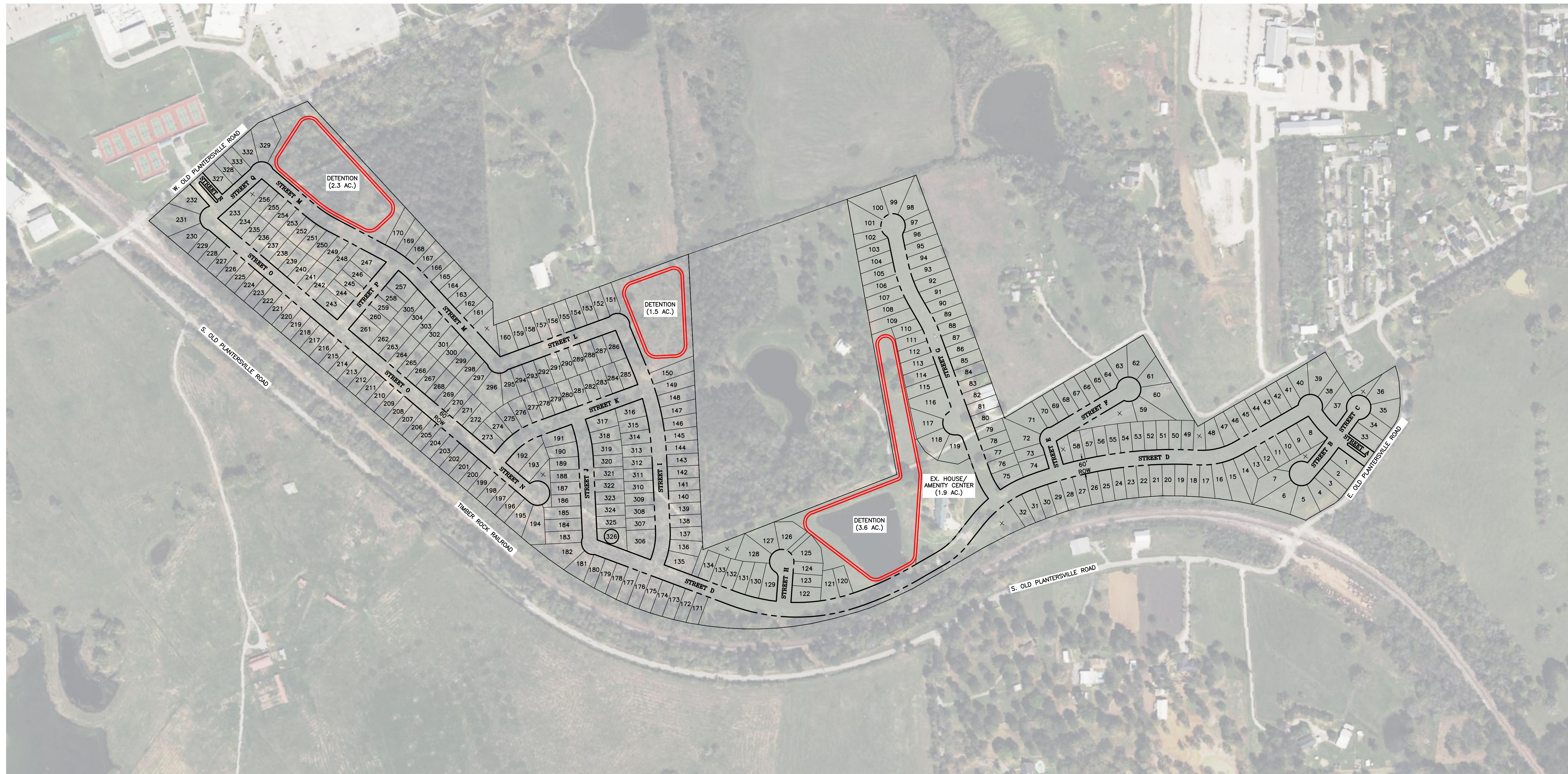
Amount of Deposit Paid: _____ Date Escrow Agreement Submitted: _____

Amount of Service Recommended: _____

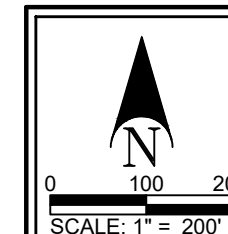
Additional Capacity Required: Water _____ gpd Wastewater _____ gpd

Tap Fee _____ Plan Review Fees _____ Inspection Fees _____ Impact Fee _____

Additional Considerations: _____

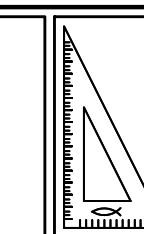


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PROJECT NAME:	STOWE & SALES 86-ACRE
PROJECT NUMBER:	13341
PREPARED FOR:	
DATE:	DECEMBER 28, 2023

PRELIMINARY LANDPLAN



BLEYL ENGINEERING
 TEXAS FIRM REGISTRATION NO. F678
 100 NUGENT STREET, CONROE TEXAS 77301
 PHONE 936-441-7833 FAX 936-760-3833
 WWW.BLEYLENGINEERING.COM

Montgomery City Council
AGENDA REPORT

Meeting Date: January 23, 2024	Budgeted Amount: N/A
Department: Administration	Prepared By: Maryann Carl

Subject

Quarterly Investment Report for Quarter 4, 2023

Recommendation

Approve quarterly investment report as submitted.

Discussion

This report reflects the final activity on Series 2017A TWDB account with BOK Financial as well as the new Home Depot Escrow account with First Financial Bank.

Approved By

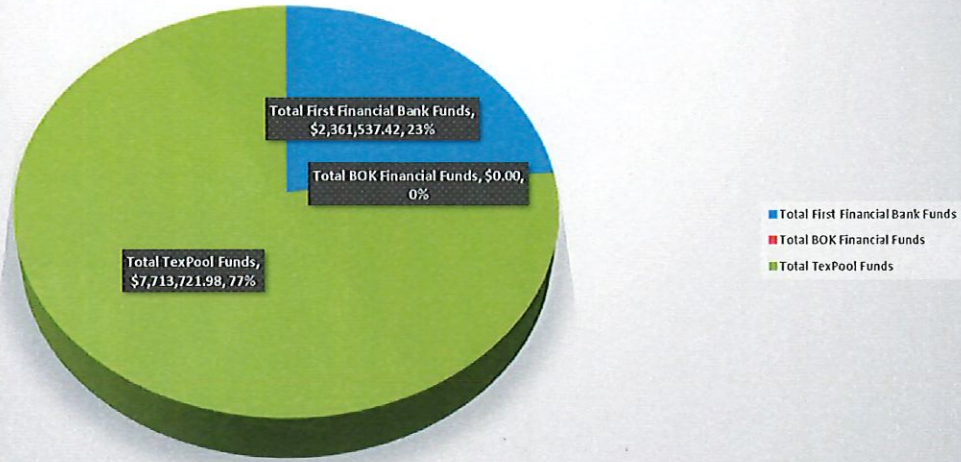
Finance Director	Maryann Carl	Date: 1/18/2024
City Administrator	Gary Palmer	Date:



City of Montgomery Quarterly Investment Report
From October 1 - December 31, 2023

Summary of Funds held at First Financial Bank						
Investments	Beginning Values as of 10/01/23	Ending Values as of 12/31/23	Quarterly Activity	Quarter Interest Earned	YTD Interest Earned	% of Funds
General Fund Checking	\$178,591.72	\$596,553.67	\$417,961.95	\$289.20	\$1,310.47	
Utility Fund Checking	\$721,183.93	\$1,138,420.35	\$417,236.42	\$666.39	\$1,754.69	
MEDC Fund Checking	\$397,288.74	\$360,370.73	-\$36,918.01	\$237.78	\$918.53	
Capital Projects Fund Checking	\$267,996.37	\$881.20	-\$267,115.17	\$49.43	\$207.26	
Grant Fund - General Checking	\$10.02	\$10.03	\$0.01	\$0.01	\$0.02	
Grant Fund (1) Checking	\$10.02	\$10.03	\$0.01	\$0.01	\$0.02	
Grant Fund (2) Checking	\$10.02	\$10.03	\$0.01	\$0.01	\$0.02	
Hotel Occupancy Fund Checking	\$22,189.24	\$22,961.12	\$771.88	\$11.41	\$43.66	
Police Asset Forfeiture Fund Checking	\$13,275.99	\$13,280.96	\$4.97	\$4.97	\$19.91	
Court Security Fund Checking	\$3,341.63	\$3,342.88	\$1.25	\$1.25	\$5.05	
Court Technical Fund Checking	\$26,582.51	\$26,595.76	\$13.25	\$13.25	\$53.08	
Police Drug & Misc Fund Checking	\$10,694.11	\$10,698.11	\$4.00	\$4.00	\$16.03	
Debt Service Fund Checking	\$48,801.63	\$48,862.49	\$60.86	\$60.86	\$997.61	
Home Depot Escrow Fund Checking	\$0.00	\$139,540.06	\$139,540.06	\$43.00	\$43.00	
Total First Financial Bank Funds	\$1,689,975.93	\$2,361,537.42	\$532,021.43	\$1,338.57	\$5,369.35	23%
Summary of Funds held at BOK Financial						
Investments	Beginning Values as of 10/01/23	Ending Values as of 12/31/23	Quarterly Activity	Quarter Interest Earned	YTD Interest Earned	% of Funds
Series 2017A TWDB	\$107,342.19	\$0.00	-\$107,342.19	\$456.05	\$3,794.88	
Series 2017B TWDB	\$0.00	\$0.00	\$0.00	\$0.00	\$6,414.52	
Total BOK Financial Funds	\$107,342.19	\$0.00	-\$107,342.19	\$456.05	\$10,209.40	0%
Summary of Money Market Funds held at TexPool						
Investments	Beginning Values as of 10/01/23	Ending Values as of 12/31/23	Quarterly Activity	Quarter Interest Earned	YTD Interest Earned	% of Funds
General Fund Reimbursement	\$373,336.40	\$378,409.50	\$5,073.10	\$5,073.10	\$18,445.71	
Utility Fund	\$1,830,596.76	\$1,855,471.76	\$24,875.00	\$24,875.00	\$93,058.44	
General Fund	\$2,334,903.97	\$2,366,631.69	\$31,727.72	\$31,727.72	\$108,697.71	
MEDC Reimbursement	\$249,351.82	\$252,740.12	\$3,388.30	\$3,388.30	\$11,775.95	
MEDC General	\$1,473,187.10	\$1,493,205.44	\$20,018.34	\$20,018.34	\$73,330.43	
Debt Service Fund	\$515.79	\$523.15	\$7.36	\$7.36	\$650.47	
Capital Projects American Rescue Plan	\$354,275.63	\$359,089.75	\$4,814.12	\$4,814.12	\$17,503.90	
MEDC Downtown	\$210,754.35	\$213,618.16	\$2,863.81	\$2,863.81	\$10,412.88	
Capital Projects Infrastructure	\$49,207.70	\$49,876.40	\$668.70	\$668.70	\$2,431.23	
Capital Projects Mobility	\$10,536.93	\$10,680.13	\$143.20	\$143.20	\$520.63	
Capital Projects Building	\$723,642.74	\$733,475.88	\$9,833.14	\$9,833.14	\$3,329.73	
Total TexPool Funds	\$7,610,309.19	\$7,713,721.98	\$103,412.79	\$103,412.79	\$340,157.08	77%
Total City Funds	\$9,407,627.31	\$10,075,259.40	\$528,092.03	\$105,207.41	\$355,735.83	

Bank Fund Distribution Summary for Quarter ending 12/31/23



Compliance Statement: This report is presented in accordance and is in compliance with the City of Montgomery's Investment Policy and meets the requirements set forth in Texas Government Code Chapter 2256.023

All Funds are completely insured and/or Collateralized.


Maryann Carl, Finance Director

Date: 1/18/2024

**City Council Regular Meeting
MINUTES
December 12, 2023, at 6:00 PM**

CALL TO ORDER

Mayor Byron Sanford called the meeting to order at 6:02 p.m.

- | | | |
|----------|-----------------|-----------------------|
| Present: | Byron Sanford | Mayor |
| | Carol Langley | City Council Place #1 |
| | Casey Olson | City Council Place #2 |
| | Sara Countryman | City Council Place #3 |
| | Cheryl Fox | City Council Place #4 |
| | Stan Donaldson | City Council Place #5 |

Also Present: Dave McCorquodale Assistant City Administrator

- | | | |
|--|-------------|----------------|
| | Alan Petrov | City Attorney |
| | Nici Browe | City Secretary |

INVOCATION

Mayor Bryon Sanford provided the invocation.

PLEDGE OF ALLEGIANCE TO FLAGS

VISITOR/CITIZENS FORUM:

No members of the public addressed City Council.

CONSENT AGENDA:

1. Approval of the City Council Meeting Minutes 11-24-2023.
2. Consideration and possible action regarding an Escrow Agreement by and between the City of Montgomery, Texas, and Montgomery ISD for a CTE and agri-sciences campus on a 35.45-acre parcel of land near the northwest corner of Lone Star Parkway and Buffalo Springs Bridge Drive. (Dev. No. 2307).

MOTION: Councilmember Carol Langley moved to approve items 1 and 2 of the consent agenda as presented. Councilmember Casey Olson seconded the motion. **Motion Passed (5-0).**

CONSIDERATION AND POSSIBLE ACTION:

3. Consideration and possible action by the Montgomery City Council acting as the Zoning Board of Adjustment regarding a requested appeal of a denial of the use of the property at 502 Louisa Street, currently zoned R1-Single Family Residential, for commercial use.

Mr. Gary Palmer, City Administrator said the owner of 502 Louisa Street began using the existing single family home for a professional office for a commercial trucking company but does not know when this originally occurred, adding that staff contacted the property and business owner occupying the property to deny the commercial use and providing information of the right of the property owner to appeal the decision to the Board of Adjustment based on the current zoning of the property.

Mr. Gary Palmer said the property is zoned R1 and according to the report no one is living at this residential property but it is being used it for office use.

Councilmember Sara Countryman said the owner wrote to them and said he would not be present at the meeting due to sick employees.

Mr. Gary Palmer said basically the property use is property for an office and are asking the Board of Adjustment to allow a transitional use between commercial and residential. He stated that staff recommendation is to not approve this request, as it is residential and residential in character and to change to a commercial use is just a bad precedent.

Councilmember Sara Countryman said she spoke with the owner and he lives here in Hilltop Ranch, he stated the property is for his mom and sister to use to work out of. She continued the owner said he would write a letter stating he would never have an 18-wheeler drive down Louisa Street or come through the back.

Councilmember Sara Countryman said the owner said he was told by someone at City Hall he could dig a pond and that had to come to a halt so he filled it in and has been trying to get a permit for the fence which also has also been a challenge. Councilmember Sara Countryman said there are already two Airbnb businesses there.

Councilmember Casey Olson said in his opinion the city needs to remain consistent. He said they had another gentleman try and convert a residential house that was zoned residential to commercial earlier this year which they denied based on the fact that it is residential and there is plenty commercial property in Montgomery if they wanted to do business they can buy commercial property.

Councilmember Casey Olson said he knows they have a letter from the owner of 502 Louisa Street but they also have at least two letters from neighbors that are asking not to do it.

Councilmember Sara Countryman said the difference she sees is with the one request earlier this year they wanted to modify parking, lights, and the building and this request seems to be they just have a business out of their home on a residential property.

Councilmember Carol Langley asked how long has this home been used as an office.

Councilmember Sara Countryman responded at least 18 months.

Councilmember Carol Langley asked if they are positive no one is living there.

Councilmember Cheryl Fox said she can say no one is living there because she has been by there.

Mr. Gary Palmer said allegedly no one lives there. Councilmember Carol Langley said it could be a home based business.

Councilmember Sara Countryman said the owner told her there are people who spend the night like his family members.

Councilmember Casey Olson said it does not matter as they can still spend the night.

Councilmember Cheryl Fox said it does not matter as she is definitely opposed to having the property become commercial.

Councilmember Carol Langley asked where does the commercial part off of Pond Street hit this piece of property.

Mr. Gary Palmer said there are two separate parcels owned by the same owner. There is an area that looks like a couple hundred square feet that is commercial on the back of the larger lot adjacent to the house.

Mr. Gary Palmer said that zoning does not go over the property line as the commercial is coming out of the property. He does not think that has any bearing to what they are requesting but they are abutting a commercial district. They are requesting to use the house and the house is not part of that property.

Mayor Byron Sanford said overall the concern is there are already commercial property challenges within the City.

Councilmember Sara Countryman said there is already a commercial sign across the street. Councilmember Casey Olson asked if the sign they are referring to is being done illegally. Councilmember Sara Countryman said the sign should be approved and certainly all of that was done without Council's approval. She added with this request, there will not be any changes in aesthetics or a sign displayed according to the owner as it will just be people coming in to do their job and then leave or an occasional person stay the night. There will be no trucks in the back or any trucks on Louisa Street as trucks cannot even fit on the street. It would truly be just for residential use with an office in the house.

Councilmember Carol Langley asked if the owner asked for the property to be zoned commercial.

Mr. Gary Palmer said no, he is appealing the denial.

Councilmember Sara Countryman asked why was this not brought to them two years ago when he moved in.

MOTION: Councilmember Sara Countryman moved to approve the Home Office at 502 Louisa Street and that there should be no 18-wheeler vehicles associated with the business on Pond Street or Louisa Street. Councilmember Stan Donaldson seconded the motion. **Motion Passed (3-2)** Councilmembers Cheryl Fox and Casey Olson voted against it.

4. Consideration and possible action by the Montgomery City Council acting as the Zoning Board of Adjustment regarding a requested appeal of a Planning & Zoning Commission action denying the use of synthetic lawn at 504 Caroline Street in the Historic Preservation District.

Mr. Gary Palmer, City Administrator introduced this item and explained the Planning & Zoning Commission had reviewed and denied the use of artificial turf, however the applicant's contractor did

not get that message and the turf was installed. The applicant was present to answer questions from the council.

Mayor Byron Sanford said this is a tough one and has many moving parts to it. Mayor Byron Sanford said when he heard from Planning & Zoning the reasons for the problem, it was a spot that was approved and Planning & Zoning felt like that is what they were envisioning and then to find out the whole thing was covered was an issue.

Mayor Byron Sanford said the next day he went and looked at it and it looked very nice and attractive as it was not what he was expecting, also a prominent business owner sent him encouragement by letter which said he totally supports everything that has been done at that corner. Mayor Byron Sanford said aesthetically and functionally he does not see a problem with it. Given the fact foliage cannot be grown and if there were a massive tree there, what would happen when it rains.

Mayor Byron Sanford said he knows they want to try and be consistent, which he supports but given this situation it looks very nice and the entire corner looks so much better and he hates to see an undue stress put on this owner who has put so many thousands of dollars into improving that lot.

Councilmember Cheryl Fox said there is a lot of things to be taken into consideration. The worst thing was they were denied and did it anyway but the other thing is she went by and looked at it and there is the conservation of water and the property maintains the same look constantly. She continued that there are a lot of pluses but the big downside is they should have asked for a reversal prior to putting the synthetic lawn down.

Councilmember Sara Countryman said she spoke with him and he went out of town after the Planning and Zoning meeting and his contractor put it down and when he returned back in town he did not know until he found out through the City.

Councilmember Cheryl Fox said sometimes things like that can happen but still the buck stops with him.

Councilmember Sara Countryman agreed, but his property does look fantastic and a lot better than it ever has since she has lived here.

Councilmember Casey Olson asked Code Enforcement Officer Corrine Tilley if she ever wrote a citation for the astro turf on the corner on Caroline Street.

Code Enforcement Officer Tilley responded no; an actual citation was never written on it.

Code Enforcement Officer Tilley said she was told to hold off because she was informed that the Director of Planning and Development had stated that we do not have an avenue for it, although they do. Code Enforcement Officer Tilley said plus it is a citation that would have been issued by the building official and not by the Code Enforcement Officer according to the ordinance. Code Enforcement Officer Tilley said violation against a planning commission decision requires a citation by the Building Official.

Councilmember Casey Olson said someone needs to explain to him why there was never a citation.

Mr. Gary Palmer said that was on him. He said Dave McCorquodale called him to let him know about the turf being put in and he told him they just need to wait and they will contact them next week with a notice of violation which is really the process and give the owner time to take the turf out and if they do not then they could send them to court.

Mr. Gary Palmer said if they apply to petition for relief there would be no forcible action until a decision was made. Mr. Gary Palmer said if there is a denial he would contact the owner and give him time to remove the turf and if he does not remove it then they would send him to court.

Councilmember Casey Olson said they will ask for forgiveness and he agrees 100 percent that it looks better and the owner spent a lot of money, but there is a certain way they need to do things and was hoping for a citation.

Mayor Byron Sanford said at some point in time they need to be far more consistent.

Mr. Tom Cox Jr., President of Gracepoint Homes stated they purchased 504 Caroline Street a year and a half ago. Mr. Cox explained when he hired a contractor he asked him specifically if the process would include him handling the City and his answer was yes. Mr. Cox said there was miscommunication between him and the contractor who thought he wanted the turf installed.

Mr. Cox said the very next day he received a call from Mr. McCorquodale asking why this was done, all he could do was apologize for how it was handled the way it was and said he certainly does not conduct his business that way.

Mr. Cox said he has been in construction for over 30 years and his family has a good name in this industry, and he has put his heart and soul into 504 Caroline Street. Mr. Cox said that is his story and he does apologize.

Mr. Cox said he was not trying to take advantage of any situation and has filed for every permit they needed to.

Councilmember Sara Countryman said she appreciates what Mr. Cox has done with the property and it looks so much better than it ever has, however she likes to go by the rules but at the same time what Mr. Cox has done is beautiful and she appreciates him investing in this town as 504 Caroline is truly a show place.

Councilmember Stan Donaldson asked if there is a specific ordinance that states only grass can be used.

Mr. Gary Palmer said the ordinance basically gives the Planning and Zoning Commission authority to regulate what to do with exterior improvements.

MOTION: Councilmember Casey Olson moved to overturn the denial by the Planning & Zoning Commission for artificial turf. Councilmember Sara Countryman seconded the motion. **Motion Passed (5-0).**

5. Quarterly Investment Reports for Quarter 1, 2 and 3, 2023

Ms. Maryann Carl, Finance Director, provided the City Council with a housekeeping item, and presented the Quarterly Investment Report, which would bring them current.

MOTION: Councilmember Casey Olson moved to approve the Investment Report as presented. Councilmember Cheryl Fox second the motion. **Motion Passed (5-0).**

6. CONSIDERATION AND POSSIBLE ACTION ON AN ORDINANCE AUTHORIZING THE ISSUANCE OF THE CITY OF MONTGOMERY, TEXAS TAX AND REVENUE CERTIFICATES OF OBLIGATION, SERIES 2024; LEVYING AN AD VALOREM TAX

AND PLEDGING CERTAIN SURPLUS REVENUES IN SUPPORT OF THE CERTIFICATES; APPROVING AN OFFICIAL STATEMENT, A PAYING AGENT/REGISTRAR AGREEMENT AND OTHER AGREEMENTS RELATING TO THE SALE AND ISSUANCE OF THE CERTIFICATES; AND ORDAINING OTHER MATTERS RELATING TO THE ISSUANCE OF THE CERTIFICATES.

Mr. James Gilley, US Capital Advisors, presented this item. He confirmed that as of today (12th December, 2023) the sale of the Certificates of Obligation was held, and they received six (6) bids. The best bid was Raymond James & Associates at \$3.679370 million. The closing date for this transaction is January 16, 2024, and the bonds are callable in March of 2033.

Councilmember Sara Countryman thanked Mr. Gilley for coming to every meeting extremely prepared with a wealth of information. Councilmember Sara Countryman said she was very appreciative of Mr. Gilley's help.

Mayor Byron Sanford said the number of workshops helped as well so they did not have to absorb so much information at one time.

MOTION: Councilmember Carol Langley moved to approve the ordinance authorizing the issuance of the City of Montgomery, Texas Tax and Revenue Certificates of Obligation Series 2024. Councilmember Stan Donaldson seconded the motion. **Motion Passed (5-0).**

Mr. Alan Petrov, City Attorney said the money will not be available tomorrow. Mr. Petrov said the sale is approved and they will take the ordinance and all the supporting documents and send to the Attorney General's Office. Mr. Petrov said their public finance division will then review the transcript of proceedings and give their opinion saying everything is acceptable. Mr. Petrov said that process takes a little less than 30 days and closing would be scheduled for January 16th when funds would be wired to their account and the bonds would be formally issued.

7. Consideration and possible action on AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF MONTGOMERY, TEXAS, AMENDING ITS MUNICIPAL BUDGET FOR THE FISCAL YEAR 2022-2023; APPROPRIATING THE VARIOUS AMOUNTS HEREIN, AS ATTACHED IN EXHIBIT A; CONTAINING FINDINGS AND A TEXAS OPEN MEETINGS ACT CLAUSE; AND PROVIDING AN IMMEDIATE EFFECTIVE DATE.

Ms. Maryann Carl, Finance Director introduced this item, an ordinance to amend the fiscal year 2022-2023 budget. Ms. Carl provided an explanation as well as back up in the council packet.

Councilmember Casey Olson thanked Ms. Carl for all the hard work she has done and very much appreciates it.

MOTION: Councilmember Sara Countryman moved to approve the Ordinance for the Budget Amendment as presented. Councilmember Cheryl Fox seconded the motion. **Motion Passed (5-0).**

8. Public Hearing on New Water and Sewer Tap Fees

Mayor Byron Sanford **opened the public hearing** on the increase in fees per ordinance for water and sewer taps **at 6:53 P.M**

No members of the public addressed City Council.

Mayor Byron Sanford **Closed the Public Hearing at 6:53 P.M.**

9. Consideration and possible action regarding amending Chapter 90, Sections 90-66 and 90-67 of the Code of Ordinances.

Mr. Mike Muckleroy, Director of Public Works said with the new utility operations contract the price to have the work performed has gone up 300 dollars with water taps and sewer taps combined. He said what this does is it still keeps them putting the same amount of money in the bank. Mr. Muckleroy said for them they are still keeping 1,700 dollars total, it just cost them 300 dollars more to have them perform so they need to adjust accordingly. Mr. Muckleroy said they did add the verbiage to keep the irrigation taps at cost and they also included verbiage for impact fees.

Councilman Casey Olson asked how much is an irrigation tap now, to get an irrigation meter.

Mr. Muckleroy said right now it is \$1,150.00.

Councilman Casey Olson asked if it would go up \$300.00. Mr. Muckleroy said the water tap itself has gone up. H2O's water tap was \$900.00 and Hayes' cost for a three-quarter inch tap is \$1,700.00.

Mr. Muckleroy said they are reversed on their fees.

Councilmember Sara Countryman exited the meeting at 6:56 p.m.

Councilmember Cheryl Fox asked what are the tap fees. Mr. Muckleroy said currently the tap fees are \$900.00 plus the cost of the meter for water and \$2,600.00 for sewer. Mr. Muckleroy said they are proposing to change them both to \$1,900.00 even.

Mayor Byron Sanford said they have not changed their fees since 2016.

Councilmember Sara Countryman re-entered the meeting at 6:57 p.m.

MOTION: Councilmember Casey Olson moved to approve the Ordinance Amendment as presented. Councilmember Sara Countryman seconded the motion. **Motion Passed (5-0).**

10. Consider Amendment to the Personnel Policy (Compensation Section) to Remove Cost of Living Allowance (COLA) Restrictions

Mr. Gary Palmer introduced this housekeeping item, which is related to the COLA increase for hourly staff that was approved at budget time. The personnel policy amendment reflects that it is not for all employees.

MOTION: Councilmember Casey Olson moved to amend the Personnel Policy as proposed. Councilmember Stan Donaldson seconded the motion. **Motion Passed (5-0).**

11. Consideration and possible action on: AN ORDINANCE OF THE CITY OF MONTGOMERY, TEXAS, REPEALING CHAPTER 62 (OFFENSES), ARTICLE II (MINORS), DIVISION 2 (JUVENILE CURFEW), SECTIONS 62-40 THROUGH 62-45 OF THE CITY OF MONTGOMERY CODE OF ORDINANCES IN RESPONSE TO HOUSE BILL 1819, EFFECTIVE SEPTEMBER 1, 2023; PROVIDING FOR REPEALING, SAVINGS AND SEVERABILITY CLAUSES; AND PROVIDING FOR AN EFFECTIVE DATE OF THIS ORDINANCE

Police Chief Anthony Solomon introduced this item stating that this curfew ordinance is repealed to be in line with the State.

MOTION: Councilmember Sara Countryman moved to approve the Ordinance for the Budget Amendment as presented. Councilmember Cheryl Fox seconded the motion. **Motion Passed (5-0).**

MOTION: Councilmember Stan Donaldson moved to approve the Ordinance as presented. Councilmember Sara Countryman seconded the motion. **Motion Passed (5-0).**

12. Consider Adoption of a Resolution for the City of Montgomery to join the Houston-Galveston Area Council (H-GAC).

Mr. Gary Palmer, City Administrator, introduced this item stating the item was tabled at a previous meeting to discover the cost to the City. Mr. Gary Palmer confirmed the annual cost is \$200.00.

MOTION: Councilmember Sara Countryman moved to approve the annual membership fee to join the HGAC as presented. Councilmember Casey Olson seconded the motion. **Motion Passed (5-0).**

13. A RESOLUTION OF THE CITY OF MONTGOMERY, TEXAS AMENDING ITS POLICY FOR INVESTMENT OF MUNICIPAL FUNDS AND THE INVESTMENT STRATEGIES CONTAINED THEREIN.

Ms. Maryann Carl, Finance Director introduced this housekeeping item, which is to remove the former Senior Accountant and add her name as the Investment Officer.

MOTION: Councilmember Stan Donaldson moved to approve the resolution as presented. Councilmember Cheryl Fox seconded the motion. **Motion Passed (5-0).**

14. Consideration and possible action on the acceptance of the hydrogeological report as performed by Wet Rock Groundwater Services, LLC, and release of the City Engineer to proceed with the design of the Water Plant No. 2 Improvements as originally authorized at the October 10, 2023 meeting of the City Council.

Ms. Katherine Vu, WGA City Engineers presented this item and presented highlights from the final hydrogeological report from Wet Rock Groundwater Services, LLC.

Ms. Katherine Vu said Council authorized this to be completed and was required in order for them to get a permit amendment from The Lone Star Groundwater Conservation District and is also required for the redrilling of Well No. 2 as well as looking forward into putting another well on the west side of town at Water Plant No. 4 in the future.

Ms. Katherine Vu said they had Wet Rock evaluate all the wells both existing and proposed to look at the demand they are projecting to be needing.

Ms. Katherine Vu said the analysis was done and looked at well spacing, other wells in the area, and the projected draw down on the aquifer and any other impact on the aquifer. She added they did not find any concerns, no unnecessary impact on the aquifer or viability of the wells and did not have any issues with the demands that are being requested.

Ms. Katherine Vu said the report will be submitted to The Lone Star Groundwater Conservation District which is the final document they need for the permit amendment.

Ms. Katherine Vu said as a reminder when they were authorized for the Water Plant No. 2 improvements project, it was subject to this report being presented to Council which is the second part of the action item tonight with the request to release them to begin design on Water Plant No. 2 improvements project.

Councilmember Casey Olson said they did a great job and it was very thoroughly done.

MOTION: Councilmember Casey Olson moved to accept the hydrogeological report as presented and to proceed with Water Well No. 2. Councilmember Carol Langley seconded the motion. **Motion Passed (5-0).**

DEPARTMENTAL REPORTS:

15. November 2023 Utility Report.
16. Utility Operations Report
17. Public Works Report
18. October & November 2023 Monthly Court Report
19. City Engineer's Report.
20. Finance Report for month end October 31, 2023.
21. Oct.-Nov. 2023 Police Dept. & Code Enforce. Reports
22. City Administrator Report

Each department head provided highlights from their written reports to the City Council.

MOTION: Councilmember Carol Langley moved to approve all department reports as presented. Councilmember Cheryl Fox seconded the motion. **Motion Passed (5-0).**

EXECUTIVE SESSION:

Adjourn into Closed Executive Session as authorized by the Texas Open Meetings Act, Chapter 551 of the Government Code of the State of Texas.

Sections 551.071(consultation with attorney) - Town Creek/Atkins Creek drainage engineering study

City Council Adjourned into Executive Session at 7:43 P.M.

City Council Reconvened into Regular Session at 8:01 P.M.

POSSIBLE ACTION FROM EXECUTIVE SESSION:

Consideration and possible action on items discussed in Executive Session.

MOTION: Councilmember Casey Olson moved to authorize the City Administrator to move forward with the Town Creek/Atkins Creek erosion control contingent on funding evaluation. Councilmember Sara Countryman amended not to exceed \$80,000. Councilmember Cheryl Fox seconded the motion. **Motion Passed (5-0).**

COUNCIL INQUIRY:

Pursuant to Texas Government Code Sect. 551.042 the Mayor and Council Members may inquire about a subject not specifically listed on this Agenda. Responses are limited to the recitation of existing policy, or a statement of specific factual information given in response to the inquiry. Any deliberation or decision shall be limited to a proposal to place on the agenda of a future meeting.

Councilmember Sara Countryman stated the Christmas Parade was excellent, went very smoothly, and very well attended.

Councilmember Casey Olson asked Mr. Palmer if there were any reports from Ms. Patti regarding any issues. Mr. Palmer stated he would add Ms. Patti to the council agenda to provide a quarterly report.

Mayor Byron Sanford asked if there would be an MEDC meeting on Monday.

Councilmember Casey Olson stated he would like the City Administrator and city council to consider the staff working a 9/80s schedule.

Councilmember Carol Langley was very much against it as staff have sick and vacation time and they do not need to impact city functions by having additional time off on a 9:80 schedule.

ADJOURNMENT

Councilmember Sara Countryman moved to adjourn the meeting. Councilmember Stan Donaldson seconded the motion. **Motion Passed (5-0).**

Adjourned at: 8:07 P.M.

Submitted by: Nici Browe, TRMC
City Secretary

Date Approved: _____

Byron Sanford, Mayor

**City Council & Board of Adjustment Meeting
MINUTES**

January 09, 2024, at 6:00 PM

CALL TO ORDER

Mayor Byron Sanford called the meeting to order at 6:00 p.m.

Present:	Byron Sanford	Mayor
	Carol Langley	City Council Place #1
	Casey Olson	City Council Place #2
	Sara Countryman	City Council Place #3
	Cheryl Fox	City Council Place #4
	Stan Donaldson	City Council Place #5

Also Present:	Gary Palmer	City Administrator
	Alan Petrov	City Attorney
	Nici Browe	City Secretary

INVOCATION

Mayor Byron Sanford provided the invocation.

PLEDGE OF ALLEGIANCE TO FLAGS

Councilmember Stan Donaldson thanked all who were involved in hosting the Christmas Party for employees and Councilmembers. He said it was very well done and he enjoyed the fun games.

VISITOR/CITIZENS FORUM:

Mr. Philip LaFevre spoke to the City Council regarding Randy Burleigh. He advised the council that for over 7-8 years Mr. Burleigh volunteered his time to provide a valuable service to the city and the residents of the city. His advice and expertise are indispensable. He was shocked to learn that the city no longer needed his assistance and feels personally that this is one the most foolish decisions the city has made in a long time. He went on to say that in today’s world there is a need for government transparency and feels this is a clear message to council that doing not having someone checking to make sure that staff are doing what they should, you as councilmembers should step up and allow Randy back into the city.

Mr. Gary Palmer responded that as the city council were aware this has been discussed and it is not just as simple as letting Randy have the numbers and data, we have some serious conflicts with labor laws, and we need to review this in greater detail. He is working on a package of information regarding this subject and will provide it to the council when it is ready.

Councilmember Sara Countryman stated that she agrees with Mr. LaFevre that Randy Burleigh’s service is a very valuable commodity.

Mayor Byron Sanford stated he concurred.

Mr. Barret Mitchel, 502 Louisa, stated he was there to answer questions about this project.

The City Council asked that Mr. Mitchel step up to the podium when they get to his item.

CONSENT AGENDA:

1. Consideration and possible action regarding an Escrow Agreement by and between the City of Montgomery, Texas and Montgomery SH 105 Associates, LLC for a Sherwin-Williams retail store on Reserve "B" of The Shoppes at Montgomery Section Two. (Dev. No. 2401).

Councilmember Carol Langley moved to move forward with the sh105 Escrow for Sherwin Williams.

Councilmember Casey Olson inquired if this is part of the Shoppes380 agreement and how much longer is there on that.

Mr. Dave McCorquodale stated that it was part of the Shoppes and that it was approximately 13 more years.

Councilmember Cheryl Fox Seconded the motion. **Motion Passed (5-0).**

BOARD OF ADJUSTMENT:

2. Consideration and possible action by the Montgomery City Council acting as the Zoning Board of Adjustment regarding a requested appeal of a denial of the use of the property at 502 Louisa Street, currently zoned R1-Single Family Residential, for commercial use.

Mr. Dave McCorquodale spoke to city council and explained that they had heard this item at the last council meeting, however, what they forgot was that this item is actually a Board of Adjustment item, which happens to be the City Council, with one significant change. All votes for items to be passed must be super majority vote. The vote that was conducted at the last city council meeting was a simple majority (3-2). Therefore, the motion did not pass and would not allow the use.

The applicant was notified, and we bought the item back for another vote.

Councilmember Stan Donaldson responded to Mr. McCorquodale by stating that he did not realize at the last meeting that this item was a variance and would need the BOA super majority vote.

Mr. McCorquodale stated that it's not a variance it is a special exception for this item.

Councilmember Sara Countryman moved to approve the home office located at 502 Louisa Street.

Councilmember Casey Olson stated he would like to amend that motion.

Mayor beckoned Councilmember Olson to continue.

Councilmember Casey Olson amended the motion to approve the home office operations contingent upon the owner does not park any commercial vehicles, or place signage on the property as it relates to the business and that it will revert to residential upon sale of the home.

Councilmember Sara Countryman stated that out of the four people who live on that street three of them are opposed except Mr. Cronin who operates a business out of his home, he too should come

here and get the same exception, she feels this is going down a rat hole. She asked if it would be necessary to have Mr. Mitchel submit a letter to the city asserting the contingency.

Councilmember Cheryl Fox stated she would like it to remain residential.

Mr. Alan Petrov, City Attorney stated that placing contingencies is appropriate for this type of motion.

The council held a brief discussion with respect to the business who came before city council on FM149 who was denied, yet this is being allowed and that for this item, having clear access at the back of the property is important also.

Councilmember Carol Langley seconded the motion. **Motion Passed (4-1)**. Councilmember Cheryl Fox voted against it.

CONSIDERATION AND POSSIBLE ACTION:

3. Consider Appointing Aric Taylor to the Transportation Advisory Committee

Councilmember Stan Donaldson moved to appoint Aric Taylor to the Transportation Advisory Committee. Councilmember Casey Olson seconded the motion. Motion Passed (5-0).

4. Consider City Council Workshop Dates for 2024

Mr. Gary Palmer, City Administrator, presented to the city council a list of dates when the council and staff could meet outside of a City Council meeting and then workshop items.

Councilmember Stan Donaldson said the list looks fine with the exception of May 27, 2024, which is Memorial Day.

Councilmember Sara Countryman moved to approve the list of workshop dates. Councilmember Cheryl Fox seconded the motion.

5. Presentation and discussion of the Town Creek Wastewater Treatment Plant Expansion Project Request for Qualifications (RFQ).

Ms. Katherine Vu, City Engineers introduced this item and stated that the engineers are now ready to publish the RFQ for the Town Creek Wastewater Treatment Plant Expansion.

Councilmember Sara Countryman asked if unlike the county, the city does not have to go with the lowest bidder.

Ms. Vu responded that this is an RFQ, and they are not allowed to select based on price this is on qualifications, negotiation of pricing comes next.

Councilmember Stan Donaldson asked where the permit amendment is at this time.

Ms. Vu responded that the permit is still in process, and this can be done simultaneously.

6. Consideration and possible action regarding a License Agreement between the City of Montgomery and Lake Creek Village Community Association, Inc.

Mr. Mike Muckleroy, Public Works Director introduced this item, and explained that this is an agreement that is the park area but has always been part of the park, however the agreement was just

never drawn up. The cost is \$12.00 per year, the HOA asks that the only stipulation they have is that if any permanent structure and or construction were to occur that the city notify them first for approval.

Councilmember Casey Olson moved to approve the lease as presented. Councilmember Sara Countryman seconded the motion. Motion Passed (5-0).

7. Consideration and possible action regarding ending the one-year warranty period and release of the maintenance bond for the Clepper Sidewalks from Prairie Street to Fernland Historical Park project.

Ms. Katherine Vu presented the engineers' report on the Clepper Street Sidewalks. She informed the city council that there was a warranty inspection completed on November 13, 2023, and a small punch list drawn up. That punch list is now addressed therefore they are ready to release the bond back to the contractor.

Councilmember Sara Countryman inquired about the cracks that appeared were those addressed.

Ms. Vu responded that the cracks were addressed along with one full panel that was removed and repoured.

Councilmember Sara Countryman asked from here on out whose responsibility is it to repair any issues.

Ms. Vu responded that it would be the city. She added that concrete will crack, and sometime for no specific cause.

Councilmember Casey Olson asked if they knew what type of concrete they used.

Ms. Vu responded that she would find out along with the depth, reinforcement and strength for him.

Councilmember Casey Olson stated that if you have cracks in the middle that is ground shift, if you have cracks at the corner, that is bad concrete.

Councilmember Sara Countryman moved to table this item, until the engineers can bring the lap reports, and concrete type etc. as previously mentioned to the workshop on the 22nd and to City Council on January 23, 2024. Councilmember Cheryl Fox seconded the motion. **Motion Passed (5-0).**

8. Consideration and possible action regarding acceptance of the infrastructure and entering into the one-year warranty period for the Flagship Boulevard Storm Sewer and Pavement Replacement project.

Ms. Vu explained that this project is at the other end of the warranty period. The project is complete and now begins the warranty period.

The council addressed their nervousness about accepting this due to prior incidents.

Councilmember Casey Olson moved to accept the infrastructure and enter into a one-year warranty period for Flagship Boulevard. Councilmember Stan Donaldson seconded the motion. Motion Passed (5-0).

9. Consider Houston-Galveston Area Council (HGAC) Resolution Assigning City Liaisons to the HGAC Board

Mayor Byron Sanford explained the importance of being a member of the HGAC and having representation at the table. He suggested that both Sara and Stan had expressed their desire to be on the HGAC assembly board.

Councilmember Carol Langley moved to nominate Sara Countryman as the City’s HGAC Assembly Board member and Stan Donaldson as the alternate. Councilmember Cheryl Fox Seconded the motion. Motion Passed (3-0) Councilmembers Countryman and Donaldson abstained.

EXECUTIVE SESSION:

Adjourn into Closed Executive Session as authorized by the Texas Open Meetings Act, Chapter 551 of the Government Code of the State of Texas.

Section 551.071 (consultation with attorney), including pending litigation - Dobbin Plantersville.

Section 551.074 (personnel matters), including City Administrator performance feedback.

CITY COUNCIL ADJOURNED INTO EXECUTIVE SESSION AT 6:37 P.M.

CITY COUNCIL RECONVENED INTO REGULAR SESSION AT 7:45 P.M.

POSSIBLE ACTION FROM EXECUTIVE SESSION:

No motions were made.

COUNCIL INQUIRY:

Councilmember Carol Langley announced that the new VFW was hosting a fish fry this Friday from 11-3 as a fundraiser.

Mayor Byron Sanford announced that candidate applications for a place on the ballot for Mayor and Council Places 2 & 4 are available from the City Secretary’s office.

Mayor Byron Sanford asked Mr. Palmer regarding the signage on 105 the Wayfinding project by the MEDC.

ADJOURNMENT

Councilmember Casey Olson moved to adjourn the meeting. Councilmember Stan Donaldson seconded the motion. **Motion Passed (5-0).**

Adjourned at: 7:48 P.M.

Submitted by _____
Nici Browe
City Secretary, TRMC

Date Approved: _____

Byron Sanford, Mayor,

Montgomery City Council
AGENDA REPORT

Meeting Date: January 23, 2024	Budgeted Amount: N/A
Department: Admin	Prepared By: Dave McCorquodale

Subject

Consideration and possible action regarding ending the one-year warranty period and release of the maintenance bond for the Clepper Sidewalks from Prairie Street to Fernland Historical Park project (*tabled at 01/09/24 meeting*).

Recommendation

Staff recommends a motion ending the one-year warranty period and releasing the maintenance bond.

Discussion

Issue:
The one-year warranty inspection was held in mid-November 2023 and punch list items have been addressed on the sidewalk project. The city’s engineers will be at the meeting to review as necessary. Staff concurs with the engineers and recommend ending the one-year warranty period and releasing the maintenance bond.

This item was tabled at the January 9th meeting with Council requesting additional photos and information on the project to be discussed at the January 22nd workshop.

Approved By		
Assistant City Administrator & Planning & Development Director	Dave McCorquodale	Date: 01/19/2024



January 3, 2024

The Honorable Mayor and City Council
City of Montgomery
101 Old Plantersville Road
Montgomery, Texas 77316

Re: One-Year Warranty Inspection
Clepper Sidewalks From Prairie Street to Fernland Historical Park
City of Montgomery
TIN No. 74-2063592

Dear Mayor and Council,

Ward, Getz & Associates, PLLC held a one-year warranty inspection for the referenced project on Tuesday, November 14, 2023, at 8:00 AM. The punchlist of deficiencies noted during the inspection have been completed and/or corrected.

The following individuals were in attendance during the one-year warranty inspection:

- Wyatt McBeth – Environmental Allies, Inc.
- Katherine Vu, PE – Ward, Getz & Associates, PLLC
- Angel Romo Walle – Ward, Getz & Associates, PLLC
- Eric Standifer – City of Montgomery

Based on the following, we recommend the City of Montgomery to officially end the warranty for the project and release the maintenance bond.

Should you have any questions, please feel free to contact us.

Sincerely,

Sean Donahue, PE
Construction Department Manager

SD/jmr

Z:\00574 (City of Montgomery)\003 Clepper Sidewalks\Docs\CA\5. Construction Admin & Inspections\Warranty\00574-003-00 1YR Warranty Inspection Letter_rev1.docx

- Enclosure: Punchlist
- cc (via email): Mr. Gary Palmer – City of Montgomery, City Administrator
- Ms. Nici Browe – City of Montgomery, City Secretary
- Mr. Alan Petrov – Johnson Petrov, LLP, City Attorney
- Mr. Chris Roznovsky – Ward, Getz & Associates, PLLC, City Engineer
- Ms. Mayberry – Environmental Allies, Inc., Contractor



1 YEAR WARRANTY INSPECTION

Project: Clepper Sidewalks From Prairie Street to Fernland Historical Park
 Project Number: 00574-003-00
 Engineer: Ward, Getz & Associates, PLLC
 Contractor: Environmental Allies, Inc.
 Inspection Date & Time: Tuesday, November 14, 2023 @ 8:00 AM

Punch List Details		Completed
1	Seal both cracks on panels	12/22/2023
2	Saw cut to remove and replace part of panel	12/22/2023
3	Seal crack	12/22/2023
4	Seal crack	12/22/2023
5	Seal crack	12/22/2023
6	Seal crack	12/22/2023
7	Remove and replace panel	12/22/2023
8	Saw cut to remove and replace part of panel	12/22/2023
9	Clean and reseal joint/Seal crack	12/22/2023
10	Saw cut to remove and replace part of panel	12/22/2023
11	Re-grout crack	12/22/2023
12	Remove and replace panel	12/22/2023
13	Clean and reseal joint	12/22/2023

Z:\00574 (City of Montgomery)\003 Clepper Sidewalks\Docs\CA\5. Construction Admin & Inspections\Warranty\00574-003-00 Final Inspection Punch List - WSD.xlsx



Ward, Getz & Associates, PLLC - HQ
2500 Tanglewilde, Suite 120
Houston, Texas 77063
United States
+17137891900

Punch Items for 00574-003-00 - Clepper Sidewalks - City of Montgomery

13 Items

#1: Seal both cracks on panels

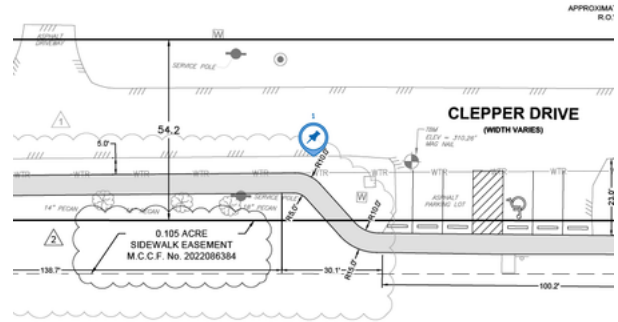
Type: Location:
Date Created: 11/14/2023 Due Date: 12/14/2023
Priority: Status:
Closed by Angel Walle on 12/20/2023

Creator: Reference:
Angel Walle

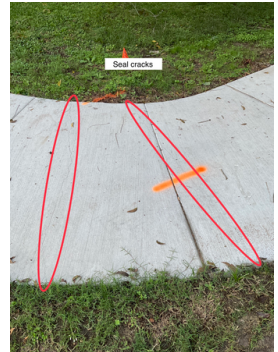
Punch Item Manager: Final Approver:
Angel Walle Sean Donahue

Ball in Court: Assignee Name:
McBeth, Wyatt (Environmental Allies)
Resolved

Description:



Drawing C-05: PAVING & DIMENSION PLAN Rev.0



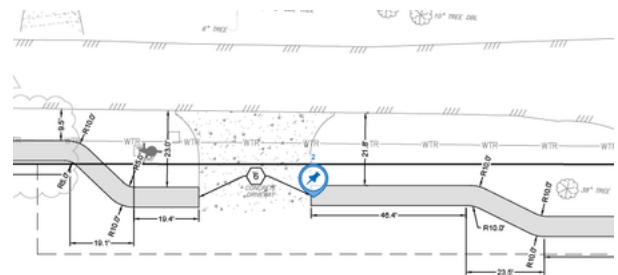
#2: Saw cut to remove and replace part of panel

Type: Location:
Date Created: 11/14/2023 Due Date: 12/14/2023
Priority: Status:
Closed by Sean Donahue on 12/20/2023

Creator: Reference:
Angel Walle

Punch Item Manager: Final Approver:
Angel Walle Sean Donahue

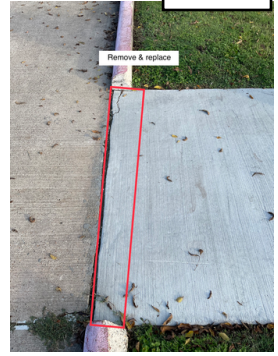
Ball in Court: Assignee Name:
McBeth, Wyatt (Environmental Allies)



Drawing C-05: PAVING & DIMENSION PLAN Rev.0

Allies)
Resolved

Description:



#3: Seal crack

Type:

Location:

Date Created:
11/14/2023

Due Date:
12/14/2023

Priority:

Status:
Closed by Angel Walle on 12/20/2023

Creator:
Angel Walle

Reference:

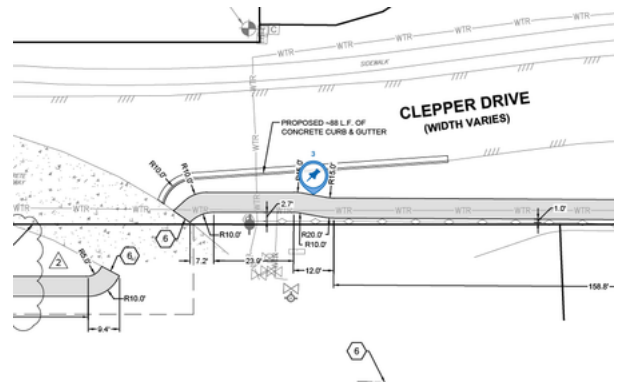
Punch Item Manager:
Angel Walle

Final Approver:
Sean Donahue

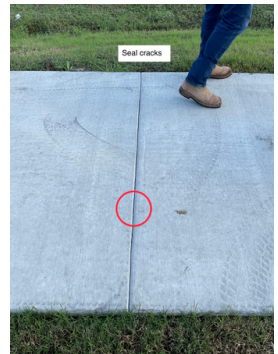
Ball in Court:

Assignee Name:
McBeth, Wyatt (Environmental Allies)
Resolved

Description:



Drawing C-05: PAVING & DIMENSION PLAN Rev.0



#4: Seal crack

Type:

Location:

Date Created:
11/14/2023

Due Date:
12/14/2023

Priority:

Status:
Closed by Angel Walle on 12/20/2023

Creator:
Angel Walle

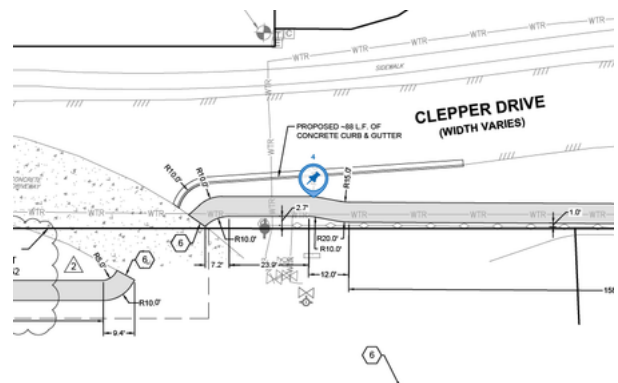
Reference:

Punch Item Manager:
Angel Walle

Final Approver:
Sean Donahue

Ball in Court:

Assignee Name:
McBeth, Wyatt (Environmental Allies)



Drawing C-05: PAVING & DIMENSION PLAN Rev.0

Allies)
Resolved

Description:

Item 4.



#5: Seal crack

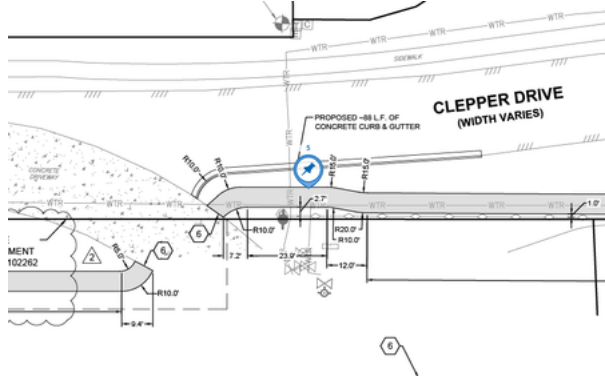
Type: Location:
Date Created: **11/14/2023** Due Date: **12/14/2023**
Priority: Status:
Closed by Angel Walle on 12/20/2023

Creator: Reference:
Angel Walle

Punch Item Manager: Final Approver:
Angel Walle **Sean Donahue**

Ball in Court: Assignee Name:
McBeth, Wyatt (Environmental Allies)
Resolved

Description:



Drawing C-05: PAVING & DIMENSION PLAN Rev.0



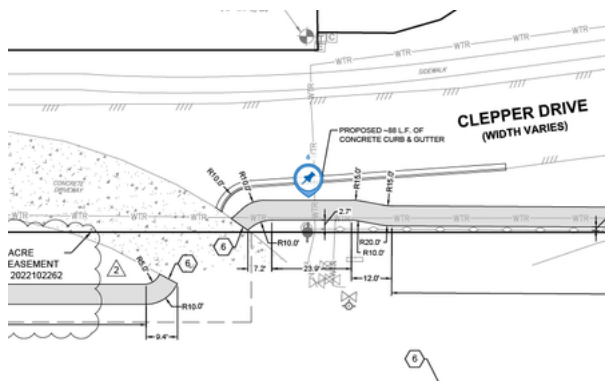
#6: Seal crack

Type: Location:
Date Created: **11/14/2023** Due Date: **12/14/2023**
Priority: Status:
Closed by Angel Walle on 12/20/2023

Creator: Reference:
Angel Walle

Punch Item Manager: Final Approver:
Angel Walle **Sean Donahue**

Ball in Court: Assignee Name:
McBeth, Wyatt (Environmental



Drawing C-05: PAVING & DIMENSION PLAN Rev.0

Allies)
Resolved

Description:



#7: Remove and replace panel

Type:

Location:

Date Created:
11/14/2023

Due Date:
12/14/2023

Priority:

Status:
Closed by Sean Donahue on 01/03/2024

Creator:
Angel Walle

Reference:

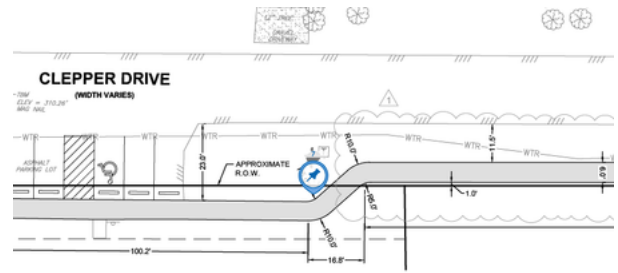
Punch Item Manager:
Angel Walle

Final Approver:
Sean Donahue

Ball in Court:

Assignee Name:
McBeth, Wyatt (Environmental Allies)
Resolved

Description:



Drawing C-05: PAVING & DIMENSION PLAN Rev.0



#8: Saw cut to remove and replace part of panel

Type:

Location:

Date Created:
11/14/2023

Due Date:
12/14/2023

Priority:

Status:
Closed by Sean Donahue on 01/03/2024

Creator:
Angel Walle

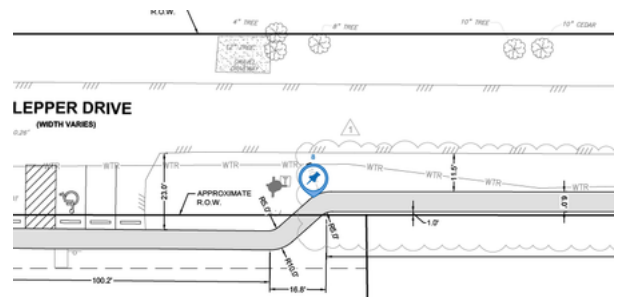
Reference:

Punch Item Manager:
Angel Walle

Final Approver:
Sean Donahue

Ball in Court:

Assignee Name:
McBeth, Wyatt (Environmental Allies)



Drawing C-05: PAVING & DIMENSION PLAN Rev.0

Allies)
Resolved

Description:

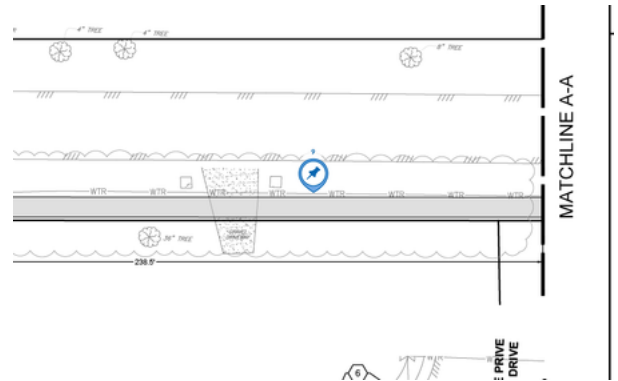
Item 4.



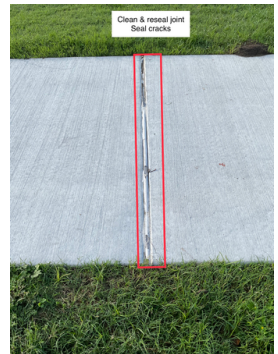
#9: Clean and reseal joint Seal crack

Type: Location:
 Date Created: 11/14/2023 Due Date: 12/14/2023
 Priority: Status:
Closed by Angel Walle on 12/20/2023
 Creator: Reference:
Angel Walle
 Punch Item Manager: Final Approver:
Angel Walle Sean Donahue
 Ball in Court: Assignee Name:
McBeth, Wyatt (Environmental Allies)
Resolved

Description:

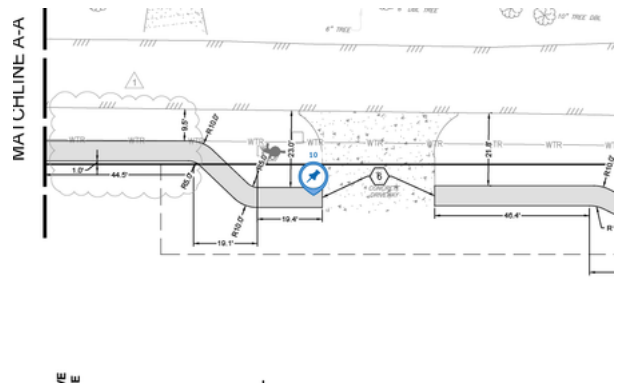


Drawing C-05: PAVING & DIMENSION PLAN Rev.0



#10: Saw cut to remove and replace part of panel

Type: Location:
 Date Created: 11/14/2023 Due Date: 12/14/2023
 Priority: Status:
Closed by Sean Donahue on 01/03/2024
 Creator: Reference:
Angel Walle
 Punch Item Manager: Final Approver:
Angel Walle Sean Donahue
 Ball in Court: Assignee Name:
McBeth, Wyatt (Environmental



Drawing C-05: PAVING & DIMENSION PLAN Rev.0

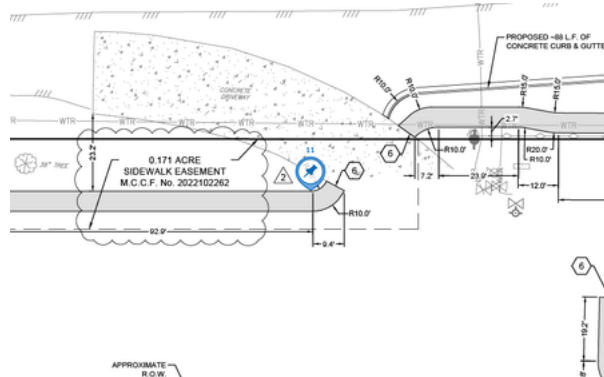
Allies)
Resolved

Description:



#11: Re-grout crack

Type: Location:
Date Created: 11/14/2023 Due Date: 12/14/2023
Priority: Status:
Closed by Sean Donahue on 01/03/2024
Creator: Reference:
Angel Walle
Punch Item Manager: Final Approver:
Angel Walle Sean Donahue
Ball in Court: Assignee Name:
McBeth, Wyatt (Environmental Allies)
Resolved



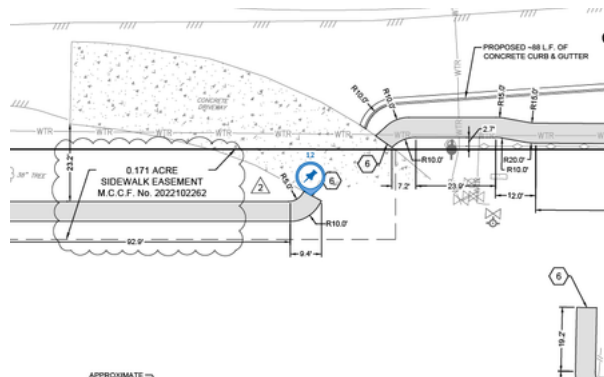
Drawing C-05: PAVING & DIMENSION PLAN Rev.0



Description:

#12: Remove and replace panel

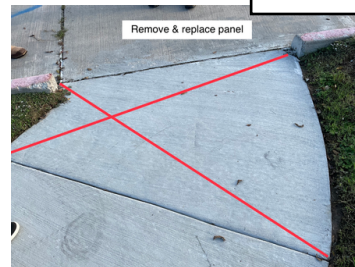
Type: Location:
Date Created: 11/14/2023 Due Date: 12/14/2023
Priority: Status:
Closed by Sean Donahue on 01/03/2024
Creator: Reference:
Angel Walle
Punch Item Manager: Final Approver:
Angel Walle Sean Donahue
Ball in Court: Assignee Name:
McBeth, Wyatt (Environmental



Drawing C-05: PAVING & DIMENSION PLAN Rev.0

Allies)
Resolved

Description:



#13: Clean and reseal joint

Type:

Location:

Date Created:
11/14/2023

Due Date:
12/14/2023

Priority:

Status:
Closed by Angel Walle on 12/20/2023

Creator:
Angel Walle

Reference:

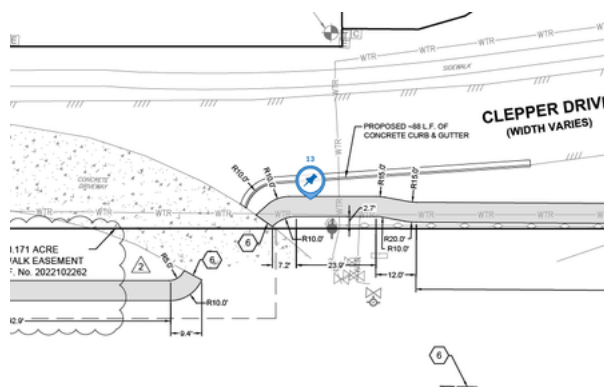
Punch Item Manager:
Angel Walle

Final Approver:
Sean Donahue

Ball in Court:

Assignee Name:
McBeth, Wyatt (Environmental Allies)
Resolved

Description:



Drawing C-05: PAVING & DIMENSION PLAN Rev.0



Montgomery City Council
AGENDA REPORT

Meeting Date: January 23, 2024	Budgeted Amount:
Department: Police Department	Prepared By: Anthony Solomon

Subject

Consideration and possible action on: **AMENDING THE CODE OF ORDINANCES OF THE CITY OF MONTGOMERY, TEXAS, ORDINANCE CHAPTER 62 OFFENSES TO ADD A NEW ARTICLE IV ADOPTING REGULATIONS RELATING TO SEX OFFENDER RESIDENCY RESTRICTIONS WITHIN THE CORPORATE LIMITS OF THE CITY; DEFINING CRIMINAL OFFENSES; PROVIDING FOR AFFIRMATIVE DEFENSES; PROVIDING FOR SEVERABILITY; PROVIDING FOR A CRIMINAL PENALTY; PROVIDING FOR A REPEALING CLAUSE; AND PROVIDING FOR AN EFFECTIVE DATE.**

Recommendation

Approve the Code of Ordinances amendment as presented.

Discussion

The 2017 Texas Legislature adopted House Bill 1111, Local Government Code 341.906 authorizing general law municipalities to adopt an ordinance that would restrict a registered sex offender within a specified distance of a child safety zone in the municipality. The intent of the City of Montgomery Police Department is to safeguard its youngest citizens from sexual predators by enforcing restrictions on registered sex offenders in the City. Adding this Ordinance to the City’s Code of Ordinances will allow the Police Department to enforce these restrictions.

Approved By

City Administrator	Gary Palmer	Date: January 23, 2024

ORDINANCE NO. _____

AMENDING THE CODE OF ORDINANCES OF THE CITY OF MONTGOMERY, TEXAS, ORDINANCE CHAPTER 62 OFFENSES TO ADD A NEW ARTICLE IV ADOPTING REGULATIONS RELATING TO SEX OFFENDER RESIDENCY RESTRICTIONS WITHIN THE CORPORATE LIMITS OF THE CITY; DEFINING CRIMINAL OFFENSES; PROVIDING FOR AFFIRMATIVE DEFENSES; PROVIDING FOR SEVERABILITY; PROVIDING FOR A CRIMINAL PENALTY; PROVIDING FOR A REPEALING CLAUSE; AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the City of Montgomery, Texas (“City”) is a Type A General Law Municipality; and

WHEREAS, the City Council of the City of Montgomery (“City Council”) has governed that public safety is an important issue and concern affecting the city; and

WHEREAS, it is the intent of the City of Montgomery Police Department to safeguard its youngest citizens from sexual predators by enforcing residency restrictions for registered sex offenders in the City; and

WHEREAS, in accordance with the 2017 Texas Legislature adopted House Bill 1111, Local Government Code 341.906 enacting limitations on registered sex offenders in general law municipalities and authorizing general law municipalities to adopt by ordinance, restricting a registered sex offender from going in, on, or within a specified distance of a child safety zone in the municipality; and

WHEREAS, the provisions herein are necessary to promote and protect the health, safety, and welfare of the public by creating an environment that is protecting the city’s youngest citizens and provide an enhanced quality of life for the citizens of the City of Montgomery; and

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

SECTION 1. Findings Incorporated. The findings set forth above are incorporated into the body of this Ordinance as if fully set forth herein.

SECTION 2. Amendment to the City of Montgomery Code of Ordinances. In accordance with Chapter 1 of the City of Montgomery Code of Ordinances the following provision is added to Chapter 62 (Offenses), as a new Article IV (Sex Offender Residency Restriction) to become and be made part of the City of Montgomery Code of Ordinances, as set forth below:

Chapter 62 – OFFENSES

Article IV. – SEX OFFENDER RESIDENCY RESTRICTION

Sec. 62-70. – Purpose, intent.

It is the purpose and intent of this article to serve the city's interest by promoting, protecting, and improving the health, safety, and welfare of its citizens by establishing safe areas around locations where children gather.

Sec. 62-71. – Definitions.

The following words and terms, and any derivations thereof, when used in this article, shall have the meanings ascribed to them, unless the context clearly indicates a different meaning.

Child safety zone means premises where children commonly gather. The term includes a school, day-care facility, playground, public or private youth center, public swimming pool, video arcade facility, or other facility that regularly holds events primarily for children. The term does not include a church, as defined by Section 544.251, Texas Insurance Code.

Playground, premises, school, video arcade facility, and youth center have the meanings assigned by Section 481.134, Texas Health and Safety Code.

Registered sex offender means an individual who is required to register as a sex offender under Chapter 62, Texas Code of Criminal Procedure.

Sec. 62-72. – Restrictions, limitations.

- (a) A registered sex offender is restricted from going in, on, or within 1,000 feet of a child safety zone in the city.
 - (1) For the purposes of this article, the distance shall be measured in a straight line from the closest boundary line of the child safety zone to the closest boundary line of a registered sex offender's residence.
 - (2) A registered sex offender is restricted from entering a child safety zone outside of a public right-of-way.
 - (3) A registered sex offender is restricted from loitering on a public right-of-way within 500 feet of a child safety zone.

- (4) If there is a dispute over measured distances, the city's measurement shall be prima facie evidence of a correct measurement. It shall be the burden of the person(s) disputing the city's measurement to rebut the presumption of correctness.
- (b) A registered sex offender is restricted from going in, on, or within 500 feet of any event, on any day set by the city, in which children gather.
- (c) A registered sex offender is restricted on Halloween, any day set by the city for trick-or-treaters, between the hours of 4:00 p.m. and 11:00 p.m. to leave an exterior light on or otherwise invite trick-or-treaters to solicit the residence of the registered sex offender.

Sec. 62-73. – Exemptions, procedures.

- (a) This exemption applies only to:
- (1) Areas necessary for the registered sex offender to have access to and to live in the residence; and,
 - (2) The period the registered sex offender maintains residency in the residence.; Or,
 - (3) The child safety zone was constructed after the effective date of this ordinance.
- (b) Procedures for a registered sex offender to apply for an exemption from the ordinance.
- (1) Submit an application for exemption. The application can be obtained from the City of Montgomery Police Department, by appointment.
 - (2) The following supporting documents are required to complete the submittal:
 - a. copy of the applicant's current and valid government-issued picture identification card;
 - b. proof of residency clearly indicating that the registered sex offender has established residency in a residence located within the specified distance of a child safety zone before the date that this ordinance is adopted.
 - (3) Upon submittal and review of the completed application with required supporting documentation, the City of Montgomery Police Department designated personnel will issue a written determination of approval or denial.
 - (4) Approval of exemption shall identify all areas necessary for the registered sex offender to have access to and to live in the residence; valid for the period of time the registered sex offender lives in the residence.
 - (5) Denial of exemption shall identify the reason for denial. Denial of exemption may be appealed to the City of Montgomery Police Chief, in writing, within 10 business days. The final decision is made by the City of Montgomery Police Chief.

Sec. 62-74. – Affirmative defense.

It is an affirmative defense to prosecution of an offense under this article that the registered sex offender was in, on or within 1,000 feet of a child safety zone for a legitimate purpose, including:
(1) transportation of a child that the registered sex offender is legally permitted to be with;
(2) visiting a commercial business for a legitimate business purpose;
(3) transportation to and from work; and
(4) other work-related purposes.

Sec. 62-75. - Enforcement; violation; penalties.

The city shall have the power to administer and enforce the provisions of this chapter as may be required by governing law. Any person who violates any provision of this article, or fails to comply therewith, or with any of the requirements thereof, shall is subject to penalties as provided in the City of Montgomery Code of Ordinances Ch. 1, Sec. 1-13.

SECTION 3. Repealing clause. All provisions of any ordinance in conflict with this ordinance are hereby repealed.

SECTION 4. Severability. Should any section, subsection, sentence, clause or phrase of this ordinance be declared unconstitutional or invalid by a court of competent jurisdiction, it is expressly provided that any and all remaining portions of this ordinance shall remain in full force and effect.

SECTION 5. Effective date. Because this ordinance has a penalty for violation, it shall become effective upon its *publication in the newspaper as provided by Texas Local Government Code §52.011 (Type A)*, which date is expected to be _____.

PASSED AND APPROVED by the City Council of the City of Montgomery, Texas, on this _____th day of _____, 2024.

CITY OF MONTGOMERY, TEXAS

Byron Sanford, Mayor

ATTEST:

Nicola Browe, City Secretary

APPROVED AS TO FORM:

Alan P. Petrov, City Attorney



City of Montgomery Police Department

101 Old Plantersville Rd.
Montgomery, TX 77316
936-597-6866



Chief: Anthony Solomon

SEX OFFENDER RESIDENCY RESTRICTION (Chapter 62, Article IV)

Sec. 62-73. – Exemptions, procedures.

(a) This exemption applies only to:

- (1) Areas necessary for the registered sex offender to have access to and to live in the residence; and,
- (2) The period the registered sex offender maintains residency in the residence. ; or,
- (3) The child safety zone was constructed after the effective date of this ordinance.

(b) Procedures for a registered sex offender to apply for an exemption from the ordinance.

- (1) Submit an application for exemption. The application can be obtained from the City of Montgomery Police Department, by appointment.
- (2) The following supporting documents are required to complete the submittal:
 - a. copy of the applicant’s current and valid government-issued picture identification card;
 - b. proof of residency clearly indicating that the registered sex offender has established residency in a residence located within the specified distance of a child safety zone before the date that this ordinance is adopted.
- (3) Upon submittal and review of the completed application with required supporting documentation, the City of Montgomery Police Department designated personnel will issue a written determination of approval or denial.
- (4) Approval of exemption shall identify all areas necessary for the registered sex offender to have access to and to live in the residence; valid for the period of time the registered sex offender lives in the residence.
- (5) Denial of exemption shall identify the reason for denial. Denial of exemption may be appealed to the City of Montgomery Police Chief, in writing, within 10 business days. The final decision is made by the City of Montgomery Police Chief.

For Office Use Only:
 Date and Time submitted:
 Application and documents received by (initials):
 Designated evaluator (Name and Badge #):

01.23.2023



City of Montgomery Police Department

101 Old Plantersville Rd.
Montgomery, TX 77316
936-597-6866



Chief: Anthony Solomon

SEX OFFENDER RESIDENCY RESTRICTION Application For Exemption

Offender's Full Name: _____

Date of Birth: _____

Offense: _____

Date of Conviction: _____

Place of Residence -

Address: _____

Phone Number(s): _____

* List the full name(s) and date(s) of birth of all occupants at this address (attach separate sheet).

Vehicle Information -

License Plate: _____

Make: _____

Model: _____

Year: _____

Color: _____

* List all vehicle(s) (license plate, make, model, year, color) at this address (attach separate sheet).

Reason for exemption request:

Location of Child Safety Zone: _____

For Office Use Only:
Date and Time submitted:
Application and documents received by (initials):
Designated evaluator (Name and Badge #):

01.23.2023

Montgomery City Council
AGENDA REPORT

Meeting Date: January 23, 2024	Budgeted Amount: N/A
Department: Admin	Prepared By: Dave McCorquodale

Subject

Consideration and possible action on appointments to the MEDC Board of Directors.

Recommendation

Staff recommends:

1. Reappointment of Wade Nelson to the MEDC Board.
2. Appointment of a council member to replace Mayor Sanford on the MEDC Board.

The third appointment will be made at a future meeting following a call for applications.

Discussion

Issue:

Three positions on the MEDC Board of Directors ended 12/31/23. City Council fills these positions by appointment. One of those positions is filled by Mayor Sanford, who is not seeking reappointment. His position on the Board needs to be filled by someone serving on the City Council.

Regulations:

The MEDC bylaws prescribe the composition of the Board of Directors:

3.2 Number, Qualifications, and Tenure of Directors. The Board of Directors shall consist of seven members appointed by the City Council of the City of Montgomery, Texas, for staggered two-year terms of office. At least three (3) directors shall be persons who are not employees, officers or members of the governing body of the City of Montgomery, Texas. Two (2) directors shall be members of the governing body of the City. The terms of four (4) directors shall begin on January 1 of each odd numbered year and expire on December 31 of the next following year. All directors of the Corporation shall be residents of the County of Montgomery with the majority being residents of the City of Montgomery.

Analysis & Conclusion:

The current MEDC Board of Directors is:

- Arnette Easley (term ends 12/31/2025)
- Jeff Angelo (term ends 12/31/2025)
- Carol Langley (term ends 12/31/2025)
- Ryan Londeen (term ends 12/31/2025)
- *Dan Walker (term ended 12/31/2023)*

Montgomery City Council
AGENDA REPORT

- *Byron Sanford (term ended 12/31/2023)*
- *Wade Nelson (term ended 12/31/2023)*

Wade Nelson would like to be reappointed to serve another two-year term. Staff recommends reappointment of Mr. Nelson.

Mayor Sanford is not seeking reappointment. This position needs to be filled by another member of the governing body. Carol Langley currently serves as one of the City Council members on the MEDC Board. Council members will need to appoint Mr. Olson, Mrs. Countryman, Mrs. Fox, or Mr. Donaldson to serve on the MEDC Board for a two-year term.

Dan Walker is willing to continue to serve on the board but has expressed an interest in stepping down after serving four years on the board. Staff recommends appointment of a new Director in this position. Staff will call for applications and also communicate with recent MEDC applicants to gauge their interest in serving. City Council will review the final list of applicants and make an appointment at an upcoming meeting. Based on the current board make up, this director does not have to be a resident of the city but does have to reside within Montgomery County.

Approved By		
Assistant City Administrator & Planning & Development Director	Dave McCorquodale	Date: 01/17/2024

Montgomery City Council
AGENDA REPORT

Meeting Date: January 23, 2024	Budgeted Amount: \$420,000
Department: Admin	Prepared By: Dave McCorquodale

Subject

Consideration and possible action on award and execution of the Construction Contract for SH105 and Buffalo Springs Dr. Traffic Signal Project.

Recommendation

Staff and city engineers recommend a motion to award the Project to Traf-Tex, Inc. in the amount of \$409,227.12 and 150 days to achieve final completion, preparation of contract documents, and execution of the same.

Discussion

Issue:
This project is part of the off-site roadway improvements funded by Home Depot. As you may recall, the traffic signal project is separate and concurrent with the Buffalo Springs Drive roadway improvements project. A memo and bid tabulation sheet from the city engineers are attached for review.

As a reminder, Home Depot funds an escrow account to cover all construction costs upon award of the contract by the city. The budgeted amount shown above does not come from city funds.

Approved By		
Assistant City Administrator & Planning & Development Director	Dave McCorquodale	Date: 01/19/2024



January 17, 2024

The Honorable Mayor and City Council
 City of Montgomery
 101 Old Plantersville Road
 Montgomery, Texas 77316

Re: Buffalo Springs Drive & SH-105 Traffic Signal
 City of Montgomery
 TIN No. 74-2063592

Dear Mayor and Council,

We received bids for the referenced project for the City of Montgomery at WGA on January 17, 2024, at 9:30 am. Bids were publicly opened and read at that time. Three (3) bid proposals were received. For your convenience, a summary of the bid tabulation is enclosed. Traf-Tex, Inc. submitted the lowest base bid proposal in the amount of \$409,227.12 and 150 calendar days to achieve final completion.

We have not worked with Traf-Tex, Inc. in the past. We have reviewed and verified Traf-Tex, Inc. qualifications and checked their references and find them to be an acceptable contractor. We recommend the referenced project be awarded to Traf-Tex, Inc. based on their base bid in the amount of \$409,227.12 and 150 calendar days to achieve final completion.

Upon your approval, we will prepare the appropriate contract documents for execution. Should you have any questions or require any additional information, please call me at 713-789-1900.

Sincerely,

Chris Roznovsky, PE
 Engineer for the City

CR/jmr

Z:\00574 (City of Montgomery)\015 Buffalo Springs Drive & SH-105 Traffic Signal\Docs\CA\2. Bids & Bid Tab\Bid Summary & Bid Tab\00574-015-00 - ROA Pending Signature.docxx

Enclosure: Bid Tabulation Summary

cc (via email): Mr. Gary Palmer – City of Montgomery, City Administrator
 Ms. Nici Browe – City of Montgomery, City Secretary
 Mr. Alan Petrov – Johnson Petrov, LLP, City Attorney
 Traf-Tex, Inc., Contractor



BID SUMMARY

BUFFALO SPRINGS DRIVE & SH-105 TRAFFIC SIGNAL

FOR

CITY OF MONTGOMERY

PROJECT NO.: 00574-015-00

BID OPENING DATE: 01/17/2024 @ 9:30 AM

	Bidder	General Subtotal	Interim Subtotal	Final Subtotal	Total Base Bid	Contract Days	Bid Form Signature Page	Bid Security	1295 Form	Addendum No. 1
1	Traf-Tex, Inc.	\$35,560.00	\$283,315.57	\$90,351.55	\$409,227.12	150	Yes	Yes	Yes	Yes
2	Texas Lone Star Pavement Services, LLC	\$25,150.00	\$278,900.25	\$118,472.50	\$422,522.75	150	Yes	Yes	Yes	Yes
3	Traffic Systems Construction, Inc.	\$27,500.00	\$280,330.25	\$119,596.75	\$427,427.00	149	Yes	Yes	Yes	Yes
4										
5										
6										
7										
8										
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Denotes late or irregular bid and/or a mathematical error/discrepancy in calculation and/or missing requirement(s).

Montgomery City Council
AGENDA REPORT

Meeting Date: January 23, 2024	Budgeted Amount: \$529,000
Department: Admin	Prepared By: Dave McCorquodale

Subject

Consideration and Possible Action Regarding Award and Execution of the Construction Contract for Lift Station No. 10 Force Main Improvement Project.

Recommendation

Staff and city engineers recommend a motion to award the Project to Faith Utilities, LLC in the amount of \$427,904.00 and 120 days to achieve final completion, preparation of necessary contract documents, and execution of the same.

Discussion

Issue:
One of the city’s sanitary sewer lift stations required improvements to accommodate the Montgomery Bend development. The city engineer designed the improvements and the bids were received on 1/10/24. A memo and bid tabulation from the city engineers are attached for review.

As a reminder, Pulte provides all construction costs upon award of the project by the city. Pulte funded the costs of the design and bidding of the improvements. The budgeted amount shown above does not come from city funds.

Approved By		
Assistant City Administrator & Planning & Development Director	Dave McCorquodale	Date: 01/19/2024



January 17, 2024

The Honorable Mayor and City Council
 City of Montgomery
 101 Old Plantersville Road
 Montgomery, Texas 77316

Re: Lift Station No. 10 Force Main Improvements
 City of Montgomery
 TIN No. 74-2063592

Dear Mayor and Council,

We received bids for the referenced project for the City of Montgomery at the City Hall on January 10, 2024, at 11:00 am. Bids were publicly opened and read at that time. Seven (7) bid proposals were received. For your convenience, a summary of the bid tabulation is enclosed. Faith Utilities, LLC submitted the lowest base bid proposal in the amount of \$427,904.00 and 120 calendar days to achieve final completion.

We have not worked with Faith Utilities, LLC in the past. We have reviewed and verified Faith Utilities, LLC qualifications and checked their references and find them to be an acceptable contractor. We recommend the referenced project be awarded to Faith Utilities, LLC based on their base bid in the amount of \$427,904.00 and 120 calendar days to achieve final completion.

Upon your approval, we will prepare the appropriate contract documents for execution. Should you have any questions or require any additional information, please call me at 713-789-1900.

Sincerely,

Chris Roznovsky, PE
 Engineer for the City

CR/jmr

Z:\00574 (City of Montgomery)\012 Lift Station No. 10 Improvements\Docs\CA\Bids & Bid Tab\Bid Summary & Bid Tab\00574-012-00 - ROA Pending Signature.docx

Enclosure: Bid Tabulation Summary

cc (via email): Mr. Gary Palmer – City of Montgomery, City Administrator
 Ms. Nici Browe – City of Montgomery, City Secretary
 Mr. Alan Petrov – Johnson Petrov, LLP, City Attorney
 Faith Utilities, LLC, Contractor



Bid Opener Name: _____

Signature: _____

BID SUMMARY

**LIFT STATION NO. 10 FORCE MAIN IMPROVEMENTS
FOR
CITY OF MONTGOMERY
PROJECT NO.: 00574-012-00
BID OPENING DATE: 01/10/2024 @ 11:00 AM**

	Bidder	Total Base Bid	Bid Form Signature Page	Bid Security	1295 Form	Addendum No. 1
1	Faith Utilities, LLC	\$427,904.00	Yes	Yes	Yes	Yes
2	ISJ Underground Utilities, LLC	\$449,159.30	Yes	Yes	Yes	Yes
3	Bull-G Construction, LLC	\$493,994.00	Yes	Yes	Yes	Yes
4	Sovrex, LLC	\$575,598.00	Yes	Yes	Yes	Yes
5	AR Turnkee Construction Company,	\$448,193.50	Yes	Yes	Yes	Yes
6	Aranda Industries LLC	\$632,024.51	Yes	Yes	Yes	Yes
7	Sequeira Civil Construction dba SC2	\$660,477.00	Yes	Yes	Yes	Yes
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9						
10						
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Denotes mathematical error/discrepancy in calculation and/or missing requirement(s).

**Montgomery City Council
AGENDA REPORT**

Meeting Date: January 23, 2024	Budgeted Amount: \$387,000
Department: Admin	Prepared By: Dave McCorquodale

Subject

Consideration and Possible Action Regarding Award and Execution of the Construction Contract for the Old Plantersville Road Force Main Extension Project.

Recommendation

Staff and city engineers recommend a motion to award the Project to ISJ Underground Utilities, LLC in the amount of \$371,396.50 and 120 days to achieve final completion, preparation of necessary contract documents, and execution of the same.

Discussion

Issue:
This new sanitary sewer force main is needed to serve the Redbird Meadows development in the southwest corner of the city. The engineer’s memo and a bid tabulation are attached for review.

As a reminder, the developer of the project provides all construction costs upon award of the project by the city. The developer has previously funded the costs of the design and bidding of the project. The budgeted amount shown above does not come from city funds.

Approved By		
Assistant City Administrator & Planning & Development Director	Dave McCorquodale	Date: 01/19/2024



January 19, 2024

The Honorable Mayor and City Council
 City of Montgomery
 101 Old Plantersville Road
 Montgomery, Texas 77316

Re: Old Plantersville Road Force Main Extension
 City of Montgomery
 TIN No. 74-2063592

Dear Mayor and Council,

We received bids for the referenced project for the City of Montgomery at the City Hall on January 10, 2024, at 10:00 am. Bids were publicly opened and read at that time. Eleven (11) bid proposals were received. For your convenience, a summary of the bid tabulation is enclosed. ISJ Underground Utilities, LLC submitted the lowest base bid proposal in the amount of \$371,396.50 and 120 calendar days to achieve final completion.

We have not worked with ISJ Underground Utilities, LLC in the past. We have reviewed and verified ISJ Underground Utilities, LLC qualifications and checked their references and find them to be an acceptable contractor. We recommend the referenced project be awarded to ISJ Underground Utilities, LLC based on their base bid in the amount of \$371,396.50 and 120 calendar days to achieve final completion.

Upon your approval, we will prepare the appropriate contract documents for execution. Should you have any questions or require any additional information, please call me at 713-789-1900.

Sincerely,

Chris Roznovsky, PE
 Engineer for the City

CR/jmr

Z:\00574 (City of Montgomery)\005 Old Plantersville Road Force Main Extension\Docs\CA\2. Bids & Bid Tab\Bid Summary & Bid Tab\00574-005-00 - ROA Pending Signature.docx

Enclosure: Bid Tabulation Summary

cc (via email): Mr. Gary Palmer – City of Montgomery, City Administrator
 Ms. Nici Browe – City of Montgomery, City Secretary
 Mr. Alan Petrov – Johnson Petrov, LLP, City Attorney
 Mr. Jose Vera – ISJ Underground Utilities, LLC, Contractor



Bid Opener Name: _____

Signature: _____

BID SUMMARY						
OLD PLANTERSVILLE FORCE MAIN EXTENSION						
FOR						
CITY OF MONTGOMERY						
PROJECT NO.: 00574-005-00						
BID OPENING DATE: 01/10/2024 @ 10:00 AM						
	Bidder	Total Base Bid	Bid Form Signature Page	Bid Security	1295 Form	Addendum No. 1
1	ISJ Underground Utilities, LLC	\$371,396.50	Yes	Yes	Yes	Yes
2	AR Turnkey Construction Company, Inc.	\$509,405.00	Yes	Yes	Yes	Yes
3	Brazos Valley L4, LLC	\$439,905.00	Yes	Yes	No	Yes
4	Faith Utilities, LLC	\$443,445.00	Yes	Yes	Yes	Yes
5	Sovrex, LLC	\$444,831.00	Yes	Yes	Yes	Yes
6	On Par Civil Services, LLC	\$456,968.00	Yes	Yes	Yes	Yes
7	Aranda Industries, Inc.	\$496,623.75	Yes	Yes	Yes	Yes
8	Reddico Construction Company, Inc.	\$499,947.00	Yes	Yes	Yes	Yes
9	Texkota Enterprises, LLC	\$579,970.00	Yes	Yes	Yes	Yes
10	Sequeira Civil Construction dba SC2	\$650,000.00	Yes	Yes	Yes	Yes
11	Branch Construction Group, LLC	\$850,851.00	Yes	Yes	Yes	Yes
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Denotes mathematical error/discrepancy in calculation and/or missing requirement(s).



CITY OF MONTGOMERY

MONTHLY OPERATIONS REPORT

DATE
12/21/23

<u>METER COUNT</u>	
Total	1,243

<u>CONSUMPTION</u>		
10/30/23	to	11/30/23
Billed Consumption		10,859,856
Estimated Flushing		310,000
Total		11,169,856

Plant Pumpage 11,763,970

Accountability **94.95%**

	<u>Well #2</u>	<u>Well #3</u>	<u>Well #4</u>
Well Pumpage	N/A	3,173,970	8,590,000

CITY OF MONTGOMERY

DATE
12/21/23

MONTHLY OPERATIONS SUMMARY

WASTEWATER TREATMENT PLANT

November 2023

TPDES Permit # WQ0014737001

Expires: 06/01/2027

NPDES Permit # TX0128031

	Effluent Quality Data: Reported for		November-23	Excursion
	<u>Reported</u>	<u>Permitted</u>	<u>Annual Average</u>	
BOD 5 Average	2.93 mg/l	10.00 mg/l	2.93 mg/l	NO
TSS Average	3.56 mg/l	15.00 mg/l	3.56 mg/l	NO
NH3	5.35 mg/l	2.00 mg/l	5.35 mg/l	YES
CL2 Res Min	1.06 mg/l	1.00 mg/l	1.06 mg/l	NO
CL2 Res Max	3.97 mg/l	4.00 mg/l	3.97 mg/l	NO
Oxygen	6.05 mg/l	4.00 mg/l	6.05 mg/l	NO
Flow Average	0.200 mgd	0.400 mgd	0.200 mgd	NO

Effluent Quality Compliant with Discharge Permit ?

NO

The plant was operated within all parameters of our permit.

No violation notices were received from any other local agency.

CITY OF MONTGOMERY
MONTHLY OPERATIONS SUMMARY
 GROUND WATER PERMIT PUMPAGE
 November 2023

LONE STAR GROUNDWATER CONSERVATION DISTRICT
 PERMIT #OP-04072101D/HUP040 & 13012801B AWS - 01/01/23 - 12/31/23

	"Gulf Coast Aquifer" - Jasper		Catahoula Aquifer	
Jan-23	705,000		8,644,000	
Feb-23	1,432,000		6,609,000	
Mar-23	1,672,000		10,021,000	
Apr-23	830,000		10,210,000	
May-23	5,071,000		7,712,000	
Jun-23	12,774,000		1,944,000	
Jul-23	16,085,000		3,645,000	
Aug-23	19,562,000		5,953,000	
Sep-23	0		5,822,000	
Oct-23	6,153,000		9,197,000	
Nov-23	3,103,000		8,491,000	
Dec-23				
Total Pumpage	67,387,000	72.51%	78,248,000	86.94%
<u>2023 Permitted Withdrawal:</u>	<u>92,930,000</u>		<u>90,000,000</u>	

Permit Summary Gulf Coast Aquifer

Historical Use Permit Amount:	92,930,000
2023 Permitted Withdrawal:	92,930,000

Alternative Water Summary

City of Montgomery - Alternate Water Source Permit:	90,000,000
Total 2023 GRP AWS Permitted Withdrawal:	90,000,000



A Water Utility Service Company

P.O. Box 1268, Montgomery, Texas 77356 ~ Ph: 936-588-1166 ~ ~ Fx: 936-588-1748

CITY OF MONTGOMERY

MONTHLY OPERATIONS REPORT

DATE
01/17/24

<u>METER COUNT</u>	
Total	1,243

<u>CONSUMPTION</u>		
11/30/23	to	12/31/23
Billed Consumption		10,238,880
Estimated Flushing		310,000
Total		10,548,880

Plant Pumpage 10,909,990

Accountability **96.69%**

	Well #2	Well #3	Well #4
Well Pumpage	N/A	2,723,990	8,186,000
Calculated Well GPM	N/A	498	1260
Avg Well Run Hours	N/A	3	3.5

CITY OF MONTGOMERY

DATE
01/17/24

MONTHLY OPERATIONS SUMMARY

WASTEWATER TREATMENT PLANT December 2023

TPDES Permit # WQ0014737001

Expires: 06/01/2027

NPDES Permit # TX0128031

	Effluent Quality Data: Reported for		December-23	Excursion
	<u>Reported</u>	<u>Permitted</u>	<u>Annual Average</u>	
BOD 5 Average	2.43 mg/l	10.00 mg/l	2.68 mg/l	NO
TSS Average	6.47 mg/l	15.00 mg/l	5.02 mg/l	NO
NH3	2.75 mg/l	2.00 mg/l	4.05 mg/l	YES
CL2 Res Min	1.01 mg/l	1.00 mg/l	1.04 mg/l	NO
CL2 Res Max	3.85 mg/l	4.00 mg/l	3.91 mg/l	NO
Oxygen	7.48 mg/l	4.00 mg/l	6.77 mg/l	NO
Flow Average	0.211 mgd	0.400 mgd	0.205 mgd	NO

Effluent Quality Compliant with Discharge Permit ? NO

The plant was operated within all parameters of our permit.
No violation notices were received from any other local agency.

CITY OF MONTGOMERY
MONTHLY OPERATIONS SUMMARY
 GROUND WATER PERMIT PUMPAGE
 December 2023

LONE STAR GROUNDWATER CONSERVATION DISTRICT
 PERMIT #OP-04072101D/HUP040 & 13012801B AWS - 01/01/23 - 12/31/23

	"Gulf Coast Aquifer" - Jasper		Catahoula Aquifer	
Jan-23	705,000		8,644,000	
Feb-23	1,432,000		6,609,000	
Mar-23	1,672,000		10,021,000	
Apr-23	830,000		10,210,000	
May-23	5,071,000		7,712,000	
Jun-23	12,774,000		1,944,000	
Jul-23	16,085,000		3,645,000	
Aug-23	19,562,000		5,953,000	
Sep-23	0		5,822,000	
Oct-23	6,153,000		9,197,000	
Nov-23	3,103,000		8,491,000	
Dec-23	2,736,000		8,204,000	
Total Pumpage	70,123,000	75.46%	86,452,000	96.06%
<u>2023 Permitted Withdrawal:</u>	<u>92,930,000</u>		<u>90,000,000</u>	

Permit Summary Gulf Coast Aquifer

Historical Use Permit Amount:	92,930,000
2023 Permitted Withdrawal:	92,930,000

Alternative Water Summary

City of Montgomery - Alternate Water Source Permit:	90,000,000
Total 2023 GRP AWS Permitted Withdrawal:	90,000,000



101 OLD PLANTERSVILLE ROAD, MONTGOMERY, TEXAS 77316

Telephone: (936) 597-6434

Public Works Department

Monthly Report for November 2023

Water

- Completed monthly cutoff list for nonpayment.
- Completed monthly leak notification door hangers.
- Completed monthly meter verification list.
- Completed monthly check of idle meter list for consumption. No issues were found.
- Completed 16 work orders for activate/deactivate service.
- Completed 3 work orders for endpoint maintenance issues.
- Completed 2 work orders for water leaks.
- Completed 13 work orders for miscellaneous water issues.
- Completed 0 work orders for water tap.
- Removed weeds around blow off on Home Depot property. Painted box to ensure visibility for contractor.
- Assisted resident's and business' with water concerns on Colby's Way, Jenny Lane, and Plez Morgan.
- Repaired leak on Bessie Price Owen.
- Repaired fire hydrants on Pond Street and Lone Star Parkway at Buffalo Springs.

Wastewater

- Completed 0 work orders for sewer taps.
- Completed 0 work orders for sewer-stop up.
- Trimmed limbs around Lift Station 10.
- Assisted resident with side effects from Sanitary Sewer Rehab Project.

Streets/Drainage/ROW

- Completed 2 work orders for Street ROW – Ditch/Drainage.
- Completed daily utility locates as necessary.
- Completed daily removal of bandit signs as necessary.
- Completed items for weed patrol.
- Trimmed branches on Houston Street to prepare for Christmas in Montgomery buses.
- Installed "No Parking" signs on Gardner.
- Replaced stop sign on Houston @ Caroline.
- Removed debris from drainage ditch on Baja, McGinnis and Martin Luther King Blvd..
- Added asphalt to Lone Star Parkway @ Plez Morgan.
- Filled potholes with cold patch on Buffalo Springs @ Plez Morgan.



Building/Facility/Vehicle/Equipment Maintenance

- Conducted weekly Safety Inspection Reports.
- Completed monthly light bulb check at all facilities.
- Delivered cases of water to City Hall as requested.
- Completed weekly cleaning of Community Center.
- Completed weekly pre-trip inspections of crew trucks.
- Completed monthly check of all irrigation systems and made repairs as necessary.
- Completed 10 work orders for general-City Hall maintenance.
- Changed all A/C filters at Community Center.
- Filled generators with diesel at Water Plant 2, Water Plant 3, Lift Station 1, Lift Station 2, and Lift Station 6.
- Installed and decorated Christmas trees at Cedar Brake Park, Community Center, Electronic Sign and City Hall.
- Installed lights on light poles at Cedar Brake Park.
- Inspected AEDs at City Hall and in all Public Works crew trucks.
- Moved boxes to Conference Room for City Secretary and Records Management company.
- Repaired City Secretary's credenza drawer.
- Repaired City Hall lady's restroom ADA stall toilet.
- Replaced outlet at PW Office.
- Replaced router for electronic sign following Verizon outage.
- Oil & Filter Change for PW1801.
- Repaired wire connections to battery on PW1501.

Parks/Recreation

- Posted all park reservation notices.
- Completed 25 work orders for maintenance-parks issues.
- M/W/F cleaning of all restrooms and grounds.
- Fernland docents reported 650 visitors and provided 55 tours for the month.
- Installed and removed US flags by statue for Veteran's Day at Cedar Brake Park.
- Replaced printer at Fernland Historical Park.
- Checked for wasps at Fernland Historical Park around entire park including Jardine Cabin, etc.
- Treated Fernland Historical Park for fire ants including in and around Arnold Simonton House, Hulon House, Crane Cabin, etc.
- Treated fountain at Memory Park for ants.
- Repaired leak at Memory Park.
- Delivered trailer to Memory Park for Lake Conroe Rotary Club workdays.
- Turned off irrigation controls for the winter at Memory Park, Cedar Brake Park, Homecoming Park, Fernland Historical Park, Community Center, Downtown Lighting, and Welcome Flags.

General

- Attended weekly Leadership Team meetings.
- Completed 3 work orders for maintenance-general issues.
- Completed monthly safety meeting with department and safety officer.
- Attended bi-weekly conference calls with utility operator and engineer.
- Delivered, setup, and removed barricades and pedestrian signs for Lone Star Street Dance.
- Hired and began training 2 Maintenance Technicians.





101 OLD PLANTERSVILLE ROAD, MONTGOMERY, TEXAS 77316

Telephone: (936) 597-6434

Public Works Department

Monthly Report for December 2023

Water

- Completed monthly cutoff list for nonpayment.
- Completed monthly leak notification door hangers.
- Completed monthly meter verification list.
- Completed monthly check of idle meter list for consumption. No issues were found.
- Completed 16 work orders for activate/deactivate service.
- Completed 5 work orders for endpoint maintenance issues.
- Completed 3 work orders for water leaks.
- Completed 12 work orders for miscellaneous water issues.
- Completed 0 work orders for water taps.
- Replaced cleanout cap and meter box on Berkley.
- Set 4 hydrant meters (Principal Paving, Cooley Construction (2 for Home Depot), and Pulte Homes.
- Assisted two residents with low pressure calls on Houston Street and MLK.
- Replace service line to 2" meter on Bessie Price Owen.
- Added Blow Off signs to 2-crossing on Lonestar Parkway dead end of MLK, dead end of Lawson, Plez Morgan and Lonestar Parkway, and Old Plantersville past Womack.
- Replaced main seat on last hydrant in Mia Lago.
- Remedied water gathering around water hydrant per customer telephone call.

Wastewater

- Completed 0 work order for sewer taps.
- Completed 0 work orders for sewer-stop up.
- Repaired concrete around manhole on Eva.
- Assisted resident on MLK with pressure due to valve not turned on completely.

Streets/Drainage/ROW

- Completed 3 work orders for Street ROW – Ditch/Drainage.
- Completed daily utility locates as necessary.
- Completed daily removal of bandit signs as necessary.
- Completed items for weed patrol.
- Checked downtown street signage.
- Dug out ditches on a portion of College Street.
- Removed debris from Baja, McGinnis, and MLK.
- Repaired pot hole on Buffalo Springs Drive located specifically the southbound lane of north end of the bridge near Waterstone entrance.



Building/Facility/Vehicle/Equipment Maintenance

- Conducted weekly Safety Inspection Reports.
- Completed monthly light bulb check at all facilities.
- Delivered cases of water to City Hall as requested.
- Completed weekly cleaning of Community Center.
- Completed weekly pre-trip inspections of crew trucks.
- Completed monthly check of all irrigation systems and made repairs as necessary.
- Completed 7 work orders for general-City Hall maintenance.
- Setup, attended, and removed barricades and equipment for Light up the Park.
- Setup, attended, and removed barricades, signs, and equipment for Christmas Parade.
- Setup, attended, and removed barricades, banner, and equipment for Snow Party.
- Setup, attended, and removed barricades and equipment for Sip N Stroll.
- Painted bollards at Community Center.
- Repaired leak in Ladies Restroom at Community Center.
- Assembled and decorated Christmas Tree at City Hall.
- Researched and remedied the smell inside City Hall.
- Setup tables and chairs in Council Chambers for Christmas Party.
- Lowered flags to half-staff for two occasions.
- Finish painting bump stops and bollards at Community Center.
- Replaced caution tape between T-posts in Terra Vista.
- Replaced part for Public Works Ice Maker.
- Piled up burn pile at WWTP#1 with backhoe.
- Added rock for more parking at PW Office.
- Removed debris from back fence line at Water Well #4.
- Added power steering fluid to PW1501.
- Participated in Heavy Trash Weekend offering 4 roll off dumpsters.

Parks/Recreation

- Posted all park reservation notices.
- Completed 29 work orders for maintenance-parks issues.
- M/W/F cleaning of all restrooms and grounds.
- Fernland docents reported 858 visitors and provided 67 tours for the month.
- Added topsoil to the top of the tunnel, removed fallen Bois D 'arc apples, and replaced statue lights at Cedar Brake Park.
- Replaced light bulb in light pole at the corner of Caroline and Sheperd.
- Treated all buildings at Fernland Historical Park for wasps.
- Removed debris from the Crane Cabin back porch at Fernland Historical Park.
- Repaired fig tree light in the Arnold Simonton House flowerbed and removed two frames from the Blacksmith Shop due to deterioration.
- Prepared fence line, set posts, and installed railing on new fence at Homecoming Park.
- Replaced light bulb in light pole at Homecoming Park.
- Replaced water hoses and nozzle at Homecoming Park.
- Delivered trailer to Memory for the Lake Conroe Rotary Club workdays.
- Repaired sprinkler system at Memory Park.
- Marked sprinkler lines for Rotary Club for project at Memory Park.

General

- Attended weekly Leadership Team meetings.
- Completed 9 work orders for maintenance-general issues.
- Completed monthly safety meeting with department and safety officer.
- Attended bi-weekly conference calls with utility operator and engineer.
- Participated in Records Room Assistance meeting.



- Participated in Christmas Parade Coordination meeting.
- Attended Parade Route meeting.
- Participated in Buffalo Springs Water Issues meeting.
- Attended meeting to discuss sale of 213 Prairie St.
- Attended meeting with Home Depot representatives regarding Tap Application Questions.
- Participated in Buffalo Springs Drainage Issue Follow-Up meeting.
- Attended Hays Invoice Review meeting.
- Attended the Lone Star Street Dance debriefing.
- Attended the Light Up the Park debriefing.
- Attended the Christmas Parade debriefing.
- Participated Old Plantersville Force Main Extension Prebid meeting.
- Participated in the Lift Station No. 10 Force Main Improvement Prebid meeting.
- Met with Anglia representative at address in Hills of Town Creek.
- Confirmed 2024 holiday coverage with Consolidated Communications.
- Attended Area PW Director Breakfast meeting.
- Participated in Residential Drainage Easement Responsibility discussion.





CITY OF MONTGOMERY, TEXAS

Sales and Use Tax Allocation Report

January 2024

Sales Taxpayer Information through January 2024

A review of the monthly reports provided by the Comptroller of Public Accounts reflects **5,511** active taxpayer accounts coded to the City of Montgomery. Many of the accounts are either E-Commerce related or are coded as active but have not made a sale yet, and therefore are not reflected in the monthly report(s).

Total Sales Tax Payers by Month

YEAR	MONTH	SALES TAX FILERS
2023	January	2,398
2023	February	2,478
2023	March	2,333
2023	April	2,297
2023	May	2,437
2023	June	2,305
2023	July	2,342
2023	August	2,419
2023	September	2,315
2023	October	2,367
2023	November	2,423
2023	December	2,341
2024	January	2,541

The number of taxpayers filing local taxes fluctuates throughout the year. February and quarterly filing months have traditionally reflected the highest number of sales tax payers. Represented here is a listing of each month and the number of taxpayer returns filed in the District, quarterly filing months are listed in **BOLD**.

Average number of taxpayers filing each month: 2,384
6% increase in taxpayers over **January 2023**

Sales Tax Allocations through January 2024

Reviewing the past twelve month reporting period, the City of Montgomery sales tax receipts were derived from an average of **2,384** taxpayers filing local tax returns each month with **January 2024** reflecting the highest taxpayer count of **2,541**.

Top 25 Sales Tax Filers - Twelve Months Combined

No.	Permit Name	NAICS
1	KROGER # 142	445110
2	MCCOY'S BUILDING SUPPLY CENTER #113	444190
3	CHICK-FIL-A AT 105 & LONESTAR PKWY. FSR	722513
4	RISE COLLECTIVE LLC	236220
5	GOOGLE LLC	518210
6	ENTERGY TEXAS INC.	221122
7	PIZZA SHACK	722511
8	BROOKSHIRE BROTHERS #73	445110
9	PATTERSON-UTI DRILLING COMPANY LLC	213111
10	JIM'S HARDWARE INC.	444130
11	MCDONALD'S 25405	722513
12	AMAZON.COM SERVICES INC (MARKETPLACE)	454110
13	PET SUPPLIES PLUS #4134	453910
14	HOME DEPOT U.S.A. INC.	444110
15	CHEWY INC.	453910
16	O'REILLY AUTO PARTS #1838	441310
17	STARBUCKS COFFEE #62996	722515
18	BFI WASTE SERVICES OF TEXAS LP	562111
19	EXPRESSWAY	447110
20	AT&T #R1AS	517312
21	WAL-MART.COM USA LLC	453998
22	HAIER US APPLIANCE SOLUTIONS INC.	423620
23	AMAZON.COM SERVICES LLC	454110
24	CIRCLE K #2742316	447110
25	JKG LEIGH	811111

Top 25 Sales Tax Filers - January 2024

No.	Permit Name	NAICS
1	RISE COLLECTIVE LLC	236220
2	MCCOY'S BUILDING SUPPLY CENTER #113	444190
3	CHICK-FIL-A AT 105 & LONESTAR PKWY. FSR	722513
4	GOOGLE LLC	518210
5	PIZZA SHACK	722511
6	FIRST-CITIZENS BANK & TRUST COMPANY	522110
7	WAL-MART.COM USA LLC (MARKETPLACE)	453998
8	AMAZON.COM SERVICES INC (MARKETPLACE)	454110
9	HOME DEPOT U.S.A. INC.	444110
10	WHALECO INC	454110
11	MCDONALD'S 25405	722513
12	WAL-MART.COM USA LLC	453998
13	PET SUPPLIES PLUS #4134	453910
14	JIM'S HARDWARE INC.	444130
15	BFI WASTE SERVICES OF TEXAS LP	562111
16	LOWE'S HOME CENTERS LLC	444110
17	O'REILLY AUTO PARTS #1838	441310
18	STARBUCKS COFFEE #62996	722515
19	CHEWY INC.	453910
20	K. HOVNANIAN OF HOUSTON II L.L.C.	236115
21	AMAZON.COM SERVICES LLC	454110
22	AT&T #R1AS	517312
23	EXPRESSWAY	447110
24	POPEYES # 14393	722513
25	FUBO TV MEDIA INC	515210

Utilizing data provided by the Texas Comptroller of Public Accounts, this list reflects the top 25 businesses remitting the highest local tax filings within the District and represents **49%** of the total combined sales tax refunds for **January 2024**.

Within the City's most recent sales tax allocation, **79** businesses filed local taxes in excess of **\$1,000.00**. Taxpayer with returns over \$1,000.00 reflects **71%** of the total monthly allocation.

January 2024 | December 2023 Top 25 Taxpayer Comparison

January 2024

Quarterly Filer Month

1	RISE COLLECTIVE LLC
2	MCCOY'S BUILDING SUPPLY CENTER #113
3	CHICK-FIL-A AT 105 & LONESTAR PKWY. FSR
4	GOOGLE LLC
5	PIZZA SHACK
6	FIRST-CITIZENS BANK & TRUST COMPANY
7	WAL-MART.COM USA LLC (MARKETPLACE)
8	AMAZON.COM SERVICES INC (MARKETPLACE)
9	HOME DEPOT U.S.A. INC.
10	WHALECO INC
11	MCDONALD'S 25405
12	WAL-MART.COM USA LLC
13	PET SUPPLIES PLUS #4134
14	JIM'S HARDWARE INC.
15	BFI WASTE SERVICES OF TEXAS LP
16	LOWE'S HOME CENTERS LLC
17	O'REILLY AUTO PARTS #1838
18	STARBUCKS COFFEE #62996
19	CHEWY INC.
20	K. HOVNANIAN OF HOUSTON II L.L.C.
21	AMAZON.COM SERVICES LLC
22	AT&T #R1AS
23	EXPRESSWAY
24	POPEYES # 14393
25	FUBO TV MEDIA INC

December 2023

Non-Quarterly Filer Month

1	MCCOY'S BUILDING SUPPLY CENTER #113
2	RISE COLLECTIVE LLC
3	CHICK-FIL-A AT 105 & LONESTAR PKWY. FSR
4	GOOGLE LLC
5	PIZZA SHACK
6	AT&T #R1AS
7	MCDONALD'S 25405
8	AMAZON.COM SERVICES INC (MARKETPLACE)
9	K. HOVNANIAN OF HOUSTON II L.L.C.
10	HOME DEPOT U.S.A. INC.
11	JIM'S HARDWARE INC.
12	PET SUPPLIES PLUS #4134
13	O'REILLY AUTO PARTS #1838
14	SPENCER TECHNOLOGIES INC.
15	CHEWY INC.
16	HAIER US APPLIANCE SOLUTIONS INC.
17	WHALECO INC
18	BFI WASTE SERVICES OF TEXAS LP
19	STARBUCKS COFFEE #62996
20	SCITON INC.
21	EXPRESSWAY
22	FUBO TV MEDIA INC
23	JKG LEIGH
24	SHI INTERNATIONAL CORP.
25	AMAZON.COM SERVICES LLC

January 2024 | 2023 Comparison

Receipts of Sales Tax Were as Follows:	January 2024	January 2023
	\$408,207.22	\$333,333.42

22% Increase

Total Sales Tax Allocations Received:	2024 FYTD	2024 Budget	% of Budget
	\$1,813,715.36	\$4,866,616	37%

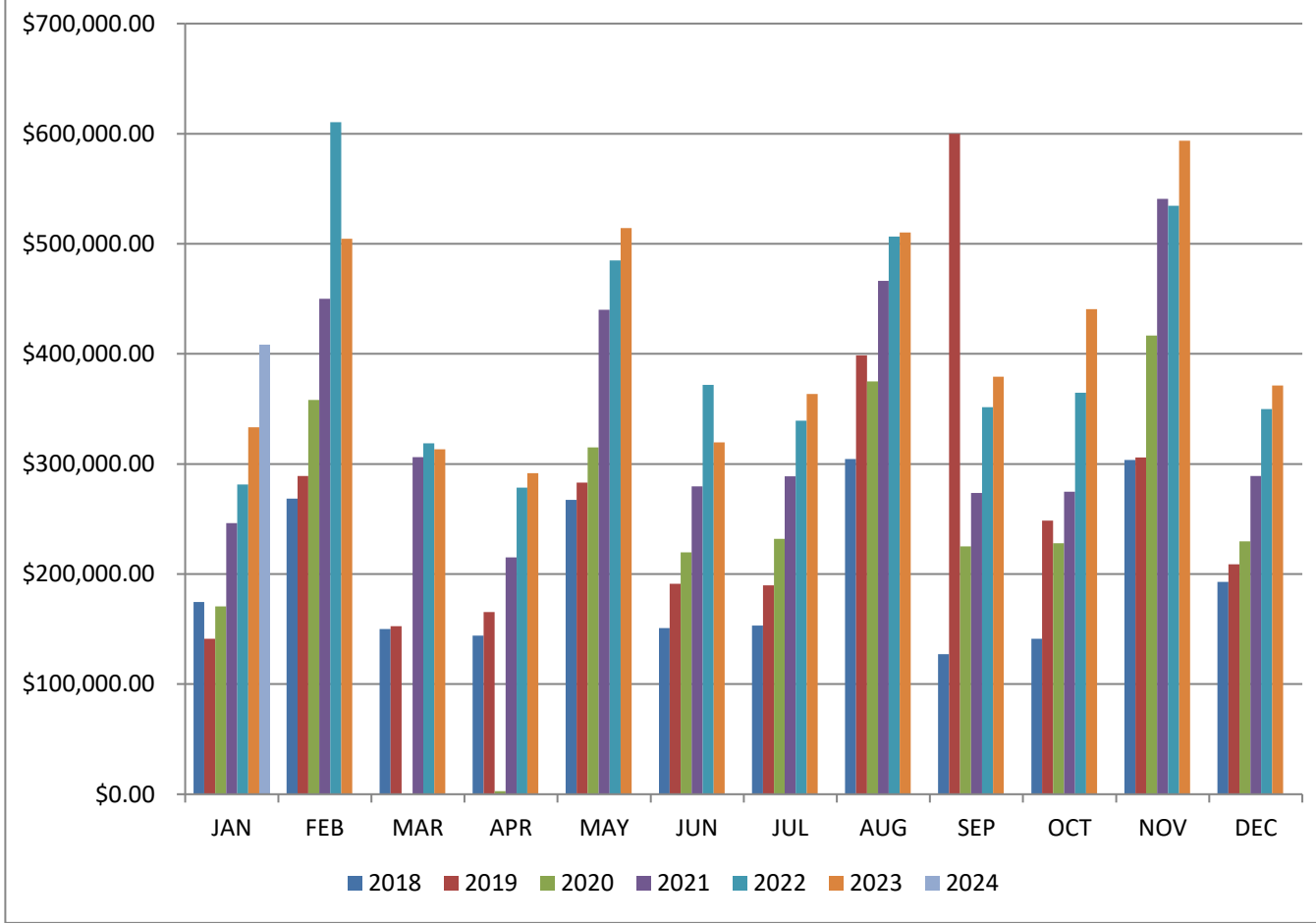
Fiscal Year Date Range: October-September

FY 2019 Total Allocations	FY 2018 Total Allocations	FY 2017 Total Allocations	FY 2016 Total Allocations	FY 2015 Total Allocations	2014 Total Allocations
\$3,049,090.59	\$2,298,289.34	\$1,889,285.60	\$1,867,030.18	\$1,699,926.42	\$1,688,374.26
FY 2020 Total Allocations	FY 2021 Total Allocations	FY 2022 Total Allocations	FY 2023 Total Allocations		
\$2,661,447.47	\$3,840,647.17	\$4,648,109.80	\$4,779,192.57		

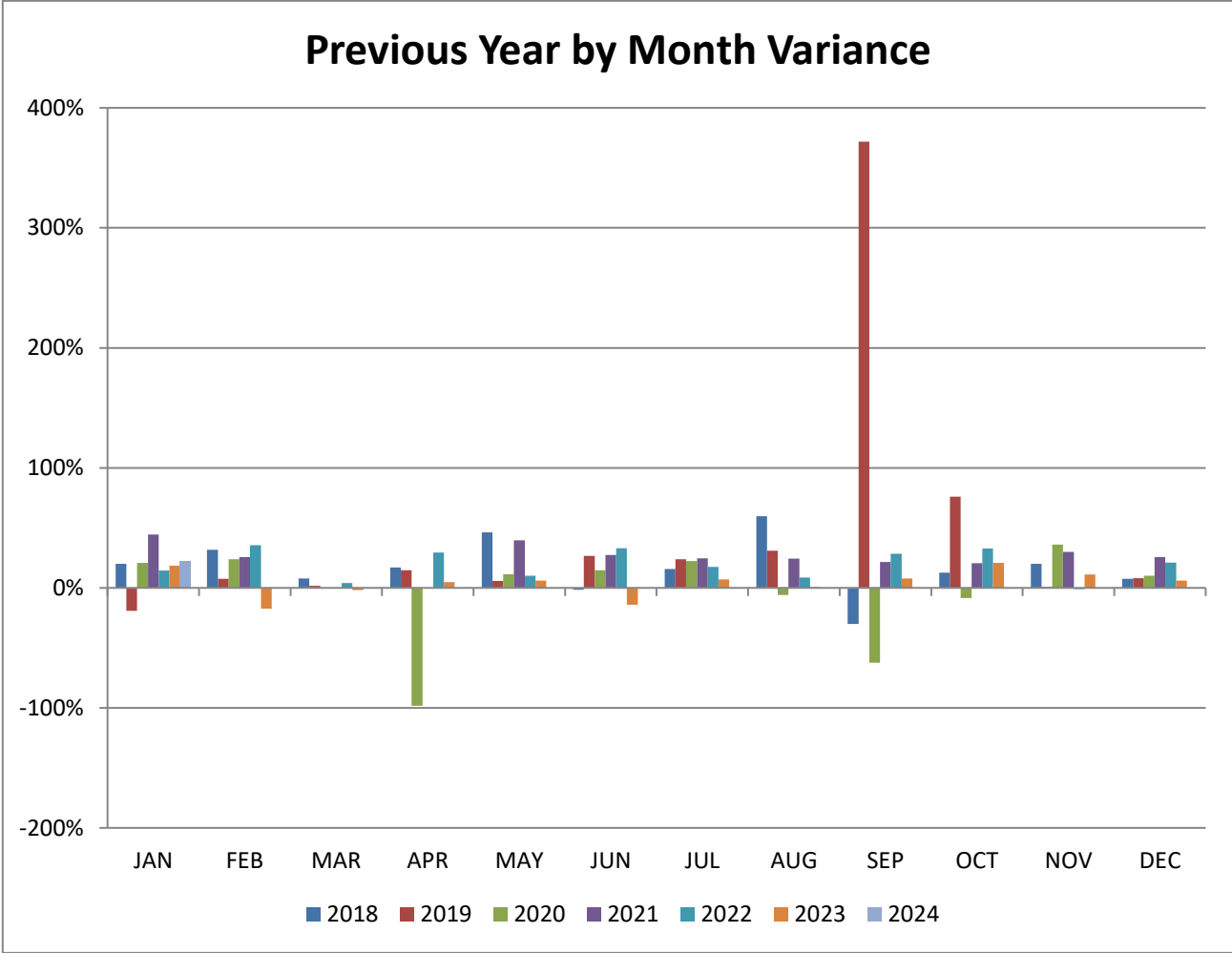
Total Allocations, 1995-Present
\$47,190,494.22

Calendar Year 2024 Sales Tax Averages	Calendar Year 2023 Sales Tax Averages
Total: \$408,207.22	Total: \$4,935,517.49
Mean Allocation: N/A	Mean Allocation: \$411,293.12
Median Allocation: N/A	Median Allocation: \$375,232.85

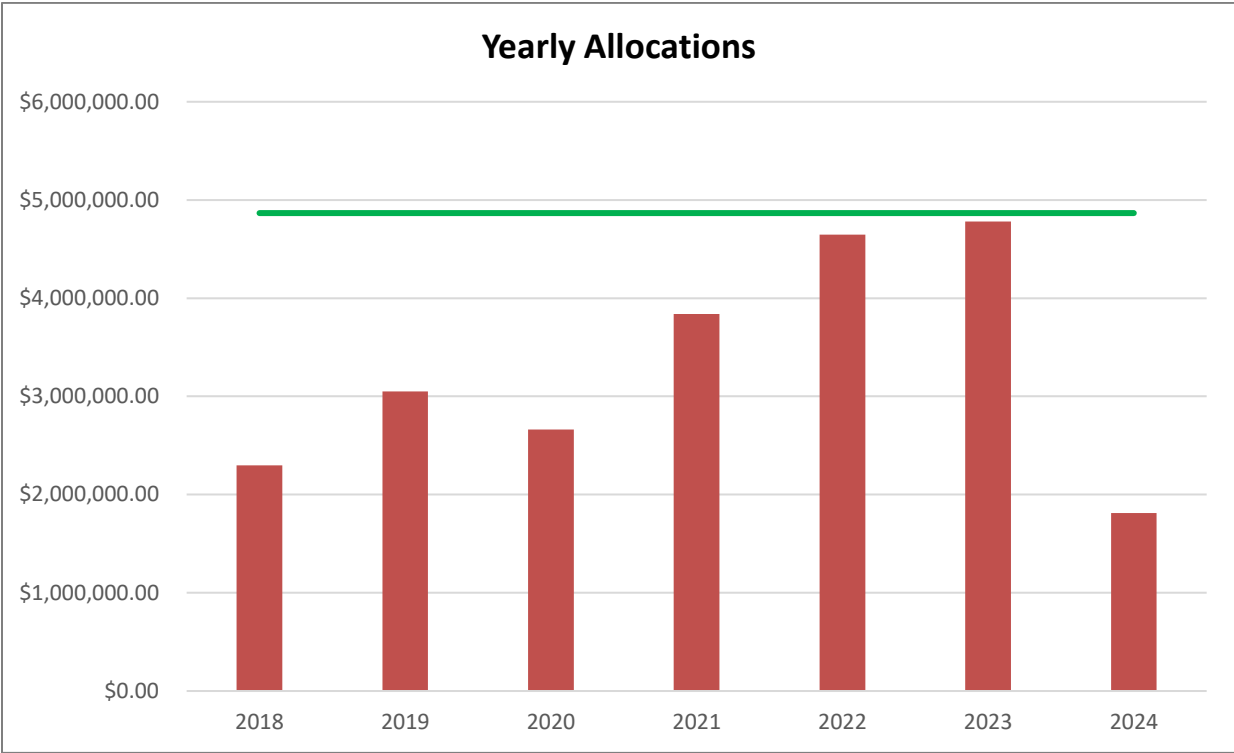
Monthly Allocations



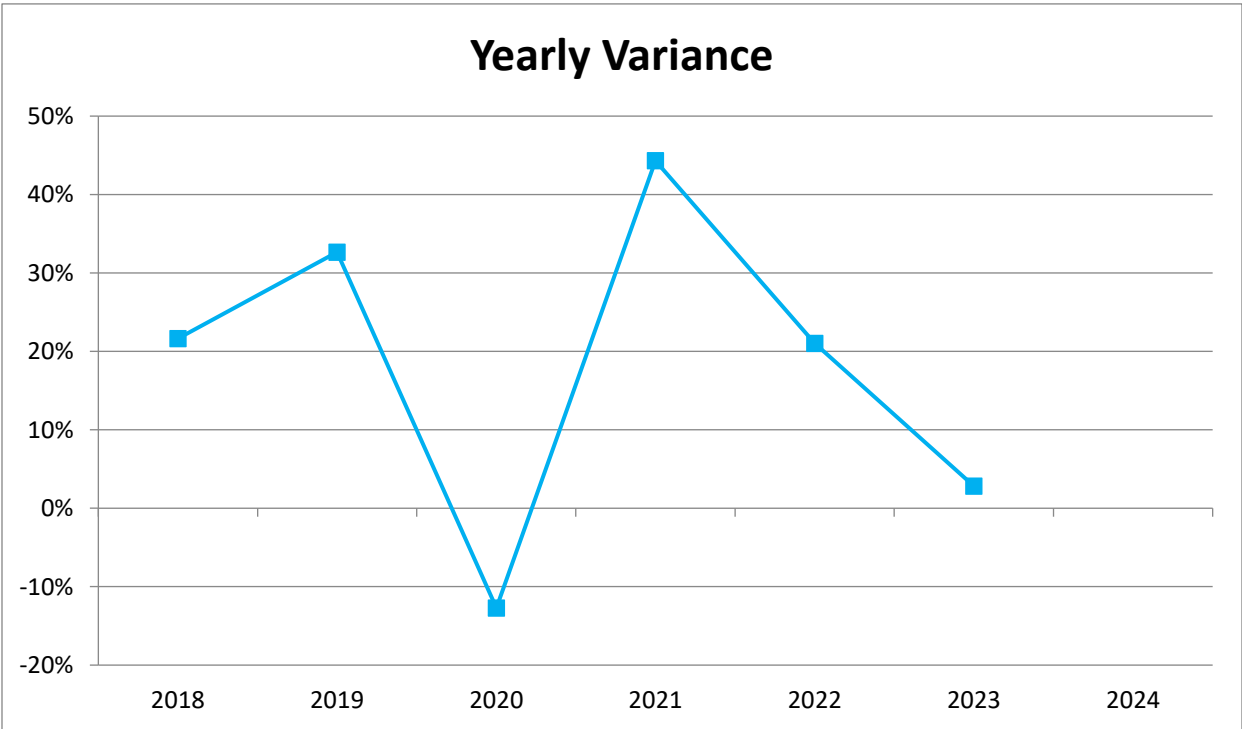
	2018	2019	2020	2021	2022	2023	2024
JAN	\$174,487.10	\$141,238.00	\$170,531.07	\$246,166.57	\$281,476.57	\$333,333.42	\$408,207.22
FEB	\$268,635.98	\$289,215.49	\$358,073.66	\$450,079.02	\$610,440.11	\$504,516.03	
MAR	\$149,964.30	\$152,607.97	\$0.00	\$306,201.64	\$318,775.25	\$313,269.36	
APR	\$144,205.61	\$165,516.81	\$2,724.55	\$215,206.50	\$278,593.13	\$291,741.42	
MAY	\$267,397.74	\$283,049.52	\$315,099.96	\$440,192.71	\$484,876.92	\$514,234.18	
JUN	\$151,071.81	\$191,260.13	\$219,615.98	\$279,583.10	\$371,794.81	\$319,648.21	
JUL	\$153,156.83	\$189,741.79	\$231,928.50	\$288,879.49	\$339,253.53	\$363,680.86	
AUG	\$304,422.57	\$398,641.13	\$375,019.12	\$466,305.61	\$506,663.87	\$510,406.89	
SEP	\$127,165.52	\$599,991.27	\$225,114.39	\$273,783.75	\$351,555.11	\$379,178.98	
OCT	\$141,162.59	\$248,593.82	\$227,917.54	\$274,762.64	\$364,692.50	\$440,686.17	
NOV	\$303,708.43	\$305,939.66	\$416,557.44	\$540,960.11	\$534,536.86	\$593,535.25	
DEC	\$192,957.46	\$208,806.76	\$229,773.80	\$288,957.75	\$349,953.86	\$371,286.72	

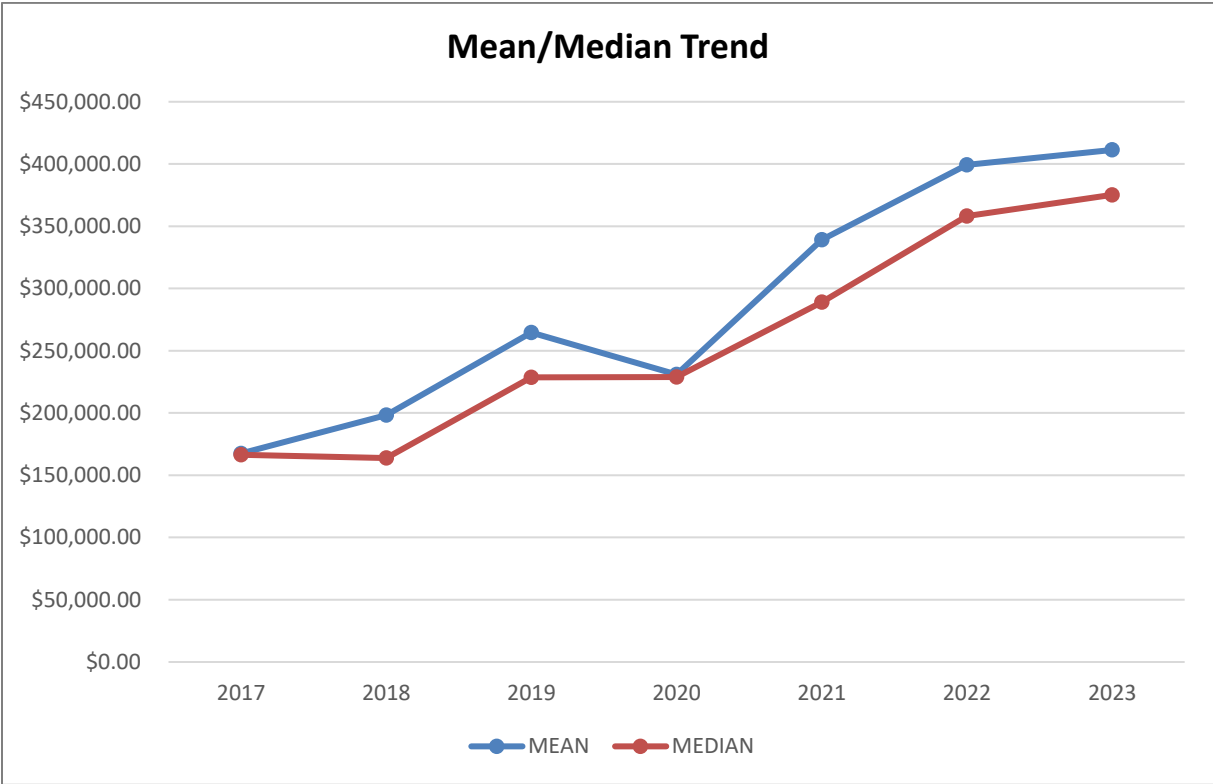


	2018	2019	2020	2021	2022	2023	2024
JAN	20%	-19%	21%	44%	14%	18%	22%
FEB	32%	8%	24%	26%	36%	-17%	
MAR	8%	2%	N/A	N/A	4%	-2%	
APR	17%	15%	-98%	N/A	29%	5%	
MAY	46%	6%	11%	40%	10%	6%	
JUN	-1%	27%	15%	27%	33%	-14%	
JUL	16%	24%	22%	25%	17%	7%	
AUG	60%	31%	-6%	24%	9%	1%	
SEP	-30%	372%	-62%	22%	28%	8%	
OCT	13%	76%	-8%	21%	33%	21%	
NOV	20%	1%	36%	30%	-1%	11%	
DEC	8%	8%	10%	26%	21%	6%	



FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	FY2024
\$2,298,289.34	\$3,049,090.59	\$2,661,447.47	\$3,840,647.17	\$4,648,109.80	\$4,779,192.57	\$1,813,715.36
22%	33%	-13%	44%	21%	3%	





	2017	2018	2019	2020	2021	2022	2023
Mean	\$167,541.51	\$198,194.66	\$264,550.20	\$231,029.67	\$339,256.57	\$399,384.38	\$411,293.12
Median	\$166,322.71	\$163,821.97	\$228,700.29	\$228,845.67	\$288,918.62	\$358,123.81	\$375,232.85

NAICS CODE	NAICS CODE DESCRIPTION
111219	Other Vegetable (except Potato) and Melon Farming
212321	Construction Sand and Gravel Mining
221112	Fossil Fuel Electric Power Generation
236220	Commercial and Institutional Building Construction
238140	Masonry Contractors
238150	Glass and Glazing Contractors
238210	Electrical Contractors and Other Wiring Installation Contractors
238990	All Other Specialty Trade Contractors
334111	Electronic Computer Manufacturing
334614	Software and Other Prerecorded Compact Disc, Tape, and Record Reproducing
423450	Medical, Dental, and Hospital Equipment and Supplies Merchant Wholesalers
423610	Electrical Apparatus and Equipment, Wiring Supplies, and Related Equipment Merchant Wholesalers
423830	Industrial Machinery and Equipment Merchant Wholesalers
441310	Automotive Parts and Accessories Stores
442110	Furniture Stores
442210	Floor Covering Stores
443142	Electronics Stores
444110	Home Centers
444120	Paint and Wallpaper Stores
444130	Hardware Stores
444190	Other Building Material Dealers
444220	Nursery, Garden Center, and Farm Supply Stores
445110	Supermarkets and Other Grocery (except Convenience) Stores
446120	Cosmetics, Beauty Supplies, and Perfume Stores
447110	Gasoline Stations with Convenience Stores
447190	Other Gasoline Stations
448140	Family Clothing Stores
451211	Book Stores
452210	Department Stores
452319	All Other General Merchandise Stores
453210	Office Supplies and Stationery Stores
453910	Pet and Pet Supplies Stores
453998	All Other Miscellaneous Store Retailers (except Tobacco Stores)
454110	Electronic Shopping and Mail-Order Houses

454390	Other Direct Selling Establishments
511210	Software Publishers
515210	Cable and Other Subscription Programming
517311	Wired Telecommunications Carriers
517312	Wireless Telecommunications Carriers (except Satellite)
518210	Data Processing, Hosting, and Related Services
541410	Interior Design Services
561710	Exterminating and Pest Control Services
561730	Landscaping Services
561790	Other Services to Buildings and Dwellings
713940	Fitness and Recreational Sports Centers
722410	Drinking Places (Alcoholic Beverages)
722511	Full-Service Restaurants
722513	Limited-Service Restaurants
811111	General Automotive Repair



City of Montgomery

Financial Report

As of November 30, 2023



City of Montgomery, TX

Budget Report Group Summary

For Fiscal: 2023-2024 Period Ending: 11/30/2023

Departmen...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 100 - General Fund						
Revenue						
00 - Revenue	5,921,740.00	5,921,740.00	589,056.08	1,023,571.54	-4,898,168.46	82.72%
Revenue Total:	5,921,740.00	5,921,740.00	589,056.08	1,023,571.54	-4,898,168.46	82.72%
Expense						
10 - Administration	2,177,362.00	2,177,362.00	77,482.24	160,870.77	2,016,491.23	92.61%
11 - Police	2,559,776.00	2,559,776.00	188,703.88	363,894.11	2,195,881.89	85.78%
12 - Public Works	866,915.00	866,915.00	46,556.38	80,380.91	786,534.09	90.73%
13 - Court	317,687.00	317,687.00	23,994.19	45,724.24	271,962.76	85.61%
Expense Total:	5,921,740.00	5,921,740.00	336,736.69	650,870.03	5,270,869.97	89.01%
Fund: 100 - General Fund Surplus (Deficit):	0.00	0.00	252,319.39	372,701.51	372,701.51	0.00%
Fund: 150 - Montgomery PID						
Revenue						
00 - Revenue	40,000.00	40,000.00	0.00	0.00	-40,000.00	100.00%
Revenue Total:	40,000.00	40,000.00	0.00	0.00	-40,000.00	100.00%
Expense						
15 - Montgomery PID	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00%
Expense Total:	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00%
Fund: 150 - Montgomery PID Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 200 - Capital Projects						
Revenue						
00 - Revenue	0.00	0.00	21,733.90	44,062.55	44,062.55	0.00%
Revenue Total:	0.00	0.00	21,733.90	44,062.55	44,062.55	0.00%
Expense						
20 - Capital Projects	0.00	0.00	207,395.10	207,395.10	-207,395.10	0.00%
Expense Total:	0.00	0.00	207,395.10	207,395.10	-207,395.10	0.00%
Fund: 200 - Capital Projects Surplus (Deficit):	0.00	0.00	-185,661.20	-163,332.55	-163,332.55	0.00%
Fund: 300 - Water & Sewer						
Revenue						
00 - Revenue	4,281,550.00	4,281,550.00	207,031.95	740,166.75	-3,541,383.25	82.71%
Revenue Total:	4,281,550.00	4,281,550.00	207,031.95	740,166.75	-3,541,383.25	82.71%
Expense						
30 - Water & Sewer	4,281,550.00	4,281,550.00	199,390.00	360,924.95	3,920,625.05	91.57%
Expense Total:	4,281,550.00	4,281,550.00	199,390.00	360,924.95	3,920,625.05	91.57%
Fund: 300 - Water & Sewer Surplus (Deficit):	0.00	0.00	7,641.95	379,241.80	379,241.80	0.00%
Fund: 400 - MEDC						
Revenue						
00 - Revenue	1,167,000.00	1,167,000.00	157,038.23	276,088.77	-890,911.23	76.34%
Revenue Total:	1,167,000.00	1,167,000.00	157,038.23	276,088.77	-890,911.23	76.34%
Expense						
40 - MEDC	1,167,000.00	1,167,000.00	55,576.38	105,464.32	1,061,535.68	90.96%
Expense Total:	1,167,000.00	1,167,000.00	55,576.38	105,464.32	1,061,535.68	90.96%
Fund: 400 - MEDC Surplus (Deficit):	0.00	0.00	101,461.85	170,624.45	170,624.45	0.00%
Fund: 500 - Debt Service						
Revenue						
00 - Revenue	899,847.00	899,847.00	54,529.76	100,645.32	-799,201.68	88.82%
Revenue Total:	899,847.00	899,847.00	54,529.76	100,645.32	-799,201.68	88.82%

Budget Report

For Fiscal: 2023-2024 Period Ending: 11/30/2023

Departmen...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Expense						
50 - Debt Service	895,557.00	895,557.00	0.00	0.00	895,557.00	100.00%
Expense Total:	895,557.00	895,557.00	0.00	0.00	895,557.00	100.00%
Fund: 500 - Debt Service Surplus (Deficit):	4,290.00	4,290.00	54,529.76	100,645.32	96,355.32	-2,246.04%
Fund: 600 - Grant Acct						
Revenue						
00 - Revenue	0.00	0.00	0.02	0.02	0.02	0.00%
Revenue Total:	0.00	0.00	0.02	0.02	0.02	0.00%
Fund: 600 - Grant Acct Total:	0.00	0.00	0.02	0.02	0.02	0.00%
Fund: 700 - Court Security						
Revenue						
00 - Revenue	0.00	1,500.00	18.41	30.82	-1,469.18	97.95%
Revenue Total:	0.00	1,500.00	18.41	30.82	-1,469.18	97.95%
Expense						
70 - Court Security	0.00	1,500.00	75.00	75.00	1,425.00	95.00%
Expense Total:	0.00	1,500.00	75.00	75.00	1,425.00	95.00%
Fund: 700 - Court Security Surplus (Deficit):	0.00	0.00	-56.59	-44.18	-44.18	0.00%
Fund: 750 - Court Technology						
Revenue						
00 - Revenue	690.00	690.00	28.37	48.74	-641.26	92.94%
Revenue Total:	690.00	690.00	28.37	48.74	-641.26	92.94%
Fund: 750 - Court Technology Total:	690.00	690.00	28.37	48.74	-641.26	92.94%
Fund: 800 - Hotel Occupancy						
Revenue						
00 - Revenue	5,030.00	5,030.00	3.78	767.98	-4,262.02	84.73%
Revenue Total:	5,030.00	5,030.00	3.78	767.98	-4,262.02	84.73%
Expense						
80 - Hotel Occupancy	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00%
Expense Total:	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00%
Fund: 800 - Hotel Occupancy Surplus (Deficit):	30.00	30.00	3.78	767.98	737.98	-2,459.93%
Fund: 850 - Police Asset						
Revenue						
00 - Revenue	0.00	0.00	1.64	3.28	3.28	0.00%
Revenue Total:	0.00	0.00	1.64	3.28	3.28	0.00%
Fund: 850 - Police Asset Total:	0.00	0.00	1.64	3.28	3.28	0.00%
Report Surplus (Deficit):	5,010.00	5,010.00	230,268.97	860,656.37	855,646.37	17,078.77%

Item 13.

Budget Report

For Fiscal: 2023-2024 Period Ending: 11/30/2023

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
100 - General Fund	0.00	0.00	252,319.39	372,701.51	372,701.51
150 - Montgomery PID	0.00	0.00	0.00	0.00	0.00
200 - Capital Projects	0.00	0.00	-185,661.20	-163,332.55	-163,332.55
300 - Water & Sewer	0.00	0.00	7,641.95	379,241.80	379,241.80
400 - MEDC	0.00	0.00	101,461.85	170,624.45	170,624.45
500 - Debt Service	4,290.00	4,290.00	54,529.76	100,645.32	96,355.32
600 - Grant Acct	0.00	0.00	0.02	0.02	0.02
700 - Court Security	0.00	0.00	-56.59	-44.18	-44.18
750 - Court Technology	690.00	690.00	28.37	48.74	-641.26
800 - Hotel Occupancy	30.00	30.00	3.78	767.98	737.98
850 - Police Asset	0.00	0.00	1.64	3.28	3.28
Report Surplus (Deficit):	5,010.00	5,010.00	230,268.97	860,656.37	855,646.37

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City of Montgomery, TX

Cash Analysis Report

Account Summary

Date Range: 11/01/2023 - 11/30/2023

	Beginning Balance	Bank Drafts	Checks	Deposits	EFTs	SVC Charges	Interest	Misc / None	Net Change	Ending Balance	Avg Daily Bal
100 - General Fund											
100-11100-00000	220,952.51	-87,740.16	-259,327.44	846,283.55	-192,642.37	-1,403.59	115.39	-10.00	305,275.38	526,227.89	538,534.16
100-11210-00000	375,035.59	0.00	0.00	0.00	0.00	0.00	1,656.05	0.00	1,656.05	376,691.64	375,090.79
100-11230-00000	2,345,530.91	0.00	0.00	0.00	0.00	0.00	10,357.10	0.00	10,357.10	2,355,888.01	2,345,876.15
Fund 100 Total:	2,941,519.01	-87,740.16	-259,327.44	846,283.55	-192,642.37	-1,403.59	12,128.54	-10.00	317,288.53	3,258,807.54	
200 - Capital Projects											
200-21100-00000	230,561.64	0.00	-257,928.64	0.00	0.00	0.00	20.76	0.00	-257,907.88	-27,346.24	159,746.18
200-21110-00000	355,888.09	0.00	0.00	0.00	0.00	0.00	1,571.51	0.00	1,571.51	357,459.60	355,940.47
200-21120-00000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-21140-00000	49,431.69	0.00	0.00	0.00	0.00	0.00	218.28	0.00	218.28	49,649.97	49,438.97
200-21150-00000	10,584.90	0.00	0.00	0.00	0.00	0.00	46.80	0.00	46.80	10,631.70	10,586.46
200-21160-00000	726,936.27	0.00	0.00	0.00	0.00	0.00	3,209.88	0.00	3,209.88	730,146.15	727,043.27
Fund 200 Total:	1,373,402.59	0.00	-257,928.64	0.00	0.00	0.00	5,067.23	0.00	-252,861.41	1,120,541.18	
300 - Water & Sewer											
300-31100-00000	1,079,641.77	0.00	-163,669.91	224,529.55	-101,798.37	-2,467.11	225.28	0.00	-43,180.56	1,036,461.21	1,065,585.96
300-31200-00000	1,838,928.47	0.00	0.00	0.00	0.00	0.00	8,120.08	0.00	8,120.08	1,847,048.55	1,839,199.14
Fund 300 Total:	2,918,570.24	0.00	-163,669.91	224,529.55	-101,798.37	-2,467.11	8,345.36	0.00	-35,060.48	2,883,509.76	
400 - MEDC											
400-41100-00000	383,426.81	0.00	-16,085.00	0.00	0.00	-35.00	78.80	0.00	-16,041.20	367,385.61	378,109.94
400-41110-00000	1,479,892.11	0.00	0.00	0.00	0.00	0.00	6,534.69	0.00	6,534.69	1,486,426.80	1,480,109.93
400-41120-00000	250,486.73	0.00	0.00	0.00	0.00	0.00	1,106.05	0.00	1,106.05	251,592.78	250,523.60
400-41130-00000	211,713.55	0.00	0.00	0.00	0.00	0.00	934.88	0.00	934.88	212,648.43	211,744.71
Fund 400 Total:	2,325,519.20	0.00	-16,085.00	0.00	0.00	-35.00	8,654.42	0.00	-7,465.58	2,318,053.62	
500 - Debt Service											
500-51100-00000	48,821.69	0.00	0.00	0.00	0.00	0.00	20.06	0.00	20.06	48,841.75	48,822.36
500-51110-00000	518.27	0.00	0.00	0.00	0.00	0.00	2.40	0.00	2.40	520.67	518.35
Fund 500 Total:	49,339.96	0.00	0.00	0.00	0.00	0.00	22.46	0.00	22.46	49,362.42	
600 - Grant Acct											
600-61100-00000	10.02	0.00	0.00	0.00	0.00	0.00	0.01	0.00	0.01	10.03	10.02
600-61200-00000	10.02	0.00	0.00	0.00	0.00	0.00	0.01	0.00	0.01	10.03	10.02
Fund 600 Total:	20.04	0.00	0.00	0.00	0.00	0.00	0.02	0.00	0.02	20.06	

Cash Analysis Report

Date Range: 11/01/2023 - 11/30/2023

	Beginning Balance	Bank Drafts	Checks	Deposits	EFTs	SVC Charges	Interest	Misc / None	Net Change	Ending Balance	Avg Daily Bal
700 - Court Security											
700-71100-00000	3,342.04	0.00	0.00	0.00	0.00	0.00	0.41	0.00	0.41	3,342.45	3,342.05
Fund 700 Total:	3,342.04	0.00	0.00	0.00	0.00	0.00	0.41	0.00	0.41	3,342.45	
750 - Court Technology											
750-71100-00000	26,586.88	0.00	0.00	0.00	0.00	0.00	4.37	0.00	4.37	26,591.25	26,587.03
Fund 750 Total:	26,586.88	0.00	0.00	0.00	0.00	0.00	4.37	0.00	4.37	26,591.25	
800 - Hotel Occupancy											
800-81100-00000	22,953.44	0.00	0.00	0.00	0.00	0.00	3.78	0.00	3.78	22,957.22	22,953.57
Fund 800 Total:	22,953.44	0.00	0.00	0.00	0.00	0.00	3.78	0.00	3.78	22,957.22	
850 - Police Asset											
850-81100-00000	13,277.63	0.00	0.00	0.00	0.00	0.00	1.64	0.00	1.64	13,279.27	13,277.68
Fund 850 Total:	13,277.63	0.00	0.00	0.00	0.00	0.00	1.64	0.00	1.64	13,279.27	

Cash Analysis Report

Date Range: 11/01/2023 - 11/30/2023

Fund Summary

Fund	Beginning Balance	Bank Drafts	Checks	Deposits	EFTs	SVC Charges	Interest	Misc / None	Net Change	Ending Balance
100	2,941,519.01	-87,740.16	-259,327.44	846,283.55	-192,642.37	-1,403.59	12,128.54	-10.00	317,288.53	3,258,807.54
200	1,373,402.59	0.00	-257,928.64	0.00	0.00	0.00	5,067.23	0.00	-252,861.41	1,120,541.18
300	2,918,570.24	0.00	-163,669.91	224,529.55	-101,798.37	-2,467.11	8,345.36	0.00	-35,060.48	2,883,509.76
400	2,325,519.20	0.00	-16,085.00	0.00	0.00	-35.00	8,654.42	0.00	-7,465.58	2,318,053.62
500	49,339.96	0.00	0.00	0.00	0.00	0.00	22.46	0.00	22.46	49,362.42
600	20.04	0.00	0.00	0.00	0.00	0.00	0.02	0.00	0.02	20.06
700	3,342.04	0.00	0.00	0.00	0.00	0.00	0.41	0.00	0.41	3,342.45
750	26,586.88	0.00	0.00	0.00	0.00	0.00	4.37	0.00	4.37	26,591.25
800	22,953.44	0.00	0.00	0.00	0.00	0.00	3.78	0.00	3.78	22,957.22
850	13,277.63	0.00	0.00	0.00	0.00	0.00	1.64	0.00	1.64	13,279.27
Report Total:	9,674,531.03	-87,740.16	-697,010.99	1,070,813.10	-294,440.74	-3,905.70	34,228.23	-10.00	21,933.74	9,696,464.77



City of Montgomery, TX

Check Report

By Check Number

Date Range: 11/01/2023 - 11/30/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP Capital Projects-AP Capital Projects Fund						
5446	Cruz Tec Inc	11/21/2023	Regular	0.00	207,395.10	1439
5049	Ward, Getz and Associates	11/30/2023	Regular	0.00	50,533.54	1440

Bank Code AP Capital Projects Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	15	2	0.00	257,928.64
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	15	2	0.00	257,928.64

Check Report

Date Range: 11/01/2023 - 11/30/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP General-AP General Fund						
4810	UBEO Business Services	11/27/2023	EFT	0.00	1,061.91	1
3778	Optimum Computer Solutions, Inc	11/02/2023	Regular	0.00	4,897.50	34032
3818	Optiquet Internet Services, Inc	11/02/2023	Regular	0.00	1,201.50	34033
1133	Amazon Capital Services	11/06/2023	Regular	0.00	251.72	34034
4901	Vulcan Materials Company	11/06/2023	Regular	0.00	761.95	34035
1072	Aflac	11/06/2023	Regular	0.00	-877.33	34036
1072	Aflac	11/06/2023	Regular	0.00	877.33	34036
5433	Angel Armor, LLC	11/06/2023	Regular	0.00	2,267.95	34037
1494	Buckalew Chevrolet, L.P.	11/06/2023	Regular	0.00	310.00	34038
5323	Flock Safety	11/06/2023	Regular	0.00	25,000.00	34039
2855	JK Graphics, Inc.	11/06/2023	Regular	0.00	60.00	34040
3450	Medical Air Services Association	11/06/2023	Regular	0.00	-289.32	34041
3450	Medical Air Services Association	11/06/2023	Regular	0.00	289.32	34041
3766	Nova Medical Centers	11/06/2023	Regular	0.00	411.61	34042
4416	Stowes Collision Repair	11/06/2023	Regular	0.00	632.49	34043
4414	Stowe's Collision Repair LLC	11/06/2023	Regular	0.00	331.07	34044
4584	Texas Top Cop Shop	11/06/2023	Regular	0.00	1,030.81	34045
4591	Texas Workforce Commission	11/06/2023	Regular	0.00	15.26	34046
4591	Texas Workforce Commission	11/06/2023	Regular	0.00	-15.26	34046
4705	TML-Health	11/06/2023	Regular	0.00	17,154.60	34047
4705	TML-Health	11/06/2023	Regular	0.00	-17,154.60	34047
4709	TMRS	11/06/2023	Regular	0.00	-51,175.82	34048
4709	TMRS	11/06/2023	Regular	0.00	51,175.82	34048
4801	Tyler Technologies	11/06/2023	Regular	0.00	3,300.00	34049
5116	Valvoline Instant Oil Change	11/06/2023	Regular	0.00	44.19	34050
5071	Ashley Jenkins	11/06/2023	Regular	0.00	770.00	34051
2270	Firestone Complete Auto Care Conroe	11/06/2023	Regular	0.00	2,146.73	34052
1133	Amazon Capital Services	11/06/2023	Regular	0.00	91.89	34053
4088	Rick Hanna, CBO Partners LLC	11/06/2023	Regular	0.00	7,672.34	34054
4371	Staples Business Credit	11/06/2023	Regular	0.00	278.60	34055
4558	Texas Municipal Clerks Association, Inc.	11/06/2023	Regular	0.00	125.00	34056
4700	TML - IRP	11/06/2023	Regular	0.00	12,603.14	34057
5494	Leah Young	11/06/2023	Regular	0.00	50.00	34058
1786	Frank Cody Skyvara	11/09/2023	Regular	0.00	6,655.00	34059
2206	Entergy	11/09/2023	Regular	0.00	1,278.31	34060
3761	Northwest Pest Patrol	11/09/2023	Regular	0.00	638.00	34061
1133	Amazon Capital Services	11/09/2023	Regular	0.00	76.28	34062
5236	Chad Peace	11/09/2023	Regular	0.00	1,000.00	34063
2443	Gordon B. Dudley, Jr.	11/09/2023	Regular	0.00	450.00	34064
3189	Larry Evans	11/09/2023	Regular	0.00	75.00	34065
3496	Michael Shirley	11/09/2023	Regular	0.00	450.00	34066
3778	Optimum Computer Solutions, Inc	11/09/2023	Regular	0.00	2,000.00	34067
3806	Omnibase Services of Texas, LP	11/09/2023	Regular	0.00	198.00	34068
3818	Optiquet Internet Services, Inc	11/09/2023	Regular	0.00	2,504.16	34069
4558	Texas Municipal Clerks Association, Inc.	11/09/2023	Regular	0.00	125.00	34070
4604	The Conroe Courier	11/09/2023	Regular	0.00	17.00	34071
1038	Accurate Utility Supply, LLC	11/20/2023	Regular	0.00	3,525.00	34072
1125	Always Answer	11/20/2023	Regular	0.00	84.18	34073
1266	Auto Trust Repairs	11/20/2023	Regular	0.00	75.00	34074
1876	Crown Paper and Chemical Inc.	11/20/2023	Regular	0.00	119.00	34075
2067	Dog Waste Depot	11/20/2023	Regular	0.00	149.99	34076
2206	Entergy	11/20/2023	Regular	0.00	40.22	34077
2661	Information Professionals, Inc.	11/20/2023	Regular	0.00	5,580.00	34078
2661	Information Professionals, Inc.	11/20/2023	Regular	0.00	-5,580.00	34078
2850	Jim's Hardware	11/20/2023	Regular	0.00	913.45	34079
3226	LDC	11/20/2023	Regular	0.00	38.58	34080
3695	NAPA Auto Parts	11/20/2023	Regular	0.00	143.99	34081
3775	O'Reilly Automotive, Inc.	11/20/2023	Regular	0.00	183.25	34082
4822	UniFirst Holdings, Inc.	11/20/2023	Regular	0.00	188.70	34083
4859	Verizon	11/20/2023	Regular	0.00	373.55	34084

Check Report

Date Range: 11/01/2023 - 11/30/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
4860	Verizon Connect NWF, Inc	11/20/2023	Regular	0.00	95.70	34085
5493	Weatherproofing Technologies Inc	11/20/2023	Regular	0.00	1,431.07	34086
4975	Wex Bank	11/20/2023	Regular	0.00	1,308.56	34087
1133	Amazon Capital Services	11/20/2023	Regular	0.00	-424.95	34088
1133	Amazon Capital Services	11/20/2023	Regular	0.00	424.95	34088
1876	Crown Paper and Chemical Inc.	11/20/2023	Regular	0.00	340.57	34089
2206	Entergy	11/20/2023	Regular	0.00	1,358.22	34090
3436	McCoy's Building Supply Corporation	11/20/2023	Regular	0.00	108.99	34091
1133	Amazon Capital Services	11/21/2023	Regular	0.00	12.59	34092
5496	Diane Gilbert	11/21/2023	Regular	0.00	150.00	34093
2610	Houston Chronicle	11/21/2023	Regular	0.00	688.80	34094
2928	Johnson Petrov LLP	11/21/2023	Regular	0.00	11,219.91	34095
4088	Rick Hanna, CBO Partners LLC	11/21/2023	Regular	0.00	11,400.00	34096
4663	Thomas Printing & Publishing	11/21/2023	Regular	0.00	179.50	34097
5026	Workers Assistance Program, Inc.	11/21/2023	Regular	0.00	2,000.00	34098
1831	Consolidated Communications	11/30/2023	Regular	0.00	154.61	34099
1214	Applied Concepts, Inc.	11/30/2023	Regular	0.00	257.50	34100
4414	Stowe's Collision Repair LLC	11/30/2023	Regular	0.00	61.50	34101
4415	Stowe's Wrecker Service LLC	11/30/2023	Regular	0.00	125.00	34102
1214	Applied Concepts, Inc.	11/30/2023	Regular	0.00	367.50	34103
1266	Auto Trust Repairs	11/30/2023	Regular	0.00	2,805.89	34104
2653	Impact Promotional Services LLC	11/30/2023	Regular	0.00	329.40	34105
3599	Montgomery County Radio Shop	11/30/2023	Regular	0.00	3,060.00	34106
3775	O'Reilly Automotive, Inc.	11/30/2023	Regular	0.00	87.97	34107
5178	Pura Flo Corporation	11/30/2023	Regular	0.00	19.60	34108
4371	Staples Business Credit	11/30/2023	Regular	0.00	341.70	34109
4414	Stowe's Collision Repair LLC	11/30/2023	Regular	0.00	123.00	34110
4623	The Mail Stop	11/30/2023	Regular	0.00	60.88	34111
4743	Tracker Products LLC	11/30/2023	Regular	0.00	4,079.25	34112
4975	Wex Bank	11/30/2023	Regular	0.00	10,932.85	34113
5053	Office Pride	11/30/2023	Regular	0.00	1,019.80	34114
5049	Ward, Getz and Associates	11/30/2023	Regular	0.00	28,760.00	34115
1939	Dataprose LLC	11/30/2023	Regular	0.00	867.46	34116
3778	Optimum Computer Solutions, Inc	11/30/2023	Regular	0.00	1,644.35	34117
3818	Optiquess Internet Services, Inc	11/30/2023	Regular	0.00	1,186.50	34118
4801	Tyler Technologies	11/30/2023	Regular	0.00	191.00	34119
5049	Ward, Getz and Associates	11/30/2023	Regular	0.00	86,346.72	34120
3789	Office of the Attorney General	11/03/2023	Bank Draft	0.00	830.77	DFT0000474
2174	IRS - EFTPS	11/08/2023	Bank Draft	0.00	2,777.52	DFT0000475
2174	IRS - EFTPS	11/08/2023	Bank Draft	0.00	11,876.38	DFT0000476
2174	IRS - EFTPS	11/08/2023	Bank Draft	0.00	9,377.76	DFT0000477
2174	IRS - EFTPS	11/06/2023	Bank Draft	0.00	93.80	DFT0000478
2174	IRS - EFTPS	11/06/2023	Bank Draft	0.00	401.04	DFT0000479
2174	IRS - EFTPS	11/06/2023	Bank Draft	0.00	433.64	DFT0000480
1072	Aflac	11/02/2023	Bank Draft	0.00	1,385.29	DFT0000481
1072	Aflac	11/02/2023	Bank Draft	0.00	213.15	DFT0000482
4709	TMRS	11/15/2023	Bank Draft	0.00	33,572.86	DFT0000497
3789	Office of the Attorney General	11/17/2023	Bank Draft	0.00	830.77	DFT0000499
2174	IRS - EFTPS	11/22/2023	Bank Draft	0.00	2,985.84	DFT0000500
2174	IRS - EFTPS	11/22/2023	Bank Draft	0.00	12,409.84	DFT0000501
2174	IRS - EFTPS	11/22/2023	Bank Draft	0.00	10,625.59	DFT0000502
2174	IRS - EFTPS	11/22/2023	Bank Draft	0.00	-8.32	DFT0000503
2174	IRS - EFTPS	11/22/2023	Bank Draft	0.00	-35.58	DFT0000504

Check Report

Date Range: 11/01/2023 - 11/30/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
2174	IRS - EFTPS	11/22/2023	Bank Draft	0.00	-30.20	DFT0000505

Bank Code AP General Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	174	89	0.00	334,173.82
Manual Checks	0	0	0.00	0.00
Voided Checks	0	7	0.00	-75,517.28
Bank Drafts	31	17	0.00	87,740.15
EFT's	2	1	0.00	1,061.91
	207	114	0.00	347,458.60

Check Report

Date Range: 11/01/2023 - 11/30/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP MEDC-AP MEDC Account						
5482	Maria Carmen Machado	11/06/2023	Regular	0.00	300.00	2447
2718	Jacob McRae	11/20/2023	Regular	0.00	200.00	2448
5145	Kevin Smith.	11/20/2023	Regular	0.00	875.00	2449
5495	Tyler Mayhugh	11/20/2023	Regular	0.00	200.00	2450
1957	DNU - David Price	11/21/2023	Regular	0.00	300.00	2451
1957	DNU - David Price	11/21/2023	Regular	0.00	-300.00	2451
1957	DNU - David Price	11/21/2023	Regular	0.00	-300.00	2452
1957	DNU - David Price	11/21/2023	Regular	0.00	300.00	2452
5437	Diamond Ice Company Inc	11/21/2023	Regular	0.00	9,450.00	2453
5313	First Class Rentals	11/21/2023	Regular	0.00	2,965.00	2454
5145	Kevin Smith.	11/21/2023	Regular	0.00	300.00	2455
5145	Kevin Smith.	11/21/2023	Regular	0.00	300.00	2456
5145	Kevin Smith.	11/21/2023	Regular	0.00	150.00	2457
5145	Kevin Smith.	11/21/2023	Regular	0.00	450.00	2458
5151	Northwest Cascade, Inc	11/30/2023	Regular	0.00	895.00	2459

Bank Code AP MEDC Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	13	13	0.00	16,685.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	-600.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	13	15	0.00	16,085.00

Check Report

Date Range: 11/01/2023 - 11/30/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP Water & Sewer-AP Water & Sewer Account						
1038	Accurate Utility Supply, LLC	11/06/2023	Regular	0.00	560.00	16346
2130	PVS DX Industries Inc.	11/06/2023	Regular	0.00	1,514.38	16347
4844	USA BlueBook	11/06/2023	Regular	0.00	221.60	16348
1038	Accurate Utility Supply, LLC	11/09/2023	Regular	0.00	230.00	16360
1284	Badger Meter	11/09/2023	Regular	0.00	1,329.66	16361
2206	Energy	11/09/2023	Regular	0.00	12,444.19	16362
4926	Waste Management	11/09/2023	Regular	0.00	29,493.61	16363
5294	Elite Pumps & Mechanical Services, LLC	11/20/2023	Regular	0.00	29,155.65	16364
2178	Electrical Field Services, Inc.	11/20/2023	Regular	0.00	772.20	16365
3226	LDC	11/20/2023	Regular	0.00	67.82	16366
3306	Lone Star Groundwater Conservation Dist	11/20/2023	Regular	0.00	8,964.05	16367
5484	Marine Services LLC	11/20/2023	Regular	0.00	7,126.00	16368
4495	TCEQ	11/20/2023	Regular	0.00	2,869.70	16369
4551	Texas Excavation Safety System, Inc.	11/20/2023	Regular	0.00	217.55	16370
2130	PVS DX Industries Inc.	11/20/2023	Regular	0.00	110.00	16371
5049	Ward, Getz and Associates	11/21/2023	Regular	0.00	30,675.00	16372
2130	PVS DX Industries Inc.	11/30/2023	Regular	0.00	1,333.08	16373
5049	Ward, Getz and Associates	11/30/2023	Regular	0.00	4,315.00	16374
1939	Dataprose LLC	11/30/2023	Regular	0.00	5,088.24	16375
5049	Ward, Getz and Associates	11/30/2023	Regular	0.00	25,161.25	16376

Bank Code AP Water & Sewer Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	55	20	0.00	161,648.98
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	55	20	0.00	161,648.98

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	257	124	0.00	770,436.44
Manual Checks	0	0	0.00	0.00
Voided Checks	0	9	0.00	-76,117.28
Bank Drafts	31	17	0.00	87,740.15
EFT's	2	1	0.00	1,061.91
	290	151	0.00	783,121.22

Fund Summary

Fund	Name	Period	Amount
100	General Fund	11/2023	347,458.60
200	Capital Projects	11/2023	257,928.64
300	Water & Sewer	11/2023	161,648.98
400	MEDC	11/2023	16,085.00
			783,121.22



City of Montgomery, TX

Budget Report

Account Summary

For Fiscal: 2023-2024 Period Ending: 11/30/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance (Unfavorable)	Percent Remaining
Fund: 100 - General Fund						
Revenue						
Department: 00 - Revenue						
100-00-14010-0000000	Mixed Beverage Tax	25,000.00	25,000.00	2,118.90	4,278.62	-20,721.38 82.89 %
100-00-14020-0000000	Franchise Tax	95,000.00	95,000.00	2,311.87	2,311.87	-92,688.13 97.57 %
100-00-14030-0000000	Ad Valorem Taxes - Current	1,414,900.00	1,414,900.00	61,397.82	81,287.99	-1,333,612.01 94.25 %
100-00-14035-0000000	Ad Valorem Taxes - Delinquent	0.00	0.00	-1,768.79	7,687.73	7,687.73 0.00 %
100-00-14050-0000000	Penalties & Interest - Current	10,000.00	10,000.00	-1.02	-1.02	-10,001.02 100.01 %
100-00-14055-0000000	Penalties & Interest - Delinquent	0.00	0.00	93.83	2,044.25	2,044.25 0.00 %
100-00-14060-0000000	Rendition Penalties	100.00	100.00	27.07	27.07	-72.93 72.93 %
100-00-14070-0000000	Sales Tax	2,300,000.00	2,300,000.00	296,767.63	517,110.72	-1,782,889.28 77.52 %
100-00-14080-0000000	Sales Tax ILO AdVal Tax	1,100,000.00	1,100,000.00	148,383.81	258,555.35	-841,444.65 76.49 %
100-00-14110-0000000	Building Permits/MEP	395,000.00	395,000.00	13,486.00	25,720.00	-369,280.00 93.49 %
100-00-14120-0000000	Vendor/Beverage Permits	2,500.00	2,500.00	275.00	900.00	-1,600.00 64.00 %
100-00-14130-0000000	Sign Fees	3,000.00	3,000.00	0.00	0.00	-3,000.00 100.00 %
100-00-14140-0000000	Plats, Zoning, Misc.	3,000.00	3,000.00	2,974.00	2,974.00	-26.00 0.87 %
100-00-14150-0000000	Culverts	1,000.00	1,000.00	0.00	0.00	-1,000.00 100.00 %
100-00-14210-0000000	Community Building Rental	15,000.00	15,000.00	1,625.00	3,725.00	-11,275.00 75.17 %
100-00-14230-0000000	Right of Way Use Fees	6,000.00	6,000.00	1,445.35	1,445.35	-4,554.65 75.91 %
100-00-14340-0000000	Child Belt/Safety	100.00	100.00	0.00	25.00	-75.00 75.00 %
100-00-14360-0000000	Fines	164,250.00	164,250.00	20,570.55	40,642.86	-123,607.14 75.26 %
100-00-14400-0000000	Judicial Efficiency	90.00	90.00	3.60	6.00	-84.00 93.33 %
100-00-14530-0000000	Wrecker Service Fees	250.00	250.00	0.00	0.00	-250.00 100.00 %
100-00-14570-0000000	Lease Funds - PD	1,050.00	1,050.00	0.00	0.00	-1,050.00 100.00 %
100-00-14600-0000000	Shop with a Cop	2,500.00	2,500.00	4,038.00	4,038.00	1,538.00 161.52 %
100-00-14650-0000000	Unanticipated Income	30,000.00	30,000.00	260.92	450.26	-29,549.74 98.50 %
100-00-14670-0000000	Interest Income	1,500.00	1,500.00	116.72	169.87	-1,330.13 88.68 %
100-00-14680-0000000	Interest on Investments	40,000.00	40,000.00	12,013.15	24,339.28	-15,660.72 39.15 %
100-00-14950-0000000	Admin from MEDC	275,000.00	275,000.00	22,916.67	45,833.34	-229,166.66 83.33 %
100-00-14960-0000000	Admin from Court Security	1,500.00	1,500.00	0.00	0.00	-1,500.00 100.00 %
100-00-14980-0000000	Admin from Capital Projects	35,000.00	35,000.00	0.00	0.00	-35,000.00 100.00 %
	Department: 00 - Revenue Total:	5,921,740.00	5,921,740.00	589,056.08	1,023,571.54	-4,898,168.46 82.72%
	Revenue Total:	5,921,740.00	5,921,740.00	589,056.08	1,023,571.54	-4,898,168.46 82.72%
Expense						
Department: 10 - Administration						
100-10-16002-0000000	Health Insurance	85,144.00	85,144.00	4,388.88	8,777.76	76,366.24 89.69 %
100-10-16003-0000000	Unemployment Insurance	70.00	70.00	0.00	0.00	70.00 100.00 %
100-10-16004-0000000	Workers Comp	1,738.00	1,738.00	123.86	247.72	1,490.28 85.75 %
100-10-16008-0000000	Payroll Taxes	50,161.00	50,161.00	2,561.39	5,538.75	44,622.25 88.96 %
100-10-16009-0000000	Wages	632,944.00	632,944.00	41,294.00	81,828.42	551,115.58 87.07 %
100-10-16010-0000000	Overtime	697.00	697.00	20.97	20.97	676.03 96.99 %
100-10-16011-0000000	Employee Assistance Program	500.00	500.00	0.00	0.00	500.00 100.00 %
100-10-16012-0000000	Retirement Expense	65,265.00	65,265.00	4,255.46	8,430.51	56,834.49 87.08 %
100-10-16101-0000000	Advertising / Promotion	6,500.00	6,500.00	0.00	0.00	6,500.00 100.00 %
100-10-16102-0000000	Legal Notices & Publications	3,500.00	3,500.00	688.80	802.40	2,697.60 77.07 %
100-10-16103-0000000	Recording Fees	2,000.00	2,000.00	0.00	1,000.00	1,000.00 50.00 %
100-10-16104-0000000	Community Relations	4,000.00	4,000.00	0.00	0.00	4,000.00 100.00 %
100-10-16105-0000000	Codification	3,000.00	3,000.00	0.00	1,464.98	1,535.02 51.17 %
100-10-16106-0000000	Records Mgt / Retention	2,000.00	2,000.00	0.00	600.00	1,400.00 70.00 %
100-10-16107-0000000	Records Requests FOIA Program	2,500.00	2,500.00	0.00	0.00	2,500.00 100.00 %
100-10-16108-0000000	Vendor Subscriptions	2,500.00	2,500.00	17.00	34.00	2,466.00 98.64 %
100-10-16202-0000000	General Consultant Fees	150,000.00	150,000.00	0.00	0.00	150,000.00 100.00 %

Item 13.

Budget Report

For Fiscal: 2023-2024 Period Ending: 11/30/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-10-16209-0000000	Records Shredding	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
100-10-16210-0000000	Inspections/Permits	300,000.00	300,000.00	19,072.34	24,972.34	275,027.66	91.68 %
100-10-16213-0000000	Legal Fees	90,000.00	90,000.00	0.00	0.00	90,000.00	100.00 %
100-10-16216-0000000	Audit Fees	36,000.00	36,000.00	0.00	0.00	36,000.00	100.00 %
100-10-16239-0000000	Printing & Office supplies	7,000.00	7,000.00	638.86	705.08	6,294.92	89.93 %
100-10-16242-0000000	Postage/Delivery	3,500.00	3,500.00	0.00	383.23	3,116.77	89.05 %
100-10-16243-0000000	Telephone	12,000.00	12,000.00	251.78	908.31	11,091.69	92.43 %
100-10-16244-0000000	Tax Assessor Fees	16,000.00	16,000.00	0.00	0.00	16,000.00	100.00 %
100-10-16245-0000000	Election	26,000.00	26,000.00	0.00	0.00	26,000.00	100.00 %
100-10-16249-0000000	Computer/Technology	37,500.00	37,500.00	1,263.33	16,343.55	21,156.45	56.42 %
100-10-16254-0000000	Software Upgrades	11,000.00	11,000.00	0.00	0.00	11,000.00	100.00 %
100-10-16257-0000000	Medical Exams & Testing	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
100-10-16404-0000000	Copier/Fax Machine	11,000.00	11,000.00	882.50	1,765.00	9,235.00	83.95 %
100-10-16417-0000000	Capital Pur. Furniture	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
100-10-16502-0000000	Dues & Subscriptions	4,000.00	4,000.00	250.00	250.00	3,750.00	93.75 %
100-10-16503-0000000	Travel & Training Staff	20,000.00	20,000.00	0.00	1,767.27	18,232.73	91.16 %
100-10-16504-0000000	Travel & Training Council	2,500.00	2,500.00	0.00	1,000.00	1,500.00	60.00 %
100-10-16701-0000000	Insurance - Liability	1,855.00	1,855.00	154.59	309.18	1,545.82	83.33 %
100-10-16702-0000000	Insurance - Property	2,579.00	2,579.00	214.89	429.78	2,149.22	83.34 %
100-10-16703-0000000	Insurance - Bond	500.00	500.00	0.00	425.00	75.00	15.00 %
100-10-17001-0000000	Misc Expenses - Other	1,000.00	1,000.00	1,403.59	2,866.52	-1,866.52	-186.65 %
100-10-17006-0000000	Transfer to Surplus	183,109.00	183,109.00	0.00	0.00	183,109.00	100.00 %
100-10-17020-0000000	Misc Expenses - Employee Appreciat..	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
100-10-17310-KROGERO	Tax Abatement -Sales Tax Rebate	250,000.00	250,000.00	0.00	0.00	250,000.00	100.00 %
100-10-17320-380AGRO	Tax Abatement - 380 Ad Valorem T...	140,300.00	140,300.00	0.00	0.00	140,300.00	100.00 %
Department: 10 - Administration Total:		2,177,362.00	2,177,362.00	77,482.24	160,870.77	2,016,491.23	92.61%
Department: 11 - Police							
100-11-16002-0000000	Health Insurance	225,774.00	225,774.00	13,041.41	26,867.51	198,906.49	88.10 %
100-11-16003-0000000	Unemployment Insurance	162.00	162.00	3.01	8.21	153.79	94.93 %
100-11-16004-0000000	Workers Comp	33,127.00	33,127.00	3,096.19	6,192.36	26,934.64	81.31 %
100-11-16008-0000000	Payroll Taxes	106,538.00	106,538.00	9,012.34	16,452.66	90,085.34	84.56 %
100-11-16009-0000000	Wages	1,332,656.00	1,332,656.00	113,705.51	213,196.09	1,119,459.91	84.00 %
100-11-16010-0000000	Overtime	60,000.00	60,000.00	7,582.80	9,056.99	50,943.01	84.91 %
100-11-16011-0000000	Employee Assistance Program	500.00	500.00	0.00	0.00	500.00	100.00 %
100-11-16012-0000000	Retirement Expense	143,444.00	143,444.00	12,480.23	22,865.36	120,578.64	84.06 %
100-11-16104-0000000	Community Relations	6,000.00	6,000.00	0.00	2,146.22	3,853.78	64.23 %
100-11-16108-0000000	Vendor Subscriptions	561.00	561.00	0.00	0.00	561.00	100.00 %
100-11-16209-0000000	Records Shredding	500.00	500.00	0.00	0.00	500.00	100.00 %
100-11-16227-0000000	Gas/Oil	55,000.00	55,000.00	10,957.85	16,809.27	38,190.73	69.44 %
100-11-16229-0000000	Auto Repairs	35,000.00	35,000.00	5,163.59	6,036.07	28,963.93	82.75 %
100-11-16230-0000000	Equipment repairs	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
100-11-16239-0000000	Printing & Office supplies	4,000.00	4,000.00	341.70	341.70	3,658.30	91.46 %
100-11-16241-0000000	Computers/Website	6,500.00	6,500.00	0.00	0.00	6,500.00	100.00 %
100-11-16242-0000000	Postage/Delivery	500.00	500.00	60.88	72.41	427.59	85.52 %
100-11-16243-0000000	Telephone	10,000.00	10,000.00	482.54	1,277.53	8,722.47	87.22 %
100-11-16247-0000000	Mobile Data Terminals	14,000.00	14,000.00	0.00	0.00	14,000.00	100.00 %
100-11-16249-0000000	Computer/Technology	45,000.00	45,000.00	738.33	820.33	44,179.67	98.18 %
100-11-16257-0000000	Medical Exams & Testing	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
100-11-16401-0000000	Radio Fees	6,500.00	6,500.00	3,060.00	3,060.00	3,440.00	52.92 %
100-11-16402-0000000	Uniforms & Safety Equip	10,000.00	10,000.00	329.40	329.40	9,670.60	96.71 %
100-11-16403-0000000	Protective Gear	10,500.00	10,500.00	0.00	0.00	10,500.00	100.00 %
100-11-16404-0000000	Copier/Fax Machine	6,000.00	6,000.00	465.00	930.00	5,070.00	84.50 %
100-11-16405-0000000	Operating Supplies	6,000.00	6,000.00	789.60	789.60	5,210.40	86.84 %
100-11-16411-0000000	Tools, Etc,	300.00	300.00	0.00	0.00	300.00	100.00 %
100-11-16415-0000000	Emergency Equipment	22,500.00	22,500.00	0.00	0.00	22,500.00	100.00 %
100-11-16416-0000000	Radios	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
100-11-16417-0000000	Capital Pur. Furniture	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
100-11-16502-0000000	Dues & Subscriptions	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %

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Budget Report

For Fiscal: 2023-2024 Period Ending: 11/30/2023

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	(Unfavorable)	Remaining
100-11-16503-0000000	Travel & Training Staff	25,000.00	25,000.00	0.00	612.50	24,387.50	97.55 %
100-11-16701-0000000	Insurance - Liability	25,355.00	25,355.00	2,112.90	4,225.80	21,129.20	83.33 %
100-11-16702-0000000	Insurance - Property	10,006.00	10,006.00	833.85	1,667.70	8,338.30	83.33 %
100-11-16906-0000000	Capital Outlay - Police Cars	150,000.00	150,000.00	0.00	0.00	150,000.00	100.00 %
100-11-16907-0000000	Capital Outlay - Emergency Lights, ...	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00 %
100-11-16910-0000000	Capital Outlay - Vehicle Replacemen...	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
100-11-16911-0000000	Capital Outlay - Computers Equipm...	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
100-11-16912-0000000	Capital Outlay - Tyler Public Safety	17,622.00	17,622.00	0.00	0.00	17,622.00	100.00 %
100-11-16913-0000000	Capital Outlay - Radar	8,000.00	8,000.00	367.50	367.50	7,632.50	95.41 %
100-11-16916-0000000	Capital Outlay - Investigate & Testin...	14,000.00	14,000.00	4,079.25	4,579.90	9,420.10	67.29 %
100-11-16917-0000000	Capital Outlay - Ballistic Vests & Shie...	7,560.00	7,560.00	0.00	0.00	7,560.00	100.00 %
100-11-16919-0000000	Capital Outlay - Patrol Weapons	41,871.00	41,871.00	0.00	0.00	41,871.00	100.00 %
100-11-16920-0000000	Capital Outlay - Traffic Equipment	25,000.00	25,000.00	0.00	25,000.00	0.00	0.00 %
100-11-16921-0000000	Capital Outlay - Office Maintenance	11,800.00	11,800.00	0.00	189.00	11,611.00	98.40 %
	Department: 11 - Police Total:	2,559,776.00	2,559,776.00	188,703.88	363,894.11	2,195,881.89	85.78%
	Department: 12 - Public Works						
100-12-16002-0000000	Health Insurance	36,907.00	36,907.00	2,138.03	4,276.05	32,630.95	88.41 %
100-12-16003-0000000	Unemployment Insurance	68.00	68.00	1.52	3.06	64.94	95.50 %
100-12-16004-0000000	Workers Comp	3,937.00	3,937.00	288.98	577.96	3,359.04	85.32 %
100-12-16008-0000000	Payroll Taxes	14,546.00	14,546.00	1,189.11	2,484.35	12,061.65	82.92 %
100-12-16009-0000000	Wages	184,644.00	184,644.00	15,451.49	31,851.47	152,792.53	82.75 %
100-12-16010-0000000	Overtime	5,500.00	5,500.00	99.05	648.79	4,851.21	88.20 %
100-12-16011-0000000	Employee Assistance Program	500.00	500.00	0.00	0.00	500.00	100.00 %
100-12-16012-0000000	Retirement Expense	16,956.00	16,956.00	1,420.08	2,827.27	14,128.73	83.33 %
100-12-16104-0000000	Community Relations	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
100-12-16108-0000000	Vendor Subscriptions	561.00	561.00	0.00	0.00	561.00	100.00 %
100-12-16208-0000000	Mowing	140,000.00	140,000.00	6,655.00	13,310.00	126,690.00	90.49 %
100-12-16217-0000000	Engineering	110,000.00	110,000.00	0.00	0.00	110,000.00	100.00 %
100-12-16224-0000000	City Hall Cleaning	14,900.00	14,900.00	1,609.80	1,609.80	13,290.20	89.20 %
100-12-16225-0000000	Downtown Repairs	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
100-12-16226-0000000	Maint - Vehicles & Equipment	3,500.00	3,500.00	95.41	145.66	3,354.34	95.84 %
100-12-16227-0000000	Gas/Oil	14,000.00	14,000.00	654.28	654.28	13,345.72	95.33 %
100-12-16229-0000000	Auto Repairs	6,000.00	6,000.00	79.98	79.98	5,920.02	98.67 %
100-12-16230-0000000	Equipment repairs	4,000.00	4,000.00	143.99	168.99	3,831.01	95.78 %
100-12-16231-0000000	Bldg Repairs-City Hall	18,000.00	18,000.00	1,103.27	1,422.88	16,577.12	92.10 %
100-12-16232-0000000	Street Repairs - Minor	10,000.00	10,000.00	0.00	331.10	9,668.90	96.69 %
100-12-16233-0000000	Streets-Preventive Maintenance	7,700.00	7,700.00	0.00	0.00	7,700.00	100.00 %
100-12-16237-0000000	Mosquito Spraying	6,000.00	6,000.00	638.00	638.00	5,362.00	89.37 %
100-12-16238-0000000	Street Signs	3,300.00	3,300.00	0.00	0.00	3,300.00	100.00 %
100-12-16239-0000000	Printing & Office supplies	1,600.00	1,600.00	66.14	112.42	1,487.58	92.97 %
100-12-16241-0000000	Computers/Website	750.00	750.00	0.00	0.00	750.00	100.00 %
100-12-16242-0000000	Postage/Delivery	750.00	750.00	0.00	0.00	750.00	100.00 %
100-12-16243-0000000	Telephone	9,000.00	9,000.00	268.85	856.20	8,143.80	90.49 %
100-12-16249-0000000	Computer/Technology	18,000.00	18,000.00	6,818.33	7,444.55	10,555.45	58.64 %
100-12-16255-0000000	Bldg Repairs - Comm Center	5,000.00	5,000.00	0.00	23.96	4,976.04	99.52 %
100-12-16256-0000000	Bldg Repairs - 213 Prairie	0.00	0.00	1,431.07	1,431.07	-1,431.07	0.00 %
100-12-16402-0000000	Uniforms & Safety Equip	4,700.00	4,700.00	216.20	1.43	4,698.57	99.97 %
100-12-16405-0000000	Operating Supplies	10,900.00	10,900.00	233.15	361.97	10,538.03	96.68 %
100-12-16406-0000000	Streets & Drainage	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
100-12-16407-0000000	Supplies & Equipment - Cedar Break...	2,000.00	2,000.00	378.44	408.44	1,591.56	79.58 %
100-12-16408-0000000	Supplies & Equipment - Homecomi...	2,000.00	2,000.00	122.64	152.64	1,847.36	92.37 %
100-12-16409-0000000	Supplies & Equipment - Fernland Pa...	2,000.00	2,000.00	272.84	335.54	1,664.46	83.22 %
100-12-16410-0000000	Supplies & Equipment - Community...	2,000.00	2,000.00	59.44	89.44	1,910.56	95.53 %
100-12-16411-0000000	Tools, Etc,	3,300.00	3,300.00	102.45	528.85	2,771.15	83.97 %
100-12-16412-0000000	Supplies & Equipment - Memory Pa...	2,000.00	2,000.00	122.64	152.64	1,847.36	92.37 %
100-12-16413-0000000	Culverts	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
100-12-16502-0000000	Dues & Subscriptions	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
100-12-16503-0000000	Travel & Training Staff	5,500.00	5,500.00	0.00	153.27	5,346.73	97.21 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 11/30/2023

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Remaining
100-12-16601-0000000	Park Maint - Memory Pk	10,000.00	10,000.00	1,089.85	1,089.85	8,910.15	89.10 %
100-12-16602-0000000	Park Maint - Fernland	10,000.00	10,000.00	27.60	27.60	9,972.40	99.72 %
100-12-16603-0000000	Park Maint - Cedar Brake Park	10,000.00	10,000.00	38.06	38.06	9,961.94	99.62 %
100-12-16604-0000000	Park Maint - Homecoming Park	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
100-12-16701-0000000	Insurance - Liability	4,694.00	4,694.00	391.19	782.38	3,911.62	83.33 %
100-12-16702-0000000	Insurance - Property	1,427.00	1,427.00	118.94	237.88	1,189.12	83.33 %
100-12-16803-0000000	Utilities - Electronic Sign-City	1,500.00	1,500.00	70.61	70.61	1,429.39	95.29 %
100-12-16804-0000000	Utilities - Street Lights	13,200.00	13,200.00	1,358.22	1,358.22	11,841.78	89.71 %
100-12-16805-0000000	Utilities - Downtown Utilities	1,320.00	1,320.00	92.20	92.20	1,227.80	93.02 %
100-12-16806-0000000	Utilities - Cedar Brake Park	2,420.00	2,420.00	72.41	72.41	2,347.59	97.01 %
100-12-16807-0000000	Utilities - Homecoming Park	1,650.00	1,650.00	40.22	40.22	1,609.78	97.56 %
100-12-16808-0000000	Utilities - Fernland Park	6,500.00	6,500.00	271.05	571.62	5,928.38	91.21 %
100-12-16809-0000000	Utilities - City Hall	14,300.00	14,300.00	877.12	877.12	13,422.88	93.87 %
100-12-16811-0000000	Utilities - Community Center Buildi...	6,000.00	6,000.00	250.10	250.10	5,749.90	95.83 %
100-12-16812-0000000	Utilities - Memory Park	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
100-12-16813-0000000	Utilities - 213 Prairie	1,885.00	1,885.00	88.11	88.11	1,796.89	95.33 %
100-12-16911-0000000	Capital Outlay - Computers Equipm...	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
100-12-16922-0000000	Capital Outlay - Public Works Items	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
100-12-16923-0000000	Capital Outlay - General Improvem...	20,000.00	20,000.00	103.27	865.22	19,134.78	95.67 %
100-12-16924-0000000	Capital Outlay - Drainage Improvem...	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
100-12-16926-0000000	Capital Outlay - Park Improvements	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00 %
100-12-17001-0000000	Misc Expenses - Other	1,000.00	1,000.00	7.25	7.25	992.75	99.28 %
100-12-17150-0000000	Contract Labor - Streets	0.00	0.00	0.00	830.00	-830.00	0.00 %
Department: 12 - Public Works Total:		866,915.00	866,915.00	46,556.38	80,380.91	786,534.09	90.73%

Department: 13 - Court

100-13-16002-0000000	Health Insurance	34,433.00	34,433.00	2,305.06	4,610.08	29,822.92	86.61 %
100-13-16003-0000000	Unemployment Insurance	27.00	27.00	1.22	1.22	25.78	95.48 %
100-13-16004-0000000	Workers Comp	452.00	452.00	41.28	82.56	369.44	81.73 %
100-13-16007-0000000	Crime Insurance	500.00	500.00	40.71	81.42	418.58	83.72 %
100-13-16008-0000000	Payroll Taxes	12,890.00	12,890.00	1,082.28	2,045.33	10,844.67	84.13 %
100-13-16009-0000000	Wages	166,096.00	166,096.00	14,411.08	26,930.08	139,165.92	83.79 %
100-13-16010-0000000	Overtime	2,400.00	2,400.00	99.00	509.09	1,890.91	78.79 %
100-13-16011-0000000	Employee Assistance Program	500.00	500.00	0.00	0.00	500.00	100.00 %
100-13-16012-0000000	Retirement Expense	17,355.00	17,355.00	1,490.25	2,821.94	14,533.06	83.74 %
100-13-16104-0000000	Community Relations	400.00	400.00	0.00	0.00	400.00	100.00 %
100-13-16108-0000000	Vendor Subscriptions	250.00	250.00	0.00	0.00	250.00	100.00 %
100-13-16202-0000000	General Consultant Fees	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00 %
100-13-16205-0000000	Omni Expense	0.00	0.00	198.00	198.00	-198.00	0.00 %
100-13-16207-0000000	Prosecutors Fees	10,000.00	10,000.00	900.00	1,800.00	8,200.00	82.00 %
100-13-16209-0000000	Records Shredding	250.00	250.00	0.00	0.00	250.00	100.00 %
100-13-16211-0000000	Judge's Fee	12,000.00	12,000.00	1,000.00	2,000.00	10,000.00	83.33 %
100-13-16239-0000000	Printing & Office supplies	1,400.00	1,400.00	0.00	0.00	1,400.00	100.00 %
100-13-16241-0000000	Computers/Website	4,500.00	4,500.00	0.00	0.00	4,500.00	100.00 %
100-13-16242-0000000	Postage/Delivery	2,600.00	2,600.00	0.00	406.01	2,193.99	84.38 %
100-13-16243-0000000	Telephone	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
100-13-16249-0000000	Computer/Technology	15,000.00	15,000.00	1,238.33	1,864.55	13,135.45	87.57 %
100-13-16402-0000000	Uniforms & Safety Equip	100.00	100.00	0.00	0.00	100.00	100.00 %
100-13-16404-0000000	Copier/Fax Machine	8,000.00	8,000.00	817.50	1,635.00	6,365.00	79.56 %
100-13-16405-0000000	Operating Supplies	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
100-13-16417-0000000	Capital Pur. Furniture	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
100-13-16502-0000000	Dues & Subscriptions	500.00	500.00	0.00	0.00	500.00	100.00 %
100-13-16503-0000000	Travel & Training Staff	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
100-13-16701-0000000	Insurance - Liability	1,855.00	1,855.00	154.59	309.18	1,545.82	83.33 %
100-13-16702-0000000	Insurance - Property	2,579.00	2,579.00	214.89	429.78	2,149.22	83.34 %

Item 13.

Budget Report

For Fiscal: 2023-2024 Period Ending: 11/30/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-13-17001-0000000	Misc Expenses - Other	100.00	100.00	0.00	0.00	100.00	100.00 %
	Department: 13 - Court Total:	317,687.00	317,687.00	23,994.19	45,724.24	271,962.76	85.61%
	Expense Total:	5,921,740.00	5,921,740.00	336,736.69	650,870.03	5,270,869.97	89.01%
	Fund: 100 - General Fund Surplus (Deficit):	0.00	0.00	252,319.39	372,701.51	372,701.51	0.00%
Fund: 150 - Montgomery PID							
Revenue							
Department: 00 - Revenue							
150-00-15000-0000000	Montgomery PID - Tax Revenue	40,000.00	40,000.00	0.00	0.00	-40,000.00	100.00 %
	Department: 00 - Revenue Total:	40,000.00	40,000.00	0.00	0.00	-40,000.00	100.00%
	Revenue Total:	40,000.00	40,000.00	0.00	0.00	-40,000.00	100.00%
Expense							
Department: 15 - Montgomery PID							
150-15-17500-0000000	Montgomery PID - Property Tax Re...	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00 %
	Department: 15 - Montgomery PID Total:	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00%
	Expense Total:	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00%
	Fund: 150 - Montgomery PID Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 200 - Capital Projects							
Revenue							
Department: 00 - Revenue							
200-00-24003-0000000	Transfer from MEDC - Other	0.00	0.00	16,666.67	33,333.34	33,333.34	0.00 %
200-00-24500-0000000	Interest Earned on Investments	0.00	0.00	5,067.23	10,273.16	10,273.16	0.00 %
200-00-24501-0062715	Interest Earned on Investments - 20...	0.00	0.00	0.00	456.05	456.05	0.00 %
	Department: 00 - Revenue Total:	0.00	0.00	21,733.90	44,062.55	44,062.55	0.00%
	Revenue Total:	0.00	0.00	21,733.90	44,062.55	44,062.55	0.00%
Expense							
Department: 20 - Capital Projects							
200-20-26318-0000000	Wastewater System - Sanitary Sewe...	0.00	0.00	207,395.10	207,395.10	-207,395.10	0.00 %
	Department: 20 - Capital Projects Total:	0.00	0.00	207,395.10	207,395.10	-207,395.10	0.00%
	Expense Total:	0.00	0.00	207,395.10	207,395.10	-207,395.10	0.00%
	Fund: 200 - Capital Projects Surplus (Deficit):	0.00	0.00	-185,661.20	-163,332.55	-163,332.55	0.00%
Fund: 300 - Water & Sewer							
Revenue							
Department: 00 - Revenue							
300-00-34110-0000000	Water Revenue	881,000.00	881,000.00	76,412.75	168,893.10	-712,106.90	80.83 %
300-00-34130-0000000	Lone Star Ground Water Revenue	9,000.00	9,000.00	876.96	1,981.63	-7,018.37	77.98 %
300-00-34140-0000000	Application Fee	6,000.00	6,000.00	242.50	695.00	-5,305.00	88.42 %
300-00-34150-0000000	Disconnect Reconnect	5,000.00	5,000.00	1,500.00	2,550.00	-2,450.00	49.00 %
300-00-34160-0000000	Sewer Revenue	853,000.00	853,000.00	73,438.30	157,852.75	-695,147.25	81.49 %
300-00-34170-0000000	Tap Fees/Inspections	450,000.00	450,000.00	1,173.48	2,280.80	-447,719.20	99.49 %
300-00-34180-0000000	Grease Trap Inspections	25,000.00	25,000.00	2,058.33	4,383.58	-20,616.42	82.47 %
300-00-34190-0000000	Late Charges	18,200.00	18,200.00	1,705.20	3,940.81	-14,259.19	78.35 %
300-00-34200-0000000	Returned Check Fee	1,000.00	1,000.00	100.00	150.00	-850.00	85.00 %
300-00-34210-0000000	Backflow Testing	16,000.00	16,000.00	0.00	0.00	-16,000.00	100.00 %
300-00-34220-0000000	Solid Waste Revenue	229,500.00	229,500.00	21,846.59	43,740.68	-185,759.32	80.94 %
300-00-34320-0000000	Groundwater Reduction Revenue	205,000.00	205,000.00	20,671.20	46,709.85	-158,290.15	77.21 %
300-00-34420-0000000	Impact Fees - Capital Cost	1,500,000.00	1,500,000.00	0.00	292,317.00	-1,207,683.00	80.51 %
300-00-34430-0000000	Interest Income	850.00	850.00	225.28	432.26	-417.74	49.15 %
300-00-34440-0000000	Interest earned on Investments	70,000.00	70,000.00	8,120.08	16,451.79	-53,548.21	76.50 %
300-00-34450-0000000	Meter Box Replacement	1,500.00	1,500.00	90.00	90.00	-1,410.00	94.00 %
300-00-34460-0000000	EndPoint Charge	500.00	500.00	185.00	185.00	-315.00	63.00 %
300-00-34470-0000000	Miscellaneous Revenue & ETS Reve...	8,000.00	8,000.00	782.50	1,520.00	-6,480.00	81.00 %

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Budget Report

For Fiscal: 2023-2024 Period Ending: 11/30/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
300-00-34530-0000000	Utility Contracts	2,000.00	2,000.00	-2,396.22	-4,007.50	-6,007.50	300.38 %
	Department: 00 - Revenue Total:	4,281,550.00	4,281,550.00	207,031.95	740,166.75	-3,541,383.25	82.71%
	Revenue Total:	4,281,550.00	4,281,550.00	207,031.95	740,166.75	-3,541,383.25	82.71%
Expense							
Department: 30 - Water & Sewer							
300-30-16002-0000000	Health Insurance	82,908.00	82,908.00	5,216.51	10,105.58	72,802.42	87.81 %
300-30-16003-0000000	Unemployment Insurance	61.00	61.00	1.89	2.96	58.04	95.15 %
300-30-16004-0000000	Workers Comp	7,961.00	7,961.00	577.94	1,155.90	6,805.10	85.48 %
300-30-16008-0000000	Payroll Taxes	32,121.00	32,121.00	2,104.52	4,290.50	27,830.50	86.64 %
300-30-16009-0000000	Wages	414,388.00	414,388.00	30,868.82	60,359.08	354,028.92	85.43 %
300-30-16010-0000000	Overtime	5,500.00	5,500.00	119.29	597.02	4,902.98	89.15 %
300-30-16012-0000000	Retirement Expense	43,248.00	43,248.00	3,179.76	6,098.13	37,149.87	85.90 %
300-30-36107-0000000	Crime Insurance	500.00	500.00	40.71	81.42	418.58	83.72 %
300-30-36204-0000000	Engineering	133,000.00	133,000.00	30,675.00	30,675.00	102,325.00	76.94 %
300-30-36208-0000000	Operator	126,500.00	126,500.00	0.00	9,445.00	117,055.00	92.53 %
300-30-36209-0000000	Billing & Collections	35,000.00	35,000.00	1,609.07	4,163.23	30,836.77	88.11 %
300-30-36210-0000000	Backflow Testing	16,000.00	16,000.00	0.00	0.00	16,000.00	100.00 %
300-30-36211-0000000	Testing	15,000.00	15,000.00	0.00	1,045.00	13,955.00	93.03 %
300-30-36214-0000000	Sludge Hauling	100,000.00	100,000.00	0.00	0.00	100,000.00	100.00 %
300-30-36215-0000000	Printing	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
300-30-36216-0000000	Postage	2,000.00	2,000.00	0.00	204.23	1,795.77	89.79 %
300-30-36217-0000000	Telephone	10,500.00	10,500.00	539.06	1,195.55	9,304.45	88.61 %
300-30-36218-0000000	Tap Fees & Inspections	75,000.00	75,000.00	0.00	21,834.09	53,165.91	70.89 %
300-30-36221-0000000	Garbage Pickup	225,000.00	225,000.00	29,493.61	30,809.97	194,190.03	86.31 %
300-30-36302-0000000	Advertising/Promotion	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
300-30-36303-0000000	Permits & Licenses	25,000.00	25,000.00	11,833.75	11,833.75	13,166.25	52.67 %
300-30-36307-0000000	Dues & Subscriptions	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
300-30-36400-0000000	Supplies & Equipment	1,500.00	1,500.00	0.00	46.28	1,453.72	96.91 %
300-30-36401-0000000	Chemicals	45,000.00	45,000.00	1,443.08	7,982.38	37,017.62	82.26 %
300-30-36402-0000000	Copier / Fax Machine	3,000.00	3,000.00	135.00	270.00	2,730.00	91.00 %
300-30-36403-0000000	Operating Supplies	80,000.00	80,000.00	12,496.36	13,687.47	66,312.53	82.89 %
300-30-36404-0000000	Uniforms	4,700.00	4,700.00	216.20	1.43	4,698.57	99.97 %
300-30-36406-0000000	Computer Technology	24,000.00	24,000.00	1,253.34	1,920.56	22,079.44	92.00 %
300-30-36407-0000000	Groundwater Reduction Expenses	100.00	100.00	0.00	0.00	100.00	100.00 %
300-30-36502-0000000	Travel & Training	5,500.00	5,500.00	413.58	682.27	4,817.73	87.60 %
300-30-36503-0000000	Employee Relations	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
300-30-36601-0000000	Repairs & Maintenance	300,000.00	300,000.00	12,106.05	44,385.10	255,614.90	85.20 %
300-30-36602-0000000	Vehicle Repair and Maint.	3,500.00	3,500.00	95.40	145.65	3,354.35	95.84 %
300-30-36604-0000000	Water & Sewer Items	9,708.00	9,708.00	0.00	0.00	9,708.00	100.00 %
300-30-36605-0000000	Gas & Oil	14,000.00	14,000.00	654.28	654.28	13,345.72	95.33 %
300-30-36701-0000000	Liability Insurance	4,694.00	4,694.00	391.19	782.38	3,911.62	83.33 %
300-30-36702-0000000	Property Insurance	45,677.00	45,677.00	3,806.44	7,612.88	38,064.12	83.33 %
300-30-36801-0000000	Gas For Generators	1,320.00	1,320.00	67.82	67.82	1,252.18	94.86 %
300-30-36802-0000000	Water Plants	110,000.00	110,000.00	6,926.35	6,926.35	103,073.65	93.70 %
300-30-36803-0000000	WWTP	73,000.00	73,000.00	3,699.68	3,699.68	69,300.32	94.93 %
300-30-36804-0000000	Lift Stations	24,200.00	24,200.00	1,541.52	1,568.06	22,631.94	93.52 %
300-30-37000-0000000	Utility Projects - Prev Maint	150,000.00	150,000.00	0.00	386.50	149,613.50	99.74 %
300-30-37003-0000000	Utility Projects - Impact Fees Transf...	1,500,000.00	1,500,000.00	0.00	0.00	1,500,000.00	100.00 %
300-30-37101-0000000	Miscellaneous Expenses - Misc	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
300-30-37102-0000000	Miscellaneous Expenses - Bank Cha...	35,000.00	35,000.00	2,467.11	5,376.11	29,623.89	84.64 %
300-30-37202-0000000	Other Expense - Transfer to Debt Se...	425,500.00	425,500.00	35,416.67	70,833.34	354,666.66	83.35 %
300-30-37206-0000000	Transfer to Surplus	63,764.00	63,764.00	0.00	0.00	63,764.00	100.00 %
	Department: 30 - Water & Sewer Total:	4,281,550.00	4,281,550.00	199,390.00	360,924.95	3,920,625.05	91.57%
	Expense Total:	4,281,550.00	4,281,550.00	199,390.00	360,924.95	3,920,625.05	91.57%
	Fund: 300 - Water & Sewer Surplus (Deficit):	0.00	0.00	7,641.95	379,241.80	379,241.80	0.00%

Budget Report

For Fiscal: 2023-2024 Period Ending: 11/30/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 400 - MEDC						
Revenue						
Department: 00 - Revenue						
400-00-44110-0000000	Sales Tax Revenue	1,100,000.00	1,100,000.00	148,383.81	258,555.35	-841,444.65 76.49 %
400-00-44230-0000000	Interest Income	60,000.00	60,000.00	8,654.42	17,533.42	-42,466.58 70.78 %
400-00-44300-0000000	Events Revenue	7,000.00	7,000.00	0.00	0.00	-7,000.00 100.00 %
	Department: 00 - Revenue Total:	1,167,000.00	1,167,000.00	157,038.23	276,088.77	-890,911.23 76.34%
	Revenue Total:	1,167,000.00	1,167,000.00	157,038.23	276,088.77	-890,911.23 76.34%
Expense						
Department: 40 - MEDC						
400-40-46103-0000000	Public Infrastructure - Downtown D...	90,000.00	90,000.00	0.00	0.00	90,000.00 100.00 %
400-40-46104-0000000	Public Infrastructure - Utility Extens...	50,000.00	50,000.00	0.00	0.00	50,000.00 100.00 %
400-40-46107-0000000	Public Infrastructure - Transfer to C...	200,000.00	200,000.00	16,666.67	33,333.34	166,666.66 83.33 %
400-40-46111-0000000	Public Infrastructure - Streets & Sid...	40,000.00	40,000.00	0.00	0.00	40,000.00 100.00 %
400-40-46205-0000000	Business & Development - Sales Tax...	250,000.00	250,000.00	0.00	0.00	250,000.00 100.00 %
400-40-46206-0000000	Business & Development - Econ Dev...	20,000.00	20,000.00	0.00	0.00	20,000.00 100.00 %
400-40-46209-0000000	Business Development - Dntwn & C...	50,000.00	50,000.00	0.00	0.00	50,000.00 100.00 %
400-40-46303-0000000	Quality of Life - Events	113,200.00	113,200.00	15,958.04	26,262.64	86,937.36 76.80 %
400-40-46505-0000000	Marketing and Tourism - Brochures ...	4,000.00	4,000.00	0.00	0.00	4,000.00 100.00 %
400-40-46511-0000000	Marketing and Tourism - Website	6,500.00	6,500.00	0.00	0.00	6,500.00 100.00 %
400-40-46514-0000000	Marketing and Tourism - Social Med...	3,000.00	3,000.00	0.00	0.00	3,000.00 100.00 %
400-40-46515-0000000	Marketing and Tourism - Historical S...	5,000.00	5,000.00	0.00	0.00	5,000.00 100.00 %
400-40-46601-0000000	Administration - Transfers to Gener...	275,000.00	275,000.00	22,916.67	45,833.34	229,166.66 83.33 %
400-40-46603-0000000	Administration - Miscellaneous Exp...	500.00	500.00	35.00	35.00	465.00 93.00 %
400-40-46604-0000000	Administration - Consulting/Profess...	51,800.00	51,800.00	0.00	0.00	51,800.00 100.00 %
400-40-46607-0000000	Administration - Travel & Trainings ...	8,000.00	8,000.00	0.00	0.00	8,000.00 100.00 %
	Department: 40 - MEDC Total:	1,167,000.00	1,167,000.00	55,576.38	105,464.32	1,061,535.68 90.96%
	Expense Total:	1,167,000.00	1,167,000.00	55,576.38	105,464.32	1,061,535.68 90.96%
	Fund: 400 - MEDC Surplus (Deficit):	0.00	0.00	101,461.85	170,624.45	170,624.45 0.00%
Fund: 500 - Debt Service						
Revenue						
Department: 00 - Revenue						
500-00-54110-0000000	Ad Valorem Taxes - Current	471,847.00	471,847.00	19,664.19	26,251.59	-445,595.41 94.44 %
500-00-54115-0000000	Ad Valorem Taxes - Delinquent	0.00	0.00	-621.03	2,762.16	2,762.16 0.00 %
500-00-54120-0000000	Penalty & Interest - Current	3,000.00	3,000.00	0.00	0.00	-3,000.00 100.00 %
500-00-54125-0000000	Penalty & Interest - Delinquent	0.00	0.00	47.47	753.23	753.23 0.00 %
500-00-54220-0000000	Transfers - Water & Sewer Funds	425,000.00	425,000.00	35,416.67	70,833.34	-354,166.66 83.33 %
500-00-54410-0000000	Other Revenues - Interest on Check...	0.00	0.00	20.06	40.12	40.12 0.00 %
500-00-54420-0000000	Other Revenues - Interest on Inves...	0.00	0.00	2.40	4.88	4.88 0.00 %
	Department: 00 - Revenue Total:	899,847.00	899,847.00	54,529.76	100,645.32	-799,201.68 88.82%
	Revenue Total:	899,847.00	899,847.00	54,529.76	100,645.32	-799,201.68 88.82%
Expense						
Department: 50 - Debt Service						
500-50-56220-0000000	Debt Service Payments - Int. Payme...	228,557.00	228,557.00	0.00	0.00	228,557.00 100.00 %
500-50-56230-0000000	Debt Service Payments - Paying Age...	2,000.00	2,000.00	0.00	0.00	2,000.00 100.00 %
500-50-56250-0000000	Debt Service Payments - Principal P...	665,000.00	665,000.00	0.00	0.00	665,000.00 100.00 %
	Department: 50 - Debt Service Total:	895,557.00	895,557.00	0.00	0.00	895,557.00 100.00%
	Expense Total:	895,557.00	895,557.00	0.00	0.00	895,557.00 100.00%
	Fund: 500 - Debt Service Surplus (Deficit):	4,290.00	4,290.00	54,529.76	100,645.32	96,355.32 -2,246.04%

Item 13.

Budget Report

For Fiscal: 2023-2024 Period Ending: 11/30/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 600 - Grant Acct						
Revenue						
Department: 00 - Revenue						
600-00-64220-0000000	Interest Income	0.00	0.00	0.02	0.02	0.00 %
	Department: 00 - Revenue Total:	0.00	0.00	0.02	0.02	0.00%
	Revenue Total:	0.00	0.00	0.02	0.02	0.00%
	Fund: 600 - Grant Acct Total:	0.00	0.00	0.02	0.02	0.00%
Fund: 700 - Court Security						
Revenue						
Department: 00 - Revenue						
700-00-74110-0000000	Court Fines & Forfeitures - Court Se...	1,500.00	1,500.00	18.00	30.00	-1,470.00 98.00 %
700-00-74210-0000000	Other Revenues - Interest Income	0.00	0.00	0.41	0.82	0.82 0.00 %
700-00-74300-0000000	Transfers	-1,500.00	0.00	0.00	0.00	0.00 0.00 %
	Department: 00 - Revenue Total:	0.00	1,500.00	18.41	30.82	-1,469.18 97.95%
	Revenue Total:	0.00	1,500.00	18.41	30.82	-1,469.18 97.95%
Expense						
Department: 70 - Court Security						
700-70-76120-0000000	Contracted Services - Security Servi...	0.00	0.00	75.00	75.00	-75.00 0.00 %
700-70-76340-0000000	Baliff Transfer to General Fund	0.00	1,500.00	0.00	0.00	1,500.00 100.00 %
	Department: 70 - Court Security Total:	0.00	1,500.00	75.00	75.00	1,425.00 95.00%
	Expense Total:	0.00	1,500.00	75.00	75.00	1,425.00 95.00%
	Fund: 700 - Court Security Surplus (Deficit):	0.00	0.00	-56.59	-44.18	-44.18 0.00%
Fund: 750 - Court Technology						
Revenue						
Department: 00 - Revenue						
750-00-74120-0000000	Court Technology Fees	650.00	650.00	24.00	40.00	-610.00 93.85 %
750-00-74210-0000000	Interest Income	40.00	40.00	4.37	8.74	-31.26 78.15 %
	Department: 00 - Revenue Total:	690.00	690.00	28.37	48.74	-641.26 92.94%
	Revenue Total:	690.00	690.00	28.37	48.74	-641.26 92.94%
	Fund: 750 - Court Technology Total:	690.00	690.00	28.37	48.74	-641.26 92.94%
Fund: 800 - Hotel Occupancy						
Revenue						
Department: 00 - Revenue						
800-00-84100-0000000	Taxes and Franchise Fees	5,000.00	5,000.00	0.00	0.00	-5,000.00 100.00 %
800-00-84110-0000000	Taxes and Franchise Fees - Hotel Oc...	0.00	0.00	0.00	760.47	760.47 0.00 %
800-00-84210-0000000	Other Revenues - Interest on Check...	30.00	30.00	3.78	7.51	-22.49 74.97 %
	Department: 00 - Revenue Total:	5,030.00	5,030.00	3.78	767.98	-4,262.02 84.73%
	Revenue Total:	5,030.00	5,030.00	3.78	767.98	-4,262.02 84.73%
Expense						
Department: 80 - Hotel Occupancy						
800-80-86200-0000000	Tourism Expenses	5,000.00	5,000.00	0.00	0.00	5,000.00 100.00 %
	Department: 80 - Hotel Occupancy Total:	5,000.00	5,000.00	0.00	0.00	5,000.00 100.00%
	Expense Total:	5,000.00	5,000.00	0.00	0.00	5,000.00 100.00%
	Fund: 800 - Hotel Occupancy Surplus (Deficit):	30.00	30.00	3.78	767.98	737.98 -2,459.93%
Fund: 850 - Police Asset						
Revenue						
Department: 00 - Revenue						
850-00-84130-0000000	Police Asset Forfeitures - Interest	0.00	0.00	1.64	3.28	3.28 0.00 %
	Department: 00 - Revenue Total:	0.00	0.00	1.64	3.28	3.28 0.00%
	Revenue Total:	0.00	0.00	1.64	3.28	3.28 0.00%
	Fund: 850 - Police Asset Total:	0.00	0.00	1.64	3.28	3.28 0.00%
	Report Surplus (Deficit):	5,010.00	5,010.00	230,268.97	860,656.37	855,646.37 17,078.77%

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Item 13.

Budget Report

For Fiscal: 2023-2024 Period Ending: 11/30/2023

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
100 - General Fund	0.00	0.00	252,319.39	372,701.51	372,701.51
150 - Montgomery PID	0.00	0.00	0.00	0.00	0.00
200 - Capital Projects	0.00	0.00	-185,661.20	-163,332.55	-163,332.55
300 - Water & Sewer	0.00	0.00	7,641.95	379,241.80	379,241.80
400 - MEDC	0.00	0.00	101,461.85	170,624.45	170,624.45
500 - Debt Service	4,290.00	4,290.00	54,529.76	100,645.32	96,355.32
600 - Grant Acct	0.00	0.00	0.02	0.02	0.02
700 - Court Security	0.00	0.00	-56.59	-44.18	-44.18
750 - Court Technology	690.00	690.00	28.37	48.74	-641.26
800 - Hotel Occupancy	30.00	30.00	3.78	767.98	737.98
850 - Police Asset	0.00	0.00	1.64	3.28	3.28
Report Surplus (Deficit):	5,010.00	5,010.00	230,268.97	860,656.37	855,646.37

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City of Montgomery

Financial Report

As of December 31, 2023

Item 13.

City of Montgomery, TX

Budget Report

Group Summary

For Fiscal: 2023-2024 Period Ending: 12/31/2023

Departmen...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 100 - General Fund						
Revenue						
00 - Revenue	5,921,740.00	5,921,740.00	1,040,886.42	2,064,457.96	-3,857,282.04	65.14%
Revenue Total:	5,921,740.00	5,921,740.00	1,040,886.42	2,064,457.96	-3,857,282.04	65.14%
Expense						
10 - Administration	2,177,362.00	2,177,362.00	90,745.54	251,616.31	1,925,745.69	88.44%
11 - Police	2,559,776.00	2,559,776.00	167,351.04	531,245.15	2,028,530.85	79.25%
12 - Public Works	866,915.00	866,915.00	71,911.33	152,292.24	714,622.76	82.43%
13 - Court	317,687.00	317,687.00	23,214.99	68,939.23	248,747.77	78.30%
Expense Total:	5,921,740.00	5,921,740.00	353,222.90	1,004,092.93	4,917,647.07	83.04%
Fund: 100 - General Fund Surplus (Deficit):	0.00	0.00	687,663.52	1,060,365.03	1,060,365.03	0.00%
Fund: 150 - Montgomery PID						
Revenue						
00 - Revenue	40,000.00	40,000.00	0.00	0.00	-40,000.00	100.00%
Revenue Total:	40,000.00	40,000.00	0.00	0.00	-40,000.00	100.00%
Expense						
15 - Montgomery PID	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00%
Expense Total:	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00%
Fund: 150 - Montgomery PID Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 200 - Capital Projects						
Revenue						
00 - Revenue	0.00	0.00	21,902.10	65,964.65	65,964.65	0.00%
Revenue Total:	0.00	0.00	21,902.10	65,964.65	65,964.65	0.00%
Expense						
20 - Capital Projects	0.00	0.00	26,773.25	234,168.35	-234,168.35	0.00%
Expense Total:	0.00	0.00	26,773.25	234,168.35	-234,168.35	0.00%
Fund: 200 - Capital Projects Surplus (Deficit):	0.00	0.00	-4,871.15	-168,203.70	-168,203.70	0.00%
Fund: 300 - Water & Sewer						
Revenue						
00 - Revenue	4,281,550.00	4,281,550.00	183,630.29	923,797.04	-3,357,752.96	78.42%
Revenue Total:	4,281,550.00	4,281,550.00	183,630.29	923,797.04	-3,357,752.96	78.42%
Expense						
30 - Water & Sewer	4,281,550.00	4,281,550.00	200,208.79	561,133.74	3,720,416.26	86.89%
Expense Total:	4,281,550.00	4,281,550.00	200,208.79	561,133.74	3,720,416.26	86.89%
Fund: 300 - Water & Sewer Surplus (Deficit):	0.00	0.00	-16,578.50	362,663.30	362,663.30	0.00%
Fund: 400 - MEDC						
Revenue						
00 - Revenue	1,167,000.00	1,167,000.00	101,796.49	377,885.26	-789,114.74	67.62%
Revenue Total:	1,167,000.00	1,167,000.00	101,796.49	377,885.26	-789,114.74	67.62%
Expense						
40 - MEDC	1,167,000.00	1,167,000.00	48,219.58	153,683.90	1,013,316.10	86.83%
Expense Total:	1,167,000.00	1,167,000.00	48,219.58	153,683.90	1,013,316.10	86.83%
Fund: 400 - MEDC Surplus (Deficit):	0.00	0.00	53,576.91	224,201.36	224,201.36	0.00%
Fund: 500 - Debt Service						
Revenue						
00 - Revenue	899,847.00	899,847.00	218,599.82	319,245.14	-580,601.86	64.52%
Revenue Total:	899,847.00	899,847.00	218,599.82	319,245.14	-580,601.86	64.52%

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Budget Report

For Fiscal: 2023-2024 Period Ending: 12/31/2023

Departmen...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Expense						
50 - Debt Service	895,557.00	895,557.00	0.00	0.00	895,557.00	100.00%
Expense Total:	895,557.00	895,557.00	0.00	0.00	895,557.00	100.00%
Fund: 500 - Debt Service Surplus (Deficit):	4,290.00	4,290.00	218,599.82	319,245.14	314,955.14	-7,341.61%
Fund: 600 - Grant Acct						
Revenue						
00 - Revenue	0.00	0.00	0.00	0.02	0.02	0.00%
Revenue Total:	0.00	0.00	0.00	0.02	0.02	0.00%
Fund: 600 - Grant Acct Total:	0.00	0.00	0.00	0.02	0.02	0.00%
Fund: 700 - Court Security						
Revenue						
00 - Revenue	0.00	1,500.00	6.43	37.25	-1,462.75	97.52%
Revenue Total:	0.00	1,500.00	6.43	37.25	-1,462.75	97.52%
Expense						
70 - Court Security	0.00	1,500.00	0.00	75.00	1,425.00	95.00%
Expense Total:	0.00	1,500.00	0.00	75.00	1,425.00	95.00%
Fund: 700 - Court Security Surplus (Deficit):	0.00	0.00	6.43	-37.75	-37.75	0.00%
Fund: 750 - Court Technology						
Revenue						
00 - Revenue	690.00	690.00	12.51	61.25	-628.75	91.12%
Revenue Total:	690.00	690.00	12.51	61.25	-628.75	91.12%
Fund: 750 - Court Technology Total:	690.00	690.00	12.51	61.25	-628.75	91.12%
Fund: 800 - Hotel Occupancy						
Revenue						
00 - Revenue	5,030.00	5,030.00	3.90	771.88	-4,258.12	84.65%
Revenue Total:	5,030.00	5,030.00	3.90	771.88	-4,258.12	84.65%
Expense						
80 - Hotel Occupancy	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00%
Expense Total:	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00%
Fund: 800 - Hotel Occupancy Surplus (Deficit):	30.00	30.00	3.90	771.88	741.88	-2,472.93%
Fund: 850 - Police Asset						
Revenue						
00 - Revenue	0.00	0.00	1.69	4.97	4.97	0.00%
Revenue Total:	0.00	0.00	1.69	4.97	4.97	0.00%
Fund: 850 - Police Asset Total:	0.00	0.00	1.69	4.97	4.97	0.00%
Report Surplus (Deficit):	5,010.00	5,010.00	938,415.13	1,799,071.50	1,794,061.50	35,809.61%

Item 13.

Budget Report

For Fiscal: 2023-2024 Period Ending: 12/31/2023

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
100 - General Fund	0.00	0.00	687,663.52	1,060,365.03	1,060,365.03
150 - Montgomery PID	0.00	0.00	0.00	0.00	0.00
200 - Capital Projects	0.00	0.00	-4,871.15	-168,203.70	-168,203.70
300 - Water & Sewer	0.00	0.00	-16,578.50	362,663.30	362,663.30
400 - MEDC	0.00	0.00	53,576.91	224,201.36	224,201.36
500 - Debt Service	4,290.00	4,290.00	218,599.82	319,245.14	314,955.14
600 - Grant Acct	0.00	0.00	0.00	0.02	0.02
700 - Court Security	0.00	0.00	6.43	-37.75	-37.75
750 - Court Technology	690.00	690.00	12.51	61.25	-628.75
800 - Hotel Occupancy	30.00	30.00	3.90	771.88	741.88
850 - Police Asset	0.00	0.00	1.69	4.97	4.97
Report Surplus (Deficit):	5,010.00	5,010.00	938,415.13	1,799,071.50	1,794,061.50

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City of Montgomery, TX

Cash Analysis Report

Account Summary

Date Range: 12/01/2023 - 12/31/2023

	Beginning Balance	Bank Drafts	Checks	Deposits	EFTs	SVC Charges	Interest	Misc / None	Net Change	Ending Balance	Avg Daily Bal
100 - General Fund											
100-11100-00000	526,227.89	-125,213.04	-541,287.80	1,292,168.97	-225,936.20	-1,188.03	121.98	-5,445.59	393,220.29	919,448.18	455,896.38
100-11210-00000	376,691.64	0.00	0.00	0.00	0.00	0.00	1,717.86	0.00	1,717.86	378,409.50	376,857.88
100-11230-00000	2,355,888.01	0.00	0.00	0.00	0.00	0.00	10,743.68	0.00	10,743.68	2,366,631.69	2,356,927.72
Fund 100 Total:	3,258,807.54	-125,213.04	-541,287.80	1,292,168.97	-225,936.20	-1,188.03	12,583.52	-5,445.59	405,681.83	3,664,489.37	
200 - Capital Projects											
200-21100-00000	-27,346.24	0.00	-26,773.25	55,000.00	0.00	0.00	0.69	0.00	28,227.44	881.20	-5,399.48
200-21110-00000	357,459.60	0.00	0.00	0.00	0.00	0.00	1,630.15	0.00	1,630.15	359,089.75	357,617.36
200-21120-00000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-21140-00000	49,649.97	0.00	0.00	0.00	0.00	0.00	226.43	0.00	226.43	49,876.40	49,671.88
200-21150-00000	10,631.70	0.00	0.00	0.00	0.00	0.00	48.43	0.00	48.43	10,680.13	10,636.39
200-21160-00000	730,146.15	0.00	0.00	0.00	0.00	0.00	3,329.73	0.00	3,329.73	733,475.88	730,468.38
Fund 200 Total:	1,120,541.18	0.00	-26,773.25	55,000.00	0.00	0.00	5,235.43	0.00	33,462.18	1,154,003.36	
300 - Water & Sewer											
300-31100-00000	1,036,461.21	0.00	-108,452.68	204,752.63	-56,792.96	-2,182.88	234.13	-2.50	37,555.74	1,074,016.95	1,076,979.96
300-31200-00000	1,847,048.55	0.00	0.00	0.00	0.00	0.00	8,423.21	0.00	8,423.21	1,855,471.76	1,847,863.70
Fund 300 Total:	2,883,509.76	0.00	-108,452.68	204,752.63	-56,792.96	-2,182.88	8,657.34	-2.50	45,978.95	2,929,488.71	
400 - MEDC											
400-41100-00000	367,385.61	0.00	-7,717.78	0.00	0.00	0.00	79.10	35.00	-7,603.68	359,781.93	361,143.04
400-41110-00000	1,486,426.80	0.00	0.00	0.00	0.00	0.00	6,778.64	0.00	6,778.64	1,493,205.44	1,487,082.80
400-41120-00000	251,592.78	0.00	0.00	0.00	0.00	0.00	1,147.34	0.00	1,147.34	252,740.12	251,703.81
400-41130-00000	212,648.43	0.00	0.00	0.00	0.00	0.00	969.73	0.00	969.73	213,618.16	212,742.27
Fund 400 Total:	2,318,053.62	0.00	-7,717.78	0.00	0.00	0.00	8,974.81	35.00	1,292.03	2,319,345.65	
500 - Debt Service											
500-51100-00000	48,841.75	0.00	0.00	0.00	0.00	0.00	20.74	0.00	20.74	48,862.49	48,842.42
500-51110-00000	520.67	0.00	0.00	0.00	0.00	0.00	2.48	0.00	2.48	523.15	520.91
Fund 500 Total:	49,362.42	0.00	0.00	0.00	0.00	0.00	23.22	0.00	23.22	49,385.64	
600 - Grant Acct											
600-61100-00000	10.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.03	10.03
600-61200-00000	10.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.03	10.03
Fund 600 Total:	20.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.06	

Cash Analysis Report

Date Range: 12/01/2023 - 12/31/2023

	Beginning Balance	Bank Drafts	Checks	Deposits	EFTs	SVC Charges	Interest	Misc / None	Net Change	Ending Balance	Avg Daily Bal
700 - Court Security											
700-71100-00000	3,342.45	0.00	0.00	0.00	0.00	0.00	0.43	0.00	0.43	3,342.88	3,342.46
Fund 700 Total:	3,342.45	0.00	0.00	0.00	0.00	0.00	0.43	0.00	0.43	3,342.88	
750 - Court Technology											
750-71100-00000	26,591.25	0.00	0.00	0.00	0.00	0.00	4.51	0.00	4.51	26,595.76	26,591.40
Fund 750 Total:	26,591.25	0.00	0.00	0.00	0.00	0.00	4.51	0.00	4.51	26,595.76	
800 - Hotel Occupancy											
800-81100-00000	22,957.22	0.00	0.00	0.00	0.00	0.00	3.90	0.00	3.90	22,961.12	22,957.35
Fund 800 Total:	22,957.22	0.00	0.00	0.00	0.00	0.00	3.90	0.00	3.90	22,961.12	
850 - Police Asset											
850-81100-00000	13,279.27	0.00	0.00	0.00	0.00	0.00	1.69	0.00	1.69	13,280.96	13,279.32
Fund 850 Total:	13,279.27	0.00	0.00	0.00	0.00	0.00	1.69	0.00	1.69	13,280.96	

Cash Analysis Report

Date Range: 12/01/2023 - 12/31/2023

Fund Summary

Fund	Beginning Balance	Bank Drafts	Checks	Deposits	EFTs	SVC Charges	Interest	Misc / None	Net Change	Ending Balance
100	3,258,807.54	-125,213.04	-541,287.80	1,292,168.97	-225,936.20	-1,188.03	12,583.52	-5,445.59	405,681.83	3,664,489.37
200	1,120,541.18	0.00	-26,773.25	55,000.00	0.00	0.00	5,235.43	0.00	33,462.18	1,154,003.36
300	2,883,509.76	0.00	-108,452.68	204,752.63	-56,792.96	-2,182.88	8,657.34	-2.50	45,978.95	2,929,488.71
400	2,318,053.62	0.00	-7,717.78	0.00	0.00	0.00	8,974.81	35.00	1,292.03	2,319,345.65
500	49,362.42	0.00	0.00	0.00	0.00	0.00	23.22	0.00	23.22	49,385.64
600	20.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.06
700	3,342.45	0.00	0.00	0.00	0.00	0.00	0.43	0.00	0.43	3,342.88
750	26,591.25	0.00	0.00	0.00	0.00	0.00	4.51	0.00	4.51	26,595.76
800	22,957.22	0.00	0.00	0.00	0.00	0.00	3.90	0.00	3.90	22,961.12
850	13,279.27	0.00	0.00	0.00	0.00	0.00	1.69	0.00	1.69	13,280.96
Report Total:	9,696,464.77	-125,213.04	-684,231.51	1,551,921.60	-282,729.16	-3,370.91	35,484.85	-5,413.09	486,448.74	10,182,913.51



City of Montgomery, TX

Check Report

By Check Number

Date Range: 12/01/2023 - 12/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
5049	Ward, Getz and Associates	12/04/2023	Regular	0.00	26,773.25	1441

Bank Code AP Capital Projects Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	6	1	0.00	26,773.25
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	6	1	0.00	26,773.25

Check Report

Date Range: 12/01/2023 - 12/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP General-AP General Fund						
5499	Mohna Phoenix	12/01/2023	Regular	0.00	300.00	34121
5497	Shaniqua Harris	12/01/2023	Regular	0.00	150.00	34122
5498	Workquest	12/01/2023	Regular	0.00	217.50	34123
3778	Optimum Computer Solutions, Inc	12/04/2023	Regular	0.00	2,000.00	34124
4088	Rick Hanna, CBO Partners LLC	12/04/2023	Regular	0.00	8,353.30	34125
4501	TCOLE	12/04/2023	Regular	0.00	35.00	34126
4501	TCOLE	12/04/2023	Regular	0.00	35.00	34127
5049	Ward, Getz and Associates	12/04/2023	Regular	0.00	26,211.25	34128
1548	Card Service Center	12/05/2023	Regular	0.00	10,168.72	34129
5502	Areli Meza	12/05/2023	Regular	0.00	830.00	34130
1727	City of Montgomery - Utility Fund	12/05/2023	Regular	0.00	4,131.15	34131
3578	Montgomery Central Appraisal District	12/05/2023	Regular	0.00	4,285.00	34132
3791	Ogorchock ATH, LLC	12/05/2023	Regular	0.00	40,582.37	34133
4618	The Kroger Co.	12/06/2023	Regular	0.00	315,208.00	34134
3450	Medical Air Services Association	12/11/2023	Regular	0.00	560.00	34135
1038	Accurate Utility Supply, LLC	12/14/2023	Regular	0.00	8,390.00	34136
1133	Amazon Capital Services	12/14/2023	Regular	0.00	48.65	34137
1786	Frank Cody Skyvara	12/14/2023	Regular	0.00	6,655.00	34138
5068	Conroe McCaffety Electric Co. Inc.	12/14/2023	Regular	0.00	1,231.45	34139
2134	Eagle Mountain Flag & Flagpole	12/14/2023	Regular	0.00	881.65	34140
2452	Grainger	12/14/2023	Regular	0.00	-114.50	34141
2452	Grainger	12/14/2023	Regular	0.00	114.50	34141
1125	Always Answer	12/14/2023	Regular	0.00	102.98	34142
1831	Consolidated Communications	12/14/2023	Regular	0.00	3,330.51	34143
2206	Entergy	12/14/2023	Regular	0.00	597.72	34144
2452	Grainger	12/14/2023	Regular	0.00	114.50	34145
2850	Jim's Hardware	12/14/2023	Regular	0.00	335.92	34146
3226	LDC	12/14/2023	Regular	0.00	56.62	34147
4822	UniFirst Holdings, Inc.	12/14/2023	Regular	0.00	263.11	34148
4860	Verizon Connect NWF, Inc	12/14/2023	Regular	0.00	95.70	34149
4975	Wex Bank	12/14/2023	Regular	0.00	997.83	34150
1133	Amazon Capital Services	12/14/2023	Regular	0.00	29.99	34151
5502	Areli Meza	12/14/2023	Regular	0.00	240.00	34152
5236	Chad Peace	12/14/2023	Regular	0.00	1,000.00	34153
5205	CivicPlus	12/14/2023	Regular	0.00	3,184.80	34154
5400	Dwayne Neal	12/14/2023	Regular	0.00	150.00	34155
2443	Gordon B. Dudley, Jr.	12/14/2023	Regular	0.00	450.00	34156
3496	Michael Shirley	12/14/2023	Regular	0.00	450.00	34157
3766	Nova Medical Centers	12/14/2023	Regular	0.00	185.76	34158
3893	Perdue, Brandon, Fielder, Collins, & Mott	12/14/2023	Regular	0.00	1,612.02	34159
3981	R.A.D. Systems	12/14/2023	Regular	0.00	75.00	34160
4371	Staples Business Credit	12/14/2023	Regular	0.00	83.98	34161
4604	The Conroe Courier	12/14/2023	Regular	0.00	17.00	34162
4700	TML - IRP	12/14/2023	Regular	0.00	17,603.14	34163
4174	Russell Skinner	12/28/2023	Regular	0.00	-50.00	34164
4174	Russell Skinner	12/28/2023	Regular	0.00	50.00	34164
3052	Kelly Westmoreland	12/28/2023	Regular	0.00	150.00	34165
5532	Sabrian Thomas	12/28/2023	Regular	0.00	150.00	34166
1133	Amazon Capital Services	12/28/2023	Regular	0.00	39.58	34167
5502	Areli Meza	12/28/2023	Regular	0.00	480.00	34168
2610	Houston Chronicle	12/28/2023	Regular	0.00	569.40	34169
2928	Johnson Petrov LLP	12/28/2023	Regular	0.00	6,856.66	34170
3778	Optimum Computer Solutions, Inc	12/28/2023	Regular	0.00	977.16	34171
3818	Optiquist Internet Services, Inc	12/28/2023	Regular	0.00	1,210.20	34172
4088	Rick Hanna, CBO Partners LLC	12/28/2023	Regular	0.00	7,978.61	34173
4663	Thomas Printing & Publishing	12/28/2023	Regular	0.00	60.00	34174
1101	All Traffic Solutions, Inc.	12/28/2023	Regular	0.00	3,000.00	34175
1145	American Law Enforcement Radar & Training	12/28/2023	Regular	0.00	450.00	34176
1266	Auto Trust Repairs	12/28/2023	Regular	0.00	2,483.88	34177
5231	Fastest Labs - The Woodlands	12/28/2023	Regular	0.00	295.00	34178

Check Report

Date Range: 12/01/2023 - 12/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
2653	Impact Promotional Services LLC	12/28/2023	Regular	0.00	875.19	34179
5349	IworQ	12/28/2023	Regular	0.00	2,500.00	34180
3778	Optimum Computer Solutions, Inc	12/28/2023	Regular	0.00	6,000.00	34181
3775	O'Reilly Automotive, Inc.	12/28/2023	Regular	0.00	39.98	34182
4414	Stowe's Collision Repair LLC	12/28/2023	Regular	0.00	124.52	34183
4623	The Mail Stop	12/28/2023	Regular	0.00	24.59	34184
4801	Tyler Technologies	12/28/2023	Regular	0.00	13,458.50	34185
5320	Unmanned Vehicle Technologies	12/28/2023	Regular	0.00	1,700.00	34186
4975	Wex Bank	12/28/2023	Regular	0.00	3,906.91	34187
1133	Amazon Capital Services	12/28/2023	Regular	0.00	542.43	34188
1266	Auto Trust Repairs	12/28/2023	Regular	0.00	1,489.87	34189
1831	Consolidated Communications	12/28/2023	Regular	0.00	156.47	34190
2206	Entergy	12/28/2023	Regular	0.00	1,209.00	34191
2452	Grainger	12/28/2023	Regular	0.00	114.50	34192
4955	Weisinger Materials, Inc.	12/28/2023	Regular	0.00	500.00	34193
1133	Amazon Capital Services	12/28/2023	Regular	0.00	229.94	34194
5524	Cavendars Stores	12/28/2023	Regular	0.00	225.00	34195
2206	Entergy	12/28/2023	Regular	0.00	833.43	34196
2402	Ger Nay Pest Control	12/28/2023	Regular	0.00	212.00	34197
5523	Earth Blue Systems, Inc	12/28/2023	Regular	0.00	18,325.00	34198
3775	O'Reilly Automotive, Inc.	12/28/2023	Regular	0.00	71.42	34199
4859	Verizon	12/28/2023	Regular	0.00	373.55	34200
3789	Office of the Attorney General	12/01/2023	Bank Draft	0.00	830.77	DFT0000506
2174	IRS - EFTPS	12/06/2023	Bank Draft	0.00	3,281.12	DFT0000507
2174	IRS - EFTPS	12/06/2023	Bank Draft	0.00	13,118.94	DFT0000508
2174	IRS - EFTPS	12/06/2023	Bank Draft	0.00	12,815.04	DFT0000509
2174	IRS - EFTPS	12/09/2023	Bank Draft	0.00	8.24	DFT0000513
2174	IRS - EFTPS	12/09/2023	Bank Draft	0.00	35.20	DFT0000514
2174	IRS - EFTPS	12/09/2023	Bank Draft	0.00	41.00	DFT0000515
1072	Aflac	12/04/2023	Bank Draft	0.00	1,732.85	DFT0000516
2174	IRS - EFTPS	12/05/2023	Bank Draft	0.00	205.01	DFT0000517
3789	Office of the Attorney General	12/11/2023	Bank Draft	0.00	830.77	DFT0000524
2174	IRS - EFTPS	12/16/2023	Bank Draft	0.00	2,639.28	DFT0000525
2174	IRS - EFTPS	12/16/2023	Bank Draft	0.00	10,374.24	DFT0000526
2174	IRS - EFTPS	12/16/2023	Bank Draft	0.00	8,453.14	DFT0000527
2174	IRS - EFTPS	12/20/2023	Bank Draft	0.00	25.12	DFT0000528
2174	IRS - EFTPS	12/20/2023	Bank Draft	0.00	107.40	DFT0000529
2174	IRS - EFTPS	12/20/2023	Bank Draft	0.00	27.28	DFT0000530
4705	TML-Health	12/06/2023	Bank Draft	0.00	34,049.78	DFT0000531
4709	TMRS	12/18/2023	Bank Draft	0.00	35,807.09	DFT0000532
3789	Office of the Attorney General	12/29/2023	Bank Draft	0.00	830.77	DFT0000533

Bank Code AP General Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	132	80	0.00	539,027.91
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	-164.50
Bank Drafts	48	19	0.00	125,213.04
EFT's	0	0	0.00	0.00
Total	180	101	0.00	664,076.45

Check Report

Date Range: 12/01/2023 - 12/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP MEDC-AP MEDC Account						
5316	David Rice	12/01/2023	Regular	0.00	600.00	2460
5501	Jazmyn Hayze Hinojosa	12/01/2023	Regular	0.00	400.00	2461
5500	William Markus	12/01/2023	Regular	0.00	165.00	2462
4685	Timothy Bauer	12/01/2023	Regular	0.00	12.99	2463
5515	Abel Correa Jr	12/05/2023	Regular	0.00	200.00	2464
5184	Bobby Smalley	12/05/2023	Regular	0.00	200.00	2465
5507	Bret Velth	12/05/2023	Regular	0.00	200.00	2466
5343	Charles Mistrich	12/05/2023	Regular	0.00	200.00	2467
5521	Christina Thomasflynt	12/05/2023	Regular	0.00	200.00	2468
5521	Christina Thomasflynt	12/05/2023	Regular	0.00	-200.00	2468
5509	Christopher Michael Silva Jr	12/05/2023	Regular	0.00	200.00	2469
5492	Cody Orum	12/05/2023	Regular	0.00	200.00	2470
5520	Craig Darlow	12/05/2023	Regular	0.00	200.00	2471
5506	Darius Darrell Newsome	12/05/2023	Regular	0.00	200.00	2472
5506	Darius Darrell Newsome	12/05/2023	Regular	0.00	-200.00	2472
5512	Dean Ali-Kahn Beckwith	12/05/2023	Regular	0.00	200.00	2473
5519	Eddie Trevino	12/05/2023	Regular	0.00	200.00	2474
5504	Edward Fisher III	12/05/2023	Regular	0.00	200.00	2475
5514	Hector Gonzalez	12/05/2023	Regular	0.00	200.00	2476
5508	Jacorey Dozier	12/05/2023	Regular	0.00	200.00	2477
5517	Jerry Haydel	12/05/2023	Regular	0.00	200.00	2478
5185	Jessica Edelman	12/05/2023	Regular	0.00	200.00	2479
5518	Jonathan Valdez	12/05/2023	Regular	0.00	200.00	2480
5513	Johnathan W West	12/05/2023	Regular	0.00	200.00	2481
3078	Kevin A. Thompson.	12/05/2023	Regular	0.00	200.00	2482
5511	Matthew A Lopez	12/05/2023	Regular	0.00	200.00	2483
5487	Norris Hayter	12/05/2023	Regular	0.00	200.00	2484
4037	Reed Edelman	12/05/2023	Regular	0.00	200.00	2485
5510	Sandi Walker	12/05/2023	Regular	0.00	200.00	2486
5516	Savouth Uch	12/05/2023	Regular	0.00	-200.00	2487
5516	Savouth Uch	12/05/2023	Regular	0.00	200.00	2487
4764	Travis Lawson	12/05/2023	Regular	0.00	200.00	2488
5522	Thomas A Santellana	12/08/2023	Regular	0.00	200.00	2489
1133	Amazon Capital Services	12/14/2023	Regular	0.00	182.79	2490
5527	Christopher Pacheco	12/14/2023	Regular	0.00	75.00	2491
5526	Conroe Golf Cars	12/14/2023	Regular	0.00	427.00	2492
5531	Dairelys Cortes Salas	12/14/2023	Regular	0.00	100.00	2493
5313	First Class Rentals	12/14/2023	Regular	0.00	450.00	2494
5151	Northwest Cascade, Inc	12/14/2023	Regular	0.00	895.00	2495
5151	Northwest Cascade, Inc	12/14/2023	Regular	0.00	-895.00	2495
3189	Larry Evans	12/14/2023	Regular	0.00	-200.00	2496
3189	Larry Evans	12/14/2023	Regular	0.00	200.00	2496
5530	Micheal Knight	12/14/2023	Regular	0.00	200.00	2497
5529	Sherry Imhoff	12/14/2023	Regular	0.00	300.00	2498
5528	Terry Wilson	12/14/2023	Regular	0.00	150.00	2499
1133	Amazon Capital Services	12/14/2023	Regular	0.00	5.00	2500

Check Report

Date Range: 12/01/2023 - 12/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
5533	Kimberlee Kimberly	12/28/2023	Regular	0.00	50.00	2501

Bank Code AP MEDC Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	44	42	0.00	9,412.78
Manual Checks	0	0	0.00	0.00
Voided Checks	0	5	0.00	-1,695.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	44	47	0.00	7,717.78

Check Report

Date Range: 12/01/2023 - 12/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP Water & Sewer-AP Water & Sewer Account						
5049	Ward, Getz and Associates	12/04/2023	Regular	0.00	5,000.00	16377
1038	Accurate Utility Supply, LLC	12/14/2023	Regular	0.00	342.00	16387
1284	Badger Meter	12/14/2023	Regular	0.00	1,367.73	16388
5294	Elite Pumps & Mechanical Services, LLC	12/14/2023	Regular	0.00	3,719.83	16389
1778	Coburn's Conroe Inc.	12/14/2023	Regular	0.00	129.57	16390
2178	Electrical Field Services, Inc.	12/14/2023	Regular	0.00	7,530.12	16391
2206	Entergy	12/14/2023	Regular	0.00	6,990.86	16392
3226	LDC	12/14/2023	Regular	0.00	65.64	16393
4495	TCEQ	12/14/2023	Regular	0.00	2,231.95	16394
4551	Texas Excavation Safety System, Inc.	12/14/2023	Regular	0.00	249.85	16395
1939	Dataprose LLC	12/14/2023	Regular	0.00	982.90	16396
4926	Waste Management	12/14/2023	Regular	0.00	29,630.75	16397
2130	PVS DX Industries Inc.	12/28/2023	Regular	0.00	954.49	16398
2178	Electrical Field Services, Inc.	12/28/2023	Regular	0.00	13,538.25	16399
3306	Lone Star Groundwater Conservation Dist	12/28/2023	Regular	0.00	4,335.00	16400
2130	PVS DX Industries Inc.	12/28/2023	Regular	0.00	110.00	16401
2206	Entergy	12/28/2023	Regular	0.00	5,457.26	16402
5525	Francis J Watkins	12/28/2023	Regular	0.00	1,025.00	16403
5485	Hays Utility North Corporation	12/28/2023	Regular	0.00	14,521.12	16404
5484	Marine Services LLC	12/28/2023	Regular	0.00	7,126.00	16405

Bank Code AP Water & Sewer Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	41	20	0.00	105,308.32
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	41	20	0.00	105,308.32

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	223	143	0.00	680,522.26
Manual Checks	0	0	0.00	0.00
Voided Checks	0	7	0.00	-1,859.50
Bank Drafts	48	19	0.00	125,213.04
EFT's	0	0	0.00	0.00
	271	169	0.00	803,875.80

Fund Summary

Fund	Name	Period	Amount
100	General Fund	12/2023	664,076.45
200	Capital Projects	12/2023	26,773.25
300	Water & Sewer	12/2023	105,308.32
400	MEDC	12/2023	7,717.78
			803,875.80



City of Montgomery, TX

Budget Report

Account Summary

For Fiscal: 2023-2024 Period Ending: 12/31/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance (Unfavorable)	Percent Remaining
Fund: 100 - General Fund						
Revenue						
Department: 00 - Revenue						
100-00-14010-0000000	Mixed Beverage Tax	25,000.00	25,000.00	2,241.03	6,519.65	-18,480.35 73.92 %
100-00-14020-0000000	Franchise Tax	95,000.00	95,000.00	81,379.02	83,690.89	-11,309.11 11.90 %
100-00-14030-0000000	Ad Valorem Taxes - Current	1,414,900.00	1,414,900.00	572,635.95	653,923.94	-760,976.06 53.78 %
100-00-14035-0000000	Ad Valorem Taxes - Delinquent	0.00	0.00	-543.24	7,144.49	7,144.49 0.00 %
100-00-14050-0000000	Penalties & Interest - Current	10,000.00	10,000.00	-3.61	-4.63	-10,004.63 100.05 %
100-00-14055-0000000	Penalties & Interest - Delinquent	0.00	0.00	18.51	2,062.76	2,062.76 0.00 %
100-00-14060-0000000	Rendition Penalties	100.00	100.00	106.54	133.61	33.61 133.61 %
100-00-14070-0000000	Sales Tax	2,300,000.00	2,300,000.00	185,643.36	702,754.08	-1,597,245.92 69.45 %
100-00-14080-0000000	Sales Tax ILO AdVal Tax	1,100,000.00	1,100,000.00	92,821.68	351,377.03	-748,622.97 68.06 %
100-00-14110-0000000	Building Permits/MEP	395,000.00	395,000.00	36,425.00	62,145.00	-332,855.00 84.27 %
100-00-14120-0000000	Vendor/Beverage Permits	2,500.00	2,500.00	85.00	985.00	-1,515.00 60.60 %
100-00-14130-0000000	Sign Fees	3,000.00	3,000.00	0.00	0.00	-3,000.00 100.00 %
100-00-14140-0000000	Plats, Zoning, Misc.	3,000.00	3,000.00	1,725.00	4,699.00	1,699.00 156.63 %
100-00-14150-0000000	Culverts	1,000.00	1,000.00	0.00	0.00	-1,000.00 100.00 %
100-00-14210-0000000	Community Building Rental	15,000.00	15,000.00	950.00	4,675.00	-10,325.00 68.83 %
100-00-14230-0000000	Right of Way Use Fees	6,000.00	6,000.00	0.00	1,445.35	-4,554.65 75.91 %
100-00-14340-0000000	Child Belt/Safety	100.00	100.00	25.00	50.00	-50.00 50.00 %
100-00-14360-0000000	Fines	164,250.00	164,250.00	14,575.50	55,218.36	-109,031.64 66.38 %
100-00-14400-0000000	Judicial Efficiency	90.00	90.00	1.20	7.20	-82.80 92.00 %
100-00-14530-0000000	Wrecker Service Fees	250.00	250.00	0.00	0.00	-250.00 100.00 %
100-00-14570-0000000	Lease Funds - PD	1,050.00	1,050.00	0.00	0.00	-1,050.00 100.00 %
100-00-14600-0000000	Shop with a Cop	2,500.00	2,500.00	17,000.00	21,038.00	18,538.00 841.52 %
100-00-14650-0000000	Unanticipated Income	30,000.00	30,000.00	298.93	749.19	-29,250.81 97.50 %
100-00-14670-0000000	Interest Income	1,500.00	1,500.00	123.34	293.21	-1,206.79 80.45 %
100-00-14680-0000000	Interest on Investments	40,000.00	40,000.00	12,461.54	36,800.82	-3,199.18 8.00 %
100-00-14950-0000000	Admin from MEDC	275,000.00	275,000.00	22,916.67	68,750.01	-206,249.99 75.00 %
100-00-14960-0000000	Admin from Court Security	1,500.00	1,500.00	0.00	0.00	-1,500.00 100.00 %
100-00-14980-0000000	Admin from Capital Projects	35,000.00	35,000.00	0.00	0.00	-35,000.00 100.00 %
	Department: 00 - Revenue Total:	5,921,740.00	5,921,740.00	1,040,886.42	2,064,457.96	-3,857,282.04 65.14%
	Revenue Total:	5,921,740.00	5,921,740.00	1,040,886.42	2,064,457.96	-3,857,282.04 65.14%
Expense						
Department: 10 - Administration						
100-10-16002-0000000	Health Insurance	85,144.00	85,144.00	4,388.88	13,166.64	71,977.36 84.54 %
100-10-16003-0000000	Unemployment Insurance	70.00	70.00	0.00	0.00	70.00 100.00 %
100-10-16004-0000000	Workers Comp	1,738.00	1,738.00	123.86	371.58	1,366.42 78.62 %
100-10-16008-0000000	Payroll Taxes	50,161.00	50,161.00	2,311.28	7,850.03	42,310.97 84.35 %
100-10-16009-0000000	Wages	632,944.00	632,944.00	40,784.67	122,613.09	510,330.91 80.63 %
100-10-16010-0000000	Overtime	697.00	697.00	0.00	20.97	676.03 96.99 %
100-10-16011-0000000	Employee Assistance Program	500.00	500.00	0.00	0.00	500.00 100.00 %
100-10-16012-0000000	Retirement Expense	65,265.00	65,265.00	4,196.84	12,627.35	52,637.65 80.65 %
100-10-16101-0000000	Advertising / Promotion	6,500.00	6,500.00	0.00	0.00	6,500.00 100.00 %
100-10-16102-0000000	Legal Notices & Publications	3,500.00	3,500.00	569.40	1,371.80	2,128.20 60.81 %
100-10-16103-0000000	Recording Fees	2,000.00	2,000.00	0.00	1,000.00	1,000.00 50.00 %
100-10-16104-0000000	Community Relations	4,000.00	4,000.00	0.00	0.00	4,000.00 100.00 %
100-10-16105-0000000	Codification	3,000.00	3,000.00	1,284.80	2,749.78	250.22 8.34 %
100-10-16106-0000000	Records Mgt / Retention	2,000.00	2,000.00	0.00	600.00	1,400.00 70.00 %
100-10-16107-0000000	Records Requests FOIA Program	2,500.00	2,500.00	0.00	0.00	2,500.00 100.00 %
100-10-16108-0000000	Vendor Subscriptions	2,500.00	2,500.00	17.00	51.00	2,449.00 97.96 %
100-10-16202-0000000	General Consultant Fees	150,000.00	150,000.00	0.00	0.00	150,000.00 100.00 %

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Budget Report

For Fiscal: 2023-2024 Period Ending: 12/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-10-16209-0000000	Records Shredding	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
100-10-16210-0000000	Inspections/Permits	300,000.00	300,000.00	16,331.91	41,304.25	258,695.75	86.23 %
100-10-16213-0000000	Legal Fees	90,000.00	90,000.00	4,913.66	4,913.66	85,086.34	94.54 %
100-10-16216-0000000	Audit Fees	36,000.00	36,000.00	0.00	0.00	36,000.00	100.00 %
100-10-16239-0000000	Printing & Office supplies	7,000.00	7,000.00	191.78	896.86	6,103.14	87.19 %
100-10-16242-0000000	Postage/Delivery	3,500.00	3,500.00	0.00	383.23	3,116.77	89.05 %
100-10-16243-0000000	Telephone	12,000.00	12,000.00	1,089.11	1,997.42	10,002.58	83.35 %
100-10-16244-0000000	Tax Assessor Fees	16,000.00	16,000.00	4,285.00	4,285.00	11,715.00	73.22 %
100-10-16245-0000000	Election	26,000.00	26,000.00	0.00	0.00	26,000.00	100.00 %
100-10-16249-0000000	Computer/Technology	37,500.00	37,500.00	4,383.19	20,726.74	16,773.26	44.73 %
100-10-16254-0000000	Software Upgrades	11,000.00	11,000.00	0.00	0.00	11,000.00	100.00 %
100-10-16257-0000000	Medical Exams & Testing	2,000.00	2,000.00	185.76	185.76	1,814.24	90.71 %
100-10-16404-0000000	Copier/Fax Machine	11,000.00	11,000.00	882.50	2,647.50	8,352.50	75.93 %
100-10-16417-0000000	Capital Pur. Furniture	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
100-10-16502-0000000	Dues & Subscriptions	4,000.00	4,000.00	266.81	516.81	3,483.19	87.08 %
100-10-16503-0000000	Travel & Training Staff	20,000.00	20,000.00	2,375.80	4,143.07	15,856.93	79.28 %
100-10-16504-0000000	Travel & Training Council	2,500.00	2,500.00	-24.95	975.05	1,524.95	61.00 %
100-10-16701-0000000	Insurance - Liability	1,855.00	1,855.00	729.59	1,038.77	816.23	44.00 %
100-10-16702-0000000	Insurance - Property	2,579.00	2,579.00	214.89	644.67	1,934.33	75.00 %
100-10-16703-0000000	Insurance - Bond	500.00	500.00	0.00	425.00	75.00	15.00 %
100-10-17001-0000000	Misc Expenses - Other	1,000.00	1,000.00	1,243.76	4,110.28	-3,110.28	-311.03 %
100-10-17006-0000000	Transfer to Surplus	183,109.00	183,109.00	0.00	0.00	183,109.00	100.00 %
100-10-17020-0000000	Misc Expenses - Employee Appreciat..	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
100-10-17310-KROGERO	Tax Abatement -Sales Tax Rebate	250,000.00	250,000.00	0.00	0.00	250,000.00	100.00 %
100-10-17320-380AGRO	Tax Abatement - 380 Ad Valorem T...	140,300.00	140,300.00	0.00	0.00	140,300.00	100.00 %
Department: 10 - Administration Total:		2,177,362.00	2,177,362.00	90,745.54	251,616.31	1,925,745.69	88.44%
Department: 11 - Police							
100-11-16002-0000000	Health Insurance	225,774.00	225,774.00	11,929.23	38,796.74	186,977.26	82.82 %
100-11-16003-0000000	Unemployment Insurance	162.00	162.00	0.00	8.21	153.79	94.93 %
100-11-16004-0000000	Workers Comp	33,127.00	33,127.00	3,096.19	9,288.55	23,838.45	71.96 %
100-11-16008-0000000	Payroll Taxes	106,538.00	106,538.00	6,589.47	23,042.13	83,495.87	78.37 %
100-11-16009-0000000	Wages	1,332,656.00	1,332,656.00	86,596.52	299,792.61	1,032,863.39	77.50 %
100-11-16010-0000000	Overtime	60,000.00	60,000.00	2,782.41	11,839.40	48,160.60	80.27 %
100-11-16011-0000000	Employee Assistance Program	500.00	500.00	0.00	0.00	500.00	100.00 %
100-11-16012-0000000	Retirement Expense	143,444.00	143,444.00	9,199.45	32,064.81	111,379.19	77.65 %
100-11-16104-0000000	Community Relations	6,000.00	6,000.00	146.51	2,292.73	3,707.27	61.79 %
100-11-16108-0000000	Vendor Subscriptions	561.00	561.00	0.00	0.00	561.00	100.00 %
100-11-16209-0000000	Records Shredding	500.00	500.00	0.00	0.00	500.00	100.00 %
100-11-16227-0000000	Gas/Oil	55,000.00	55,000.00	3,906.91	20,716.18	34,283.82	62.33 %
100-11-16229-0000000	Auto Repairs	35,000.00	35,000.00	2,772.88	8,808.95	26,191.05	74.83 %
100-11-16230-0000000	Equipment repairs	5,000.00	5,000.00	61.88	61.88	4,938.12	98.76 %
100-11-16239-0000000	Printing & Office supplies	4,000.00	4,000.00	14.99	356.69	3,643.31	91.08 %
100-11-16241-0000000	Computers/Website	6,500.00	6,500.00	0.00	0.00	6,500.00	100.00 %
100-11-16242-0000000	Postage/Delivery	500.00	500.00	24.59	97.00	403.00	80.60 %
100-11-16243-0000000	Telephone	10,000.00	10,000.00	1,319.87	2,597.40	7,402.60	74.03 %
100-11-16247-0000000	Mobile Data Terminals	14,000.00	14,000.00	0.00	0.00	14,000.00	100.00 %
100-11-16249-0000000	Computer/Technology	45,000.00	45,000.00	6,909.82	7,730.15	37,269.85	82.82 %
100-11-16252-0000000	Code Enforcement	0.00	0.00	2,500.00	2,500.00	-2,500.00	0.00 %
100-11-16257-0000000	Medical Exams & Testing	1,000.00	1,000.00	295.00	295.00	705.00	70.50 %
100-11-16401-0000000	Radio Fees	6,500.00	6,500.00	0.00	3,060.00	3,440.00	52.92 %
100-11-16402-0000000	Uniforms & Safety Equip	10,000.00	10,000.00	875.19	1,204.59	8,795.41	87.95 %
100-11-16403-0000000	Protective Gear	10,500.00	10,500.00	0.00	0.00	10,500.00	100.00 %
100-11-16404-0000000	Copier/Fax Machine	6,000.00	6,000.00	465.00	1,395.00	4,605.00	76.75 %
100-11-16405-0000000	Operating Supplies	6,000.00	6,000.00	708.45	1,498.05	4,501.95	75.03 %
100-11-16411-0000000	Tools, Etc,	300.00	300.00	0.00	0.00	300.00	100.00 %
100-11-16415-0000000	Emergency Equipment	22,500.00	22,500.00	4,700.00	4,700.00	17,800.00	79.11 %
100-11-16416-0000000	Radios	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
100-11-16417-0000000	Capital Pur. Furniture	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %

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Budget Report

For Fiscal: 2023-2024 Period Ending: 12/31/2023

		Original	Current	Period	Fiscal	Variance	
		Total Budget	Total Budget	Activity	Activity	Favorable	Percent
						(Unfavorable)	Remaining
100-11-16502-0000000	Dues & Subscriptions	2,500.00	2,500.00	237.20	237.20	2,262.80	90.51 %
100-11-16503-0000000	Travel & Training Staff	25,000.00	25,000.00	2,193.44	2,805.94	22,194.06	88.78 %
100-11-16701-0000000	Insurance - Liability	25,355.00	25,355.00	4,812.90	9,038.70	16,316.30	64.35 %
100-11-16702-0000000	Insurance - Property	10,006.00	10,006.00	833.85	2,501.55	7,504.45	75.00 %
100-11-16906-0000000	Capital Outlay - Police Cars	150,000.00	150,000.00	0.00	0.00	150,000.00	100.00 %
100-11-16907-0000000	Capital Outlay - Emergency Lights, ...	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00 %
100-11-16910-0000000	Capital Outlay - Vehicle Replacemen...	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
100-11-16911-0000000	Capital Outlay - Computers Equipm...	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
100-11-16912-0000000	Capital Outlay - Tyler Public Safety	17,622.00	17,622.00	13,458.50	13,458.50	4,163.50	23.63 %
100-11-16913-0000000	Capital Outlay - Radar	8,000.00	8,000.00	450.00	817.50	7,182.50	89.78 %
100-11-16916-0000000	Capital Outlay - Investigate & Testin...	14,000.00	14,000.00	217.50	4,797.40	9,202.60	65.73 %
100-11-16917-0000000	Capital Outlay - Ballistic Vests & Shie..	7,560.00	7,560.00	0.00	0.00	7,560.00	100.00 %
100-11-16919-0000000	Capital Outlay - Patrol Weapons	41,871.00	41,871.00	253.29	253.29	41,617.71	99.40 %
100-11-16920-0000000	Capital Outlay - Traffic Equipment	25,000.00	25,000.00	0.00	25,000.00	0.00	0.00 %
100-11-16921-0000000	Capital Outlay - Office Maintenance	11,800.00	11,800.00	0.00	189.00	11,611.00	98.40 %
Department: 11 - Police Total:		2,559,776.00	2,559,776.00	167,351.04	531,245.15	2,028,530.85	79.25%
Department: 12 - Public Works							
100-12-16002-0000000	Health Insurance	36,907.00	36,907.00	2,301.80	6,577.85	30,329.15	82.18 %
100-12-16003-0000000	Unemployment Insurance	68.00	68.00	2.71	5.77	62.23	91.51 %
100-12-16004-0000000	Workers Comp	3,937.00	3,937.00	288.98	866.94	3,070.06	77.98 %
100-12-16008-0000000	Payroll Taxes	14,546.00	14,546.00	1,289.58	3,773.93	10,772.07	74.06 %
100-12-16009-0000000	Wages	184,644.00	184,644.00	15,987.64	47,839.11	136,804.89	74.09 %
100-12-16010-0000000	Overtime	5,500.00	5,500.00	855.35	1,504.14	3,995.86	72.65 %
100-12-16011-0000000	Employee Assistance Program	500.00	500.00	0.00	0.00	500.00	100.00 %
100-12-16012-0000000	Retirement Expense	16,956.00	16,956.00	1,529.49	4,356.76	12,599.24	74.31 %
100-12-16104-0000000	Community Relations	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
100-12-16108-0000000	Vendor Subscriptions	561.00	561.00	0.00	0.00	561.00	100.00 %
100-12-16208-0000000	Mowing	140,000.00	140,000.00	7,085.00	20,395.00	119,605.00	85.43 %
100-12-16217-0000000	Engineering	110,000.00	110,000.00	9,664.37	9,664.37	100,335.63	91.21 %
100-12-16224-0000000	City Hall Cleaning	14,900.00	14,900.00	960.00	2,569.80	12,330.20	82.75 %
100-12-16225-0000000	Downtown Repairs	1,500.00	1,500.00	18.19	18.19	1,481.81	98.79 %
100-12-16226-0000000	Maint - Vehicles & Equipment	3,500.00	3,500.00	80.30	225.96	3,274.04	93.54 %
100-12-16227-0000000	Gas/Oil	14,000.00	14,000.00	498.92	1,153.20	12,846.80	91.76 %
100-12-16229-0000000	Auto Repairs	6,000.00	6,000.00	1,489.87	1,569.85	4,430.15	73.84 %
100-12-16230-0000000	Equipment repairs	4,000.00	4,000.00	0.00	168.99	3,831.01	95.78 %
100-12-16231-0000000	Bldg Repairs-City Hall	18,000.00	18,000.00	263.49	1,686.37	16,313.63	90.63 %
100-12-16232-0000000	Street Repairs - Minor	10,000.00	10,000.00	156.78	487.88	9,512.12	95.12 %
100-12-16233-0000000	Streets-Preventive Maintenance	7,700.00	7,700.00	0.00	0.00	7,700.00	100.00 %
100-12-16237-0000000	Mosquito Spraying	6,000.00	6,000.00	0.00	638.00	5,362.00	89.37 %
100-12-16238-0000000	Street Signs	3,300.00	3,300.00	13.79	13.79	3,286.21	99.58 %
100-12-16239-0000000	Printing & Office supplies	1,600.00	1,600.00	108.37	220.79	1,379.21	86.20 %
100-12-16241-0000000	Computers/Website	750.00	750.00	0.00	0.00	750.00	100.00 %
100-12-16242-0000000	Postage/Delivery	750.00	750.00	0.00	0.00	750.00	100.00 %
100-12-16243-0000000	Telephone	9,000.00	9,000.00	1,106.18	1,962.38	7,037.62	78.20 %
100-12-16249-0000000	Computer/Technology	18,000.00	18,000.00	1,456.20	8,900.75	9,099.25	50.55 %
100-12-16255-0000000	Bldg Repairs - Comm Center	5,000.00	5,000.00	152.24	176.20	4,823.80	96.48 %
100-12-16256-0000000	Bldg Repairs - 213 Prairie	0.00	0.00	18,325.00	19,756.07	-19,756.07	0.00 %
100-12-16402-0000000	Uniforms & Safety Equip	4,700.00	4,700.00	304.68	306.11	4,393.89	93.49 %
100-12-16405-0000000	Operating Supplies	10,900.00	10,900.00	314.34	676.31	10,223.69	93.80 %
100-12-16406-0000000	Streets & Drainage	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
100-12-16407-0000000	Supplies & Equipment - Cedar Break...	2,000.00	2,000.00	16.99	425.43	1,574.57	78.73 %
100-12-16408-0000000	Supplies & Equipment - Homecomi...	2,000.00	2,000.00	0.00	152.64	1,847.36	92.37 %
100-12-16409-0000000	Supplies & Equipment - Fernland Pa...	2,000.00	2,000.00	0.00	335.54	1,664.46	83.22 %
100-12-16410-0000000	Supplies & Equipment - Community...	2,000.00	2,000.00	0.00	89.44	1,910.56	95.53 %
100-12-16411-0000000	Tools, Etc,	3,300.00	3,300.00	19.27	548.12	2,751.88	83.39 %
100-12-16412-0000000	Supplies & Equipment - Memory Pa...	2,000.00	2,000.00	0.00	152.64	1,847.36	92.37 %
100-12-16413-0000000	Culverts	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
100-12-16502-0000000	Dues & Subscriptions	2,000.00	2,000.00	112.38	112.38	1,887.62	94.38 %

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Budget Report

For Fiscal: 2023-2024 Period Ending: 12/31/2023

		Original	Current	Period	Fiscal	Variance	
		Total Budget	Total Budget	Activity	Activity	Favorable	Percent
						(Unfavorable)	Remaining
100-12-16503-0000000	Travel & Training Staff	5,500.00	5,500.00	197.50	350.77	5,149.23	93.62 %
100-12-16601-0000000	Park Maint - Memory Pk	10,000.00	10,000.00	0.00	1,089.85	8,910.15	89.10 %
100-12-16602-0000000	Park Maint - Fernland	10,000.00	10,000.00	1.22	28.82	9,971.18	99.71 %
100-12-16603-0000000	Park Maint - Cedar Brake Park	10,000.00	10,000.00	529.39	567.45	9,432.55	94.33 %
100-12-16604-0000000	Park Maint - Homecoming Park	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
100-12-16701-0000000	Insurance - Liability	4,694.00	4,694.00	391.19	1,173.57	3,520.43	75.00 %
100-12-16702-0000000	Insurance - Property	1,427.00	1,427.00	118.94	356.82	1,070.18	75.00 %
100-12-16803-0000000	Utilities - Electronic Sign-City	1,500.00	1,500.00	67.96	138.57	1,361.43	90.76 %
100-12-16804-0000000	Utilities - Street Lights	13,200.00	13,200.00	1,209.00	2,567.22	10,632.78	80.55 %
100-12-16805-0000000	Utilities - Downtown Utilities	1,320.00	1,320.00	171.28	263.48	1,056.52	80.04 %
100-12-16806-0000000	Utilities - Cedar Brake Park	2,420.00	2,420.00	270.84	343.25	2,076.75	85.82 %
100-12-16807-0000000	Utilities - Homecoming Park	1,650.00	1,650.00	168.46	208.68	1,441.32	87.35 %
100-12-16808-0000000	Utilities - Fernland Park	6,500.00	6,500.00	458.14	1,029.76	5,470.24	84.16 %
100-12-16809-0000000	Utilities - City Hall	14,300.00	14,300.00	1,237.47	2,114.59	12,185.41	85.21 %
100-12-16811-0000000	Utilities - Community Center Buildi...	6,000.00	6,000.00	649.49	899.59	5,100.41	85.01 %
100-12-16812-0000000	Utilities - Memory Park	8,000.00	8,000.00	1,872.02	1,872.02	6,127.98	76.60 %
100-12-16813-0000000	Utilities - 213 Prairie	1,885.00	1,885.00	166.52	254.63	1,630.37	86.49 %
100-12-16911-0000000	Capital Outlay - Computers Equipm...	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
100-12-16922-0000000	Capital Outlay - Public Works Items	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
100-12-16923-0000000	Capital Outlay - General Improvem...	20,000.00	20,000.00	0.00	865.22	19,134.78	95.67 %
100-12-16924-0000000	Capital Outlay - Drainage Improvem...	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
100-12-16926-0000000	Capital Outlay - Park Improvements	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00 %
100-12-17001-0000000	Misc Expenses - Other	1,000.00	1,000.00	0.00	7.25	992.75	99.28 %
100-12-17150-0000000	Contract Labor - Streets	0.00	0.00	0.00	830.00	-830.00	0.00 %
Department: 12 - Public Works Total:		866,915.00	866,915.00	71,911.33	152,292.24	714,622.76	82.43%

Department: 13 - Court

100-13-16002-0000000	Health Insurance	34,433.00	34,433.00	2,796.27	7,406.35	27,026.65	78.49 %
100-13-16003-0000000	Unemployment Insurance	27.00	27.00	0.07	1.29	25.71	95.22 %
100-13-16004-0000000	Workers Comp	452.00	452.00	41.28	123.84	328.16	72.60 %
100-13-16007-0000000	Crime Insurance	500.00	500.00	40.71	122.13	377.87	75.57 %
100-13-16008-0000000	Payroll Taxes	12,890.00	12,890.00	949.27	2,994.60	9,895.40	76.77 %
100-13-16009-0000000	Wages	166,096.00	166,096.00	12,602.54	39,532.62	126,563.38	76.20 %
100-13-16010-0000000	Overtime	2,400.00	2,400.00	157.73	666.82	1,733.18	72.22 %
100-13-16011-0000000	Employee Assistance Program	500.00	500.00	0.00	0.00	500.00	100.00 %
100-13-16012-0000000	Retirement Expense	17,355.00	17,355.00	1,315.07	4,137.01	13,217.99	76.16 %
100-13-16104-0000000	Community Relations	400.00	400.00	0.00	0.00	400.00	100.00 %
100-13-16108-0000000	Vendor Subscriptions	250.00	250.00	0.00	0.00	250.00	100.00 %
100-13-16202-0000000	General Consultant Fees	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00 %
100-13-16205-0000000	Omni Expense	0.00	0.00	0.00	198.00	-198.00	0.00 %
100-13-16207-0000000	Prosecutors Fees	10,000.00	10,000.00	900.00	2,700.00	7,300.00	73.00 %
100-13-16209-0000000	Records Shredding	250.00	250.00	0.00	0.00	250.00	100.00 %
100-13-16211-0000000	Judge's Fee	12,000.00	12,000.00	1,000.00	3,000.00	9,000.00	75.00 %
100-13-16239-0000000	Printing & Office supplies	1,400.00	1,400.00	165.25	165.25	1,234.75	88.20 %
100-13-16241-0000000	Computers/Website	4,500.00	4,500.00	0.00	0.00	4,500.00	100.00 %
100-13-16242-0000000	Postage/Delivery	2,600.00	2,600.00	0.00	406.01	2,193.99	84.38 %
100-13-16243-0000000	Telephone	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
100-13-16249-0000000	Computer/Technology	15,000.00	15,000.00	1,409.82	3,274.37	11,725.63	78.17 %
100-13-16402-0000000	Uniforms & Safety Equip	100.00	100.00	0.00	0.00	100.00	100.00 %
100-13-16404-0000000	Copier/Fax Machine	8,000.00	8,000.00	817.50	2,452.50	5,547.50	69.34 %
100-13-16405-0000000	Operating Supplies	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
100-13-16417-0000000	Capital Pur. Furniture	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
100-13-16502-0000000	Dues & Subscriptions	500.00	500.00	75.00	75.00	425.00	85.00 %
100-13-16503-0000000	Travel & Training Staff	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
100-13-16701-0000000	Insurance - Liability	1,855.00	1,855.00	729.59	1,038.77	816.23	44.00 %
100-13-16702-0000000	Insurance - Property	2,579.00	2,579.00	214.89	644.67	1,934.33	75.00 %

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Budget Report

For Fiscal: 2023-2024 Period Ending: 12/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-13-17001-0000000	Misc Expenses - Other	100.00	100.00	0.00	0.00	100.00	100.00 %
	Department: 13 - Court Total:	317,687.00	317,687.00	23,214.99	68,939.23	248,747.77	78.30%
	Expense Total:	5,921,740.00	5,921,740.00	353,222.90	1,004,092.93	4,917,647.07	83.04%
	Fund: 100 - General Fund Surplus (Deficit):	0.00	0.00	687,663.52	1,060,365.03	1,060,365.03	0.00%
Fund: 150 - Montgomery PID							
Revenue							
Department: 00 - Revenue							
150-00-15000-0000000	Montgomery PID - Tax Revenue	40,000.00	40,000.00	0.00	0.00	-40,000.00	100.00 %
	Department: 00 - Revenue Total:	40,000.00	40,000.00	0.00	0.00	-40,000.00	100.00%
	Revenue Total:	40,000.00	40,000.00	0.00	0.00	-40,000.00	100.00%
Expense							
Department: 15 - Montgomery PID							
150-15-17500-0000000	Montgomery PID - Property Tax Re...	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00 %
	Department: 15 - Montgomery PID Total:	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00%
	Expense Total:	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00%
	Fund: 150 - Montgomery PID Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 200 - Capital Projects							
Revenue							
Department: 00 - Revenue							
200-00-24003-0000000	Transfer from MEDC - Other	0.00	0.00	16,666.67	50,000.01	50,000.01	0.00 %
200-00-24500-0000000	Interest Earned on Investments	0.00	0.00	5,235.43	15,508.59	15,508.59	0.00 %
200-00-24501-0062715	Interest Earned on Investments - 20...	0.00	0.00	0.00	456.05	456.05	0.00 %
	Department: 00 - Revenue Total:	0.00	0.00	21,902.10	65,964.65	65,964.65	0.00%
	Revenue Total:	0.00	0.00	21,902.10	65,964.65	65,964.65	0.00%
Expense							
Department: 20 - Capital Projects							
200-20-26101-0000000	Engineering - Lift Station 10 Expansi...	0.00	0.00	1,971.25	1,971.25	-1,971.25	0.00 %
200-20-26116-7217320	Engineering - Buffalo Springs Dr. Ro...	0.00	0.00	4,617.50	4,617.50	-4,617.50	0.00 %
200-20-26125-0000000	Engineering - Old Plantersville Force...	0.00	0.00	2,500.00	2,500.00	-2,500.00	0.00 %
200-20-26130-0000000	Engineering - Sanitary Sewer & Ma...	0.00	0.00	10,248.75	10,248.75	-10,248.75	0.00 %
200-20-26132-0000000	Engineering - Flagship Storm Sewer	0.00	0.00	2,685.75	2,685.75	-2,685.75	0.00 %
200-20-26318-0000000	Wastewater System - Sanitary Sewe...	0.00	0.00	0.00	207,395.10	-207,395.10	0.00 %
200-20-26509-0000000	Roadway System - Downtown Mast...	0.00	0.00	4,750.00	4,750.00	-4,750.00	0.00 %
	Department: 20 - Capital Projects Total:	0.00	0.00	26,773.25	234,168.35	-234,168.35	0.00%
	Expense Total:	0.00	0.00	26,773.25	234,168.35	-234,168.35	0.00%
	Fund: 200 - Capital Projects Surplus (Deficit):	0.00	0.00	-4,871.15	-168,203.70	-168,203.70	0.00%
Fund: 300 - Water & Sewer							
Revenue							
Department: 00 - Revenue							
300-00-34110-0000000	Water Revenue	881,000.00	881,000.00	65,754.05	234,647.15	-646,352.85	73.37 %
300-00-34130-0000000	Lone Star Ground Water Revenue	9,000.00	9,000.00	720.65	2,702.28	-6,297.72	69.97 %
300-00-34140-0000000	Application Fee	6,000.00	6,000.00	182.50	877.50	-5,122.50	85.38 %
300-00-34150-0000000	Disconnect Reconnect	5,000.00	5,000.00	675.00	3,225.00	-1,775.00	35.50 %
300-00-34160-0000000	Sewer Revenue	853,000.00	853,000.00	63,577.80	221,430.55	-631,569.45	74.04 %
300-00-34170-0000000	Tap Fees/Inspections	450,000.00	450,000.00	97.08	2,377.88	-447,622.12	99.47 %
300-00-34180-0000000	Grease Trap Inspections	25,000.00	25,000.00	2,058.33	6,441.91	-18,558.09	74.23 %
300-00-34190-0000000	Late Charges	18,200.00	18,200.00	1,391.62	5,332.43	-12,867.57	70.70 %
300-00-34200-0000000	Returned Check Fee	1,000.00	1,000.00	100.00	250.00	-750.00	75.00 %
300-00-34210-0000000	Backflow Testing	16,000.00	16,000.00	0.00	0.00	-16,000.00	100.00 %
300-00-34220-0000000	Solid Waste Revenue	229,500.00	229,500.00	22,419.46	66,160.14	-163,339.86	71.17 %
300-00-34320-0000000	Groundwater Reduction Revenue	205,000.00	205,000.00	16,986.75	63,696.60	-141,303.40	68.93 %
300-00-34420-0000000	Impact Fees - Capital Cost	1,500,000.00	1,500,000.00	0.00	292,317.00	-1,207,683.00	80.51 %
300-00-34430-0000000	Interest Income	850.00	850.00	234.13	666.39	-183.61	21.60 %
300-00-34440-0000000	Interest earned on Investments	70,000.00	70,000.00	8,423.21	24,875.00	-45,125.00	64.46 %

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Budget Report

For Fiscal: 2023-2024 Period Ending: 12/31/2023

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Remaining
300-00-34450-0000000	Meter Box Replacement	1,500.00	1,500.00	0.00	90.00	-1,410.00	94.00 %
300-00-34460-0000000	EndPoint Charge	500.00	500.00	0.00	185.00	-315.00	63.00 %
300-00-34470-0000000	Miscellaneous Revenue & ETS Reve...	8,000.00	8,000.00	787.50	2,307.50	-5,692.50	71.16 %
300-00-34530-0000000	Utility Contracts	2,000.00	2,000.00	222.21	-3,785.29	-5,785.29	289.26 %
	Department: 00 - Revenue Total:	4,281,550.00	4,281,550.00	183,630.29	923,797.04	-3,357,752.96	78.42%
	Revenue Total:	4,281,550.00	4,281,550.00	183,630.29	923,797.04	-3,357,752.96	78.42%
Expense							
Department: 30 - Water & Sewer							
300-30-16002-0000000	Health Insurance	82,908.00	82,908.00	5,216.51	15,322.09	67,585.91	81.52 %
300-30-16003-0000000	Unemployment Insurance	61.00	61.00	1.80	4.76	56.24	92.20 %
300-30-16004-0000000	Workers Comp	7,961.00	7,961.00	577.94	1,733.84	6,227.16	78.22 %
300-30-16008-0000000	Payroll Taxes	32,121.00	32,121.00	1,992.94	6,283.44	25,837.56	80.44 %
300-30-16009-0000000	Wages	414,388.00	414,388.00	29,413.18	89,772.26	324,615.74	78.34 %
300-30-16010-0000000	Overtime	5,500.00	5,500.00	855.32	1,452.34	4,047.66	73.59 %
300-30-16012-0000000	Retirement Expense	43,248.00	43,248.00	3,122.62	9,220.75	34,027.25	78.68 %
300-30-36107-0000000	Crime Insurance	500.00	500.00	40.71	122.13	377.87	75.57 %
300-30-36204-0000000	Engineering	133,000.00	133,000.00	7,340.63	38,015.63	94,984.37	71.42 %
300-30-36208-0000000	Operator	126,500.00	126,500.00	4,275.00	13,720.00	112,780.00	89.15 %
300-30-36209-0000000	Billing & Collections	35,000.00	35,000.00	2,358.82	6,522.05	28,477.95	81.37 %
300-30-36210-0000000	Backflow Testing	16,000.00	16,000.00	0.00	0.00	16,000.00	100.00 %
300-30-36211-0000000	Testing	15,000.00	15,000.00	566.00	1,611.00	13,389.00	89.26 %
300-30-36214-0000000	Sludge Hauling	100,000.00	100,000.00	0.00	0.00	100,000.00	100.00 %
300-30-36215-0000000	Printing	1,200.00	1,200.00	55.38	55.38	1,144.62	95.39 %
300-30-36216-0000000	Postage	2,000.00	2,000.00	0.00	204.23	1,795.77	89.79 %
300-30-36217-0000000	Telephone	10,500.00	10,500.00	1,376.38	2,571.93	7,928.07	75.51 %
300-30-36218-0000000	Tap Fees & Inspections	75,000.00	75,000.00	2,460.00	24,294.09	50,705.91	67.61 %
300-30-36221-0000000	Garbage Pickup	225,000.00	225,000.00	29,630.75	60,440.72	164,559.28	73.14 %
300-30-36302-0000000	Advertising/Promotion	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
300-30-36303-0000000	Permits & Licenses	25,000.00	25,000.00	11,566.95	23,400.70	1,599.30	6.40 %
300-30-36307-0000000	Dues & Subscriptions	2,000.00	2,000.00	112.37	112.37	1,887.63	94.38 %
300-30-36400-0000000	Supplies & Equipment	1,500.00	1,500.00	0.00	46.28	1,453.72	96.91 %
300-30-36401-0000000	Chemicals	45,000.00	45,000.00	1,154.49	9,136.87	35,863.13	79.70 %
300-30-36402-0000000	Copier / Fax Machine	3,000.00	3,000.00	135.00	405.00	2,595.00	86.50 %
300-30-36403-0000000	Operating Supplies	80,000.00	80,000.00	314.35	14,001.82	65,998.18	82.50 %
300-30-36404-0000000	Uniforms	4,700.00	4,700.00	304.65	306.08	4,393.92	93.49 %
300-30-36406-0000000	Computer Technology	24,000.00	24,000.00	1,409.85	3,330.41	20,669.59	86.12 %
300-30-36407-0000000	Groundwater Reduction Expenses	100.00	100.00	0.00	0.00	100.00	100.00 %
300-30-36502-0000000	Travel & Training	5,500.00	5,500.00	315.99	998.26	4,501.74	81.85 %
300-30-36503-0000000	Employee Relations	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
300-30-36601-0000000	Repairs & Maintenance	300,000.00	300,000.00	37,453.46	81,838.56	218,161.44	72.72 %
300-30-36602-0000000	Vehicle Repair and Maint.	3,500.00	3,500.00	80.29	225.94	3,274.06	93.54 %
300-30-36604-0000000	Water & Sewer Items	9,708.00	9,708.00	0.00	0.00	9,708.00	100.00 %
300-30-36605-0000000	Gas & Oil	14,000.00	14,000.00	498.91	1,153.19	12,846.81	91.76 %
300-30-36701-0000000	Liability Insurance	4,694.00	4,694.00	1,541.19	2,323.57	2,370.43	50.50 %
300-30-36702-0000000	Property Insurance	45,677.00	45,677.00	3,806.44	11,419.32	34,257.68	75.00 %
300-30-36801-0000000	Gas For Generators	1,320.00	1,320.00	65.64	133.46	1,186.54	89.89 %
300-30-36802-0000000	Water Plants	110,000.00	110,000.00	8,640.88	15,567.23	94,432.77	85.85 %
300-30-36803-0000000	WWTP	73,000.00	73,000.00	4,195.82	7,895.50	65,104.50	89.18 %
300-30-36804-0000000	Lift Stations	24,200.00	24,200.00	1,728.98	3,297.04	20,902.96	86.38 %
300-30-37000-0000000	Utility Projects - Prev Maint	150,000.00	150,000.00	0.00	386.50	149,613.50	99.74 %
300-30-37003-0000000	Utility Projects - Impact Fees Transf...	1,500,000.00	1,500,000.00	0.00	0.00	1,500,000.00	100.00 %
300-30-37101-0000000	Miscellaneous Expenses - Misc	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
300-30-37102-0000000	Miscellaneous Expenses - Bank Cha...	35,000.00	35,000.00	2,182.88	7,558.99	27,441.01	78.40 %
300-30-37202-0000000	Other Expense - Transfer to Debt Se...	425,500.00	425,500.00	35,416.67	106,250.01	319,249.99	75.03 %

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Budget Report

For Fiscal: 2023-2024 Period Ending: 12/31/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
300-30-37206-0000000 Transfer to Surplus	63,764.00	63,764.00	0.00	0.00	63,764.00	100.00 %
Department: 30 - Water & Sewer Total:	4,281,550.00	4,281,550.00	200,208.79	561,133.74	3,720,416.26	86.89%
Expense Total:	4,281,550.00	4,281,550.00	200,208.79	561,133.74	3,720,416.26	86.89%
Fund: 300 - Water & Sewer Surplus (Deficit):	0.00	0.00	-16,578.50	362,663.30	362,663.30	0.00%
Fund: 400 - MEDC						
Revenue						
Department: 00 - Revenue						
400-00-44110-0000000 Sales Tax Revenue	1,100,000.00	1,100,000.00	92,821.68	351,377.03	-748,622.97	68.06 %
400-00-44230-0000000 Interest Income	60,000.00	60,000.00	8,974.81	26,508.23	-33,491.77	55.82 %
400-00-44300-0000000 Events Revenue	7,000.00	7,000.00	0.00	0.00	-7,000.00	100.00 %
Department: 00 - Revenue Total:	1,167,000.00	1,167,000.00	101,796.49	377,885.26	-789,114.74	67.62%
Revenue Total:	1,167,000.00	1,167,000.00	101,796.49	377,885.26	-789,114.74	67.62%
Expense						
Department: 40 - MEDC						
400-40-46103-0000000 Public Infrastructure - Downtown D...	90,000.00	90,000.00	0.00	0.00	90,000.00	100.00 %
400-40-46104-0000000 Public Infrastructure - Utility Extens...	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
400-40-46107-0000000 Public Infrastructure - Transfer to C...	200,000.00	200,000.00	16,666.67	50,000.01	149,999.99	75.00 %
400-40-46111-0000000 Public Infrastructure - Streets & Sid...	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00 %
400-40-46205-0000000 Business & Development - Sales Tax...	250,000.00	250,000.00	0.00	0.00	250,000.00	100.00 %
400-40-46206-0000000 Business & Development - Econ Dev...	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
400-40-46209-0000000 Business Development - Dntwn & C...	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
400-40-46303-0000000 Quality of Life - Events	113,200.00	113,200.00	8,342.99	34,605.63	78,594.37	69.43 %
400-40-46505-0000000 Marketing and Tourism - Brochures ...	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
400-40-46511-0000000 Marketing and Tourism - Website	6,500.00	6,500.00	680.00	680.00	5,820.00	89.54 %
400-40-46514-0000000 Marketing and Tourism - Social Med...	3,000.00	3,000.00	28.25	28.25	2,971.75	99.06 %
400-40-46515-0000000 Marketing and Tourism - Historical S...	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
400-40-46601-0000000 Administration - Transfers to Gener...	275,000.00	275,000.00	22,916.67	68,750.01	206,249.99	75.00 %
400-40-46603-0000000 Administration - Miscellaneous Exp...	500.00	500.00	-5.00	30.00	470.00	94.00 %
400-40-46604-0000000 Administration - Consulting/Profess...	51,800.00	51,800.00	0.00	0.00	51,800.00	100.00 %
400-40-46607-0000000 Administration - Travel & Trainings ...	8,000.00	8,000.00	-410.00	-410.00	8,410.00	105.13 %
Department: 40 - MEDC Total:	1,167,000.00	1,167,000.00	48,219.58	153,683.90	1,013,316.10	86.83%
Expense Total:	1,167,000.00	1,167,000.00	48,219.58	153,683.90	1,013,316.10	86.83%
Fund: 400 - MEDC Surplus (Deficit):	0.00	0.00	53,576.91	224,201.36	224,201.36	0.00%
Fund: 500 - Debt Service						
Revenue						
Department: 00 - Revenue						
500-00-54110-0000000 Ad Valorem Taxes - Current	471,847.00	471,847.00	183,353.18	209,604.77	-262,242.23	55.58 %
500-00-54115-0000000 Ad Valorem Taxes - Delinquent	0.00	0.00	-203.41	2,558.75	2,558.75	0.00 %
500-00-54120-0000000 Penalty & Interest - Current	3,000.00	3,000.00	0.00	0.00	-3,000.00	100.00 %
500-00-54125-0000000 Penalty & Interest - Delinquent	0.00	0.00	10.16	763.39	763.39	0.00 %
500-00-54220-0000000 Transfers - Water & Sewer Funds	425,000.00	425,000.00	35,416.67	106,250.01	-318,749.99	75.00 %
500-00-54410-0000000 Other Revenues - Interest on Check...	0.00	0.00	20.74	60.86	60.86	0.00 %
500-00-54420-0000000 Other Revenues - Interest on Inves...	0.00	0.00	2.48	7.36	7.36	0.00 %
Department: 00 - Revenue Total:	899,847.00	899,847.00	218,599.82	319,245.14	-580,601.86	64.52%
Revenue Total:	899,847.00	899,847.00	218,599.82	319,245.14	-580,601.86	64.52%
Expense						
Department: 50 - Debt Service						
500-50-56220-0000000 Debt Service Payments - Int. Payme...	228,557.00	228,557.00	0.00	0.00	228,557.00	100.00 %
500-50-56230-0000000 Debt Service Payments - Paying Age...	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
500-50-56250-0000000 Debt Service Payments - Principal P...	665,000.00	665,000.00	0.00	0.00	665,000.00	100.00 %
Department: 50 - Debt Service Total:	895,557.00	895,557.00	0.00	0.00	895,557.00	100.00%
Expense Total:	895,557.00	895,557.00	0.00	0.00	895,557.00	100.00%
Fund: 500 - Debt Service Surplus (Deficit):	4,290.00	4,290.00	218,599.82	319,245.14	314,955.14	-7,341.61%

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Item 13.

Budget Report

For Fiscal: 2023-2024 Period Ending: 12/31/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 600 - Grant Acct						
Revenue						
Department: 00 - Revenue						
600-00-64220-0000000	Interest Income	0.00	0.00	0.00	0.02	0.00 %
	Department: 00 - Revenue Total:	0.00	0.00	0.00	0.02	0.00%
	Revenue Total:	0.00	0.00	0.00	0.02	0.00%
	Fund: 600 - Grant Acct Total:	0.00	0.00	0.00	0.02	0.00%
Fund: 700 - Court Security						
Revenue						
Department: 00 - Revenue						
700-00-74110-0000000	Court Fines & Forfeitures - Court Se...	1,500.00	1,500.00	6.00	36.00	-1,464.00 97.60 %
700-00-74210-0000000	Other Revenues - Interest Income	0.00	0.00	0.43	1.25	1.25 0.00 %
700-00-74300-0000000	Transfers	-1,500.00	0.00	0.00	0.00	0.00 0.00 %
	Department: 00 - Revenue Total:	0.00	1,500.00	6.43	37.25	-1,462.75 97.52%
	Revenue Total:	0.00	1,500.00	6.43	37.25	-1,462.75 97.52%
Expense						
Department: 70 - Court Security						
700-70-76120-0000000	Contracted Services - Security Servi...	0.00	0.00	0.00	75.00	-75.00 0.00 %
700-70-76340-0000000	Baliff Transfer to General Fund	0.00	1,500.00	0.00	0.00	1,500.00 100.00 %
	Department: 70 - Court Security Total:	0.00	1,500.00	0.00	75.00	1,425.00 95.00%
	Expense Total:	0.00	1,500.00	0.00	75.00	1,425.00 95.00%
	Fund: 700 - Court Security Surplus (Deficit):	0.00	0.00	6.43	-37.75	-37.75 0.00%
Fund: 750 - Court Technology						
Revenue						
Department: 00 - Revenue						
750-00-74120-0000000	Court Technology Fees	650.00	650.00	8.00	48.00	-602.00 92.62 %
750-00-74210-0000000	Interest Income	40.00	40.00	4.51	13.25	-26.75 66.88 %
	Department: 00 - Revenue Total:	690.00	690.00	12.51	61.25	-628.75 91.12%
	Revenue Total:	690.00	690.00	12.51	61.25	-628.75 91.12%
	Fund: 750 - Court Technology Total:	690.00	690.00	12.51	61.25	-628.75 91.12%
Fund: 800 - Hotel Occupancy						
Revenue						
Department: 00 - Revenue						
800-00-84100-0000000	Taxes and Franchise Fees	5,000.00	5,000.00	0.00	0.00	-5,000.00 100.00 %
800-00-84110-0000000	Taxes and Franchise Fees - Hotel Oc...	0.00	0.00	0.00	760.47	760.47 0.00 %
800-00-84210-0000000	Other Revenues - Interest on Check...	30.00	30.00	3.90	11.41	-18.59 61.97 %
	Department: 00 - Revenue Total:	5,030.00	5,030.00	3.90	771.88	-4,258.12 84.65%
	Revenue Total:	5,030.00	5,030.00	3.90	771.88	-4,258.12 84.65%
Expense						
Department: 80 - Hotel Occupancy						
800-80-86200-0000000	Tourism Expenses	5,000.00	5,000.00	0.00	0.00	5,000.00 100.00 %
	Department: 80 - Hotel Occupancy Total:	5,000.00	5,000.00	0.00	0.00	5,000.00 100.00%
	Expense Total:	5,000.00	5,000.00	0.00	0.00	5,000.00 100.00%
	Fund: 800 - Hotel Occupancy Surplus (Deficit):	30.00	30.00	3.90	771.88	741.88 -2,472.93%
Fund: 850 - Police Asset						
Revenue						
Department: 00 - Revenue						
850-00-84130-0000000	Police Asset Forfeitures - Interest	0.00	0.00	1.69	4.97	4.97 0.00 %
	Department: 00 - Revenue Total:	0.00	0.00	1.69	4.97	4.97 0.00%
	Revenue Total:	0.00	0.00	1.69	4.97	4.97 0.00%
	Fund: 850 - Police Asset Total:	0.00	0.00	1.69	4.97	4.97 0.00%
	Report Surplus (Deficit):	5,010.00	5,010.00	938,415.13	1,799,071.50	1,794,061.50 35,809.61%

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Item 13.

Budget Report

For Fiscal: 2023-2024 Period Ending: 12/31/2023

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
100 - General Fund	0.00	0.00	687,663.52	1,060,365.03	1,060,365.03
150 - Montgomery PID	0.00	0.00	0.00	0.00	0.00
200 - Capital Projects	0.00	0.00	-4,871.15	-168,203.70	-168,203.70
300 - Water & Sewer	0.00	0.00	-16,578.50	362,663.30	362,663.30
400 - MEDC	0.00	0.00	53,576.91	224,201.36	224,201.36
500 - Debt Service	4,290.00	4,290.00	218,599.82	319,245.14	314,955.14
600 - Grant Acct	0.00	0.00	0.00	0.02	0.02
700 - Court Security	0.00	0.00	6.43	-37.75	-37.75
750 - Court Technology	690.00	690.00	12.51	61.25	-628.75
800 - Hotel Occupancy	30.00	30.00	3.90	771.88	741.88
850 - Police Asset	0.00	0.00	1.69	4.97	4.97
Report Surplus (Deficit):	5,010.00	5,010.00	938,415.13	1,799,071.50	1,794,061.50

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City of Montgomery Municipal Court Report December 2023

Kimberly Duckett
Court Administrator



Comparison Chart

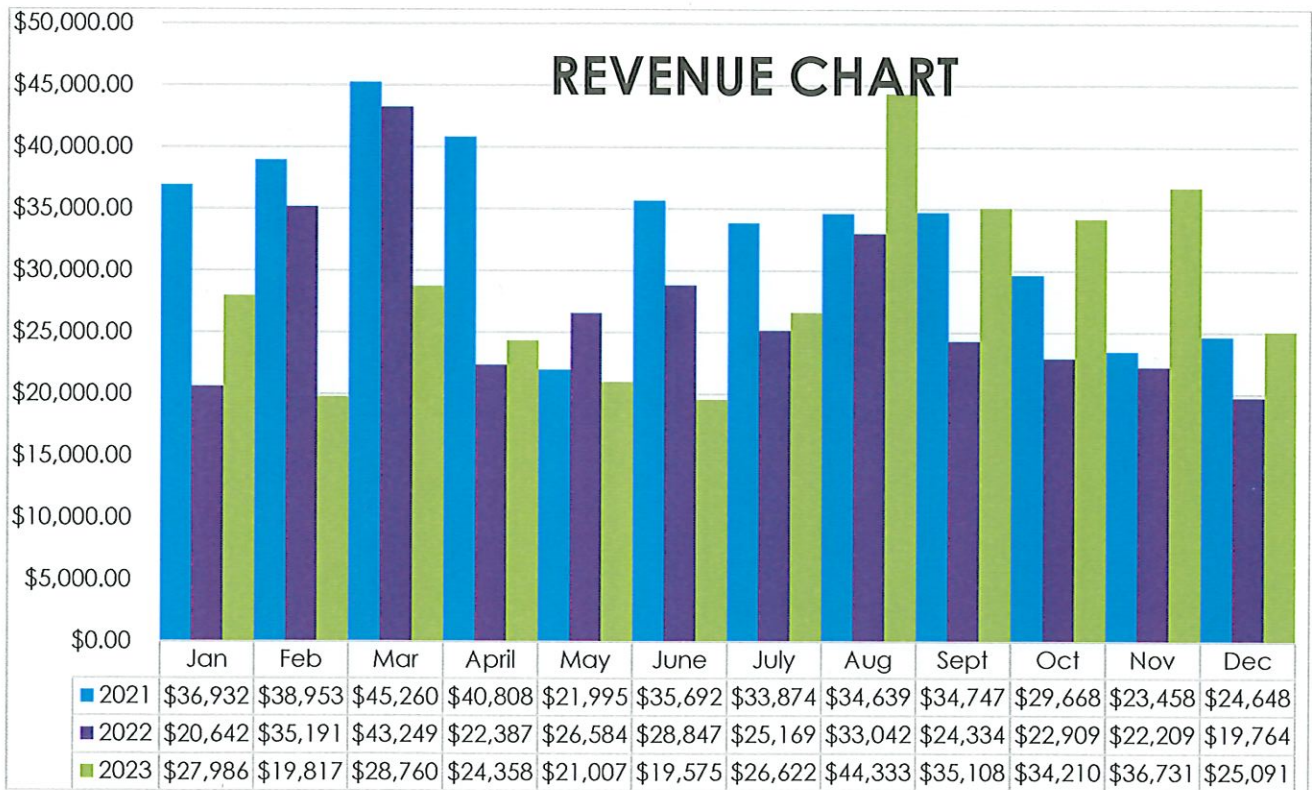
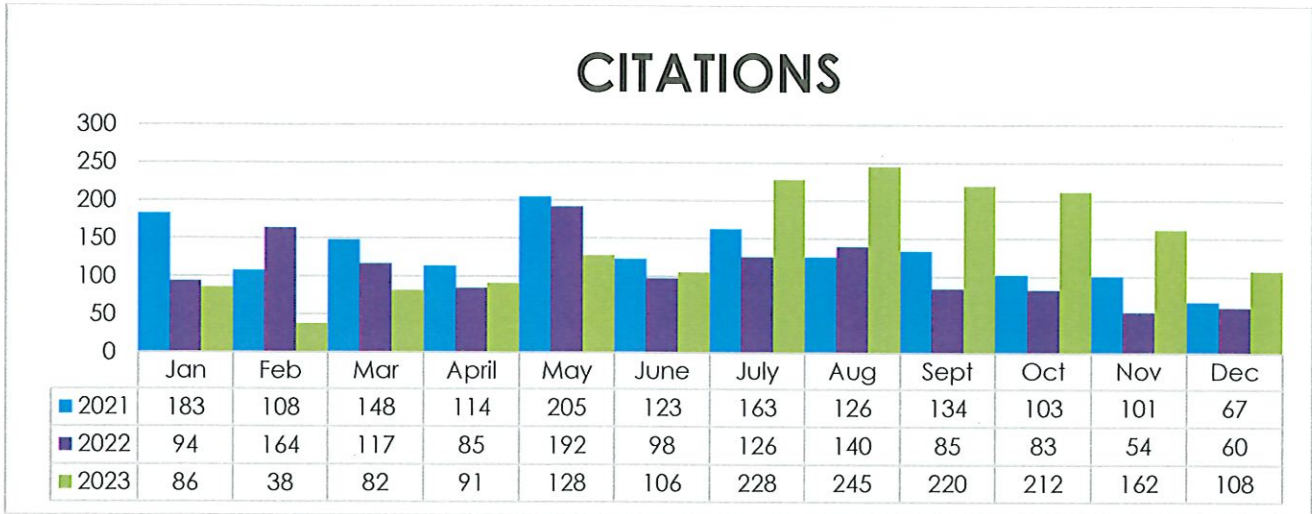
Citations and Revenue January 2021 - 2023

	2021	2022	2023
<i>Jan</i>	183	94	86
<i>Feb</i>	108	164	38
<i>Mar</i>	148	117	82
<i>April</i>	114	85	91
<i>May</i>	205	192	128
<i>June</i>	123	98	106
<i>July</i>	163	126	228
<i>Aug</i>	126	140	245
<i>Sept</i>	134	85	220
<i>Oct</i>	103	83	212
<i>Nov</i>	101	54	162
<i>Dec</i>	67	60	108

Totals 1575 1298 1706

	2021	2022	2023
<i>Jan</i>	\$36,932.88	\$20,642.12	\$27,986.26
<i>Feb</i>	\$38,953.88	\$35,191.59	\$19,817.26
<i>Mar</i>	\$45,260.60	\$43,249.60	\$28,760.79
<i>April</i>	\$40,808.03	\$22,387.94	\$24,358.01
<i>May</i>	\$21,995.10	\$26,584.71	\$21,007.77
<i>June</i>	\$35,692.30	\$28,847.75	\$19,575.84
<i>July</i>	\$33,874.84	\$25,169.19	\$26,622.80
<i>Aug</i>	\$34,639.40	\$33,042.07	\$44,333.70
<i>Sept</i>	\$34,747.41	\$24,334.09	\$35,108.51
<i>Oct</i>	\$29,668.47	\$22,909.59	\$34,210.67
<i>Nov</i>	\$23,458.35	\$22,209.38	\$36,731.64
<i>Dec</i>	\$24,648.00	\$19,764.02	\$25,091.27

Totals \$400,679.26 \$324,332.05 \$343,604.52





Montgomery Police Department

Chief Anthony Solomon

Activity Report

December 1, 2023 – December 31, 2023

Patrol Division

• Calls for Service	-	109
• Total Reports	-	26
• Citations Issued	-	109
• Warnings Issued	-	308
• Arrests	-	16
• Accidents	-	12

Breakdown by Offense Category

• DWI/DUI	-	4
• Drug Arrests/Citations	-	7
• Burglary of Building	-	2
• Forgery	-	2
• Indecent Assault/Fondling	-	1
• Simple Assault	-	1
•		

Investigation Division

Total number of assigned cases to C.I.D. for the month: 5

Personnel/Training

No training occurred in December.

Major Incidents

- Our agency was called to First Financial Bank on December 29, 2023 for a Fraud call. Multiple suspects cashed forged checks from a local business totaling more than \$16k. Sgt. McRae has successfully identified and charged 2 of the suspects and has leads on the remaining suspects.

Upcoming Events

- February 10 – Lone Star Street Dance
- March 23 – Music & Mudbugs

Traffic and Safety Initiatives

- During the month of December, MPD participated in TxDOT's Impaired Driving Mobilization. More Officers were out around the City keeping us safe from Intoxicated Drivers. A total of 12 arrests were made during this time.



City of Montgomery

101 Old Plantersville Rd.
Montgomery, TX 77316
936-597-6866



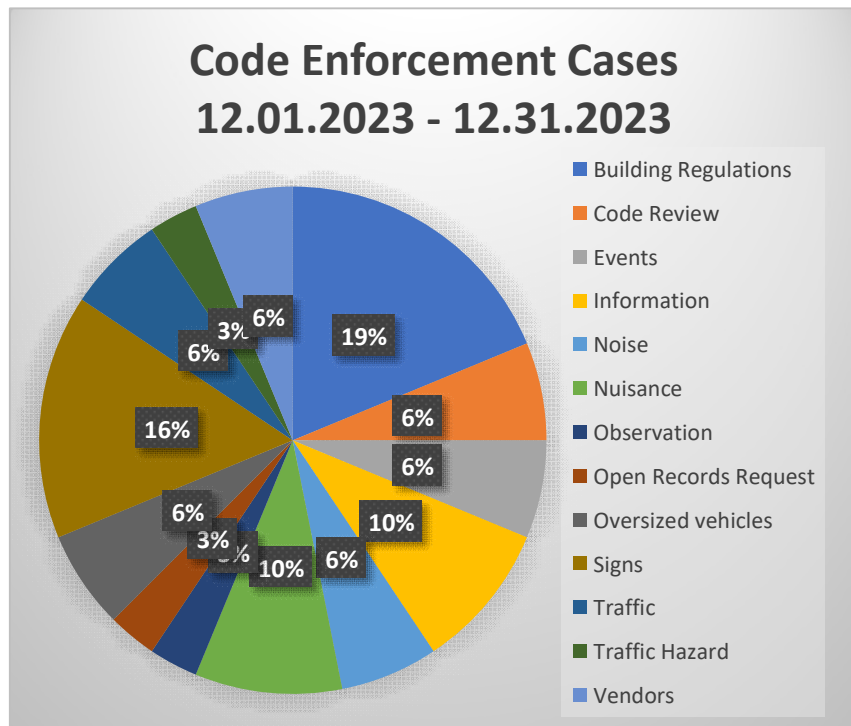
December 2023
Code Enforcement Officer
Monthly Report

Mission: To uphold and enforce the Codes and Ordinances established and adopted by the City Council to ensure the health, safety, and welfare of residents, property owners, business owners, and visitors by investigating and inspecting public or private locations for compliance through proactive, prompt, and reasonable enforcement of the codes. Code Enforcement emphasizes achieving voluntary code compliance by educating the public via clear and open communication and cooperation.

Activity:

Nature of Call	Group Total
Building Regulations	6
Code Review	2
Events	2
Information	3
Noise	2
Nuisance	3
Observation	1
Open Records Request	1
Oversized vehicles	2
Signs	5
Traffic	2
Traffic Hazard	1
Vendors	2

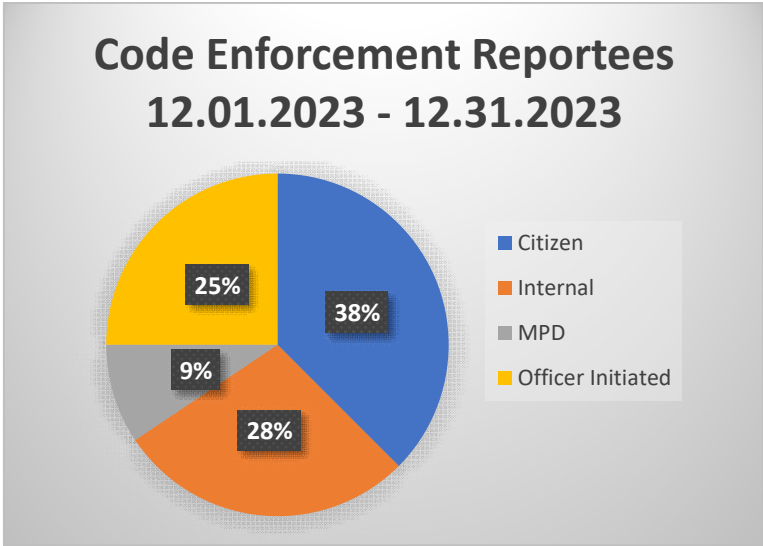
Total Records: 32



REP Type	Group Total
----------	-------------

Citizen	12
Internal	9
MPD	3
Officer Initiated	8

Total Records: 32



Violations issued: 0
 Warnings issued: 0

Activities: 1.5 hours – attended the Transportation Advisory Committee meeting

Ordinance/Code projects:

- Objective 1: Submit a proposal recommending modifications to the city code of ordinances to ensure clarity, alleviate conflicts, diminish inconsistencies, and conform to state laws.
- Objective 2: Educate the public regarding the code of ordinances.
 - Repeal the City’s Curfew Ordinance, Chapter 62 (per state law).



Montgomery Police Department

Chief Anthony Solomon

Activity Report

January 1, 2023 – December 31, 2023

Patrol Division

• Calls for Service	-	1657
• Citations Issued	-	1575
• Warnings Issued	-	3425
• Total Reports	-	402
• Arrests	-	191
• Accidents	-	120

Investigation Division

Total number of assigned cases to C.I.D. for the year: 68

Goals and Objectives for 2023

As a police department, each year we identify objectives and set goals that will help us strengthen our law enforcement skills and achieve career advancement. Goal setting also allows us to improve our work performance and connect with our colleagues and the community as a department.

Below are a list of goals and objectives we wanted to focus on and that we think would foster an officer’s professional growth. These are goals that would helped our police officers pursue their career goals and benefit the community while doing so.

1. Grow our network

Making connections with other agencies helped us to put on our first R.A.D. (Rape aggression defense) where we teach women to take control of a dangerous situation.

2. Improve our performance reviews

At the end of each year, almost every employee is given a performance evaluation that says how they did for the year, and where they need to improve. Last year, we put a system in place called guardian tracking that gives the supervisors an opportunity to let an officer know how she or he is performing throughout the year, rather than waiting for the end of the year.

3. Create a team-oriented work environment

An important part of a police officer's role involves collaborating with other officers to protect a community. To ensure the safety of police officers, it's essential that they trust

each other while performing law enforcement procedures. We set goals to create a team-oriented work environment, which may help our team members rely on one another and contribute effectively to the team. To achieve this goal, we conducted team-building exercises that were aimed at helping our team members build healthy relationships, which also helped foster trust and improve communication.

4. Mentor a new officer

Often, leadership within a police department assigns entry-level police officers to work with experienced officers. The experienced officers will mentor new officers to help them build their skills and grow their confidence. This will also provide the new officers with valuable insight into the position's requirements and leadership's expectations. This year, we took a long look at our FTO (field training officer) program and made some significant updates that would teach officers to become problem solvers and not just officers who show up at a scene and take a report.

5. Teach the community about law enforcement

This is a goal for each year that involves teaching the community about law enforcement. Each year, we hold our Citizens Police Academy, our CERT (Citizen's Emergency Response Team) training and educate the community on crime prevention. Through these programs, we can share the importance of law enforcement, standard police procedures and show how to use police equipment. It's useful for the community to have an awareness of law enforcement since they may encounter police officers throughout their daily lives.

6. Improve police department resources

Expanding our police department's resources so that our team may serve the community more effectively is a yearly goal of ours. First, we reviewed the resources that our department currently has which helped us to identify our needs. Once we identified the need, we look at applying for grants to expand our department's budget, and allow us to purchase new equipment, such as vehicles or safety gear. We also look at the use of grants to hire more officers, which would expand our police force and allow for a safer community. We, as a department, are both thankful and grateful that working with city officials to discuss getting access to updated equipment and training has been a success and we can account for the working and use of all equipment.

“We all need people who will give us feedback. That’s how we improve.” – Bill Gates.



City of Montgomery Police Department

101 Old Plantersville Rd.
Montgomery, TX 77316
936-597-6866



Item 15.

Chief: Anthony Solomon

2023 Annual Training Report

Certificates:

Master Peace Officer — Clark
Intermediate — Mayhugh
Basic - Galindo

PD hosted LE Training:

SFST Practitioner
Response to Threat Simulator
SAFVIC
Personal Defense Spray
TASER

PD hosted Citizen Training:

Citizens Police Academy
VIP Traffic Direction
VIP Parking Enforcement
RAD

Specialized training/titles earned by officers:

Basic Instructor — Graves
Basic Instructor — Mayhugh
FTO — Mayhugh
FTO — Jones
ARIDE — Hensley
ARIDE — Mayhugh
ARIDE — Galindo
Impact Munitions Instructor — Voytko
SAFVIC — Clark
LECOP — Belmares
New Supervisor — Voytko
New Supervisor — Mcrae
Patrol Rifle — Pagan
Patrol Rifle — Bauer
Patrol Rifle - Clark
Grant Writing / Management — Graves
Breath Test Operator — Graves
Glock Armorer — Voytko
Glock Armorer - Hensley

2023 Annual Training Report contd.

Training totals for calendar year 2023:

Solomon	40 hours
Evans	7 hours
Belmares	104 hours
Galindo	51 hours
Voytko	84 hours
Hernandez	30 hours
Bauer	28 hours
McRae	201 hours
Graves	86 hours
Clark	94 hours
Hensley	52 hours
Henao	62 hours
Knippa	67 hours
Pagan	91 hours
Jones	59 hours
Mayhugh	285 hours

Total training hours:1,626

Average per Officer: 101.62

*Above reflects total training received by each Officer for the calendar year or since Officers' start date with MPD, whichever is most recent. It does not include any training provided to former employees while employed with MPD.



City of Montgomery

101 Old Plantersville Rd.
 Montgomery, TX 77316
 936-597-6866



Code Enforcement 2023 Annual Report

Mission: To uphold and enforce the Code of Ordinances established and adopted by the City Council to ensure the health, safety, and welfare of residents, property owners, business owners, and visitors by investigating and inspecting public or private locations for compliance through proactive, prompt, and reasonable enforcement of the codes. Code Enforcement emphasizes achieving voluntary code compliance by educating the public via clear and open communication and cooperation.

Cases:

Animals	16	Outdoor Burning	2
Building Regulations	30	Oversized vehicles	17
Code Review	13	Parking; On-street	5
Development	14	Rubbish and Debris	4
Erosion and sediment control	5	Signs	80
Events	20	Solicitors	1
Golf Carts inquiry	1	Stagnant Water	1
Home Occupation	3	Stop Work Order	1
Illegal Dumping	6	Streets	2
Information	26	TABC	2
Inspection Report-Fire Code	1	Traffic	5
Junked Vehicles	3	Traffic Hazard	11
Noise	6	Unpermitted use	2
Nuisance	23	Unpermitted work	8
Observation	11	Utilities	5
Open Records Request	17	Vendors	10
Open Storage	1	Weeds and Grass	7

Reportees:

Citizen	158
City Council	4
Internal	53
MCFMO	1
MPD	37
Officer Initiated	100
Other agency	6

Violations issued: 2
 Warnings issued: 0

Ordinance/Code projects:

- Objective 1: Submit a proposal recommending modifications to the city code of ordinances to ensure clarity, alleviate conflicts, diminish inconsistencies, and conform to state laws.
- Objective 2: Educate the public regarding the code of ordinances.

Ordinance(s) updated: Chapters 6-57 and 64-6 – public consumption of alcoholic beverages
 Chapter 86, Article VI – operation of golf carts on public streets
 Repealed Chapter 62 – juvenile curfew (per state law)

Informational flyers distributed: Garage sales
 Yard trimmings and waste
 Golf carts, NEVs, OHVs

Delivered code enforcement presentation for MPD Citizens Police Academy

Regularly attend the Transportation Advisory Committee meetings

Training received: 49.5 hours



January 19, 2024

The Honorable Mayor and City Council
City of Montgomery
101 Old Plantersville Road
Montgomery, Texas 77316

Re: Monthly Engineering Report
City Council Meeting January 23, 2024

Dear Mayor and Council:

The following is a brief summary that describes our activities since the December 12, 2023 Council Meeting:

Capital Projects:

- 1. Water Plant No. 2 Improvements**– We are proceeding with the design of the project as authorized at the December 12th Council meeting. We expect to be complete with design in April 2024. As a reminder, the scope of the project is to abandon and replace the existing water well on site, replace the existing ground storage tank and recoat the hydropneumatic tank on site.
- 2. Lone Star Groundwater Conservation District (LSGCD) Permit Amendment** – We submitted the revised permit amendment application to Lone Star Groundwater Conservation District, and it is in review.
- 3. Water Plant No. 3 Improvements** – As a reminder, we attended the one-year warranty inspection of the infrastructure on August 1, 2023, and it is our understanding that the contractor has addressed all punch list items identified at the inspection. We are coordinating with Public Works and Hays Utility to schedule the warranty inspection of the interior of the tanks included in this project, which were not taken offline for the August 1st inspection.
- 4. 2023 Sanitary Sewer Rehabilitation Phase I** – We received and recommended approval of Pay Estimate Nos. 1 and 2 in the amounts of \$207,395.10 and \$221,584.50 respectively. The contractor is 58% complete by time and 57% complete by value. The contractor is continuing with pre-televising, point repairs, and CIPP lining on the sanitary sewer lines and expects to be complete with all .



CIPP Lining at SH 105 and Louisa Street December 12th



CIPP Lining along SH-105 on December 12th

5. **2023 Sanitary Sewer Rehabilitation Phase II** – We are finalizing the plans and contract documents for the project and expect to be completed this month. The bidding and construction of the project will be held until funding is available for construction.
6. **Lift Station No. 10 Improvements** – We held the bid opening for the project on January 10, 2024. We received a total of 11 bids and have completed our review of the contractors. We plan to present our Recommendation of Award at this Council meeting. As a reminder, this project is funded by Pulte Homes for Montgomery Bend Development.
7. **Old Plantersville Waterline Extension** – We are continuing with the design of the 12" waterline extension and expect to be complete this month. We are coordinating with MISD to obtain the necessary easements for the waterline extension, and plan to bid the project once the easements have been acquired from MISD. As a reminder, this project is being funded by Redbird Meadows.
8. **Old Plantersville Force Main Extension** – We held the bid opening for the project on January 10, 2024. We received a total of 7 bids and have completed our review of the contractors. We plan to present our Recommendation of Award. As a reminder, this project is being funded by Redbird Meadows.
9. **McCown St. and Caroline St. Waterline Replacement** – The design is on hold pending completion of the design for the Downtown Improvements project.
10. **Downtown Drainage Master Plan** – We are finalizing our report, including internal reviews and plan to meet with staff to review and discuss next month.
11. **TPDES Permit Amendment (Town Creek Wastewater Treatment Plant)** – We are continuing correspondence with the TCEQ on the TPDES Permit Amendment.
12. **Buffalo Springs Dr. Road Reconstruction** – We submitted the plans to TxDOT on December 18th and are awaiting comments. As a reminder, this project is being funded by a funding agreement with Home Depot and the City.

- 13. Buffalo Springs Dr. & SH-105 Traffic Signal** – We held a pre-bid for the project on January 10th and plan to bid the project on January 17th. We received a total of 3 bids and plan to present our Recommendation of Award at this Council meeting. As a reminder this project is being funded by a funding agreement with Home Depot and the City.
- 14. Town Creek WWTP Expansion Request for Qualifications** – The Request for Qualifications (RFQ) is advertising, and Statements of Qualifications from engineering firms will be received at City Hall on February 21st.

Developments:

1. Plan Reviews

- a. **Town Creek Storage II** – We did not receive a revised plan set this month.
- b. **Redbird Meadows Phase 1A Water, Sanitary and Drainage** – We received revised plans on December 13th and provided comments on January 17th.
- c. **Redbird Meadows MCMUD 215 Lift Station No. 1** – We received revised plans on November 17th and provided comments on December 21st. We have not received revised plans.
- d. **Montgomery Bend Subdivision Recreation Center** – We received revised plans on January 8th and provided plan approval on January 17, 2024.
- e. **MISD CTE/Ag Complex (Earthwork)** – We received plans on December 29th and provided comments on January 3, 2024. We have not received revised plans.
- f. **MISD CTE/Ag Complex (Civil)** – We received plans on November 30th and provided comments on December 21st.
- g. **MISD High School Improvements** – We received plans on January 16th and are proceeding with our review.
- h. **Lone Star Mart** – We received revised plans on January 16th and are proceeding with our review.

2. Plat Reviews

- a. **Superior Properties Preliminary Plat** – We did not receive a revised plat this month.
- b. **Hills of Town Creek Section 5 Preliminary Plat** – We received a plat on December 20th and provided comments on January 4th. We have since received a revised plat on January 16th and are continuing with our review.

3. Ongoing Construction

- a. **MUD No. 224 Lift Station (City of Montgomery Lift Station No. 15)** – The contractor is continuing construction of the public lift station including excavation and installation of the wet well. It is our understanding that the contractor expects the lift station to be online in the next 30 days.



*Well Head of the Lift Station
January 17th*



*Inside Lift Station
wet well January 17th*

- b. **Montgomery Bend Section 1 Water, Sanitary, Paving, and Drainage** – The contractor has completed the roadway tie into FM 1097. We plan to hold an inspection of the public sanitary sewer lines, storm and paving once the proposed public lift station is operational.



Connection to FM 1097 December 22nd

- c. **Montgomery Bend Section 2 Water, Sanitary, Paving, and Drainage** – It is our understanding that the contractor has begun construction of the water, sanitary sewer, drainage and paving for the proposed Section 2 of the subdivision.



Formwork for proposed roadway
 January 18th



Formwork for proposed roadway
 January 18th

4. One-Year Warranty Inspections

- a. **Town Creek Crossing, Section 1** – We held a warranty re-inspection on October 10th, and it is our understanding that the contractor is working to address the remaining punchlist items identified at the inspection.
- b. **Villas of Mia Lago, Section 2** – We are continuing to coordinate with the developer to ensure the remaining punch list items are addressed.

General Ongoing Activities:

1. TxDOT:

- a. **FM 1097 & Atkins Creek Drainage Improvements** – We received a draft exhibit of the proposed right-of-way locations. We reviewed the exhibit and are discussing next steps with TxDOT.
- b. **Access Management along SH-105 from Grimes County Line to Shepperd Street** – According to TxDOT, the first phase of the project is scheduled to begin in Summer 2026. Construction in Montgomery is included in Phase III of this project.
- c. **FM 1097 and Buffalo Springs Drive Traffic Signal** – It is our understanding the signal is in design. TxDOT does not currently have a construction schedule, but they do not expect construction to begin for a few years.

2. **Biweekly Operations and Developments Call** – We are continuing the biweekly operations and developments calls with City Staff and City's operator, Hays Utility North Corporation.

Honorable Mayor and City Council
City of Montgomery
Page 6 of 6
January 19, 2024

3. **Emergency Preparedness Plan** – No engineering update. We will continue to follow up until plan approval is received.
4. **Impact Fee Updates** – We met with the Planning and Zoning Commission at their January meeting to reconvene the Capital Improvements Advisory Committee (CIAC) and discuss our assumptions for the proposed updates. We plan to hold a special session at next month's P&Z meeting to walk through the analysis in its entirety before taking the next steps.
5. **Lone Star Parkway and Buffalo Springs Signal Improvements** – It is our understanding that Montgomery County received the signal equipment and has begun construction.
6. **Lone Star Parkway and Buffalo Springs Roadway Improvements** – It is our understanding that contractor has completed the roadway improvements.

Please let me know if you have any questions.

Sincerely,



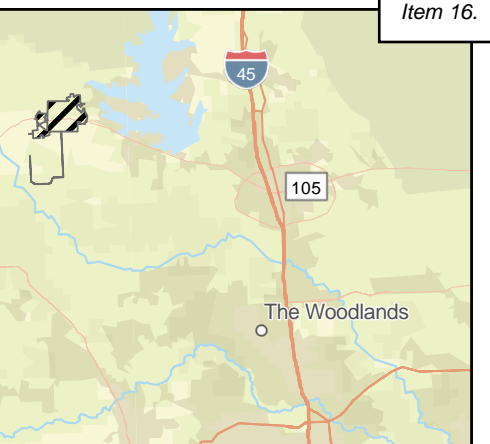
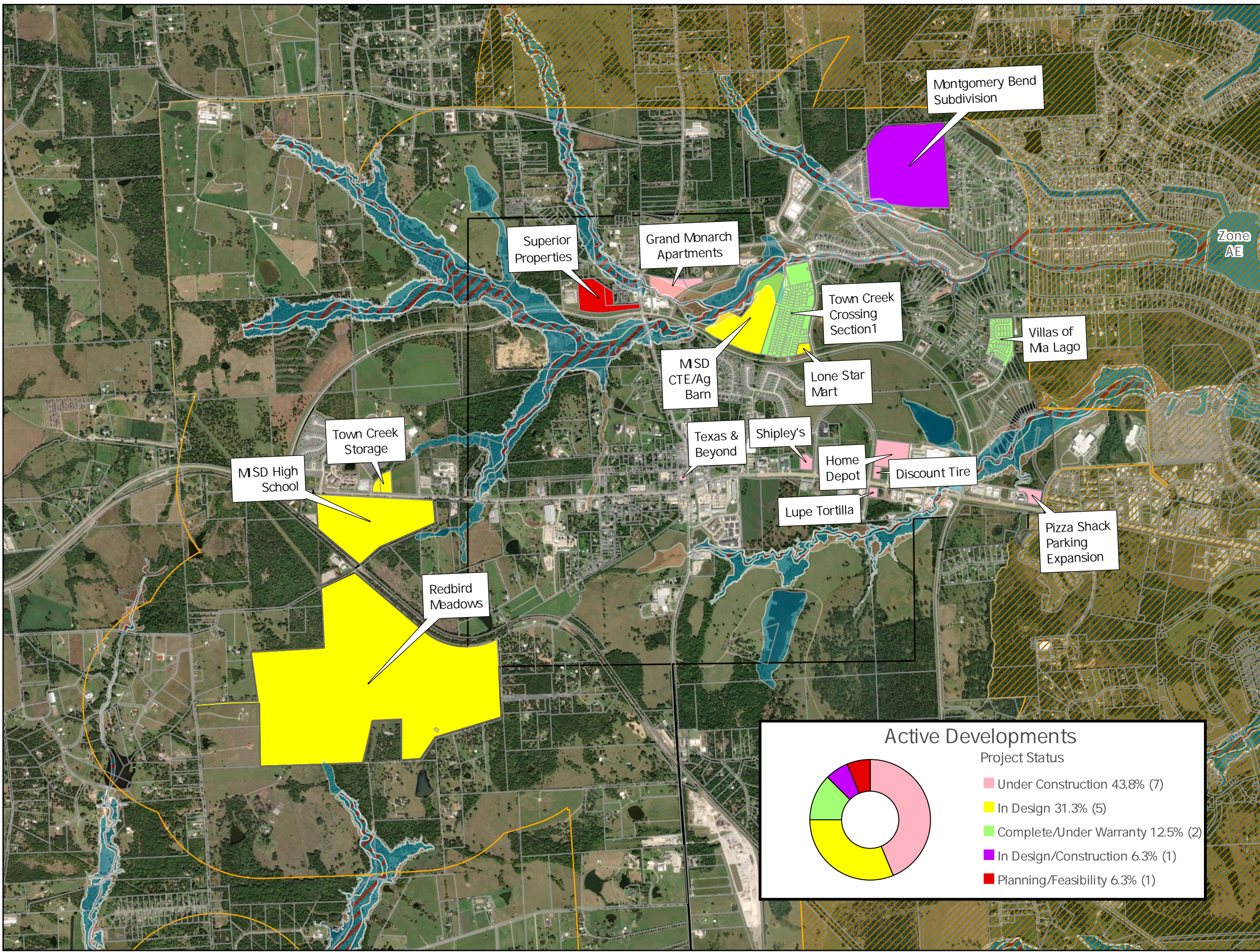
Chris Roznovsky, PE
City Engineer

CVR/kv:zlg

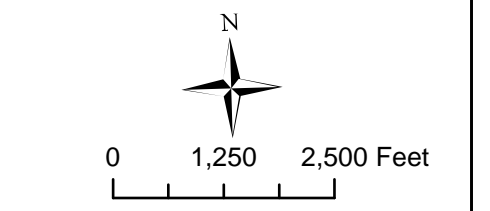
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Attachments – Active Developments Map
Capital Projects Timeline

Cc (via email): The Planning and Zoning Commission – City of Montgomery
Mr. Gary Palmer – City of Montgomery, City Administrator
Mr. Dave McCorquodale – City of Montgomery, Director of Planning & Development
Ms. Nici Browe – City of Montgomery, City Secretary
Mr. Alan Petrov – Johnson Petrov, LLP, City Attorney



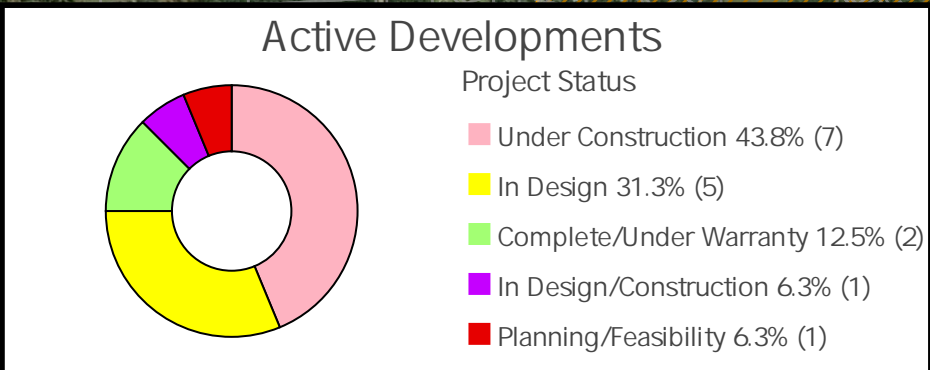
- ### Legend
- Jurisdictional Boundaries**
- Parcel Boundary
 - Montgomery City Limits
 - Montgomery ETJ
 - Conroe ETJ
- FEMA Major Flood Hazard Areas**
- Floodway
 - 100-year
 - 500-year
- Development Status**
- Complete/Under Warranty
 - In Design
 - In Design/Construction
 - Planning/Feasibility
 - Under Construction



Active Developments Map
January 2024



Disclaimer: This product is offered for graphical purposes only and may not be suitable for legal, engineering, or surveying purposes. The information shown on this exhibit represents the approximate location of property, municipal boundaries or facilities.



City of Montgomery Capital Project Schedule

Task	Start	End	Cal. Days	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24
Old Plantersville Waterline Extension															
Design	7/30/2022	12/27/2023	515												
Approvals	12/28/2023	1/27/2024	30												
Bidding	1/28/2024	2/18/2024	21	█	█	█	█								
Present ROA to Client	2/19/2024	2/21/2024	2												
Prepare Contracts	2/22/2024	2/29/2024	7												
Execute Contracts	3/1/2024	3/21/2024	20												
Issue Notice to Proceed	3/22/2024	3/29/2024	7												
Construction	3/30/2024	7/8/2024	100					█	█	█					
Old Plantersville Force Main Extension															
Design	8/13/2022	11/17/2023	430												
Approvals	11/18/2023	12/5/2023	17												
Bidding	12/6/2023	1/10/2024	35	█	█	█	█								
Present ROA to Client	1/23/2024	1/24/2024	1												
Prepare Contracts	1/25/2024	1/31/2024	6												
Execute Contracts	2/1/2024	2/21/2024	20												
Issue Notice to Proceed	2/22/2024	2/28/2024	6												
Construction	2/29/2024	6/28/2024	120					█	█	█	█				
Downtown Drainage Analysis															
Survey	7/7/2022	4/7/2023	274												
Analysis	4/7/2023	7/5/2023	90												
Report	7/6/2023	12/20/2023	168												
2023 Sanitary Sewer Rehabilitation Phase I															
Survey	11/11/2022	2/7/2023	88												
Design	2/7/2023	5/11/2023	93												
Bidding	5/18/2023	6/1/2023	14												
Present ROA to Client	6/13/2023	6/13/2023	0												
Prepare Contracts	6/14/2023	6/20/2023	6												
Execute Contracts	6/20/2023	11/12/2023	145												
Issue Notice to Proceed	11/13/2023	11/17/2023	4												
Construction	9/11/2023	2/8/2024	150	█	█										
2023 Sanitary Sewer Rehabilitation Phase II															
Survey	11/11/2022	2/7/2023	88												
Design	2/7/2023	6/5/2023	118												
Approvals	6/6/2023	8/24/2023	79												
Bidding	2/10/2024	3/11/2024	30		█	█	█	█							
Present ROA to Client	3/12/2024	3/12/2024	0												
Prepare Contracts	3/13/2024	3/19/2024	6												
Execute Contracts	3/20/2024	4/3/2024	14												
Issue Notice to Proceed	4/4/2024	4/4/2024	0												
Construction	4/5/2024	9/2/2024	150					█	█	█	█	█			
Lift Station No. 10 Improvements															
Design	2/27/2023	11/14/2023	260												
Approvals	11/15/2023	12/5/2023	20												
Bidding	12/6/2023	1/10/2024	35	█	█	█	█								
Present ROA to Client	1/23/2024	1/24/2024	1												
Prepare Contracts	1/25/2024	1/31/2024	6												
Execute Contracts	2/1/2024	2/7/2024	6												
Issue Notice to Proceed	2/19/2024	2/25/2024	6												
Construction	2/26/2024	6/25/2024	120					█	█	█	█				
Buffalo Springs Drive Road Reconstruction															
Design	10/30/2023	1/1/2024	63	█	█	█	█								
Approvals	1/4/2024	1/10/2024	6												
Bidding	1/25/2024	3/6/2024	41		█	█	█	█	█						
Present ROA to Client	3/12/2024	3/18/2024	6												
Prepare Contracts	3/20/2024	4/11/2024	22												
Execute Contracts	4/15/2024	4/19/2024	4												
Issue Notice to Proceed	4/22/2024	4/29/2024	7												
Construction	4/29/2024	9/16/2024	140					█	█	█	█	█			
Buffalo Springs Drive & SH-105 Traffic Signal															
Design	10/30/2023	12/15/2023	46												
Approvals*	12/16/2023	12/31/2023	15												
Bidding	1/3/2024	1/18/2024	15	█	█	█	█								
Present ROA to Client	1/23/2024	1/23/2024	0												
Prepare Contracts	1/25/2024	2/16/2024	22		█	█	█	█							
Execute Contracts	2/20/2024	2/24/2024	4												
Issue Notice to Proceed	2/27/2024	3/5/2024	7												
Construction	3/5/2024	7/3/2024	120					█	█	█	█	█			



January 18, 2024

To: City Council
 From: Gary Palmer, City Administrator
 Subject: December-January Update

I offer the following highlights:

- Develop strategies for inter-agency collaboration (City Council Priority for 2023-2024)
 - Commissioned a Transportation Advisory Committee
 - Kick off meeting and 1st meeting held
 - Next meeting in February
 - The Mayor and I hosted HGAC on a city tour and lunch at Montgomery Steak House
 - I am now holding office hours in the Community Building every first Friday of the Month 10-noon
- Economic Development Director Position (City Council Priority for 2023-2024)
 - Open until filled
 - Currently interviewing candidates
 - Conducting virtual interviews first
 - In person interviews within the next two weeks (interview panel)
 - Negotiations with the selected candidate early February
- Zoning Ordinance Recodification/Future Land Use/Small Area Master Plans (City Council Priority for 2023-2024)
 - Currently interviewing firms responding to our Planning Services RFQ
 - Anticipate firm selection next week with Scope of Work negotiations to follow
 - Professional Services Agreement to the Council in February
- Move PD/Court (City Council Priority for 2023-2024)
 - Chief Solomon and I have been working with a private developer on a location off of Lone Star Parkway
 - We will be informally discussing with Councilmembers individually within the next couple of weeks with a Council Workshop at some point