Notice of City Council AGENDA

February 27, 2024 at 6:00 PM

NOTICE IS HEREBY GIVEN that a Meeting of the Montgomery City Council will be held on **Tuesday**, **February 27, 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:

- **<u>1.</u>** Approval of the following minutes:
 - a) City Council Meeting Minutes 02-13-2024.

CONSIDERATION AND POSSIBLE ACTION:

- 2. Consideration and Possible Action On: Acceptance of the Certification of Unopposed Candidates in the May 4, 2024, General Election in the City of Montgomery.
- 3. Consideration and Possible Action On: AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF MONTGOMERY, TEXAS, DECLARING UNOPPOSED CANDIDATES IN THE MAY 4, 2024 CITY OF MONTGOMERY GENERAL ELECTION ELECTED TO OFFICE; CANCELING THE ELECTION; PROVIDING A SEVERABILITY CLAUSE; AND PROVIDING AN EFFECTIVE DATE
- **<u>4.</u>** Consideration and possible action regarding Change Order No. 1 for the 2023 Sanitary Sewer Rehabilitation Phase 1 project.

DEPARTMENTAL REPORTS:

- 5. Public Works Report
- 6. Utility Operations Report
- 7. Police Department and Code Enforcement Report
- **8.** January 2024 Court Report
- 9. City Engineers Report

- **<u>10.</u>** Utility and Permit Report
- **<u>11.</u>** Finance 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.

The City Council reserves the right to discuss any of the items listed specifically under this heading or for any items listed above in executive closed session as permitted by law including if they meet the qualifications in:

Sections 551.071(consultation with attorney), Town Creek and Atkins Creek erosion issues.

POSSIBLE ACTION FROM EXECUTIVE SESSION:

Consideration and possible action on items discussed in 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 February 22, 2024 at 3:00 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.

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					
	Nici Browe	City Secretary & Director of Administrative Services					

*** audio was not available for this meeting***

CALL TO ORDER

Mayor, Byron Sanford called the meeting to order at 6:00 P.M.

INVOCATION

Mayor, Byron Sanford provided the invocation.

PLEDGE OF ALLEGIANCE TO FLAGS

VISITOR/CITIZENS FORUM:

<u>Bill Cassidy – 128 Race Track Lane</u> thanked the Police Chief for his staff protecting the citizens of Montgomery. He then stated he would like to talk to the city council about the streets of Lake Creek Village. He continued by saying that he moved in 2015 and was of the first residents, at no time did they or others get informed that the streets would be private. Moving into the City limits he thought that the city would own the streets, not the homeowners.

Mr. Cassidy stated that the streets are not just used by the residents, everyone uses them, going through Buffalo Springs. The Police Officers cannot ticket anyone as there are no speed limit signs. We are asking for help so that the city can take over the streets. With the potential growth happening it will be a dire need.

<u>Bert Herridge – 131 Race Track Lane</u> stated that he retired from MISD and moved into the subdivision in 2016, the second group of homeowners. When he moved in there was no through access, however, now there is through access and there are children playing, and cars speeding. The HOA has met and discussed the traffic speeding, even witnessed a MISD Police Officer do a rolling stop at a stop sign. This is a private community, but you wouldn't know it. The community is asking consideration from the city to take over

the streets. We looked at installing Gates, however that would be a hinderance to the emergency services, and potentially life threatening for anyone who needs EMS etc.

<u>Hilary Dumas – 898 Clepper</u> stated she was here to speak on an incident that happened about two weeks ago. Her family own the land surrounding and Ransoms. There was an incident where after the police being called for a homeless person loitering at the restaurant and taking off, police conducted a search and located where they had been staying. On the land is an old house, and inside there was drugs, paraphernalia and someone had been squatting and for some considerable time. They had barricaded the doors, opened walls to freely walk through home, they had covered the windows, so you would not know they were there, in fact she stated she walked her dog there frequently and did not ever know they were there, and her dogs didn't alert her to them either.

The home is destroyed they would need to hire a specialist crew to remove the drugs and other items. She is looking to see if the city ordinances could be enacted that would allow the officers to remove them and not have them stay.

<u>Larry Finke – 238 Racetrack Lane</u> – stated that he was the president of the Homeowners Association for Lake Creek Village, and it took over from the developers in 2019. We asked back then for the City to take over the streets as we have no way of gating the community.

In 2022 the community talked at length again about the issue and voted to ask the city once again to look at taking over the streets. He met with Richard Tramm, Dave McCorquodale and Mike Muckleroy; Dave had informed the community of the information needed to even begin the process. I have been working on gathering said information, only to find that in fact the city administration would not bring it before the city council. Therefore, this is where he had stopped.

Mr. Finke added that the community and its residents need help, the traffic going through there is incredible, the police have been great, but they have limited power and cannot write tickets. The community is part of the city and wants the streets to be part of the city as well.

Councilmember Sara Countryman asked if the issue had been bought before city council at any time.

Mr. Finke responded that it had not.

CONSENT AGENDA:

1. Approval of the following Minutes:

(a) City Council Workshop 01-22-2024

(b) City Council Meeting 01-23-2024

Councilmember Stan Donaldson stated he would like to thank Nici, the City Secretary for getting the minutes to them promptly and the agenda packet a day earlier. With such a large packet of information to read through having it earlier is so helpful.

Councilmember Sara Countryman stated that she would like to thank Gary Palmer who had begun the workshops and meeting with council one on one to go over any items that may need more input than an agenda packet.

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

Item 1.

CONSIDERATION AND POSSIBLE ACTION:

2. Consideration and possible action on calling a Public Hearing to be held at Montgomery City Hall on March 12, 2024, at 6:00 p.m. for the purpose of giving all interested persons the right to be heard on a proposed amendment to Chapter 78, Subdivisions, of the City Code of Ordinances to define and regulate vesting rights of property owners and regulate stalled development projects within the City.

Mr. Gary Palmer introduced this item stating it was a housekeeping item, as the city has grown there are various legacy type projects therefore, we need to have an ordinance in place that has a time limit, in order to prevent this and future councils from being bound by old restrictions.

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

3. <u>Consideration and possible action on The Abandonment of a Sanitary Control Easement Related</u> to a Decommissioned City Water Well

Mr. Gary Plamer introduced this item and explained to the city council the issues surrounding this request. The City Council expressed some concern regarding the proof that the well was properly and correctly capped/abandoned.

Mr. Alan Petrov provided some historical and legal references to the request before City Council.

Councilmember Carol Langley asked why this is now being asked for and was it by the current owners?

Mr. Alan Petrov stated it was and presumably was to clear title.

Councilmember Sara Countryman moved to approve the Abandonment of a Sanitary Control Easement upon the condition that staff will locate and confirm the proper and correct capping of said Well. Councilmember Stan Donaldson seconded the motion. **Motion Passed (5-0).**

4. <u>Consideration and possible action on A RESOLUTION OF THE CITY COUNCIL OF THE</u> <u>CITY OF MONTGOMERY, TEXAS, APPROVING AN APPLICATION FOR GRANT</u> <u>FUNDING THROUGH THE OFFICE OF THE GOVERNOR, EDWARD BYRNE</u> <u>MEMORIAL JUSTICE ASSISTANCE GRANT PROGRAM FOR UPDATED IN-CAR</u> <u>CAMERA SYSTEM, FOR FISCAL YEAR 2024, AND DESIGNATING THE</u> CITY <u>ADMINISTRATOR AS THE CITY OFFICIAL WITH AUTHORITY TO APPLY FOR,</u> <u>ACCEPT, REJECT, ALTER OR TERMINATE SUCH GRANT FUNDING.</u>

Police Chief, Anthony Solomon presented this item and explained this is a request to seek grant funding for the in-car cameras, technology becomes obsolete, and this is an opportunity for the city to obtain cameras for approximately \$70,000. The grant is \$150,000 and the cost of the in-car cameras for the fleet is \$220,000.

Councilmember Sara Countryman asked the lifespan of the in-car cameras on average.

Chief Solomon responded it is approximately ten years.

Councilmember Sara Countryman moved to approve the request to seek a grant for In Car Cameras. Councilmember Cheryl Fox seconded the motion. **Motion Passed (5-0).**

5. <u>Consideration and possible action on A RESOLUTION OF THE CITY COUNCIL OF THE</u> <u>CITY OF MONTGOMERY, TEXAS, APPROVING AN APPLICATION FOR GRANT</u> <u>FUNDING THROUGH THE OFFICE OF THE GOVERNOR, BC-BODY-WORN CAMERA</u>

(BWC) PROGRAM FOR BODY WORN CAMERA (BWC) UPDATE, FOR FISCAL YEAR 2024, AND DESIGNATING THE CITY ADMINISTRATOR AS THE CITY OFFICIAL WITH AUTHORITY TO APPLY FOR, ACCEPT, REJECT, ALTER OR TERMINATE SUCH GRANT FUNDING.

Police Chief, Anthony Solomon presented this item and explained that like the previous grant, this is a request to seek a grant for the purchase of body worn cameras. The grant being sought is \$85,000 with a 25% cash match. The City would be out of pocket \$28,000.

Councilmember Casey Olson moved to approve the request to seek a grant for body worn cameras as presented. Councilmember Stan Donaldson seconded the motion. **Motion Passed (5-0).**

6. <u>Consideration and possible action on AN ORDINANCE OF THE CITY COUNCIL OF THE</u> <u>CITY OF MONTGOMERY, TEXAS, PROVIDING FOR THE HOLDING OF A GENERAL</u> <u>ELECTION TO BE HELD ON MAY 4, 2024 FOR THE PURPOSE OF ELECTING A</u> <u>MAYOR AND TWO COUNCIL MEMBERS, PLACES 2 AND 4; AND PROVIDING</u> <u>DETAILS RELATING TO THE HOLDING OF SUCH ELECTION.</u>

City Secretary, Nici Browe introduced the ordinance to call for an election.

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

7. <u>Consideration and possible action on the Adoption of the Election Services Agreement by and</u> Between the City of Montgomery and Montgomery County Election Office for the May 4, 2024, <u>Election.</u>

City Secretary, Nici Browe introduced this item and explained that this is an agreement with the Montgomery County Election Department to conduct the election for us.

Councilmember Casey Olson moved to approve the agreement as presented. Councilmember Cheryl Fox seconded the motion. **Motion Passed (5-0).**

8. <u>Consideration and possible action Regarding Adoption of the Joint Election Agreement by and</u> Between the City of Montgomery and Montgomery County Elections Office for the Purpose of Sharing Jointly Conducted Elections to be Held May 4, 2024.

City Secretary, Nici Browe introduced this item and explained that this agreement is to agree to consolidate precincts and enter into a cost share with other entities who are holding elections within the county.

Councilmember Casey Olson moved to approve the agreement as presented. Councilmember Sara Countryman 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.

No items for Executive Session at time of publication.

POSSIBLE ACTION FROM EXECUTIVE SESSION:

Consideration and possible action on items discussed in Executive Session.

COUNCIL INQUIRY:

Councilmember Sara Countryman stated that she has been informed that some of the businesses and residents have not been offered the high-speed internet in the city, where Tachus and consolidated have been installing lines. She asked Mr. Palmer if he was able to inquire where the lines are installed now or intended to be installed in the future.

City Council asked Mr. Palmer if he could also locate Gas lines, and all other utility installations.

Mr. Palmer responded he would look into that for the Council.

Mayor Sanford stated that in his tenure as mayor he has been thoroughly encouraged that the ordinances will be worked on especially for the development aspects, where we can hold the developers to the fire and make them stick to the agreement. He is saddened that he won't be in office to see the completion of it, but he is confident that Mr. Palmer will continue to the end, as the city grows it is important that the city has control over such things. He continued that this is a one-to-two-year painstaking process.

He also commended the city council for their commitment to making this city great, and stated he felt that you could not improve upon this city council.

Councilmember Casey Olson directed his statement to Mr. Palmer. He stated that with the Lake Creek Development he really wants an engineering analysis of the stormwater drains, and look at the liability of taking on such streets etc.

Councilmember Sara Countryman agreed and asked if a checklist could be drawn up.

Councilmember Cheryl Fox stated that despite her length of being a resident of Montgomery, she was not aware they were private streets.

Mr. Gary Palmer inquired if there were other private developments/streets in the city.

Councilmember Casey Olson said we have a right to refuse to take on streets if the developer refuses to follow our code.

Mr. Gary Palmer stated he would work on gathering the information and have it for the March City Council Workshop.

Councilmember Sara Countryman asked if it were possible to obtain soil samples if they were taken.

ADJOURNMENT

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

The meeting was adjourned at 6:49 P.M.

Submitted by: ______ Nici Browe TRMC, City Secretary Date Approved: _____

Mayor, Byron Sanford

Meeting Date: 02-27-2024	Budgeted Amount: N/A
Department: Administration	Prepared By: Nici Browe

Subject

Acceptance of the Certification of Unopposed Candidates in the May 4, 2024, General Election in the City of Montgomery.

Recommendation

Accept the Certification as presented.

Discussion

The City of Montgomery received three applicants for three positions. Each candidate is running unopposed. The Election Code requires that the governing body accepts the certification of unopposed candidates and issues an order (ordinance) declaring the election canceled.

Approved By		
City Secretary	Nici Browe	
		Date: 02-20-2024
City Administrator		Date:

13-1 Prescribed by Secretary of State Section 2.051 – 2.053, Texas Election Code 9/2023

CERTIFICATION OF UNOPPOSED CANDIDATES FOR OTHER POLITICAL SUBDIVISIONS (NOT COUNTY) CERTIFICACIÓN DE CANDIDATOS ÚNICOS PARA OTRAS SUBDIVISIONES POLITICAS (NO EL CONDADO)

To: Presiding Officer of Governing Body *Al: Presidente de la entidad gobernante*

As the authority responsible for having the official ballot prepared, I hereby certify that the following candidates are unopposed for election to office for the election scheduled to be held on MAY 4, 2024 \cdot .

Como autoridad a cargo de la preparación de la boleta de votación oficial, por la presente certifico que los siguientes candidatos son candidatos únicos para elección para un cargo en la elección que se llevará a cabo el 4 DE MAYO DE 2024

List offices and names of candidates: Lista de cargos y nombres de los candidatos:

Office(s) Cargo(s) MAYOR / ALCADE

COUNCILMEMBER PLACE 2

COUNCILMEMBER PLACE 4

Signature (Firma)

NICI BROWE, TRMC Printed name (Nombre en letra de molde)

CITY SECRETARY Title (Puesto)

FEBRUARY 21, 2024

Date of signing (Fecha de firma)

See reverse side for instructions (Instrucciones en el reverso)

Candidate(s) Candidato(s) SARA COUNTRYMAN CASEY OLSON

CHERYL FOX



Meeting Date: 02-27-2024	Budgeted Amount: n/a
Department: Administration	Prepared By: Nici Browe

Subject

AN ORDINANCE OF THE CITY OF MONTGOMERY, TEXAS, DECLARING UNOPPOSED CANDIDATES IN THE MAY 4, 2024 CITY OF MONTGOMERY GENERAL ELECTION ELECTED TO OFFICE; CANCELING THE ELECTION; PROVIDING A SEVERABILITY CLAUSE; AND PROVIDING AN EFFECTIVE DATE.

Recommendation

Adoption of the Ordinance.

Discussion

To complete the process for cancelling a City General Election, a copy of the order/ordinance must be posted on Election Day at each polling place that would have been used in the Election. The order is submitted upon adoption to the Montgomery County Elections Administration who will post the notice at each of the City's Poll sites.

This ordinance by nature declares the candidates elected, however, cannot assume office until the date at which the results would have been canvassed.

Sara Countryman – Mayor Casey Olson – City Council Place 2 Cheryl Fox – City Council Place 4

Approved By		
City Secretary	Nici Browe, TRMC	
		Date: 02-20-2024
City Administrator		Date:

ORDINANCE NO. 2024-___

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF MONTGOMERY, TEXAS, DECLARING UNOPPOSED CANDIDATES IN THE MAY 4, 2024 CITY OF MONTGOMERY GENERAL ELECTION ELECTED TO OFFICE; CANCELING THE ELECTION; PROVIDING A SEVERABILITY CLAUSE; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, Ordinance 2024-01, adopted by City Council on January 23, 2024, called the City of Montgomery, Texas General Election or the purposes of electing a Mayor and two (2) City Council Members, Place 2 and 4, for full terms; and

WHEREAS, at the deadline to file an application for a place on the ballot and the deadline to file as a declared write-in candidate, only one candidate for each position had filed to run for such position; and

WHEREAS, as prescribed in Section 2.052(a) of the Texas Election Code, the City Secretary has certified that each candidate whose name is to appear on the ballot for the May 4, 2024 General Election of the City of Montgomery is unopposed.

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

Section 1. In accordance with Section 2.053 of the Texas Election Code, the City Council hereby authorizes the cancellation of the Election of the Mayor and two City Council Members, Places 2 and 4 called for May 4, 2024 and hereby declares the following unopposed candidates elected to the following offices:

Sara Countryman – Mayor

Casey Olson – City Council Place 2

Cheryl Fox – City Council Place 4

The candidates shall be issued a Certificate of Election following the time the Election would have been canvassed. A copy of the Certification of Unopposed Candidates as certified by the City Secretary is attached hereto as Exhibit "A".

Section 2. The City Secretary is directed to cause a copy of the Order of Cancellation, as prescribed by the Secretary of State, and Section 2.053 of the Texas Election Code, attached hereto as Exhibit "B", to be posted on Election Day at each polling place that would have been used in the Election.

Section 3. It is declared to be the intent of the City Council that the phrases, clauses, sentences, paragraphs, and sections of this ordinance are severable, and if any phrase, clause, sentence, pragraphs or section of this ordinance is declared invalid by the judgement or decree of the court of competent jurisdiction, the invalidity shall not affect any of the remaining phrases, clauses, sentences, paragraphs or sections of this ordinance since the City Council would have enacted them without the invalid portion.

Section 4. This Ordinance shall become effective immediately upon its passage.

PASSED AND APPROVED THIS _____ DAY OF FEBRUARY, 2024.

ATTEST:

Mayor Byron Sanford

Nici Browe TRMC, City Secretary

APPROVED AS TO FORM:

/s/Alan P. Petrov, City Attorney

EXHIBIT "A"

EXHIBIT "B"

Item 3.

13-1 Prescribed by Secretary of State Section 2.051 – 2.053, Texas Election Code 9/2023

CERTIFICATION OF UNOPPOSED CANDIDATES FOR OTHER POLITICAL SUBDIVISIONS (NOT COUNTY) CERTIFICACIÓN DE CANDIDATOS ÚNICOS PARA OTRAS SUBDIVISIONES POLITICAS (NO EL CONDADO)

To: Presiding Officer of Governing Body *Al: Presidente de la entidad gobernante*

As the authority responsible for having the official ballot prepared, I hereby certify that the following candidates are unopposed for election to office for the election scheduled to be held on MAY 4, 2024

Como autoridad a cargo de la preparación de la boleta de votación oficial, por la presente certifico que los siguientes candidatos son candidatos únicos para elección para un cargo en la elección que se llevará a cabo el <u>4 DE MAYO DE 2024</u>.

List offices and names of candidates: Lista de cargos y nombres de los candidatos:

Office(s) Cargo(s) MAYOR / ALCADE

COUNCILMEMBER PLACE 2

COUNCILMEMBER PLACE 4

Signature (Firma)

NICI BROWE, TRMC Printed name (Nombre en letra de molde)

CITY SECRETARY

Title (Puesto)

FEBRUARY 20, 2024

Date of signing (Fecha de firma)

See reverse side for instructions (Instrucciones en el reverso)

Candidate(s) Candidato(s) SARA COUNTRYMAN CASEY OLSON

CHERYL FOX



Instructions for certification of unopposed candidates:

The authority responsible for preparing the ballot must certify the unopposed status to the authority responsible for ordering the election. This document is filed with the presiding officer of the political subdivision. The governing body must meet, accept this certification, and issue an order or ordinance declaring the election cancelled and the unopposed candidates elected. To complete the cancellation process, a copy of the order or ordinance canceling the election must be posted on Election Day at each polling place that would have been used in the election. See sample Order of Cancellation and outlines for additional instructions.

An election* may be cancelled if:

- 1) The election is one in which a declaration of write-in candidacy is required; and
- 2) No opposed at-large race is on the ballot* within that election;*and
- 3) Each candidate whose name is to appear on the ballot* is unopposed, with some exceptions; This means:
 - In an all at-large election* (with no single-member districts), if there is one or more opposed atlarge races, then all the races go on the ballot within that election.*
 - In an election* in which any members of the governing body are elected from single-member districts, an election in a particular district may be cancelled if the candidate is unopposed and the election otherwise meets the above requirements (i.e., there is no at-large opposed race on the ballot).

<u>Note</u>: A general election (for full terms) or a special election (to fill a vacancy in an unexpired term) is considered a *separate election* with a *separate ballot* for purposes of these tests, even if held on the same election date. See our online Cancellation guide for details.

Instrucciones para la certificación de una elección con candidatos únicos:

La autoridad a cargo de preparar la boleta de votación debe certificar los candidatos únicos sin oposición a la autoridad encargada de ordenar la elección. Este documento se debe presentar al presidente de la subdivisión política. La entidad gobernante debe reunirse, aceptar esta certificación y emitir una orden o una ordenanza en la que declara la cancelación de la elección y la elección de los candidatos únicos sin oposición. Para completar el proceso de cancelación, se debe exhibir el Día de la Elección una copia de la orden u ordenanza de cancelación de la elección en todos los sitios de votación que se hubieran utilizado en la elección. Vea el ejemplo Orden de Cancelación y el resumen para más instrucciones.

Una elección* puede ser cancelada si:

- 1) la elección es una en la que se requiere una declaración de candidatos por escrito en la boleta de votación; y,
- 2) no hay oposición para la carrera por acumulación en la boleta* de votación dentro de esa elección* y
- Todos los candidatos cuyos nombres deben aparecer en la boleta* de votación no tienen oposición, con unas excepciones;

Esto significa:

- En una elección* por acumulación (sin ningún distrito con miembro único), si se encuentra una o más de una carrera por acumulación con oposición, entonces todas las carreras estarán en la boleta dentro de esa elección*.
- En una elección* en la que cualquiera de los miembros de la entidad gobernante se eligen de distritos con un solo miembro, se puede cancelar una elección en un distrito específico si hay oposición para el candidato y la elección cumple con los requisitos que anteceden (ej. no hay oposición para la carrera por acumulación en la boleta).

Nota: Una elección general (con términos completos) o una elección especial (para llenar una vacante de un término no vencido) es considerada como una elección distinta con una boleta distinta con los propósitos de estas pruebas, aunque se lleven a cabo en la misma fecha electoral. Vea nuestra guía de cancelación en línea para más detalles.

ORDER OF CANCELLATION ORDEN DE CANCELACIÓN

The <u>CITY OF MONTGOMERY</u> hereby cancels the election scheduled to be held on (official name of governing body) <u>MAY 4, 2024</u> in accordance with Section 2.053(a) of the Texas (date on which election was scheduled to be held) Election Code. The following candidates have been certified as unopposed and are hereby elected as follows:

EI <u>CUIDAD DE MONTGOMERY</u> por la presente cancela la elección que, de lo contrario, (nombre oficial de la entidad gobernante)

se hubiera celebrado el <u>4 DE MAYO DE 2024</u> de conformidad, con (fecha en que se hubiera celebrado la elección)

la Sección 2.053(a) del Código de Elecciones de Texas. Los siguientes candidatos han sido certificados como candidatos únicos y por la presente quedan elegidos como se haya indicado a continuación:

Candidate <i>(Candidato)</i>	Office Sought (Cargo al que presenta candidature				
SARA COUNTRYMAN	MAYOR				
CASEY OLSON	COUNCIL PLACE 2				
CHERYL FOX	COUNCIL PLACE 4				

A copy of this order will be posted on Election Day at each polling place that would have been used in the election.

El Día de las Elecciones se exhibirá una copia de esta orden en todas las mesas electorales que se hubieran utilizado en la elección.

President (Presidente)

Secretary (Secretario)

(seal) (sello)

Date of adoption (Fecha de adopción)

Item 3.

Meeting Date: February 27, 2024	Budgeted Amount: \$705,000.00
Department: Administration	Prepared By: Ward, Getz & Associates, PLLC

Subject

Consideration and possible action regarding Change Order No. 1 for the 2023 Sanitary Sewer Rehabilitation – Phase 1 project.

Recommendation

Approve Change Order No. 1 for the 2023 Sanitary Sewer Rehabilitation – Phase 1 project in the amount of \$25,801.00.

Discussion

As discussed at the February 12th Workshop of the City Council, this change order includes the following components:

- Pipe bursting the existing 10" sanitary sewer line through Lone Star Estates to a 12" sanitary sewer line, including removal of the original 10" CIPP liner from the scope of work.
- Pipe bursting the existing 8" sanitary sewer line from College St. to Caroline St. to a 12" sanitary sewer line. This was previously included in the scope of work for the Phase II improvements.
- Reduction of pavement removal and replacement (asphalt and concrete) to reflect actual work completed.
- Removal of 8" CIPP liner along FM 149 from the scope of work and addition of 10" CIPP liner in its place to reflect actual pipe size as verified by the contractor.

We reviewed the costs provided by Cruz Tec, Inc. and find them to be fair and reasonable.

This project is being funded by the 2024 Certificate of Obligation funds.

Approved By	
	Date:
City Administrator	Date:



CHANGE ORDER NO. 1

Date: February 22, 2024

Project: 2023 Sanitary Sewer Rehabilitation

Engineer: Ward, Getz & Associates, PLLC

Owner: City of Montgomery

Project No.: 00574-011-00 Contractor: Cruz Tec, Inc.

	CHANGE ORDER DETAILS								
You are dire	ected to make the following changes in the Contract Documents:		PREVIOUS REVISED			ISED			
Item No.	Description	Unit	Quantity	Amount	Quantity	Amount	Net Change		
4	8-inch (8") sanitary sewer rehabilitation by CURED-IN-PLACE	LF	4,914.0	\$38.00	2,870.0	\$38.00	-\$77,672.00		
	process, all depths, including pre- and post-construction								
	cleaning and televising; removal of roots and other pipe								
	obstructions by regular pipe cleaning methods; sewer flow								
	control (including by-pass pumping, if required); materials								
	testing; removal and replacement of sprinkler systems, and								
	other above ground obstructions per Attachment A of the								
	Contract; removal and replacement of cleanouts as necessary								
	to complete the work; providing the Engineer copies of the								
	curing logs; and site restoration to existing or better condition								
	(includes removal and replacement of fencing, sod, etc.);								
5	12-inch (12") sanitary sewer rehabilitation by CURED-IN-PLACE	LF	868.0	\$49.00	0.0	\$0.00	-\$42,532.00		
	process, all depths, including pre- and post-construction								
	cleaning and televising; removal of roots and other pipe								
	obstructions by regular pipe cleaning methods; sewer flow								
	control (including by-pass pumping, if required); coordination								
	with testing laboratory for materials testing; removal and								
	replacement of sprinkler systems, and other above ground								
	obstructions per Attachment A of the Contract; removal and								
	replacement of cleanouts as necessary to complete the work;								
	providing the Engineer copies of the curing logs; and site								
	restoration to existing or better condition (includes removal								
16	REMOVE AND REPLACE concrete pavement to match existing	SY	800.0	\$120.00	10.0	\$120.00	-\$94,800.00		
	as per TxDOT specifications.								
17	REMOVE AND REPLACE asphalt pavement to match existing as	SY	700.0	\$75.00	10.0	\$75.00	-\$51,750.00		
	per City standard specifications.								
32	Existing 10-inch (10") sanitary sewer pipe upsize to 12-inch	LF	0.0	\$0.00	3,050.0	\$55.00	\$167,750.00		
	(12") IPS SDR-19 sanitary sewer pipe via Pipe Bursting.								
	Contractor will pipe burst with new HDPE SDR 19 and make all								
33	Existing 8-inch (8") sanitary sewer pipe upsize to 12-inch (12")	LF	0.0	\$0.00	381.0	\$75.00	\$28,575.00		
	IPS SDR-19 sanitary sewer pipe via Pipe Bursting. Contractor								
	will pipe burst with new HDPE SDR 19 and make all								
34	Service reconnection via excavation (after pipe bursting	EA	0.0	\$0.00	5.0	\$850.00	\$4,250.00		
35	10-inch (10") sanitary sewer rehabilitation by CURED-IN-PLACE	LF	0.0	\$0.00	2,044.0	\$45.00	\$91,980.00		
	process, all depths, including pre- and post-construction								
	cleaning and televising; removal of roots and other pipe								
	obstructions by regular pipe cleaning methods; sewer flow								
	control (including by-pass pumping, if required); materials								
	testing; removal and replacement of sprinkler systems, and								
	other above ground obstructions per Attachment A of the								
	Contract; removal and replacement of cleanouts as necessary								
	to complete the work; providing the Engineer copies of the								
	curing logs; and site restoration to existing or better condition								
	(includes removal and replacement of fencing, sod, etc.);								
				NET INCREA	SE IN CONT	RACT PRICE	\$25.801.00		



CHANGE ORDER NO. 1

Date: February 22, 2024

Project: 2023 Sanitary Sewer Rehabilitation

Engineer: Ward, Getz & Associates, PLLC

Owner: City of Montgomery

Project No.: 00574-011-00 Contractor: Cruz Tec, Inc.

CHANGE ORDER DESCRIPTION AND REASON

Description of changes: In lieu of repairing and lining the existing sanitary trunkline between SMH-199A and Lift Station No. 2, the entire line will be upsized and replaced from 10" to 12" via pipe bursting construction methods. Existing sanitary line between SMH-166 and SMH-167 to be upsized and replaced from 8" to 12" via pipe bursting construction methods (this scope removed from future phase and added to current phase). Added item for 10" Cured-In-Place sanitary sewer rehabilitation.

Reason for change: Upsizing the existing sanitary sewer line in lieu of repairing and lining to accommodate for potential growth to the west and improve overall service in the area.

CHANGE IN CONTRACT PRICE	CHA	MES		
Original Contract Price	Original Contract Times	Final Completion:	150	calendar days
\$ 837,528.00	Ready	for Final Payment:		,
Net Increase (Decrease) from previous Change Orders	Net Change from previou	us Change Orders		
Percent Change from Original Contract		Final Completion:	0	calendar days
\$ - 0.00%				
Contract Price prior to this Change Order	Contract Times Prior to t	his Change Order		
		Final Completion:	150	calendar days
\$ 837,528.00	Ready	for Final Payment:		
Net Increase of this Change Order	Net Increase (Decrease)	of this Change Order		
Percent Change from Previous Contract Price		Final Completion:	0	calendar days
\$ 25,801.00 3.08%	Ready	for Final Payment:		
Contract Price with all approved Change Orders	Contract Time with all ap	proved Change Orders		
Percent Change from Original Contract Price		Final Completion:	150	calendar days
\$ 863,329.00 3.08%	Ready	for Final Payment:		
CERTIFICATION AND AF	AL OF CHANGE ORDER	NO. 2		
The undersigned earlies that work and east proposed by this Change Order is in a	nea with the Contract's English	estions terms and condition	a is fair and	livet and is now

'he undersigned certify that work and cost proposed by this Change Order is in accordance with the Contract's Specifications terms and conditions, is fair and just and is now part of the Contract.

CONTRACTOR:

Cruz Tec, Inc.

ENGINEER:

Date: 2/22/24

Date: 02/22/2024

Ward, Getz & Associates, PLLC

OWNER:

City of Montgomery

Date:

Z:\00574 (City of Montgomery)\011 2023 Sanitary Sewer Rehabilitation\Docs\CA\6. Pay Estimates & Change Orders\Change Order No. 1 Review\Change Order No. 1\Change Order - CoM.xlsx

CRUZ TECINC. TRENCHLESS UTILITY CONTRACTORS

wgibson@cruztec.com

City of Montgomery

12210 Ann Lane Houston, TX 77064					Date		Quote	
C: 281.979.6797 D: 281.469.2888 F: 281.469.2885					1/17/2024		COM-003	
Estimator		Project			Engineer		Rep.	
Wade Gibson		City of Montgomery 8"-12" Pipe Burst					Sean D.	
Bid Item No.	Unit	Description	Qty		Unit Price		Total	
CO3	LF	8" Upsize to 12" IPS SDR 19 Pipe Burst	381	\$	75.00	\$	28,575.00	
C03	EA	Service Reconnection by Excavation	1	\$	850.00	\$	850.00	
					Total	\$	29,425.00	
					Sales Tax			
					Total	\$	29,425.00	
		NOTES						
Quote is estimated Services are an esti Cruz Tec will Pipe I	l based on field mation only. Burst with HDP!	measurements of from MH 166 to MH 167 E SDR 19 and make all reconnections to the existing manholes. ACCEPTANCE OF PROPOSAL						
Owner Name:			Auth	orized	Agent Signature:			
Owner Contact:					Printed Name:			
Date:								
_			Sui	Projec rety/B	ct Payment Bond: onding Company:			

CRUZ TEC INC.

CRUZ TECINC. TRENCHLESS UTILITY CONTRACTORS

wgibson@cruztec.com

City of Montgomery

12210 Ann Lane Houston, TX 77064					Date		Quote
C: 281.979.6797 O: 281.469.2888					12/28/2023		COM-002
F: 281.469.2885		Project			Engineer		Ron
Wade Gibson		City of Montgomery 10"-12" Pipe Burst					TBD
Bid Item No.	Unit	Description	Qty		Unit Price		Total
CO2	LF	10" Upsize to 12" IPS SDR 19 Pipe Burst	3,000	\$	55.00	\$	165,000.00
C02	EA	Service Reconnection by Excavation	5	\$	850.00	\$	4,250.00
					Total	\$	169,250.00
					Sales Tax		
					Total	\$	169,250.00
		NOTES					
1. Quote is estimated	d based on field	d measurements of the trunk line starting at MH 167 and ending	at LS #2				
2. Services are an esti 3. Cruz Tec will Pipe I	imation only. Burst with new	HDPE SDR 19 and make all reconnections to the existing manho	oles.				
		ACCEPTANCE OF PROPOSAL					
Owner Name:			Autho	orizec	Agent Signature:		
Owner Contact:			_		Printed Name:		
Date:							
-			- Sur	Proje ety/B	ct Payment Bond: onding Company:		

CRUZ TEC INC.

TRAN	SMITTAL OF SHOP DRAWINGS, PRODU	CT DATA, SAMPLE	S, & VID	IDEO DATE: 12/28/2023			
TO:	WGA 4526 Research Firest Suite 360 The Woodlands, TX 77381	FROM: Cruz Tec I 12210 Ann Houston, 7	nc. 1 Lane FX 77064		JOB NO.: 3 SUBMITTAL N	Mongomery SS Rehab 362 NO.: TBD	
ITEM NO.	DESCRIPTION OF ITEM SUBMITTED (mfg. type, size, model number, etc.)	MFG. or CONTRACTOR DRAWING NO. or BROCHURE NO.	NO. COPIES	CONTRACT D REFERE Specification Section	OCUMENT NCE Sheet No.	SPECIFICATION VARIANCE REQUESTED (YES OR NO)	LAN APPROVAL CODE
1	HDPE	JM Eagle George Fischer	1			No	
		Performance Pipe					
	Pipe Burst Methods	TT Technologies	1			No	
REMA	RKS:			I certify that the above correct and in accord noted by variance co	ve submitted Item lance with the Co lumn. <i>Wade</i> (CONTRAC	is have been reviewed in de ntract drawings and specifi <i>Gibson</i> OR SIGNATURE)	tail and are cations except as

Sheet <u>1</u> of <u>12</u>

+GF+ DESIGN-FLOW[®] | IPS HDPE PIPE

GEORG FISCHER CENTRAL PLASTICS AVAILABLE STANDARDS:



DESIGN-FLOW^{*} **M & I PE4710 HDPE** ASTM F714/D3035 AWWAC901/C906 NSF-61 **DESIGN-FLOW**^{*} **OIL & GAS PE4710/PE3408 HDPE** ASTM D2513 CFR-192 DESIGN-FLOW[®] FM Approved PE4710 HDPE FM1631

DESIGN-FLOW[®] Gray SL PE4710 HDPE ASTM F714/D3035

S	ize	l C v	DR 32.5 LASS (VPR @ 65p	5 65 _{si}	C v	DR 26 LASS 3 VPR @ 80p	80 osi	CI	DR 21 LASS 1	00 osi	CI	DR 19 LASS 1 /PR @ 110p	10 DSI	CI	DR 17 _ASS 1 /PR @ 130p	30 osi	CI	DR 13. LASS 1	5 60 _{Dsi}	CI	DR 11 ASS 2	00 osi	CI	DR 9 ASS 2	50 DSi	CI	DR 7 LASS 3 /PR @ 335;	35 _{psi}
IPS Pipe Size	Pipe OD (in)	Avg ID (in)	Min Wall (in)	Weight (Ibs/ft)	Avg ID (in)	Min Wall (in)	Weight (Ibs/ft)	Avg ID (in)	Min Wall (in)	Weight (Ibs/ft)	Avg ID (in)	Min Wall (in)	Weight (Ibs/ft)	Avg ID (in)	Min Wall (in)	Weight (Ibs/ft)	Avg ID (in)	Min Wall (in)	Weight (Ibs/ft)	Avg ID (in)	Min Wall (in)	Weight (Ibs/ft)	Avg ID (in)	Min Wall (in)	Weight (Ibs/ft)	Avg ID (in)	Min Wall (in)	Weigh (Ibs/ft
2"	2.375	-	-	-	-	-	-	-	-	-	-	-	-	2.078	0.140	0.43	2.002	0.176	0.53	1.917	0.216	0.64	1.815	0.264	0.77	1.656	0.339	0.95
3"	3.500	-	-	-	-	-	-	-	-	-	-	-	-	3.063	0.206	0.94	2.951	0.259	1.16	2.826	0.318	1.39	2.675	0.389	1.66	2.440	0.500	2.06
4"	4.500	-	-	-	-	-	-	4.046	0.214	1.27	-	-	-	3.938	0.265	1.55	3.794	0.333	1.92	3.633	0.409	2.31	3.440	0.500	2.75	3.137	0.643	3.40
5"	5.563	-	-	-	5.109	0.214	1.58	5.001	0.265	1.94	4.942	0.293	2.13	4.870	0.327	2.37	4.690	0.412	2.93	4.490	0.506	3.52	4.253	0.618	4.20	3.877	0.795	5.20
6"	6.625	-	-	-	6.084	0.255	2.24	5.957	0.315	2.75	5.886	0.349	3.02	5.798	0.390	3.36	5.584	0.491	4.15	5.349	0.602	5.00	5.065	0.736	5.96	4.619	0.946	7.37
8"	8.625	-	-	-	7.921	0.332	3.80	7.754	0.411	4.66	7.663	0.454	<mark>5.12</mark>	7.550	0.507	5.69	7.270	0.639	7.04	6.963	0.784	8.47	6.594	0.958	10.11	6.013	1.232	12.50
10"	10.750	-	-	-	9.874	0.413	5.91	9.665	0.512	7.24	9.551	0.556	7.96	9.410	0.632	8.83	9.062	0.796	10.93	8.679	0.977	13.16	8.219	1.194	15.70	7.494	1.536	19.42
12"	12.750	-	-	-	11.711	0.490	8.31	11.463	0.607	10.19	11.327	0.671	11.20	11.160	0.750	12.43	10.749	0.944	15.38	10.293	1.159	18.51	9.746	1.417	22.08	8.889	1.821	27.31
14"	14.000	-	-	-	12.859	0.538	10.02	12.586	0.667	12.28	12.438	0.737	13.50	12.253	0.824	14.98	11.802	1.037	18.54	11.301	1.273	22.32	10.701	1.556	26.63	9.760	2.000	32.93
16"	16.000	-	-	-	14.696	0.615	13.09	14.385	0.762	16.04	14.215	0.842	17.63	<mark>14.005</mark>	0.941	<mark>19.57</mark>	13.488	1.185	24.22	12.915	1.455	29.15	12.231	1.778	34.78	11.154	2.286	43.01
18"	18.000	-	-	-	16.533	0.692	16.57	16.183	0.857	20.30	15.992	0.947	22.32	<mark>15.755</mark>	1.059	<mark>24.77</mark>	15.174	1.333	30.65	14.532	1.636	36.89	13.760	2.000	44.02	12.549	2.571	54.43
20"	20.000	18.695	0.615	16.50	18.370	0.769	20.45	17.982	0.952	25.07	17.768	1.053	27.55	17.507	1.176	30.58	16.860	1.481	37.84	16.146	1.818	45.54	15.289	2.222	54.34	13.943	2.857	67.20
22"	22.000	20.565	0.677	19.97	20.206	0.846	24.75	19.778	1.048	30.33	19.545	1.158	33.34	19.257	1.294	37.00	18.544	1.630	45.79	17.760	2.000	55.10	16.819	2.444	65.75	15.337	3.143	81.32
24"	24.000	22.434	0.738	23.76	22.043	0.923	29.45	21.577	1.143	36.10	21.322	1.263	39.67	21.007	1.412	44.03	20.231	1.778	54.49	19.374	2.182	65.58	18.346	2.667	78.25	16.731	3.429	96.77
26"	26.000	24.304	0.800	27.89	23.880	1.000	34.57	23.375	1.238	42.36	23.099	1.368	46.56	22.758	1.529	51.67	21.917	1.926	63.95	20.989	2.364	76.96	19.876	2.889	91.84	-	-	-
28"	28.000	26.174	0.862	32.34	25.717	1.077	40.09	25.173	1.333	49.13	24.876	1.474	54.00	24.508	1.647	59.93	23.603	2.074	74.17	22.604	2.545	89.26	21.404	3.111	106.51	-	-	-
30"	30.000	28.043	0.923	37.13	27.554	1.154	46.02	26.971	1.429	56.40	26.653	1.579	61.99	26.259	1.765	68.80	25.289	2.222	85.14	24.218	2.727	102.47	22.933	3.333	122.27	-	-	-
32"	32.000	29.913	0.985	42.24	29.391	1.231	52.36	28.770	1.524	64.17	28.429	1.684	70.53	28.009	1.882	78.28	26.975	2.370	96.87	25.833	2.909	116.58	24.462	3.556	139.12	-	-	-
36"	36.000	33.652	1.108	53.46	33.065	1.385	66.27	32.366	1.714	81.21	31.983	1.895	89.26	31.511	2.118	99.07	30.347	2.667	122.60	29.062	3.273	147.55	-	-	-	-	-	-
42"	42.000	39.260	1.292	72.77	38.575	1.615	90.20	37.760	2.000	110.54	-	-	-	36.762	2.471	134.84	35.404	3.111	166.88	-	-	-	-	-	-	-	-	-
48"	48.000	44.869	1.477	95.05	44.086	1.846	117.81	43.154	2.286	144.38	-	-	-	42.014	2.824	176.12	-	-	-	-	-	-	-	-	-	-	-	-
54"	54.000	50.478	1.662	120.29	49.597	2.077	149.10	48.549	2.571	182.73	-	-	-	47.266	3.176	222.90	-	-	-	-	-	-	-			-	-	-
63"	63.000	58.890	1.938	163.73	57.863	2.423	202.94	56.640	3.000	248.72	-	-	-	-	-	-	-	-	-	-	-	-				-	-	-
65"	65.000	60.760	2.000	174.29	59.700	2.500	216.03	58.438	3.095	264.76	-	-	-	-	-	-	-	-	-	-	-	-				-	-	-

Pressure Ratings are calculated using 0.63 design factor for HDS at 73°F as listed in PPITR-4 for PE 4710 materials. Temperature, chemical and environmental use considerations may require use of additional design factors. Pipe weights are calculated in accordance with PPI-7 TR-7. Average inside diameter is calculated with nominal OD and minimum wall thickness plus 6%. Actual ID's will vary and are controlled by the dimensions and tolerances listed in the applicable pipe specifications. PER AWWA C906 the working pressure rating equals the pressure class, with an allowance included in the WPR for pressure surge. The pressure and surge design basis for ployethylene pipe is different from the PVC and Dippe design basis.

STANDARD SIZES AND DR'S SHOWN IN BOLD PRINT.

 $DR = \frac{Pipe OD (in)}{Min. Wall Thickness (in)}$

25

The Long-Term Hydrostatic Strength of PE4710 Polyethylene Pipe is 1600 psi 73.4 F. All pipe sizes with the same DR and Long-Term Hydrostatic Strength wi have equal operating pressure capability.

Issued November 2012

Other sizes and DR's are available, contact your customer service representative at 1.800.499.6927 www.gfcp.com



GEORG FISCHER PIPING SYSTEMS (formerly Independent Pipe Products, Inc.) Ph: 972-641-2080 Fx: 972-641-2066

Print Line Data Sheet for GFCP Design-Flow[®] HDPE Pipe for Municipal & Industrial Use

Current Print Line for Design-Flow[®] HDPE Pipe for M & I use:

2 DIPS DR-7----DESIGN-FLOW®----PE3408----C3----275PSI----73F----ASTM F714 AWWA C906----NSF61----1----342----061508

New Dual Marking Print Line for Design-Flow[®] HDPE Pipe for M & I use:

12 DIPS DR-7----DESIGN-FLOW®-----PE3408/PE3608/PE4710----73F----ASTM F714 AWWA C906-----NSF61-----A1----347----061508 [size & sdr --- trademark --- material astm --- wpr temp --- requirements --- plant* --- ppi des** --- prod date]

Changes are as follows:

Omitting the pressure rating designation. Please contact the GFCP Engineering Department for additional WPR details. Adding PE3608 & PE4710 to the existing PE3408 to insure all material requirements (old and new) are referenced. Omitting the material code as specified in previous versions of ASTM F714. (*Code shown above as "C3".)

Notes:

Also see available information outlining the PPI Dependent Listing of material designation codes for GFCP.

(*The 3 digit material code that is shown above is for example only. The appropriate material code will be used in place of the code shown here.)

*Plant specific markings shown above as "D1" are for as follows: D = Dallas Plant, A = Abbeville Plant, 1 thru 9 = Ext. Line Nunber

Standard print line color is blue (white print used on colored pipe). Standard pipe color is black, solid color is available upon request, see "Pipe & Stripe Color Information". Striping in standard colors is available upon request.

Item 4.



GEORG FISCHER PIPING SYSTEMS (formerly Independent Pipe Products, Inc.) Ph: 972-641-2080 Fx: 972-641-2066

Print Line Data Sheet for GFCP Design-Flow[®] HDPE D2513 Pipe for Oil & Gas Gathering

Current Print Line for Design-Flow[®] HDPE D2513 Pipe for Oil & Gas use:

10 IPS DR-13.5----DESIGN-FLOW®----GAS----PE3408----CEE----ASTM D2513----1----342----061508

New Print Line for PE3608 Design-Flow[®] HDPE D2513 Pipe for Oil & Gas use:

10 IPS DR-13.5----DESIGN-FLOW®-----GAS----PE3408/PE3608----CEE----ASTM D2513----1----342----061508

New Print Line for PE4710 Design-Flow[®] HDPE D2513 Pipe for Oil & Gas use:

10 IPS DR-13.5----DESIGN-FLOW®-----GAS----PE3408/PE4710----CEE----ASTM D2513----1----347----061508

Notes:

Also see available information outlining the PPI Dependent Listing of material designation codes for GFCP. *The 3 digit material code that is shown above is for example only. The appropriate material code will be used in place of the code shown here.

*Plant specific markings shown above as "D1" are for as follows: D = Dallas Plant, A = Abbeville Plant, 1 thru 9 = Ext. Line Nunber

Standard print line color is yellow. Standard pipe color is black. Yellow striping is available upon request.

Related Documents: Also see GFCP Design-Flow[®] HDPE Pipe Dual Marking Designations, PPI Dependent Listing

Issued 05/15/2013



GEORG FISCHER PIPING SYSTEMS (formerly Independent Pipe Products, Inc.) Ph: 972-641-2080 Fx: 972-641-2066

Print Line Data Sheet for GFCP Design-Flow[®] HDPE Gray Slip Liner Pipe for Sewer Rehabilitation

Previous Print Line for Design-Flow[®] Gray Slip Liner HDPE Pipe

12 IPS DR-17----DESIGN-FLOW®----PE3408----73F----ASTM F714 AWWA C906----1----342----061508

Current Dual Marking Print Line for Design-Flow[®] Gray Slip Liner HDPE Pipe

12 IPS DR-17----DESIGN-FLOW®---- PE3408/PE3608/PE4710----73F----ASTM F714 AWWA C906----D1----347----061508

[size & sdr --- trademark --- material astm --- wpr temp --- requirements --- plant* --- ppi des** --- prod date]

Notes:

Also see available information outlining the PPI Dependent Listing of material designation codes for GFCP. **The 3 digit material code that is shown above as "347" is for example only. The appropriate material code will be used in place of the code shown here.

*Plant specific markings shown above as "D1" are for as follows: D = Dallas Plant, A = Abbeville Plant, 1 thru 9 = Ext. Line Nunber

Standard print line color is black. Standard pipe color is gray. Striping in standard colors is available upon request.

Related Documents: Also see GFCP Design-Flow[®] HDPE Pipe Dual Marking Designations, PPI Dependent Listing

Issued 05/15/2013

Item 4.



FM



Print Line Data Sheet for GFCP Design-Flow® FM Approved HDPE Pipe APPROVED

Print Line for Design-Flow[®] FM Approved HDPE Pipe:

GN-FLOW@---PE3608/PE4710---73F---<FM> CL267---ASTM

[size & sdr --- trademark --- material astm --- wpr temp --- requirements --- plant* --- ppi des** --- prod date 1

Notes:

Also see available information outlining the PPI Dependent Listing of material designation codes for GFCP. **The 3 digit material code that is shown above as "347" is for example only. The appropriate material code will be used in place of the code shown here.

*Plant specific markings shown above as "D1" are for as follows: D = Dallas Plant, A = Abbeville Plant, 1 thru 9 = Ext. Line Nunber

Standard print line color is red. Standard pipe color is black. Striping in standard colors is available upon request.

Related Documents: Also see GFCP Design-Flow[®] HDPE Pipe Dual Marking Designations, PPI Dependent Listing

Issued 05/15/2013



GEORG FISCHER Item 4. PIPING SYSTEMS

(formerly Independent Pipe Products, Inc.) Ph: 972-641-2080 Fx: 972-641-2066

Pipe & Striping Color Information for GFCP Design-Flow® HDPE Pipe

Orientation of Colored Striping:

Four narrow co-axial colored surface stripes are unequally spaced about the 360 degree surface circumference of the pipe, the centers of the colored surface stripes are positioned at 0° - 81° - 182° - 261° radial.

Size of Stripes:

The width of each narrow colored surface stripe is in the range of 3% to 10 % of the pipe diameter, depending upon pipe diameter.

Striped Pipe Example:



Available Pipe or Striping Colors:



DESIGN-FROW® High Density Polyethylene Gray Slip Liner Pipe

PE4710 Nominal Physical Properties*

Typical Specification	ASTM Test Method	Nominal Values
Density	ASTM D 1505	.959 gm / cm³
Melt Index ¹	ASTM D 1238	7.0 gm / 10 min.
Tensile Strength		
@ Yield (2 in/min)	ASTM D 638	3600 psi
@ Break (2 in/min)	ASTM D 638	4500 psi
Hydrostatic Design Basis (HI	DB)	•
@ 23° C (73.4° F)	ASTM D 2837	1600 psi
@ 60° C (140° F)	ASTM D 2837	1000 psi
HDB Design Factor (DF)	PPI TR-4	0.63
Elongation @ Break (2 in/min)	ASTM D 638	>740%
Flexural Modulus ²	ASTM D 790	150,000 psi
Notched Izod Impact Strength	ASTM D 256	9.0 ft-lbf / in
Hardness (Shore D)	ASTM D 2240	68
Brittleness Temperature	ASTM D 746	< -103 ° F
Slow Crack Growth PENT, hours	ASTM D1473	>10,000 hrs
Cell Classification	ASTM D 3350	445574E
Vicat Softening Point	ASTM D 1525	257 ° F
Oxidative Induction Time	ASTM D 3895	OIT > 40 minutes

Design-Flow[®] High Density Polyethylene Slip Liner Pipe is manufactured in a standard color of light gray. Black slip liner can be produced by special request. Product is available in all standard sizes and SDR's as listed on the **Design-Flow**[®] HDPE Pipe Size Charts.

Notes: ¹ 190^o C / 21,600 g; ² 2% Secant - Method 1

*This list of typical physical properties is intended for basic characterization of the material and does not represent specific determinations of specifications. The physical properties values reported herein were determined on compression molded specimens prepared in accordance with procedure C of ASTM D 4703 and may differ from specimens taken from pipe.

÷	G	F	+	

GEORG FISCHER PIPING SYSTEMS

GEORG FISCHER CENTRAL PLASTICS	1.800.499.6927	centralplastics.com	۱ ۱
OKLAHOMA Head Office, Shawnee, Oklahoma, USA	TEXAS 4949 Joseph Ha	rdin Drive, Dallas, TX 75236	
SOUTH CAROLINA 217 Old Calhoun Falls Road, Abber	ville, SC 29620		

Version 1.4.2 Page 1 - 15

50-YEAR WARRANTY ON JM Eagle Plastic Pipe



HDPE WATER & SEWER

MEETS AWWA C901/C906, ASTM D2239, ASTM D2737, ASTM D3035, ASTM F714, CELL CLASS PER ASTM D3350, PPI LISTED MATERIAL (TR-4) PE 3408/3608/4710, AND ANSI/NSF-14.

APPLICATIONS

JM Eagle's high-performance high-density polyethylene water pressure pipes are suitable for municipal and industrial transmission systems for potable water, sewer, drain, mining, irrigation, and reclaimed water.

DESCRIPTION

JM Eagle's high-density polyethylene water and sewer pipe is made from premium, highly engineered PE 3408/3608 or PE 4710 resin material for a maximum pressure rating to service today's water and sewer needs.

Products are available in ½-inch to 63-inch diameters.

The product's physical properties make it applicable to open-trench and slip-lining installations.

It can be manufactured with the color striping to identify application, such as a blue stripe for potable water, a green stripe for sewer applications and a purple stripe for reclaimed water.

PE 4710 resin surpasses PE 3408/3608 in the following high-performance designations:

- Density class 4 (0.947 0.955 g/cc) vs. density cell class 3 (>0.940 0.947 g/cc).
- SCG (slow crack growth) cell class 7 or PENT value of 500 hours vs. SCG cell class 4 or PENT value of 10 hours.
- 1,000 psi HDS (hydrostatic design stress) vs. 800 psi HDS.

BENEFITS

JM Eagle's HDPE pipe for water and sewer is manufactured for excellent performance and a long life expectancy.

- Its butt-fused joints eliminate potential leak points, common at 10 to 20 feet with ductile iron pipe, for a zero leak rate.
- Highly resistant to corrosion and weather, recent studies conclude it will last at least 100 years.
- Its light weight and flexibility make it easy to install, eliminate the need for fittings required with directional changes, and make it highly suitable for use in earthquake-prone areas.
- Its high-strength walls give it the highest PE pressure rating, outstanding resistance to SCG and increased resistance to rapid crack propagation.
- The increased working stress rating of high-performance PE 4710 resin material makes it a superior choice over steel or ductile iron pipe, especially for the largediameter pipe sizes.



DPE WATER & SEWE SUBMITTAL AND DATA SHEET

ANSI/NSF-61, 14 LISTED

for a better tomorrow™

HDPE IRON PIPE SIZE (I.P.S.) PRESSURE PIPE

PE	PE 4710		DR 7 (333 psi			DR 9 (250 psi		DR 11 (200 psi)			
PIPE SIZE	AVG. O.D.	MIN. T.	AVG. I.D.	WEIGHT LB/FT	MIN. T.	AVG. I.D.	WEIGHT LB/FT	MIN. T.	AVG. I.D.	WEIGHT LB/FT	
1/2	0.840	0.120	0.586	0.12	0.093	0.643	0.10	0.076	0.679	0.08	
3/4	1.050	0.150	0.732	0.19	0.117	0.802	0.15	0.095	0.849	0.12	
1	1.315	0.188	0.916	0.29	0.146	1.005	0.23	0.120	1.061	0.20	
1-1/4	1.660	0.237	1.158	0.46	0.184	1.270	0.37	0.151	1.340	0.31	
1-1/2	1.900	0.271	1.325	0.61	0.211	1.453	0.49	0.173	1.533	0.41	
2	2.375	0.339	1.656	0.95	0.264	1.815	0.77	0.216	1.917	0.64	
3	3.500	0.500	2.440	2.06	0.389	2.675	1.66	0.318	2.826	1.39	
4	4.500	0.643	3.137	3.40	0.500	3.440	2.75	0.409	3.633	2.30	
5-3/8	5.375	0.768	3.747	4.85	0.597	4.109	3.92	0.489	4.338	3.29	
5	5.563	0.795	3.878	5.20	0.618	4.253	4.20	0.506	4.490	3.52	
6	6.625	0.946	4.619	7.36	0.736	5.065	5.96	0.602	5.349	4.99	
7	7.125	0.976	5.056	8.52	0.792	5.446	6.89	0.648	5.751	5.78	
8	8.625	1.232	6.013	12.48	0.958	6.594	10.09	0.784	6.963	8.46	
10	10.750	1.536	7.494	19.40	1.194	8.219	15.68	0.977	8.679	13.14	
12	12.750	1.821	8.889	27.28	1.417	9.746	22.07	1.159	10.293	18.49	
14	14.000	2.000	9.760	32.90	1.556	10.107	26.61	1.273	11.301	22.30	
16	16.000	2.286	11.154	42.97	1.778	12.231	34.75	1.455	12.915	29.12	
18	18.000	2.571	12.549	54.37	2.000	13.760	43.97	1.636	14.532	36.84	
20	20.000	2.857	13.943	67.13	2.222	15.289	54.28	1.818	16.146	45.49	
22	22.000	3.143	15.337	81.23	2.444	16.819	65.68	2.000	17.76	55.05	
24	24.000	3.429	16.732	96.67	2.667	18.346	78.18	2.182	19.374	65.52	
26	26.000	-	-	-	2.889	19.875	91.75	2.364	20.988	76.90	
28	28.000	-	-	-	3.111	21.405	106.40	2.545	22.605	89.15	
30	30.000	-	-	-	3.333	22.934	122.13	2.727	24.219	102.35	
32	32.000	-	-	-	-	-	-	2.909	25.833	116.46	
34	34.000	_	_	_	_	-	_	3.091	27.447	131.48	
36	36.000	-	-	-	-	-	-	3.273	29.061	147.41	

PE	4710		DR 21 (100 ps	ii)		DR 26 (80 psi)		OR 32.5 (63 ps	i)
PIPE SIZE	AVG. O.D.	MIN. T.	AVG. I.D.	WEIGHT LB/FT	MIN. T.	AVG. I.D.	WEIGHT LB/FT	MIN. T.	AVG. I.D.	WEIGHT LB/FT
3	3.500	0.167	3.146	0.77	0.135	3.214	0.63	0.108	3.271	0.51
4	4.500	0.214	4.046	1.27	0.173	4.133	1.03	0.138	4.207	0.83
5-3/8	5.375	0.256	4.832	1.81	0.207	4.936	1.48	0.165	5.025	1.19
5	5.563	0.265	5.001	1.94	0.214	5.109	1.58	0.171	5.200	1.27
6	6.625	0.315	5.957	2.74	0.255	6.084	2.24	0.204	6.193	1.81
7	7.125	0.339	6.406	3.18	0.274	6.544	2.59	0.219	6.661	2.09
8	8.625	0.411	7.754	4.66	0.332	7.921	3.80	0.265	8.063	3.06
10	10.750	0.512	9.665	7.24	0.413	9.874	5.90	0.331	10.048	4.77
12	12.750	0.607	11.463	10.17	0.490	11.711	8.30	0.392	11.919	6.69
14	14.000	0.667	12.586	12.28	0.538	12.859	10.00	0.431	13.086	8.08
16	16.000	0.762	14.385	16.03	0.615	14.696	13.07	0.492	14.957	10.54
18	18.000	0.857	16.183	20.28	0.692	16.533	16.54	0.554	16.826	13.36
20	20.000	0.952	17.982	25.03	0.769	18.370	20.43	0.615	18.696	16.48
22	22.000	1.048	19.778	30.31	0.846	20.206	24.72	0.677	20.565	19.95
24	24.000	1.143	21.577	36.06	0.923	22.043	29.42	0.738	22.435	23.72
26	26.000	1.238	23.375	42.32	1.000	23.880	34.53	0.800	24.304	27.86
28	28.000	1.333	25.174	49.07	1.077	25.717	40.05	0.862	26.173	32.33
30	30.000	1.429	26.971	56.36	1.154	27.554	45.98	0.923	28.043	37.09
32	32.000	1.542	28.730	64.11	1.231	29.390	52.31	0.985	29.912	42.22
34	34.000	1.619	30.568	72.36	1.308	31.227	59.06	1.046	31.782	47.63
36	36.000	1.714	32.366	81.12	1.385	33.064	66.22	1.108	33.651	53.42
42	42.000	2.000	37.760	110.43	1.615	38.576	90.08	1.292	39.261	72.68
48	48.000	2.286	43.154	144.25	1.846	44.086	117.68	1.477	44.869	94.95
54	54.000	2.571	48.549	182.51	2.077	49.597	148.95	1.662	50.477	120.20
63	63.000	3.000	56,640	248.46	2.423	57.863	202.73	1.938	58.891	163.53

PE	4710	D	R 13.5 (160 p	si)		DR 17 (125 ps))		DR 19 (111 ps)
PIPE SIZE	AVG. O.D.	MIN. T.	AVG. I.D.	WEIGHT LB/FT	MIN. T.	AVG. I.D.	WEIGHT LB/FT	MIN. T.	AVG. I.D.	WEIGHT LB/FT
1/2	0.840	-	-	-	-	-	-	-	-	-
3/4	1.050	0.078	0.885	0.10	-	-	-	-	-	-
1	1.315	0.097	1.109	0.16	-	-	-	-	-	-
1-1/4	1.660	0.123	1.399	0.26	-	-	-	-	-	-
1-1/2	1.900	0.141	1.601	0.34	-	-	-	-	-	-
2	2.375	0.176	2.002	0.53	0.140	2.078	0.43	-	-	-
3	3.500	0.259	2.951	1.16	0.206	3.063	0.94	0.184	3.110	0.84
4	4.500	0.333	3.794	1.91	0.265	3.938	1.55	0.237	3.998	1.39
5-3/8	5.375	0.398	4.531	2.73	0.316	4.705	2.21	0.283	4.775	1.99
5	5.563	0.412	4.690	2.92	0.327	4.870	2.36	0.293	4.942	2.13
6	6.625	0.491	5.584	4.15	0.390	5.798	3.35	0.349	5.885	3.02
7	7.125	0.528	6.006	4.80	0.419	6.237	3.88	0.375	6.330	3.49
8	8.625	0.639	7.270	7.03	0.507	7.550	5.68	0.454	7.663	5.12
10	10.750	0.796	9.062	10.92	0.632	9.410	8.82	0.566	9.550	7.95
12	12.750	0.944	10.749	15.36	0.750	11.160	12.41	0.671	11.327	11.19
14	14.000	1.037	11.802	18.52	0.824	12.253	14.98	0.737	12.438	13.49
16	16.000	1.185	13.488	24.19	0.941	14.005	19.55	0.842	14.215	17.61
18	18.000	1.333	15.174	30.61	1.059	15.755	24.75	0.947	15.992	22.29
20	20.000	1.481	16.860	37.79	1.176	17.507	30.53	1.053	17.768	27.52
22	22.000	1.630	18.544	45.75	1.294	19.257	36.86	1.158	19.545	33.30
24	24.000	1.778	20.231	54.44	1.412	21.007	43.99	1.263	21.322	39.63
26	26.000	1.926	21.917	63.89	1.529	22.759	51.61	1.368	23.100	46.51
28	28.000	2.074	23.603	74.09	1.647	24.508	59.87	1.474	24.875	53.94
30	30.000	2.222	25.289	85.04	1.765	26.258	68.74	1.579	26.653	61.92
32	32.000	2.370	26.976	96.76	1.882	28.010	78.18	1.684	28.430	70.45
34	34.000	2.519	28.660	109.26	2.000	29.760	88.28	1.790	30.205	79.54
36	36.000	2.667	30.346	122.49	2.118	31.510	98.98	1.895	31.983	89.17
42	42.000	3.111	35.404	166.70	2.471	36.761	134.72	2.211	37.314	121.37
48	48.000	3.556	40.462	217.76	2.824	42.013	175.97	2.526	42.644	158.52
54	54.000	_	_	_	3.177	47 265	222.67	2 842	47 975	200.63



HDPE DUCTILE IRON PIPE SIZE (D.I.P.S.) PRESSURE PIPE

				· · · ·	- /						
								ANSI/	NSF-61, 1	4 LISTED	
PE 4	\$710		DR 7 (333 psi			DR 9 (250 psi		DR 11 (200 psi)			
PIPE SIZE	AVG. O.D.	MIN. T.	AVG. I.D.	WEIGHT LB/FT	MIN. T.	AVG. I.D.	WEIGHT LB/FT	MIN. T.	AVG. I.D.	WEIGHT LB/FT	
4	4.800	0.686	3.346	3.87	0.533	3.670	3.13	0.436	3.876	2.62	
6	6.900	0.946	4.894	7.99	0.767	5.274	6.46	0.627	5.571	5.41	
8	9.050	1.293	6.309	13.75	1.006	6.917	11.12	0.823	7.305	9.32	
10	11.100	1.586	7.738	20.68	1.233	8.486	16.72	1.009	8.961	14.01	
12	13.200	1.886	9.202	29.25	1.467	10.090	23.65	1.200	10.656	19.82	
14	15.300	2.186	10.666	39.29	1.700	11.696	31.77	1.391	12.351	26.63	
16	17.400	2.486	12.130	50.82	1.933	13.302	41.08	1.582	14.046	34.44	
18	19.500	2.786	13.594	63.82	2.167	14.906	51.61	1.773	15.741	43.25	
20	21.600	3.086	15.058	78.31	2.400	16.512	63.32	1.964	17.436	53.07	
24	25.800	-	-	-	2.867	19.722	90.35	2.345	20.829	75.69	
30	32.000	-	-	-	-	-	-	2.909	25.833	116.46	
36	38.300	-	-	-	-	-	-	3.482	31.33	166.84	

PE	4710	D	R 13.5 (160 p	si)	[DR 17 (125 ps	i)	[DR 19 (111 ps	i)
PIPE SIZE	AVG. O.D.	MIN. T.	AVG. I.D.	WEIGHT LB/FT	MIN. T.	AVG. I.D.	WEIGHT LB/FT	MIN. T.	AVG. I.D.	WEIGHT LB/FT
4	4.800	0.356	4.045	2.18	0.282	4.202	1.76	0.253	4.264	1.59
6	6.900	0.511	5.817	4.50	0.406	6.039	3.64	0.363	6.130	3.27
8	9.050	0.670	7.630	7.74	0.532	7.922	6.25	0.476	8.041	5.63
10	11.100	0.822	9.357	11.64	0.653	9.761	9.41	0.584	9.862	8.47
12	13.200	0.978	11.127	16.47	0.776	11.555	13.30	0.695	11.727	11.99
14	15.300	1.133	12.898	22.12	0.900	13.392	17.88	0.805	13.593	16.10
16	17.400	1.289	14.667	28.61	1.024	15.229	23.13	0.916	15.458	20.84
18	19.500	1.444	16.439	35.92	1.147	17.068	29.04	1.026	17.325	26.15
20	21.600	1.600	18.208	44.09	1.271	18.905	35.64	1.137	19.190	32.10
24	25.800	1.911	21.749	62.90	1.518	22.582	50.84	1.358	22.921	45.80
30	32.000	2.370	26.976	96.76	1.880	28.014	78.18	1.684	28.430	70.45
36	38.300	2.837	32.286	138.62	2.253	33.524	112.02	2.016	34.026	100.94
42	44.500	-	-	-	2.618	38.950	151.24	2.342	39.535	136.24
48	50.800	-	-	-	2.988	44.465	197.05	2.674	45.131	177.57

	PE 4710		DR 21 (100 ps	0		DR 26 (80 psi		DR 32.5 (63 psi)			
PIPE SIZE	AVG. O.D.	MIN. T.	AVG. I.D.	WEIGHT LB/FT	MIN. T.	AVG. I.D.	WEIGHT LB/FT	MIN. T.	AVG. I.D.	WEIGHT LB/FT	
4	4.800	0.229	4.315	1.44	0.185	4.408	1.18	0.148	4.486	0.95	
6	6.900	0.329	6.203	2.98	0.265	6.338	2.43	0.212	6.451	1.96	
8	9.050	0.431	8.136	5.13	0.348	8.312	4.18	0.278	8.461	3.37	
10	11.100	0.529	9.979	7.72	0.427	10.195	6.29	0.342	10.375	5.08	
12	13.200	0.629	11.867	10.91	0.508	12.123	8.91	0.406	12.339	7.18	
14	15.300	0.729	13.755	14.66	0.588	14.053	11.95	0.471	14.301	9.65	
16	17.400	0.829	15.643	18.96	0.669	15.982	15.46	0.536	16.264	12.49	
18	19.500	0.929	17.531	23.81	0.750	17.910	19.95	0.600	18.228	15.67	
20	21.600	1.029	19.419	29.22	0.831	19.838	23.84	0.665	20.190	19.24	
24	25.800	1.229	23.195	41.68	0.992	23.697	33.99	0.794	24.117	27.44	
30	32.000	1.524	28.769	64.11	1.231	29.390	52.31	0.985	29.912	42.22	
36	38.300	1.824	34.433	91.84	1.473	35.177	74.92	1.179	35.801	60.43	
42	44.500	2.119	40.008	123.96	1.712	40.871	101.17	1.370	41.596	81.59	
48	50.800	2.419	45.672	161.55	1.954	46.658	131.83	1.563	47.486	106.34	

* For custom DR, perforated pipe, please contact JM Eagle[™] PE sales at (800) 621-4404 for availability. * All dimensions are in inches unless noted otherwise.

I.D. : Inside Diameter O.D. : Outside Diameter T. : Wall Thickness

* For data, sizes, or classes not reflected in these charts, please contact JM Eagle[™] for assistance.

Pipe is APS SDR 19 GRAG



DRISCOPLEX[®] 4600/4700 Series PE Piping

DRISCOPLEX[®] 4600/4700 Series PE Piping **HDPE Sewer Pipe**



DRISCOPLEX[®] HDPE Piping is available to meet your needs in compliance with ASTM F714 or AWWA C906 product standards.

Produced from only the highest rated HDPE pipe material, DRISCOPLEX[®] 4600/4700 Series PE Piping is manufactured from PE4710 resin as listed in PPI-TR4

DRISCOPLEX[®] HDPE Piping Advantages:

- ✓ Durable
- ✓ Fatigue Free ✓ Leak Tight
 - ✓ Impact Resistant
- ✓ Excellent Flow
- ✓ Low Surge
- ✓ Trenchless Install
- ✓ Bend Radius
- ✓ Chemical Resistant
- ✓ UV Protection
- ✓ Flexibility
- ✓ Environmental

Optional Color Stri	pes to Identify the Application
Color	Application
Green	Wastewater

Standard product is solid gray with no stripes.

IPS - 4 Single Stripe / DIPS - 3 Sets of Dual Stripes

Bulletin PP 531 | June 2014

www.performancepipe.com

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Performance Pipe, a division of Chevron Phillips Chemical Company LP | 5085 W. Park Blvd | Suite 500 | Plano, TX 75093 | Phone: 800-527-0662 | Fax: 972-599-7329

Item 4



DRISCOPLEX[®] 4600/4700 Series PE Piping

DriscoPlex [®] Series PE Piping Material Physical Properties									
Property	Standard	Typical Value ⁺							
Material Designation	ASTM F714	PE4710							
Cell Classification	ASTM D3350	445574E (Gray)							
Density [4]	ASTM D1505	0.950 g/cc (Gray)							
Melt Index [4]	ASTM D1238	0.08 g/10 min							
Flexural Modulus [5]	ASTM D790	>120,000 psi							
Tensile Strength [5]	ASTM D638 Type IV	>3500 psi							
SCG (PENT) [7]	ASTM F1473	>500 hours							
HDB at 73°F (23°C) [4]	ASTM D2837	1600 psi							
		Black							
Color; UV stabilizer [E]	ASTM D3350	Color with UV Stabilizer							

This is not a product specification and does not guarantee or establish specific minimum or maximum values or manufacturing tolerance for material or piping products to be supplied. Values obtained from tests of specimens taken from piping product may vary from these typical values.

Additional Sizes and DR available. Contact Performance Pipe or visit www.performancepipe.com

Selected Dimension Ratios for DriscoPlex® 4700 DIPS Pipe (Additional Sizes and DR's available. Contact Performance Pipe)								Selected Dimension Ratios for DriscoPlex® 4600 IPS Pipe (Additional Sizes and DR's available. Contact Performance Pipe)								
DIPS			DR 19		DR 17				IP	S		DR 19		DR 17		
ASTM F714 PR PR = 112 psi			PR = 125 psi		ASTM F	714 PR	R PR = 112 psi		si	PR = 125 psi						
AWWA C906 PC PC = 88 psi		PC = 100 psi			AWWA	C906 PC	PC = 88 psi		si	PC = 100 psi						
Pipe Size, in.	OD, in.	DD, in. Min Wall Avg	Avg. ID	Wgt.	Min Wall in.	Avg. ID in.	Wgt. Ibs/ft	Pipe S in 2 4 6 8	Pipe Size,	00 in	Min Wall	Avg. ID	Wgt.	Min Wall	Avg. ID	Wgt.
			in.	lbs/ft					in.	0D, IN.	in.	in.	lbs/ft	in.	in.	lbs/ft
4	4.80	0.253	4.264	1.59	0.282	4.201	1.76		2	2.375	0.125	2.110	0.39	0.265	3.938	1.55
6	6.90	0.363	6.130	3.28	0.406	6.040	3.64		4	4.50	0.237	3.998	1.39	0.265	3.938	1.55
8	9.05	0.476	8.040	5.64	0.532	7.921	6.26		6	6.63	0.349	5.886	3.02	0.390	5.798	3.36
10	11.10	0.584	9.861	8.49	0.653	9.716	9.42		8	8.63	0.454	7.663	5.12	0.507	7.550	5.69
12	13.20	0.695	11.727	12.00	0.776	11.554	13.32		10	10.75	0.566	9.551	7.96	0.632	9.410	8.83
								-	<mark>12</mark>	12.75	0.671	11.327	11.20	0.750	11.160	12.43

This product flyer is intended for reference purposes. It should not be used in place of the advice from a licensed Professional Engineer. Pressure Ratings and Pressure Class are based on operating temperature up to 80°F. Pressure class is based on a 0.5 Design Factor for water application from AWWA while Pressure Rating is based on a 0.63 Design Factor per PPI TR-41. Average inside diameter is calculated using Nominal OD and Minimum Wall plus 6% for use in estimating fluid flow. Actual ID will vary. When designing components to fit the pipe ID, refer to pipe dimensions and tolerances in the applicable pipe manufacturing specification. Additional information available at www.performancepipe.com

Pipe is APS SDR 19

www.performancepipe.com

A Guide to Pneumatic Pipe Bursting with the

GRUNDOCRACK® SYSTEM

-GRUNDOCRACK

TT Technologies, Inc.

RINDAUUNCH - B.B.B.B

Item 4.


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Item 4.



For over 35 years TT Technologies has lead the way for trenchless replacement systems beginning with pneumatic piercing tools. Today, after over 200 patents worldwide, TT's pneumatic tools are used in trenchless applications ranging from pipe pulling, pipe ramming, sliplining, directional drilling, and pipe bursting, both mainline and laterals.

While "pipe bursting" can be a generic term, 90% of the bursts worldwide are accomplished using pneumatic tools, the majority use the TT GRUNDOCRACK[®] equipment.

TT Technologies, Inc., the proud leader in the trenchless industry, makes safety priority number one each day. For everyone's safety read the operators manual carefully and exercise caution while using the **GRUNDOCRACK** pipe bursting system. Personal injury or death could result from improper use of the system. Have existing buried utilities located prior to digging, CALL BEFORE YOU DIG (ONE-CALL 1-888-258-0808).

> Safety is always a high priority when it comes to TT Technologies equipment and we always appreciate the feedback we receive. If additional



ECHNOLOGY

manuals or safety decals are required, please call 1-800-533-2078.

REHABILITATION Contractor Merges Experience

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GRUNDOWINCH

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With New Ideas; Effects Burst, Replacement Of Collapsed Sewer

39



Active from the start of the "trenchless revolution," TT Technologies, Inc., continues to be a leader and innovator in the field of no-dig technology. Beginning in the 1970's with a small staff promoting a limited line of pneumatic piercing tools, TT has since exploded on the market as the source for a variety of trenchless tools and accessories.

This success is attributed to field proven product, and to the TT people. TT Technologies has assembled a team of highly motivated professionals who are dedicated to customer satisfaction. And this process extends far beyond the sale. TT staff assist with proper product training, as well as lending technical expertise at customer job sites throughout North America.

Now headquartered in expanded facilities, TT Technologies is poised to provide the right tools and technologies for trenchless contractors well into the 21st century, and beyond.





Real job situations involving TT Technologies' GRUNDOCRACK tools have been featured in numerous industry publications.





Pipe bursting allows the replacement of cast iron, clay, concrete, and other fracturable pipes with a new line of the same, or larger size with a minimum, and in some cases, no excavation and disturbance to the environment.

Pipe bursting can achieve significant savings over traditional "open cut" excavations.





GRUNDOWINCH

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Free literature on GRUNDOCRACK tools can be obtained by contacting TT Technologies, Inc.

Item 4.



The GRUNDOCRACK system is effectively used where existing pipes have failed beyond the possibility of point repairs. It is also ideal for use where sliplining or "cured in place" is not an option due to reduction in pipe sizes.

The term "fracturable" applies to host pipe materials such as cast iron, clay, non-reinforced and reinforced concrete, ABS, and some plastics.

The percussive action of the GRUNDOCRACK tool, combined with the expander forcing the fragments out into the surrounding soil provides the space needed for the placement of the new pipe. It is this expansive action that allows for the new pipe upsizing. This soil expansion and the percussive action of the tool also reduces stress on the new product pipe.

The twin capstan, dual speed, constant tension GRUNDOWINCH is essential to the bursting process as it provides friction for the pneumatic tool, and guides the tool through the host pipe. The winch is not used to "force" the tool, as a minimal pull is needed to allow the percussive action of the hammer to do the bursting. In addition, the winch "pull" is used to provide tension on the product pipe.







Front Expander



Guide Head





Item 4.

Host Pipe Materials

1. Concrete, Reinforced Concrete—Good bursting potential. Steel welded wire mesh and thickly encased pipes may cause concern and may require special guide head design.

2. Clay—Good bursting potential. Pipes with PVC joints need special applications tools.

3. Cast Iron—Good bursting potential. Special applications tools and protection of the winch cable must be considered.

4. PVC, ABS Plastic—Some bursting potential. Special cutting blades are necessary, length of runs may be reduced.

5. Transite—Good bursting potential.

6. Asbestos - Cement Pipe—Good bursting potential.

7. Truss pipe - a combination of plastic with a concrete honeycomb reinforcement. Good bursting potential.

Host Pipe Depth and Profile

- 1. May effect both winch & pneumatic tool selection.
- 2. May effect length of entrance & exit pit requirements.

3. Special cutting attachments for repair joints, if present.

4. May effect length of possible bursting runs - larger diameter pipe may require shorter burst lengths.







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Item 4.

Example:

An existing 8-inch cast iron pipe needs to be replaced with a new 8-inch line with a carrying capacity of an 8-inch pipe. Working pressure is 150 PSI. The pipe is approximately 4 feet deep. Based on the working pressure, SDR 11 (165 PSI) is selected. The inside diameter (ID) of 8-inch pipe is 6.963 inches. A 10-inch SDR 11 pipe with an ID of 8.679 inches is needed to supply the 8-inch carrying capacity. The outside diameter (OD) of the 10-inch pipe is 10.75. Therefore, the upsize is from 8-inch ID Cast Iron to 10.75-inch OD HDPE, an increase 2.75 inches.

The manufacturer's tool recommendation for this particular burst is an 8.5-inch diameter pneumatic bursting tool, equipped with a 13.8-inch OD rear expander. With the rear expander, the total upsize becomes 8-inch ID to 13.8-inch OD, an increase of 5.8 inches. Using the guide for minimum depth cover (10x the total upsize), based on 5.8 inches, the minimum pipe depth requirement for bursting in this scenario would be approximately 58-inches (10 x 5.8-inches). This depth will prevent any heaving of the ground and pavement caused by soil displacement. In this situation, the existing pipe, located 48-inches below the surface, may not be deep enough for pipe bursting. Investigate alternative pipe SDRs or use DIPS size pipe. Many times, the pipe is overrated for the application. A 150 PSI system may never actually operate higher than 90-100 PSI. A higher SDR (larger ID), but smaller OD pipe could therefore PSI.







Air Compressor



Host Pipe Depth and Profile

1. Expansion of surrounding soil is affected by depth of host pipe. Using this guide for minimum depth cover (10x the total upsize) (See example on the right).

2. Water table considerations vary with depth working below the water table may require dewatering procedures such as "well pointing" - and in some cases an alternative burst system such as the Grundoburst static system may be more efficient.

3. Profile of host pipe run will affect performance and final grade. A severally errant profile, due to poor initial installation or deterioration over time, will not be "cured" by pipe bursting.

4. Start and exit pits become larger and more complex as depth increases.

5. Length of burst may be shortened as depth increases.

Host Pipe Repairs

1. Point repairs may contain different materials that will not fracture and may require excavation and removal prior to bursting.

2. Cleaning the host pipe prior to bursting is necessary to prevent the buildup of material in front of the bursting tool. The final grade of the new pipe installed is dependent on a clean, open host pipe the entire length of the run.

3. Different diameters of host pipe in one run may also cause grade problems with the final installation.



Soil Conditions and Types





Sand





Cobble



Shale

1. Since most favorable bursting projects were originally installed by "trenching" or open cut, at least the top of the host pipe has fill material.

2. Is the surrounding soil expandable? Beach sand is an example of soil, with certain water conditions, that will not remain in the expanded state long enough for the installation of the new product pipe. A host pipe installed in a rock trench may not have room enough for soil expansion, especially if the new pipe is an upsize.

3. Can the base soil support the weight of the tool, expander and product pipes? A sewer line which has been leaking for years may not support this weight during the bursting process.

4. Soil conditions may dictate the use of a lubricant, such as Bentonite or polymers, to help reach the burst length desired. Grundocrack rear expander design allows for efficient lubricant flow at the immediate rear of the expander.

5. Some backfill material, such as pea gravel, and very wet conditions will affect the success of a project. The knowledge of such conditions before the project is started is vital.

Burst Length

1. In sewer rehab applications, burst length is usually manhole to manhole.

2. An intermediate manhole can be passed through with proper preparation.





ltem 4.

3. Longer than normal bursts may need larger tools and Bentonite.

4. New pipe upsize will have an impact on burst length. Normal upsize is two pipe size increases, example: 8" to 10" or 8" to 12". Overly large increases in specified new pipe can result in project problems. In addition, the use of DIPS over IPS pipe can change the expected results, due to the increase in new pipe o.d.

Product Pipe Sizes and Material

1. HDPE is the most common new pipe material.

2. Tool and expander selection is dictated by new pipe size, as well as host pipe specs.

3. Due to the weight of larger diameter, thicker wall HDPE, Bentonite is used to reduce friction. Examples of 100' lengths of various HDPE are shown in Table 1.

4. As shown in Table 1, a 600' length of 20" SDR 17 HDPE can approach 20,000 lbs. The GRUNDOCRACK tool and winch combination must overcome this weight,

in addition to bursting the host pipe, and expanding the soil.

5. Pipe is available in IPS and DIPS sizes.

Pipe Sizes 0-25% 25-50% 50-125% Challenging 50-125%

Upsize Examples

PIPE WEIGHT				
Pipe Size	Weight per Foot (Ibs)	Weight per 100 Feet (Ibs)		
8" SDR 17	5.65	565		
10" SDR 17	8.78	878		
12" SDR 17	12.36	1236		
20" SDR 17	30.42	3042		
30" SDR 17	68.45	6845		
36" SDR 17	98.56	9856		

Table 1



The Product Guide is available on CD.

GRUNDOCRACK pneumatic pipe bursting systems are featured on VHS videotape.

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(12)



1. Start and exit pit location can be affected by surrounding utilities.

2. Interfering utilities must be located and exposed prior to burst.

3. Historically, very little damage to surrounding utilities has occurred due to pipe bursting. A Trenchless Technology Center Research Paper completed by Louisiana State University study on these effects is available.

Service Excavations

1. Sewer services are normally located in the pre-construction video operation.

2. Gas services are normally excavated prior to bursting, usually to provide temporary service.

3. Various T-attachments are available for service hookups to the new main.

4. Services may be burst using a GRUNDOCRACK pneumatic pipe bursting machine with various compact winch configurations available. The GRUNDOTUGGER static pipe bursting system is also available, and can be used with pneumatic piercing tools.

5. In recent years vacuum excavation is being used to expose utilities and service connections, reducing the chance of damage. Item 4.

Start and Exit Pits

1. For sewer applications, start and exit pits are usually located in front of manholes.

2. For gas bursts, service pits can be expanded and used for start and exit.

3. All pits should be prepared and shored in an approved manner.

Manhole Preparation

1. All confined space safety procedures apply when entering manholes.

2. Entry and exit holes must be enlarged to accept the new Expander and pipe size.

3. Manhole invert and benches must be removed if a reversible tool is used. The manhole also must be large enough to facilitate removing the expander from the manhole after the burst is complete.

4. Large upsize bursts using reversible tools may make using existing manholes difficult due to invert elevation changes.

5. In some cases, the amount of labor required to repair a manhole after the burst will make replacing the manhole a better choice. A rear expander tool can then be used, and a faster, sometimes longer burst can be made.



The GRUNDOCRACK complete Product & Accessories Catalog gives a full listing of all available equipment and accessories.







Air Compressor

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Tool and expander selection is affected by various considerations:

- 1. Host pipe size
- 2. Host pipe material
- 3. Host pipe depth
- 4. Start and exit pit location
- 5. Required burst length
- 6. Terrain
- 7. Product pipe size
- 8. Product pipe material

GRUNDOCRACK SPECIFICATIONS							
Model	Part No.	Diameter (In.)	Rear Flair Tool Dia. (In.)	Length (In.)	Weight (Lbs.)	Strokes/ Minute	Air Cons. (cfm)
PCG 130*	PCG1300000	5	_	50.5	237	350	92
PCG 145*	PCG1450000	5.75		60	370	330	117
Olympus w/reverse*	PCG1800000A	7	_	66	490	280	159
Hercules w/reverse*	HV2200000	9		79	945	300	283
Gigant w/reverse*	PCG2700000	11	_	84	1,540	310	424
Koloss w/reverse*	KV3500000	15	_	102	3,375	220	706
Mini-Atlas	AM1300004	5	6	36	132	580	60
Mini-Olympus	OM1800010	7	8.5	44.5	385	500	124
Olympus	OF1800005	7	8.3	66.5	507	280	159
Hercules	HF2200005	8.5	9.8	75	811	340	282
Gigant	GF2600005	10	11.8	79	1,356	310	424
Koloss	KF3500005	14	15.7	92	2,601	220	706
Goliath	GF4500005	18	20	112	5,434	180	1,236
Taurus	TF6000005	24	26.3	144	10,580	180	1,766
Apollo	AF8000000	32	35	174	25,000	180	3,500

*Straight Barrel & Reversible Tools

Table 2

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GRUNDOWINCH



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Item 4.

GRU	NDOCRACK EXPANDER S	ELECTION
Host Size— New Product Size	Tool Selection	Expander Select
4" to 4"	G'Mat 85 & 95	Front Expander
4" to 6"	G'Mat 95	Front Expander
4" to 6"	PCG 130*	Front Expander
4" to 4"	Mini-Atlas	Rear Expander
6" to 6"	PCG 130*	Front Expander
6" to 8"	PCG 145*	Front Expander
6" to 8"	PCG 180*	Front Expander
6" to 8"	Hercules	Rear Expander
8" to 8"	PCG 145*	Front Expander
8" to 8"	PCG 180*	Front Expander
8" to 8"	Hercules	Rear Expander
8" to 10"	Hercules	Rear Expander

PCG 180*

Hercules, Gigant

PCG 220*, limited

PCG 180*

Hercules

PCG 180*, limited

PCG 220*

Hercules, limited

Gigant

Gigant

PCG 180*, limited

Hercules, limited

Gigant

PCG 220*, limited

Gigant

PCG 270*, limited

Koloss

Gigant

PCG 270*

Gigant, limited PCG 270*, limited

Koloss

Koloss

Koloss, limited

Gigant, limited

PCG 270*, limited

Koloss

Koloss

KV 350*

KV 350*, limited

Koloss

Koloss

KV 350*

KV 350*

Koloss

Goliath

Goliath

Taurus

PCG 270'

PCG 270*

Front Expander

Rear Expander

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16" to 20"

18" to 18"

18" to 18"

18" to 20"

18" to 20"

18" to 24"

24" & up

30" & up

PCG 130* - 5" dia. Olympus w/reverse* - 7" dia.

Hercules w/reverse* - 9" dia.

Gigant w/reverse* - 11" dia.

Koloss w/reverse* - 15" dia.



Mini-Atlas® - 5" dia.

-Mini-Olympus® - 7" dia.

Olympusº - 7" dia.

Hercules® - 8.5" dia.

Gigantº - 10" dia.

Koloss[®] - 14" dia.



Reverse Option Available.

Taurus® - 24" dia. Reverse Option Available.

Apollo[®]- 32" dia. World's Largest Pneumatic Rammer/Bursting Tool.

*Straight Barrel & Reversible Tools limited = limited length bursts



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PCG 145* - 5.75" dia.





Reduce or Eliminate Launch & Exit Pits

Windowing Method for Tool Launch Patent # (US 6,443,657 B1)

Using a pilot bore created by a GRUNDOMAT piercing tool, a GRUNDOCRACK pipe bursting tool can be launched from street level into a manhole, with an absolute minimal amount of surface disruption limited to a small surface patch rather than a full entry pit. GRUNDOWINCH constant-tension winch aids in this process.

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Reduce or Eliminate Launch & Exit Pits

Windowing Method for Tool Exit

Patent # (US 6,443,657 B1)

Once a burst is complete, a GRUNDOMAT piercing tool is used to create a pilot bore from the end-point manhole to street level. The GRUNDOCRACK tool is disconnected from the newly installed PE pipe. Using a GRUNDOWINCH constant-tension winch as a guide, the GRUNDOCRACK pipe bursting tool is removed through the pilot bore with a minimum of disruption to the surface.







Reverse Removal with PCG Tools

GRUNDOCRACK "straight barrel tools" (PCG) can be reversed automatically with a quick throw of a lever on the in-line lubricator. Once the expander is disconnected, the tool is reversed and removed back through the newly installed PE pipe.

This method can save time and expense of exit pit removal. Ideal for same-size bursting applications including 6" to 6", 8" to 8" 10" to 10", 12" to 12", or maximum one-size upsize depending on front expander configuration.

GRUNDOCRACK PCG

Rammer Assistance

In certain circumstances a pneumatic rammer may be added to the back of a pipe string in order to overcome difficult bursting conditions. Rammer assistance in bursting operations is typically used for large diameter bursting, difficult ground conditions, extreme depths and difficult pipe materials. The added force of the rammer on the back of the pipe string can help overcome pipe drag and difficult soils by increasing bursting speed and achievable distance.





Mechanical HDD Bursting/Backreaming

Combining pipe bursting with HDD was first developed in the late 1980's in an effort to increase the capabilities of directional drilling equipment. During the bursting/backreaming process a bursting tool is attached to the end of the drill string and pulled back through the host pipe. The bursting tools are either pneumatic or powered by the rotational torque of the drill string. Mechanical HDD bursting/backreaming has had minimal success because of the difficulty in maintaining line and grade during bursting and limited capabilities of the method.











Bentonite Manifold Anchor Screws PE Pipe Gasket Bentonite Supply Hose

Bentonite Usage and Selection

Bentonite mixing and delivery systems are commonly used in pipe bursting applications to reduce friction and provide lubrication in difficult soil conditions. Rear expander tools can accommodate a bentonite manifold for delivery of bentonite during bursting operations.

Various GRUNDOMUDD bentonite mixing and delivery systems are available for pipe bursting applications. GRUNDOMUDD is a portable unit that mixes and pumps bentonite. The unit uses a Venturi mixer/filtration system to mix water and bentonite within minutes. An in-tank re-circulating value prevents the mixture from settling. A diaphragm pump is used for pumping the bentonite mixture on the smaller pump and high volume piston pumps are used on the larger pumps.

The GRUNDOMUDD is available in 225-, and 500-gallon capacity models. Consult a TT Technologies product specialist to determine the appropriate bentonite mixing and delivery unit for a particular project.

GRUNDOMUDD BENTONITE MIXING AND DELIVERY SYSTEMS					
MODEL	GS225.2	DS225.1	DS500		
Length	72"	72"	114"		
Width	46"	46"	52"		
Height	46"	46"	58"		
Weight	650 lbs.	650 lbs.	2150 lbs.		
Bentonite Pump	Hydra Cell	Hydra Cell	FMC		
Maximum PSI	800	800	1000		
Engine Type	Honda	Hatz	Kubota		
Engine H.P.	9	7	23		
Electric Start	Yes	Yes	Yes		
Drive System	V Belt	V Belt	Hydraulic		
Tank Capacity	225 gal.	225 gal.	500 gal.		
Number of Tanks	1	1	1		
Hydraulic Capacity	N/A	N/A	26 gal.		
Fuel Capacity	1.6 gal.	1.6 gal.	6 gal.		
GPM Display	N/A	N/A	Optional		
Remote Hydraulic	N/A	N / A	Yes		

Table 4







GRUNDOWINCH Usage and Selection

GRUNDOWINCH selection is determined by tool size and product pipe size. In operation, the GRUNDOWINCH provides constant tension/ variable speeds. As the bursting process starts, the tonnage can be varied until optimum tool speed is achieved, and remain at that setting until the burst is complete. Complete GRUNDOWINCH specifications are available upon request.

Note: Do not use mechanical type winches with the GRUNDOCRACK system.

MODEL	RW	RW	RW	RW	*RW	RW	*RW
	1500	4002	5000	10	10 ATW	22	22 ATW
Engine Type	gas	gas	diesel	diesel	diesel	diesel	diesel
Engine output in Horsepower	5	18	14	35	35	52	52
Line pull Tons Stage 1/2	1.5t	4.5t / 2.25t	5.5t / 2.75t	11t / 5.5t	11t / 5.5t	22t / 11t	22t / 11t
Max. line speed (feet)	16'	92'	92'	42'	92'	55'	55'
Rope diameter (inches)	5/16	7/16	1/2	5/8	5/8	7/8	7/8
Useful rope length foot	600'	650'	2,100'	2,300'	2,300'	2,300'	2,400'
Single-axle trailer	-	yes	yes	-	-	-	-
Tandem-axle trailer	-	-	-	yes	-	yes	-
Overrun brake	-	yes	yes	yes	-	electric	-
Parking brake	-	yes	yes	yes	yes	yes	yes
Towing bar height-adjustable	-	-	yes	yes	-	yes	-
Eye coupling Pintel Ring	-	yes	yes	yes	-	yes	-
Length	40"	114"	158"	181"	107"	193"	132"
Width	34"	63"	65"	72"	67"	97"	63"
Height	31"	51"	51"	58"	63"	71"	65"
Weight	755#	2,425#	3,426#	6,500#	7,600#	13,400#	13,800#
Line pull pre-select-system	yes	yes	yes	yes	yes	yes	yes
Electric-start	yes	yes	yes	yes	yes	yes	yes
Light system 12v DC	-	yes	yes	yes	yes	yes	yes

*RW 10 ATW and the RW 22 ATW are All-Terrain track mounted Grundowinches.

Table 5

Optional Extras:

Increased rope length. Line Printer giving line speed and forces used. Larger capacity engine—higher line-speed and winching capacity. Painting of winch to customer's colors. Hours in use meter (electric start only). Lighting Board.

Item 4.















Additional products and training materials are also available, like our Tools & Accessories Catalogs and User Manuals, Contact your TT salesman for details.

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Telephone: (936) 597-6434

Public Works Department

Monthly Report for January 2024

<u>Water</u>

- 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 19 work orders for activate/deactivate service.
- Completed 4 work orders for endpoint maintenance issues.
- Completed 9 work orders for water leaks.
- Completed 7 work orders for miscellaneous water issues.
- Completed 2 work orders for water taps.
- Replaced 1-1/4 ball valve at Water Plant 3.
- Assisted residents with assessing if water lines were frozen vs. issue with city water following the freeze.
- Relayed dirty water call from resident on Kings Lane, Jenny Lane, MLK, and College St to Hays Utility North.
- Assisted business with water pressure resulting from customer side on Eva.
- Assisted resident with low water pressure and air in the line on FM 1097.
- Assisted customer on Liberty, Brocks Ln. and Mia Lago Dr. with leak determined to be on the customer side of the meter.
- Assisted resident on McGinnis with understanding consumption seen in Eye on Water and increased water bill.
- Assisted residents on College St. and Caroline St. with turning off meter for plumber to repair leak.
- Repaired leak on Nathaniel Ct.
- Moved water meter location on Little Dog per customer's paid request.
- Raised water meter on Dina Ln per customer's paid request.
- Replaced Water Plant #3 booster pump as previously approved.
- Winterized blow offs throughout the city.

Wastewater

- Completed 1 work order for sewer taps.
- Completed 3 work orders for sewer-stop up.



FIRST RESPONDER

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.
- Replaced stop sign at Villa Ln and Lone Star Bend.
- Reset stop sign at MLK and McGinnis.
- Cleaned debris from ditches on Baja, McGinnis, and MLK.
- Checked all inlets for debris throughout the city.
- Repaired large pot hole on College and Liberty.
- Repaired pot hole on the north end of the bridge in the southbound lane at Buffalo Springs and Waterstone.
- Add asphalt to driveway at WWTP#1.

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 8 work orders for general-City Hall maintenance.
- Treated Community Center flower beds for ants.
- Removed Christmas decorations including lights and Christmas trees throughout town and Cedar Brake Park.
- Changed AA batteries (68) in electronic door locks at City Hall.
- Set a keypad entry for Finance office.
- Checked City Hall roof following storm 1/8/2024 for damage.
- Pressure washed raised beds at City Hall.
- Reviewed standing water issue at PD entrance at City Hall following days of rain.
- Allen Safe & Lock repaired the outside door handle for PD at City Hall.
- Repaired the US flag hanging at City Hall.
- Adjusted front gate at WWTP#2.
- Installed additional rock on drive at WWTP#2.
- Changed air filters at Community Center, Fernland Park, and PW Office.
- Completed annual inspection for PW1801.
- Replaced TPMS sensors, balanced and rotated tires on PW1801.
- Replaced plugs and wires on PW1801.
- Made repairs to both Fernland Historical Park restrooms.
- Cleaned out gutters at 213 Prairie.

Parks/Recreation

- Posted all park reservation notices.
- Completed 24 work orders for maintenance-parks issues.
- M/W/F cleaning of all restrooms and grounds.
- Fernland docents reported 550 visitors and provided 38 tours for the month.
- Repaired Jardine Cabin porch floorboard at Fernland Historical Park.
- Treated all structures at Fernland Historical Park for wasps.
- Checked all light poles at Cedar Brake Park for damage following citizen report.
- Repaired water lines at Fernland Historical Park.
- Delivered, picked up, and emptied dump trailer for Rotary Club at Memory Park.
- Repaired drinking fountain leak at Cedar Brake Park.
- Install security plates for Cedar Brake Park and Homecoming Park.



Item 5.

General

- Attended weekly Leadership Team meetings. -
- Completed 13 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. _
- Implemented and reversed hard freeze facility procedures at City Hall, Community Center, all parks (Cedar Brake Park, Fernland Park, Memory Park, and Homecoming Park), downtown (Welcome Sign, Welcome Flags, and Stage Roses), hydrant meters, and the Public Works office.
- _ Added PW Maintenance Technician mid-month.
- Capital Project for Old Plantersville Force Main Extension bid opening on 10th at WGA. -
- Capital Project for Lift Station #10 Force Main improvement big opening on 10th at WGA. _
- Participated in the Buffalo Springs Easement Follow Up meeting. -
- Attended the GIS Services Review with Halff meeting. -





Water and Wastewater Operations and Management 375 Lake Meadows Drive, Montgomery, Texas 77356 Ph:936-588-1166

CITY OF MONTGOMERY MONTHLY OPERATIONS REPORT

<u>DATE</u> 02/21/24

<u>METER COUNT</u>				
	Total	1.243		

CONS		
12/31/23	to	01/31/24
Billed Consumption		9,500,762
Estimated Flushing		400,000
Total		9,900,762

Plant Pumpage	10,433,200

Accountability 94.90%

	Well #2	Well #3	Well #4
Well Pumpage	N/A	2,543,200	7,890,000
Calculated Well GPM	N/A	489	1295
Avg Well Run Hours	N/A	2.8	3.3

CITY OF MONTGOMERY

<u>DATE</u> 02/21/24

MONTHLY OPERATIONS SUMMARY

WASTEWATER TREATMENT PLANT January 2024

TPDES Permit # WQ0014737001

Expires: 06/01/2027

NO

NPDES Permit # TX0128031

	Effluent Quality Data: Reported for		January-24	
	Reported	Permitted	Annual Average	Excursion
BOD 5 Average	3.59 mg/l	10.00 mg/l	2.98 mg/l	NO
TSS Average	17.80 mg/l	15.00 mg/l	9.28 mg/l	YES
NH3	3.18 mg/l	2.00 mg/l	3.76 mg/l	YES
CL2 Res Min	1.02 mg/l	1.00 mg/l	1.03 mg/l	NO
CL2 Res Max	3.77 mg/l	4.00 mg/l	3.86 mg/l	NO
Oxygen	6.71 mg/l	4.00 mg/l	6.75 mg/l	NO
Flow Average	0.266 mgd	0.400 mgd	0.225 mgd	NO

Effluent Quality Compliant with Discharge Permit ?

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

January 2024

LONE STAR GROUNDWATER CONSERVATION DISTRICT PERMIT #OP-04072101D/HUP040 & 13012801B AWS - 01/01/24 - 12/31/24

"Gulf Coast Aquifer"	- Jasper	Catahoula Aqui	fer
2,623,00	00	7,890,000	
2,623,00	0 2.82%	7,890,000	8.77%
drawal: <u>92,930,0</u>	<u>00</u>	90,000,000	
	"Gulf Coast Aquifer" 2,623,00 	"Gulf Coast Aquifer" - Jasper 2,623,000 2,623,000 2,623,000 2.82% drawal: 92,930,000	"Gulf Coast Aquifer" - Jasper Catahoula Aqui 2,623,000 7,890,000

Permit Summary Gulf Coast Aquifier

Historical Use Permit Amount:		92,930,000	
	2024 Permitted Withdrawal:	92,930,000	
Alt	ternative Water Summary		
City of Montgomery - Alter	nate Water Source Permit:	90,000,000	
Total 2024 GRP	AWS Permitted Withdrawal:	90.000.000	



Montgomery Police Department

Chief Anthony Solomon

Activity Report

January 1, 2024 – January 31, 2024

Patrol Division

•	Calls for Service	-	101
•	Total Reports	-	28
•	Citations Issued	-	54
•	Warnings Issued	-	150
•	Arrests	-	10
•	Accidents	-	10

Breakdown by Offense Category

•	DWI/DUI	-	2
•	Drug Arrests/Citations	-	4
•	Theft from Motor Vehicle	-	1
•	Fraud	-	2
٠	Theft	-	4
•	Assault	-	1
•	Unauthorized Use of MV	-	1
•	Sexual Assault of Child	-	1

Investigation Division

Total number of assigned cases to C.I.D. for the month: 9

Personnel/Training

• Mrs. Goode attended Police Grant Writing training in January.

Major Incidents

• No major incidents occurred in January.

Upcoming Events

- March 23 Music & Mudbugs
- April 3 Citizens Police Academy begins

Traffic and Safety Initiatives

• We're in the process of implementing several new traffic and safety initiatives in the coming month, including another wave of Impaired Driving Mobilization in March.



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



Item 7.

January 2024 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:



Total Records: 25



Code Enforcement Reportees DI.O.I.2024 - OI.3I.2024

Violations issued: 0 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:

Added to Chapter 62; Article IV Sex Offender Residency Restrictions

Page 2 of 2

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City of Montgomery Municipal Court Report January 2024

Kimberly Duckett Court Administrator



Item 8.

Comparison Chart

Citations and Revenue January 2022 - 2024

Γ	2022	2023	2024
Jan	94	86	62
Feb	164	38	
Mar 🛛	117	82	
April 🛛	85	91	
May [192	128	
lune 🛛	98	106	-
July 🛛	126	228	
Aug [140	245	
Sept	85	220	
Oct [83	212	
Nov 🗌	54	162	
Dec 🗌	60	108	

Totals 1298 1706 62

	2022	2023	2024
Jan	\$20,642.12	\$27,986.26	\$25,469.91
Feb	\$35,191.59	\$19,817.26	
Mar	\$43,249.60	\$28,760.79	
April	\$22,387.94	\$24,358.01	
May	\$26,584.71	\$21,007.77	
June	\$28,847.75	\$19,575.84	
July	\$25,169.19	\$26,622.80	
Aug	\$33,042.07	\$44,333.70	
Sept	\$24,334.09	\$35,108.51	
Oct	\$22,909.59	\$34,210.67	
Nov	\$22,209.38	\$36,731.64	
Dec	\$19,764.02	\$25,091.27	

Totals \$324,332.05 \$343,604.52 \$25,469.91




February 21, 2024

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

Re: Monthly Engineering Report City Council Meeting February 27, 2024

Dear Mayor and Council:

The following is a brief summary that describes our activities since the January 23, 2023 Council Meeting:

Capital Projects:

- 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.
- Water Plant No. 3 Improvements We held the warranty inspection of the interior of the tanks on February 15th and will issue a punchlist based on the results of the rover inspection of GST No. 1, once it is received. We will work with R&B to identify a schedule in addressing the remaining punchlist items.
- 4. 2023 Sanitary Sewer Rehabilitation Phase I As discussed at the February 12th workshop, we received and are recommending approval of Change Order No. 1 under separate agenda item. As a reminder, this change order includes costs for quantity adjustments to pavement, pipe bursting of existing 10" to 12" and the addition of 8" to 12" pipe bursting that was originally included in Phase II of this project. We expect the contractor to be complete with the additional work next month. We will continue to review video submittals as they are received.
- 5. 2023 Sanitary Sewer Rehabilitation Phase II As authorized by Council at the February 12th Council workshop we are updating the scope of this phase. We expect to be complete with the final design next month and plan to bid the project at that time.
- 6. Lift Station No. 10 Improvements As reminder, we held the bid opening for the project on January 10, 2024. At last month's meeting the project was awarded to Faith Utilities LLC in the amount of \$427,904.00 and 120 calendar days. Upon deposit of funds for the construction phase services by Pulte Homes we will schedule the preconstruction meeting and issue the notice to proceed.

- 7. Old Plantersville Waterline Extension We have completed the design of the 12" waterline extension and received approval from Montgomery County. 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 and TxDOT approval is received. As a reminder, this project is being funded by Redbird Meadows.
- 8. Old Plantersville Force Main Extension As reminder, we held the bid opening for the project on January 10, 2024. At last month's meeting the project was awarded to ISJ Underground Utilities, LLC in the amount of \$371,396.50 and 120 calendar days. Upon deposit of funds for the construction phase services by Redbird Meadows we will schedule, the preconstruction meeting and issue the notice to proceed.
- **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)** The completed application for permit amendment was submitted to the TCEQ in September 2023. We are currently waiting for the draft permit to be approved which is expected in mid-March. We would expect final approval around April 2024 and to receive the final permit in July 2024.
- **12.** Buffalo Springs Dr. Road Reconstruction We received a letter of no objection for the project from TxDOT on February 20th. We will begin advertising for bids on Thursday, February 22nd and plan to open bids on March 7th. 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 As a reminder the contract was awarded to Traf-Tex Inc. in the amount of \$409,227.12 and 150 calendar days at the January 23rd Council meeting. Upon deposit funds for the construction phase services by Home Depot we will schedule the preconstruction meeting and issue the notice to proceed.
- 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. Feasibility Studies

a. Morning Cloud Investments Tract - As authorized by Council at the January 23rd Council meeting, we began an Utility and Economic Feasibility Study for the proposed 86-acre single-family development located along Old Plantersville Road and Old Dobbins Plantersville Road, when escrow deposit was received on February 5th. We expect to present our final report of our findings at the March 26th City Council meeting.

2. Plan Reviews

- a. Redbird Meadows Phase 1A Water, Sanitary and Drainage We received revised plans on February 14th and expect to return comments by the end of the month.
- b. 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.
- **c.** Montgomery Bend Subdivision Recreation Center We received revised plans on January 8th and provided plan approval on January 17, 2024.
- **d. MISD CTE/Ag Complex (Earthwork)** We received plans on January 23rd and provided comments on February 14th. We received revised plans on February 19th and are proceeding with our review.
- e. MISD CTE/Ag Complex (Civil) We received plans on January 29th and provided comments on February 14th. We have not received revised plans.
- f. MISD High School Improvements We received plans on January 16th and returned comments on February 7th. We received revised plans on February 15th and are proceeding with our review.
- g. Lone Star Mart We received revised plans on January 16th and returned comments on January 31st. We received further revisions on February 12th and expect to return comments by the end of the week.
- **h.** Sherwin Williams We received plans for the proposed development on January 29th and provided comments on February 14th. We have not received revised plans.

3. Plat Reviews

- **a.** Superior Properties Preliminary Plat We received the revised plat on January 23th and provided comments on February 2nd. We have not received a revised plat.
- **b.** Hills of Town Creek Section 5 Preliminary Plat We received the revised plat on January 31st and recommended approval of the plat at the February P&Z meeting.
- c. Lonestar Parkway Tract Sec. 1 & 2 Preliminary Plats We received the preliminary plats on February 8th and provided comments on February 19th.

4. 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 installation of the wet well, piping, and pumps. 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 February 9th



Inside Lift Station wet well February 9th

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 – The contractor is continuing construction of the water, sanitary sewer, drainage and paving for the proposed Section 2 of the subdivision.



Formwork for proposed roadway February 9th



Roadway Compaction February 9th

- **d.** Summit Business Park Drainage Line We inspected the public storm sewer line on January 18th, we are coordinating with the contractor and engineer to address all punchlist items.
- 5. 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 It is our understanding that TxDOT will be requiring all needed right-of-way for the project.
 - b. Access Management along SH-105 from Grimes County Line to Shepperd Street We received 60% plans from TxDOT and are continuing coordination on identifying any potential utility conflicts in their proposed SH- 105 Widening. It is our understanding, 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.
- **3. Emergency Preparedness Plan** –We received comments from the TCEQ on January 31st and provided a response on January 31st. We are continuing to coordinate with the TCEQ to address all comments until plan approval is received.
- 4. Impact Fee Updates We met with the Planning and Zoning Commission at their February meeting to discuss the proposed land use assumptions with them in their capacity as the Capital Improvements Advisory Committee (CIAC) and are expecting comments over the next few weeks. 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 has completed the signal installation and plans on holding on-site testing this week.

Please let me know if you have any questions.

Sincerely,

Chris Roymondy

Chris Roznovsky, PE City Engineer

CVR/kv:zlgt/akg

Z:\00574 (City of Montgomery)_900 General Consultation\Meeting Files\Engineer's Reports\2024\02.2024\Review\02-2024 Engineer's Report.docx

- Attachments Active Developments Map
 - Capital Projects Timeline
- Certificate of Obligation Summary 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





Task	Start	End	Cal. Days	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Jul-24	Aug-2
Old Plantersville Waterline Extens	sion									
Design	7/30/2022	12/27/2023	515							
Approvals	12/28/2023	2/26/2024	60							
Bidding	2/27/2024	3/19/2024	21							
Present ROA to Client	3/20/2024	3/22/2024	2							
Prepare Contracts	3/23/2024	3/30/2024	7							
Execute Contracts	3/31/2024	4/20/2024	20							
Issue Notice to Proceed	4/21/2024	4/28/2024	7							
Construction	4/29/2024	8/7/2024	100							
Old Plantersville Force Main Exte	nsion									
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	3/2/2024	30							
Issue Notice to Proceed	3/3/2024	3/8/2024	5							
Construction	3/9/2024	7/7/2024	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 Rehabilitatio	on Phase									
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							
Deserve Original to		c. loo loo								1

Sep-24 Oct-24 Nov-24 Dec-24

Construction	3/9/2024	7/7/2024	120									
Downtown Drainage Analysis												
Survey	7/7/2022	4/7/2023	274			1	1		1			
Analysia		7/5/2023	274									
Analysis		//5/2023	90									
Report	//6/2023	12/20/2023	168									
2023 Sanitary Sewer Rehabilitation Phase												
Survey	11/11/2022	2/7/2023	88			1						
Design	2/7/2023	5/11/2023	93									
Bidding	E /19 /2023	6/1/2023	14									
Discont DOA to Client	- 5/16/2025	0/1/2025	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	2/20/2024	2/20/2024	20									
Discont DOA to Client	- 2/23/2024	3/30/2024	30									
Present ROA to Client	3/31/2024	4/1/2024	1									
Prepare Contracts	4/2/2024	4/8/2024	6				1					
Execute Contracts	4/9/2024	4/23/2024	14									
Issue Notice to Proceed	4/24/2024	4/25/2024	1									
Construction	4/26/2024	9/23/2024	150									
Lift Station No. 10 Improvements	1/20/2021	5/25/2021	100									
Design	2/27/2022	44/44/2022	200		-	1	r	1	r	1		
Design	2/2//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	3/3/2024	31									
Issue Notice to Proceed	2/1/2024	3/0/2024	51									
Construction	- 5/4/2024	3/9/2024	5									
	3/10/2024	//8/2024	120									
Butfalo Springs Drive Road												
Reconstruction						-						
Design	10/30/2023	1/1/2024	63									
Approvals	1/4/2024	1/10/2024	6									
Bidding	2/22/2024	3/7/2024	14									
Present ROA to Client	3/8/2024	3/18/2024	10									
Bropara Contracta	- 2/10/2024	2/20/2024	7									
Frepare Contracts	3/19/2024	3/26/2024	/									
Execute Contracts	3/2//2024	4/1//2024	21									
Issue Notice to Proceed	4/18/2024	4/25/2024	7									
Construction	4/26/2024	9/13/2024	140									
Buffalo Springs Drive & SH-105 Traffic Signal												
Design	10/30/2022	12/15/2022	46			1						
Approvals*	12/16/2022	12/21/2023	40			1	1					
Didding	12/10/2023	12/31/2023	15			1	1					
Bidding	_ 1/3/2024	1/18/2024	15									
Present ROA to Client	1/23/2024	1/23/2024	0	_		1	1					
Prepare Contracts	1/25/2024	2/16/2024	22									
Execute Contracts	2/20/2024	3/1/2024	10									
Issue Notice to Proceed	3/2/2024	3/7/2024	5									
Construction	2/9/2024	7/6/2024	120									
	5/ 6/ 2024	77072024	120							I		
Water Plant No. 2 Improvements												
Design	12/13/2023	4/11/2024	120									
Approvals*	4/12/2024	5/2/2024	20									
Bidding	5/2/2024	6/2/2024	20									
Discont DOA to Client		0/2/2024	50									
Present RUA to Client	6/11/2024	6/11/2024	U									
Prepare Contracts	6/12/2024	6/27/2024	15									
Execute Contracts	6/28/2024	7/13/2024	15									
Issue Notice to Proceed	7/20/2024	7/27/2024	7									
Construction	7/28/2024	1/24/2025	180								 	
	, ,, === '	, ,=====		_			1					

ltem 9.

COST TRACKING SUMMARY

for

CITY OF MONTGOMERY

2024 Certificate of Obligation - \$3,500,000

			Amount			
	Original	Revised	Incurred		Expected	%
Project Description	Project Cost	Project Cost	to Date ⁽⁴⁾	Notes	Future	Comp.
Water Plant No. 2 Improvements	1,700,000.00	1,700,000.00	5,450.00		1,694,550.00	0.3%
Water Plant No. 4 (Engineering Only)	400,000.00	400,000.00	-	(1)	400,000.00	0.0%
2023 Sanitary Sewer Rehabilitation - Phase I	705,000.00	828,118.00	484,812.10	(2)	343,305.90	58.5%
2023 Sanitary Sewer Rehabilitation - Phase II	250,000.00	160,000.00	13,280.00		146,720.00	8.3%
Town Creek WWTP to 0.3 MGD (Engineering Only)	600,000.00	600,000.00	-	(1)	600,000.00	0.0%
TOTAL COSTS	Ś 3.655.000.00	\$ 3.688.118.00				
Costs in Excess of \$3,500,000	\$ 155,000	\$ 188,118				

Notes:

1. Estimated engineering fees for facilities subject to change based on final agreement with selected design firm.

2. Based on additional cost for pipe bursting along Lift Station No. 2 gravity trunk line as a result of unexpected field conditions.

3. Additional costs above and beyond the certificate of obligation will be provided by impact fees collected and applied toward the Water Plant No. 4 and Town Creek WWTP to 0.3 MGD projects.

4. This includes all invoices and pay estimates provided to the City for payment, and does not indicate if they have been paid or not.

	CITY ACCOUNT W	ATER USAGI	Ξ	
ACCOUNT NAME	ACCT #	Dec-23	Jan-24	Jan-23
Community Building Irrigation	(01-8732-00)	20	17	17
Community Building	(01-0130-00)	1	6	2
City Cemetery	(01-1110-00)	0	0	0
City Welcome Sign Irrigation	(01-8733-00)	0	0	0
Cedar Brake Park Irrigation	(01-8736-00)	1	1	1
Cedar Brake Park Restrooms	(01-8735-00)	2	1	1
Fernland Park	(01-8737-00)	1	1	3
Welcome Flags	(01-8734-00)	0	0	0
Community Building Stage Irrigation	(01-6180-00)	0	0	0
Buffalo Springs Sewer Plant	(01-8821-00)	1	4	2
Homecoming Park Restrooms	(01-8820-00)	0	1	0
Homecoming Park Drinking Fountain	(01-8738-00)	0	0	0
City Hall & Irrigation	(01-6190-00)	4	2	3
Cooling Tower Feed	(01-0355-00)	69	75	61
Memory Park	(01-5885-00)	15	9	14





ACCOUNT NAME	Dec-23	Jan-24	Jan-23
City Hall & Irrigation	4	2	3
Cooling Tower Feed	69	75	61
Memory Park	15	9	14

Permit Number	Permit Type	Property Address	Total Fees Paid
MTG23-00142P	Plumbing	574 Ruby Bend Lane, Montgomery, TX 77356	\$275.00
MTG23-00143P	Plumbing	612 Ruby Bend Lane, Montgomery, TX 77354	\$275.00
MTG23-00144P	Plumbing	616 Ruby Bend Lane, Montgomery, TX 77356	\$275.00
MTG24-00001M	Mechanical	137 Waterstone Drive, Montgomery, TX 77356	\$125.00
MTG23-00145E	Electrical	100 Waterstone Drive Ste.C , Montgomery, TX 77356	\$275.00
MTG24-00001	Lawn Sprinkler	683 Amber Falls Dr. , Montgomery , TX 77316	\$125.00
MTG23-00115IRR	Lawn Sprinkler	258 Peninsula Point Drive, Montgomery, TX 77356	\$125.00
MTG23-00114IRR	Lawn Sprinkler	254 Peninsula Point Drive, Montgomery, TX 77356	\$125.00
MTG23-00113IRR	Lawn Sprinkler	253 Peninsula Point Drive, Montgomery, TX 77356	\$125.00
MTG23-00143M	Mechanical	612 Ruby Bend Lane, Montgomery, TX 77356	\$200.00
MTG23-00144M	Mechanical	616 Ruby Bend Lane, Montgomery, TX 77356	\$200.00
MTG23-00142M	Mechanical	574 Ruby Bend Lane, Montgomery, TX 77356	\$200.00
MTG24-00005	Detached Single Family	910 Clepper Drive, Montgomery, TX 77356	\$2,344.00
TEST-MTG23-00001	New Commercial	111 April Cove, Montgomery, TX 77356	\$599.00
MTG23-00145M	Mechanical	100 Waterstone Drive Ste.C, Montgomery, TX 77356	\$275.00
MTG23-00080M	Mechanical	155 Dina Lane, Montgomery, TX 77356	\$200.00
MTG23-00142	Detached Single Family	574 Ruby Bend Lane, Montgomery, TX 77356	\$1,774.00
MTG23-00017SN	Signage	308 Pond Street Unit C , Montgomery, TX 77356	\$50.00
MTG23-00142E	Electrical	574 Ruby Bend Lane, Montgomery, TX 77356	\$275.00
MTG23-00144E	Electrical	616 Ruby Bend Lane, Montgomery, TX 77356	\$275.00
MTG23-00143E	Electrical	612 Ruby Bend Lane, Montgomery, TX 77356	\$275.00
MTG23-00159P	Plumbing	106 Jenny Lane, Montgomery, TX 77356	\$275.00
MTG24-00005E	Electrical	723 Doctor Martin Luther King Junior Drive, Montgomery, TX 77356	\$275.00
MTG22-00023E	Electrical	217 Peninsula Point Drive, Montgomery, TX 77356	\$275.00
MTG22-00021P	Plumbing	221 Peninsula Point Drive, Montgomery, TX 77356	\$275.00
MTG22-00023P	Plumbing	217 Peninsula Point Drive, Montgomery, TX 77356	\$275.00
MTG22-00021E	Electrical	221 Peninsula Point Drive, Montgomery, TX 77356	
MTG22-00262SN	Signage	20270 Eva Street, Montgomery, TX 77356	
MTG23-00087M	Mechanical	158 Dina Lane, Montgomery, TX 77356	\$200.00
MTG23-00086M	Mechanical	154 Dina Lane, Montgomery, TX 77356	\$200.00
MTG23-00099P	Plumbing	104 Dina Lane, Montgomery, TX 77356	\$275.00
MTG23-00096P	Plumbing	108 Dina Lane, Montgomery, TX 77356	\$275.00
MTG24-00008E	Electrical	14745 Liberty Street, Montgomery, TX 77356	\$125.00
MTG24-00008M	Mechanical	14351 Liberty Street, Montgomery, TX 77356	\$125.00
MTG24-00006	Detached Single Family	220 Peninsula Point Drive, Montgomery, TX 77356	\$2,450.00
MTG24-00007	Residential Addition	241 Peninsula Point Drive, Montgomery, TX 77356	\$770.00
MTG24-00003SN	Signage	21123 Eva Street Ste. 100, Montgomery, TX 77356	\$50.00
MTG24-00009E	Electrical	509 Louisa Street, Montgomery, TX 77356	\$125.00
MTG24-00007P	Plumbing	208 McCown Street, Montgomery, TX 77356	
MTG22-00262SNE	Electrical	20270 Eva Street, Montgomery, TX 77356	



City of Montgomery

Financial Report As of January 31, 2024



Group Summary

For Fiscal: 2023-2024 Period Ending: 01/31/2024

Departmen	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
	-	-		-		-
Fund: 100 - General Fund						
	E 021 740 00	E 021 740 00	027 954 75	2 002 127 91	2 010 602 10	40.20%
OU - Revenue Total:	5,921,740.00	5,921,740.00	937,834.75	2 002 127 81	-2,919,602.19	49.50%
Revenue rotai.	5,921,740.00	5,921,740.00	537,834.75	5,002,157.81	-2,919,002.19	49.30%
Expense						
10 - Administration	2,177,362.00	2,177,362.00	134,503.79	401,960.68	1,775,401.32	81.54%
11 - Police	2,559,776.00	2,559,776.00	170,144.47	701,389.62	1,858,386.38	72.60%
12 - Public Works	866,915.00	866,915.00	41,116.26	177,573.28	689,341.72	79.52%
13 - Court	317,687.00	317,687.00	25,849.69	94,788.92	222,898.08	70.16%
Expense Total:	5,921,740.00	5,921,740.00	3/1,614.21	1,375,712.50	4,546,027.50	/6.//%
Fund: 100 - General Fund Surplus (Deficit):	0.00	0.00	566,240.54	1,626,425.31	1,626,425.31	0.00%
Fund: 150 - Montgomery PID						
Revenue						
00 - Revenue	40,000.00	40,000.00	18,158.60	18,158.60	-21,841.40	54.60%
Revenue Total:	40,000.00	40,000.00	18,158.60	18,158.60	-21,841.40	54.60%
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	18.158.60	18.158.60	18.158.60	0.00%
Funde 200 Constal Decidents			,	,	,	
Pund: 200 - Capital Projects						
	0.00	0.00	21 001 00	97 966 55	97 966 55	0.00%
Bevenue Total:	0.00	0.00	21,901.90	87,866.55	87 866 55	0.00%
	0.00	0.00	21,501.50	07,000.55	07,000.55	0.0070
Expense						0.000/
20 - Capital Projects	0.00	0.00	380,649.06	614,817.41	-614,817.41	0.00%
Expense Total:	0.00	0.00	380,649.06	614,817.41	-614,817.41	0.00%
Fund: 200 - Capital Projects Surplus (Deficit):	0.00	0.00	-358,747.16	-526,950.86	-526,950.86	0.00%
Fund: 300 - Water & Sewer						
Revenue						
00 - Revenue	4,281,550.00	4,281,550.00	442,246.32	1,365,793.28	-2,915,756.72	68.10%
Revenue Total:	4,281,550.00	4,281,550.00	442,246.32	1,365,793.28	-2,915,756.72	68.10%
Expense						
30 - Water & Sewer	4,281,550.00	4,281,550.00	191,692.22	755,455.96	3,526,094.04	82.36%
Expense Total:	4,281,550.00	4,281,550.00	191,692.22	755,455.96	3,526,094.04	82.36%
Fund: 300 - Water & Sewer Surplus (Deficit):	0.00	0.00	250 554 10	610 337 32	610 337 32	0.00%
	0.00	0.00	230,334.10	010,337.32	010,557.52	0.0070
Fund: 400 - MEDC						
Revenue	1 1 (7 000 00	1 1 7 000 00	111 024 16	488 000 42		F0 110/
00 - Revenue	1,167,000.00	1,167,000.00	111,024.16	488,909.42	-678,090.58	58.11%
Revenue rotai.	1,107,000.00	1,167,000.00	111,024.16	400,909.42	-078,090.58	56.11%
Expense						
40 - MEDC	1,167,000.00	1,167,000.00	50,408.25	204,092.15	962,907.85	82.51%
Expense Total:	1,167,000.00	1,167,000.00	50,408.25	204,092.15	962,907.85	82.51%
Fund: 400 - MEDC Surplus (Deficit):	0.00	0.00	60,615.91	284,817.27	284,817.27	0.00%
Fund: 500 - Debt Service						
Revenue						
00 - Revenue	899,847.00	899,847.00	3,721,023.34	4,040,268.48	3,140,421.48	349.00%
Revenue Total:	899,847.00	899,847.00	3,721,023.34	4,040,268.48	3,140,421.48	349.00%

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Budget Report				For Fise	cal: 2023-2024 Pe	eriod Ending: 01	/31/2024
						Variance	
		Original	Current	Period	Fiscal	Favorable	Percent
Departmen		Total Budget	Total Budget	Activity	Activity	(Unfavorable)	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%
Fu	und: 500 - Debt Service Surplus (Deficit):	4,290.00	4,290.00	3,721,023.34	4,040,268.48	4,035,978.489	94,078.75%
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	21.42	58.67	-1,441.33	96.09%
	Revenue Total:	0.00	1,500.00	21.42	58.67	-1,441.33	96.09%
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%
Fun	d: 700 - Court Security Surplus (Deficit):	0.00	0.00	21.42	-16.33	-16.33	0.00%
Fund: 750 - Court Technology							
Revenue							
00 - Revenue	_	690.00	690.00	32.51	93.76	-596.24	86.41%
	Revenue Total:	690.00	690.00	32.51	93.76	-596.24	86.41%
	Fund: 750 - Court Technology Total:	690.00	690.00	32.51	93.76	-596.24	86.41%
Fund: 800 - Hotel Occupancy							
Revenue							
00 - Revenue	_	5,030.00	5,030.00	4,395.20	5,167.08	137.08	2.73%
	Revenue Total:	5,030.00	5,030.00	4,395.20	5,167.08	137.08	2.73%
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	4,395.20	5,167.08	5,137.081	7,123.60%
Fund: 850 - Police Asset							
Revenue							
00 - Revenue	_	0.00	0.00	1.68	6.65	6.65	0.00%
	Revenue Total:	0.00	0.00	1.68	6.65	6.65	0.00%
	Fund: 850 - Police Asset Total:	0.00	0.00	1.68	6.65	6.65	0.00%
	Report Surplus (Deficit):	5,010.00	5,010.00	4,262,296.14	6,058,307.30	6,053,297.302	20,824.30%

Fund Summary

					Variance	
	Original	Current	Period	Fiscal	Favorable	
Fund	Total Budget	Total Budget	Activity	Activity	(Unfavorable)	
100 - General Fund	0.00	0.00	566,240.54	1,626,425.31	1,626,425.31	
150 - Montgomery PID	0.00	0.00	18,158.60	18,158.60	18,158.60	
200 - Capital Projects	0.00	0.00	-358,747.16	-526,950.86	-526,950.86	
300 - Water & Sewer	0.00	0.00	250,554.10	610,337.32	610,337.32	
400 - MEDC	0.00	0.00	60,615.91	284,817.27	284,817.27	
500 - Debt Service	4,290.00	4,290.00	3,721,023.34	4,040,268.48	4,035,978.48	
600 - Grant Acct	0.00	0.00	0.00	0.02	0.02	
700 - Court Security	0.00	0.00	21.42	-16.33	-16.33	
750 - Court Technology	690.00	690.00	32.51	93.76	-596.24	
800 - Hotel Occupancy	30.00	30.00	4,395.20	5,167.08	5,137.08	
850 - Police Asset	0.00	0.00	1.68	6.65	6.65	
Report Surplus (Deficit):	5,010.00	5,010.00	4,262,296.14	6,058,307.30	6,053,297.30	

WON'S									Cash A	nalysis	Report
	ity of Montgomery,	TX								Account S	ummary
									Date Range:	01/01/2024 -	01/31/2024
	Beginning Balance	Bank Drafts	Checks	Deposits	EFTs	SVC Charges	Interest	Misc / None	Net Change	Ending Balance	Ave Dailv Bal
100 - General Fund	0					D			D	D	0
100-11100-00000	919,448.18	-170,344.88	-198,987.79	458,453.13	-172,947.31	0.00	0.00	10,069.87	-73,756.98	845,691.20	941,857.97
100-11210-00000	378,409.50	0.00	0.00	0.00	0.00	0.00	00.0	0.00	0.00	378,409.50	378,409.50
100-11230-00000	2,366,631.69	0.00	0.00	00.0	0.00	0.00	10,744.48	-10,744.48	0.00	2,366,631.69	2,366,631.69
Fund 100 Total:	3,664,489.37	-170,344.88	-198,987.79	458,453.13	-172,947.31	0.00	10,744.48	-674.61	-73,756.98	3,590,732.39	
200 - Capital Projects											
200-21100-00000	881.20	0.00	-380,649.06	0.00	0.00	00.0	00.0	0.00	-380,649.06	-379,767.86	-174,496.55
200-21110-00000	359,089.75	0.00	0.00	00.0	0.00	0.00	00.0	0.00	0.00	359,089.75	359,089.75
200-21120-00000	0.00	0.00	0.00	00.0	0.00	00.0	0.00	00.0	0.00	0.00	00.0
200-21140-00000	49,876.40	0.00	00.0	00.0	0.00	00.00	226.42	-226.42	0.00	49,876.40	49,876.40
200-21150-00000	10,680.13	0.00	0.00	0.00	0.00	00.00	0.00	0.00	0.00	10,680.13	10,680.13
200-21160-00000	733,475.88	00.0	0.00	0.00	0.00	0.00	3,329.97	-3,329.97	0.00	733,475.88	733,475.88
Fund 200 Total:	1,154,003.36	0.00	-380,649.06	0.00	0.00	0.00	3,556.39	-3,556.39	-380,649.06	773,354.30	
300 - Water & Sewer											
300-31100-00000	1,073,891.95	00.00	-101,101.68	451,194.64	-1,838.51	0.00	0.00	-7.50	348,246.95	1,422,138.90	1,170,965.85
300-31200-00000	1,855,471.76	0.00	0.00	0.00	0.00	0.00	8,423.81	-8,423.81	0.00	1,855,471.76	1,855,471.76
Fund 300 Total:	2,929,363.71	0.00	-101,101.68	451,194.64	-1,838.51	0.00	8,423.81	-8,431.31	348,246.95	3,277,610.66	
400 - MEDC											
400-41100-00000	359,781.93	00.0	-10,451.72	0.00	0.00	0.00	0.00	0.00	-10,451.72	349,330.21	354,301.70
400-41110-00000	1,493,205.44	0.00	0.00	0.00	0.00	00.00	6,779.10	-6,779.10	0.00	1,493,205.44	1,493,205.44
400-41120-00000	252,740.12	00.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	252,740.12	252,740.12
400-41130-00000	213,618.16	00.00	0.00	0.00	0.00	0.00	969.82	-969.82	0.00	213,618.16	213,618.16
Fund 400 Total:	2,319,345.65	0.00	-10,451.72	0.00	0.00	0.00	7,748.92	-7,748.92	-10,451.72	2,308,893.93	
500 - Debt Service											
500-51100-00000	48,862.49	00.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48,862.49	48,862.49
500-51110-00000	523.15	0.00	0.00	0.00	0.00	00.0	2.48	-2.48	0.00	523.15	523.15
Fund 500 Total:	49,385.64	0.00	0.00	0.00	0.00	0.00	2.48	-2.48	0.00	49,385.64	
600 - Grant Acct											
600-61100-00000	10.03	0.00	00.00	0.00	0.00	00.00	0.00	0.00	0.00	10.03	10.03
600-61200-00000	10.03	00.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.03	10.03
Fund 600 Total:	20.06	00.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.06	

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Cash Analysis Report									Date Rai	nge: 01/01/2024	- 01/31/2024
	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	3,342.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	00.0	3,342.88	3,342.88
Fund 700 Total:	3,342.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,342.88	
750 - Court Technology 750-71100-00000	26,595.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,595.76	26,595.76
Fund 750 Total:	26,595.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,595.76	
800 - Hotel Occupancy 800-81100-00000	22,961.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,961.12	22,961.12
Fund 800 Total:	22,961.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,961.12	
850 - Police Asset											
850-81100-00000	13,280.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	00.0	13,280.96	13,280.96
Fund 850 Total:	13,280.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,280.96	

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Cash Analysis Report

Date Range: 01/01/2024 - 01/31/2024

Fund Summary

Fund		Beginning Balance	Bank Drafts	Checks	Deposits	EFTS	SVC Charges	Interest	Misc / None	Net Change	Ending Balance
100		3,664,489.37	-170,344.88	-198,987.79	458,453.13	-172,947.31	0.00	10,744.48	-674.61	-73,756.98	3,590,732.39
200		1,154,003.36	0.00	-380,649.06	0.00	0.00	0.00	3,556.39	-3,556.39	-380,649.06	773,354.30
300		2,929,363.71	0.00	-101,101.68	451,194.64	-1,838.51	0.00	8,423.81	-8,431.31	348,246.95	3,277,610.66
400		2,319,345.65	00.00	-10,451.72	00.00	0.00	0.00	7,748.92	-7,748.92	-10,451.72	2,308,893.93
500		49,385.64	0.00	0.00	00.00	0.00	0.00	2.48	-2.48	00.0	49,385.64
600		20.06	0.00	0.00	00.0	0.00	0.00	00.00	0.00	00.0	20.06
700		3,342.88	0.00	0.00	0.00	0.00	0.00	00.00	0.00	00.0	3,342.88
750		26,595.76	00.00	0.00	00.00	0.00	0.00	00.00	00.0	00.0	26,595.76
800		22,961.12	00.00	0.00	00.00	0.00	0.00	00.00	0.00	00.0	22,961.12
850		13,280.96	00.00	0.00	00.0	0.00	0.00	00.00	0.00	00.0	13,280.96
	Report Total:	10,182,788.51	-170,344.88	-691,190.25	909,647.77	-174,785.82	0.00	30,476.08	-20,413.71	-116,610.81	10,066,177.70

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City of Montgomery, TX

Check Report

By Check Number

Date Range: 01/01/2024 - 01/31/2024

Vendor Number Bank Code: AP Capital I	Vendor Name Projects-AP Capital Projects Fund	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
5049	Ward, Getz and Associates	01/10/2024	Regular	0.00	54,252.50	1442
5452	Civil & Environmental Engineering Services LLC	01/19/2024	Regular	0.00	104,812.06	1443
5446	Cruz Tec Inc	01/19/2024	Regular	0.00	221,584.50	1444

Bank Code AP Capital Projects Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	9	3	0.00	380,649.06
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
	9	3	0.00	380,649.06

Date Range: 01/01/2024 - 0	01/31/2024
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Vendor Number Bank Code: AP General	Vendor Name -AP General Fund	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1727	City of Montgomery - Utility Fund	01/04/2024	Regular	0.00	1,404.35	34201
1786	Frank Cody Skyvara	01/04/2024	Regular	0.00	7.085.00	34202
1125	Always Answer	01/09/2024	Regular	0.00	106.74	34203
1133	Amazon Canital Services	01/09/2024	Regular	0.00	453.84	34204
5524	Cavondars Stores	01/09/2024	Begular	0.00	206.99	34205
2206	Entorgy	01/09/2024	Regular	0.00	1.138.81	34206
4860	Varizon Connect NW/E Inc	01/09/2024	Regular	0.00	95 70	34207
1133	Amazon Canital Sonvicos	01/10/2024	Regular	0.00	21.24	34208
5502	Aniazon Capital Services	01/10/2024	Begular	0.00	480.00	34209
1328	Rolt Harris Pochacok III P	01/10/2024	Regular	0.00	9 415.00	34210
5536	Both Isholl	01/10/2024	Regular	0.00	50.00	34211
5205	CivicPlus	01/10/2024	Regular	0.00	5.988.00	34212
5360	Connie Hurst	01/10/2024	Regular	0.00	150.00	34213
1829	Conroe/Lake Conroe Chamber of Commerce	01/10/2024	Regular	0.00	400.00	34214
5361	Comber Lake Comber Chamber of Commerce	01/10/2024	Begular	0.00	150.00	34215
5534	International Conference of Police Chanlains	01/10/2024	Regular	0.00	125.00	34216
5535	International conference of Fonce chaptains	01/10/2024	Regular	0.00	400.00	34217
3572	Montgomery Area Chamber of Commerce	01/10/2024	Regular	0.00	150.00	34218
3778	Ontimum Computer Solutions, Inc.	01/10/2024	Begular	0.00	5 470.29	34219
3818	Optimum computer solutions, inc	01/10/2024	Regular	0.00	1.930.38	34220
3914	Bitnoy Bowes Clobal Einancial Spic LLC	01/10/2024	Begular	0.00	428.46	34221
3963	Purchase Dower	01/10/2024	Regular	0.00	500.00	34222
5243	Pulliase Power	01/10/2024	Regular	0.00	3 024 00	34222
4088	Rei Hanna CBO Partnors LLC	01/10/2024	Regular	0.00	22 447 00	34223
4371	Staples Pusipess Credit	01/10/2024	Regular	0.00	22,117.00	34225
4499		01/10/2024	Regular	0.00	75.00	34226
4537	TOWA-Region &	01/10/2024	Regular	0.00	110.00	34220
5049	Ward Cata and Association	01/10/2024	Regular	0.00	14 892 50	34227
1133	Amozon Conital Sonvicos	01/11/2024	Regular	0.00	424 95	34220
2661	Information Professionals Inc	01/11/2024	Regular	0.00	5 580 00	34230
1549	Card Sanvice Conter	01/12/2024	Regular	0.00	11 619 53	34231
3664	Meterola	01/12/2024	Regular	0.00	2 021 14	34232
3775		01/12/2024	Regular	0.00	76.07	34233
4415	Stowols Wrocker Service LLC	01/12/2024	Regular	0.00	275.00	34234
1133	Amazon Canital Sonvicos	01/25/2024	Regular	0.00	132.29	34235
5524	Cavendars Stores	01/25/2024	Regular	0.00	197.99	34236
2206	Entergy	01/25/2024	Regular	0.00	1.256.92	34237
3561	Moffitt Services	01/25/2024	Regular	0.00	2.845.69	34238
1133	Amazon Canital Services	01/25/2024	Regular	0.00	473.76	34239
1266	Auto Trust Repairs	01/25/2024	Regular	0.00	25.50	34240
1831	Consolidated Communications	01/25/2024	Regular	0.00	1.697.08	34241
2206	Entergy	01/25/2024	Regular	0.00	932.12	34242
2850	lim's Hardware	01/25/2024	Regular	0.00	771.98	34243
3226		01/25/2024	Regular	0.00	150.50	34244
3343	Luxury Air Commercial Services	01/25/2024	Regular	0.00	1.304.00	34245
3436	McCov's Building Supply Corporation	01/25/2024	Regular	0.00	517.38	34246
3695	NAPA Auto Parts	01/25/2024	Regular	0.00	184.98	34247
3775		01/25/2024	Regular	0.00	211.46	34248
4859	Verizon	01/25/2024	Regular	0.00	373.55	34249
4901	Vulcan Materials Company	01/25/2024	Regular	0.00	564.81	34250
4975	Wex Bank	01/25/2024	Regular	0.00	1.032.47	34251
5502	Areli Meza	01/25/2024	Regular	0.00	480.00	34252
5236	Chad Peace	01/25/2024	Regular	0.00	1.000.00	34253
2443	Gordon B. Dudley, Ir	01/25/2024	Regular	0.00	450.00	34254
2610	Houston Chronicle	01/25/2024	Regular	0.00	1.495.65	34255
2928	Johnson Petrov I I P	01/25/2024	Regular	0.00	5.506.22	34256
5538	Leah McWhorter	01/25/2024	Regular	0.00	150.00	34257
3496	Michael Shirley	01/25/2024	Regular	0.00	450.00	34258
3818	Ontiquest Internet Services Inc	01/25/2024	Regular	0.00	1.207.97	34259
4700	TMI - IRP	01/25/2024	Regular	0.00	26.849.14	34260
	100 E 100	,,	0	0.00		

Item 11. Date Range: 01/01/2024 - 01/31/2024

Check Report				Da	te Range: 01/01/202	24 - 01/31/2024
Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
4801	Tyler Technologies	01/25/2024	Regular	0.00	82.00	34261
5433	Angel Armor, LLC	01/25/2024	Regular	0.00	2,432.78	34262
1214	Applied Concepts, Inc.	01/25/2024	Regular	0.00	107.50	34263
1266	Auto Trust Repairs	01/25/2024	Regular	0.00	455.48	34264
2001	Dell Marketing L.P.	01/25/2024	Regular	0.00	7,958.26	34265
2653	Impact Promotional Services LLC	01/25/2024	Regular	0.00	232.00	34266
2663	Innovative Collision and Accessories LLC	01/25/2024	Regular	0.00	1,172.16	34267
3766	Nova Medical Centers	01/25/2024	Regular	0.00	196.99	34268
3778	Optimum Computer Solutions, Inc	01/25/2024	Regular	0.00	2,000.00	34269
3775	O'Reilly Automotive. Inc.	01/25/2024	Regular	0.00	35.52	34270
4416	Stowes Collision Repair	01/25/2024	Regular	0.00	1,460.25	34271
4584	Texas Top Cop Shop	01/25/2024	Regular	0.00	249.31	34272
4623	The Mail Stop	01/25/2024	Regular	0.00	43.12	34273
5051	Ultimate Lighting Solutions, LLC	01/25/2024	Regular	0.00	475.00	34274
5116	Valvoline Instant Oil Change	01/25/2024	Regular	0.00	93.48	34275
4975	Wex Bank	01/25/2024	Regular	0.00	3,396.31	34276
1548	Card Service Center	01/25/2024	Regular	0.00	11,988.49	34277
1266	Auto Trust Repairs	01/30/2024	Regular	0.00	74.99	34278
1727	City of Montgomery - Utility Fund	01/30/2024	Regular	0.00	1,442.20	34279
1831	Consolidated Communications	01/30/2024	Regular	0.00	, 149.77	34280
1876	Crown Paper and Chemical Inc	01/30/2024	Regular	0.00	171.50	34281
2067	Dog Waste Denot	01/30/2024	Regular	0.00	299.98	34282
3761	Northwest Pest Patrol	01/30/2024	Regular	0.00	319.00	34283
4910	Waller County Asphalt	01/30/2024	Regular	0.00	362.50	34284
1133	Amazon Canital Services	01/31/2024	Regular	0.00	301.98	34285
5502	Andzon capital services	01/31/2024	Regular	0.00	240.00	34286
1636	Cheatham Management LLC	01/31/2024	Regular	0.00	9.077.50	34287
5205	CivicPlus	01/31/2024	Regular	0.00	2.400.00	34288
5539	Fondren Forespsics Inc	01/31/2024	Regular	0.00	475.00	34289
4088	Rick Hanna CBO Partners LLC	01/31/2024	Regular	0.00	2,850.00	34290
2174	IRS - FETPS	01/03/2024	Bank Draft	0.00	2.659.24	DFT0000534
2174	IRS - FETPS	01/03/2024	Bank Draft	0.00	10.459.80	DFT0000535
2174	IBS - FETPS	01/03/2024	Bank Draft	0.00	8,811.21	DFT0000536
2174	IBS - FETPS	01/13/2024	Bank Draft	0.00	-2.76	DFT0000537
2174	IBS - FETPS	01/13/2024	Bank Draft	0.00	-11.78	DFT0000538
2174	IBS - FETPS	01/13/2024	Bank Draft	0.00	-132.52	DFT0000539
1072	Aflac	01/05/2024	Bank Draft	0.00	2,208.63	DFT0000540
4705	TMI-Health	01/08/2024	Bank Draft	0.00	47,614.85	DFT0000541
4709	TMRS	01/10/2024	Bank Draft	0.00	52,652.55	DFT0000542
3789	Office of the Attorney General	01/12/2024	Bank Draft	0.00	830.77	DFT0000544
2174	IBS - FFTPS	01/17/2024	Bank Draft	0.00	2,645.48	DFT0000545
2174	IBS - FETPS	01/17/2024	Bank Draft	0.00	11,311.82	DFT0000546
2174	IBS - FETPS	01/17/2024	Bank Draft	0.00	8,360.78	DFT0000547
3789	Office of the Attorney General	01/26/2024	Bank Draft	0.00	830.77	DFT0000551
2174	IRS - EFTPS	01/31/2024	Bank Draft	0.00	2,667.26	DFT0000552
2174	IRS - FFTPS	01/31/2024	Bank Draft	0.00	11,404.78	DFT0000553
2174	IRS - FFTPS	01/31/2024	Bank Draft	0.00	7,982.47	DFT0000554
2174	IRS - FFTPS	01/31/2024	Bank Draft	0.00	2.04	DFT0000555
2174	IRS - FFTPS	01/31/2024	Bank Draft	0.00	8.68	DFT0000556
2174	IRS - EFTPS	01/31/2024	Bank Draft	0.00	8.40	DFT0000557

Item 11.

Date Range: 01/01/2024 - 01/31/2024

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
4591	Texas Workforce Commission	01/31/2024	Bank Draft	0.00	27.48	DFT0000560
	B	ank Code AP General Sun	nmary			
		Pavable P	avment			

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	167	90	0.00	197,733.88
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	70	21	0.00	170,339.95
EFT's	0	0	0.00	0.00
	237	111	0.00	368,073.83

Date Range: 01/01/2024 - 01/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP MEDC-A						
4174	Russell Skinner	01/02/2024	Regular	0.00	50.00	2502
3189	Larry Evans	01/08/2024	Regular	0.00	200.00	2503
4023	Rebecca Huss	01/10/2024	Regular	0.00	765.00	2504
4195	Sales Revenue, Inc.	01/10/2024	Regular	0.00	5,600.00	2505
1133	Amazon Capital Services	01/25/2024	Regular	0.00	186.72	2506
5145	Kevin Smith.	01/25/2024	Regular	0.00	1,000.00	2507
4458	Swank Motion Pictures Inc.	01/25/2024	Regular	0.00	2,100.00	2508
4547	Texas Economic Development Council	01/31/2024	Regular	0.00	550.00	2509

Bank Code AP MEDC Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	11	8	0.00	10,451.72
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
	11	8	0.00	10,451.72

		Date	Range:	01/	01/2024	+-01	/31/	/2024
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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number					
Bank Code: AP Water & Sewer-AP Water & Sewer Account											
1284	Badger Meter	01/04/2024	Regular	0.00	1,375.92	16406					
2178	Electrical Field Services, Inc.	01/04/2024	Regular	0.00	686.50	16407					
2130	PVS DX Industries Inc.	01/04/2024	Regular	0.00	1,333.08	16408					
2206	Entergy	01/09/2024	Regular	0.00	6,943.21	16409					
5484	Marine Services LLC	01/09/2024	Regular	0.00	7,126.00	16410					
4551	Texas Excavation Safety System, Inc.	01/09/2024	Regular	0.00	76.00	16411					
1939	Dataprose LLC	01/10/2024	Regular	0.00	1,332.67	16412					
5049	Ward, Getz and Associates	01/10/2024	Regular	0.00	4,612.50	16413					
2178	Electrical Field Services, Inc.	01/25/2024	Regular	0.00	2,630.00	16427					
2130	PVS DX Industries Inc.	01/25/2024	Regular	0.00	140.00	16428					
1038	Accurate Utility Supply, LLC	01/25/2024	Regular	0.00	448.00	16429					
1778	Coburn's Conroe Inc.	01/25/2024	Regular	0.00	653.09	16430					
2206	Entergy	01/25/2024	Regular	0.00	6,655.60	16431					
5485	Hays Utility North Corporation	01/25/2024	Regular	0.00	26,049.04	16432					
3226	LDC	01/25/2024	Regular	0.00	61.87	16433					
4801	Tyler Technologies	01/25/2024	Regular	0.00	350.00	16434					
4926	Waste Management	01/25/2024	Regular	0.00	28,312.68	16435					
3364	Magna Flow International, Inc	01/30/2024	Regular	0.00	11,500.65	16447					

Bank Code AP Water & Sewer Summary Pavable Pavment

Payment Type	Count	Count	Discount	Payment
Regular Checks	37	18	0.00	100,286.81
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
	37	18	0.00	100,286.81

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	224	119	0.00	689,121.47
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	70	21	0.00	170,339.95
EFT's	0	0	0.00	0.00
	294	140	0.00	859,461.42

Fund Summary

Fund	Name	Period	Amount
100	General Fund	1/2024	368,073.83
200	Capital Projects	1/2024	380,649.06
300	Water & Sewer	1/2024	100,286.81
400	MEDC	1/2024	10,451.72
			859.461.42



ltem 11.

Account Summary

For Fiscal: 2023-2024 Period Ending: 01/31/2024

					Variance			
		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Favorable (Unfavorable)	Percent Remaining	
Fund: 100 - General Fund								
Revenue								
Department: 00 - Revenue								
100-00-14010-0000000	Mixed Poverage Tax	25 000 00	25 000 00	2 121 62	9 651 27	16 249 72	65 20 %	
100-00-14020-0000000	Franchiso Tax	25,000.00	25,000.00	2,131.02	8,031.27	-10,348.73	11 00 %	
100-00-14030-0000000	Ad Valorom Taxos Current	1 414 900 00	1 414 900 00	561 257 00	1 215 180 94	100 710 06	11.30 %	
100-00-14035-0000000	Ad Valorem Taxes - Delinquent	1,414,500.00	1,414,500.00	1 194 36	8 338 85	-155,715.00	0.00 %	
100-00-14050-0000000	Penalties & Interest - Current	10,000,00	10,000,00	1,194.30	-4.63	-10 004 63	100.05 %	
100-00-14055-0000000	Penalties & Interest - Current	10,000.00	10,000.00	225 71	2 208 /7	2 208 17	0.00 %	
100-00-14060-0000000	Rendition Penalties	100.00	100.00	174.36	2,358.47	2,358.47	307 97 %	
100-00-14070-0000000	Sales Tax	2 300 000 00	2 300 000 00	204 103 62	906 857 70	-1 393 142 30	60 57 %	
100-00-14080-0000000	Sales Tax II O AdVal Tax	1 100 000 00	1 100 000 00	102 051 80	453 428 83	-646 571 17	58 78 %	
100-00-14110-0000000	Building Permits/MEP	395 000 00	395,000,00	11 139 00	73 284 00	-321 716 00	81 45 %	
100-00-14120-0000000	Vendor/Beverage Permits	2 500 00	2 500 00	200.00	1 185 00	-1 315 00	52 60 %	
100-00-14130-0000000	Sign Fees	3,000,00	3,000,00	400.00	400.00	-2 600 00	86.67 %	
100-00-14140-0000000	Plats Zoning Misc	3,000.00	3,000.00	400.00	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 Bental	15 000 00	15,000.00	1 000 00	5 675 00	-9,325,00	62 17 %	
100-00-14230-0000000	Right of Way Lise Fees	6,000,00	6,000,00	1,000.00	1 445 35	-4 554 65	75 01 %	
100-00-14340-0000000	Child Belt/Safety	100.00	100.00	0.00	50.00	-4,554.05	50.00 %	
100-00-14360-0000000	Fines	164 250 00	164 250 00	18 093 75	73 137 21	-90.00	55 47 %	
100-00-14400-0000000	Indicial Efficiency	104,230.00	104,230.00	18,093.73	11 40	-31,112.73	97 22 %	
100-00-14530-0000000	Wrecker Service Fees	250.00	250.00	4.20	0.00	-78.00	100.00 %	
100-00-14570-0000000	Leose Funds - PD	1 050 00	1 050 00	0.00	0.00	-250.00	100.00 %	
100-00-14600-0000000	Shop with a Cop	2,500,00	2,500,00	0.00	21 038 00	18 538 00	8/11 52 %	
100-00-14650-0000000		30,000,00	30,000,00	172.81	922.00	-29.078.00	96 93 %	
100-00-14670-0000000	Interest Income	1 500 00	1 500 00	217.40	510.61	-23,078.00	50.55 %	
100-00-14680-0000000	Interest on Investments	40,000,00	40,000,00	12 462 45	49 263 27	9 263 27	123 16 %	
100-00-14950-0000000	Admin from MEDC	275 000 00	275 000.00	22,402.45	91 666 68	-182 222 27	66 67 %	
100-00-14960-0000000	Admin from Court Security	1 500 00	1 500 00	22,510.07	0.00	-150,555.52	100.07 %	
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 - Bevenue Total:	5 921 740 00	5 921 740 00	0.00	2 002 127 81	-2 919 602 19	100.00 %	
	Revenue Total:	5,921,740.00	5,921,740.00	937,854.75	3,002,137.81	-2,919,602.19	49.30%	
Expense								
Department: 10 - Administ	ration	05	05		20 200 - -	<i></i>		
100-10-16002-0000000	Health Insurance	85,144.00	85,144.00	5,767.00	20,898.58	64,245.42	75.46 %	
100-10-16004-0000000	Unemployment Insurance	/0.00	/0.00	40.57	40.57	29.43	42.04 %	
100-10-16008-0000000	Workers Comp	1,/38.00	1,/38.00	14,369.86	14,/41.44	-13,003.44	-/48.18 %	
100-10-16008-0000000	Payroll Taxes	50,161.00	50,161.00	3,275.56	12,022.01	38,138.99	/6.03 %	
100-10-16010-0000000	Wages	632,944.00	632,944.00	44,835.48	179,156.04	453,787.96	/1.69 %	
100-10-16011-0000000	Overtime	697.00	697.00	0.00	92.97	604.03	86.66 %	
100-10-16012-0000000	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	4,591.17	18,418.27	46,846.73	/1./8%	
100-10-16102-0000000	Advertising / Promotion	6,500.00	6,500.00	197.21	197.21	6,302.79	96.97%	
100-10-16102-0000000	Legal Notices & Publications	3,500.00	3,500.00	1,495.65	2,867.45	632.55	18.07 %	
100-10-1610/-0000000	Recording Fees	2,000.00	2,000.00	0.00	1,000.00	1,000.00	50.00 %	
		4,000.00	4,000.00	1,014.90	1,014.90	2,985.10	/4.63 %	
100-10-16106-0000000	Codification	3,000.00	3,000.00	0.00	2,749.78	250.22	8.34 %	
100-10-16107-0000000	Records Nigt / Retention	2,000.00	2,000.00	1,512.00	2,112.00	-112.00	-5.60 %	
100-10-16108-000000	Records Requests FOIA Program	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %	
100-10-16202-0000000	Concerct Concertant Free	2,500.00	2,500.00	0.00	51.00	2,449.00	97.96%	
<u>100-10-10202-0000000</u>	General Consultant Fees	120,000.00	120,000.00	0.00	0.00	150,000.00	100.00 %	

Item 11.

or Fiscal: 2023-2024	Period	Ending:	01/	31/	2024
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Budget Report				For Fis	cal: 2023-2024 P	L eriod Ending: 0	L/31/2024
						Variance	
		Original	Current	Period	Fiscal	Favorable	Percent
		Total Budget	Total Budget	Activity	Activity	(Unfavorable)	Remaining
<u>100-10-16209-0000000</u>	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	25,297.00	66,601.25	233,398.75	77.80 %
100-10-16213-0000000	Legal Fees	90,000.00	90,000.00	5,506.22	10,419.88	79,580.12	88.42 %
100-10-16216-0000000	Audit Fees	36,000.00	36,000.00	9,415.00	9,415.00	26,585.00	73.85 %
<u>100-10-16239-0000000</u>	Printing & Office supplies	7,000.00	7,000.00	279.69	1,176.55	5,823.45	83.19 %
100-10-16242-0000000	Postage/Delivery	3,500.00	3,500.00	405.31	788.54	2,711.46	77.47 %
<u>100-10-16243-0000000</u>	Telephone	12,000.00	12,000.00	681.69	2,679.11	9,320.89	77.67 %
100-10-16244-0000000	Tax Assessor Fees	16,000.00	16,000.00	300.00	4,585.00	11,415.00	71.34 %
100-10-16245-0000000	Election	26,000.00	26,000.00	0.00	0.00	26,000.00	100.00 %
<u>100-10-16249-0000000</u>	Computer/Technology	37,500.00	37,500.00	9,876.15	30,602.89	6,897.11	18.39 %
<u>100-10-16254-0000000</u>	Software Upgrades	11,000.00	11,000.00	0.00	0.00	11,000.00	100.00 %
<u>100-10-16257-0000000</u>	Medical Exams & Testing	2,000.00	2,000.00	0.00	185.76	1,814.24	90.71 %
<u>100-10-16404-0000000</u>	Copier/Fax Machine	11,000.00	11,000.00	882.50	3,530.00	7,470.00	67.91 %
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	275.00	791.81	3,208.19	80.20 %
100-10-16504-0000000	Travel & Training Staff	20,000.00	20,000.00	1,970.14	6,113.21	13,886.79	69.43 %
100-10-16701-0000000	Iravel & Iraining Council	2,500.00	2,500.00	0.00	975.05	1,524.95	61.00 %
100-10-16702-0000000	Insurance - Liability	1,855.00	1,855.00	154.59	1,193.36		35.07 %
100-10-16703-0000000	Insurance - Property	2,579.00	2,579.00	214.89	425.00	1,719.44	
100-10-17001-0000000	Misc Expenses - Other	1 000 00	1 000 00	-4 054 55	425.00	944.27	94 43 %
100-10-17006-0000000	Transfer to Surplus	183 109 00	183 109 00	4,034.95 0.00	0.00	183 109 00	100 00 %
100-10-17020-0000000	Misc Expenses - Employee Appreciat.	5.000.00	5.000.00	1.055.44	1.055.44	3.944.56	78.89 %
100-10-17021-0000000	CC Merchant Fees	0.00	0.00	5.145.32	5.145.32	-5.145.32	0.00 %
<u>100-10-17310-KROGER0</u>	Tax Abatement -Sales Tax Rebate	250,000.00	250,000.00	0.00	0.00	250,000.00	100.00 %
100-10-17320-380AGR0	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	134,503.79	401,960.68	1,775,401.32	81.54%
Department: 11 - Police							
100-11-16002-0000000	Health Insurance	225,774.00	225,774.00	13,383.83	52,180.57	173,593.43	76.89 %
<u>100-11-16003-0000000</u>	Unemployment Insurance	162.00	162.00	90.92	99.13	62.87	38.81 %
<u>100-11-16004-0000000</u>	Workers Comp	33,127.00	33,127.00	3,096.19	12,384.74	20,742.26	62.61 %
100-11-16008-0000000	Payroll Taxes	106,538.00	106,538.00	6,684.78	29,726.91	76,811.09	72.10 %
<u>100-11-16009-0000000</u>	Wages	1,332,656.00	1,332,656.00	80,834.34	380,626.95	952,029.05	71.44 %
<u>100-11-16010-0000000</u>	Overtime	60,000.00	60,000.00	10,552.98	22,392.38	37,607.62	62.68 %
<u>100-11-16011-0000000</u>	Employee Assistance Program	500.00	500.00	0.00	0.00	500.00	100.00 %
<u>100-11-16012-0000000</u>	Retirement Expense	143,444.00	143,444.00	9,348.60	41,413.41	102,030.59	71.13 %
100-11-16104-0000000	Community Relations	6,000.00	6,000.00	4,044.01	6,336.74	-336.74	-5.61 %
100-11-16209-0000000	Vendor Subscriptions	561.00	561.00	0.00	0.00	561.00	100.00 %
100-11-16227-0000000	Records Shredding	500.00	500.00	2 206 21	0.00	20 887 51	TOU.UU %
100-11-16229-0000000	Auto Ponairs	35,000.00	35,000.00	5,590.51 A 211 A2	24,112.49	21 879 62	62 51 %
100-11-16230-0000000	Foundation Formers	5,000.00	5,000.00	4,511.43	15,120.38	4 938 12	98 76 %
100-11-16239-0000000	Printing & Office supplies	4 000 00	4 000 00	263.81	620 50	3 379 50	84 49 %
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	55.14	152.14	347.86	69.57 %
100-11-16243-0000000	Telephone	10,000.00	10.000.00	912.45	3,509,85	6.490.15	64.90 %
<u>100-11-16247-0000000</u>	Mobile Data Terminals	14,000.00	14,000.00	1,601.39	1,601.39	12,398.61	88.56 %
<u>100-11-16249-0000000</u>	Computer/Technology	45,000.00	45,000.00	6,676.07	14,406.22	30,593.78	67.99 %
<u>100-11-16252-0000000</u>	Code Enforcement	0.00	0.00	0.00	2,500.00	-2,500.00	0.00 %
100-11-16257-0000000	Medical Exams & Testing	1,000.00	1,000.00	196.99	491.99	508.01	50.80 %
100-11-16401-0000000	Radio Fees	6,500.00	6,500.00	2,021.14	5,081.14	1,418.86	21.83 %
100-11-16402-0000000	Uniforms & Safety Equip	10,000.00	10,000.00	481.31	1,685.90	8,314.10	83.14 %
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	1,860.00	4,140.00	69.00 %
100-11-16405-0000000	Operating Supplies	6,000.00	6,000.00	563.97	2,062.02	3,937.98	65.63 %
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	91.93	4,791.93	17,708.07	78.70 %
100-11-10410-0000000	Kadios	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %

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For Fiscal: 2023-2024 Period Ending: 01/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<u>100-11-16417-0000000</u>	Capital Pur. Furniture	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<u>100-11-16502-0000000</u>	Dues & Subscriptions	2,500.00	2,500.00	1,158.25	1,395.45	1,104.55	44.18 %
<u>100-11-16503-0000000</u>	Travel & Training Staff	25,000.00	25,000.00	4,272.67	7,078.61	17,921.39	71.69 %
<u>100-11-16701-0000000</u>	Insurance - Liability	25,355.00	25,355.00	2,112.90	11,151.60	14,203.40	56.02 %
<u>100-11-16702-0000000</u>	Insurance - Property	10,006.00	10,006.00	833.85	3,335.40	6,670.60	66.67 %
<u>100-11-16906-0000000</u>	Capital Outlay - Police Cars	150,000.00	150,000.00	0.00	0.00	150,000.00	100.00 %
<u>100-11-16907-0000000</u>	Capital Outlay - Emergency Lights,	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00 %
<u>100-11-16910-0000000</u>	Capital Outlay - Vehicle Replacemen	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
<u>100-11-16911-0000000</u>	Capital Outlay - Computers Equipm	25,000.00	25,000.00	6,738.14	6,738.14	18,261.86	73.05 %
<u>100-11-16912-0000000</u>	Capital Outlay - Tyler Public Safety	17,622.00	17,622.00	0.00	13,458.50	4,163.50	23.63 %
<u>100-11-16913-0000000</u>	Capital Outlay - Radar	8,000.00	8,000.00	107.50	925.00	7,075.00	88.44 %
<u>100-11-16916-0000000</u>	Capital Outlay - Investigate & Testin	14,000.00	14,000.00	2,822.24	7,619.64	6,380.36	45.57 %
<u>100-11-16917-0000000</u>	Capital Outlay - Ballistic Vests & Shie	7,560.00	7,560.00	2,432.78	2,432.78	5,127.22	67.82 %
<u>100-11-16919-0000000</u>	Capital Outlay - Patrol Weapons	41,871.00	41,871.00	0.00	253.29	41,617.71	99.40 %
<u>100-11-16920-0000000</u>	Capital Outlay - Traffic Equipment	25,000.00	25,000.00	0.00	25,000.00	0.00	0.00 %
<u>100-11-16921-0000000</u>	Capital Outlay - Office Maintenance	11,800.00	11,800.00	0.00	189.00	11,611.00	98.40 %
100-11-17001-0000000	Misc Expenses - Other	0.00	0.00	593.55	593.55	-593.55	0.00 %
	Department: 11 - Police Total:	2,559,776.00	2,559,776.00	170,144.47	701,389.62	1,858,386.38	72.60%
Department: 12 - Public	Works						
<u>100-12-16002-0000000</u>	Health Insurance	36,907.00	36,907.00	2,064.24	6,677.15	30,229.85	81.91 %
<u>100-12-16003-0000000</u>	Unemployment Insurance	68.00	68.00	12.40	18.17	49.83	73.28 %
<u>100-12-16004-0000000</u>	Workers Comp	3,937.00	3,937.00	288.98	1,155.92	2,781.08	70.64 %
<u>100-12-16008-0000000</u>	Payroll Taxes	14,546.00	14,546.00	930.07	3,812.94	10,733.06	73.79 %
100-12-16009-0000000	Wages	184,644.00	184,644.00	12,240.73	48,372.37	136,271.63	73.80 %
100-12-16010-0000000	Overtime	5,500.00	5,500.00	0.00	1,432.14	4,067.86	73.96 %
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	1,070.63	4,227.64	12,728.36	/5.0/%
100-12-16104-0000000	Community Relations	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
100-12-16208-0000000	Vendor Subscriptions	561.00	561.00	0.00	0.00	561.00	100.00 %
100-12-16208-0000000	Mowing Facility and the second s	140,000.00	140,000.00	0.00	20,395.00	119,605.00	85.43 %
100-12-16224-0000000	City Hall Cleaning	110,000.00	110,000.00	6,628.13	16,292.50	93,707.50	85.19 %
100-12-16225-0000000	City Hall Cleaning	14,900.00	14,900.00	1,200.00	3,769.80	1,130.20	74.70 %
100-12-16226-0000000	Maint Vahieles & Equipment	2,500.00	1,500.00	42.27	427.20	2,459.54	95.97 % 97 E1 0/
100-12-16227-0000000		14 000 00	3,300.00	1 052 22	2 106 52	10 802 / 7	77 91 %
100-12-16229-0000000	Auto Bonairs	6,000,00	6,000,00	1,903.00	1 560 85	10,893.47	72.84.%
100-12-16230-0000000	Fauinment renairs	4,000.00	4,000,00	184 98	353 97	4,430.13	91 15 %
100-12-16231-0000000	Bldg Benairs-City Hall	18 000 00	4,000.00	207 74	2 08/ 11	15 015 80	88 12 %
100-12-16232-0000000	Street Renairs - Minor	10,000.00	10,000.00	362 50	2,004.11	9 149 62	91 50 %
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 Spraving	6.000.00	6.000.00	319.00	957.00	5.043.00	84.05 %
<u>100-12-16238-0000000</u>	Street Signs	3.300.00	3.300.00	0.00	13.79	3.286.21	99.58 %
100-12-16239-0000000	Printing & Office supplies	1.600.00	1.600.00	84.89	305.68	1.294.32	80.90 %
<u>100-12-16241-0000000</u>	Computers/Website	750.00	750.00	0.00	0.00	750.00	100.00 %
<u>100-12-16242-0000000</u>	Postage/Delivery	750.00	750.00	0.00	0.00	750.00	100.00 %
<u>100-12-16243-0000000</u>	Telephone	9,000.00	9,000.00	698.76	2,661.14	6,338.86	70.43 %
<u>100-12-16249-0000000</u>	Computer/Technology	18,000.00	18,000.00	3,964.86	12,865.61	5,134.39	28.52 %
<u>100-12-16255-0000000</u>	Bldg Repairs - Comm Center	5,000.00	5,000.00	662.51	838.71	4,161.29	83.23 %
<u>100-12-16256-0000000</u>	Bldg Repairs - 213 Prairie	0.00	0.00	0.00	19,756.07	-19,756.07	0.00 %
100-12-16402-0000000	Uniforms & Safety Equip	4,700.00	4,700.00	580.70	886.81	3,813.19	81.13 %
100-12-16405-0000000	Operating Supplies	10,900.00	10,900.00	599.69	1,276.00	9,624.00	88.29 %
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	117.88	543.31	1,456.69	72.83 %
100-12-16408-0000000	Supplies & Equipment - Homecomi	2,000.00	2,000.00	145.41	298.05	1,701.95	85.10 %
100-12-16409-0000000	Supplies & Equipment - Fernland Pa	2,000.00	2,000.00	117.88	453.42	1,546.58	77.33 %
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	269.99	818.11	2,481.89	75.21 %
<u>100-12-16412-0000000</u>	Supplies & Equipment - Memory Pa	2,000.00	2,000.00	117.84	270.48	1,729.52	86.48 %

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For Fiscal: 2023-2024 Period Ending: 01/31/2024

-		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-12-16413-0000000	Culverts	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
<u>100-12-16502-0000000</u>	Dues & Subscriptions	2,000.00	2,000.00	0.00	112.38	1,887.62	94.38 %
100-12-16503-0000000	Travel & Training Staff	5,500.00	5,500.00	0.00	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 %
<u>100-12-16602-0000000</u>	Park Maint - Fernland	10,000.00	10,000.00	7.39	36.21	9,963.79	99.64 %
100-12-16603-0000000	Park Maint - Cedar Brake Park	10,000.00	10,000.00	79.99	647.44	9,352.56	93.53 %
100-12-16604-0000000	Park Maint - Homecoming Park	10,000.00	10,000.00	487.39	487.39	9,512.61	95.13 %
<u>100-12-16701-0000000</u>	Insurance - Liability	4,694.00	4,694.00	391.19	1,564.76	3,129.24	66.66 %
<u>100-12-16702-0000000</u>	Insurance - Property	1,427.00	1,427.00	118.94	475.76	951.24	66.66 %
<u>100-12-16803-0000000</u>	Utilities - Electronic Sign-City	1,500.00	1,500.00	77.28	215.85	1,284.15	85.61 %
<u>100-12-16804-0000000</u>	Utilities - Street Lights	13,200.00	13,200.00	1,256.92	3,824.14	9,375.86	71.03 %
<u>100-12-16805-0000000</u>	Utilities - Downtown Utilities	1,320.00	1,320.00	126.02	389.50	930.50	70.49 %
<u>100-12-16806-0000000</u>	Utilities - Cedar Brake Park	2,420.00	2,420.00	249.49	592.74	1,827.26	75.51 %
<u>100-12-16807-0000000</u>	Utilities - Homecoming Park	1,650.00	1,650.00	88.31	296.99	1,353.01	82.00 %
<u>100-12-16808-0000000</u>	Utilities - Fernland Park	6,500.00	6,500.00	531.21	1,560.97	4,939.03	75.99 %
<u>100-12-16809-0000000</u>	Utilities - City Hall	14,300.00	14,300.00	887.92	3,002.51	11,297.49	79.00 %
<u>100-12-16811-0000000</u>	Utilities - Community Center Buildi	6,000.00	6,000.00	677.63	1,577.22	4,422.78	73.71 %
<u>100-12-16812-0000000</u>	Utilities - Memory Park	8,000.00	8,000.00	65.98	1,938.00	6,062.00	75.78 %
100-12-16813-0000000	Utilities - 213 Prairie	1,885.00	1,885.00	166.22	420.85	1,464.15	77.67 %
<u>100-12-16911-0000000</u>	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	564.81	1,430.03	18,569.97	92.85 %
<u>100-12-16924-0000000</u>	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 %
<u>100-12-17001-0000000</u>	Misc Expenses - Other	1,000.00	1,000.00	72.83	80.08	919.92	91.99 %
<u>100-12-17150-0000000</u>	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	41,116.26	177,573.28	689,341.72	79.52%
Department: 13 - Court							
100-13-16002-0000000	Health Insurance	34,433.00	34,433.00	2,494.86	9,901.21	24,531.79	71.24 %
100-13-16003-0000000	Unemployment Insurance	27.00	27.00	13.12	14.41	12.59	46.63 %
100-13-16004-0000000	Workers Comp	452.00	452.00	41.28	165.12	286.88	63.47 %
100-13-16007-0000000	Crime Insurance	500.00	500.00	40.71	162.84	337.16	67.43 %
100-13-16008-0000000	Payroll Taxes	12,890.00	12,890.00	954.61	3,949.21	8,940.79	69.36 %
100-13-16009-0000000	Wages	166,096.00	166,096.00	12,946.43	52,479.05	113,616.95	68.40 %
100-13-16010-0000000	Overtime	2,400.00	2,400.00	164.03	830.85	1,569.15	65.38 %
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	1,342.52	5,479.53	11,875.47	68.43 %
100-13-16104-0000000	Community Relations	400.00	400.00	, 0.00	0.00	400.00	100.00 %
100-13-16106-0000000	, Communications - Records Mgt / Re	0.00	0.00	1,512.00	1,512.00	-1,512.00	0.00 %
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	260.00	260.00	11,740.00	97.83 %
<u>100-13-16205-0000000</u>	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	3,600.00	6,400.00	64.00 %
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	4.000.00	8.000.00	66.67 %
100-13-16239-0000000	Printing & Office supplies	1.400.00	1.400.00	40.97	206.22	1.193.78	85.27 %
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	873.32	1.279.33	1.320.67	50.80 %
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	1.968.86	5.243.23	9.756.77	65.05 %
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	3.270.00	4.730.00	59.13 %
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	110.00	185.00	315.00	63.00 %
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	1.193.36	661.64	35.67 %
100-13-16702-0000000	Insurance - Property	2 579 00	2 579 00	214 89	859 56	1 719 44	66.67 %
		_,0,0.00	_,	22.005	000.00	2,7 23.11	

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Revenue

Expense

Revenue

100-13-17001-0000000

Fund: 150 - Montgomery PID

150-00-15000-0000000

<u>150-15-17500-0000000</u>

Fund: 200 - Capital Projects

200-00-24003-0000000

200-00-24500-0000000

200-00-24501-0062715

Department: 00 - Revenue

Department: 00 - Revenue

Department: 15 - Montgomery PID

						Γ	Item 11.
				For Fisc	al: 2023-2024 P	ے eriod Ending: 01	L/31/2024
						Variance	
		Original	Current	Period	Fiscal	Favorable	Percen
		Total Budget	Total Budget	Activity	Activity	(Unfavorable)	Remainin
<u>)</u> M	lisc Expenses - Other	100.00	100.00	0.00	0.00	100.00	100.00 %
	Department: 13 - Court Total:	317,687.00	317,687.00	25,849.69	94,788.92	222,898.08	70.16%
	Expense Total:	5,921,740.00	5,921,740.00	371,614.21	1,375,712.50	4,546,027.50	76.77%
Fund: 10	00 - General Fund Surplus (Deficit):	0.00	0.00	566,240.54	1,626,425.31	1,626,425.31	0.00%
ery PID							
Revenue							
) M	lontgomery PID - Tax Revenue	40,000.00	40,000.00	18,158.60	18,158.60	-21,841.40	54.60 %
	Department: 00 - Revenue Total:	40,000.00	40,000.00	18,158.60	18,158.60	-21,841.40	54.60%
	Revenue Total:	40,000.00	40,000.00	18,158.60	18,158.60	-21,841.40	54.60%
Vontgomer	y PID						
<u>)</u> M	lontgomery PID - Property Tax Re	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00 9
Depart	ment: 15 - Montgomery PID Total:	40,000.00	40,000.00	0.00	0.00	40,000.00	100.009
	Expense Total:	40,000.00	40,000.00	0.00	0.00	40,000.00	100.009
Fund: 150 -	Montgomery PID Surplus (Deficit):	0.00	0.00	18,158.60	18,158.60	18,158.60	0.00%
jects							
Revenue							
D Tr	ansfer from MEDC - Other	0.00	0.00	16,666.67	66,666.68	66,666.68	0.00 %
ln In	terest Earned on Investments	0.00	0.00	5,235.23	20,743.82	20,743.82	0.00 %
In	terest Earned on Investments - 20	0.00	0.00	0.00	456.05	456.05	0.00 %
	Department: 00 - Revenue Total:	0.00	0.00	21,901.90	87,866.55	87,866.55	0.009
	Revenue Total:	0.00	0.00	21,901.90	87,866.55	87,866.55	0.00%

	Department: 00 - Revenue Total:	0.00	0.00	21,901.90	87,866.55	87,866.55	0.00%
	Revenue Total:	0.00	0.00	21,901.90	87,866.55	87,866.55	0.00%
Expense							
Department: 20 - 0	Capital Projects						
200-20-26100-0000000	Engineering - WWTP Permit Applica	0.00	0.00	1,000.00	1,000.00	-1,000.00	0.00 %
200-20-26101-000000	Engineering - Lift Station 10 Expansi	0.00	0.00	7,881.25	9,852.50	-9,852.50	0.00 %
<u>200-20-26116-7217320</u>	Engineering - Buffalo Springs Dr. Ro	0.00	0.00	30,982.50	35,600.00	-35,600.00	0.00 %
200-20-26125-000000	Engineering - Old Plantersville Force	0.00	0.00	2,500.00	5,000.00	-5,000.00	0.00 %
200-20-26126-000000	Engineering - Old Plantersville Wate	0.00	0.00	3,000.00	3,000.00	-3,000.00	0.00 %
200-20-26130-000000	Engineering - Sanitary Sewer & Ma	0.00	0.00	8,888.75	19,137.50	-19,137.50	0.00 %
200-20-26132-000000	Engineering - Flagship Storm Sewer	0.00	0.00	0.00	2,685.75	-2,685.75	0.00 %
200-20-26318-000000	Wastewater System - Sanitary Sewe	0.00	0.00	221,584.50	428,979.60	-428,979.60	0.00 %
200-20-26509-0000000	Roadway System - Downtown Mast	0.00	0.00	0.00	4,750.00	-4,750.00	0.00 %
200-20-26715-000000	Capital Outlay - Flagship Storm Sew	0.00	0.00	104,812.06	104,812.06	-104,812.06	0.00 %
	Department: 20 - Capital Projects Total:	0.00	0.00	380,649.06	614,817.41	-614,817.41	0.00%
	Expense Total:	0.00	0.00	380,649.06	614,817.41	-614,817.41	0.00%
	Fund: 200 - Capital Projects Surplus (Deficit):	0.00	0.00	-358,747.16	-526,950.86	-526,950.86	0.00%

Fund: 300 -	Water 8	Sewer
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Revenue	
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Department: 00 - Revenue							
300-00-34110-0000000	Water Revenue	881,000.00	881,000.00	63,016.50	297,663.65	-583,336.35	66.21 %
300-00-34130-0000000	Lone Star Ground Water Revenue	9,000.00	9,000.00	683.97	3,386.25	-5,613.75	62.38 %
300-00-34140-0000000	Application Fee	6,000.00	6,000.00	362.50	1,300.00	-4,700.00	78.33 %
300-00-34150-0000000	Disconnect Reconnect	5,000.00	5,000.00	1,575.00	4,800.00	-200.00	4.00 %
300-00-34160-0000000	Sewer Revenue	853,000.00	853,000.00	62,996.35	284,324.65	-568,675.35	66.67 %
300-00-34170-0000000	Tap Fees/Inspections	450,000.00	450,000.00	261,992.81	264,370.69	-185,629.31	41.25 %
300-00-34180-0000000	Grease Trap Inspections	25,000.00	25,000.00	2,408.33	8,850.24	-16,149.76	64.60 %
300-00-34190-0000000	Late Charges	18,200.00	18,200.00	1,473.96	6,598.56	-11,601.44	63.74 %
300-00-34200-0000000	Returned Check Fee	1,000.00	1,000.00	150.00	400.00	-600.00	60.00 %
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	22,468.14	88,628.28	-140,871.72	61.38 %
<u>300-00-34320-0000000</u>	Groundwater Reduction Revenue	205,000.00	205,000.00	16,122.15	79,818.75	-125,181.25	61.06 %

Item 11.

						Variance	
		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Favorable (Unfavorable)	Percent Remaining
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 %
<u>300-00-34430-0000000</u>	Interest Income	850.00	850.00	249.91	916.30	66.30	107.80 %
300-00-34440-0000000	Interest earned on Investments	70,000.00	70,000.00	8,423.81	33,298.81	-36,701.19	52.43 %
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	1,360.00	3,667.50	-4,332.50	54.16 %
<u>300-00-34530-0000000</u>	Utility Contracts	2,000.00	2,000.00	-1,037.11	-4,822.40	-6,822.40	341.12 %
	Department: 00 - Revenue Total:	4,281,550.00	4,281,550.00	442,246.32	1,365,793.28	-2,915,756.72	68.10%
	Revenue Total:	4,281,550.00	4,281,550.00	442,246.32	1,365,793.28	-2,915,756.72	68.10%
Expense							
Department: 30 - Water	& Sewer						
300-30-16002-0000000	Health Insurance	82,908.00	82,908.00	5,684.96	21,007.05	61,900.95	74.66 %
<u>300-30-16003-0000000</u>	Unemployment Insurance	61.00	61.00	28.25	33.01	27.99	45.89 %
300-30-16004-0000000	Workers Comp	7,961.00	7,961.00	577.94	2,311.78	5,649.22	70.96 %
300-30-16008-0000000	Payroll Taxes	32,121.00	32,121.00	2,169.65	8,453.09	23,667.91	73.68 %
300-30-16009-0000000	Wages	414,388.00	414,388.00	29,940.48	119,712.74	294,675.26	71.11 %
<u>300-30-16010-0000000</u>	Overtime	5,500.00	5,500.00	0.00	1,452.34	4,047.66	73.59 %
300-30-16012-0000000	Retirement Expense	43,248.00	43,248.00	3,055.15	12,275.90	30,972.10	71.62 %
300-30-36107-0000000	Crime Insurance	500.00	500.00	40.71	162.84	337.16	67.43 %
300-30-36204-0000000	Engineering	133,000.00	133,000.00	9,285.62	47,301.25	85,698.75	64.44 %
300-30-36208-0000000	Operator	126,500.00	126,500.00	4,275.00	17,995.00	108,505.00	85.77 %
300-30-36209-0000000	Billing & Collections	35,000.00	35,000.00	1,332.67	7,854.72	27,145.28	77.56 %
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	246.00	1,857.00	13,143.00	87.62 %
300-30-36214-0000000	Sludge Hauling	100,000.00	100,000.00	11,500.65	11,500.65	88,499.35	88.50 %
300-30-36215-0000000	Printing	1,200.00	1,200.00	0.00	55.38	1,144.62	95.39 %
300-30-36216-0000000	Postage	2,000.00	2,000.00	11.85	216.08	1,783.92	89.20 %
<u>300-30-36217-0000000</u>	Telephone	10,500.00	10,500.00	968.97	3,540.90	6,959.10	66.28 %
300-30-36218-0000000	Tap Fees & Inspections	75,000.00	75,000.00	2.460.00	26,754.09	48,245,91	64.33 %
300-30-36221-0000000	Garbage Pickup	225,000.00	225,000.00	28,312.68	88,753.40	136,246.60	60.55 %
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	333.00	23.733.70	1.266.30	5.07 %
300-30-36307-0000000	Dues & Subscriptions	2.000.00	2.000.00	0.00	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	3 229 58	12 366 45	32 633 55	72.52 %
300-30-36402-0000000	Copier / Fax Machine	3,000,00	3,000,00	135.00	540.00	2 460.00	82.00 %
300-30-36403-0000000	Operating Supplies	80,000,00	80,000,00	1 823 26	15 825 08	64 174 92	80 22 %
300-30-36404-0000000	Uniforms	4 700 00	4 700 00	254 67	560 75	4 139 25	88.07 %
300-30-36406-0000000	Computer Technology	24 000 00	24 000 00	2 502 70	5 833 11	18 166 89	75 70 %
300-30-36407-0000000	Groundwater Reduction Expenses	100.00	24,000.00	2,302.70	0.00	100.00	100.00 %
300-30-36502-0000000	Travel & Training	5 500 00	5 500 00	0.00	908.26	4 501 74	21 25 %
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	Ponairs & Maintonanco	2,000.00	2,000.00	18 0/0 02	102 / 18 / 0	106 581 51	65 52 %
300-30-36602-0000000	Vehicle Repair and Maint	2 500,000.00	300,000.00	211 21	105,418.49	2 062 75	05.55 %
300-30-36604-000000	Water & Sower Itoms	0,708,00	3,300.00	211.51	437.23	0,702.73	100.00.%
300-30-36605-0000000		9,708.00	9,708.00	1 052 21	2 100 50	9,708.00	77.01.00
300-30-36701-000000		14,000.00	14,000.00	1,953.31	3,106.50	10,893.50	//.81 %
300-30-36702-0000000		4,694.00	4,694.00	391.19	2,714.76	1,979.24	42.17 %
300-30-36801 0000000	Property Insurance	45,677.00	45,677.00	3,806.44	15,225.76	30,451.24	66.67 %
300-30-36802-0000000	Gas For Generators	1,320.00	1,320.00	61.87	195.33	1,124.67	85.20 %
300-30-36802-0000000	Water Plants	110,000.00	110,000.00	7,445.96	23,013.19	86,986.81	/9.08 %
300-30-36803-0000000	WWTP	73,000.00	73,000.00	5,470.20	13,365.70	59,634.30	81.69 %
200 20 27000 000000	Lift Stations	24,200.00	24,200.00	1,625.99	4,923.03	19,276.97	/9.66 %
<u>300-30-37000-0000000</u>	Utility Projects - Prev Maint	150,000.00	150,000.00	5,660.00	6,046.50	143,953.50	95.97 %
300-30-37404 0000000	Utility Projects - Impact Fees Transf	1,500,000.00	1,500,000.00	0.00	0.00	1,500,000.00	100.00 %
300-30-3/101-0000000	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	2,530.56	10,089.55	24,910.45	71.17 %
<u>300-30-37202-0000000</u>	Other Expense - Transfer to Debt Se	425,500.00	425,500.00	35,416.67	141,666.68	283,833.32	66.71 %

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	Item 11.
For Fiscal: 2023-2024 Period Ending: (01/31/2024

		- · · ·	. .			Variance	
		Original Total Dudgat	Current	Period	Fiscal	Favorable	Percent
		Total Budget	Total Budget	Activity	Activity	(Unfavorable)	Remaining
<u>300-30-37206-0000000</u>	Transfer to Surplus	63,764.00	63,764.00	0.00	0.00	63,764.00	100.00 %
		4,281,550.00	4,281,550.00	191,092.22	755,455.50	3,320,034.04	02.30/0
	Expense Total:	4,281,550.00	4,281,550.00	191,692.22	755,455.96	3,526,094.04	82.36%
Fu	und: 300 - Water & Sewer Surplus (Deficit):	0.00	0.00	250,554.10	610,337.32	610,337.32	0.00%
Fund: 400 - MEDC							
Revenue							
Department: 00 - Reve	enue						
400-00-44110-0000000	Sales Tax Revenue	1,100,000.00	1,100,000.00	102,051.80	453,428.83	-646,571.17	58.78 %
400-00-44230-0000000	Interest Income	60,000.00	60,000.00	8,972.36	35,480.59	-24,519.41	40.87 %
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	111,024.16	488,909.42	-678,090.58	58.11%
	Revenue Total:	1,167,000.00	1,167,000.00	111,024.16	488,909.42	-678,090.58	58.11%
Expense							
Department: 40 - MED	0C						
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	66,666.68	133,333.32	66.67 %
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 %
400-40-46505-0000000	Quality of Life - Events	113,200.00	113,200.00	4,212.72	38,818.35	74,381.65	65.71 %
400-40-46511-0000000	Marketing and Tourism - Brochures	4,000.00	4,000.00	29.85	29.85	3,970.15	99.25 %
400-40-46514-0000000	Marketing and Tourism - Website	8,500.00	6,500.00 3,000.00	375.84	1,055.84	5,444.10	07 19 %
400-40-46515-000000	Marketing and Tourism - Social Med	3,000.00	3,000.00	50.50	84.75	2,915.25	97.18 %
400-40-46601-000000	Administration Transfors to Conor	3,000.00	5,000.00 275.000.00	22 016 67	0.00	5,000.00	100.00 %
400-40-46603-000000	Administration - Transfers to Gener	275,000.00	275,000.00	22,910.07	91,000.08	103,333.32	16.00 %
400-40-46604-000000	Administration - Miscellaneous Exp	500.00	500.00	5 600 00	5 600 00	-60.00	-10.00 %
400-40-46607-0000000	Administration - Consulting/Froiess	\$ 000 00	\$ 000 00	3,000.00	3,000.00	40,200.00	105 12 %
100 10 10007 0000000	Department: 40 - MEDC Total:	1 167 000 00	1 167 000.00	50 408 25	204 092 15	962 907 85	82,51%
	Evnense Total:	1 167 000 00	1 167 000 00	50,408.25	204,092.15	962 907 85	87 51%
	Euperise rotal. 	0.00	0.00	60 615 91	204,032.13	284 817 27	02.31%
	Fund. 400 - MEDE Sulpius (Denerty.	0.00	0.00	00,013.91	204,017.27	204,017.27	0.0078
Fund: 500 - Debt Service							
Revenue							
500-00-54110-0000000	Ad Valorom Taxos - Current	471 847 00	471 847 00	170 779 79	380 333 05	82 512 05	17/10 %
500-00-54115-0000000	Ad Valorem Taxes - Delinquent	0.00	0.00	500.20	3 058 95	3 058 95	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	174.09	937.48	937.48	0.00 %
500-00-54220-0000000	Transfers - Water & Sewer Funds	425 000 00	425 000 00	35 416 67	141 666 68	-283 333 32	66 67 %
500-00-54325-0020240	Cert of Obligation Proceeds - Series	0.00	0.00	3 500 000 00	3 500 000 00	3 500 000 00	0.00 %
500-00-54400-0000000	Other Revenues	0.00	0.00	3.638.60	3.638.60	3.638.60	0.00 %
500-00-54410-0000000	Other Revenues - Interest on Check	0.00	0.00	1.563.02	1.623.88	1.623.88	0.00 %
<u>500-00-54420-0000000</u>	Other Revenues - Interest on Inves	0.00	0.00	2.48	9.84	9.84	0.00 %
	 Department: 00 - Revenue Total:	899,847.00	899,847.00	3,721,023.34	4,040,268.48	3,140,421.48	349.00%
	 Revenue Total:	899,847.00	899,847.00	3,721,023.34	4,040,268.48	3,140,421.48	349.00%
Expense		-	-				
Department: 50 - Debi	t 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 %

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ltem 11.

For Fiscal: 2023-2024 Period Ending: 01/31/2024

						Variance	
		Original	Current	Period	Fiscal	Favorable	Percent
		Total Budget	Total Budget	Activity	Activity	(Unfavorable)	Remaining
500-50-56250-0000000	Deht 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%
-	und: E00 Dabt Samica Surplus (Daficit):	4 290 00	4 290 00	2 721 022 24	4 040 269 49	4 025 079 490	1 079 75%
- · · · · ·	una. 500 - Debt Service Surplus (Dencit).	4,290.00	4,290.00	3,721,023.34	4,040,200.40	4,035,978.485	,070.75%
Fund: 600 - Grant Acct							
Revenue							
Department: 00 - Reven	ue	0.00	0.00	0.00	0.00	0.00	0.00.0/
000-00-04220-0000000	Interest Income	0.00	0.00	0.00	0.02	0.02	0.00 %
	Department: 00 - Revenue Total:	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							
Department: 00 - Reven	ue						
700-00-74110-0000000	Court Fines & Forfeitures - Court Se	1,500.00	1,500.00	21.00	57.00	-1,443.00	96.20 %
700-00-74210-0000000	Other Revenues - Interest Income	0.00	0.00	0.42	1.67	1.67	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	21.42	58.67	-1,441.33	96.09%
	Revenue Total:	0.00	1,500.00	21.42	58.67	-1,441.33	96.09%
Expense							
Department: 70 - Court S	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	Bailiff 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%
Fu	nd: 700 - Court Security Surplus (Deficit):	0.00	0.00	21.42	-16.33	-16.33	0.00%
Fund: 750 - Court Technology	v						
Revenue	,						
Department: 00 - Reven	ue						
750-00-74120-0000000	Court Technology Fees	650.00	650.00	28.00	76.00	-574.00	88.31 %
750-00-74210-0000000	Interest Income	40.00	40.00	4.51	17.76	-22.24	55.60 %
		690.00	690.00	32.51	93.76	-596.24	86.41%
	Revenue Total:	690.00	690.00	32.51	93.76	-596.24	86.41%
	Fund: 750 - Court Technology Total:	690.00	690.00	32.51	93.76	-596.24	86.41%
Fund: 800 - Hotel Occupancy							
Revenue							
Department: 00 - Reven	ue						
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	4.391.08	5.151.55	5.151.55	0.00 %
800-00-84210-0000000	Other Revenues - Interest on Check	30.00	30.00	4.12	15.53	-14.47	48.23 %
	Department: 00 - Revenue Total:	5,030.00	5,030.00	4,395.20	5,167.08	137.08	2.73%
	 Revenue Total:	5.030.00	5.030.00	4.395.20	5.167.08	137.08	2.73%
Evenence		-,	-,	.,	_,	207.00	
Donortmont: 90 Hotel	Decupancy						
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%
·	Evonce Tetal	5 000 00	5 000 00	0.00	0.00	5 000 00	100 00%
- ·		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	4,395.20	5,167.08	5,137.081	17,123.60%

Budget Report				For Fisc	al: 2023-2024 Pe	eriod Ending: 01/3	tem 11. 31/2024
		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable) Re	Percent emaining
Fund: 850 - Police Asset Revenue Department: 00 - Revenue							
850-00-84130-0000000	Police Asset Forfeitures - Interest	0.00	0.00	1.68	6.65	6.65	0.00 %
	Department: 00 - Revenue Total:	0.00	0.00	1.68	6.65	6.65	0.00%
	Revenue Total:	0.00	0.00	1.68	6.65	6.65	0.00%
	Fund: 850 - Police Asset Total:	0.00	0.00	1.68	6.65	6.65	0.00%
	Report Surplus (Deficit):	5,010.00	5,010.00	4,262,296.14	6,058,307.30	6,053,297.30 20,	,824.30%
Fund Summary

					Variance	
	Original	Current	Period	Fiscal	Favorable	
Fund	Total Budget	Total Budget	Activity	Activity	(Unfavorable)	
100 - General Fund	0.00	0.00	566,240.54	1,626,425.31	1,626,425.31	
150 - Montgomery PID	0.00	0.00	18,158.60	18,158.60	18,158.60	
200 - Capital Projects	0.00	0.00	-358,747.16	-526,950.86	-526,950.86	
300 - Water & Sewer	0.00	0.00	250,554.10	610,337.32	610,337.32	
400 - MEDC	0.00	0.00	60,615.91	284,817.27	284,817.27	
500 - Debt Service	4,290.00	4,290.00	3,721,023.34	4,040,268.48	4,035,978.48	
600 - Grant Acct	0.00	0.00	0.00	0.02	0.02	
700 - Court Security	0.00	0.00	21.42	-16.33	-16.33	
750 - Court Technology	690.00	690.00	32.51	93.76	-596.24	
800 - Hotel Occupancy	30.00	30.00	4,395.20	5,167.08	5,137.08	
850 - Police Asset	0.00	0.00	1.68	6.65	6.65	
Report Surplus (Deficit):	5,010.00	5,010.00	4,262,296.14	6,058,307.30	6,053,297.30	