

**Notice of City Council
AGENDA**

February 28, 2023 at 6:00 PM

NOTICE IS HEREBY GIVEN that a Meeting of the Montgomery City Council will be held on **Tuesday, February 28, 2023**, at **6:00 PM** at the City of Montgomery City Hall, 101 Old Plantersville Road, Montgomery, Texas.

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

CALL TO ORDER

INVOCATION

PLEDGE OF ALLEGIANCE TO FLAGS

VISITOR/CITIZENS FORUM:

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

CONSENT AGENDA:

- 1.** Approval of the minutes of:
City Council Meeting 02-14-2023.

CONSIDERATION AND POSSIBLE ACTION:

- 2.** Consideration and possible action on: AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF MONTGOMERY, TEXAS, AMENDING ITS MUNICIPAL BUDGET FOR THE FISCAL YEAR 2021-2022; APPROPRIATING THE VARIOUS AMOUNTS HEREIN, AS ATTACHED IN EXHIBIT A; CONTAINING FINDINGS AND A TEXAS OPEN MEETINGS ACT CLAUSE; AND PROVIDING AN IMMEDIATE EFFECTIVE DATE.
- 3.** Consideration and possible action on AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF MONTGOMERY, TEXAS, AMENDING SECTION 26 “CRIMINAL PENALTIES” OF CHAPTER 18 “BUILDINGS AND BUILDING REGULATIONS” OF THE CITY CODE OF ORDINANCES TO IMPOSE A CIVIL PENALTY ON PERSONS WHO VIOLATE ARTICLE II; REPEALING ALL ORDINANCES AND PARTS OF ORDINANCES IN CONFLICT THEREWITH; PROVIDING A SEVERANCE CLAUSE AND TEXAS OPEN MEETINGS ACT CLAUSE; AND PROVIDING FOR AN EFFECTIVE DATE.

DEPARTMENTAL REPORTS:

- 4.** Sales Tax Report
- 5.** Finance Report
- 6.** Utility Billing Report

- [7.](#) Utility Operations Report
- [8.](#) Public Works Report
- [9.](#) Engineer's Report
- [10.](#) Municipal Court Report
- [11.](#) Police & Code Enforcement Report
- [12.](#) City Administrator Report

EXECUTIVE SESSION:

Adjourn into Closed Session in compliance with Section §551.001 etseq. Texas Government Code, to wit:

POSSIBLE ACTION FROM EXECUTIVE SESSION:

COUNCIL INQUIRY:

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

ADJOURNMENT

/s/ Nici Browe

Nici Browe, City Secretary. TRMC

I certify that the attached notice of meeting was posted on the bulletin board at City of Montgomery City Hall, 101 Old Plantersville Road, Montgomery, Texas, on Friday, February 24, 2023 at 4:00 p.m.

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

**City Council Regular Meeting
MINUTES**

February 14, 2023, at 6:00 PM

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
	Cheryl Fox	City Council Place #4
	Patricia Easley	City Council Place #5
Absent:	T.J. Wilkerson	City Council Place #3
Also Present:	Gary Palmer	City Administrator
	Nici Browe	City Secretary & Director of Administrative Services

CALL TO ORDER

INVOCATION

PLEDGE OF ALLEGIANCE TO FLAGS

VISITOR/CITIZENS FORUM:

Mayor Byron Sanford stated that there is a speaker, however, they have requested to speak at the specific item.

CONSENT AGENDA:

1. (a) Approval of the amended [previously adopted] minutes of:
City Council Meeting 12-13-2022
- (b) Approval of the minutes of:
City Council Meeting 01-24-2023
- (c) Special City Council Meeting 02-06-2023

Councilmember Casey Olson moved to approve the consent agenda as presented. Councilmember Patricia Easley seconded the motion. **Motion passed (4-0).**

CONSIDERATION AND POSSIBLE ACTION:

2. Consideration and possible action on an Interlocal Cooperation Agreement between the City of Montgomery, Texas and Montgomery County, Texas for the Buffalo Springs Drive and Lone Star Parkway Intersection Improvements Project.

Dave McCorquodale presented this item to council and provided a detailed and comprehensive description of the scope of work and the terms of the interlocal agreement with Montgomery County. He informed the Council that if the agreement is approved this evening, then the agreement is signed by the Mayor and submitted to the County Commissioners for their execution at the Commissioners Court.

Mayor Byron Sanford stated that he has had discussions with the Engineer and Commissioner Walker, to be assured the project goes ahead as projected. The round-a-bout has to be built to ensure that 18-wheeler vehicles don't tear it up. Aesthetic and beautification of some sort can be added.

Councilmember Carol Langley asked that once the agreement gets to the County, about how long would it take for us to receive plans.

Mr. McCorquodale responded that he does not know but would speak with the attorneys to see what their thoughts are.

Councilmember Carol Langley referred to the changes the City Attorney had made in the interlocal agreement and asked that if the City approves tonight are we sure that the County are ok with those changes.

Mr. McCorquodale responded that yes, they were.

Mayor Byron Sanford spoke about the bids and stated that it was to be considered when working on the city budget this spring.

Ms. Katherine Vu, City Engineers WGA stated that the language of "up to \$250,000", is for design fees and construction. She further added that plans had not been received yet.

Council held a discussion regarding round-a-bouts and where the closest one was to Montgomery, learning that New Waverly has two at Fm1375 and I45.

Councilmember Casey Olson moved to approve the interlocal agreement as presented. Councilmember Patricia Easley seconded the motion. **Motion passed (4-0).**

3. Consideration and possible action on A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MONTGOMERY, TEXAS, ADOPTING AND VERIFYING A PERCENTAGE-BASED HOMESTEAD EXEMPTION FROM AD VALOREM TAXES AND HOMESTEAD EXEMPTIONS FOR INDIVIDUALS WHO ARE DISABLED AND INDIVIDUALS WHO ARE SIXTY-FIVE (65) YEARS OF AGE OR OLDER.

Mr. McCorquodale presented the resolution to Council regarding the exemptions. He provided Council with a historical overview and that his recommendations were to keep the 20% exemption for Homestead, \$50,000 exemption for over 65 years of age and \$70,000 exemption for Disabled persons.

Council held a brief discussion on the current exemptions and proposed exemptions.

Councilmember Patricia Easley moved to approve the resolution for the exemptions as presented. Councilmember Cheryl Fox seconded the motion. **Motion passed (4-0).**

4. Consideration and possible action on the creation of an historic structure property tax exemption.

Mr. Tamporello – 801 College Street spoke on the creation of a historic structure property tax exemption. He explained that he purchased the home and became a resident in April 2022. He stated that his home is one of the oldest homes in the city having been built in 1864. He went on to say he is requesting a 25% tax exemption which has been awarded previously and continuously since 1992 by the City Council.

Council addressed Mr. Tamporello and asked him questions regarding his home, and if this request would be in addition to the set homestead exemption.

Mr. McCorquodale informed Council that to create a historical structure tax exemption, staff and the attorneys would work on the format, and Council would get to set the criteria.

Council held further discussion and provided staff with suggestions and feedback.

Mr. McCorquodale stated that he heard the feedback and would begin to work on the crafting of the exemption and bring back to Council for consideration and review.

Councilmember Cheryl Fox asked Mr. Tamporello if there was a deadline for his exemption filing.

Mr. Tamporello responded that the letter of approval is by April 15th, 2023.

No action taken on this item.

5. Consideration and possible action on an Amendment to the Development Agreement between the City of Montgomery and Pulte Homes of Texas, LP addressing side yard setbacks in Montgomery Bend.

Mr. McCorquodale introduced the item and provided an overview of the amendment proposal.

Mr. Brian Williams Pulte Homes, LLC stated that this is really a clean up of the original development agreement. Planning and Zoning met last week and approved the amendment with conditions.

Brian Williams provided a description of the building line, the AC units and the accessibility to the rear of the property with the side set backs especially with an AC unit placed in the side. It was something that was not considered in the original development agreement. He went on to state that what is being proposed in the amendments are the same that is currently in place at the Terra Vista development.

Councilmember Patricia Easley moved to approve the amendment to the Pulte Homes Development Agreement with the conditions set by Planning and Zoning Commission. Councilmember Casey Olson seconded the motion. **Motion passed (4-0).**

6. Consideration and possible action on the following Resolution: A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MONTGOMERY, TEXAS, APPROVING THE ALLOCATION OF ANY AND ALL OPIOID SETTLEMENT FUNDS WITHIN THE STATE OF TEXAS RESULTING FROM THE TEXAS OPIOID ABATEMENT FUND COUNCIL AND SETTLEMENT ALLOCATION TERM SHEET.

Ms. Nici Browe presented this item. She provided Council with an explanation of what the Opioid Settlements are, how they were developed, who governs them and what is required of the city if and should they want to participate.

Ms. Browe informed Council that the City did not submit to participate in the 2021 settlement, however in talking with the Office of the Attorney General, the Texas Comptroller has not yet allocated the funds for that settlement and the AG has encouraged the City to submit for some fund allocation from that settlement as well.

Councilmember Casey Olson moved to approve the resolution for the City to participate in the Opioid Settlement for 2021 and 2022. Councilmember Cheryl Fox seconded the motion.

Motion passed (4-0).

7. Consideration and possible action to authorize the City Administrator to execute the contracts (2) for “Grounds Maintenance” and “Right of Way Mowing & Lift Station Weed Control”.

Mr. Mike Muckleroy presented this item to Council and informed them that the contract with the current provider was due to expire and per local government code requirements bids were solicited for the two services. He went on to state that all bids were reviewed and was happy to share that the winning bid was the current provider, Cody’s Lawn Service LLC

Councilmember Cheryl Fox moved to approve the awarding of the contract to Cody’s Lawn Service LLC as presented. Councilmember Patricia Easley seconded the motion. **Motion passed (4-0).**

8. Update on an ordinance regulating dry utility installation in public rights-of-way.

Mr. McCorquodale provided Council with an overview of the regulatory requirements desired to protect the right of way. Developing an ordinance for dry utilities will provide the protections that are necessary, especially as the city grows. He stated that this is an update and hopes to bring the ordinance for council review in the near future.

Mayor Byron Sanford stated that this type of thing is exactly what is needed as we do long range planning.

No action taken on this item.

9. Consideration and possible action on Engineering Services Contract Amendment No. 1 for the City of Montgomery CDBG-DR Infrastructure Project.

Mr. McCorquodale provided Council with an update on the Contract Amendment No. 1 that relates to the GLO project that got underway last summer. He provided them with the specific reasons to remove an item from the project scope of work since the Anders Branch drainage area/location was reviewed by the Corps of Engineers who subsequently determined this work would require an individual permit. This means the process to obtain that individual permit would force the project to be outside of the GLO deadline and thus jeopardize the entire project funding.

Councilmember Casey Olson inquired what it would cost to have the city do the project that requires the individual permit ourselves rather than through GLO.

Mr. McCorquodale responded that it would be in excess of \$700,000 and it would still require the individual permit.

Council held a brief discussion on the amendment to the Engineering services contract.

Ms. Katherine Vu stepped in to provide some more clarity and respond to Council questions. She cautioned that this issue was not apparent or made clear until we began working with Grant Works. She went on to add that there will be some clearing work done to remove brush and debris.

Councilmember Casey Olson stated two years is a long time to go and then have a permitting issue.

Councilmember Carol Langley moved to approve the Amendment No. 1 as presented. Councilmember Casey Olson seconded the motion. **Motion passed (4-0).**

10. Consideration and possible action on Change Order No. 2 for the Water Plant No. 3 Generator Addition Project.

Ms. Katherine Vu presented the change order for the Generator Addition Project, informing Council that upon start up everything went smoothly, and when they began checks they discovered that there were only 8 channels instead of 16. The change order is to add the additional 8 channels so each autodialler has an alarm. The change order does not affect the timeline.

Councilmember Carol Langley moved to approve the change order No.2 as presented. Councilmember Cheryl Fox seconded the motion. **Motion approved (4-0).**

11. Consideration and possible action on approval of the Certificate of Substantial Completion and commencement of the one-year warranty period for the Sanitary Sewer and Drainage Improvements Project on Dr. Martin Luther King, Jr. Drive.

Ms. Katherine Vu presented the item on the certificate of substantial completion. She provided Council with a full review of the project and that public works flooded the streets to verify positive drainage.

Councilmember Casey Olson moved to approve the Certificate of Substantial Completion as presented. Councilmember Patricia Easley seconded the motion. **Motion passed (4-0).**

EXECUTIVE SESSION:

Adjourn into Closed Session in compliance with Section §551.001 etseq. Texas Government Code, to wit:

551.072 Deliberation regarding Real Property.

Council convened into Executive Session at 7:25 P.M.

Council Reconvened into Regular Session at 7:55 P.M.

POSSIBLE ACTION FROM EXECUTIVE SESSION:

No action was taken.

COUNCIL INQUIRY:

Councilmember Casey Olson stated at the last meeting he had questions regarding the hours for the alcohol permits, weekdays want it to go to midnight.

Councilmember Casey Olson stated he wants to see a standard lot size ordinance put in place in the residential districts, to prevent the repetitive requests for variance.

Mayor Bryon Sanford stated he wants to see Montgomery marketed as a place to live work and play.

ADJOURNMENT

Councilmember Cheryl Fox moved to adjourn the meeting. Councilmember Carol Langley seconded the motion. **Motion passed (4-0).**

ADJOURNED: 8:02 P.M.

Submitted by: _____
Nici Browe, City Secretary

Date Approved: _____

Byron Sanford, Mayor

Montgomery City Council
AGENDA REPORT

Meeting Date: February 28, 2023	Budgeted Amount: N/A
Department: Admin	Prepared By: Gary Palmer

Subject

Consideration and possible action on: AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF MONTGOMERY, TEXAS, AMENDING ITS MUNICIPAL BUDGET FOR THE FISCAL YEAR 2021-2022; APPROPRIATING THE VARIOUS AMOUNTS HEREIN, AS ATTACHED IN EXHIBIT A; CONTAINING FINDINGS AND A TEXAS OPEN MEETINGS ACT CLAUSE; AND PROVIDING AN IMMEDIATE EFFECTIVE DATE.

Recommendation

Motion to postpone the year-end budget amendment to the March 14, 2023 City Council Meeting

Discussion

This item was “tabled” to a specific date (February 14, 2023) from the December 13, 2022 City Council meeting. We did not add it to the February 14, 2023 agenda because we are simply not ready to present this item. Additionally, I was unaware of the specific date in the motion at the time we were putting the February 14 agenda together and failed to add it. Completely my fault. We are still not ready but wanted to have this on your *current* agenda for any discussion/explanation.

Our Senior Accountant has returned to full duty as of February 21, 2023 with this year-end amendment resolution being a top priority. We will be working on this internally and will be ready to present at your March 14th regular Council meeting; therefore we are requesting postponement.

Approved By

		Date:
Gary Palmer	City Administrator	Date: February 22, 2023

ORDINANCE NO. 2023_____

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF MONTGOMERY, TEXAS, AMENDING ITS MUNICIPAL BUDGET FOR THE FISCAL YEAR 2021-2022; APPROPRIATING THE VARIOUS AMOUNTS HEREIN, AS ATTACHED IN EXHIBIT A; CONTAINING FINDINGS AND A TEXAS OPEN MEETINGS ACT CLAUSE; AND PROVIDING AN IMMEDIATE EFFECTIVE DATE.

WHEREAS, the City of Montgomery, Texas Fiscal Year 2021-2022 on September 14, 2021 Budget was adopted by Ordinance 2021-15 and later amended by Ordinance 2021-18 on October 26, 2021.

WHEREAS, the Mayor and the City Administrator of the City have submitted to the City Council certain proposed amendments to the municipal budget as permitted by law, which amended budget is set forth in and incorporated herein in the attached Exhibit "A;" and

WHEREAS, the City Council finds and determines that the change in the Budget for the stated municipal purpose is warranted and necessary, and that the amendment of the Budget to fund these lines items due to unforeseen situations and a matter of public necessity warranting action at this time;

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

SECTION 1. That such proposed municipal budget as amended is hereby approved and adopted as Budget Amendment No. 2 for the City of Montgomery for the fiscal year 2021-2022, as detailed in Exhibit "A."

SECTION 2. That the amended municipal budget may be amended from time to time as provided by law for the purposes of authorizing emergency expenditures or for other municipal purposes; provided, however, no obligation shall be incurred or any expenditure made except in conformity with the budget.

SECTION 3. It is hereby officially found and determined that the meeting at which this Ordinance was considered was open to the public as required and that the public notice of the time, place, and purpose of said meeting was given as required by the Open Meetings Act, Chapter 551 of the Texas Government Code.

SECTION 5. This Ordinance shall become effective immediately from the date of its adoption.

PASSED AND APPROVED this ____ day of _____ 2023.

Byron Sanford, Mayor

ATTEST:

Nici Browe, TMRC, City Secretary

APPROVED AS TO FORM:

Alan P. Petrov, City Attorney

Montgomery City Council
AGENDA REPORT

Meeting Date: February 28, 2023	Budgeted Amount: N/A
Department: Admin	Prepared By: Dave McCorquodale

Subject

Consideration and possible action on AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF MONTGOMERY, TEXAS, AMENDING SECTION 26 “CRIMINAL PENALTIES” OF CHAPTER 18 “BUILDINGS AND BUILDING REGULATIONS” OF THE CITY CODE OF ORDINANCES TO IMPOSE A CIVIL PENALTY ON PERSONS WHO VIOLATE ARTICLE II; REPEALING ALL ORDINANCES AND PARTS OF ORDINANCES IN CONFLICT THEREWITH; PROVIDING A SEVERANCE CLAUSE AND TEXAS OPEN MEETINGS ACT CLAUSE; AND PROVIDING FOR AN EFFECTIVE DATE.

Recommendation

Motion to adopt the Ordinance as presented.

Discussion

This addition to requires the cost of a building permit to be double the normal cost when construction work is done without first obtaining a permit. When this occurs, it involves more staff and consultant time working with the owner or contractor to pull a permit and costs the city more than if the a permit was obtained before beginning the project.

While the ordinance already has a penalty of up to \$500/day for violations like not obtaining a permit, that involves the code enforcement officer or patrol officer issuing a citation that is either paid or goes to the municipal court process. Adding the proposed penalty of doubling the permit fee provides the city with a simpler option to address the violation. The city can still issue a citation in circumstances that warrant it.

Approved By

Assistant City Administrator	Dave McCorquodale	Date: 02/22/2023
City Administrator	Gary Palmer	Date: 02/22/2023

ORDINANCE NO. 2023 - _____

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF MONTGOMERY, TEXAS, AMENDING SECTION 26 “CRIMINAL PENALTIES” OF CHAPTER 18 “BUILDINGS AND BUILDING REGULATIONS” OF THE CITY CODE OF ORDINANCES TO IMPOSE A CIVIL PENALTY ON PERSONS WHO VIOLATE ARTICLE II; REPEALING ALL ORDINANCES AND PARTS OF ORDINANCES IN CONFLICT THEREWITH; PROVIDING A SEVERANCE CLAUSE AND TEXAS OPEN MEETINGS ACT CLAUSE; AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the City Council of the City of Montgomery, Texas (the "City Council") desires to safeguard the health, safety and general welfare of the City of Montgomery, Texas (the "City") and its citizens;

WHEREAS, Section 26 of Chapter 18 of City Code provides for certain penalties for persons in violation of Article II, Chapter 18 of City Code; and

WHEREAS, City Council desires to impose an additional civil penalty for persons in violation of Article II, Chapter 18 of City Code; and

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

SECTION 1. The City Council adopts the findings and recitals above as true and correct.

SECTION 2. Section 18-26. Criminal Penalties of City Code is hereby amended and restated in its entirety to read as follows:

(a) A person, firm or corporation violating any provision of this article shall be guilty of a misdemeanor and upon conviction shall be punished by a fine of not more than \$500.00 for each act of violation, and each day of violation shall be considered a separate violation.

(b) In addition to proceeding under authority of this article, the city is entitled to pursue all other criminal and civil remedies to which it is entitled under authority of statutes or ordinances against a person continuing to violate this article.

(c) Any person, firm or corporation that operates under this article without a building permit shall be required to pay to the city an amount equal to two times the actual cost of a building permit in order to obtain said permit.

SECTION 3. If any section, subsection, sentence, clause, phrase or portion of this Ordinance is for any reason held invalid or unconstitutional, such portion shall be deemed a separate, distinct, and

independent provision, and such holding shall not affect any of the remaining provisions of this Ordinance.

SECTION 4. All other ordinances and parts of ordinances in conflict with the provisions of this Ordinance are hereby repealed; provided, however, that such repeal shall be only to the extent of such inconsistency and in all other respects this Ordinance shall be cumulative of other ordinances regulating and governing the subject matter covered by this Ordinance on all ordinances or sections of the City Code not specifically amended or repealed shall remain in full force and effect.

SECTION 5. It is hereby officially found and determined that the meeting at which this Ordinance was considered was open to the public as required and that public notice of the time, place and purpose of said meeting was given as required by the Open Meetings Act, Chapter 551, of the Texas Government Code.

SECTION 6. This Ordinance shall take effect immediately upon its passage, adoption and publication.

PASSED AND APPROVED by the City Council of the City of Montgomery, Texas on the ____ day of _____, 2023.

Byron Sanford, Mayor

ATTEST:

Nicola Browe, City Secretary

APPROVED AS TO FORM:

Alan P. Petrov, City Attorney



CITY OF MONTGOMERY, TEXAS

Sales and Use Tax Allocation Report

February 2023

Sales Taxpayer Information through February

A review of the monthly reports provided by the Comptroller of Public Accounts reflects **5,381** active taxpayer accounts coded to the City of Montgomery. Many of the accounts are either E-Commerce related or are coded as active but have not made a sale yet, and therefore are not reflected in the monthly report(s).

Total Sales Tax Payers by Month

YEAR	MONTH	SALES TAX FILERS
2022	February	2,296
2022	March	2,157
2022	April	2,147
2022	May	2,365
2022	June	2,154
2022	July	2,195
2022	August	2,385
2022	September	2,213
2022	October	2,341
2022	November	2,355
2022	December	2,246
2023	January	2,398
2023	February	2,478

The number of taxpayers filing local taxes fluctuates throughout the year. February and quarterly filing months have traditionally reflected the highest number of sales tax payers.

Represented here is a listing of each month and the number of taxpayer returns filed in the District, quarterly filing months are listed in **BOLD**.

Average number of taxpayers filing each month: 2,287
8% increase in taxpayers over **February 2022**

Sales Tax Allocations through February 2023

Reviewing the past twelve month reporting period, the City of Montgomery sales tax receipts were derived from an average of **2,287** taxpayers filing local tax returns each month with **February 2023** reflecting the highest taxpayer count of **2,478**.

Top 25 Sales Tax Filers - Twelve Months Combined

No.	Permit Name	NAICS
1	MCCOY'S BUILDING SUPPLY CENTER #113	444190
2	KROGER # 142	445110
3	CHICK-FIL-A AT 105 & LONESTAR PKWY. FSR	722513
4	ENTERGY TEXAS INC.	221122
5	PIZZA SHACK	722511
6	BROOKSHIRE BROTHERS #73	445110
7	GOOGLE LLC	518210
8	AMAZON.COM SERVICES INC (MARKETPLACE)	454110
9	JIM'S HARDWARE INC.	444130
10	MCDONALD'S 25405	722513
11	PET SUPPLIES PLUS #4134	453910
12	CHEWY INC.	453910
13	O'REILLY AUTO PARTS #1838	441310
14	K. HOVNANIAN OF HOUSTON II L.L.C.	236115
15	AT&T #R1AS	517312
16	AMAZON.COM SERVICES LLC	454110
17	EXPRESSWAY	447110
18	BFI WASTE SERVICES OF TEXAS LP	562111
19	STARBUCKS COFFEE #62996	722515
20	MID-SOUTH ELECTRIC COOPERATIVE ASSOCIATION	221122
21	RISE COLLECTIVE LLC	236220
22	SUMMIT PRECAST CONCRETE LLC	237310
23	HAWK INSTALLATION AND CONSTRUCTION INC.	238292
24	PANDA EXPRESS #3466	722513
25	INTUIT INC.	334614

Top 25 Sales Tax Filers - February 2023

No.	Permit Name	NAICS
1	KROGER # 142	445110
2	MCCOY'S BUILDING SUPPLY CENTER #113	444190
3	ENTERGY TEXAS INC.	221122
4	BROOKSHIRE BROTHERS #73	445110
5	CHICK-FIL-A AT 105 & LONESTAR PKWY. FSR	722513
6	RISE COLLECTIVE LLC	236220
7	GOOGLE LLC	518210
8	PIZZA SHACK	722511
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12	MCDONALD'S 25405	722513
13	CHEWY INC.	453910
14	AT&T #R1AS	517312
15	STARBUCKS COFFEE #62996	722515
16	BFI WASTE SERVICES OF TEXAS LP	562111
17	O'REILLY AUTO PARTS #1838	441310
18	SCITON INC.	339112
19	AMAZON.COM SERVICES LLC	454110
20	RUTHIE GRACE	448120
21	BROWN & ROOT INDUSTRIAL SERVICES LLC	237990
22	KOHL'S INC.	452210
23	EXPRESSWAY	447110
24	CVS/PHARMACY # 11097	446110
25	FANATICS RETAIL GROUP FULFILLMENT LLC	454110

February 2023 | January 2023 Top 25 Taxpayer Comparison

February 2023

Quarterly Filer Month

1	KROGER # 142
2	MCCOY'S BUILDING SUPPLY CENTER #113
3	ENTERGY TEXAS INC.
4	BROOKSHIRE BROTHERS #73
5	CHICK-FIL-A AT 105 & LONESTAR PKWY. FSR
6	RISE COLLECTIVE LLC
7	GOOGLE LLC
8	PIZZA SHACK
9	JIM'S HARDWARE INC.
10	AMAZON.COM SERVICES INC (MARKETPLACE)
11	PET SUPPLIES PLUS #4134
12	MCDONALD'S 25405
13	CHEWY INC.
14	AT&T #R1AS
15	STARBUCKS COFFEE #62996
16	BFI WASTE SERVICES OF TEXAS LP
17	O'REILLY AUTO PARTS #1838
18	SCITON INC.
19	AMAZON.COM SERVICES LLC
20	RUTHIE GRACE
21	BROWN & ROOT INDUSTRIAL SERVICES LLC
22	KOHL'S INC.
23	EXPRESSWAY
24	CVS/PHARMACY # 11097
25	FANATICS RETAIL GROUP FULFILLMENT LLC

January 2022

Non-Quarterly Filer Month

1	MCCOY'S BUILDING SUPPLY CENTER #113
2	CHICK-FIL-A AT 105 & LONESTAR PKWY. FSR
3	INTERCOOL USA LLC
4	GOOGLE LLC
5	MID-SOUTH ELECTRIC COOPERATIVE ASSOCIATION
6	PIZZA SHACK
7	RISE COLLECTIVE LLC
8	MCDONALD'S 25405
9	AMAZON.COM SERVICES INC (MARKETPLACE)
10	JIM'S HARDWARE INC.
11	FANATICS RETAIL GROUP FULFILLMENT LLC
12	PET SUPPLIES PLUS #4134
13	CHEWY INC.
14	O'REILLY AUTO PARTS #1838
15	K. HOVNANIAN OF HOUSTON II L.L.C.
16	STARBUCKS COFFEE #62996
17	HELENA AGRI-ENTERPRISES LLC
18	COBURN SUPPLY COMPANY INC.
19	AT&T #R1AS
20	EXPRESSWAY
21	SOFTCHOICE CORPORATION
22	AMAZON.COM SERVICES LLC
23	VEHICLE SERVICE GROUP LLC
24	KOHL'S INC.
25	STOWE'S COLLISION REPAIR LLC

February 2023 | 2022 Comparison

Receipts of Sales Tax Were as Follows:	February 2023	February 2022
	\$504,516.03	\$610,440.11

-17% Decrease

Total Sales Tax Allocations Received:	2023 FYTD	2023 Budget	% of Budget
	\$2,087,032.67	\$4,866,616	43%

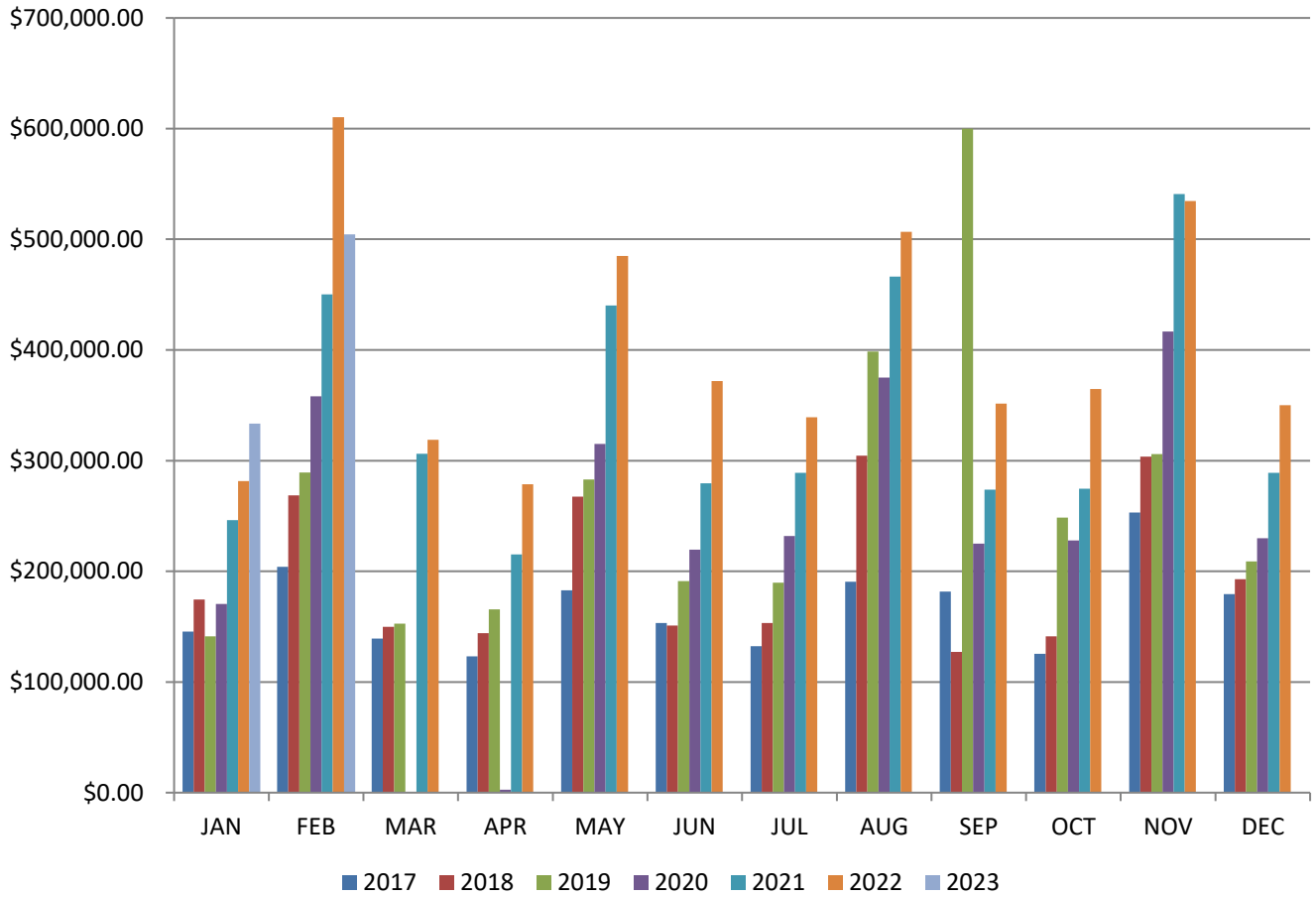
Fiscal Year Date Range: October-September

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

Total Allocations, 1995-Present
\$42,684,618.96

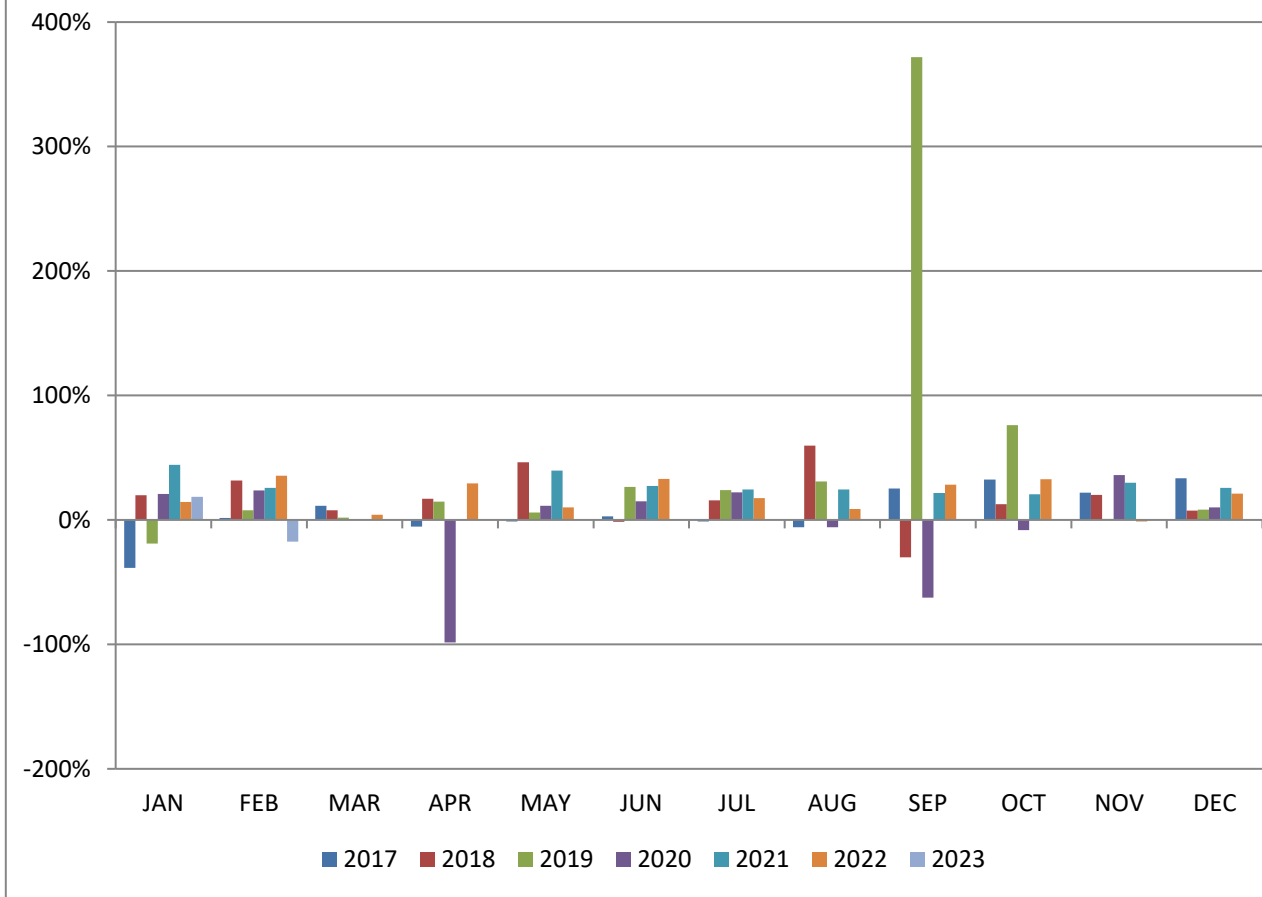
Calendar Year 2022 Sales Tax Averages	Calendar Year 2021 Sales Tax Averages
Total: \$837,849.45	Total: \$4,792,612.52
Mean Allocation: N/A	Mean Allocation: \$399,384.38
Median Allocation: N/A	Median Allocation: \$358,123.81

Monthly Allocations

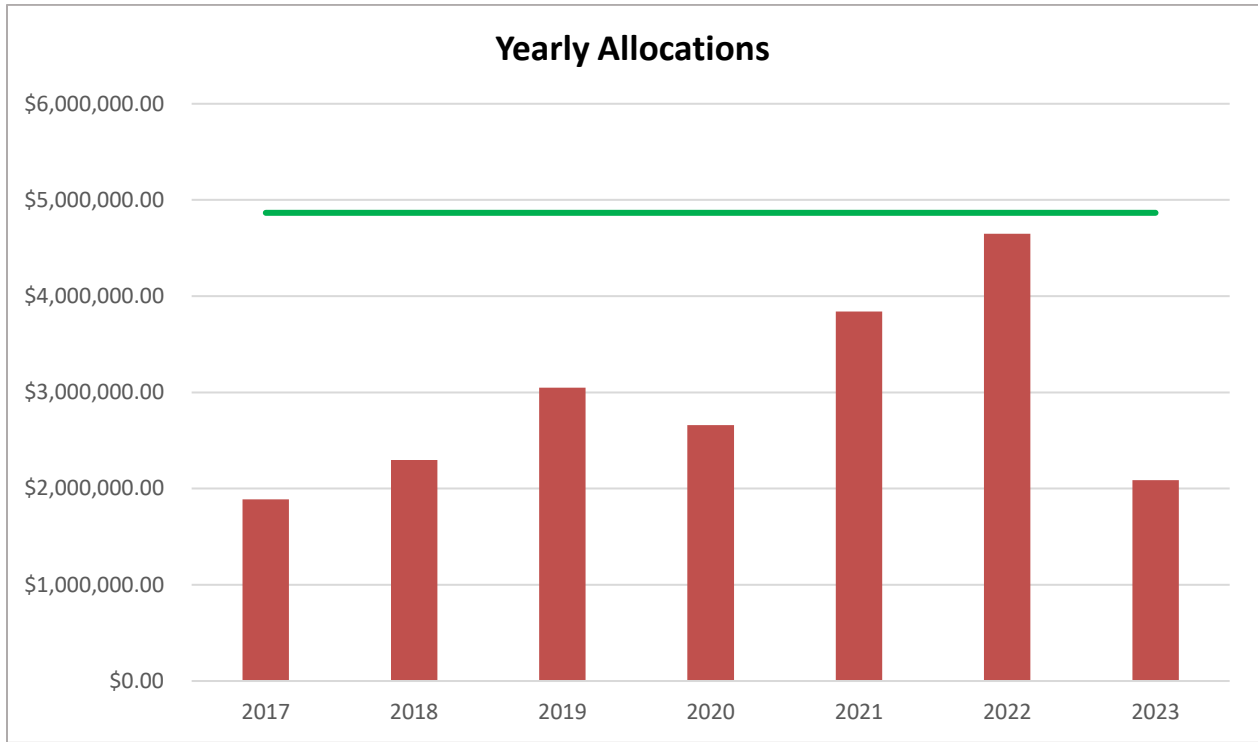


	2017	2018	2019	2020	2021	2022	2023
JAN	\$145,488.55	\$174,487.10	\$141,238.00	\$170,531.07	\$246,166.57	\$281,476.57	\$333,333.42
FEB	\$204,006.24	\$268,635.98	\$289,215.49	\$358,073.66	\$450,079.02	\$610,440.11	\$504,516.03
MAR	\$139,225.65	\$149,964.30	\$152,607.97	\$0.00	\$306,201.64	\$318,775.25	
APR	\$123,234.01	\$144,205.61	\$165,516.81	\$2,724.55	\$215,206.50	\$278,593.13	
MAY	\$182,757.15	\$267,397.74	\$283,049.52	\$315,099.96	\$440,192.71	\$484,876.92	
JUN	\$153,336.53	\$151,071.81	\$191,260.13	\$219,615.98	\$279,583.10	\$371,794.81	
JUL	\$132,394.32	\$153,156.83	\$189,741.79	\$231,928.50	\$288,879.49	\$339,253.53	
AUG	\$190,648.43	\$304,422.57	\$398,641.13	\$375,019.12	\$466,305.61	\$506,663.87	
SEP	\$181,625.33	\$127,165.52	\$599,991.27	\$225,114.39	\$273,783.75	\$351,555.11	
OCT	\$125,361.52	\$141,162.59	\$248,593.82	\$227,917.54	\$274,762.64	\$364,692.50	
NOV	\$253,111.48	\$303,708.43	\$305,939.66	\$416,557.44	\$540,960.11	\$534,536.86	
DEC	\$179,308.88	\$192,957.46	\$208,806.76	\$229,773.80	\$288,957.75	\$349,953.86	

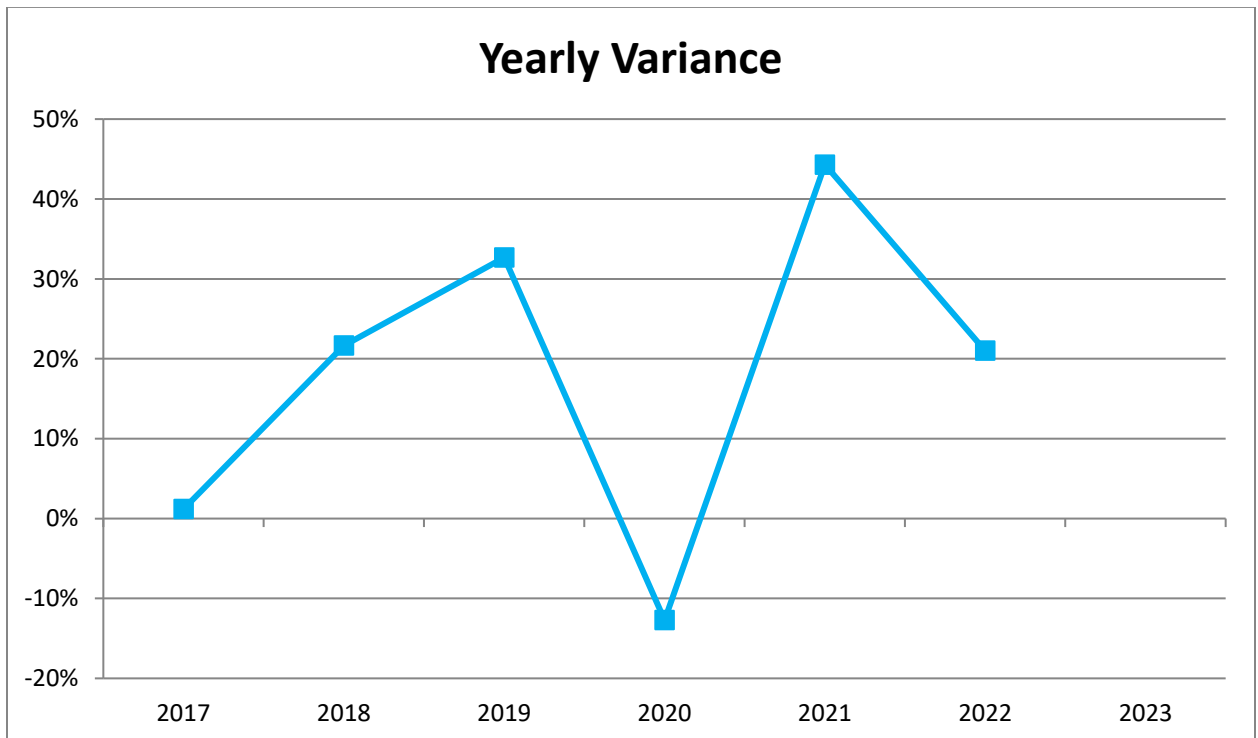
Previous Year by Month Variance

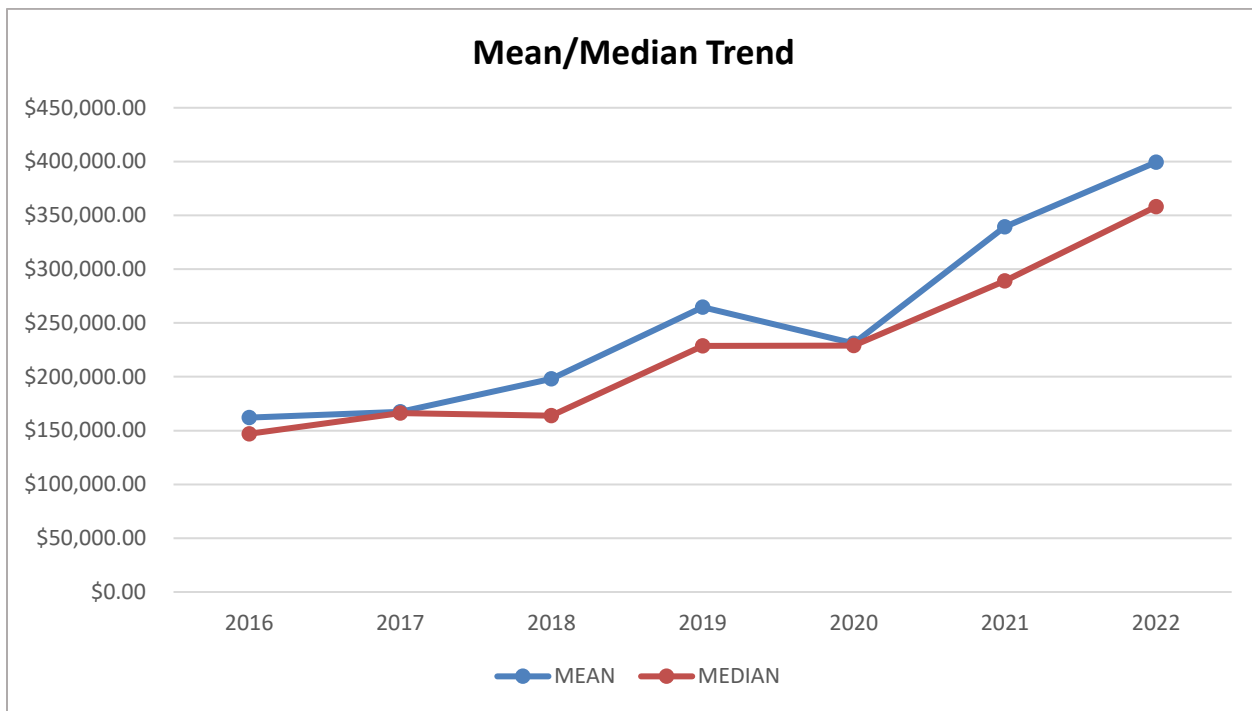


	2017	2018	2019	2020	2021	2022	2023
JAN	-39%	20%	-19%	21%	44%	14%	18%
FEB	2%	32%	8%	24%	26%	36%	-17%
MAR	11%	8%	2%	N/A	N/A	4%	
APR	-5%	17%	15%	-98%	N/A	29%	
MAY	-1%	46%	6%	11%	40%	10%	
JUN	3%	-1%	27%	15%	27%	33%	
JUL	-1%	16%	24%	22%	25%	17%	
AUG	-6%	60%	31%	-6%	24%	9%	
SEP	25%	-30%	372%	-62%	22%	28%	
OCT	32%	13%	76%	-8%	21%	33%	
NOV	22%	20%	1%	36%	30%	-1%	
DEC	34%	8%	8%	10%	26%	21%	

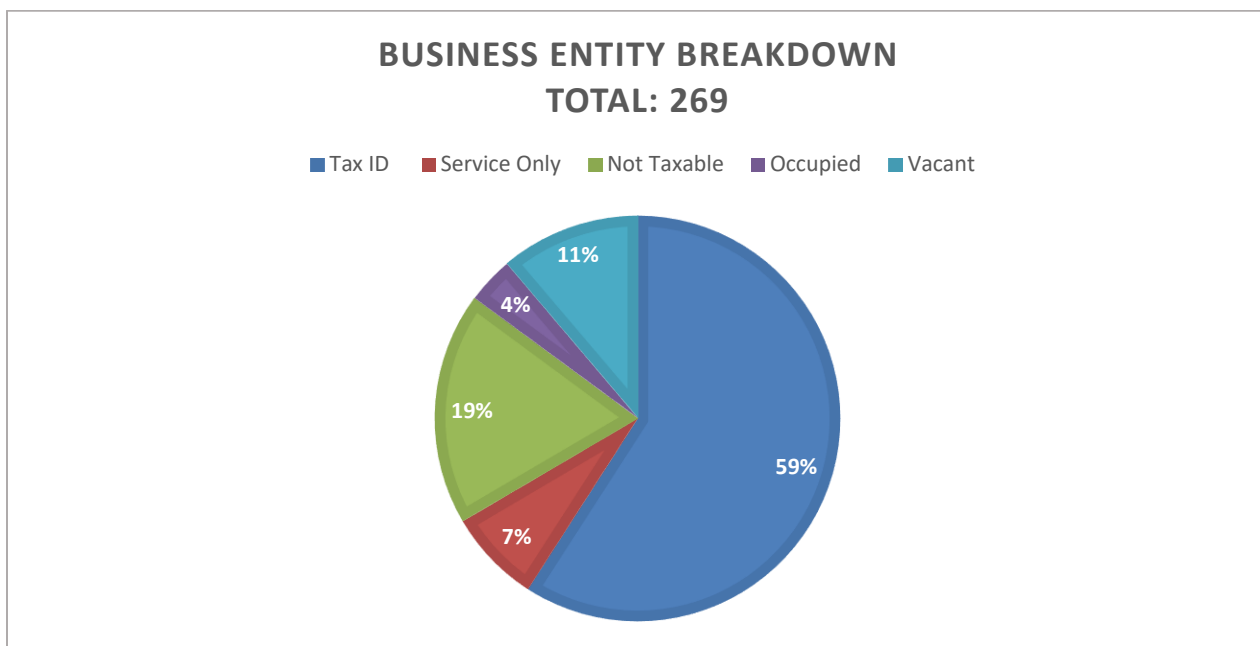


FY2017	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023
\$1,889,285.60	\$2,298,289.34	\$3,049,090.59	\$2,661,447.47	\$3,840,647.17	\$4,648,109.80	\$2,087,032.67
1%	22%	33%	-13%	44%	21%	





	2016	2017	2018	2019	2020	2021	2022
Mean	\$162,083.23	\$167,541.51	\$198,194.66	\$264,550.20	\$231,029.67	\$339,256.57	\$399,384.38
Median	\$147,024.55	\$166,322.71	\$163,821.97	\$228,700.29	\$228,845.67	\$288,918.62	\$358,123.81



File Sales Tax	Service Only	Not Taxable	Occupied	Vacant
159	20	50	10	30

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

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



City of Montgomery

Financial Report

12/31/2022

CITY OF MONTGOMERY
ACCOUNT BALANCES 12-31-2022
For Meeting of February 28, 2023

	<u>CHECKING ACCT BALANCES</u>	<u>PRIOR MONTH END INVESTMENTS</u>	<u>TOTAL FUNDS AVAILABLE</u>
<u>GENERAL FUNDS</u>			
OPERATING FUND #1017375	\$ 624,757.46		\$ 624,757.46
HOME GRANT FUNDS /COPS UNIVERSAL #1032895	\$ 10.01		\$ 10.01
ESCROW FUND #1025873	\$ -		\$ -
PARK FUND #7014236	\$ -		\$ -
POLICE DRUG & MISC FUND #1025675	\$ 10,682.08		\$ 10,682.08
INVESTMENTS - GENERAL FUND		\$ -	\$ -
TEXPOOL - GENERAL FUND # 00003		\$ 1,231,679.09	\$ 1,231,679.09
TEXPOOL - RESERVE FUND # 00001		\$ 359,963.79	\$ 359,963.79
TOTAL GENERAL FUND	\$ 635,449.55	\$ 1,591,642.88	\$ 2,227,092.43
<u>CONSTRUCTION FUND</u>			
BUILDING FUND #1058528	\$ -		\$ -
CONSTRUCTION ACCOUNT #1058544	\$ 150,129.38		\$ 150,129.38
BOK FINANCIAL SERIES 2017A	\$ 104,003.36		\$ 104,003.36
BOK FINANCIAL SERIES 2017B	\$ 190,136.71		\$ 190,136.71
TEXPOOL - AMERICAN RESCUE PLAN # 00009		\$ 341,585.85	\$ 341,585.85
TEXPOOL - INFRASTRUCTURE # 0011		\$ 47,445.17	\$ 47,445.17
TEXPOOL - MOBILITY # 0012		\$ 10,159.50	\$ 10,159.50
TEXPOOL - BUILDING # 0013		\$ 723,714.73	\$ 723,714.73
INVESTMENTS - CONSTRUCTION		\$ -	\$ -
TOTAL CONSTRUCTION FUND	\$ 444,269.45	\$ 1,122,905.25	\$ 1,567,174.70
<u>DEBT SERVICE FUND</u>			
DEBT SERVICE FUND #7024730	\$ 39,851.05		\$ 39,851.05
TEXPOOL DEBT SERVICE # 00008	\$ -	\$ 101,372.68	\$ 101,372.68
TOTAL DEBT SERVICE FUND	\$ 39,851.05	\$ 101,372.68	\$ 141,223.73
<u>COURT SECURITY FUND</u> #1070580			
	\$ 3,377.46	\$ -	\$ 3,377.46
<u>COURT TECHNICAL FUND</u> #1058361			
	\$ 26,391.52	\$ -	\$ 26,391.52
<u>GRANT FUND</u>			
HOME GRANT ACCOUNT #1059104	\$ 10.01		\$ 10.01
GRANT ACCOUNT #1048479	\$ 10.01		\$ 10.01
TOTAL GRANT FUND	\$ 20.02	\$ -	\$ 20.02
<u>HOTEL OCCUPANCY TAX FUND</u> #1025253			
	\$ 20,172.82	\$ -	\$ 20,172.82
<u>MEDC</u>			
CHECKING ACCOUNT #1017938	\$ 125,230.07		\$ 125,230.07
TEXPOOL - MEDC # 00006		\$ 1,503,208.34	\$ 1,503,208.34
TEXPOOL - MEDC # 00005		\$ 157,630.84	\$ 157,630.84
TEXPOOL - MEDC # 00010		\$ 203,205.28	\$ 203,205.28
TOTAL MEDC	\$ 125,230.07	\$ 1,864,044.46	\$ 1,989,274.53
<u>POLICE ASSET FORFEITURES</u> #1047745			
	\$ 13,261.05		\$ 13,261.05
<u>UTILITY FUND</u>			
UTILITY FUND #1017383	\$ 293,666.00		\$ 293,666.00
INVESTMENTS - UTILITY FUND		\$ -	\$ -
TEXPOOL - UTILITY FUND # 00002		\$ 2,186,953.32	\$ 2,186,953.32
TOTAL UTILITY FUND	\$ 293,666.00	\$ 2,186,953.32	\$ 2,480,619.32
TOTAL ALL FUNDS	\$ 1,601,688.99	\$ 6,866,918.59	\$ 8,468,607.58
<u>INVESTMENTS</u>			
TEXPOOL - GENERAL FUND			\$ 1,591,642.88
INVESTMENTS - GENERAL FUND			\$ -
TEXPOOL - CONST # 00009			\$ 341,585.85
TEXPOOL - CONST # 00011			\$ 47,445.17
TEXPOOL - CONST # 00012			\$ 10,159.50
TEXPOOL - CONST # 00013			\$ 723,714.73
TEXPOOL - DEBT SERVICE # 00008			\$ 101,372.68
TEXPOOL - MEDC			\$ 1,503,208.34
INVESTMENTS - MEDC			\$ 157,630.84
INVESTMENTS - MEDC			\$ 203,205.28
TEXPOOL - UTILITY			\$ 2,186,953.32
INVESTMENTS - UTILITY			\$ -
TOTAL ALL INVESTMENTS			\$ 6,866,918.59

*Note:

List of Disbursements / Receipts - City of Montgomery for period 12/01 to 12/31/2022

Account			
Fund: 100 - General Fund			
Cash In Bank - General Fund			
Post Date	Transaction Type / Check #	Description	Amount
12/31/2022	Deposit	December 2022 Sales Tax Allocation	\$ 349,953.86
12/21/2022	Deposit	Beverage Tax December 2022	\$ 2,764.41
12/31/2022	Deposit	Miscellaneous Deposits December 2022	\$ 692.50
12/31/2022	Deposit	Miscellaneous Deposits December 2022	\$ 13,083.00
12/31/2022	Deposit	Miscellaneous Deposits December 2022	\$ 16,103.03
12/31/2022	Deposit	Ad Valorem Tax Activity December 2022	\$ 448,730.00
12/31/2022	Deposit	Ad Valorem Tax Activity December 2022	\$ 17,161.34
12/31/2022	Deposit	Ad Valorem Tax Activity December 2022	\$ 15.60
12/31/2022	Deposit	Ad Valorem Tax Activity December 2022	\$ 56.05
12/31/2022	Deposit	Ad Valorem Tax Activity December 2022	\$ 90,304.27
12/31/2022	Deposit	Court Deposits December 2022	\$ 19,645.12
12/31/2022	Deposit	Court Deposits December 2022 - O/S	\$ 773.70
12/31/2022	Transfer	Transfer from Texpool to FFB General Checking	\$ 150,000.00
12/31/2022	Transfer	Transfer from MEDC	\$ 420.00
12/31/2022	Transfer	Transfer from MEDC	\$ 12.34
12/31/2022	Transfer	Transfer from MEDC	\$ 2,367.41
12/31/2022	Transfer	Transfer from MEDC	\$ 1,274.16
12/31/2022	Transfer	Transfer from MEDC	\$ 4,583.34
12/31/2022	Transfer	Transfer from MEDC	\$ 1,142.85
12/31/2022	Transfer	Transfer from Court Security	\$ 75.00
12/31/2022	Transfer	Transfer from Court Technical	\$ 11,599.00
12/31/2022	Transfer	Transfer from Utility Fund	\$ 14,505.47
12/31/2022	Transfer	Transfer from Utility Fund	\$ 1,732.19
12/31/2022	Transfer	Transfer from Utility Fund	\$ 101.17
12/31/2022	Transfer	Transfer from Utility Fund	\$ 6,637.88
12/31/2022	Transfer	Transfer from Utility Fund	\$ 1,190.52
12/31/2022	Transfer	Transfer from Utility Fund	\$ 1,316.36
12/31/2022	Transfer	Transfer from Utility Fund	\$ 13,491.75
12/31/2022	Transfer	Transfer from Utility Fund	\$ 1,976.49
12/31/2022	Transfer	Transfer from Utility Fund	\$ 2,157.84
12/31/2022	Transfer	Transfer from Utility Fund	\$ 500.00
12/31/2022	Transfer	Transfer from Utility Fund	\$ 613.33
12/31/2022	Transfer	Transfer from Utility Fund	\$ 3,637.50
		Total Receipts	\$ 1,178,617.48
12/31/2022	Transfer	Transfer to MEDC - December 2022 Sales Tax Allocation	\$ (87,488.46)
12/31/2022	Transfer	Transfer to Court Security	\$ (28.29)
12/31/2022	Transfer	Transfer to Court Technical	\$ (37.72)
12/31/2022	Bank Charges	December 2022 Returns General Fund	\$ (1,190.52)
12/31/2022	Transfer	Transfer to Debt Service for Tax Activity December 2022	\$ (145,972.98)
12/02/2022	DD	Payroll EFT	\$ (64,386.79)
12/02/2022	ACH	Office of the Attorney General	\$ (1,205.54)
12/07/2022	ACH	EFTPS	\$ (2,515.50)
12/07/2022	ACH	EFTPS	\$ (10,755.86)
12/07/2022	ACH	EFTPS	\$ (8,326.06)
12/16/2022	DD	Payroll EFT	\$ (59,341.88)
12/16/2022	ACH	Office of the Attorney General	\$ (1,205.54)
12/21/2022	ACH	EFTPS	\$ (2,598.86)
12/21/2022	ACH	EFTPS	\$ (11,112.46)
12/21/2022	ACH	EFTPS	\$ (9,067.78)
12/27/2022	ACH	Staples Business Credit	\$ (189.82)
12/30/2022	DD	Payroll EFT	\$ (59,348.52)
12/30/2022	ACH	Office of the Attorney General	\$ (1,205.54)
12/07/2022	33070	All Traffic Solutions, Inc.	\$ (5,850.00)
12/07/2022	33071	Buckalew Chevrolet, L.P.	\$ (7,287.28)
12/07/2022	33072	City of Montgomery - Utility Fund	\$ (2,948.92)
12/07/2022	33073	Cody's Lawn Service LLC	\$ (6,007.80)
12/07/2022	33074	Crown Paper and Chemical Inc.	\$ (193.50)
12/07/2022	33075	Datapilot, Inc	\$ (1,500.00)

12/07/2022	33076	Entergy	\$	(1,044.71)
12/07/2022	33077	Information Professionals, Inc.	\$	(5,580.00)
12/07/2022	33078	IworQ	\$	(2,500.00)
12/07/2022	33079	James Andrew Hafemeister	\$	(3,599.62)
12/07/2022	33080	Luxury Air Commercial Services	\$	(638.85)
12/07/2022	33081	Martin E. Rivera	\$	(150.00)
12/07/2022	33082	Melissa Benner	\$	(150.00)
12/07/2022	33083	Milton Weinzettle	\$	(150.00)
12/07/2022	33084	Montgomery Central Appraisal District	\$	(3,038.51)
12/07/2022	33085	OCS	\$	(4,000.00)
12/07/2022	33086	Office Pride	\$	(1,039.20)
12/07/2022	33087	Pathmark Traffic Equipment	\$	(790.00)
12/07/2022	33088	Sam's Club	\$	(112.88)
12/07/2022	33089	Seamless Gutters by Mileski - VOID	\$	-
12/07/2022	33090	Stowe's Collision Repair LLC	\$	(87.00)
12/07/2022	33091	Texas Municipal Clerks Association, Inc.	\$	(55.00)
12/07/2022	33092	Thomas Printing & Publishing	\$	(282.89)
12/07/2022	33093	TransUnion	\$	(243.00)
12/07/2022	33094	Ultimate Lighting Solutions, LLC	\$	(1,243.15)
12/07/2022	33095	UniFirst Holdings, Inc.	\$	(617.89)
12/08/2022	33096	IACP	\$	(525.00)
12/08/2022	33097	Tyler Technologies	\$	(11,599.00)
12/16/2022	33098	Abel Aguirre	\$	(6,695.13)
12/16/2022	33099	Laurence Daspit	\$	(192.99)
12/14/2022	33100	AAA Seamless Gutters and Construction	\$	(1,600.00)
12/14/2022	33101	Always Answer	\$	(84.18)
12/14/2022	33102	Chad Peace	\$	(1,000.00)
12/14/2022	33103	Conroe McCaffety Electric Co. Inc.	\$	(984.88)
12/14/2022	33104	Consolidated Communications	\$	(1,473.26)
12/14/2022	33105	Entergy	\$	(1,175.81)
12/14/2022	33106	Halee McAnally.	\$	(326.75)
12/14/2022	33107	Jim's Hardware	\$	(692.10)
12/14/2022	33108	Johnson Petrov LLP	\$	(8,955.53)
12/14/2022	33109	Kimberly Duckett	\$	(881.75)
12/14/2022	33110	Larry Evans	\$	(75.00)
12/14/2022	33111	LDC	\$	(123.48)
12/14/2022	33112	Michael Shirley	\$	(450.00)
12/14/2022	33113	OCS	\$	(2,035.00)
12/14/2022	33114	O'Reilly Automotive, Inc.	\$	(95.40)
12/14/2022	33115	UBEO LLC	\$	(4,600.00)
12/14/2022	33116	Verizon	\$	(369.26)
12/14/2022	33117	Vulcan Materials Company	\$	(101.99)
12/14/2022	33118	Ward, Getz and Associates	\$	(24,175.50)
12/14/2022	33119	Wex Bank	\$	(1,004.95)
12/20/2022	33120	Amazon Capital Services	\$	(225.93)
12/20/2022	33121	Auto Trust Repairs	\$	(75.00)
12/20/2022	33122	Builtridge Concrete Solutions	\$	(7,149.50)
12/20/2022	33123	Coburn's Conroe Inc.	\$	(73.44)
12/20/2022	33124	Entergy	\$	(1,255.01)
12/20/2022	33125	McCoy's Building Supply Corporation	\$	(25.27)
12/20/2022	33126	Rothco Tree Service, LLC	\$	(2,500.00)
12/20/2022	33127	Royce Van Janik	\$	(1,931.44)
12/21/2022	33128	Anthony Lasky	\$	(145.76)
12/21/2022	33129	Card Service Center	\$	(11,193.03)
12/21/2022	33130	Montgomery County	\$	(1,000.00)
12/21/2022	33131	Perdue, Brandon, Fielder, Collins, & Mott	\$	(2,564.92)
12/21/2022	33132	Rick Hanna, CBO	\$	(12,468.62)
12/21/2022	33133	Ward, Getz and Associates	\$	(12,855.00)
12/21/2022	33134	Builtridge Concrete Solutions	\$	(7,149.50)
12/21/2022	33135	Optiquet Internet Services, Inc	\$	(400.00)
12/21/2022	33136	VOID	\$	-
12/30/2022	33137	Laurence Daspit	\$	(192.99)
12/27/2022	33138	Aflac	\$	(2,978.67)
12/27/2022	33139	Medical Air Services Association	\$	(235.00)
12/27/2022	33140	TML - IRP	\$	(10,149.51)
12/27/2022	33141	TML-Health	\$	(28,116.17)
12/27/2022	33142	TMRS	\$	(43,683.31)

12/28/2022	33143	Bride & Bloom Floristry and Farm	\$ (515.00)
12/28/2022	33144	Connie Hurst	\$ (212.50)
12/28/2022	33145	Conroe Courier.	\$ (17.00)
12/28/2022	33146	Gina Spezia	\$ (150.00)
12/28/2022	33147	Houston Chronicle	\$ (252.00)
12/28/2022	33148	SGR-Strategic Govt Resource, Inc.	\$ (8,630.90)
Total Disbursements			\$ (740,450.75)

Texpool - General

Post Date	Source Transaction	Description	Amount
12/31/2022	Transfer	Transfer to General Fund Checking	\$ (150,000.00)
Total Disbursements			\$ (150,000.00)

Fund: 200 - Capital Projects

Cash In Bank - Capital Projects

Post Date	Source Transaction	Description	Amount
12/07/2022	1410	Environmental Allies, Inc.	\$ (22,649.41)
12/08/2022	1411	CCML, LLC	\$ (32,597.86)
12/14/2022	1412	Ward, Getz and Associates	\$ (20,778.38)
12/21/2022	1413	Ward, Getz and Associates	\$ (41,264.00)
Total Disbursements			\$ (117,289.65)

Fund: 300 - Water & Sewer

Cash In Bank - Water & Sewer

Post Date	Source Transaction	Description	Amount
12/31/2022	Deposit	December 2022 Utility Collections	\$ 39,649.76
12/31/2022	Deposit	December 2022 Utility Collections	\$ 36,829.48
12/31/2022	Deposit	December 2022 Utility Collections	\$ 11,211.02
12/31/2022	Deposit	December 2022 Utility Collections	\$ 101,220.13
Total Receipts			\$ 188,910.39

12/31/2022	Transfer	Transfer to General Fund	\$ (6,637.88)
12/31/2022	Transfer	Transfer to General Fund	\$ (2,157.84)
12/31/2022	Transfer	Transfer to General Fund	\$ (3,637.50)
12/31/2022	Transfer	Transfer to General Fund	\$ (101.17)
12/31/2022	Transfer	Transfer to General Fund	\$ (613.33)
12/31/2022	Transfer	Transfer to General Fund	\$ (1,976.49)
12/31/2022	Transfer	Transfer to General Fund	\$ (1,732.19)
12/31/2022	Transfer	Transfer to General Fund	\$ (1,316.36)
12/31/2022	Transfer	Transfer to General Fund	\$ (13,491.75)
12/31/2022	Transfer	Transfer to General Fund	\$ (1,190.52)
12/31/2022	Transfer	Transfer to General Fund	\$ (14,505.47)
12/31/2022	Transfer	Transfer to General Fund	\$ (500.00)
12/31/2022	Bank Charges	Bank Charges / Returns - December 2022	\$ (2,085.01)
12/02/2022	ACH	State Comptroller	\$ (1,588.72)
12/14/2022	16025	Accurate Utility Supply, LLC	\$ (849.04)
12/14/2022	16026	CFI Services, Inc.	\$ (3,271.80)
12/14/2022	16027	Electrical Field Services, Inc.	\$ (2,039.70)
12/14/2022	16028	Entergy	\$ (14,171.92)
12/14/2022	16029	LDC	\$ (61.20)
12/14/2022	16030	Ward, Getz and Associates	\$ (10,435.00)
12/20/2022	16031	DXI Industries Inc.	\$ (100.00)
12/20/2022	16032	GenSolutions LLC	\$ (5,824.88)
12/20/2022	16033	H2O Innovation	\$ (36,031.20)
12/20/2022	16034	K-3 Resources, LP	\$ (11,907.50)
12/20/2022	16035	Montgomery Fencing & Exteriors LLC	\$ (8,990.00)
12/21/2022	16036	Ward, Getz and Associates	\$ (1,242.50)
12/27/2022	16037	Waste Management	\$ (15,960.64)
12/27/2022	16038	Waste Management (2)	\$ (1,160.39)
12/27/2022	16039	VOID	\$ -
12/28/2022	16040	Tyler Technologies	\$ (41.00)
12/30/2022	16041	Stylecraft Builders	\$ (33.52)
12/30/2022	16042	Ian Baucher	\$ (170.15)
12/30/2022	16043	Michael Rosander	\$ (71.87)
12/30/2022	16044	Thomas Cronin	\$ (62.93)
12/30/2022	16045	K Hovnanian Of Houston	\$ (61.37)
12/30/2022	16046	K Hovnanian Of Houston	\$ (63.25)

12/30/2022	16047	Amanda C Weightman	\$	(73.59)
12/30/2022	16048	Christine Hagle	\$	(117.21)
12/30/2022	16049	Cox Communities, LLC	\$	(473.61)
			Total Disbursements	\$ (164,748.50)

Fund: 400 - MEDC

Cash In Bank - MEDC Checking

Post Date	Source Transaction	Description	Amount
12/31/2022	Transfer	December 2022 Sales Tax Allocation	\$ 87,488.46
12/31/2022	Transfer	Transfer From General Fund	\$ 50.00
			Total Receipts \$ 87,538.46
12/31/2022	Transfer	Transfer to General Fund	\$ (2,367.41)
12/31/2022	Transfer	Transfer to General Fund	\$ (420.00)
12/31/2022	Transfer	Transfer to General Fund	\$ (1,274.16)
12/31/2022	Transfer	Transfer to General Fund	\$ (12.34)
12/31/2022	Transfer	Transfer to General Fund	\$ (1,142.85)
12/31/2022	Transfer	Transfer to General Fund	\$ (4,583.34)
12/02/2022	2318	A&A Plants and Produce	\$ (25.00)
12/02/2022	2319	Alisa McCorquodale	\$ (75.00)
12/02/2022	2320	Brionne Thome	\$ (100.00)
12/02/2022	2321	Paul & Jennifer Brown	\$ (200.00)
12/02/2022	2322	Pizza Shack	\$ (50.00)
12/02/2022	2323	Skinner Carpet	\$ (75.00)
12/02/2022	2324	Tanja Hymel	\$ (50.00)
12/02/2022	2325	Tanya Rodriquez - VOID	\$ -
12/02/2022	2326	Trenka Hereford	\$ (25.00)
12/05/2022	2327	Anthony Smith	\$ (200.00)
12/05/2022	2328	Ashton Johnson Hall	\$ (200.00)
12/05/2022	2329	Becky Kendall	\$ (200.00)
12/05/2022	2330	Bobby Smalley	\$ (200.00)
12/05/2022	2331	Brad Mixon	\$ (200.00)
12/05/2022	2332	Bruce Stewart	\$ (200.00)
12/05/2022	2333	Charles Mistric	\$ (200.00)
12/05/2022	2334	Christian Garcia	\$ (200.00)
12/05/2022	2335	Greg Carleton - VOID	\$ -
12/05/2022	2336	Greg Thomason	\$ (200.00)
12/05/2022	2337	Jessica Edelman	\$ (200.00)
12/05/2022	2338	Joneatta Brown	\$ (200.00)
12/05/2022	2339	Justin Branch	\$ (200.00)
12/05/2022	2340	Laci Seaton	\$ (200.00)
12/05/2022	2341	Marcus Bolden	\$ (200.00)
12/05/2022	2342	Melissa Griffin.	\$ (200.00)
12/05/2022	2343	Michael Cross	\$ (200.00)
12/05/2022	2344	Mike Bell	\$ (200.00)
12/05/2022	2345	Norris L. Hayter	\$ (200.00)
12/05/2022	2346	Nurahda Manning	\$ (200.00)
12/05/2022	2347	Reed Edelman	\$ (200.00)
12/05/2022	2348	Riley Zapf	\$ (200.00)
12/05/2022	2349	Zane Christopher Hoffmeyer	\$ (200.00)
12/05/2022	2350	JK Graphics, Inc.	\$ (186.45)
12/06/2022	2351	Michael Knight	\$ (150.00)
12/14/2022	2352	FLEX Dance and Fitness	\$ (50.00)
12/14/2022	2353	Juanita Sanders	\$ (100.00)
12/14/2022	2354	Lake Creek High School Cheer	\$ (50.00)
12/14/2022	2355	Lion Band Boosters	\$ (150.00)
12/14/2022	2356	Montgomery Junior High School Jr Belles	\$ (250.00)
12/14/2022	2357	TEDC	\$ (525.00)
12/20/2022	2358	Amazon Capital Services, Inc	\$ (71.99)
12/20/2022	2359	Honey Bucket	\$ (445.00)
12/20/2022	2360	JK Graphics, Inc.	\$ (41.20)
			Total Disbursements \$ (16,819.74)

Texpool - MEDC General

Post Date	Source Transaction	Description	Amount
12/21/2022	Transfer	December 2022 MEDC Kroger Transfer	\$ (20,833.34)
			Total Disbursements \$ (20,833.34)

Texpool - MEDC Reimbursement / Kroger			
Post Date	Source Transaction	Description	Amount
12/21/2022	Transfer	December 2022 MEDC Kroger Transfer	\$ 20,833.34
		Total Receipts	\$ 20,833.34

Fund: 500 - Debt Service			
Cash In Bank - Debt Service			
Post Date	Source Transaction	Description	Amount
12/31/2022	Transfer	Debt Service Tax Activity December 2022	\$ 145,972.98
		Total Receipts	\$ 145,972.98

Fund: 700 - Court Security			
Cash In Bank - Court Security			
Post Date	Source Transaction	Description	Amount
12/31/2022	Transfer	Transfer from General Fund	\$ 28.29
		Total Receipts	\$ 28.29
12/31/2022	Transfer	Transfer to General Fund	\$ (75.00)
		Total Disbursements	\$ (75.00)

Fund: 750 - Court Technology			
Cash In Bank - Court Technology			
Post Date	Source Transaction	Description	Amount
12/31/2022	Transfer	Transfer from General Fund	\$ 37.72
		Total Receipts	\$ 37.72
12/31/2022	Transfer	Transfer to General Fund	\$ (11,599.00)
		Total Disbursements	\$ (11,599.00)

Fund: 800 - Hotel Occupancy			
Cash In Bank - Hotel Occupancy			
Post Date	Source Transaction	Description	Amount
12/31/2022	Deposit	Deposits for Hotel Occupancy December 2022	\$ 1,149.80
		Total Receipts	\$ 1,149.80

Fund: 850 - Police Asset - No Activity for the month of December

Interest on Bank Accounts :			Amount
BOK Financial 2124	Series 2017B		\$ 493.48
BOK Financial 2123	Series 2017A		\$ 269.93
Texpool XXXX0001	General Fund - Reimb		\$ 1,212.63
Texpool XXXX0002	Utility Fund		\$ 7,367.35
Texpool XXXX0003	General Fund		\$ 4,210.88
Texpool XXXX0005	MEDC Fund - Reimb		\$ 528.89
Texpool XXXX0006	MEDC Fund		\$ 5,066.10
Texpool XXXX0008	Debt Service Fund		\$ 341.52
Texpool XXXX0009	Capital Projects - American Rescue Plan		\$ 1,150.70
Texpool XXXX0010	MEDC Fund - Downtown Development		\$ 684.51
Texpool XXXX0011	Capital Projects - Mobility		\$ 159.90
Texpool XXXX0012	Capital Projects - Infrastructure		\$ 34.21
Texpool XXXX0013	Capital Projects - Building		\$ 2,438.01
FFB XXXX7375	General Fund		\$ 79.96
FFB XXXX7383	Utility Fund		\$ 66.35
FFB XXXX7938	MEDC Fund		\$ 22.69
FFB XXXX0580	Court Security Fund		\$ 0.43
FFB XXXX8361	Court Tech Fund		\$ 4.93
FFB XXXX5253	Hotel Occupancy		\$ 3.34

FFB XXXX4730	Debt Service	\$	12.81
FFB XXXX8544	Construction Fund	\$	31.65
FFB XXXX7745	Police Asset Forfeiture	\$	1.69
FFB XXXX5675	Police Drug & Misc	\$	1.36
FFB XXXX8479	Grant Fund (1)	\$	-
FFB XXXX2895	General Grant Fund	\$	-
FFB XXXX9104	Grant Fund (2)	\$	-



City of Montgomery, TX

Budget Report 12/2022

Account Summary

For Fiscal: 2022-2023 Period Ending: 12/31/2022

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
Fund: 100 - General Fund						
Revenue						
100-00-14010-0000000	Taxes & Franchise Fees - Beverage Tax	\$ 30,000.00	\$ 30,000.00	\$ 2,764.41	\$ 6,947.90	\$ 23,052.10
100-00-14020-0000000	Taxes & Franchise Fees - Franchise Tax	\$ 100,000.00	\$ 100,000.00	\$ -	\$ 1,729.00	\$ 98,271.00
100-00-14030-0000000	Taxes & Franchise Fees - Ad Valorem Taxes	\$ 1,334,025.00	\$ 1,334,025.00	\$ 410,242.42	\$ 493,804.61	\$ 840,220.39
100-00-14050-0000000	Taxes & Franchise Fees - Penalties & Interest	\$ 10,000.00	\$ 10,000.00	\$ 36.26	\$ 451.58	\$ 9,548.42
100-00-14060-0000000	Taxes & Franchise Fees - Rendition Penalties	\$ 100.00	\$ 100.00	\$ 15.60	\$ 18.13	\$ 81.87
100-00-14070-0000000	Taxes & Franchise Fees - Sales Tax	\$ 2,443,911.00	\$ 2,443,911.00	\$ 174,976.93	\$ 624,591.62	\$ 1,819,319.38
100-00-14080-0000000	Taxes & Franchise Fees - Sales Tax ILO AdVal Tax	\$ 1,221,956.00	\$ 1,221,956.00	\$ 87,488.47	\$ 312,295.82	\$ 909,660.18
100-00-14110-0000000	Permits & Licenses - Building Permits/MEP	\$ 250,000.00	\$ 250,000.00	\$ 16,279.00	\$ 83,188.50	\$ 166,811.50
100-00-14120-0000000	Permits & Licenses - Vendor/Beverage Permits	\$ 2,500.00	\$ 2,500.00	\$ 195.00	\$ 455.00	\$ 2,045.00
100-00-14130-0000000	Permits & Licenses - Sign Fee	\$ 1,000.00	\$ 1,000.00	\$ 350.00	\$ 700.00	\$ 300.00
100-00-14140-0000000	Permits & Licenses - Plats, Zoning, Misc.	\$ 3,000.00	\$ 3,000.00	\$ -	\$ 675.00	\$ 2,325.00
100-00-14150-0000000	Permits & Licenses - Culverts	\$ 3,000.00	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00
100-00-14210-0000000	Fees for Service - Community Building Rental	\$ 10,000.00	\$ 10,000.00	\$ 1,000.00	\$ 3,500.00	\$ 6,500.00
100-00-14230-0000000	Fees for Service - Right of Way Use Fees	\$ 5,000.00	\$ 5,000.00	\$ 1.53	\$ 1,566.37	\$ 3,433.63
100-00-14310-0000000	Court Fines & Forfeitures - Collection Fees	\$ 12,000.00	\$ 12,000.00	\$ 1,639.92	\$ 4,204.84	\$ 7,795.16
100-00-14340-0000000	Court Fines & Forfeitures - Child Belt/Safety	\$ 200.00	\$ 200.00	\$ -	\$ -	\$ 200.00
100-00-14360-0000000	Court Fines & Forfeitures - Fines	\$ 305,000.00	\$ 305,000.00	\$ 18,581.30	\$ 60,202.08	\$ 244,797.92
100-00-14370-0000000	Court Fines & Forfeitures - OMNI	\$ 1,200.00	\$ 1,200.00	\$ 110.00	\$ 243.70	\$ 956.30
100-00-14400-0000000	Court Fines & Forfeitures - Judicial Efficiency	\$ 100.00	\$ 100.00	\$ 6.60	\$ 20.06	\$ 79.94
100-00-14530-0000000	Other Revenues - Wrecker Service Fees	\$ 250.00	\$ 250.00	\$ -	\$ -	\$ 250.00
100-00-14570-0000000	Other Revenues - Lease Funds - PD	\$ 1,300.00	\$ 1,300.00	\$ -	\$ -	\$ 1,300.00
100-00-14600-0000000	Other Revenues - Shop with a Cop	\$ -	\$ -	\$ -	\$ 2,580.00	\$ (2,580.00)
100-00-14650-0000000	Other Revenues - Unanticipated Income	\$ 15,000.00	\$ 15,000.00	\$ 445.60	\$ 10,831.36	\$ 4,168.64
100-00-14670-0000000	Other Revenues - Interest Income	\$ 1,750.00	\$ 1,750.00	\$ 81.32	\$ 241.11	\$ 1,508.89
100-00-14680-0000000	Other Revenues - Interest on Investments	\$ 15,000.00	\$ 15,000.00	\$ 5,423.51	\$ 15,739.54	\$ (739.54)
100-00-14950-0000000	Transfers In - Admin from MEDC	\$ 55,000.00	\$ 55,000.00	\$ 4,583.33	\$ 13,749.99	\$ 41,250.01
100-00-14960-0000000	Transfers In - Admin from Court Security	\$ 1,500.00	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00
	Revenue Total:	\$ 5,822,792.00	\$ 5,822,792.00	\$ 724,221.20	\$ 1,637,736.21	\$ 4,185,055.79
Expense						
100-10-16002-0000000	Personnel - Health Insurance	\$ 74,984.00	\$ 74,984.00	\$ 3,310.80	\$ 10,962.48	\$ 64,021.52
100-10-16003-0000000	Personnel - Unemployment Insurance	\$ 1,108.00	\$ 1,108.00	\$ -	\$ -	\$ 1,108.00
100-10-16004-0000000	Personnel - Workers Comp	\$ 3,878.00	\$ 3,878.00	\$ 133.18	\$ 399.54	\$ 3,478.46
100-10-16005-0000000	Personnel - Dental & Vision Insurance	\$ 5,040.00	\$ 5,040.00	\$ 403.92	\$ 942.48	\$ 4,097.52
100-10-16006-0000000	Personnel - Life & AD&D Insurance	\$ 784.00	\$ 784.00	\$ -	\$ -	\$ 784.00
100-10-16008-0000000	Personnel - Payroll Taxes	\$ 50,000.00	\$ 50,000.00	\$ 3,186.03	\$ 7,448.51	\$ 42,551.49
100-10-16009-0000000	Personnel - Wages	\$ 500,000.00	\$ 500,000.00	\$ 43,284.98	\$ 101,400.88	\$ 398,599.12
100-10-16010-0000000	Personnel - Overtime	\$ 1,200.00	\$ 1,200.00	\$ 397.22	\$ 484.10	\$ 715.90
100-10-16011-0000000	Personnel - Employee Assistance Program	\$ 500.00	\$ 500.00	\$ -	\$ -	\$ 500.00
100-10-16012-0000000	Personnel - Retirement Expense	\$ 53,500.00	\$ 53,500.00	\$ 4,241.16	\$ 9,892.14	\$ 43,607.86
100-10-16013-0000000	Personnel - MASA	\$ 400.00	\$ 400.00	\$ 4.53	\$ 8.85	\$ 391.15
100-10-16101-0000000	Communications - Advertising / Promotion	\$ 6,500.00	\$ 6,500.00	\$ -	\$ -	\$ 6,500.00
100-10-16102-0000000	Communications - Legal Notices & Publications	\$ 2,500.00	\$ 2,500.00	\$ -	\$ 423.00	\$ 2,077.00
100-10-16103-0000000	Communications - Recording Fees	\$ 2,000.00	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00
100-10-16104-0000000	Communications - Community Relations	\$ 4,000.00	\$ 4,000.00	\$ 20.00	\$ 20.00	\$ 3,980.00
100-10-16105-0000000	Communications - Codification	\$ 2,500.00	\$ 2,500.00	\$ 652.98	\$ 1,902.98	\$ 597.02
100-10-16106-0000000	Communications - Records Mgt / Retention	\$ 4,000.00	\$ 4,000.00	\$ -	\$ 4,872.50	\$ (872.50)
100-10-16107-0000000	Communications - Records Requests FOIA Program	\$ 5,205.00	\$ 5,205.00	\$ -	\$ 4,455.00	\$ 750.00
100-10-16108-0000000	Communications - Vendor Subscriptions	\$ 2,000.00	\$ 2,000.00	\$ 212.00	\$ 2,564.30	\$ (564.30)
100-10-16202-0000000	Contract Services - General Consultant Fees	\$ 25,000.00	\$ 25,000.00	\$ 8,630.90	\$ 19,104.28	\$ 5,895.72
100-10-16203-0000000	Contract Services - Sales Tax Tracking	\$ 16,800.00	\$ 16,800.00	\$ 1,400.00	\$ 4,200.00	\$ 12,600.00
100-10-16209-0000000	Contract Services - Records Shredding	\$ 600.00	\$ 600.00	\$ 222.10	\$ 222.10	\$ 377.90
100-10-16210-0000000	Contract Services - Inspections Permits Backflows	\$ 195,000.00	\$ 195,000.00	\$ 18,668.62	\$ 59,087.27	\$ 135,912.73
100-10-16213-0000000	Contract Services - Legal Fees	\$ 60,000.00	\$ 60,000.00	\$ -	\$ 16,385.30	\$ 43,614.70
100-10-16216-0000000	Contract Services - Audit Fees	\$ 26,000.00	\$ 26,000.00	\$ -	\$ -	\$ 26,000.00
100-10-16223-0000000	Contract Services - Accounting Fees	\$ 15,000.00	\$ 15,000.00	\$ -	\$ 1,035.28	\$ 13,964.72
100-10-16224-0000000	Contract Services - City Hall Cleaning	\$ 1,000.00	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00
100-10-16239-0000000	Contract Services - Printing & Office supplies	\$ 9,000.00	\$ 9,000.00	\$ 176.69	\$ 1,108.32	\$ 7,891.68
100-10-16241-0000000	Contract Services - Computers/Website	\$ 2,500.00	\$ 2,500.00	\$ 562.78	\$ 562.78	\$ 1,937.22
100-10-16242-0000000	Contract Services - Postage/Delivery	\$ 3,000.00	\$ 3,000.00	\$ -	\$ 509.90	\$ 2,490.10
100-10-16243-0000000	Contract Services - Telephone	\$ 12,000.00	\$ 12,000.00	\$ 389.36	\$ 809.04	\$ 11,190.96
100-10-16244-0000000	Contract Services - Tax Assessor Fees	\$ 10,000.00	\$ 10,000.00	\$ 3,038.51	\$ 3,684.51	\$ 6,315.49
100-10-16245-0000000	Contract Services - Election	\$ 16,000.00	\$ 16,000.00	\$ -	\$ -	\$ 16,000.00
100-10-16249-0000000	Contract Services - Computer/Technology	\$ 29,700.00	\$ 29,700.00	\$ 969.94	\$ 2,716.73	\$ 26,983.27
100-10-16254-0000000	Contract Services - Software Upgrades	\$ 25,000.00	\$ 25,000.00	\$ 105.00	\$ 945.00	\$ 24,055.00
100-10-16404-0000000	Supplies & Equipment - Copier/Fax Machine	\$ 11,000.00	\$ 11,000.00	\$ 1,209.83	\$ 2,832.33	\$ 8,167.67

100-10-16417-0000000	Supplies & Equipment - Capital Pur. Furniture	\$ 1,000.00	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00
100-10-16502-0000000	Staff Development - Dues & Subscriptions	\$ 3,500.00	\$ 3,500.00	\$ -	\$ 200.00	\$ 3,300.00
100-10-16503-0000000	Staff Development - Travel & Training Staff	\$ 10,000.00	\$ 10,000.00	\$ 795.76	\$ 2,076.99	\$ 7,923.01
100-10-16504-0000000	Staff Development - Travel & Training Council	\$ 5,000.00	\$ 5,000.00	\$ 55.00	\$ 455.00	\$ 4,545.00
100-10-16701-0000000	Insurance - Liability	\$ 7,756.00	\$ 7,756.00	\$ 615.78	\$ 2,005.44	\$ 5,750.56
100-10-16702-0000000	Insurance - Property	\$ 5,872.00	\$ 5,872.00	\$ 544.49	\$ 1,633.47	\$ 4,238.53
100-10-16703-0000000	Insurance - Bond	\$ 500.00	\$ 500.00	\$ -	\$ -	\$ 500.00
100-10-16915-0000000	Capital Outlay - Laserfische Software	\$ 14,000.00	\$ 14,000.00	\$ -	\$ 7,858.75	\$ 6,141.25
100-10-17001-0000000	Misc Expenses - Other	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 79.29	\$ 920.71
100-10-17004-0000000	Misc Expenses - Capitial Proj Trans Infra 24013	\$ 26,100.00	\$ 26,100.00	\$ -	\$ -	\$ 26,100.00
100-10-17020-0000000	Misc Expenses - Employee Appreciation	\$ 10,000.00	\$ 10,000.00	\$ 515.00	\$ 7,064.09	\$ 2,935.91
100-10-17310-KROGERO	Tax Rebatement -Sales Tax Rebate	\$ 250,000.00	\$ 250,000.00	\$ 20,833.34	\$ 62,500.00	\$ 187,500.00
100-10-17320-380AGRO	Tax Rebatement - 380 Ad Valorem Tax Rebate	\$ 140,300.00	\$ 140,300.00	\$ 11,691.68	\$ 35,075.00	\$ 105,225.00
	Subtotal Administrative Expenses	\$ 1,652,727.00	\$ 1,652,727.00	\$ 126,271.58	\$ 377,927.63	\$ 1,274,799.37

100-11-16002-0000000	Personnel - Health Insurance	\$ 193,592.00	\$ 193,592.00	\$ 11,666.06	\$ 31,131.48	\$ 162,460.52
100-11-16003-0000000	Personnel - Unemployment Insurance	\$ 2,504.00	\$ 2,504.00	\$ 10.34	\$ 10.34	\$ 2,493.66
100-11-16004-0000000	Personnel - Workers Comp	\$ 29,916.00	\$ 29,916.00	\$ 2,029.94	\$ 6,089.82	\$ 23,826.18
100-11-16005-0000000	Personnel - Dental & Vision Insurance	\$ 13,440.00	\$ 13,440.00	\$ 1,192.55	\$ 2,809.07	\$ 10,630.93
100-11-16006-0000000	Personnel - Life & AD&D Insurance	\$ 4,704.00	\$ 4,704.00	\$ -	\$ -	\$ 4,704.00
100-11-16008-0000000	Personnel - Payroll Taxes	\$ 125,000.00	\$ 125,000.00	\$ 10,256.17	\$ 23,477.70	\$ 101,522.30
100-11-16009-0000000	Personnel - Wages	\$ 1,304,000.00	\$ 1,304,000.00	\$ 124,953.08	\$ 294,437.79	\$ 1,009,562.21
100-11-16010-0000000	Personnel - Overtime	\$ 50,000.00	\$ 50,000.00	\$ 13,397.75	\$ 21,906.31	\$ 28,093.69
100-11-16011-0000000	Personnel - Employee Assistance Program	\$ 1,020.00	\$ 1,020.00	\$ -	\$ -	\$ 1,020.00
100-11-16012-0000000	Personnel - Retirement Expense	\$ 134,500.00	\$ 134,500.00	\$ 13,448.52	\$ 30,749.15	\$ 103,750.85
100-11-16013-0000000	Personnel - MASA	\$ 850.00	\$ 850.00	\$ 26.36	\$ 36.08	\$ 813.92
100-11-16104-0000000	Communications - Community Relations	\$ 6,000.00	\$ 6,000.00	\$ -	\$ 1,044.13	\$ 4,955.87
100-11-16209-0000000	Contract Services - Records Shredding	\$ 500.00	\$ 500.00	\$ -	\$ -	\$ 500.00
100-11-16227-0000000	Contract Services - Gas/Oil	\$ 45,000.00	\$ 45,000.00	\$ 3,317.34	\$ 11,062.27	\$ 33,937.73
100-11-16229-0000000	Contract Services - Auto Repairs	\$ 30,000.00	\$ 30,000.00	\$ 11,783.25	\$ 13,886.58	\$ 16,113.42
100-11-16230-0000000	Contract Services - Equipment repairs	\$ 5,000.00	\$ 5,000.00	\$ 1,243.15	\$ 1,443.15	\$ 3,556.85
100-11-16239-0000000	Contract Services - Printing & Office supplies	\$ 4,000.00	\$ 4,000.00	\$ 655.04	\$ 1,554.34	\$ 2,445.66
100-11-16241-0000000	Contract Services - Computers/Website	\$ 6,500.00	\$ 6,500.00	\$ 480.00	\$ 480.00	\$ 6,020.00
100-11-16242-0000000	Contract Services - Postage/Delivery	\$ 500.00	\$ 500.00	\$ -	\$ -	\$ 500.00
100-11-16243-0000000	Contract Services - Telephone	\$ 10,000.00	\$ 10,000.00	\$ 666.26	\$ 1,547.44	\$ 8,452.56
100-11-16247-0000000	Contract Services - Mobil Data Terminal	\$ 14,000.00	\$ 14,000.00	\$ 652.52	\$ 1,305.13	\$ 12,694.87
100-11-16249-0000000	Contract Services - Computer/Technology	\$ 40,000.00	\$ 40,000.00	\$ 2,285.73	\$ 11,773.76	\$ 28,226.24
100-11-16401-0000000	Supplies & Equipment - Radio Fees	\$ 6,500.00	\$ 6,500.00	\$ -	\$ 3,870.00	\$ 2,630.00
100-11-16402-0000000	Supplies & Equipment - Uniforms & Safety Equip	\$ 10,000.00	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00
100-11-16403-0000000	Supplies & Equipment - Protective Gear	\$ 8,000.00	\$ 8,000.00	\$ -	\$ -	\$ 8,000.00
100-11-16404-0000000	Supplies & Equipment - Copier/Fax Machine	\$ 6,000.00	\$ 6,000.00	\$ 465.00	\$ 1,395.00	\$ 4,605.00
100-11-16405-0000000	Supplies & Equipment - Operating Supplies	\$ 7,000.00	\$ 7,000.00	\$ 3,751.09	\$ 4,494.21	\$ 2,505.79
100-11-16411-0000000	Supplies & Equipment - Tools, Etc,	\$ 300.00	\$ 300.00	\$ -	\$ -	\$ 300.00
100-11-16415-0000000	Supplies & Equipment - Emergency Equipment	\$ 18,800.00	\$ 18,800.00	\$ -	\$ 18,509.85	\$ 290.15
100-11-16416-0000000	Supplies & Equipment - Radios	\$ 18,000.00	\$ 18,000.00	\$ -	\$ -	\$ 18,000.00
100-11-16417-0000000	Supplies & Equipment - Capital Pur. Furniture	\$ 2,000.00	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00
100-11-16502-0000000	Staff Development - Dues & Subscriptions	\$ 2,500.00	\$ 2,500.00	\$ 200.00	\$ 749.00	\$ 1,751.00
100-11-16503-0000000	Staff Development - Travel & Training Staff	\$ 25,000.00	\$ 25,000.00	\$ 538.45	\$ 2,535.80	\$ 22,464.20
100-11-16701-0000000	Insurance - Liability	\$ 18,836.00	\$ 18,836.00	\$ 1,464.26	\$ 5,748.86	\$ 13,087.14
100-11-16702-0000000	Insurance - Property	\$ 5,540.00	\$ 5,540.00	\$ 518.99	\$ 2,058.17	\$ 3,481.83
100-11-16907-0000000	Capital Outlay - Emergency Lights, Decals	\$ 7,500.00	\$ 7,500.00	\$ -	\$ -	\$ 7,500.00
100-11-16910-0000000	Capital Outlay - Vehicle Replacement - CPF 24011	\$ 15,000.00	\$ 15,000.00	\$ -	\$ -	\$ 15,000.00
100-11-16911-0000000	Capital Outlay - Computers Equipment	\$ 20,000.00	\$ 20,000.00	\$ 17,940.00	\$ 17,940.00	\$ 2,060.00
100-11-16912-0000000	Capital Outlay - Copsync	\$ 8,500.00	\$ 8,500.00	\$ -	\$ 6,276.90	\$ 2,223.10
100-11-16913-0000000	Capital Outlay - Radar	\$ 8,000.00	\$ 8,000.00	\$ 227.61	\$ 3,249.55	\$ 4,750.45
100-11-16916-0000000	Capital Outlay - Investigate & Testing Equipment	\$ 10,000.00	\$ 10,000.00	\$ 350.00	\$ 8,281.85	\$ 1,718.15
100-11-16917-0000000	Capital Outlay - Ballistic Vests & Shields	\$ 10,500.00	\$ 10,500.00	\$ 568.16	\$ 1,900.56	\$ 8,599.44
100-11-16919-0000000	Capital Outlay - Patrol Weapons	\$ 20,200.00	\$ 20,200.00	\$ 2,991.80	\$ 3,505.45	\$ 16,694.55
100-11-16920-0000000	Capital Outlay - Traffic Equipment	\$ 25,000.00	\$ 25,000.00	\$ -	\$ -	\$ 25,000.00
100-11-16921-0000000	Capital Outlay - Office Maintenance	\$ 11,800.00	\$ 11,800.00	\$ -	\$ -	\$ 11,800.00
100-11-17003-0000000	Misc Expenses - National Night Out	\$ -	\$ -	\$ -	\$ 593.87	\$ (593.87)
	Subtotal Police Expenses	\$ 2,286,002.00	\$ 2,286,002.00	\$ 227,079.42	\$ 535,853.61	\$ 1,750,148.39

100-12-16002-0000000	Personnel - Health Insurance	\$ 38,000.00	\$ 38,000.00	\$ 731.12	\$ 4,516.18	\$ 33,483.82
100-12-16003-0000000	Personnel - Unemployment Insurance	\$ 550.00	\$ 550.00	\$ 6.77	\$ 11.80	\$ 538.20
100-12-16004-0000000	Personnel - Workers Comp	\$ 8,000.00	\$ 8,000.00	\$ 429.53	\$ 1,288.59	\$ 6,711.41
100-12-16005-0000000	Personnel - Dental & Vision Insurance	\$ 3,000.00	\$ 3,000.00	\$ 244.02	\$ 525.54	\$ 2,474.46
100-12-16006-0000000	Personnel - Life & AD&D Insurance	\$ 400.00	\$ 400.00	\$ -	\$ -	\$ 400.00
100-12-16008-0000000	Personnel - Payroll Taxes	\$ 16,500.00	\$ 16,500.00	\$ 1,563.12	\$ 3,272.07	\$ 13,227.93
100-12-16009-0000000	Personnel - Wages	\$ 206,000.00	\$ 206,000.00	\$ 20,569.99	\$ 44,674.66	\$ 161,325.34
100-12-16010-0000000	Personnel - Overtime	\$ 5,500.00	\$ 5,500.00	\$ 1,373.85	\$ 1,858.93	\$ 3,641.07
100-12-16011-0000000	Personnel - Employee Assistance Program	\$ 500.00	\$ 500.00	\$ -	\$ -	\$ 500.00
100-12-16012-0000000	Personnel - Retirement Expense	\$ 22,000.00	\$ 22,000.00	\$ 1,742.29	\$ 3,583.71	\$ 18,416.29
100-12-16013-0000000	Personnel - MASA	\$ 168.00	\$ 168.00	\$ -	\$ -	\$ 168.00
100-12-16101-0000000	Communications - Advertising / Promotion	\$ 500.00	\$ 500.00	\$ -	\$ -	\$ 500.00
100-12-16102-0000000	Communications - Legal Notices & Publications	\$ 1,500.00	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00
100-12-16104-0000000	Communications - Community Relations	\$ 1,000.00	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00

100-12-16208-0000000	Contract Services - Mowing	\$ 127,600.00	\$ 127,600.00	\$ 6,007.80	\$ 11,004.70	\$ 116,595.30
100-12-16209-0000000	Contract Services - Records Shredding	\$ 150.00	\$ 150.00	\$ -	\$ -	\$ 150.00
100-12-16213-0000000	Contract Services - Legal Fees	\$ 2,500.00	\$ 2,500.00	\$ -	\$ -	\$ 2,500.00
100-12-16217-0000000	Contract Services - Engineering	\$ 107,000.00	\$ 107,000.00	\$ 9,659.10	\$ 25,446.22	\$ 81,553.78
100-12-16224-0000000	Contract Services - City Hall Cleaning	\$ 14,900.00	\$ 14,900.00	\$ 1,039.20	\$ 3,185.58	\$ 11,714.42
100-12-16225-0000000	Contract Services - Downtown Repairs	\$ 1,500.00	\$ 1,500.00	\$ 128.08	\$ 151.82	\$ 1,348.18
100-12-16226-0000000	Contract Services - Maint - Vehicles & Equipment	\$ 3,000.00	\$ 3,000.00	\$ 966.76	\$ 5,363.89	\$ (2,363.89)
100-12-16227-0000000	Contract Services - Gas/Oil	\$ 14,000.00	\$ 14,000.00	\$ 502.48	\$ 1,171.12	\$ 12,828.88
100-12-16229-0000000	Contract Services - Auto Repairs	\$ 5,500.00	\$ 5,500.00	\$ 3,702.13	\$ 4,144.14	\$ 1,355.86
100-12-16230-0000000	Contract Services - Equipment repairs	\$ 6,000.00	\$ 6,000.00	\$ -	\$ -	\$ 6,000.00
100-12-16231-0000000	Contract Services - Bldg Repairs-City Hall	\$ 19,800.00	\$ 19,800.00	\$ 1,101.91	\$ 2,328.05	\$ 17,471.95
100-12-16232-0000000	Contract Services - Street Repairs - Minor	\$ 20,000.00	\$ 20,000.00	\$ 251.99	\$ 294.89	\$ 19,705.11
100-12-16233-0000000	Contract Services - Streets-Preventive Maintenance	\$ 7,700.00	\$ 7,700.00	\$ -	\$ -	\$ 7,700.00
100-12-16237-0000000	Contract Services - Mosquito Spraying	\$ 6,000.00	\$ 6,000.00	\$ -	\$ 725.00	\$ 5,275.00
100-12-16238-0000000	Contract Services - Street Signs	\$ 3,300.00	\$ 3,300.00	\$ 840.70	\$ 840.70	\$ 2,459.30
100-12-16239-0000000	Contract Services - Printing & Office supplies	\$ 1,000.00	\$ 1,000.00	\$ 22.99	\$ 1,178.66	\$ (178.66)
100-12-16241-0000000	Contract Services - Computers/Website	\$ 750.00	\$ 750.00	\$ 480.00	\$ 480.00	\$ 270.00
100-12-16242-0000000	Contract Services - Postage/Delivery	\$ 750.00	\$ 750.00	\$ -	\$ -	\$ 750.00
100-12-16243-0000000	Contract Services - Telephone	\$ 8,400.00	\$ 8,400.00	\$ 544.84	\$ 1,068.09	\$ 7,331.91
100-12-16249-0000000	Contract Services - Computer/Technology	\$ 10,500.00	\$ 10,500.00	\$ 6,365.73	\$ 7,837.18	\$ 2,662.82
100-12-16255-0000000	Contract Services - Bldg Repairs - Comm Center	\$ -	\$ -	\$ -	\$ 220.55	\$ (220.55)
100-12-16402-0000000	Supplies & Equipment - Uniforms & Safety Equip	\$ 4,700.00	\$ 4,700.00	\$ 308.94	\$ 637.71	\$ 4,062.29
100-12-16405-0000000	Supplies & Equipment - Operating Supplies	\$ 9,900.00	\$ 9,900.00	\$ 303.14	\$ 4,657.77	\$ 5,242.23
100-12-16406-0000000	Supplies & Equipment - Streets & Drainage	\$ 3,500.00	\$ 3,500.00	\$ -	\$ -	\$ 3,500.00
100-12-16407-0000000	Supplies & Equipment - Cedar Break Park	\$ 6,500.00	\$ 6,500.00	\$ -	\$ -	\$ 6,500.00
100-12-16408-0000000	Supplies & Equipment - Homecoming Park	\$ 2,000.00	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00
100-12-16409-0000000	Supplies & Equipment - Fernland Park	\$ 2,750.00	\$ 2,750.00	\$ -	\$ -	\$ 2,750.00
100-12-16410-0000000	Supplies & Equipment - Community Building	\$ 2,000.00	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00
100-12-16411-0000000	Supplies & Equipment - Tools, Etc,	\$ 3,025.00	\$ 3,025.00	\$ 8.99	\$ 137.45	\$ 2,887.55
100-12-16412-0000000	Supplies & Equipment - Memory Park	\$ 2,000.00	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00
100-12-16413-0000000	Supplies & Equipment - Culverts	\$ 3,000.00	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00
100-12-16502-0000000	Staff Development - Dues & Subscriptions	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 65.00	\$ 1,935.00
100-12-16503-0000000	Staff Development - Travel & Training Staff	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 247.50	\$ 4,752.50
100-12-16601-0000000	Maintenance - Park Maint - Memory Pk	\$ 24,500.00	\$ 24,500.00	\$ -	\$ 13,535.81	\$ 10,964.19
100-12-16602-0000000	Maintenance - Park Maint - Fernland	\$ 69,500.00	\$ 69,500.00	\$ 67.56	\$ 73.79	\$ 69,426.21
100-12-16603-0000000	Maintenance - Park Maint - Cedar Brake Park	\$ 24,500.00	\$ 24,500.00	\$ 277.98	\$ 471.42	\$ 24,028.58
100-12-16604-0000000	Maintenance - Park Maint - Homecoming Park	\$ 19,500.00	\$ 19,500.00	\$ -	\$ (12.37)	\$ 19,512.37
100-12-16701-0000000	Insurance - Liability	\$ 2,700.00	\$ 2,700.00	\$ 153.66	\$ 672.03	\$ 2,027.97
100-12-16702-0000000	Insurance - Property	\$ 1,500.00	\$ 1,500.00	\$ 111.21	\$ 441.03	\$ 1,058.97
100-12-16803-0000000	Utilities - Electronic Sign-City	\$ 1,500.00	\$ 1,500.00	\$ 76.48	\$ 163.43	\$ 1,336.57
100-12-16804-0000000	Utilities - Street Lights	\$ 13,200.00	\$ 13,200.00	\$ 1,255.01	\$ 2,510.02	\$ 10,689.98
100-12-16805-0000000	Utilities - Downtown Utilities	\$ 1,320.00	\$ 1,320.00	\$ 117.97	\$ 240.60	\$ 1,079.40
100-12-16806-0000000	Utilities - Cedar Brake Park	\$ 2,420.00	\$ 2,420.00	\$ 191.45	\$ 364.19	\$ 2,055.81
100-12-16807-0000000	Utilities - Homecoming Park	\$ 1,650.00	\$ 1,650.00	\$ 147.83	\$ 281.37	\$ 1,368.63
100-12-16808-0000000	Utilities - Fernland Park	\$ 6,380.00	\$ 6,380.00	\$ 444.51	\$ 1,293.34	\$ 5,086.66
100-12-16809-0000000	Utilities - City Hall	\$ 14,300.00	\$ 14,300.00	\$ 1,290.07	\$ 2,359.27	\$ 11,940.73
100-12-16811-0000000	Utilities - Community Center Building	\$ 5,500.00	\$ 5,500.00	\$ 589.77	\$ 1,034.55	\$ 4,465.45
100-12-16812-0000000	Utilities - Memory Park	\$ 8,000.00	\$ 8,000.00	\$ 579.43	\$ 2,570.37	\$ 5,429.63
100-12-16813-0000000	Utilities - 213 Prairie	\$ 15,600.00	\$ 15,600.00	\$ 83.10	\$ 195.96	\$ 15,404.04
100-12-16911-0000000	Capital Outlay - Computers Equipment	\$ 3,000.00	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00
100-12-16922-0000000	Capital Outlay - Public Works Items	\$ 30,000.00	\$ 30,000.00	\$ -	\$ -	\$ 30,000.00
100-12-16923-0000000	Capital Outlay - General Improvements	\$ 150,000.00	\$ 150,000.00	\$ 3,531.44	\$ 48,667.34	\$ 101,332.66
100-12-16924-0000000	Capital Outlay - Drainage Improvements	\$ 10,000.00	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00
100-12-17001-0000000	Misc Expenses - Other	\$ 1,000.00	\$ 1,000.00	\$ -	\$ (492.98)	\$ 1,492.98
100-12-17150-0000000	Contract Labor - Streets	\$ 250,000.00	\$ 250,000.00	\$ 16,799.00	\$ 16,799.00	\$ 233,201.00
	Subtotal Public Works Expenses	\$ 1,366,413.00	\$ 1,366,413.00	\$ 84,611.94	\$ 222,085.67	\$ 1,144,327.33
100-13-16002-0000000	Personnel - Health Insurance	\$ 44,632.00	\$ 44,632.00	\$ 1,021.12	\$ 4,667.55	\$ 39,964.45
100-13-16003-0000000	Personnel - Unemployment Insurance	\$ 600.00	\$ 600.00	\$ 3.97	\$ 3.97	\$ 596.03
100-13-16004-0000000	Personnel - Workers Comp	\$ 2,500.00	\$ 2,500.00	\$ 133.50	\$ 400.50	\$ 2,099.50
100-13-16005-0000000	Personnel - Dental & Vision Insurance	\$ 3,000.00	\$ 3,000.00	\$ 244.96	\$ 501.28	\$ 2,498.72
100-13-16006-0000000	Personnel - Life & AD&D Insurance	\$ 250.00	\$ 250.00	\$ -	\$ -	\$ 250.00
100-13-16007-0000000	Personnel - Crime Insurance	\$ 700.00	\$ 700.00	\$ 40.71	\$ 122.13	\$ 577.87
100-13-16008-0000000	Personnel - Payroll Taxes	\$ 18,000.00	\$ 18,000.00	\$ 1,559.84	\$ 3,178.07	\$ 14,821.93
100-13-16009-0000000	Personnel - Wages	\$ 197,000.00	\$ 197,000.00	\$ 20,447.56	\$ 42,066.38	\$ 154,933.62
100-13-16010-0000000	Personnel - Overtime	\$ 5,000.00	\$ 5,000.00	\$ 491.14	\$ 767.26	\$ 4,232.74
100-13-16011-0000000	Personnel - Employee Assistance Program	\$ 150.00	\$ 150.00	\$ -	\$ -	\$ 150.00
100-13-16012-0000000	Personnel - Retirement Expense	\$ 20,500.00	\$ 20,500.00	\$ 2,039.32	\$ 4,171.91	\$ 16,328.09
100-13-16013-0000000	Personnel - MASA	\$ 350.00	\$ 350.00	\$ 4.53	\$ 9.93	\$ 340.07
100-13-16104-0000000	Communications - Community Relations	\$ 400.00	\$ 400.00	\$ -	\$ -	\$ 400.00
100-13-16202-0000000	Contract Services - General Consultant Fees	\$ 7,500.00	\$ 7,500.00	\$ 489.40	\$ 2,374.76	\$ 5,125.24
100-13-16205-0000000	Contract Services - Omni Expense	\$ 2,000.00	\$ 2,000.00	\$ 252.00	\$ 252.00	\$ 1,748.00
100-13-16207-0000000	Contract Services - Prosecutors Fees	\$ 14,000.00	\$ 14,000.00	\$ 450.00	\$ 1,800.00	\$ 12,200.00
100-13-16209-0000000	Contract Services - Records Shredding	\$ 250.00	\$ 250.00	\$ -	\$ -	\$ 250.00
100-13-16211-0000000	Contract Services - Judge's Fee	\$ 12,000.00	\$ 12,000.00	\$ 1,000.00	\$ 3,000.00	\$ 9,000.00
100-13-16222-0000000	Contract Services - Collection Agency	\$ 15,000.00	\$ 15,000.00	\$ 4,204.84	\$ 4,204.84	\$ 10,795.16
100-13-16239-0000000	Contract Services - Printing & Office supplies	\$ 1,400.00	\$ 1,400.00	\$ 55.26	\$ 438.23	\$ 961.77

100-13-16241-0000000	Contract Services - Computers/Website	\$ 4,500.00	\$ 4,500.00	\$ 480.00	\$ 480.00	\$ 4,020.00
100-13-16242-0000000	Contract Services - Postage/Delivery	\$ 2,300.00	\$ 2,300.00	\$ -	\$ -	\$ 2,300.00
100-13-16243-0000000	Contract Services - Telephone	\$ 4,000.00	\$ 4,000.00	\$ -	\$ -	\$ 4,000.00
100-13-16249-0000000	Contract Services - Computer/Technology	\$ 13,000.00	\$ 13,000.00	\$ 785.72	\$ 3,342.82	\$ 9,657.18
100-13-16251-0000000	Contract Services - State Portion of Fines/Payouts	\$ 130,000.00	\$ 130,000.00	\$ 19,303.94	\$ 19,303.94	\$ 110,696.06
100-13-16402-0000000	Supplies & Equipment - Uniforms & Safety Equip	\$ 100.00	\$ 100.00	\$ -	\$ -	\$ 100.00
100-13-16404-0000000	Supplies & Equipment - Copier/Fax Machine	\$ 8,800.00	\$ 8,800.00	\$ 817.50	\$ 2,310.00	\$ 6,490.00
100-13-16405-0000000	Supplies & Equipment - Operating Supplies	\$ 2,500.00	\$ 2,500.00	\$ -	\$ -	\$ 2,500.00
100-13-16417-0000000	Supplies & Equipment - Capital Pur. Furniture	\$ 3,000.00	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00
100-13-16502-0000000	Staff Development - Dues & Subscriptions	\$ 500.00	\$ 500.00	\$ -	\$ 185.00	\$ 315.00
100-13-16503-0000000	Staff Development - Travel & Training Staff	\$ 2,000.00	\$ 2,000.00	\$ 1,208.50	\$ 1,208.50	\$ 791.50
100-13-16701-0000000	Insurance - Liability	\$ 60.00	\$ 60.00	\$ -	\$ -	\$ 60.00
100-13-16702-0000000	Insurance - Property	\$ 1,300.00	\$ 1,300.00	\$ -	\$ -	\$ 1,300.00
100-13-17001-0000000	Misc Expenses - Other	\$ 100.00	\$ 100.00	\$ -	\$ -	\$ 100.00
	Subtotal Court Expenses	\$ 517,392.00	\$ 517,392.00	\$ 55,033.81	\$ 94,789.07	\$ 422,602.93

100-17-16500-0000000	Staff Development	\$ 100.00	\$ 100.00	\$ -	\$ -	\$ 100.00
	Subtotal Non Fund Expenses	\$ 100.00	\$ 100.00	\$ -	\$ -	\$ 100.00

Expense Total: \$ 5,822,634.00 \$ 5,822,634.00 \$ 492,996.75 \$ 1,230,655.98 \$ 4,591,978.02

Fund: 100 - General Fund Surplus (Deficit): \$ 158.00 \$ 158.00 \$ 231,224.45 \$ 407,080.23

Fund: 150 - Montgomery PID

Revenue

150-00-15000-0000000	Montgomery PID - Tax Revenue	\$ 41,100.00	\$ 41,100.00	\$ -	\$ -	\$ 41,100.00
	Revenue Total:	\$ 41,100.00	\$ 41,100.00	\$ -	\$ -	\$ 41,100.00

Expense

150-15-17500-0000000	Montgomery PID - Property Tax Reimb	\$ 41,083.00	\$ 41,083.00	\$ -	\$ -	\$ 41,083.00
	Expense Total:	\$ 41,083.00	\$ 41,083.00	\$ -	\$ -	\$ 41,083.00

Fund: 150 - Montgomery PID Surplus (Deficit): \$ 17.00 \$ 17.00 \$ - \$ -

Fund: 200 - Capital Projects

Revenue

200-00-24003-0000000	Transfer from MEDC - Other	\$ 200,000.00	\$ 200,000.00	\$ -	\$ -	\$ 200,000.00
200-00-24005-0000000	Transfer From Utility Fund - Capital	\$ 503,500.00	\$ 503,500.00	\$ -	\$ -	\$ 503,500.00
200-00-24013-0000000	Transfer From General Fund - Infrastructure	\$ 26,100.00	\$ 26,100.00	\$ -	\$ -	\$ 26,100.00
200-00-24104-0000000	Other - Proceeds GLO	\$ 660,563.00	\$ 660,563.00	\$ -	\$ 98,932.50	\$ 561,630.50
200-00-24111-0000000	Redbird Meadows Deposit	\$ 1,375,000.00	\$ 1,375,000.00	\$ -	\$ 110,000.00	\$ 1,265,000.00
200-00-24203-0000000	Revenue - Impact Fees	\$ 1,000,000.00	\$ 1,000,000.00	\$ -	\$ -	\$ 1,000,000.00
200-00-24500-0000000	Interest Earned on Investments	\$ 1,500.00	\$ 1,500.00	\$ 3,814.47	\$ 9,914.40	\$ (8,414.40)
200-00-24501-0062715	Interest Earned on Investments - 2017A	\$ 50.00	\$ 50.00	\$ 269.93	\$ 657.71	\$ (607.71)
200-00-24502-0073740	Interest Earned on Investments - 2017B	\$ 150.00	\$ 150.00	\$ 493.48	\$ 1,268.36	\$ (1,118.36)
200-00-24600-0000000	Miscellaneous Income	\$ -	\$ -	\$ -	\$ 1,659.26	\$ (1,659.26)
200-00-24700-0000000	Use of Surplus Funds	\$ 1,138,900.00	\$ 1,138,900.00	\$ -	\$ -	\$ 1,138,900.00
	Revenue Total:	\$ 4,905,763.00	\$ 4,905,763.00	\$ 4,577.88	\$ 222,432.23	\$ 4,683,330.77

Expense

200-20-26003-017B366	Grant Admin Expenses - GLO All Projects	\$ 60,444.00	\$ 60,444.00	\$ -	\$ -	\$ 60,444.00
200-20-26102-0062715	Engineering - Water Plant #3 Imp - TWDB	\$ -	\$ -	\$ 627.50	\$ 2,352.50	\$ (2,352.50)
200-20-26117-017B366	Engineering - All GLO	\$ 45,000.00	\$ 45,000.00	\$ -	\$ -	\$ 45,000.00
200-20-26122-0000000	Engineering - Clepper Sidewalks	\$ 10,000.00	\$ 10,000.00	\$ 490.00	\$ 6,417.75	\$ 3,582.25
200-20-26123-0000000	Engineering - McCown St & Caroline St Wtr Rep	\$ 35,000.00	\$ 35,000.00	\$ -	\$ 4,335.00	\$ 30,665.00
200-20-26124-0000000	Engineering - Downtown Sanitary Sewer Rehab	\$ 24,000.00	\$ 24,000.00	\$ 2,466.25	\$ 7,068.38	\$ 16,931.62
200-20-26125-0000000	Engineering - Old Plantersville Force Main Ext	\$ 75,000.00	\$ 75,000.00	\$ 5,000.00	\$ 17,500.00	\$ 57,500.00
200-20-26126-0000000	Engineering - Old Plantersville Waterline Ext	\$ 94,000.00	\$ 94,000.00	\$ 6,000.00	\$ 21,000.00	\$ 73,000.00
200-20-26127-0000000	Engineering - WP #4	\$ 375,000.00	\$ 375,000.00	\$ -	\$ -	\$ 375,000.00
200-20-26128-0000000	Engineering - WWTP Expansion	\$ 625,000.00	\$ 625,000.00	\$ -	\$ -	\$ 625,000.00
200-20-26129-0000000	Engineering - Lift Station Improvements	\$ -	\$ -	\$ 823.75	\$ 2,358.75	\$ (2,358.75)
200-20-26130-0000000	Engineering - Sanitary Sewer & Manhole Rehab	\$ 60,000.00	\$ 60,000.00	\$ 2,000.00	\$ 3,000.00	\$ 57,000.00
200-20-26132-0000000	Engineering - Flagship Storm Sewer	\$ 35,000.00	\$ 35,000.00	\$ 3,671.75	\$ 4,071.75	\$ 30,928.25
200-20-26133-0000000	Engineering - College St. Drainage Repairs	\$ 15,000.00	\$ 15,000.00	\$ -	\$ -	\$ 15,000.00
200-20-26134-0000000	Engineering - LS Pkwy & Buffalo Springs Dr. Imp	\$ 40,000.00	\$ 40,000.00	\$ -	\$ -	\$ 40,000.00
200-20-26136-0000000	Engineering - LS #8 Force Main Repair	\$ 25,000.00	\$ 25,000.00	\$ -	\$ 605.00	\$ 24,395.00
200-20-26314-0000000	Wastewater System - Downtown Sanitary Sewer Rehab	\$ 153,000.00	\$ 153,000.00	\$ -	\$ -	\$ 153,000.00
200-20-26315-0000000	Wastewater System - Old Plantersville Force Main	\$ 402,000.00	\$ 402,000.00	\$ -	\$ -	\$ 402,000.00
200-20-26318-0000000	Wastewater System - Sanitary Sewer & Manhole Rehab	\$ 500,000.00	\$ 500,000.00	\$ -	\$ -	\$ 500,000.00
200-20-26320-0000000	Wastewater System - LS #8 Force Main	\$ 75,000.00	\$ 75,000.00	\$ -	\$ -	\$ 75,000.00
200-20-26401-017B366	Water System - WP #3 Generator - GLO	\$ 368,469.00	\$ 368,469.00	\$ -	\$ 170,494.00	\$ 197,975.00
200-20-26415-0000000	Water System - McCown St & Caroline St WL Rep	\$ 311,000.00	\$ 311,000.00	\$ -	\$ -	\$ 311,000.00
200-20-26416-0000000	Water System - Old Plantersville Waterline Ext	\$ 804,200.00	\$ 804,200.00	\$ -	\$ -	\$ 804,200.00
200-20-26509-0000000	Roadway System - Streets / Sidewalks	\$ -	\$ -	\$ -	\$ 17,137.50	\$ (17,137.50)
200-20-26510-0000000	Roadway System - Clepper Sidewalks	\$ 78,000.00	\$ 78,000.00	\$ -	\$ -	\$ 78,000.00
200-20-26511-0000000	Roadway System - LS Pkwy & Buffalo Springs Dr Imp	\$ 265,000.00	\$ 265,000.00	\$ -	\$ -	\$ 265,000.00
200-20-26707-017B366	Capital Outlay - Baja / MLK GLO	\$ 180,650.00	\$ 180,650.00	\$ -	\$ 297,710.00	\$ (117,060.00)
200-20-26715-0000000	Capital Outlay - Flagship Storm Sewer	\$ 175,000.00	\$ 175,000.00	\$ -	\$ -	\$ 175,000.00
200-20-26716-0000000	Capital Outlay - College St. Drainage Repairs	\$ 75,000.00	\$ 75,000.00	\$ -	\$ -	\$ 75,000.00
	Expense Total:	\$ 4,905,763.00	\$ 4,905,763.00	\$ 21,079.25	\$ 554,050.63	\$ 4,351,712.37

Fund: 200 - Capital Projects Surplus (Deficit): \$ - \$ - \$ (16,501.37) \$ (331,618.40)

Fund: 300 - Water & Sewer

Revenue

300-00-34110-000000	Water Revenue	\$ 845,000.00	\$ 845,000.00	\$ 62,211.00	\$ 244,581.33	\$ 600,418.67
300-00-34130-000000	Lone Star Ground Water Revenue	\$ 8,500.00	\$ 8,500.00	\$ 669.62	\$ 2,763.95	\$ 5,736.05
300-00-34140-000000	Application Fee	\$ 3,000.00	\$ 3,000.00	\$ 300.00	\$ 1,290.00	\$ 1,710.00
300-00-34150-000000	Disconnect Reconnect	\$ 6,000.00	\$ 6,000.00	\$ 375.00	\$ 2,212.50	\$ 3,787.50
300-00-34160-000000	Sewer Revenue	\$ 818,000.00	\$ 818,000.00	\$ 58,038.90	\$ 212,893.00	\$ 605,107.00
300-00-34170-000000	Tap Fees/Inspections	\$ 447,000.00	\$ 447,000.00	\$ 32,930.25	\$ 47,990.25	\$ 399,009.75
300-00-34180-000000	Grease Trap Inspections	\$ 20,000.00	\$ 20,000.00	\$ 2,400.00	\$ 6,650.00	\$ 13,350.00
300-00-34190-000000	Late Charges	\$ 18,200.00	\$ 18,200.00	\$ 1,622.80	\$ 4,329.38	\$ 13,870.62
300-00-34200-000000	Returned Check Fee	\$ 1,200.00	\$ 1,200.00	\$ 50.00	\$ 150.00	\$ 1,050.00
300-00-34210-000000	Backflow Testing	\$ 16,000.00	\$ 16,000.00	\$ -	\$ -	\$ 16,000.00
300-00-34220-000000	Solid Waste Revenue	\$ 200,000.00	\$ 200,000.00	\$ 17,718.04	\$ 53,278.84	\$ 146,721.16
300-00-34310-000000	Sales Tax Revenue for Solid Waste	\$ 16,600.00	\$ 16,600.00	\$ 1,461.01	\$ 4,386.77	\$ 12,213.23
300-00-34320-000000	Groundwater Reduction Revenue	\$ 203,000.00	\$ 203,000.00	\$ 15,783.90	\$ 65,150.25	\$ 137,849.75
300-00-34410-000000	Impact Fees - Other	\$ 1,000,000.00	\$ 1,000,000.00	\$ -	\$ -	\$ 1,000,000.00
300-00-34430-000000	Interest Income	\$ 778.00	\$ 778.00	\$ 66.35	\$ 204.68	\$ 573.32
300-00-34440-000000	Interest earned on Investments	\$ 11,000.00	\$ 11,000.00	\$ 7,367.35	\$ 19,061.93	\$ (8,061.93)
300-00-34450-000000	Meter Box Replacement	\$ 1,500.00	\$ 1,500.00	\$ -	\$ 450.00	\$ 1,050.00
300-00-34460-000000	EndPoint Charge	\$ 500.00	\$ 500.00	\$ -	\$ 1,415.00	\$ (915.00)
300-00-34470-000000	Miscellaneous Revenue & ETS Revenue	\$ 11,000.00	\$ 11,000.00	\$ 180.00	\$ 1,122.09	\$ 9,877.91
300-00-34500-000000	Use of Surplus Funds	\$ 350,000.00	\$ 350,000.00	\$ -	\$ -	\$ 350,000.00
300-00-34530-000000	Utility Contracts	\$ 2,000.00	\$ 2,000.00	\$ 240.09	\$ 720.27	\$ 1,279.73
Revenue Total:		\$ 3,979,278.00	\$ 3,979,278.00	\$ 201,414.31	\$ 668,650.24	\$ 3,310,627.76

Expense

300-30-36102-000000	Personnel - Health Insurance	\$ 61,000.00	\$ 61,000.00	\$ 3,297.69	\$ 11,079.99	\$ 49,920.01
300-30-36103-000000	Personnel - Unemployment Insurance	\$ 700.00	\$ 700.00	\$ -	\$ -	\$ 700.00
300-30-36104-000000	Personnel - Workers Comp	\$ 6,000.00	\$ 6,000.00	\$ 429.86	\$ 1,289.57	\$ 4,710.43
300-30-36105-000000	Personnel - Dental & Vision Insurance	\$ 4,200.00	\$ 4,200.00	\$ 439.80	\$ 1,026.20	\$ 3,173.80
300-30-36106-000000	Personnel - Life & AD&D Insurance	\$ 1,150.00	\$ 1,150.00	\$ -	\$ -	\$ 1,150.00
300-30-36107-000000	Personnel - Crime Insurance	\$ 500.00	\$ 500.00	\$ 40.71	\$ 122.13	\$ 377.87
300-30-36108-000000	Personnel - Retirement Expense	\$ 40,000.00	\$ 40,000.00	\$ 3,556.91	\$ 8,037.10	\$ 31,962.90
300-30-36110-000000	Personnel - Payroll Taxes	\$ 29,000.00	\$ 29,000.00	\$ 2,713.72	\$ 6,138.64	\$ 22,861.36
300-30-36111-000000	Personnel - Wages	\$ 385,000.00	\$ 385,000.00	\$ 35,874.62	\$ 82,064.46	\$ 302,935.54
300-30-36112-000000	Personnel - Overtime	\$ 5,500.00	\$ 5,500.00	\$ 1,147.89	\$ 1,627.83	\$ 3,872.17
300-30-36116-000000	Personnel - MASA	\$ 168.00	\$ 168.00	\$ 5.78	\$ 7.94	\$ 160.06
300-30-36202-000000	Contract Services - General Consultant Fees	\$ 10,000.00	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00
300-30-36203-000000	Contract Services - Legal Fees	\$ 15,000.00	\$ 15,000.00	\$ -	\$ -	\$ 15,000.00
300-30-36204-000000	Contract Services - Engineering	\$ 133,000.00	\$ 133,000.00	\$ 10,515.34	\$ 31,926.22	\$ 101,073.78
300-30-36208-000000	Contract Services - Operator	\$ 126,500.00	\$ 126,500.00	\$ 9,445.00	\$ 18,890.00	\$ 107,610.00
300-30-36209-000000	Contract Services - Billing & Collections	\$ 35,000.00	\$ 35,000.00	\$ 2,672.86	\$ 6,666.44	\$ 28,333.56
300-30-36210-000000	Contract Services - Backflow Testing	\$ 16,000.00	\$ 16,000.00	\$ -	\$ -	\$ 16,000.00
300-30-36211-000000	Contract Services - Testing	\$ 15,000.00	\$ 15,000.00	\$ 681.00	\$ 1,383.00	\$ 13,617.00
300-30-36212-000000	Contract Services - Sales Tax for Solid Waste	\$ 20,000.00	\$ 20,000.00	\$ 1,583.05	\$ 4,753.27	\$ 15,246.73
300-30-36214-000000	Contract Services - Sludge Hauling	\$ 41,500.00	\$ 41,500.00	\$ 11,907.50	\$ 11,907.50	\$ 29,592.50
300-30-36215-000000	Contract Services - Printing	\$ 1,200.00	\$ 1,200.00	\$ -	\$ -	\$ 1,200.00
300-30-36216-000000	Contract Services - Postage	\$ 1,100.00	\$ 1,100.00	\$ -	\$ -	\$ 1,100.00
300-30-36217-000000	Contract Services - Telephone	\$ 9,500.00	\$ 9,500.00	\$ 672.37	\$ 1,375.00	\$ 8,125.00
300-30-36218-000000	Contract Services - Tap Fees & Inspections	\$ 75,000.00	\$ 75,000.00	\$ 6,090.00	\$ 7,755.00	\$ 67,245.00
300-30-36221-000000	Contract Services - Garbage Pickup	\$ 200,000.00	\$ 200,000.00	\$ 32,327.42	\$ 68,284.52	\$ 131,715.48
300-30-36302-000000	Communications - Advertising/Promotion	\$ 1,500.00	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00
300-30-36303-000000	Permits & Licenses	\$ 25,000.00	\$ 25,000.00	\$ -	\$ 18,400.70	\$ 6,599.30
300-30-36307-000000	Dues & Subscriptions	\$ 2,000.00	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00
300-30-36400-000000	Supplies & Equipment	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 42.84	\$ 957.16
300-30-36401-000000	Supplies & Equipment - Chemicals	\$ 37,400.00	\$ 37,400.00	\$ 6,713.85	\$ 9,574.85	\$ 27,825.15
300-30-36402-000000	Supplies & Equipment - Copier / Fax Machine	\$ 3,000.00	\$ 3,000.00	\$ 135.00	\$ 405.00	\$ 2,595.00
300-30-36403-000000	Supplies & Equipment - Operating Supplies	\$ 80,000.00	\$ 80,000.00	\$ 344.10	\$ 6,866.06	\$ 73,133.94
300-30-36404-000000	Supplies & Equipment - Uniforms	\$ 4,700.00	\$ 4,700.00	\$ 308.95	\$ 637.72	\$ 4,062.28
300-30-36406-000000	Supplies & Equipment - Computer Technology	\$ 24,000.00	\$ 24,000.00	\$ 1,265.73	\$ 2,904.81	\$ 21,095.19
300-30-36407-000000	Groundwater Reduction Expenses	\$ 100.00	\$ 100.00	\$ -	\$ -	\$ 100.00
300-30-36502-000000	Staff Development - Travel & Training	\$ 5,500.00	\$ 5,500.00	\$ 40.91	\$ 288.41	\$ 5,211.59
300-30-36503-000000	Staff Development - Employee Relations	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 101.70	\$ 898.30
300-30-36601-000000	Maintenance - Repairs & Maintenance	\$ 250,000.00	\$ 250,000.00	\$ 33,505.38	\$ 103,023.93	\$ 146,976.07
300-30-36602-000000	Maintenance - Vehicle Repair and Maint.	\$ 3,000.00	\$ 3,000.00	\$ 966.75	\$ 1,073.17	\$ 1,926.83
300-30-36604-000000	Maintenance - Water & Sewer Items	\$ 30,000.00	\$ 30,000.00	\$ -	\$ -	\$ 30,000.00
300-30-36605-000000	Maintenance - Gas & Oil	\$ 14,000.00	\$ 14,000.00	\$ 502.47	\$ 1,171.10	\$ 12,828.90
300-30-36701-000000	Insurance Expense - Liability Insurance	\$ 4,250.00	\$ 4,250.00	\$ 219.45	\$ 1,027.49	\$ 3,222.51
300-30-36702-000000	Insurance Expense - Property Insurance	\$ 33,250.00	\$ 33,250.00	\$ 3,284.24	\$ 9,965.12	\$ 23,284.88
300-30-36801-000000	Utilities Expense - Gas For Generators	\$ 1,320.00	\$ 1,320.00	\$ 33.66	\$ 187.75	\$ 1,132.25
300-30-36802-000000	Utilities Expense - Water Plants	\$ 90,200.00	\$ 90,200.00	\$ 10,529.68	\$ 20,761.09	\$ 69,438.91
300-30-36803-000000	Utilities Expense - WWTP	\$ 66,000.00	\$ 66,000.00	\$ 6,139.14	\$ 11,628.03	\$ 54,371.97
300-30-36804-000000	Utilities Expense - Lift Stations	\$ 22,000.00	\$ 22,000.00	\$ 1,745.33	\$ 3,347.18	\$ 18,652.82
300-30-37000-000000	Utility Projects - Prev Maint	\$ 85,000.00	\$ 85,000.00	\$ 13,262.92	\$ 83,318.32	\$ 1,681.68
300-30-37003-000000	Utility Projects - Impact Fees Transfer to CPF	\$ 1,000,000.00	\$ 1,000,000.00	\$ -	\$ -	\$ 1,000,000.00
300-30-37102-000000	Miscellaneous Expenses - Bank Charges	\$ 35,000.00	\$ 35,000.00	\$ (69.66)	\$ 9,112.36	\$ 25,887.64
300-30-37202-000000	Other Expense - Transfer to Debt Service	\$ 424,540.00	\$ 424,540.00	\$ -	\$ -	\$ 424,540.00
300-30-37205-000000	Other Expense - Transfer to Captial Projects	\$ 503,500.00	\$ 503,500.00	\$ -	\$ -	\$ 503,500.00

Expense Total: \$ 3,979,278.00 \$ 3,979,278.00 \$ 202,329.42 \$ 548,172.44 \$ 3,431,105.56

Fund: 300 - Water & Sewer Surplus (Deficit): \$ - \$ - \$ (915.11) \$ 120,477.80

Fund: 400 - MEDC

Revenue

400-00-44110-0000000	Sales Tax Revenue	\$ 1,200,749.00	\$ 1,200,749.00	\$ 87,488.46	\$ 312,295.80	\$ 888,453.20
400-00-44230-0000000	Interest Income	\$ 1,500.00	\$ 1,500.00	\$ 6,302.19	\$ 16,390.55	\$ (14,890.55)
400-00-44300-0000000	Events Revenue	\$ 8,500.00	\$ 8,500.00	\$ -	\$ 2,848.44	\$ 5,651.56
	Revenue Total:	\$ 1,210,749.00	\$ 1,210,749.00	\$ 93,790.65	\$ 331,534.79	\$ 879,214.21

Expense

400-40-46103-0000000	Public Infrastructure - Downtown Dev. Imp.	\$ 280,249.00	\$ 280,249.00	\$ -	\$ 1,370.00	\$ 278,879.00
400-40-46104-0000000	Public Infrastructure - Utility Extensions	\$ 50,000.00	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00
400-40-46107-0000000	Public Infrastructure - Transfer to Capital Proj	\$ 200,000.00	\$ 200,000.00	\$ -	\$ -	\$ 200,000.00
400-40-46111-0000000	Public Infrastructure - Streets & Sidewalks	\$ 40,000.00	\$ 40,000.00	\$ -	\$ -	\$ 40,000.00
400-40-46205-0000000	Business & Development - Sales Tax Reimb	\$ 250,000.00	\$ 250,000.00	\$ 20,833.34	\$ 62,500.00	\$ 187,500.00
400-40-46206-0000000	Business & Development - Econ Dev Grant Prog	\$ 20,000.00	\$ 20,000.00	\$ -	\$ -	\$ 20,000.00
400-40-46209-0000000	Business Development - Dntwn & Cor. Fac & Env Enh.	\$ 50,000.00	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00
400-40-46210-0000000	Business Development - Invest Incentives Growth	\$ 20,000.00	\$ 20,000.00	\$ -	\$ -	\$ 20,000.00
400-40-46302-0000000	Quality of Life - Removal of Blight	\$ 15,000.00	\$ 15,000.00	\$ -	\$ -	\$ 15,000.00
400-40-46303-0000000	Quality of Life - Events	\$ 40,000.00	\$ 40,000.00	\$ -	\$ 5,228.48	\$ 34,771.52
400-40-46304-0000000	Quality of Life - Neighborhood Water Party	\$ 3,000.00	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00
400-40-46308-0000000	Quality of Life - Light up Montgomery	\$ 4,000.00	\$ 4,000.00	\$ 1,317.36	\$ 3,376.41	\$ 623.59
400-40-46310-0000000	Quality of Life - Mudbugs and Music	\$ 8,000.00	\$ 8,000.00	\$ -	\$ -	\$ 8,000.00
400-40-46311-0000000	Quality of Life - Christmas Parade	\$ 10,000.00	\$ 10,000.00	\$ 5,593.88	\$ 10,202.06	\$ (202.06)
400-40-46312-0000000	Quality of Life - Contests / Prizes	\$ 1,000.00	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00
400-40-46313-0000000	Quality of Life - Events - Equipment	\$ 10,000.00	\$ 10,000.00	\$ 71.99	\$ 251.99	\$ 9,748.01
400-40-46314-0000000	Quality of Life - Montgomery Quilt Walk	\$ 7,000.00	\$ 7,000.00	\$ -	\$ 2,773.44	\$ 4,226.56
400-40-46315-0000000	Quality of Life - Montgomery Antiques Festival	\$ 12,000.00	\$ 12,000.00	\$ -	\$ -	\$ 12,000.00
400-40-46316-0000000	Quality of Life - Movie Night	\$ 3,000.00	\$ 3,000.00	\$ 12.34	\$ 513.88	\$ 2,486.12
400-40-46318-0000000	Quality of Life - Pet Parade	\$ 5,000.00	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00
400-40-46319-0000000	Quality of Life - Montgomery Fall Festival	\$ 8,000.00	\$ 8,000.00	\$ -	\$ 8,000.00	\$ -
400-40-46320-0000000	Quality of Life - Snow in Historic Mont TX	\$ 20,000.00	\$ 20,000.00	\$ 836.77	\$ 12,747.10	\$ 7,252.90
400-40-46321-0000000	Quality of Life - Lonestar Flag Fest	\$ 5,000.00	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00
400-40-46322-0000000	Quality of Life - Downtown Enhancement Proj	\$ 30,000.00	\$ 30,000.00	\$ -	\$ -	\$ 30,000.00
400-40-46339-0000000	Quality of Life - Trick or Treat Historic Mont.	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 2,779.63	\$ 2,220.37
400-40-46340-0000000	Quality of Life - Ruck for Veterans	\$ 500.00	\$ 500.00	\$ -	\$ -	\$ 500.00
400-40-46505-0000000	Marketing and Tourism - Brochures / Printed Lit	\$ 4,000.00	\$ 4,000.00	\$ -	\$ -	\$ 4,000.00
400-40-46511-0000000	Marketing and Tourism - Website	\$ 6,500.00	\$ 6,500.00	\$ -	\$ 680.00	\$ 5,820.00
400-40-46514-0000000	Marketing and Tourism - Social Media Advertising	\$ 3,000.00	\$ 3,000.00	\$ -	\$ 1,284.61	\$ 1,715.39
400-40-46515-0000000	Marketing and Tourism - Historical Signage	\$ 5,000.00	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00
400-40-46601-0000000	Administration - Transfers to General Fund	\$ 55,000.00	\$ 55,000.00	\$ 4,583.33	\$ 13,749.99	\$ 41,250.01
400-40-46603-0000000	Administration - Miscellaneous Expenses	\$ 500.00	\$ 500.00	\$ (50.00)	\$ -	\$ 500.00
400-40-46607-0000000	Administration - Travel & Trainings Expenses	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 1,304.38	\$ 3,695.62
400-40-46612-0000000	Administration - Trf to Gen Parks & Rec Salary	\$ 35,000.00	\$ 35,000.00	\$ 2,381.88	\$ 5,499.55	\$ 29,500.45
	Expense Total:	\$ 1,210,749.00	\$ 1,210,749.00	\$ 35,580.89	\$ 132,261.52	\$ 1,078,487.48

Fund: 400 - MEDC Surplus (Deficit): \$ - \$ - \$ 58,209.76 \$ 199,273.27

Fund: 500 - Debt Service

Revenue

500-00-54110-0000000	Taxes & Franchise Fees - Ad Valorem Taxes	\$ 474,822.00	\$ 474,822.00	\$ 145,953.19	\$ 176,365.36	\$ 298,456.64
500-00-54120-0000000	Taxes & Franchise Fees - Penalty & Interest	\$ 3,000.00	\$ 3,000.00	\$ 19.79	\$ 354.42	\$ 2,645.58
500-00-54220-0000000	Transfers - Water & Sewer Funds	\$ 424,540.00	\$ 424,540.00	\$ -	\$ -	\$ 424,540.00
500-00-54420-0000000	Other Revenues - Interest on Investments	\$ 119.00	\$ 119.00	\$ 354.33	\$ 875.18	\$ (756.18)
500-00-54500-0000000	Use of Surplus Funds	\$ 54,258.00	\$ 54,258.00	\$ -	\$ -	\$ 54,258.00
	Revenue Total:	\$ 956,739.00	\$ 956,739.00	\$ 146,327.31	\$ 177,594.96	\$ 779,144.04

Expense

500-50-56220-0000000	Debt Service Payments - Int. Payments on Note	\$ 254,739.00	\$ 254,739.00	\$ -	\$ -	\$ 254,739.00
500-50-56230-0000000	Debt Service Payments - Paying Agent Fees	\$ 2,000.00	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00
500-50-56250-0000000	Debt Service Payments - Principal Payments	\$ 700,000.00	\$ 700,000.00	\$ -	\$ -	\$ 700,000.00
	Expense Total:	\$ 956,739.00	\$ 956,739.00	\$ -	\$ -	\$ 956,739.00

Fund: 500 - Debt Service Surplus (Deficit): \$ - \$ - \$ 146,327.31 \$ 177,594.96

Fund: 600 - Grant Acct

Revenue

600-00-64220-0000000	Interest Income	\$ -	\$ -	\$ -	\$ 0.02	\$ (0.02)
	Revenue Total:	\$ -	\$ -	\$ -	\$ 0.02	\$ (0.02)

Fund: 600 - Grant Acct Total: \$ - \$ - \$ - \$ 0.02

Fund: 700 - Court Security

Revenue

700-00-74110-0000000	Court Fines & Forfeitures - Court Security Fees	\$ 1,500.00	\$ 1,500.00	\$ 33.00	\$ 100.29	\$ 1,399.71
700-00-74210-0000000	Other Revenues - Interest Income	\$ 10.00	\$ 10.00	\$ 0.43	\$ 1.09	\$ 8.91
	Revenue Total:	\$ 1,510.00	\$ 1,510.00	\$ 33.43	\$ 101.38	\$ 1,408.62

Expense

700-70-76340-0000000	Baliff Transfer to General Fund	\$ 1,500.00	\$ 1,500.00	\$ 75.00	\$ 150.00	\$ 1,350.00
	Expense Total:	\$ 1,500.00	\$ 1,500.00	\$ 75.00	\$ 150.00	\$ 1,350.00

Fund: 700 - Court Security Surplus (Deficit): \$ 10.00 \$ 10.00 \$ (41.57) \$ (48.62)

Fund: 750 - Court Technology

Revenue											
750-00-74120-0000000	Court Technology Fees	\$	1,000.00	\$	1,000.00	\$	48.00	\$	137.72	\$	862.28
750-00-74210-0000000	Interest Income	\$	60.00	\$	60.00	\$	4.93	\$	15.31	\$	44.69
Revenue Total:		\$	1,060.00	\$	1,060.00	\$	52.93	\$	153.03	\$	906.97
Fund: 750 - Court Technology Total:		\$	1,060.00	\$	1,060.00	\$	52.93	\$	153.03		

Fund: 800 - Hotel Occupancy

Revenue											
800-00-84100-0000000	Taxes and Franchise Fees	\$	12,500.00	\$	12,500.00	\$	1,149.80	\$	1,554.05	\$	10,945.95
800-00-84210-0000000	Other Revenues - Interest on Checking	\$	30.00	\$	30.00	\$	3.34	\$	8.74	\$	21.26
Revenue Total:		\$	12,530.00	\$	12,530.00	\$	1,153.14	\$	1,562.79	\$	10,967.21
Expense											
800-80-86200-0000000	Tourism Expenses	\$	7,800.00	\$	7,800.00	\$	-	\$	-	\$	7,800.00
800-80-86300-0000000	Miscellaneous Expenses	\$	4,700.00	\$	4,700.00	\$	-	\$	8.00	\$	4,692.00
Expense Total:		\$	12,500.00	\$	12,500.00	\$	-	\$	8.00	\$	12,492.00
Fund: 800 - Hotel Occupancy Surplus (Deficit):		\$	30.00	\$	30.00	\$	1,153.14	\$	1,554.79		

Fund: 850 - Police Asset

Revenue											
850-00-84130-0000000	Police Asset Forfeitures - Interest	\$	10.00	\$	10.00	\$	1.69	\$	4.25	\$	5.75
Revenue Total:		\$	10.00	\$	10.00	\$	1.69	\$	4.25	\$	5.75
Fund: 850 - Police Asset Total:		\$	10.00	\$	10.00	\$	1.69	\$	4.25		
Total Surplus (Deficit):		\$	1,285.00	\$	1,285.00	\$	419,511.23	\$	574,471.33		

Group Summary

Account Type	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 100 - General Fund					
Revenue	\$ 5,822,792.00	\$ 5,822,792.00	\$ 724,221.20	\$ 1,637,736.21	\$ 4,185,055.79
Expense	\$ 5,822,634.00	\$ 5,822,634.00	\$ 492,996.75	\$ 1,230,655.98	\$ 4,591,978.02
Fund: 100 - General Fund Surplus (Deficit):	\$ 158.00	\$ 158.00	\$ 231,224.45	\$ 407,080.23	\$ (406,922.23)
Fund: 150 - Montgomery PID					
Revenue	\$ 41,100.00	\$ 41,100.00	\$ -	\$ -	\$ 41,100.00
Expense	\$ 41,083.00	\$ 41,083.00	\$ -	\$ -	\$ 41,083.00
Fund: 150 - Montgomery PID Surplus (Deficit):	\$ 17.00	\$ 17.00	\$ -	\$ -	\$ 17.00
Fund: 200 - Capital Projects					
Revenue	\$ 4,905,763.00	\$ 4,905,763.00	\$ 4,577.88	\$ 222,432.23	\$ 4,683,330.77
Expense	\$ 4,905,763.00	\$ 4,905,763.00	\$ 21,079.25	\$ 554,050.63	\$ 4,351,712.37
Fund: 200 - Capital Projects Surplus (Deficit):	\$ -	\$ -	\$ (16,501.37)	\$ (331,618.40)	\$ 331,618.40
Fund: 300 - Water & Sewer					
Revenue	\$ 3,979,278.00	\$ 3,979,278.00	\$ 201,414.31	\$ 668,650.24	\$ 3,310,627.76
Expense	\$ 3,979,278.00	\$ 3,979,278.00	\$ 202,329.42	\$ 548,172.44	\$ 3,431,105.56
Fund: 300 - Water & Sewer Surplus (Deficit):	\$ -	\$ -	\$ (915.11)	\$ 120,477.80	\$ (120,477.80)
Fund: 400 - MEDC					
Revenue	\$ 1,210,749.00	\$ 1,210,749.00	\$ 93,790.65	\$ 331,534.79	\$ 879,214.21
Expense	\$ 1,210,749.00	\$ 1,210,749.00	\$ 35,580.89	\$ 132,261.52	\$ 1,078,487.48
Fund: 400 - MEDC Surplus (Deficit):	\$ -	\$ -	\$ 58,209.76	\$ 199,273.27	\$ (199,273.27)
Fund: 500 - Debt Service					
Revenue	\$ 956,739.00	\$ 956,739.00	\$ 146,327.31	\$ 177,594.96	\$ 779,144.04
Expense	\$ 956,739.00	\$ 956,739.00	\$ -	\$ -	\$ 956,739.00
Fund: 500 - Debt Service Surplus (Deficit):	\$ -	\$ -	\$ 146,327.31	\$ 177,594.96	\$ (177,594.96)
Fund: 600 - Grant Acct					
Revenue	\$ -	\$ -	\$ -	\$ 0.02	\$ (0.02)
Fund: 600 - Grant Acct Total:	\$ -	\$ -	\$ -	\$ 0.02	\$ (0.02)
Fund: 700 - Court Security					
Revenue	\$ 1,510.00	\$ 1,510.00	\$ 33.43	\$ 101.38	\$ 1,408.62
Expense	\$ 1,500.00	\$ 1,500.00	\$ 75.00	\$ 150.00	\$ 1,350.00
Fund: 700 - Court Security Surplus (Deficit):	\$ 10.00	\$ 10.00	\$ (41.57)	\$ (48.62)	\$ 58.62
Fund: 750 - Court Technology					
Revenue	\$ 1,060.00	\$ 1,060.00	\$ 52.93	\$ 153.03	\$ 906.97
Fund: 750 - Court Technology Total:	\$ 1,060.00	\$ 1,060.00	\$ 52.93	\$ 153.03	\$ 906.97
Fund: 800 - Hotel Occupancy					
Revenue	\$ 12,530.00	\$ 12,530.00	\$ 1,153.14	\$ 1,562.79	\$ 10,967.21
Expense	\$ 12,500.00	\$ 12,500.00	\$ -	\$ 8.00	\$ 12,492.00
Fund: 800 - Hotel Occupancy Surplus (Deficit):	\$ 30.00	\$ 30.00	\$ 1,153.14	\$ 1,554.79	\$ (1,524.79)
Fund: 850 - Police Asset					
Revenue	\$ 10.00	\$ 10.00	\$ 1.69	\$ 4.25	\$ 5.75
Fund: 850 - Police Asset Total:	\$ 10.00	\$ 10.00	\$ 1.69	\$ 4.25	\$ 5.75
Total Surplus (Deficit):	\$ 1,285.00	\$ 1,285.00	\$ 419,511.23	\$ 574,471.33	

Fund Summary

Fund	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
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100 - General Fund	\$	158.00	\$	158.00	\$	231,224.45	\$	407,080.23	\$	(406,922.23)
150 - Montgomery PID	\$	17.00	\$	17.00	\$	-	\$	-	\$	17.00
200 - Capital Projects	\$	-	\$	-	\$	(16,501.37)	\$	(331,618.40)	\$	331,618.40
300 - Water & Sewer	\$	-	\$	-	\$	(915.11)	\$	120,477.80	\$	(120,477.80)
400 - MEDC	\$	-	\$	-	\$	58,209.76	\$	199,273.27	\$	(199,273.27)
500 - Debt Service	\$	-	\$	-	\$	146,327.31	\$	177,594.96	\$	(177,594.96)
600 - Grant Acct	\$	-	\$	-	\$	-	\$	0.02	\$	(0.02)
700 - Court Security	\$	10.00	\$	10.00	\$	(41.57)	\$	(48.62)	\$	58.62
750 - Court Technology	\$	1,060.00	\$	1,060.00	\$	52.93	\$	153.03	\$	906.97
800 - Hotel Occupancy	\$	30.00	\$	30.00	\$	1,153.14	\$	1,554.79	\$	(1,524.79)
850 - Police Asset	\$	10.00	\$	10.00	\$	1.69	\$	4.25	\$	5.75
Total Surplus (Deficit):	\$	1,285.00	\$	1,285.00	\$	419,511.23	\$	574,471.33		



City of Montgomery

Debt Service Payments 01/01/2023 - 01/01/2024

Debt Service Payment Due 03/01/2023

	Series	Date Due	Date Paid	Principal	Interest	Total Due
First National Bank of Huntsville	2015 - Refunding	03/01/2023		90,000.00	3,647.50	93,647.50
Bank of Texas	2017A - WS&D	03/01/2023		50,000.00	4,742.25	54,742.25
Bank of Texas	2017B - WS&D	03/01/2023		80,000.00	9,521.25	89,521.25
Amegy Bank of Texas	2021 - Refunding	03/01/2023		230,000.00	75,425.00	305,425.00
Bank of Texas	2022 - Tax Notes	03/01/2023		250,000.00	40,750.00	290,750.00
Total Due 03/01/2023				700,000.00	134,086.00	834,086.00

Debt Service Payment Due 09/01/2022

	Series	Date Due	Date Paid	Principal	Interest	Total Due
First National Bank of Huntsville	2015 - Refunding	09/01/2023		0.00	2,522.50	2,522.50
Bank of Texas	2017A - WS&D	09/01/2023		0.00	4,669.75	4,669.75
Bank of Texas	2017B - WS&D	09/01/2023		0.00	9,285.25	9,285.25
Amegy Bank of Texas	2021 - Refunding	09/01/2023		0.00	69,675.00	69,675.00
Bank of Texas	2022 - Tax Notes	09/01/2023		0.00	34,500.00	34,500.00
Total Due 09/01/2023				0.00	120,652.50	120,652.50
City Grand Total Due				\$700,000.00	\$254,738.50	\$954,738.50

UTILITY/GENERAL FUND REPORT – JANUARY 2022

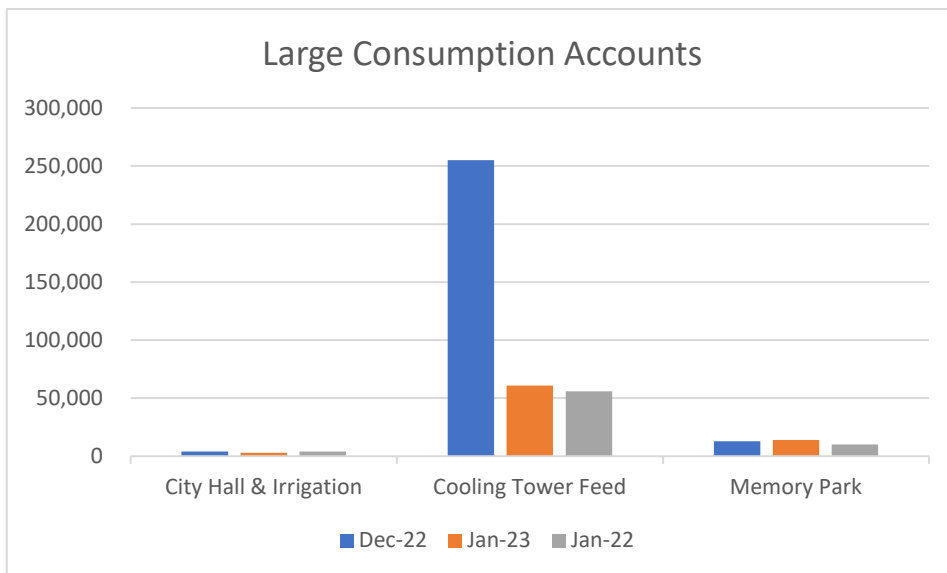
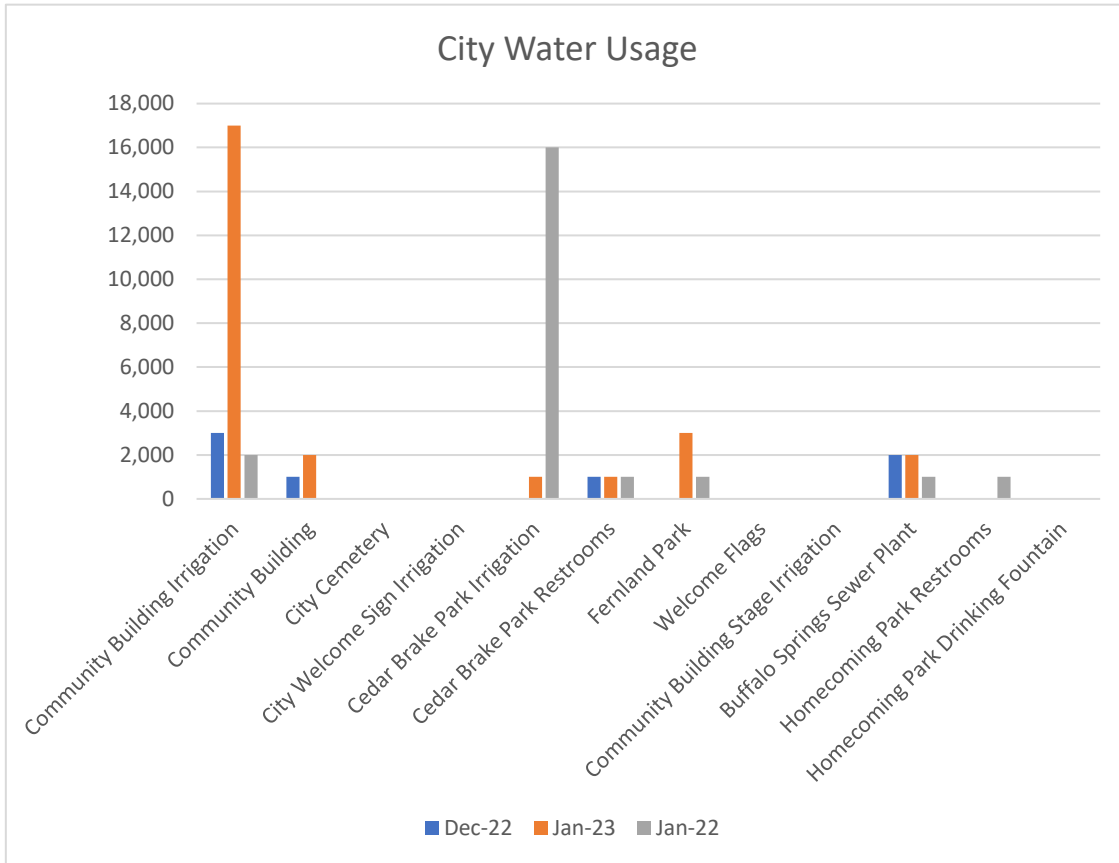
TOTAL REVENUE	
Utilities	\$143,899.28
Permits	\$225.00
Escrow	\$48,000.00
Miscellaneous	\$4,058.18
Row Fees	\$62.13
Monthly Total:	\$196,244.59

ARREARS			
	60 Days	90 Days	120+ Days
Number of Accounts	7	6	13
Amount	\$377.79	\$1,010.60	\$1,826.57
GRAND TOTAL:			\$3,214.96

PERMITS	
Type	Permit Total
Building-Residential	0
Plumbing	2
Irrigation	10
Generator	1
Building-Commercial	4
Solar	0
Pool	1
Sign	0
Mechanical	3
Electrical	4
TOTAL	25

UTILITIES	
New Water Accts.	12
Disconnected Water Accts.	11
Total Number of Active Accts.	1055

CITY ACCOUNT WATER USAGE				
ACCOUNT NAME	ACCT #	Dec-22	Jan-23	Jan-22
Community Building Irrigation	(01-8732-00)	3,000	17,000	2,000
Community Building	(01-0130-00)	1,000	2,000	0
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)	0	1,000	16,000
Cedar Brake Park Restrooms	(01-8735-00)	1,000	1,000	1,000
Ferland Park	(01-8737-00)	0	3,000	1,000
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)	2,000	2,000	1,000
Homecoming Park Restrooms	(01-8820-00)	0	0	1,000
Homecoming Park Drinking Fountain	(01-8738-00)	0	0	0
City Hall & Irrigation	(01-6190-00)	4,000	3,000	4,000
Cooling Tower Feed	(01-0355-00)	255,000	61,000	56,000
Memory Park	(01-5885-00)	13,000	14,000	10,000





City of Montgomery
Operations Report
January 2023
12/18/22 – 01/17/23

District Alerts

12/19/2022 – Lift Station 2, High Wet Well

Operator responded to auto dialer call for high wet well level. Operator found lift pump #2 VFD tripped due to heavy rain in area. Reset lift pump #2 and pumped down to normal level. Monitored facility and no other issues found.

12/24/2022 – Water Plant 3, High HPT Level

Operator was notified of High HPT Level. Upon arrival the operator found air leak on top of HPT. HPT waterlogged and air line for future HPT valve had frozen and broken off. Isolated leak and put compressor back online. No further issues.

12/29/2022 – Water Plant 3, Backflow leak

Operator found backflow leaking and valve broken off from freezing temperatures. Took cooling towers offline and contractor repaired backflow. Cooling towers were placed back online and primed pumps. No other issues were found.

01/04/2023 – Lift Station 10, Lift Pump Failure

Operator responded to auto dialer call out regarding lift pump failure. Upon arrival, found pumps operating normal and alarm would not reset due to bad relay in control panel. Replaced relay and reset alarm, no further issues.

01/06/2023 – Water Quality, 290 Little Dog

Resident reported brown water. Technician flushed nearest hydrant until clear, no further issues.

01/07/2023 – Lift Station 3, High Wet Well

Operator responded to auto dialer call for high wet well level. Upon arrival both pumps were running and levels dropping. Monitored facility and reset equipment, no further issues reported.

01/11/2023 – Water Plants 2, 4, 5 & 6, No Power

Operator responded to No power alert. All facilities were without power due to bad weather. Once power was restored, all facilities returned to normal, and equipment was reset.

01/12/2023 – Water Plant 3, Water Leak

Operator found water leak inside booster pump and EDA control panel. Also, found leak on sensor line for GST #1. Repaired leaks and well operating normal, no further issues.

01/12/2023 – Water Quality, 114 Abner

Resident reported brown water. Technician flushed nearby hydrant until water was clear. No further issues.

01/13/2023 – Water Plant 3, Booster Pump

Operator noticed booster pump #2 has not run in last 4 days. Checked booster pump operations and found alternator not calling for booster pump #2. Contractor found bad alternator. Replaced alternator and put booster pump #2 back online. Monitored facility and booster pumps alternating normal, no other issues found.

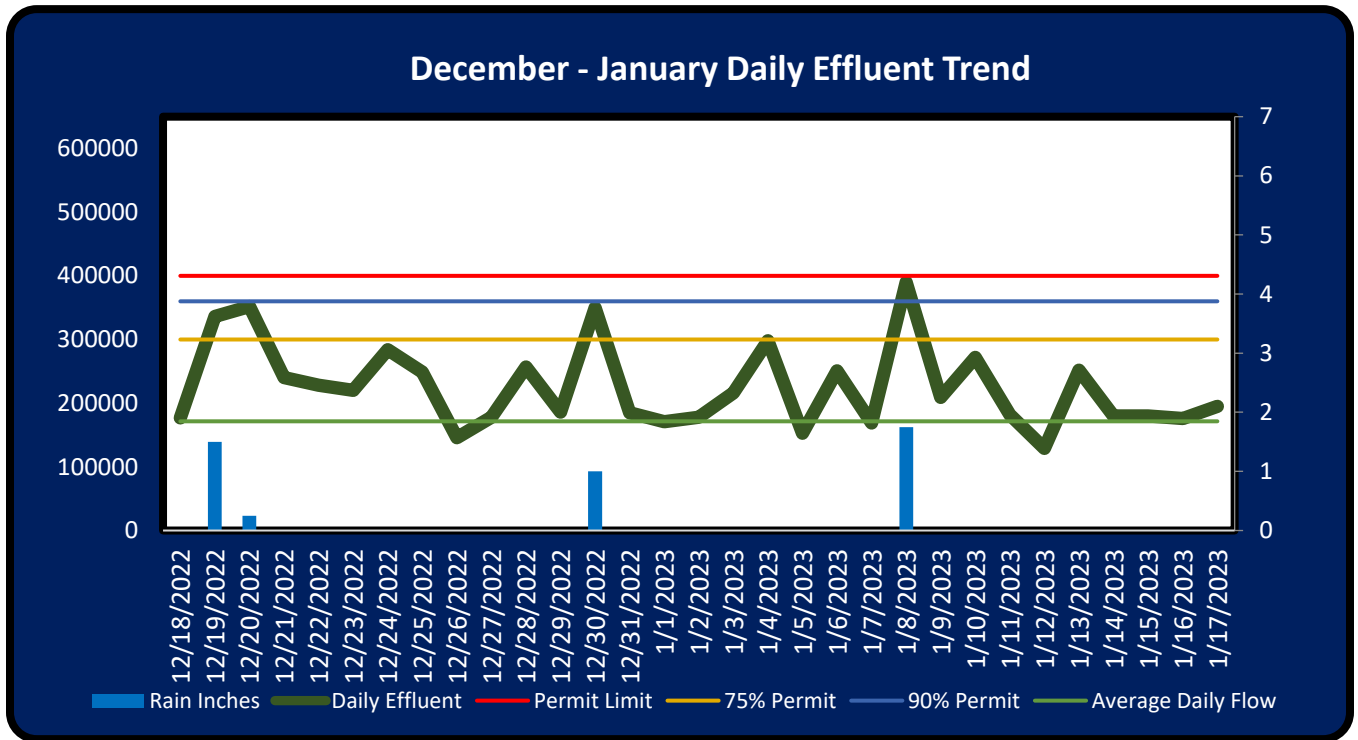
01/16/2023 – Water Plant 2, Leak on HPT

Residents reported that they heard water hammer and have brown water. Operator investigated, found leak on airline on top of HPT and HPT waterlogged making booster pumps short cycle. Took facility offline for repairs. Once repairs were completed, put facility back online. No further issues.

01/17/2023 – Water Plant 3, Leak on Backflow

Operator found backflow leaking from dump valve and scheduled repairs. Repairs were made and backflow is flowing normal, no further issues.

Wastewater Plant Flow Detail



- Flow for the month of December - January was 6,989,000 gallons
- Daily peak flow was January 8, 2023 was 390,000 gallons
- Average Daily Flow 225,500 gallons
 - 3-month average flow 215,167 gallons
 - 56% of permitted capacity


Discharge Limitations

- Daily Average Flow 400,000 gallons (0.4 MGD)
- 2-Hour Peak Flow 833 gpm
- CBOD daily average 10 mg/l
- Total Suspended Solids (TSS) 15 mg/l
- Ammonium Nitrogen (NH3) 2 mg/l
- Chlorine Residual >1.0 mg/l < 4.0 mg/l
- The current permit expires 05/10/2027

Effluent

TSS, DO, E.Coli, NH3N, PH sample results were all comfortable within the parameters set by the State of Texas.

Buffalo Springs WWTP Effluent Monitoring Report

Effluent Permitted Values	Parameter		Measured	Excursion
Average Monthly CBOD	10	mg/l	3.10	no
Average Monthly T.S.S.	15	mg/l	3.40	no
Average Monthly NH3	2	mg/l	0.62	no
Minimal CL2 Residual	1	mg/l	2.46	no
Max CL2 Residual	4	mg/l	3.99	no
Rainfall for the Month		4.50	inches	

There were no excursions for the month of January.

Water Report:

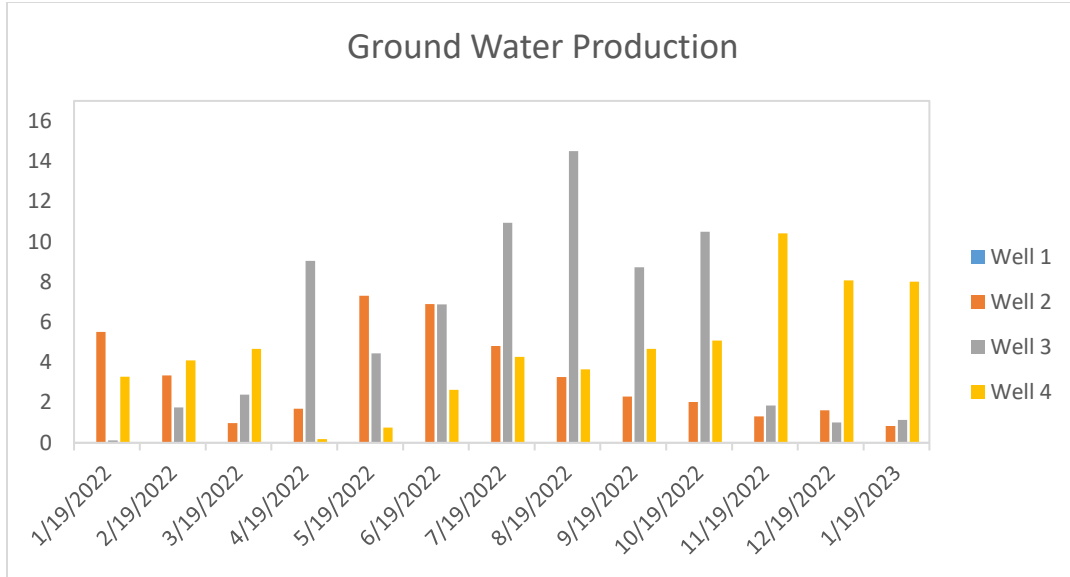
12/18/2022-01/17/2023

2022							
Well Name	Recorded Flow MGD	% of Total	Rating MGD/Day	YTD Pumpage MGD	YTD %	Permitted Value	Remaining Permit %
Well 2	0.843	5.54%	0.864	0.290	5.54%	92.930	99.59%
Well 3	1.140	1.82%	0.864	0.095	1.82%		
Well 4	8.010	92.64%	2.160	4.848	92.64%	90.000	94.61%
Total	9.993	100.00%	3.888	5.233	100%	122.651	
Flushing	0.371						
Subtotal	9.622						
Sold	8.440						
% Accounted	88%						

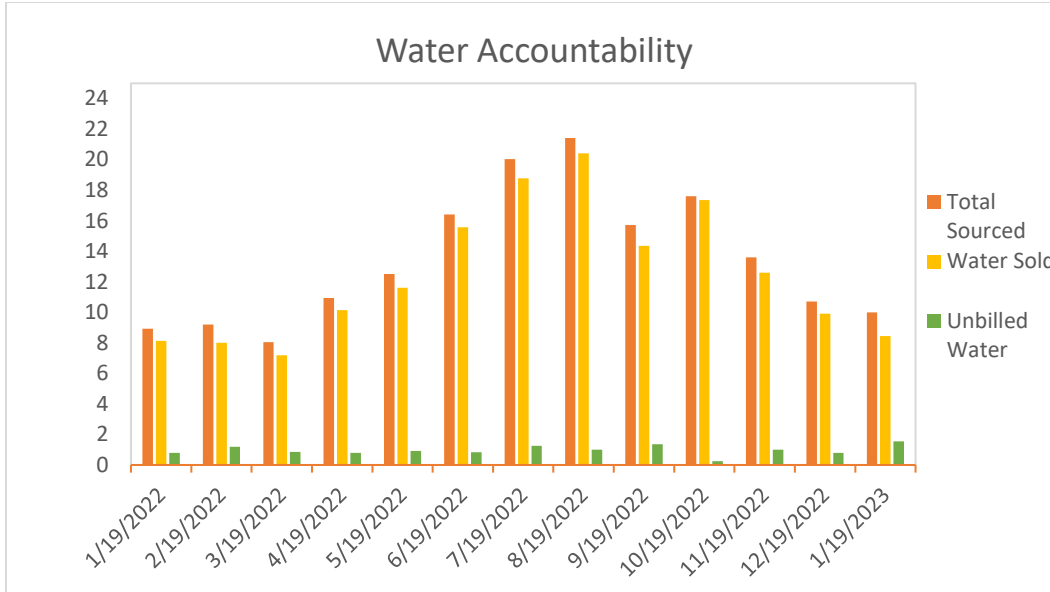
2022 YTD Pumpage	
K. Permit (Well 2 &3)	111.663
Jasper Permit (Well 4)	53.501
Total	165.164

Accountability	
Total Water Sourced	9.993
Flushing	0.371
Subtotal	9.624
Sold	8.440
Accountability %	88%

CONNECTIONS	
School	12
Commercial Inside	172
Commercial Outside	2
Residential Inside	922
Residential Outside	29
Church	14
City	19
Hydrant	6
Multifamily	14
n/a	3
Total	1,193



Date	Total	Well_1	Well_2	Well_3	Well_4
AVG	13.406	0.000	3.226	5.642	4.601
1/19/2022	8.916	0.000	5.511	0.124	3.281
2/19/2022	9.200	0.000	3.343	1.764	4.093
3/19/2022	8.036	0.000	0.977	2.394	4.665
4/19/2022	10.938	0.000	1.699	9.048	0.191
5/19/2022	12.517	0.000	7.318	4.445	0.754
6/19/2022	16.410	0.000	6.894	6.876	2.640
7/19/2022	20.039	0.000	4.814	10.944	4.281
8/19/2022	21.419	0.000	3.265	14.505	3.649
9/19/2022	15.715	0.000	2.306	8.734	4.675
10/19/2022	17.598	0.000	2.024	10.497	5.077
11/19/2022	13.600	0.000	1.318	1.861	10.421
12/19/2022	10.267	0.000	1.623	1.018	8.071
1/19/2023	9.622	0.000	0.843	1.14	8.010
Total	174.277	0.000	41.935	73.350	59.808



Date	Accountability	Unaccounted	Total Sourced	Water Sold	Flushing/ Leaks	Unbilled Water
1/19/2022	96%	0.401	8.916	8.125	0.39	0.791
2/19/2022	103%	-0.237	9.200	8.002	1.435	1.198
3/19/2022	96%	0.327	8.036	7.184	0.525	0.852
4/19/2022	96%	0.447	10.938	10.140	0.351	0.798
5/19/2022	98%	0.202	12.517	11.603	0.712	0.914
6/19/2022	96%	0.594	16.410	15.579	0.237	0.831
7/19/2022	96%	0.774	20.039	18.777	0.488	1.262
8/19/2022	97%	0.706	21.419	20.422	0.291	0.997
9/19/2022	93%	1.058	15.715	14.364	0.293	1.351
10/19/2022	100%	-0.023	17.598	17.352	0.269	0.246
11/19/2022	95%	0.717	13.600	12.594	0.289	1.006
12/19/2022	96%	0.384	10.712	9.917	0.411	0.795
1/19/2023	88%	1.184	9.993	8.440	0.371	1.553



101 OLD PLANTERSVILLE ROAD, MONTGOMERY, TEXAS 77316

Telephone: (936) 597-6434

Public Works Department

Monthly Report for January 2023

Water

- Completed monthly cutoff list for nonpayment.
- Completed monthly leak notification door hangers.
- Completed monthly meter verification list.
- Completed monthly check of idle meter list for consumption. No issues were found.
- Activated/deactivated 8 water accounts.
- Completed 16 work orders for endpoint maintenance issues.
- Completed 11 work orders for water leaks.
- Completed 17 work orders for miscellaneous water issues.
- Completed 3 work orders for water taps.
- H2O repaired hydrant meter leak at 274 Little Dog.
- Replaced float valve on old cooling tower on the Jasper Water Well #3.
- Unloaded casing at Buffalo Springs and FM 1097.

Wastewater

- Completed 1 work order for sewer taps.
- Completed 4 work orders for sewer-stop up.
- Cleaned out sewer tap at 110 Harley.
- Ran camera down 107 Abner service line to assist homeowner by checking for break in line.
- Repaired water line near WWTP#2 blowers.

Streets/Drainage/ROW

- Completed 4 work order for Street ROW – Ditch/Drainage.
- Completed daily utility locates as necessary.
- Completed daily removal of bandit signs as necessary.
- Completed items for weed patrol.
- Removed fallen limb by post office driveway.
- Installed thermal plastics.
- Filled two potholes on John Butler near Best Donuts.
- Filled pothole on College St. @ Jenny Lane.
- Replaced asphalt on culvert on College.
- Re-grout manhole lid at FM1097 @ Buffalo Springs.



- Flooded ditches everywhere culverts were replaced on MLK @ McGinnis for inspection purposes.

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 14 work orders for general-City Hall maintenance.
- Renewed inspection and registration for PW1801.
- Replaced water filter on PW1503.
- Replaced battery on PW2001.
- Installed GPS on PW1510.
- Added Rain-X to all vehicles.
- Reset breakaway sign at FM 149 @ Caroline.
- Changed all AA batteries in electronic door looks at City Hall (68).
- Removed Utility Desk keyboard tray and raised desk.
- Completed Christmas decoration removal at City Hall.
- Poured bleach in floor drains in front restrooms at City Hall.
- Assisted PD with flat on Speed Trailer located at CB Stewart and Buffalo Springs.
- Replaced urinal gasket in City Hall men's restroom.
- Hung frame in City Secretary's office.
- Repaired leak dripping from the light in City Secretary's office.
- Removed floor desk mats from under Finance office desk due to tripping hazard. Will replace once received.
- Changed all air filters at Community Center, Fernland Historical Park, and PW office.
- Repaired restroom toilet causing water leak at Community Center.
- Added bump stops to parking area of PW office at WWTP#2.
- Added material to WWTP#2 driveway.
- Removed rebar and flagging form for new sidewalk installed on Bessie Price Owen and Berkley.
- Changed Historic Downtown Montgomery Christmas to Texas historical banners.
- Removed debris from culvert on Prairie @ Caroline.

Parks/Recreation

- Posted all park reservation notices.
- Completed 31 work orders for maintenance-parks issues.
- M/W/F cleaning of all restrooms and grounds.
- Fernland docents reported 699 visitors and provided 52 tours for the month.
- Checked Memory Park irrigation for leak.
- Repaired leak at backflow preventer at Memory Park.
- Repaired deck over water at Memory Park.
- Checked for wasps at Fernland Historical Park.
- Checked irrigation at Memory Park.
- Fernland Historical Park Docents completed removal of all Christmas decorations.
- Replaced node for rock waterfall at Memory Park.
- Replaced Park hours signs at Memory Park.



- Assisted Fernland Historical Park docents' connectivity with internet in park office.
- Replaced screen on water fountain at Homecoming Park.
- Replenished Kiddie cushion and rework borders in playground at Cedar Brake Park.
- Repair 2 of the solar path lights at Memory Park.
- Replaced receptacle at Memory Park.
- Repaired rock fountain at Memory Park.

General

- Attended Leadership Team Meeting.
- Completed 14 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.
- Lowered and raised flags for mass shootings according to presidential request.
- Attended Bid Opening for RFP's for Grounds Maintenance and ROW Mowing & Lift Station Weed Control.
- Met with City Administrator regarding roundabout to be located at Buffalo Springs @ Lone Star Parkway.
- Attended Lone Star Street Dance discussion.
- Attended meeting with Rotary on proposed water well construction.
- Attended meeting with Lake Creek Village HOA president about Memory Park boundaries.





CONSULTING ENGINEERS

February 23, 2023

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

Re: Monthly Engineering Report
City Council Meeting February 28, 2023

Dear Mayor and Council:

The following is a brief summary that describes our activities since the January 24, 2022 Council Meeting:

Capital Projects:

1. **Water Plant No. 3 Improvements** – We did not receive a pay estimate this month. The contractor has addressed all items identified at the final inspection held on August 3, 2022, with the exception of providing Operations and Maintenance Manuals.
2. **GLO Projects**
 - a. **Water Plant No. 3 Generator** – We received Pay Estimate No. 4 in the amount of \$144,360.00. The contractor is approximately 95% complete by value and 141% complete by time. The contractor has ordered the replacement autodialer, as authorized at the February 14th City Council meeting, and will install it upon receipt. We attended the final walkthrough with Quiddity and the contractor on February 21st, and it is our understanding the contractor is working to address all punch list items identified at the inspection.



Figure 1: Newly Installed Generator January 11, 2023

- b. Dr. Martin Luther King Jr. Drive Ditch Regrading and Sanitary Sewer Rehabilitation** – We did not receive a pay estimate or change order this month. The final inspection was held on January 11th and it is our understanding the contractor has addressed the punch list items identified at the inspection. We expect to present the Certificate of Acceptance at the March 14th City Council meeting.
- 3. 15-Year Infrastructure Plan** – We have completed the additional sanitary sewer analysis and are preparing final updates to the infrastructure plan. We expect to be complete this month.
- 4. Old Plantersville Waterline Extension** – We are continuing with design of the 12” waterline, including coordination with various entities involved. We received BNSF plan approval on February 1st and are continuing to work through comments with TxDOT. We are continuing with the remaining design and expect to be complete in early March. As a reminder this project is being funded by the developer.
- 5. Old Plantersville Force Main Extension** – We are continuing with design of the 6” force main, including coordination with various entities involved. We received BNSF plan approval on January 10th. We are continuing with the remaining design and expect to be complete in early March. As a reminder this project is being funded by the developer.
- 6. McCown St. and Caroline St. Waterline Replacement** – We are continuing to coordinate with the engineer for the downtown improvements project and the surveyor. This survey was originally requested to be completed in Summer 2022 and have had numerous calls, emails, and meetings to keep the project moving forward. We will continue with design upon receipt of the additional survey.
- 7. Downtown Drainage Master Plan** – We have completed our analysis of the existing conditions and are evaluating post-development alternatives It is our understanding that the surveyor is completing additional fieldwork. We expect to be complete in the next 60 days, pending receipt of the updated survey.

- 8. Downtown Sanitary Sewer Rehabilitation** – We did not receive a pay estimate this month. The contractor has completed the point repair work and is scheduled to begin the CIPP liner work the week of March 6th.



Figure 1: Point repair on McCown, February 6, 2023

- 9. 2023 Sanitary Sewer Rehabilitation** – We received the survey from the surveyor on February 13th and are proceeding with our design. We expect to be complete with design in March 2023.
- 10. Lift Station No. 10 Improvements** – We received the survey from the surveyor on February 6th and are proceeding with our design. We expect to be complete with design in April 2023.
- 11. Flagship Boulevard Storm Sewer & Pavement Replacement** – We are finalizing with design as authorized at the October 25th Council Meeting. We expect to be complete with design this month, plan to bid the project in March 2023, and present a Recommendation of Award at the April 11th City Council meeting. We expect construction to start in late May/early June after school is out.

Developments:

- 1. Plan Reviews**
- a. **Town Creek Storage II** – We did not receive revised plans this month.
 - b. **Hills of Town Creek Section 5** – We did not receive a revised plan set this month. It is our understanding the project is on indefinite hold.
 - c. **Pizza Shack Parking Expansion** – We did not receive a revised plan set this month.
 - d. **Montgomery Summit Business Park** – We received updated plans on February 23rd and are proceeding with our review.

- e. **Dutch Bros** – We received revised plans on January 23rd and will provide conditional approval, subject to receipt of the recorded plat.
- f. **Montgomery Bend (Pulte Group) Mass Grading and Detention Plan** – We received revised plans on January 27th and provided comments on February 10th.
- g. **Montgomery Bend (Pulte Group) Section 1 Water, Sanitary and Drainage** – We received plans on January 30th, and provided comments on February 23rd.
- h. **Redbird Meadows Drainage Report** – We received a revised drainage report on February 23rd and are proceeding with our review.
- i. **Redbird Meadows Phase 1A Water, Sanitary and Drainage** – We received plans on January 25th and will proceed with our review once the requested variances are considered and the preliminary plats are approved.
- j. **Redbird Meadows MCMUD 215 Lift Station No. 1** – We received plans on January 10th and provided comments on February 7th. We received clarification on February 22nd and are continuing with our review.
- k. **Lupe Tortilla** – We received a revised set on February 8th and provided comments on February 15th. We received a further revised set on February 16th and offered conditional approval, contingent upon receipt of the recorded plat.

2. Plat Reviews

- a. **Montgomery Brewing Minor Plat** – We did not receive a revised plat this month.
- b. **Cornerstone Community Church Development Plat** – We did not receive a revised plat this month.
- c. **Redbird Meadows Section 1 Preliminary Plat** – We did not receive a revised plat this month.
- d. **Redbird Meadows Section 2 Preliminary Plat** – We did not receive a revised plat this month.
- e. **Redbird Meadows Section 3 Preliminary Plat** – We did not receive a revised plat this month.
- f. **Replat of Reserve “H2” Buffalo Springs Shopping Center Phase II** – We are continuing to work with the developer to finalize the subdivision of Reserve H2.
- g. **Montgomery Bend Section 1 Preliminary Plat** – The preliminary plat will be presented to the Planning & Zoning Commission for approval at their March 7th meeting.

- h. **Montgomery Bend Section 2 Preliminary Plat** – We received a preliminary plat on January 31st and provided comments on February 22nd. We expect to present the preliminary plat to the Planning & Zoning Commission for approval at their March 7th meeting contingent upon receipt of the revised plat.
- 3. **Ongoing Construction**
 - a. **Montgomery Bend (Pulte Group) Clearing and Grubbing** – It is our understanding that Pulte is continuing clearing and grubbing work for the proposed single family subdivision.
- 4. **One-Year Warranty Inspections**
 - a. **Town Creek Crossing, Section 1** – The One-Year Warranty Period will end on March 31, 2023.
 - b. **Villas of Mia Lago, Section 2** – We are continuing to coordinate with the developer to ensure the remaining punch list items are addressed.

General Ongoing Activities:

- 1. **TxDOT:**
 - a. **FM 1097 & Atkins Creek Drainage Improvements** – We are coordinating with TxDOT to provide any documentation necessary to determine and prepare the easement area that is to be obtained for the project.
 - b. **FM 149 & SH-105 North Bound Right Turn Lane** – It is our understanding that the utility relocation was completed overnight on December 6th. It is also our understanding that, per TxDOT, the turn lane is expected to be complete in March 2023.
 - c. **Access Management along SH-105** – As you are aware, construction is proceeding on the access management project along SH-105. It is our understanding TxDOT is completing the installation of the pavers in the medians within the City.
 - d. **Access Management along SH-105 from Grimes County Line to Shepperd Street** – We are continuing to identify potential utility conflicts with the SH 105 improvements. According to TxDOT, Phase I of the project is scheduled to begin in Summer 2025. Construction in Montgomery is included in Phase III of this project.
 - e. **FM 1097 and Buffalo Springs Drive Traffic Signal** – It is our understanding the signal is in design. We do not have an estimated completion date at this time.
 - f. **SH-105 and Buffalo Springs Drive Traffic Signal** – It is our understanding the signal is in design. We do not have an estimated completion date at this time.
- 2. **Biweekly Operations and Developments Call** – We are continuing the biweekly operations and developments calls with City Staff and H2O Innovations.
- 3. **Emergency Preparedness Plan** – No engineering update. We will continue to follow up until plan approval is received.

Honorable Mayor and City Council
City of Montgomery
Page 6 of 6
February 23, 2023

4. **Impact Fee Updates** – We received all required files from Quiddity and are proceeding with Impact Fee updates as required per the City’s Code of Ordinances.
5. **Lonestar Parkway Bridge Repair** – We reviewed plans from the County on the City’s behalf and provided comments to the plans on December 13th.
6. **Lone Star Parkway & Buffalo Springs Intersection Improvements** – City Council approved the interlocal agreement with Montgomery County on February 14th and it was provided to the County on February 15th for their approval. It is our understanding the County has not yet approved the agreement.

Please let me know if you have any questions.

Sincerely,

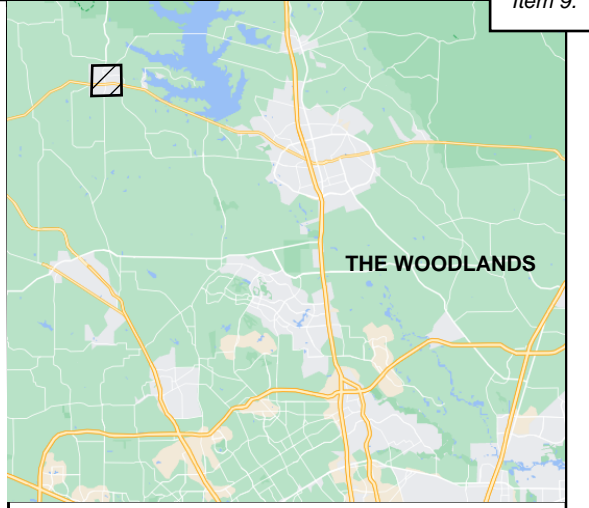
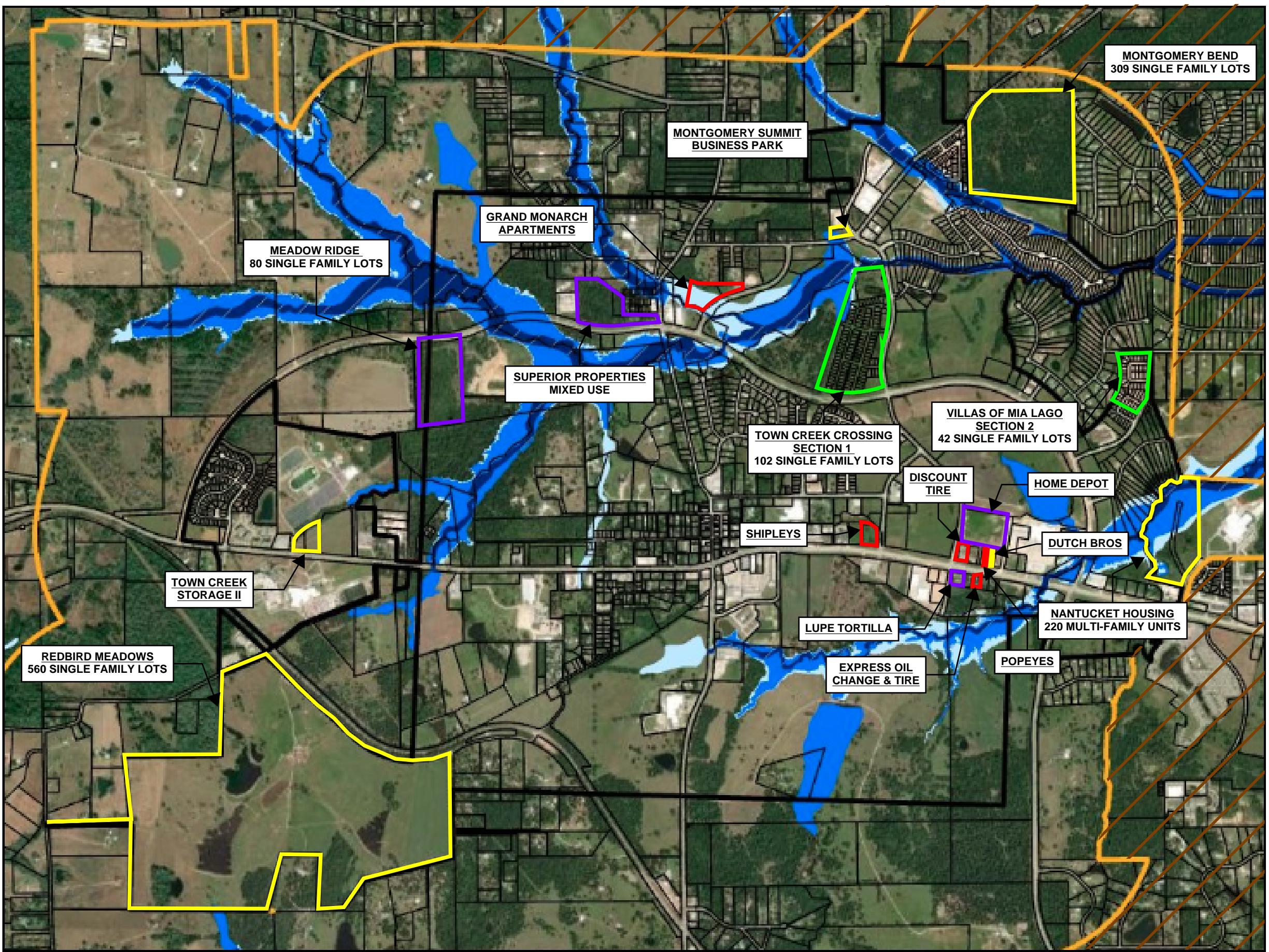


Chris Roznovsky, PE
City Engineer

CVR/kv:zlg












Z:\00574 (City of Montgomery)_900 General Consultation\Meeting Files\Engineer's Reports\2023\02.2023\Review\2-2023 Engineer's Report.docx

Attachments – Active Developments Map
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



**VICINITY MAP
NTS**

LEGEND

-  City Limits
-  City ETJ
-  City Of Conroe ETJ
-  MCAD Parcels
-  Floodway
-  100-year
-  500-year
-  Complete/Under Warranty
-  Under Construction/
Plans Approved
-  In Design
-  Planning/Feasibility

Active Developments
February 2023

City of Montgomery Municipal Court Report January 2023

Kimberly Duckett
Court Administrator



Comparison Chart

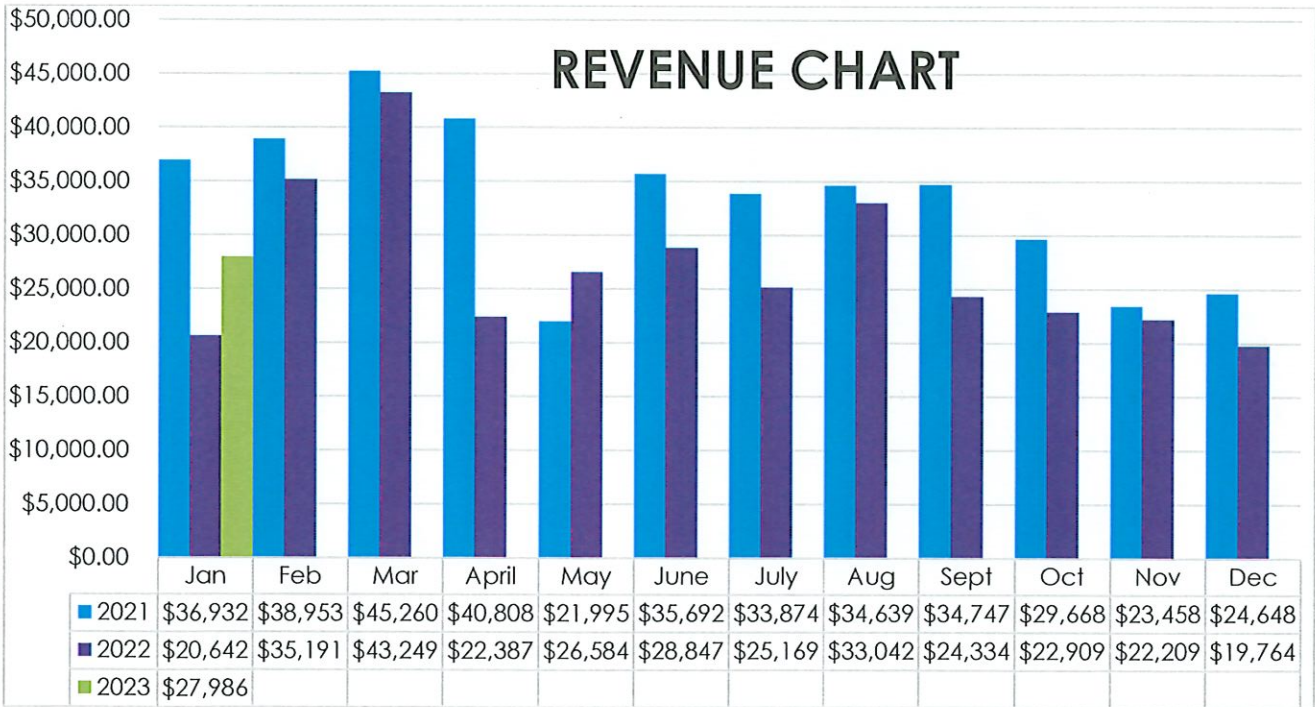
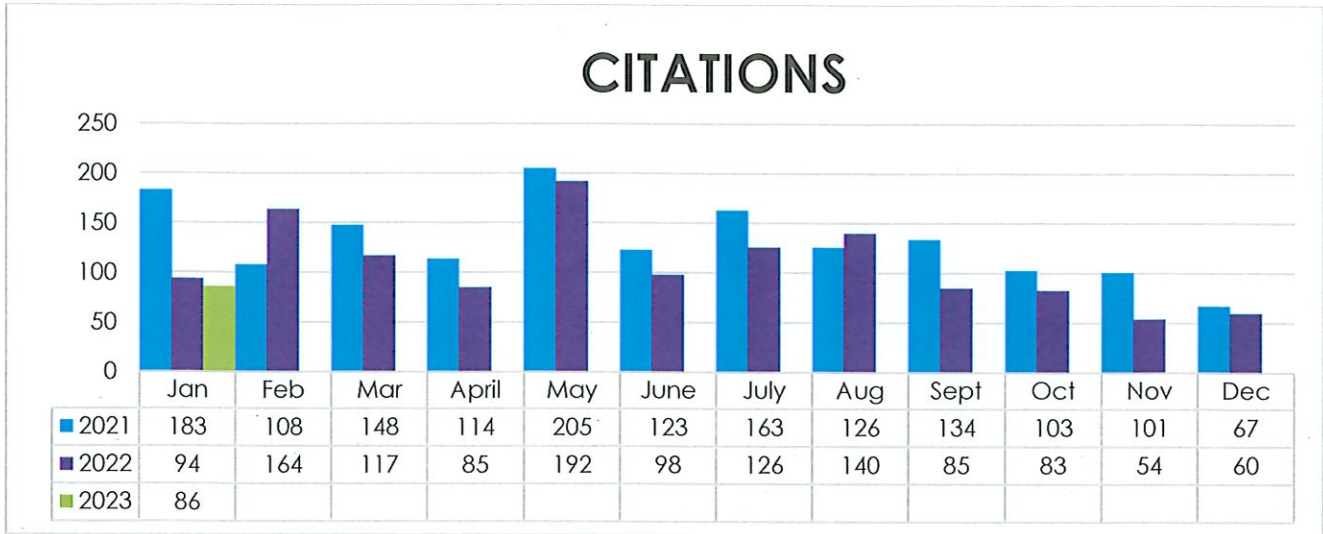
Citations and Revenue January 2021 - 2023

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

Totals 1575 1298 86

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

Totals \$400,679.26 \$324,332.05 \$27,986.26





Montgomery Police Department

Chief Anthony Solomon

Activity Report

January 1, 2023 – January 31, 2023

Patrol Division

• Calls for Service	-	106
• Total Reports	-	29
• Citations Issued	-	86
• Warnings Issued	-	207
• Arrests	-	18
• Accidents	-	9

Breakdown by Offense Category

• DWI/DUI	7
• Drug Arrests/Citations	4
• Fail to Stop and Give Info	1
• Warrant Arrests	6
• Theft >=\$2,500, Enhanced (Elderly)	1
• Harassment	2
• Public Intoxication	1
• Unlawful Disclosure of Intimate Vis Mat (Extortion)	1

Investigation Division

Total number of assigned cases to C.I.D. for the month: 3

Personnel/Training

- Lieutenant Belmares attended Organizational Leadership Courage and Character class in January
- Our department held our first R.A.D. classes which was attended by 7 women in January

Major Incidents

- No Major incidents occurred in January.

Upcoming Events

- March 4, 2023 – March 4 Our Military Ruck March
- March 25, 2023 – Music & Mudbugs Festival
- May 3, 2023 – Citizens Police Academy Begins for 8 weeks.

Traffic and Safety Initiatives

- The department is in the process of implementing new traffic initiatives at this time.

Racial Profiling Report | Full

Item 11.

Agency Name: MONTGOMERY POLICE DEPT.
Reporting Date: 02/17/2023
TCOLE Agency Number: 339204

Chief Administrator: ANTHONY D. SOLOMON

Agency Contact Information:
Phone: (936) 597-6866
Email: asolomon@ci.montgomery.tx.us

Mailing Address:
101 OLD PLANTERSVILLE RD
MONTGOMERY, TX 77316-4416

This Agency filed a full report

MONTGOMERY POLICE DEPT. has adopted a detailed written policy on racial profiling. Our policy:

- 1) clearly defines acts constituting racial profiling;
- 2) strictly prohibits peace officers employed by the MONTGOMERY POLICE DEPT. from engaging in racial profiling;
- 3) implements a process by which an individual may file a complaint with the MONTGOMERY POLICE DEPT. if the individual believes that a peace officer employed by the MONTGOMERY POLICE DEPT. has engaged in racial profiling with respect to the individual;
- 4) provides public education relating to the agency's complaint process;
- 5) requires appropriate corrective action to be taken against a peace officer employed by the MONTGOMERY POLICE DEPT. who, after an investigation, is shown to have engaged in racial profiling in violation of the MONTGOMERY POLICE DEPT. policy;
- 6) requires collection of information relating to motor vehicle stops in which a warning or citation is issued and to arrests made as a result of those stops, including information relating to:
 - a. the race or ethnicity of the individual detained;
 - b. whether a search was conducted and, if so, whether the individual detained consented to the search;
 - c. whether the peace officer knew the race or ethnicity of the individual detained before detaining that individual;
 - d. whether the peace officer used physical force that resulted in bodily injury during the stop;
 - e. the location of the stop;
 - f. the reason for the stop.
- 7) requires the chief administrator of the agency, regardless of whether the administrator is elected, employed, or appointed, to submit an annual report of the information collected under Subdivision (6) to:
 - a. the Commission on Law Enforcement; and
 - b. the governing body of each county or municipality served by the agency, if the agency is an agency of a county, municipality, or other political subdivision of the state.

The MONTGOMERY POLICE DEPT. has satisfied the statutory data audit requirements as prescribed in Article

2.133(c), Code of Criminal Procedure during the reporting period.

Item 11.

Executed by: JOSE N. BELMARES

Lt

Date: 02/17/2023

Total stops: 4044

Street address or approximate location of the stop

City street	3483
US highway	0
County road	9
State highway	543
Private property or other	9

Was race or ethnicity known prior to stop?

Yes	251
No	3793

Race / Ethnicity

Alaska Native / American Indian	10
Asian / Pacific Islander	95
Black	434
White	2806
Hispanic / Latino	699

Gender

Female	1576
Alaska Native / American Indian	4
Asian / Pacific Islander	28
Black	185
White	1180
Hispanic / Latino	179
Male	2468
Alaska Native / American Indian	6
Asian / Pacific Islander	67
Black	249
White	1626
Hispanic / Latino	520

Reason for stop?

Violation of law	36
Alaska Native / American Indian	0
Asian / Pacific Islander	0
Black	6
White	22

Hispanic / Latino	8
Preexisting knowledge	14
Alaska Native / American Indian	0
Asian / Pacific Islander	0
Black	0
White	11
Hispanic / Latino	3
Moving traffic violation	3145
Alaska Native / American Indian	10
Asian / Pacific Islander	88
Black	321
White	2167
Hispanic / Latino	559
Vehicle traffic violation	849
Alaska Native / American Indian	0
Asian / Pacific Islander	7
Black	107
White	606
Hispanic / Latino	129
Was a search conducted?	
Yes	149
Alaska Native / American Indian	0
Asian / Pacific Islander	2
Black	28
White	94
Hispanic / Latino	25
No	3895
Alaska Native / American Indian	10
Asian / Pacific Islander	93
Black	406
White	2712
Hispanic / Latino	674
Reason for Search?	
Consent	35
Alaska Native / American Indian	0
Asian / Pacific Islander	1
Black	4
White	25

Hispanic / Latino	5
Contraband	5
Alaska Native / American Indian	0
Asian / Pacific Islander	0
Black	0
White	5
Hispanic / Latino	0
Probable	61
Alaska Native / American Indian	0
Asian / Pacific Islander	0
Black	21
White	30
Hispanic / Latino	10
Inventory	7
Alaska Native / American Indian	0
Asian / Pacific Islander	0
Black	1
White	4
Hispanic / Latino	2
Incident to arrest	41
Alaska Native / American Indian	0
Asian / Pacific Islander	1
Black	2
White	30
Hispanic / Latino	8
Was Contraband discovered?	
Yes	49
Alaska Native / American Indian	0
Asian / Pacific Islander	0
Black	9
White	35
Hispanic / Latino	5
No	100
Alaska Native / American Indian	0
Asian / Pacific Islander	2
Black	19
White	59
Hispanic / Latino	20

Did the finding result in arrest?			
(total should equal previous column)			
Yes	0	No	0
Yes	0	No	1
Yes	1	No	5
Yes	13	No	16
Yes	1	No	4

Description of contraband	
Drugs	32
Alaska Native / American Indian	0
Asian / Pacific Islander	0
Black	7
White	22
Hispanic / Latino	3
Weapons	1
Alaska Native / American Indian	0
Asian / Pacific Islander	0
Black	0
White	0
Hispanic / Latino	1
Currency	0
Alaska Native / American Indian	0
Asian / Pacific Islander	0
Black	0
White	0
Hispanic / Latino	0
Alcohol	8
Alaska Native / American Indian	0
Asian / Pacific Islander	0
Black	0
White	7
Hispanic / Latino	1
Stolen property	1
Alaska Native / American Indian	0
Asian / Pacific Islander	0
Black	1
White	0
Hispanic / Latino	0
Other	8
Alaska Native / American Indian	0
Asian / Pacific Islander	0
Black	1
White	6
Hispanic / Latino	1
Result of the stop	
Verbal warning	72

Alaska Native / American Indian	0
Asian / Pacific Islander	3 ⁴
Black	4
White	55
Hispanic / Latino	10
Written warning	2721
Alaska Native / American Indian	8
Asian / Pacific Islander	65
Black	285
White	1989
Hispanic / Latino	374
Citation	1220
Alaska Native / American Indian	2
Asian / Pacific Islander	26
Black	140
White	741
Hispanic / Latino	311
Written warning and arrest	26
Alaska Native / American Indian	0
Asian / Pacific Islander	0
Black	5
White	18
Hispanic / Latino	3
Citation and arrest	4
Alaska Native / American Indian	0
Asian / Pacific Islander	1
Black	0
White	3
Hispanic / Latino	0
Arrest	1
Alaska Native / American Indian	0
Asian / Pacific Islander	0
Black	0
White	0
Hispanic / Latino	1
Arrest based on	
Violation of Penal Code	25
Alaska Native / American Indian	0
Asian / Pacific Islander	0

Black	4
White	19
Hispanic / Latino	2
Violation of Traffic Law	0.
Alaska Native / American Indian	0
Asian / Pacific Islander	0
Black	0
White	0
Hispanic / Latino	0
Violation of City Ordinance	0
Alaska Native / American Indian	0
Asian / Pacific Islander	0
Black	0
White	0
Hispanic / Latino	0
Outstanding Warrant	6
Alaska Native / American Indian	0
Asian / Pacific Islander	1
Black	1
White	2
Hispanic / Latino	2

Was physical force resulting in bodily injury used during stop?

Yes	0
Alaska Native / American Indian	0
Asian / Pacific Islander	0
Black	0
White	0
Hispanic / Latino	0
Resulting in Bodily Injury To:	
Suspect	0
Officer	0
Both	0
No	4044
Alaska Native / American Indian	10
Asian / Pacific Islander	95
Black	434
White	2806
Hispanic / Latino	699

Number of complaints of racial profiling

Total	0
Resulted in disciplinary action	0
Did not result in disciplinary action	0

Comparative Analysis

Use TCOLE's auto generated analysis	<input checked="" type="checkbox"/>
Use Department's submitted analysis	<input type="checkbox"/>

Optional Narrative

N/A

Submitted electronically to the



The Texas Commission on Law Enforcement



City of Montgomery

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



January 2023
Code Enforcement Officer
Monthly Report

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

Training:

- Received International Code Council Credential of Learning Achievement in Code Official Safety (COSS);
- Attended 1 hour – (on line) ICC digital codes user training
- Attended 1 hour - (live on line) American Association of Code Enforcement (AACE) members quarterly meeting

Ordinance/Code projects:

- Objective 1: Submit a proposal recommending modifications to the city code of ordinances to ensure clarity, alleviate conflicts, diminish inconsistencies, and conform to state laws.
- Objective 2: Educate the public regarding the code of ordinances.
 - Public consumption of alcoholic beverages
Update to Ordinance chapters 6-57 and 64-6
 - Garage sale informational flyer – distributed via city utilities billing insert

January 2023
 Code Enforcement Officer
 Monthly Report (continued)

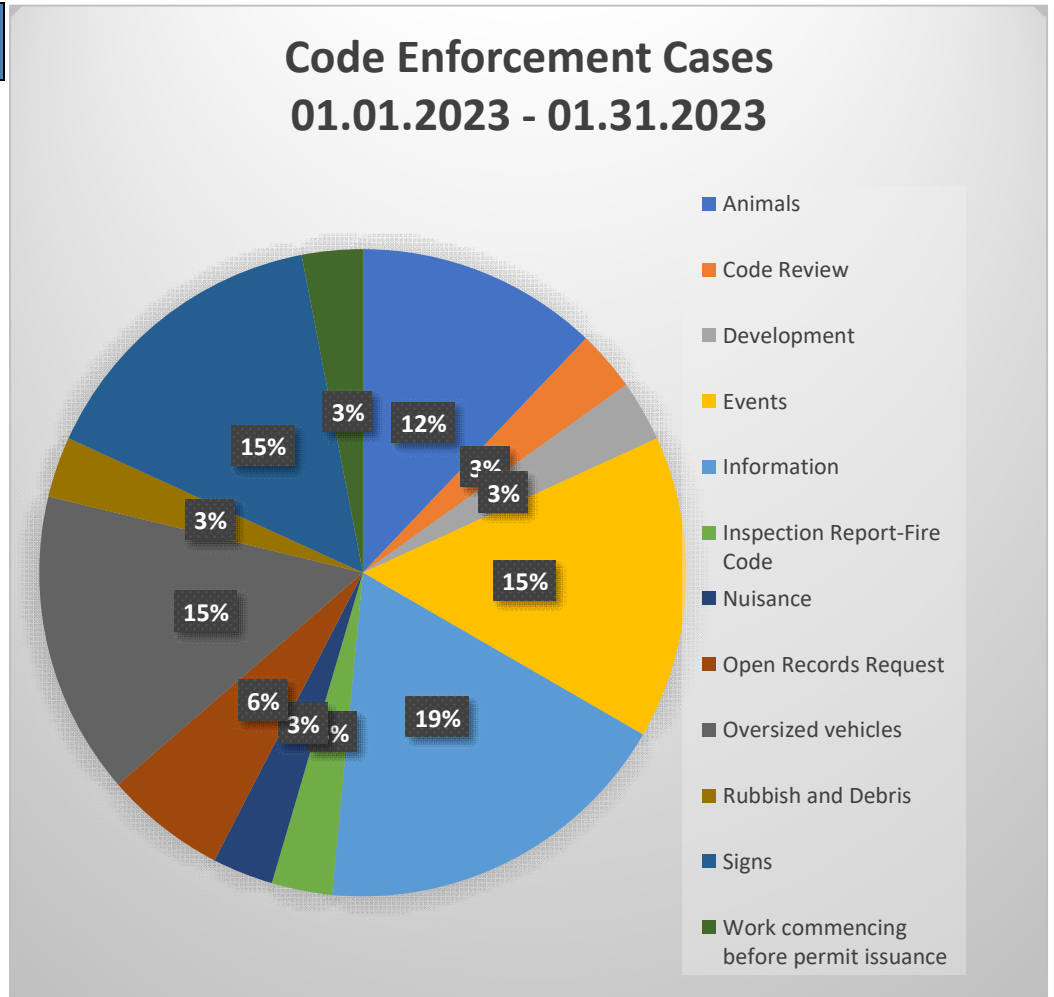
Activity:

Violation(s) issued: 0
 Warning(s) issued: 0

Nature of Call	Group Total
----------------	-------------

Animals	4
Code Review	1
Development	1
Events	5
Information	6
Inspection Report-Fire Code	1
Nuisance	1
Open Records Request	2
Oversized vehicles	5
Rubbish and Debris	1
Signs	5
Work commencing before permit issuance	1

Total Records: 33



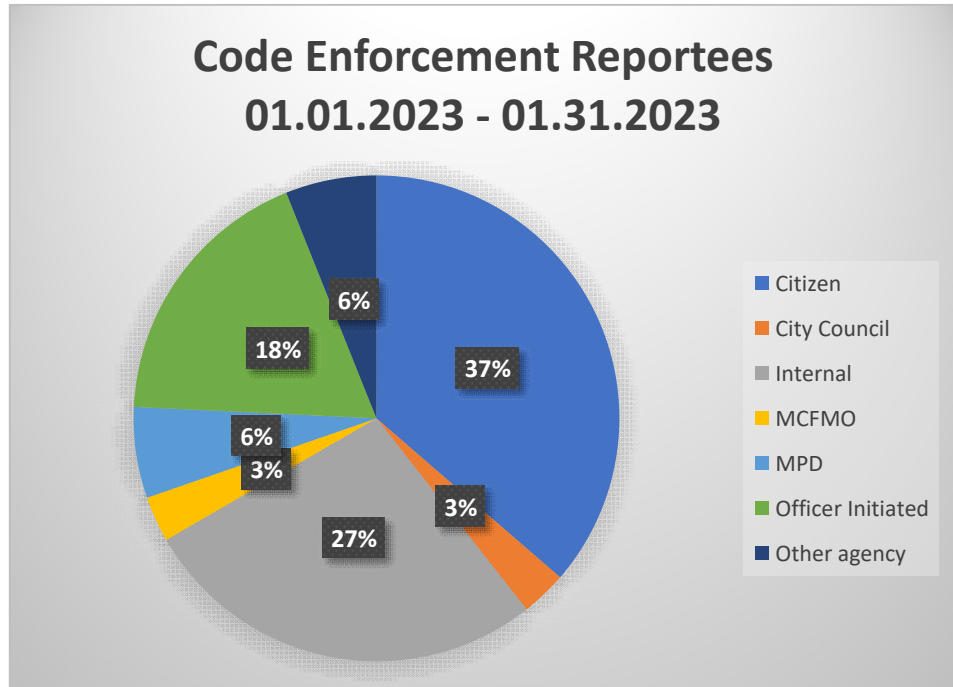
January 2023
 Code Enforcement Officer
 Monthly Report (continued)

Activity (continued):

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

Citizen	12
City Council	1
Internal	9
MCFMO	1
MPD	2
Officer Initiated	6
Other agency	2

Total Records: 33





City Administrator Report
January 2023

Activities:

- The Mayor and I met with Congressman Luttrell for a general discussion
- Still working on finding a finance consultant to assist us
 - Responding firms fees are expensive (\$100 - \$300 per hour range). Conducted interviews of a couple of qualified candidates
 - Assessing/negotiating at this time
 - Possible agreement and budget amendment at your next Council meeting
- I am working on a mobile food vendor and food truck vendor ordinance
 - Looking at best practices in vendor regulations
 - Looking at examples of successful cities' ordinances
 - Emphasis on business-friendly with high-quality aesthetics and preservation of our community culture
- I attended the Planning and Zoning Commission meeting and the MEDC meeting
- March 1-3 I will be attending the Texas Municipal League Mid-Year Small Cities Conference in San Antonio (see attached program)

Announcements:

On Saturday March 4th at 8:30 am through 11:00 am the Montgomery Historical Society will be hosting an open house at the Nathaniel H. Davis Museum located on Liberty Street in downtown Montgomery

April is library month so we encourage everyone to patronize your local library...especially Montgomery's Charles B. Stewart West Branch Library

April is Stewart-West Branch Library Month!

It's all **FREE** at your hometown Montgomery Charles B. Stewart-West Branch Library with a **FREE** library card! (*Just bring proof of your Montgomery County address.*)

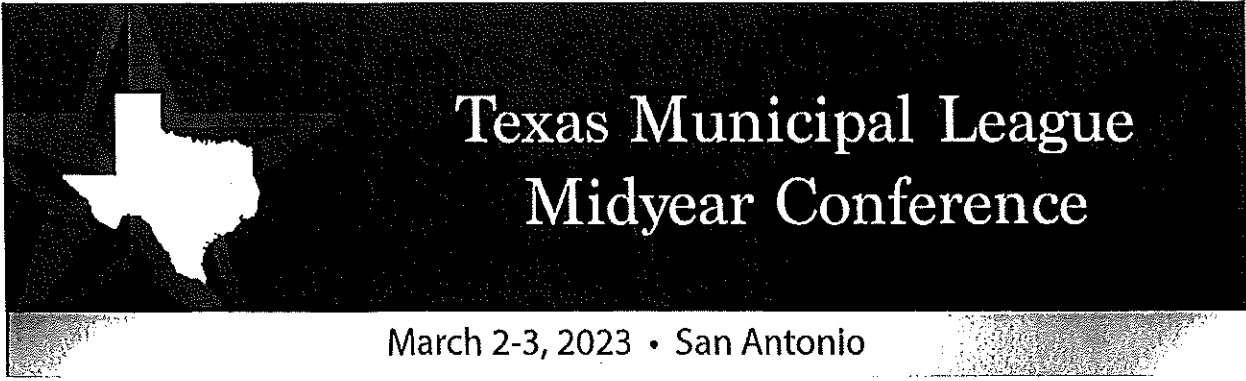
- Borrow books, DVDs and audio books, downloadable ebooks and audiobooks from 39 different libraries in Montgomery and Harris County.
- Use computers and Wifi for **FREE**.
- Attend **FREE** programs for children, young adults and adults, computer instruction classes, book clubs, writing groups, needlework groups.
- Gain **FREE** 24/7 access to databases like Chilton's Auto Repair and Legal Forms and to magazines and newspapers. (Who wants to pay for magazines and newspapers when you can read them online for **FREE**?)

How can I support Montgomery's hometown library?

- Visit the library: Charles B. Stewart-West Branch Library, 202 Bessie Price Owen, Montgomery, TX 77356
- Check us out online at <https://countylibrary.org/stewart> for hours, events and catalog of holdings. Like the whole Montgomery County Memorial System on Facebook. <https://www.facebook.com/mcmf1sTX>
- Join the Friends of the Stewart-West Branch Library. Volunteer your time or just your money to support the library. Pick up a membership form at the library or go to <https://www.folstewart.org/dear-friends> to print a form. It's just \$10 to join! Like us on Facebook at <https://www.facebook.com/FOSWBL/>
- Go to <https://www.folstewart.org/donations> for other ways to support your library by linking your Kroger card, making a memorial donation or just sending a check donation (please no to Friends of the Charles.B. Stewart Library-West Branch Library, P.O.Box 524, % ^{CASA} donations, Montgomery, TX 77356. (Insert url for form)

Friends of the Stewart-West Branch Library is a 501c3 non-profit organization. Money collected by the Friends supports programs and materials not covered by county funds. Emails and addresses are not shared outside the organization.

DRAFT



[Welcome](#)
[Program](#)
[Meet the Speakers](#)
[Hotel and General Information](#)
[Register Now](#)
[Visit San Antonio](#)
[TAMCC](#)
[TML](#)

Welcome to the new TML Midyear Conference!



Melinda Marcus
Influence Advisors



Glenn Hegar
Texas Comptroller



George B. Peyton V
Texas Water
Development Board



Bill Fulton
William Fulton Group



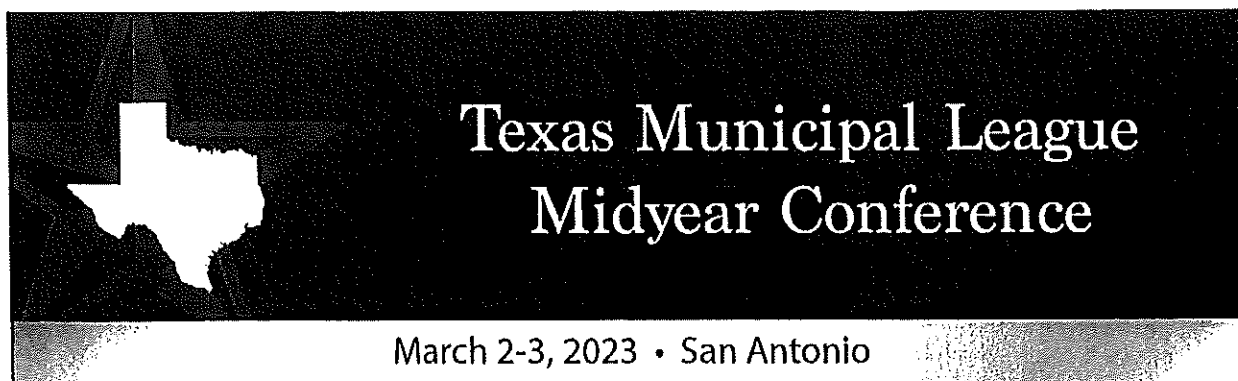
Joe Straus
Former Texas House
Speaker



- ★ Impactful keynote speakers who will inspire and empower you
- ★ Essential briefings on recent city-related legal and legislative developments
- ★ Strategies to shape the policy debate for the 2023 legislative session
- ★ City officials from towns and cities of all sizes are encouraged to attend!

Register separately for the [TML Preconference](#) on Wednesday, March 1, to hear Joe Serio present *Leadership Lessons of the CIA: Tools and Techniques for Local Government Success* and celebrate the 2022 TML award recipients!

TML Municipal League - All Rights Reserved

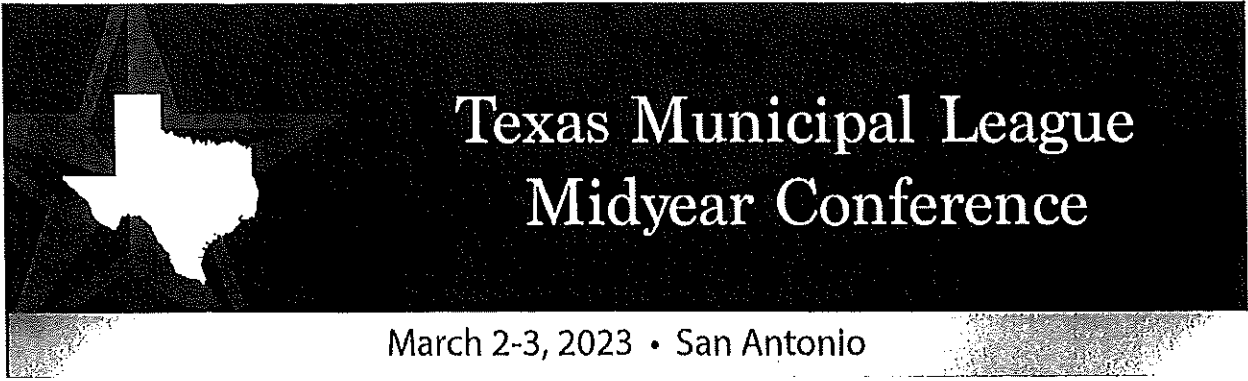


[Welcome](#)
[Program](#)
[Meet the Speakers](#)
[Hotel and General Information](#)
[Register Now](#)
[Visit San Antonio](#)
[TAMCC](#)
[TML](#)

Session topics and times are subject to change without notice.

Thursday, March 2

7:45-8:30 a.m.	Registration and Continental Breakfast
8:30-9:45 a.m.	<p>Insights from the Science of Influence</p> <p>Do you ever wish you had more influence with people? How would it make your job easier if people instantly liked you and trusted you? Now, imagine what an advantage it would be if you knew what they were thinking, feeling, or intending to do by reading their body language and speech patterns. In this memorable and actionable presentation, you'll discover how to positively influence the way people respond to you and your ideas.</p> <p>Melinda Marcus, MA, CSP, Influence Advisers</p>
9:50-10:30 a.m.	<p>The Future of Texas</p> <p>Texas Comptroller Glenn Hegar will discuss the state's economic outlook for 2023, efforts to expand high-speed internet access, and the impact on cities.</p> <p>Glenn Hegar, Texas Comptroller</p>
10:30-10:45 a.m.	Refreshment Break
10:45-11:30 a.m.	<p>The State of Water in Texas</p> <p>As the Texas population and economy continue to grow, it is increasingly critical to expand infrastructure to help manage and improve our water supply statewide. TWDB Board Member George Peyton will discuss Texas' plan to provide water for a growing population and discuss tools to support better planning and create tangible benefits for our communities and residents.</p> <p>George B. Peyton V, Board Member, Texas Water Development Board</p>
11:30 a.m.–1:00 p.m.	Lunch on Your Own
1:00-2:00 p.m.	<p>Place and Prosperity, How Cities Help Us Connect and Innovate</p> <p>Place and prosperity lie at the heart of what a city is and, by extension, what our society is all about. Places are created in order to further a political or economic agenda. Better cities emerge when the people who shape them think more broadly and consciously about the places they are creating. In this session, urban planning expert William Fulton will discuss how, over time, a successful place creates enduring economic assets that don't go away and lay the groundwork for prosperity in the future. He says that, for urbanism to succeed for everyone, we all have to participate in making cities great places. Because cities, imposing though they may be as physical environments, don't work without us.</p> <p>Bill Fulton, William Fulton Group</p>
2:05-2:45 p.m.	<p>The Future of Transportation: Keep Texas Moving</p> <p>The growing Texas population underscores the need to build and strengthen transportation in our state so it's safe, reliable, and intelligent. Learn about the policies, technologies, and funding strategies that will drive the future of Texas transportation.</p> <p>Nicole Katsikides, Ph.D., TTI Research Scientist, Mobility Analysis, Texas A&M Transportation Institute</p>
2:45-3:00 p.m.	Stretch Break!



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Session topics and times are subject to change without notice.

Friday, March 3

8:00-8:45 a.m. **Networking Breakfast**

8:45-9:30 a.m. **Collaborative Leadership Gets the Work Done**
 Former Texas House Speaker Joe Straus has always taken a pragmatic approach to governance, and is a strong advocate for local officials making decisions that impact their constituents. In this inspiring keynote, Straus will share his approach to governance and leadership, one that means setting aside ego, building common ground, and working together to solve the tough issues.

Joe Straus, Former Texas House Speaker and TML Legislative Hall of Honor Inductee

9:30-10:15 a.m. **Make the Most Impact at the Capitol**
 Attend this important session to learn how you and your city can make the most impact at the Capitol during the 2023 legislative session. You'll discuss:

- How to effectively communicate with your state legislator
- What to include in your correspondence on key issues and bills
- The best way to track the status of specific bills
- Tips for testifying at the Capitol

Jesse Ancira, Founder and Principal, Ancira Strategies; and Snapper Carr, Partner and General Counsel, Focused Advocacy

10:15-11:30 a.m. **Legislative Update for 2023**
 Whether you're an experienced city advocate or new to legislative activities, keeping track of bills that affect your city is critical. Learn what city-related issues are shaping up to be priorities in the 88th legislative session, and how your grassroots involvement is essential to protecting your ability to serve your residents and govern effectively.

Bennett Sandlin, Executive Director; Michael Martin, Legislative Counsel; Monty Wynn, Director, Grassroots and Legislative Services; and JJ Rocha, Grassroots and Legislative Services Manager, Texas Municipal League

