

**Notice of City Council  
AGENDA**

**January 24, 2023 at 6:00 PM**

**NOTICE IS HEREBY GIVEN** that a Meeting of the Montgomery City Council will be held on **Tuesday, January 24, 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 following City Council Meeting Minutes:
  - a). City Council Meeting Minutes 12-13-2022
  - b). City Council Meeting Minutes 01-10-2023

**CONSIDERATION AND POSSIBLE ACTION:**

- 2.** Consideration and possible action on: AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF MONTGOMERY, TEXAS, AMENDING SECTION 57 OF CHAPTER 6, “ALCOHOLIC BEVERAGES” AND SECTION 6 OF CHAPTER 64, “STREET FESTIVALS” OF THE CITY CODE OF ORDINANCES; REPEALING ALL ORDINANCES AND PARTS OF ORDINANCES IN CONFLICT THEREWITH; PROVIDING A SEVERANCE CLAUSE AND TEXAS OPEN MEETINGS CLAUSE; AND PROVIDING AN EFFECTIVE DATE.
- 3.** Presentation and discussion of the proposed Meadow Ridge single-family residential subdivision and the creation of a Public Improvement District for the development.
- 4.** Consideration and possible action regarding acceptance of an Economic and Utility Feasibility Study for the Superior Properties development.

**DEPARTMENTAL REPORTS:**

- 5.** City Administrator's Report
- 6.** Sales Tax Report
- 7.** Municipal Court Report

- [8.](#) Public Works Report
- [9.](#) Finance Report
- [10.](#) Police & Code Enforcement Report
- [11.](#) Utility Operations Report
- [12.](#) Utility Report
- [13.](#) City Engineers Report

**EXECUTIVE SESSION:**

Adjourn into Closed Session in compliance with Section §551.001 etseq. Texas Government Code, to wit:  
551.072 Deliberation regarding Real Property.

**POSSIBLE ACTION FROM EXECUTIVE SESSION:**

Consideration and possible action on matters deliberated in Closed Executive Session.

**COUNCIL INQUIRY:**

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

**ADJOURNMENT**

/s/ Nici Browe

Nici Browe, City Secretary. TRMC

I certify that the attached notice of meeting was posted on the bulletin board at City of Montgomery City Hall, 101 Old Plantersville Road, Montgomery, Texas, on January 20, 2023 at 3:00 p.m.

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*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.*

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**City Council Regular Meeting  
MINUTES**

**December 13, 2022, at 6:00 PM**

**CALL TO ORDER**

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

- |               |                   |  |
|---------------|-------------------|--|
| Present:      | Byron Sanford     | Mayor  |
|               | Carol Langley     | City Council Place #1                              |
|               | Casey Olson       | City Council Place #2                              |
|               | Cheryl Fox        | City Council Place #4                              |
|               | Patricia Easley   | City Council Place #5                              |
| Absent:       | T.J. Wilkerson    | City Council Place #3                              |
| Also Present: | Dave McCorquodale | Assistant City Administrator& Planning Development |
|               | Diana Cooley      | Deputy City Secretary                              |

**INVOCATION**

Mayor Sanford gave the Invocation.

**PLEDGE OF ALLEGIANCE TO FLAGS**

**VISITOR/CITIZENS FORUM:**

No members of the public addressed city council.

**CONSENT AGENDA:**

1. Approval of the following minutes:  
  
Special Called City Council meeting 11-14-2022; and  
Special Called City Council meeting 11-15-2022.  
  
Councilmember Carol Langley moved to approve the minutes of the Special Called City Council meetings as presented. Councilmember Cheryl Fox seconded the motion. Motion passed (4-0).
2. Consideration and possible action on an Escrow Agreement by and between the City of Montgomery and RDM, Inc. / Lupe Holdings, LP / Lupe Tortilla (Dev. No. 2216).  
  
Councilmember Carol Langley asked where this is located.  
  
Mr. McCorquodale said it is located at the southeast corner of SH 105 and Buffalo Springs Drive.

Councilmember Carol Langley asked if it was an actual restaurant. Mr. McCorquodale said it is.

Councilmember Casey Olson moved to approve the Escrow Agreement consent agenda as presented. Councilmember Carol Langley seconded the motion. Motion passed (4-0).

**CONSIDERATION AND POSSIBLE ACTION:**

3. Consideration and possible action on renewal of the annual permit for Cedar Crest Mobile Home Park.

Mr. Caleb Villarreal presented this item and explained that the Developer would need the consent of the City to create a MUD district.

Mr. Chris Roznovsky of WGA provided clarity on the project tract.

Councilmember Carol Langley moved to approve the resolution as presented. Councilmember Cheryl Fox seconded the motion. Motion passed (3-0).

4. Presentation on the proposed Superior Properties at Lonestar mixed-use development.

(c) ORDINANCE OF THE CITY COUNCIL OF THE CITY OF MONTGOMERY, TEXAS TO VOLUNTARILY ANNEX BY REQUEST OF THE PROPERTY OWNER APPROXIMATELY 79.910 ACRES OF LAND LOCATED IN THE OWEN SHANNON SURVEY, ABSTRACT NO. 36, MONTGOMERY COUNTY, CONVEYED TO PULTE HOMES OF TEXAS, LP, AS RECORDED UNDER CLERK'S FILE (C.F.) NO. 2022124616 OF THE OFFICIAL PUBLIC RECORDS MONTGOMERY COUNTY (O.P.R.M.C.) INTO THE INCORPORATED MUNICIPAL BOUNDARIES OF THE CITY OF MONTGOMERY, TEXAS INCLUDING THE FOLLOWING: FINDINGS OF FACTS, EFFECTIVE DATE; REPEALER; SEVERABILITY; AND PROPER NOTICE AND MEETING.

Councilmember Carol Langley inquired if the property owners within 200ft were notified and if the annexation was advertised in the local paper.

Mr. Caleb Villarreal responded that as it is not a zoning change no, notifications fir 200ft are not required. City Secretary Nici Browe confirmed that the annexation was advertised in the paper and that no responses had been received.

Councilmember Carol Langley moved to approve the Annexation Ordinance as presented. Councilmember Cheryl Fox seconded the motion. Motion passed (4-0).

5. Consideration and possible action regarding an Escrow Agreement by and between the City of Montgomery, Texas and Superior Properties, LLC for a 15.46-acre mixed-use development (Dev. No. 2215) and authorizing the city engineer to prepare a Feasibility Study.

(a) Review of the Annexation petition by HCR Ventures, Ltd.

(b) Convene into Public Hearing on the petition to annexation.

Mayor Byron Sanford **opened** the Public Hearing at 6:21 P.M.

No members of the public addressed City Council.

Mayor Bryon Sanford **closed** the Public Hearing at 6:22 P.M.

City Secretary Nici Browe confirmed that the annexation was advertised in the paper and that no responses had been received.

Councilmember Carol Langley moved to approve the Annexation Ordinance as presented. Councilmember Cheryl Fox seconded the motion. Motion passed (4-0).

6. Consideration and possible action on appointment of four MEDC Directors to serve a two-year term beginning January 1, 2023 and ending on December 31, 2024.

Mr. Caleb Villarreal provided background on this item, stating this is the City authorizing the creation of a MUD dating back to a resolution of 2019, now that the developer is ready to proceed.

Chris Roznovsky responded to Council inquiry as to the exact location.

Councilmember moved to approve the ordinance as presented. Motion was seconded by Councilmember Cheryl Fox. Motion passed (3-0).

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

Chief of Police, Anthony Solomon introduced this item and reminded Council of the discussion that took place recently about the speed limit differences from East and West bound on FM105. He provided a detailed explanation of the varying speeds into and out of the school zone.

Councilmember Patricia Easily moved to approve the ordinance as presented. Councilmember Carol Langley seconded the motion. Motion passed (3-0).

8. Consideration and possible action on: ANN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF MONTGOMERY, TEXAS AMENDING THE RATES TO BE CHARGED FOR SOLID WASTE COLLECTION SERVICE INSIDE THE CITY OF MONTGOMERY, TEXAS; PROVIDING FOR A PENALTY FOR FAILURE TO PAY ACCOUNTS; PROVIDING CONDITIONS UPON WHICH SERVICE WILL BE RESUMED; REPEALING ALL CONFLICTING ORDINANCES; PROVIDING A SAVINGS CLAUSE; PROVIDING A TEXAS OPEN MEETINGS ACT CLAUSE; AND PROVIDING AN EFFECTIVE DATE.

Chris Roznovsky, WGA City Engineer provided Council with detailed information on the Flagship Blvd. Storm Sewer & Pavement Replacement Project and showed a slide show of the televising results.

Mr. Roznovsky responded to Council questions and concerns.

Councilmember Cheryl Fox moved to authorize the City Engineer to begin work on the project as presented. Councilmember Carol Langley seconded the motion. Motion passed (3-0).

9. Consideration and possible action on sponsorship letter for proposed Silver Spur Lane connection to FM 1097 to serve the proposed Montgomery Bend Development (Dev. No. 2203).

Mr. Chris Roznovsky, WGA City Engineer provided detailed information of the project. He responded to questions and concerns and informed Council that their recommendations for awarding the bid go to CruiseTech in the amount of \$170,750.

Councilmember Carol Langley moved to award the bid for Downtown Sanitary Sewer Rehabilitation to CruiseTech in the amount of \$170,750. Councilmember Cheryl Fox seconded the motion. Motion passed (3-0).

10. Consideration and possible action on approval of the Certificate of Substantial Completion, commencement of the one-year warranty, and acceptance of the infrastructure for the Clepper Sidewalks project.

Mr. Chris Roznovsky presented this item to City Council and used another slide show to show the deterioration and collapse of the sanitary sewer. He responded to all concerns, and questions specifically to the location of the camera of the sanitary sewer.

Councilmember Patricia Easley moved to approve the City Engineer to begin work on the 2023 Sanitary Sewer Rehabilitation Project. Councilmember Cheryl Fox seconded the motion. Motion passed (3-0).

11. Consideration and possible action on approval of the Certificate of Substantial Completion, and acceptance of the results for the 2022 Sanitary Sewer Cleaning and Televising project.

Mr. Chris Roznovsky presented this item to council by stating that this improvement is to increase capacity. The cost is borne by the Developer, Pulte Group however, there is a notion in concept only at this stage that there could be a cost share between Pulte and Summer wind developer. Once Summer wind begin construction, they will need to utilize the same lift station.

Councilmember Carol Langley moved to authorize the City Engineer to begin work on the Lift Station No. 10 Improvement Project. Councilmember Cheryl Fox seconded the motion. Motion passed (3-0).

12. Consideration and possible action regarding Change Order No. 2 for the Sanitary Sewer and Drainage Improvements General Land Office grant project.

Ms. Browe reported to Council that Mr. McCorquodale had left her this item to discuss and seek approval from Council. Typically, the holidays fall in conflict with 2<sup>nd</sup> Council meetings of the month, therefore, this year staff is seeking Council to cancel November 22 and December 27 Council meetings.

Councilmember Cheryl Fox moved to Cancel the November 22 and December 27 Council meetings. Councilmember Patricia Easley seconded the motion. Motion passed (3-0).

13. Consideration and possible action regarding acceptance of a sanitary sewer easement for Lot 6, Block 1 of Lone Star Estates.

#### **DEPARTMENTAL REPORTS:**

14. City Administrator's Report.

Ms. Browe stated that Mr. McCorquodale has provided a report, if there are any questions, it is her hope that either the Engineer or Legal Counsel can provide an answer.

15. Utility Report.

Ms. Browe presented the Utility Report highlighting revenues, delinquent account recovery actions, permits issued and number of active utility accounts.

16. Sales Tax Report.

SRI, City's Sales Tax consultant presented the Sales Tax Report and stated that they would be at the first meeting in December.

17. Financial Report and Quarterly Investment Report.

Anthony Lasky, Senior Accountant provided a thorough accounting report for all City Funds.

18. Police Report.

Anthony Solomon, Chief of Police provided a detailed report on Police Department activity and that of the Code Enforcement Officer.

19. Municipal Court Report.

Kim Duckett, Municipal Court Administrator provided a detailed report of the Court Department, with a break down of cases, and revenues.

20. Public Works Report.

Mike Muckleroy, Public Works Director provided a comprehensive report of all activity within the Public Works Department and informed Council that he has hired a New Events and Recreation Specialist, Patricia Campuzano and that she will meet Council in the near future. He reminded Council that the position is funded between Public Works and MEDC.

21. Utility Operations Report.

Jacob Howard, H2O the City's Utility Operators provided Council with a report for the month and confirmed there was 93% accountability.

22. City Engineer's Report.

Chris Roznovsky, WGA City Engineers provided Council with updates on projects not already discussed in the meeting, such as the 50-year Infrastructure Plan, is being updated and is in phase 2. The Next page of the report is the Meadow Ridge Feasibility Study, TXDOT projects, Lonestar Parkway improvements at the Bridge.

Mayor Sanford inquired at this point that he is always being asked by those who get a ridiculous water bill that indicates a leak, is that right?

Mr. Muckleroy responded that the water meters never overread.

Councilmember Carol Langley stated to the City Engineer that November 10 at the High School, TXDOT will be hosting discussions with Grimes County and others is that correct?

Mr. Roznovsky responded that there is a meeting for phase 3 for widening of sidewalks.

Mayor Byron Sanford stated that it may be a suitable time to discuss the turn lane for the Fast-growing church, time to take our concerns to TXDOT.

Mr. Roznovsky responded that there is a Forum for that kind of item.

Councilmember Carol Langley moved to approve the Department Reports. Councilmember Cheryl Fox seconded the motion. Motion passed (3-0).

**EXECUTIVE SESSION:**

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

Section §551.001 – Personnel Matters

- 1. Appointment of the City Administrator position.

**Council adjourned into Executive Session at 7:37 P.M.**

**Council Reconvened into Regular Session at 8:57 P.M.**

**POSSIBLE ACTION FROM EXECUTIVE SESSION:**

- 23. Consideration and possible action on matters deliberated in Closed Executive Session.

Consideration and possible action on matters deliberated in Closed Executive Session.

Councilmember Carol Langley moved to interview candidates for the City Administrator Position on November 14, 2022, and November 15, 2022, at 6:00P.M.

Councilmember Cheryl Fox Seconded the motion. Motion Passed (3-0).

**COUNCIL INQUIRY:**

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

Mayor Sanford stated that he and Council have the data for festivals, and there is a need to revisit putting fences up. We do not need to hinder our Brick-and-Mortar businesses more than we have done.

Mayor Sanford stated that he has been able to talk with TXDoT in Austin and got a more favorable response and has found a person that can initiate the removal of “the pole” for the Right Turn Lane.

The discussion also centered around the outage time, as some of our businesses need notice in advance, especially if there is a wedding occurring. He went on to say he has recommended early in a weekday. He stated that he would be calling back and requesting at least a week advance notice.

Mayor Sanford stated that Mr. Matt Fuqua of Flagship discussed rerunning the buses again especially for things like sip n stroll, or Saturdays, to prevent folks having to cross the dangerous highway.

**ADJOURNMENT**

Councilmember Carol Langley moved to adjourn the meeting. Councilmember Cheryl Fox seconded the motion. Motion Passed (3-0).



ADJOURNED: 9:02 P.M.

Submitted by: \_\_\_\_\_

Date Approved: \_\_\_\_\_

Nici Browe, City Secretary

\_\_\_\_\_

Byron Sanford, Mayor

**City Council Regular Meeting  
MINUTES**

**January 10, 2023, at 6:00 PM**

**CALL TO ORDER**

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

- |               |                 |  |
|---------------|-----------------|--|
| Present:      | Byron Sanford   | Mayor  |
|               | Carol Langley   | City Council Place #1                                |
|               | Casey Olson     | City Council Place #2                                |
|               | 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**

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

**INVOCATION**

Mayor Byron Sanford led the Invocation.

**PLEDGE OF ALLEGIANCE TO FLAGS**

**ANNOUNCEMENT**

Mayor Byron Sanford welcomed Mr. Gary Palmer as the newly appointed City Administrator.

**VISITOR/CITIZENS FORUM:**

Sara Countryman, Berkley, Montgomery addressed City Council laying out her concerns with Mr. McCorquodale, Public Works and City Secretary’s Office as well as the utility office and operations.

She welcomed Mr. Palmer to the City and stated she hoped she had the opportunity to meet with him to go over her concerns and her knowledge of certain situations.

**CONSENT AGENDA:**

1. Approval of the Minutes of Regular Meeting 11/08/2022

Councilmember Carol Langley moved to approve the minutes of the regular council meeting of November 8, 2022. Casey Olson seconded the motion. **Motion passed (4-0).**

### **BOARD OF ADJUSTMENT:**

2. Consideration and possible action on a side yard setback encroachment request at 704 Caroline Street.

Mr. McCorquodale, Planning & Development Director presented this item, explained what this application was regarding and that it had already been to planning & zoning and they have recommended approval.

Councilmember Cheryl Fox stated that the neighbors had explained to her that they had seen the plans and they were ecstatic.

Councilmember Casey Olson moved to approve the side yard setback encroachment as presented for 704 Caroline Street. Councilmember Cheryl Fox seconded the motion. **Motion passed (4-0).**

3. Consideration and possible action on a building line encroachment for Montgomery Summit Business Park Reserve B.

Mr. McCorquodale, Planning and Development Director presented this item and informed Council that this item had also been heard by the City's Planning and Zoning Commission, who have recommended approval.

Councilmember Casey Olson moved to approve the building line encroachment as presented for Montgomery Summit Business Park Reserve B. Councilmember Cheryl Fox seconded the motion. **Motion passed (4-0).**

### **CONSIDERATION AND POSSIBLE ACTION:**

3. Consideration and possible action on a request to demolish the existing structures at 704 Caroline Street in the Historic Preservation District.

Mr. McCorquodale Planning and Development Director presented this item. He spoke about the applicant's desire and submittal. He also spoke with regards to the records of the county and noted that the house although in the Historic Preservation is not of an historic nature, and in its current form was not able to be inhabited.

Councilmember Patricia Easley inquired if the Historical Society would have information on the property.

Councilmember Cheryl Fox stated that the house isn't as old as has been stated in the past, therefore unlikely the historical society would have anything on the property.

Councilmember Carol Langley moved to approve the demolition of the existing structure at 704 Caroline Street. Councilmember Cheryl Fox seconded the motion. **Motion passed (4-0).**

5. Consideration and possible action on the following:

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF MONTGOMERY, TEXAS AMENDING THE RATES TO BE CHARGED FOR SOLID WASTE COLLECTION SERVICE INSIDE THE CITY OF MONTGOMERY, TEXAS; PROVIDING FOR A PENALTY FOR FAILURE TO PAY ACCOUNTS; PROVIDING CONDITIONS UPON WHICH SERVICE WILL BE RESUMED; REPEALING ALL CONFLICTING ORDINANCES; PROVIDING A SAVINGS CLAUSE; PROVIDING A TEXAS OPEN MEETINGS ACT CLAUSE; AND PROVIDING AN EFFECTIVE DATE.

Ms. Nici Browe, City Secretary introduced this item and informed City Council that back in April right before the previous City Administrator left the city, a notice from the current provider was submitted notifying us of an annual increase of costs based on the CPI. This was never brought before Council, and WM has not charged us those new rates as of yet.

She provided Council the new rates that WM would begin billing the city. Ms. Browe then explained that in the past an administrative cost was added and transferred to the customers of City of Montgomery.

Ms. Browe proposed that the city add 2.5% charge to the new rates to be billed to the City. This would cover administrative costs and go towards some of the maintenance to the roads etc.

Mayor Byron Sanford inquired would we be expected to get another rates increase from WM next year.

Ms. Browe stated she would hope not, and that the economy would stabilize however, it is in their contract that they can assess an annual rate increase.

Alan Petrov, City Attorney stated that this is common among service providers, and they will monitor the CPI and is written into contracts to allow for an increase in rates.

Councilmember Patricia Easley moved to approve the new rate charged by WM plus the 2.5% to customers as presented. Councilmember Casey Olson seconded the motion.

**Motion passed (4-0).**

6. Consideration and possible action regarding the solicitation of mowing contracts.

Mr. Mike Muckleroy introduced this item and informed Council that the current contract for mowing services is due to expire and it is standard that they go out for RFP. He also noted that they are extremely happy with their quality of service.

He went on to add that the process would be if council approved, that Ms. Browe would submit a legal notice to the newspapers and would ensure the information is on our website. Two weeks later the RFP deadline would close, and the bids received would be opened and reviewed. It is to be added to a future council agenda for awarding of the contract.

Councilmember Casey Olson moved to approve the Public Works Director to submit an RFP for mowing within the City of Montgomery. Councilmember Carol Langley seconded the motion. **Motion passed (4-0).**

7. Consideration and approval of AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF MONTGOMERY, TEXAS, PROVIDING FOR THE HOLDING OF A GENERAL ELECTION TO BE HELD ON MAY 6, 2023, FOR THE PURPOSE OF ELECTING THREE (3) CITY COUNCIL MEMBERS, PLACES 1, 3 AND 5; AND PROVIDING DETAILS RELATING TO THE HOLDING OF SUCH ELECTION.

City Secretary Nici Browe presented this item. She informed Council that this was the Ordinance as required by Election Law to call the City's General Election for May 6, 2023 uniform election date to elect three Councilmember places. Place 1, 3 and 5.

Councilmember Casey Olson moved to approve the Ordinance as presented. Councilmember Cheryl Fox seconded the motion. **Motion passed (4-0).**

8. Consideration and possible action regarding adoption of the Election Services Agreement by and between the City of Montgomery and Montgomery County Elections for the May 6, 2023 Election.

City Secretary, Nici Browe presented this item and explained that the City of Montgomery would be contracting with the County to conduct the May 6, 2023, General Election. This agreement authorizes the County to operate for the City.

Councilmember Patricia Easley moved to approve the Election Services Agreement as presented. Councilmember Cheryl Fox seconded the motion. **Motion passed (4-0).**

9. Consideration and possible action regarding adoption of the Joint Election Agreement by and between the City of Montgomery and Montgomery County Elections for the purpose of sharing jointly conducted elections to be held May 6, 2023.

City Secretary, Nici Browe presented this item and explained that the City of Montgomery is entering into the Joint Election Agreement with the County. This agreement allows for a cost share for all entities contracting with the County for this General Election. The final cost will be determined once the county has the final list of election races.

Councilmember Casey Olson moved to approve the Resolution for the Joint Election Services Agreement as presented. Councilmember Patricia Easley seconded the motion. **Motion passed (4-0).**

10. Consideration and possible action on the following Resolution: A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MONTGOMERY, TEXAS AUTHORIZING THE SIGNORS FOR ALL CITY OF MONTGOMERY BANKING ACCOUNTS WITH FIRST NATIONAL BANK; AND PROVIDING AN EFFECTIVE DATE.

Mr. Gary Palmer, City Administrator explained that this resolution is to amend the signors for all the City banking accounts. Approval will add him as a signor.

Councilmember Casey Olson moved to approve the resolution as presented. Councilmember Carol Langley seconded the motion. **Motion passed (4-0).**

11. Consideration and possible action to approve a TexPool Resolution Amending Authorized Representatives.

Mr. Gary Palmer, City Administrator explained that this item was similar to the previous and that this is to add him as an authorized representative for the City’s Texpool account.

Councilmember Patricia Easley moved to approve the resolution as presented. Councilmember Cheryl Fox 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:

**City Council did not adjourn into 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.

Councilmember Casey Olson inquired the status of the Engineers bid for the Sewer Rehab Project. Mr. Chris Roznovsky responded that the project had seen the bids received, a contract awarded and executed.

Mayor Byron Sanford stated that Monday, MLK day at 11AM to 1PM at the Lone Star Community Center there would be a prayer, and event. He urged everyone including Department Heads to attend.

**ADJOURNMENT**

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

ADJOURNED: 6:43 P.M.

Submitted by: \_\_\_\_\_

Date Approved: \_\_\_\_\_

Nici Browe, City Secretary

\_\_\_\_\_  
Byron Sanford, Mayor

Montgomery City Council  
**AGENDA REPORT**

<b>Meeting Date:</b> 01/24/2022	<b>Budgeted Amount:</b>
<b>Department:</b> Police Department	<b>Prepared By:</b> Anthony Solomon

**Subject**

Consideration and possible action on: AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF MONTGOMERY, TEXAS, AMENDING SECTION 57 OF CHAPTER 6, "ALCOHOLIC BEVERAGES" AND SECTION 6 OF CHAPTER 64, "STREET FESTIVALS" OF THE CITY CODE OF ORDINANCES; REPEALING ALL ORDINANCES AND PARTS OF ORDINANCES IN CONFLICT THEREWITH; PROVIDING A SEVERANCE CLAUSE AND TEXAS OPEN MEETINGS CLAUSE; AND PROVIDING AN EFFECTIVE DATE.

**Recommendation**

Motion to adopt the Ordinance as presented

**Discussion**

The existing City of Montgomery Ordinance Chapter 6 section 6-57 allows the consumption of beer and wine in a designated area of the city during events and festivals. This proposal is to amend the ordinance by allowing a special event applicant to request a waiver to permit the consumption of all alcoholic beverages in the designated area of the city.

**Approved By**

Police Chief	Anthony Solomon	Date: 01-19-2023
City Administrator	Gary Palmer	Date: 01-19-2023

## ORDINANCE NO. \_\_\_\_\_

**AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF MONTGOMERY, TEXAS, AMENDING SECTION 57 OF CHAPTER 6, "ALCOHOLIC BEVERAGES" AND SECTION 6 OF CHAPTER 64, "STREET FESTIVALS" OF THE CITY CODE OF ORDINANCES; REPEALING ALL ORDINANCES AND PARTS OF ORDINANCES IN CONFLICT THEREWITH; PROVIDING A SEVERANCE CLAUSE AND TEXAS OPEN MEETINGS CLAUSE; AND PROVIDING AN EFFECTIVE DATE.**

**WHEREAS**, the City of Montgomery has an ordinance prohibiting public consumption of alcoholic beverages;

**WHEREAS**, the City of Montgomery ordinance has an exception that permits public consumption of beer and wine in a limited public area;

**WHEREAS**, the City of Montgomery staff, for commercial reasons and an increased interest by street festival organizers, desires to permit public consumption of alcoholic beverages, in a limited public area, in accordance with all local, county, and state laws, rules, and regulations; and

**WHEREAS**, upon the recommendation of the City of Montgomery staff, the City Council of the City of Montgomery, Texas, desires to amend Section 6-57, entitled Consumption on street, sidewalk, or alley, and Section 64-6, entitled Street festivals, of the Code of Ordinances.

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

**SECTION 1.** That the city code of ordinances Section 6-57 is hereby amended, such that it reads, in its entirety, as follows:

**"Sec.6-57. – Consumption on street, sidewalk, or alley.**

*(a) Drinking alcoholic beverages on a public street, sidewalk or alley of the city, whether afoot, or as a passenger in or an operator of any vehicle, is unlawful and is prohibited.*

***(b) Exceptions:***

*i. Subject to the rules and regulations of the Texas Alcoholic Beverages Code, persons afoot on a public street, sidewalk or alley of the city are permitted to drink beer and wine in a limited public area defined as:*

*(1) The north right-of way line of Eva Street (State Highway 105) extending north to the south right-of way line of Clepper Street and bounded on the east by Prairie Street, and on the west by Pond*



*Street, extending north to the south right-of way line of College Street to also include the east of the eastern right-of way line of Liberty Street between College Street to the south right-of way line of Clepper Street and an area extending west from the west right-of way line of Pond Street and bounded on the south by the south right-of-way line of Eva Street, as further described by the map incorporated into this section as exhibit A.*

*(2) This exception is authorized only from 7:00 a.m. to 12:00 midnight, Monday through Saturday; 12:00 midnight to 1:00 a.m. on Sundays; and 12:00 noon to 12:00 midnight on Sundays.*

*ii. Waiver request of the consumption of beer and wine to allow the consumption of alcoholic beverages in the limited public area defined above (except for such city properties where deed restrictions prohibit alcohol). Upon receiving a written request from the applicant, the City Administrator and the Chief of Police will review the request to determine if the following conditions and circumstances (including, but not limited to) are satisfied:*

*(1) The written request is related to a street festival event per Section 64-6 of the city code of ordinances;*

*(2) The event is anticipated to involve fifty (50) or more people;*

*(3) Appropriate security is provided to ensure laws governing legal age for drinking and public intoxication will not be violated and that public property at the site of the event is safeguarded;*

*(4) The applicant shall provide a detail/guideline of the operation of the street festival event to be reviewed by the Chief of Police;*

*(5) Any permit under this chapter must be available at the site of the street festival event and must be produced for inspection upon request by any law enforcement official; and,*

*(6) Applicants who have been denied a waiver by the City Administrator and the Chief of Police, may appeal to the City Council.*

*(c) The throwing of any opened container of any type generally used for beverages from or out of any vehicle shall be prima facie evidence that the occupant thereof was then and there drinking alcoholic beverages in violation of this section.”*

**SECTION 2.** That the city code of ordinances Section 64-6 is hereby amended, such that it reads, in its entirety, as follows:

*“Sec.64-6. – Street festivals.*

*Street festivals must obtain a permit from the city prior to the use of any public street or upon any property owned or leased by the city. In addition to the requirements of [section 64-31](#), street festival organizers are required to provide a certificate of insurance listing the city as additional insured in an amount established by the city. The organizer of the street festival must maintain and provide to the city a list of all vendors at the event that includes sufficient information for each vendor to comply with the permit application requirements of this chapter.*

- (a) Each applicant for a street festival shall be required to file for a permit application, 30 days prior to the event, with the city secretary.*
- (b) The fee for street festival permits shall be \$50.00 with a clean-up deposit of \$200.00 that shall be paid prior to the permit issuance.*
- (c) The street festival permit applicant shall provide detailed application information including, but not limited to:
 
  - (1) Identify organization conducting the event and event coordinator contact information;*
  - (2) Include any authorization(s) for use of private property, street locations and/or street closure requests;*
  - (3) List all activities to be conducted at the event;*
  - (4) Provide detailed site plan showing how event will be set up;*
  - (5) Provide date and time of on-site preparation and clean-up after the event;*
  - (6) If alcohol will be sold, a TABC permit, and proof of host liquor liability insurance shall be provided;*
  - (7) If alcohol will be sold and consumed on the street, sidewalk or alley, street festival applicants must meet the requirements of Section 6-57, Alcoholic Beverages, Consumption on the street, sidewalk, or alley.*
  - (8) If animals or livestock are to be used in conjunction with the event, a handwashing station shall be provided, and the location shown on the site plan; and*
  - (9) Certificate of insurance listing the city as additional insured.**
- (d) Individual vendors operating under a street festival permit are allowed to operate during festival hours.*
- (e) The event coordinator shall provide a detailed list of all participating vendors including contact information, except food vendors. Food vendors*

*and food trucks shall be required to obtain a separate food vendor permit from the city.*

- (f) The issuance of the street festival permit shall be approved by the city administrator and coordinated with the police chief.*
- (g) The street festival permit upon approval of the city administrator shall be issued by the city secretary.”*

**SECTION 3.** This amendment as codified in Section 6-57 and Section 64-6 of the City Code, shall prevail and all other ordinances in conflict are hereby repealed to the extent of any conflict.

PASSED AND APPROVED THIS \_\_\_\_\_ DAY OF \_\_\_\_\_, 2023.

\_\_\_\_\_  
Mayor Byron Sanford

ATTEST:

\_\_\_\_\_  
Nici Browe, City Secretary

APPROVED AS TO FORM:

\_\_\_\_\_  
/s/Alan P. Petrov, City Attorney

**Montgomery City Council  
AGENDA REPORT**

<b>Meeting Date:</b> January 24, 2023	<b>Budgeted Amount:</b> N/A
<b>Department:</b> Admin	<b>Prepared By:</b> Dave McCorquodale

**Subject**

Presentation and discussion of the proposed Meadow Ridge single-family residential subdivision and the creation of a Public Improvement District for the development.

**Recommendation**

Listen to the presentation and provide feedback to the developer on the proposed PID and lot sizes less than what city development regulations require.

**Discussion**

In November 2022, City Council reviewed the Feasibility Study of a proposed single-family residential neighborhood presented by the city engineers. The 28-acre site is on the northwest side of the city with 8.25 acres located outside the city limits (see included location map). The developer initially planned for lot sizes to meet current city ordinances (75-ft x 120-ft / 9,000 sqft), though by the time the Feasibility Study was complete had revised their land plan and are currently proposing 60-ft x 120-ft / 7,500 sqft lots. This change would result in approximately 19 additional lots for a total of 100 lots.

The developer is also proposing the creation of a Public Improvement District (PID) as a reimbursement vehicle for infrastructure costs necessary for the development. Eligible PID reimbursement items can include public utilities, roads, and other infrastructure. The city currently has one existing PID for Summit Business Park on FM 1097.

PID's are a type of special purpose district similar to MUD's with several notable differences:

- Both can sell bonds to finance infrastructure and similar improvements.
- PID's levy special assessments (which are fixed for the entirety of the PID) and the assessments end when the bonds are repaid.
- MUD's levy property taxes and are political entities that can continue to issue bonds in the future for additional improvements within the district boundaries.

**Approved By**

Asst. City Administrator and Director of Planning & Dev.	Dave McCorquodale	Date: 01/18/2023
City Administrator	Gary Palmer	Date: 01/18/2023



January 19, 2023

To: Mayor and City Council  
From: Gary Palmer, City Administrator  
Subject: Public Improvement Districts (PID)

The Meadow Ridge applicant has indicated interest in pursuing a Public Improvement District (PID) for their single-family home development. The petitioners will be at your meeting to have a conversation and receive feedback from the Council; no action requested.

In addition to other considerations, the following should be required by the petitioner for the City to consider prior to engaging in a PID agreement:







- What is the benefit to the City/community? A PID should provide benefits above and beyond the normal development requirements and/or provide considerable capital improvements to the “public infrastructure system”, not just the development. Variances to the standards may be counter to this philosophy.
- What is the probability for success? The City should require a 3<sup>rd</sup> party market study of the development/use. The City should require an independent appraisal of the property. The City should require evidence of the developers ability to complete the project. If not required for planning, the City should require a Phase I environmental study.
- What are the financial implications to the City? How will this effect our bond rating? The City should receive recommendations from our bond counsel and financial advisors.
- Who will manage the PID, the assessments and all administrative costs? Will this be 3<sup>rd</sup> party managed or managed by the City? If the City manages it will have impacts on our workload and staffing.

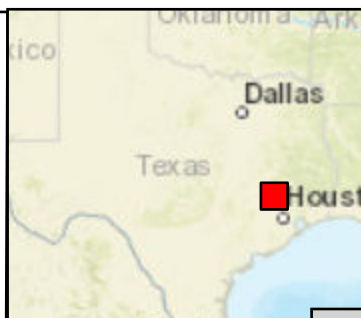
# Proposed Meadow Ridge Development Location Map



1 inch equals 752 feet

### LEGEND

-  City Limit
-  City ETJ
-  MCAD Property Info
-  Red: mosaicc1
-  Green: mosaicc2
-  Blue: mosaicc3



VICINITY MAP

## **Council Item Information Sheet - Proposed Meadow Ridge Subdivision Public Improvement District (PID)**

### **Council Action Requested**

It is requested that City Council approve the PID through adoption of the findings and creation resolutions. A development agreement between the City and Developer is also presented for consideration. The development agreement lays out the terms of the PID and the reimbursement of certain public infrastructure costs. As stated in the agreement, the only source of reimbursement to the developer is through the assessments.

### **Area**

The Meadow Ridge Subdivision PID would cover 28.8 acres representing Sections 1 and 2 of Meadow Ridge Subdivision. The land will be developed as single family residential in two (2) sections totaling between 96 and 100 homes.

### **Purpose**

The purpose of the PID is to assist the developer with public infrastructure costs. Through the PID, the developer will recover a certain percentage of those costs through an assessment on each lot. This arrangement is similar to a municipal utility district (MUD) and the MUD tax used for the same purpose.

Through the use of a PID, the developer will be able deliver lots to the homebuilders for a price that aligns with the housing market at the location, while meeting City standards for water, sewer, drainage, and paving infrastructure.

### **Assessment Rate**

The PID assessment rate is projected not to exceed the equivalent of a \$0.50 tax rate. It is currently estimated that the average home price in the subdivision will be \$350,000, which would amount to a \$1,750.00 annual assessment using the \$0.50 tax rate as a benchmark. It is estimated that this level of assessment will allow reimbursement to the developer of approximately 50% of the development costs related to public infrastructure.

The assessment will be set one time on the lots in each section and includes financing resulting in a level annual payment for twenty-five (25) years. The principal amount of the assessment is payable at any time by each homeowner which would terminate the assessment.

### **Disclosure**

Proper disclosure notices detailing the assessment will be presented to potential homebuyers by the builders, and for acknowledgement at closing in the same manner as disclosure notices used in MUDs and other special districts with an ad valorem tax rate.

### **Future Actions**

If created, the PID would still need City Council approval of the Service and Assessment Plan and all Assessment Rolls (i.e. no assessments can be implemented without City Council approval). The District Administrator will write the Service and Assessment Plans and formulate the Assessment Rolls for consideration by City Council. The District Administrator will work with the City and the Montgomery County Tax Assessor to have the assessments placed on the County tax bills. The PID assessments will be collected on an annual basis in the same manner as property taxes and transferred to a City-established PID revenue fund. The revenues will be disbursed to the developer once a year after administrative costs have been deducted.

**Example Public Improvement District Statement**

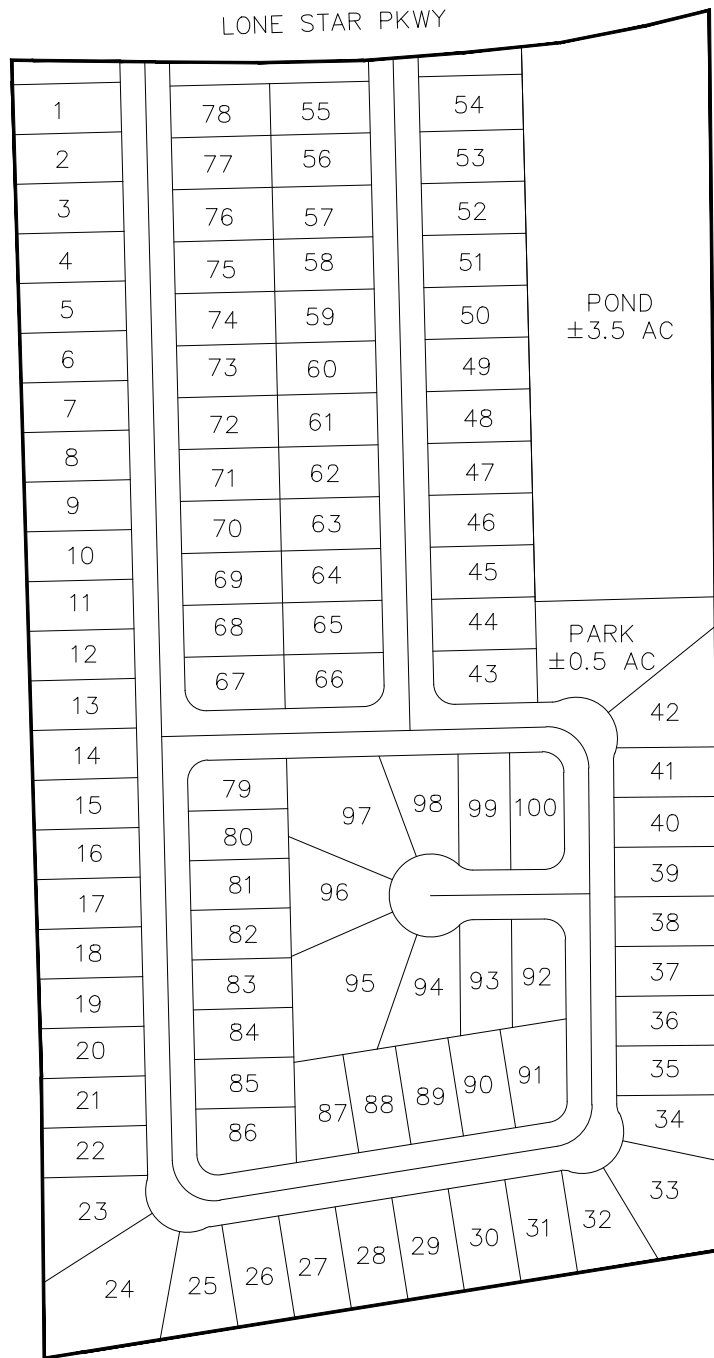
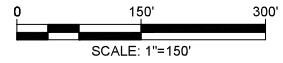
Subdivision		Statement Date
Section	1	1-Jan-24
Block	1	
Lot	1	
Address		, Texas
CO Issue Date	2023	
Ist Payment Date	2024	

**PID TERMS AND AMORTIZATION**

Duration (in years)	25
Interest Rate	4.50%
Annual Payment Amount	\$1,750.00
Total Lifetime Payments	\$43,750.01
Total Principal	\$25,949.37
Total Interest	\$17,800.64

	Payment	Principal	Interest	Payment	Payments collected	Principal Balance
						<u>\$25,949.37</u>
	1	\$582.28	\$1,167.72	\$1,750.00		\$25,367.09
	2	\$608.48	\$1,141.52	\$1,750.00		\$24,758.61
	3	\$635.86	\$1,114.14	\$1,750.00		\$24,122.75
	4	\$664.48	\$1,085.52	\$1,750.00		\$23,458.27
	5	\$694.38	\$1,055.62	\$1,750.00		\$22,763.89
	6	\$725.63	\$1,024.38	\$1,750.00		\$22,038.27
	7	\$758.28	\$991.72	\$1,750.00		\$21,279.99
	8	\$792.40	\$957.60	\$1,750.00		\$20,487.59
	9	\$828.06	\$921.94	\$1,750.00		\$19,659.53
	10	\$865.32	\$884.68	\$1,750.00		\$18,794.21
	11	\$904.26	\$845.74	\$1,750.00		\$17,889.95
	12	\$944.95	\$805.05	\$1,750.00		\$16,944.99
	13	\$987.48	\$762.52	\$1,750.00		\$15,957.52
	14	\$1,031.91	\$718.09	\$1,750.00		\$14,925.61
	15	\$1,078.35	\$671.65	\$1,750.00		\$13,847.26
	16	\$1,126.87	\$623.13	\$1,750.00		\$12,720.39
	17	\$1,177.58	\$572.42	\$1,750.00		\$11,542.80
	18	\$1,230.57	\$519.43	\$1,750.00		\$10,312.23
	19	\$1,285.95	\$464.05	\$1,750.00		\$9,026.28
	20	\$1,343.82	\$406.18	\$1,750.00		\$7,682.46
	21	\$1,404.29	\$345.71	\$1,750.00		\$6,278.17
	22	\$1,467.48	\$282.52	\$1,750.00		\$4,810.69
	23	\$1,533.52	\$216.48	\$1,750.00		\$3,277.17
	24	\$1,602.53	\$147.47	\$1,750.00		\$1,674.64
	25	\$1,674.64	\$75.36	\$1,750.00		\$0.00
<b>TOTAL</b>		\$25,949.37	\$17,800.64	\$43,750.01		





PROPOSED STREETS ROW = 60'

MEADOW RIDGE SUBDIVISION  
 ±28.8 AC (CITY OF MONTGOMERY)  
 100 LOTS (60'x120')  
 NOVEMBER 2022

**CobbFendley**  
TFPE Firm Registration No. 274  
 TEP/LS Firm Registration No. 100467  
 13430 Northwest Freeway, Suite 1100  
 Houston, Texas 77040  
 713.462.3242 | fax 713.462.3262  
 www.cobbfendley.com

NOTICE OF OBLIGATION TO PAY PUBLIC IMPROVEMENT DISTRICT ASSESSMENT TO THE CITY OF MONTGOMERY, TEXAS CONCERNING THE PROPERTY AT \_\_\_\_\_ (street address)

As a purchaser of this parcel of real property you are obligated to pay an assessment to a municipality or county for an improvement project undertaken by a public improvement district under Chapter 372, Local Government Code. The assessment may be due annually or in periodic installments. More information concerning the amount of the assessment and the due dates of that assessment may be obtained from the municipality or county levying the assessment.

The real property, described above, that you have under contract is located within \_\_\_\_\_ Public Improvement District, City of Montgomery, Texas (the "District"), and will be subject to a special, one-time assessment and is payable in equal annual installments over twenty-five (25) years. The annual installment equals \$0.50 per \$100 of the assessed value of the property. This annual installment amount includes interest. The total assessment (principal) amount of the assessment is payable at any time.

The purpose of the assessment is to finance public improvements consisting of water, sewer, drainage, storm water detention, and paving to serve the property being assessed. The amount of the assessment is subject to change. Your failure to pay the assessments could result in a lien on and the foreclosure of your property.

Dated: \_\_\_\_\_

\_\_\_\_\_  
Purchaser's Signature

\_\_\_\_\_  
Purchaser's Signature

Montgomery City Council  
**AGENDA REPORT**

<b>Meeting Date:</b> January 24, 2023	<b>Budgeted Amount:</b> N/A
<b>Department:</b> Admin	<b>Prepared By:</b> Dave McCorquodale

**Subject**

Consideration and possible action regarding acceptance of an Economic and Utility Feasibility Study for the Superior Properties development.

**Recommendation**

Listen to the presentation and accept the Study as presented.

**Discussion**

City Council authorized this Study at the December 13th meeting and heard a presentation from the developer about their proposed 15.46-acre mixed use project that included build-to-rent duplex units and a commercial area. The engineers will present the Study in detail at the meeting.

<b>Approved By</b>		
Asst. City Administrator and Director of Planning & Dev.	Dave McCorquodale	Date: 01/20/2023
City Administrator	Gary Palmer	Date: 01/20/2023

**SUPERIOR PROPERTIES  
FEASIBILITY STUDY  
(Dev. No. 2215)**

**FOR**

**THE CITY OF MONTGOMERY**



**WGA PROJECT NO. 00574-126**

**JANUARY 2023**

**PREPARED BY**

**WGA**

**CONSULTING ENGINEERS**

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## OVERVIEW

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- 1 Executive Summary
- 2 Introduction
- 3 Analysis

**Exhibits:**

- A. Tract Boundary
- B. City Zoning
- C. Preliminary Site Plan
- D. Water and Wastewater Usage Projection
- E. Impact Fees
- F. Escrow Agreement
- G. Public Utility Extension Cost Estimate
- H. Thoroughfare Plan

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## 1 EXECUTIVE SUMMARY

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Superior Properties of Texas, LLC (the “Developer”) has requested the City of Montgomery (the “City”) to perform a feasibility study for the City to serve a future 15.46-acre multifamily and commercial development along Lone Star Parkway, also referred to as the Superior Properties tract. All of the tract falls within the City limits and would not require annexation.

This development would consist of 98 multifamily units and approximately 4 commercial reserves for in-city service at full build out. The final land plan may affect the estimated costs of and revenues associated with the development.

The analysis shows that the City has the water capacity to serve the development, and existing developments, for the next few years but will need additional water plant capacity to serve all existing and proposed developments at full build out.

The analysis also shows that the City will have the wastewater treatment plant capacity to serve the development and existing developments for the next couple of years but will need additional sanitary sewer plant capacity to serve all existing and proposed developments at full build out.

The estimated total costs that will be associated with the development are:

Escrow Account	\$14,000
Water Impact Fee	\$147,100
Wastewater Impact Fee	\$328,396
Offsite Utility Improvements	\$226,000
<b>Total Estimated Costs</b>	<b>\$715,496</b>

Based on information provided by the Developer the estimated a total assessed valuation for the development would be approximately \$19,764,500 at full build out. Based on the City’s estimated current tax rate (\$0.1050 debt service and \$0.2950 for operations and maintenance) financially, the development will bring in approximate tax revenues as shown below, assuming 95% collection:

Operations and Maintenance	\$55,390
Debt Service	\$19,715
<b>Total Estimated Annual Tax Revenue</b>	<b>\$75,105</b>

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## 2 INTRODUCTION

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This undeveloped tract is located at the northwest corner of Lone Star Parkway and FM 149. An exhibit showing the Tract's boundary in relation to the City's boundary is enclosed as **Exhibit A**. A preliminary site plan is enclosed as **Exhibit C**, which indicates the Developer's intentions to subdivide the Tract into multi-family residential and commercial reserves. Currently, the tract is zoned ID – Industrial and would be required to be rezoned as R2 – Multifamily and B – Commercial prior to service. Enclosed as **Exhibit B** is a map showing the current zoning of the area surrounding the property.

Based on information from the Developer, construction of the development is planned to be complete in 2025. The estimates included in this feasibility are based on the anticipated land use provided by the developer at the time of the study. The final land plan may affect the estimated costs and revenues associated with the development.

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### 3 ANALYSIS

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#### Water Production and Distribution

The Tract is located entirely within the City and would not need to be annexed before receiving service. The City has three (3) active water wells and two existing water plants with a capacity of 2,500 connections or 568,000 gallons per day (average daily flow) per Texas Commission on Environmental Quality (“TCEQ”) requirements.

The current average daily flow (“ADF”) in the City is approximately 418,353 gpd. Inclusive of existing connections, ultimate future projected connections within current platted developments, and developments that are currently in permitting or under construction, the City has committed approximately 593,890 gpd and 1,769 connections. A copy of the updated water usage projections is included as **Exhibit D**. This equates to approximately 105% of the total ADF capacity and 71% of the connection capacity. The City is not expected to hit these numbers or exceed the current average daily flow capacity until 2024. The addition of a booster pump would increase the ADF capacity to approximately 730,000 gpd.

Based on historical data from similar developments in the City and information provided by the Developer, the Tract’s estimated water capacity requirement is approximately 38,940 gpd. Inclusive of existing connections, platted developments, developments currently underway, other developments in feasibility and design, and this development, the City will have committed approximately 900,275 gpd or 158% of the total ADF capacity and 130% of the connection capacity at full build out. Based on the projections shown in **Exhibit D**, the City would need additional water plant capacity around Q2 2024.

Based on the projected ADF, including this Tract, the City is projected to have sufficient water production capacity to meet the demand of the development within the City for the next couple of years. As the existing and upcoming developments build out, the City should be prepared to expand their water production and distribution capacity.

City records indicate that there is an existing 12-inch waterline along Lone Star Parkway, which will be able to serve the multi-family development as shown in **Exhibit A**. The commercial sites being proposed with this development will be able to be served by either the existing 6” line along Lawson Street or the existing 12” waterline along FM 149. The remaining management pad will be able to be served by extending the existing 6” line along Lawson Street along the proposed cul-de-sac as shown on the Developer’s land plan. A preliminary cost estimate for the construction costs of the waterline extension can be found in **Exhibit G**. The Developer will be responsible for all costs associated with the waterline extension and required easements.

The proposed multi-family development is to be served via a master meter at Lone Star Parkway. Each commercial building shall have an individual meter at each point of connection to the City’s system.

The ultimate alignment of waterlines interior to the Tract will depend on the final land plan of the proposed development. The waterlines behind each master meter are to remain private and must be designed and



constructed per all applicable City and TCEQ design standards. The Developer is responsible for all costs associated with easement acquisitions and recordation.

The Developer is responsible for providing engineered plans and specifications for the water distribution system interior to the development to the City Engineer for review and approval prior to commencing construction, and to obtain all required Planning and Zoning Commission, City Council and development approvals and permits.

### **Sanitary Sewer Collection and Treatment**

The City's existing wastewater facilities include 18 public lift stations and two (2) wastewater treatment plants (one of which is currently decommissioned). The Stewart Creek Wastewater Treatment Plant (TPDES Permit No. WQ0011521001) has a permitted capacity of 400,000 gpd. The current ADF at the Stewart Creek Wastewater Treatment Plant is 185,755 gpd or 46%.

Inclusive of existing connections, platted developments, and developments which are in permitting or under construction, the City has committed approximately 351,623 gpd or 88% of existing permitted capacity at full build out. A copy of the wastewater usage projections is included as **Exhibit D**.

Based on the City's historical usage for similar types of development and information from the Developer, the Tract's estimated sanitary sewer capacity requirement is 32,990 gpd at full build out. Inclusive of existing connections, platted developments, developments currently underway, other developments in feasibility and design, and this development, the City will have committed 550,363 gpd or 138% of existing permitted capacity.

The TCEQ requires the City to initiate design of a wastewater treatment capacity expansion when the ADF exceeds 75% of the City's 400,000 gpd permitted capacity for 3 consecutive months. The ADF for the City, including these Tracts and other tracts in design/feasibility, is not expected to exceed 75% of the permitted capacity (300,000 gpd) until around the first quarter of 2024. Additionally, the TCEQ requires the commencement of the construction phase of the expansion after 3 consecutive months of ADF exceeding 90% of the permitted capacity (360,000 gpd). This is expected to occur around third quarter of 2024. (Note: We are expecting the construction of Nantucket Apartments and Grand Monarch Apartments, consisting of 385 units and 72 units, respectively. The developments will account for 58,600 gpd at full build out. We are not anticipating all units to be filled within 2024 but are accounting for it in these calculations.)

The proposed Tracts will receive sanitary sewer service by extending a gravity sanitary sewer line along the frontage of the tracts, adjacent to Lone Star Parkway from an existing manhole at the northeast corner of Lone Star Parkway and FM 149. From here the Tracts' flow will be routed to Lift Station No. 2 via an existing 8" gravity sanitary sewer line along FM 149.

Additionally, Lift Station No. 2 is already projected to be over its calculated capacity, based on a 6 hour per day run time, at full build-out of the existing developments, not including this Tract. (The reason to limit the capacity to 6 hours per day is it then allows for the lift station to handle the 4 times peaking factor.)

We also evaluated having Lift Station No. 7 serve the tract via gravity sanitary sewer. Lift Station No. 7 is projected to have capacity, however due to the elevation at Lift Station No. 7, it would not be feasible to provide service to the proposed development via a gravity sanitary sewer.

The ultimate alignment of sanitary sewer lines interior to the Tract will depend on the final land plan of the proposed development. These sanitary sewer lines beyond the point of connection to the City's sanitary sewer system are to remain private and must be designed and constructed per all applicable City and TCEQ design criteria.

The Developer is responsible for providing engineering plans and specifications for the sanitary sewer conveyance system interior to the development, to the City Engineer for review and approval prior to commencing construction. The Developer is also responsible for obtaining all Planning and Zoning Commission, City Council, and development approvals and required permits.

The Developer will need to coordinate the installation of sanitary sewer tap(s) into the public system with the City's department of Public Works and will be responsible for all costs associated with said work.

### **Drainage**

The onsite storm sewer system will be designated private and will not be accepted by the City upon completion of the development. Any detention ponds will remain the responsibility of the Developer. All drainage and detention improvements must be designed per the City's Code of Ordinances requiring compliance with the City's floodplain regulations and all applicable Montgomery County Drainage Criteria Manual Standards. The Developer will also be required to perform and submit a drainage study showing the development ultimately has no impact on the drainage downstream of the Tract and on adjacent properties. The drainage study must be submitted to the City for review and approval prior to approval of the construction plans.

The Developer is responsible for providing engineering plans and specifications for the drainage and detention system interior to the development to the City Engineer for review and approval prior to commencing construction, and to obtain all required Planning and Zoning Commission, City Council, and development approvals and permits.

### **Paving and Traffic**

Per the preliminary land plan submitted by the Developer, the streets are proposed to be private, with the exception of a proposed public cul-de-sac at the end of Lawson Street. The Developer is responsible for providing engineered plans and specifications for the roads interior to the development to the City Engineer for review and approval prior to commencing construction, and to obtain all required Planning and Zoning Commission, City Council, and development approvals and permits.

Currently, the preliminary land plan, provides for three (3) proposed access points along Lone Star Parkway and a proposed extension of Lawson Street to the Development to provide access to the entire multifamily and commercial developments. Due to the anticipated volume from the multi-family development and the current size and material of Lawson Street, the proposed multi-family access point onto Lawson Street will be for emergency vehicles only and will not allow for regular traffic to utilize Lawson Street. Additional

analysis of the anticipated vehicle traffic from the proposed commercial sites will be needed to determine the adequacy of Lawson Street and any potential improvements to be made. The Developer is responsible for Montgomery County approval for the proposed access points onto Lone Star Parkway and must obtain City approval for the proposed extension of Lawson Street.

Per the 2021 Montgomery County Major Thoroughfare Plan, there are no plans for any proposed collector streets or thoroughfares within or nearby the tract limits as shown in **Exhibit H**.

Per the City of Montgomery Code of Ordinances, the City requires that each multi-family unit shall have off street parking for at least two vehicles. Additionally, the City requires that Commercial developments allocate at least 75% of the gross building space to parking, excluding family dining which is to include 1 space for every 6 customer seating, as well as 1 space for every 2 employees.

### Development Costs

The Developer will need to engineer and construct the on-site and off-site water, sanitary sewer, paving, and drainage facilities to serve the proposed Tract.

The Developer will also need to pay water and wastewater impact fees to the City. The impact fees will be assessed at the time of recordation of the final plat and collected prior to receiving water and sanitary sewer taps. Enclosed as **Exhibit F** is Table 1.1 of the 2017 Revisions to the Montgomery Impact Fee Analysis Report.

The estimated ADF provided by the developer requires the equivalent use of 1 8– inch (8”) master meter for the multi-family and 4 1– inch (1”) water meters for the multifamily and commercial lots respectively.

An escrow agreement has been entered into between the Developer and the City and funds have been deposited to cover the cost of this feasibility study. An estimated additional \$14,000 will be required to cover the City’s remaining expenses for the development, which includes administrative costs, legal fees, plan reviews, developer and construction coordination, construction inspection, and one year warranty expenses. The fees calculation can be seen in **Exhibit G**. These additional funds must be deposited into the escrow prior to any work being completed by the City.

Below is a summary of the estimated costs associated with the development:

Escrow Account	\$14,000
Water Impact Fee	\$147,100
Wastewater Impact Fee	\$328,396
Offsite Utility Improvements	\$226,000
<b>Total Estimated Costs</b>	<b>\$715,496</b>

These estimates are based on the projected water and wastewater usage provided by the developer. The actual costs will depend on the final land plan, final design, and actual construction costs.

## Financial Feasibility

The Developer estimates the total assessed value (A.V.) at full development to be approximately \$19,764,500. Based on the estimated total A.V., and assuming 95% collection the in-city development would generate approximately \$19,715.09 per year in debt service revenue, and approximately \$55,390.01 per year in operations and maintenance revenue. These estimates are based on the City's \$0.1050/\$100 valuation debt service tax rate and the \$0.2950/\$100 valuation Operations & Maintenance (O&M) tax rate.

This report is our engineering evaluation of the funds required to complete the anticipated future capital improvement for this Tract and of the potential increase in tax revenue to the City. This report is not intended to be used for the issuance of municipal financial products or the issuance of municipal securities. The City's Financial Advisor(s) can address potential recommendations related to the issuance of municipal financial products and securities.

Thank you for the opportunity to complete this feasibility study and offer our recommendations. Please contact me or Mr. Chris Roznovsky should you have any questions.

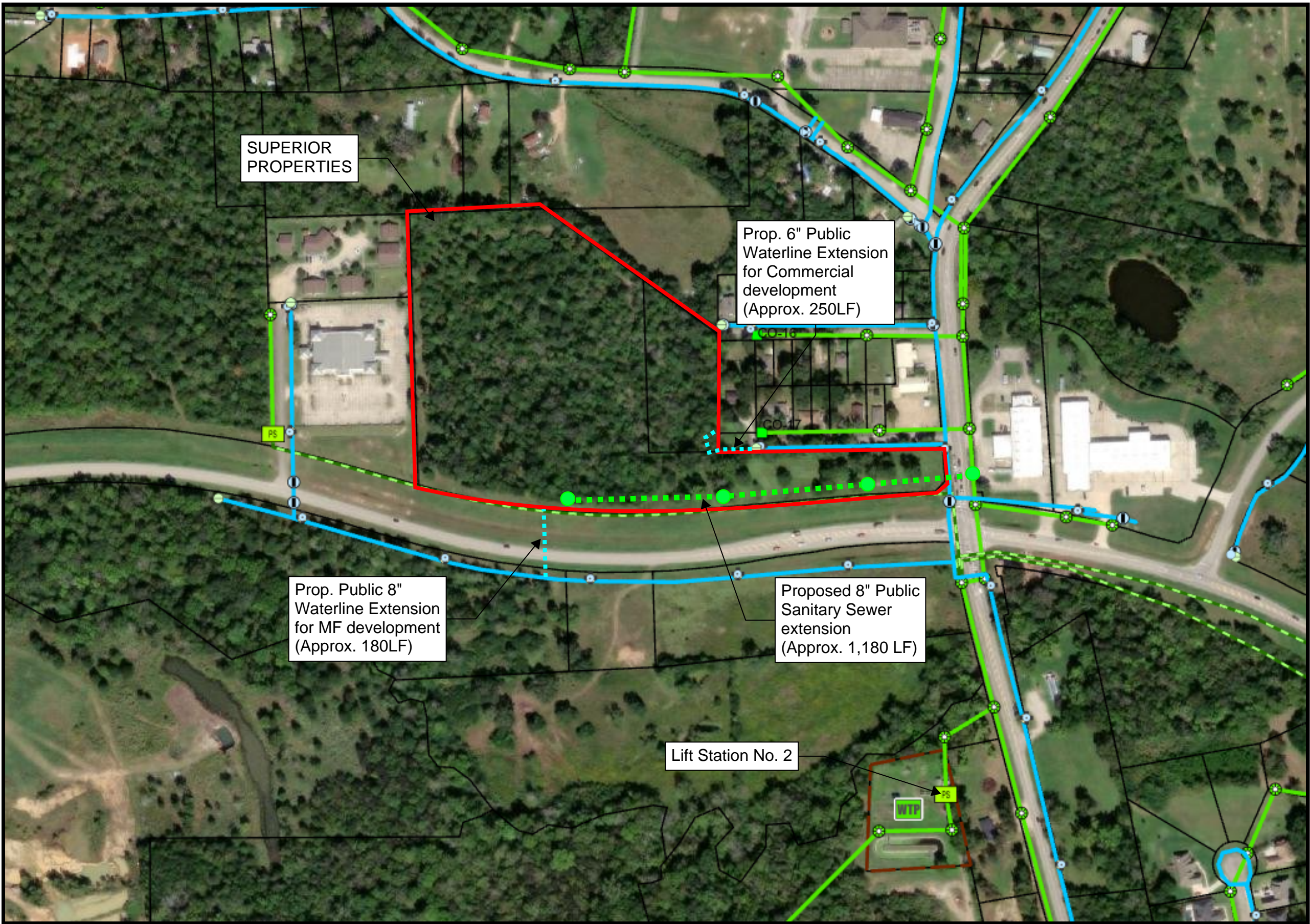
Sincerely,



Katherine Vu, PE, CFM

Engineer for the City

KMV/zlgt



SUPERIOR PROPERTIES

Prop. 6" Public Waterline Extension for Commercial development (Approx. 250LF)

Prop. Public 8" Waterline Extension for MF development (Approx. 180LF)

Proposed 8" Public Sanitary Sewer extension (Approx. 1,180 LF)

Lift Station No. 2

TRACT BOUNDARY

SUPERIOR PROPERTIES

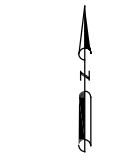
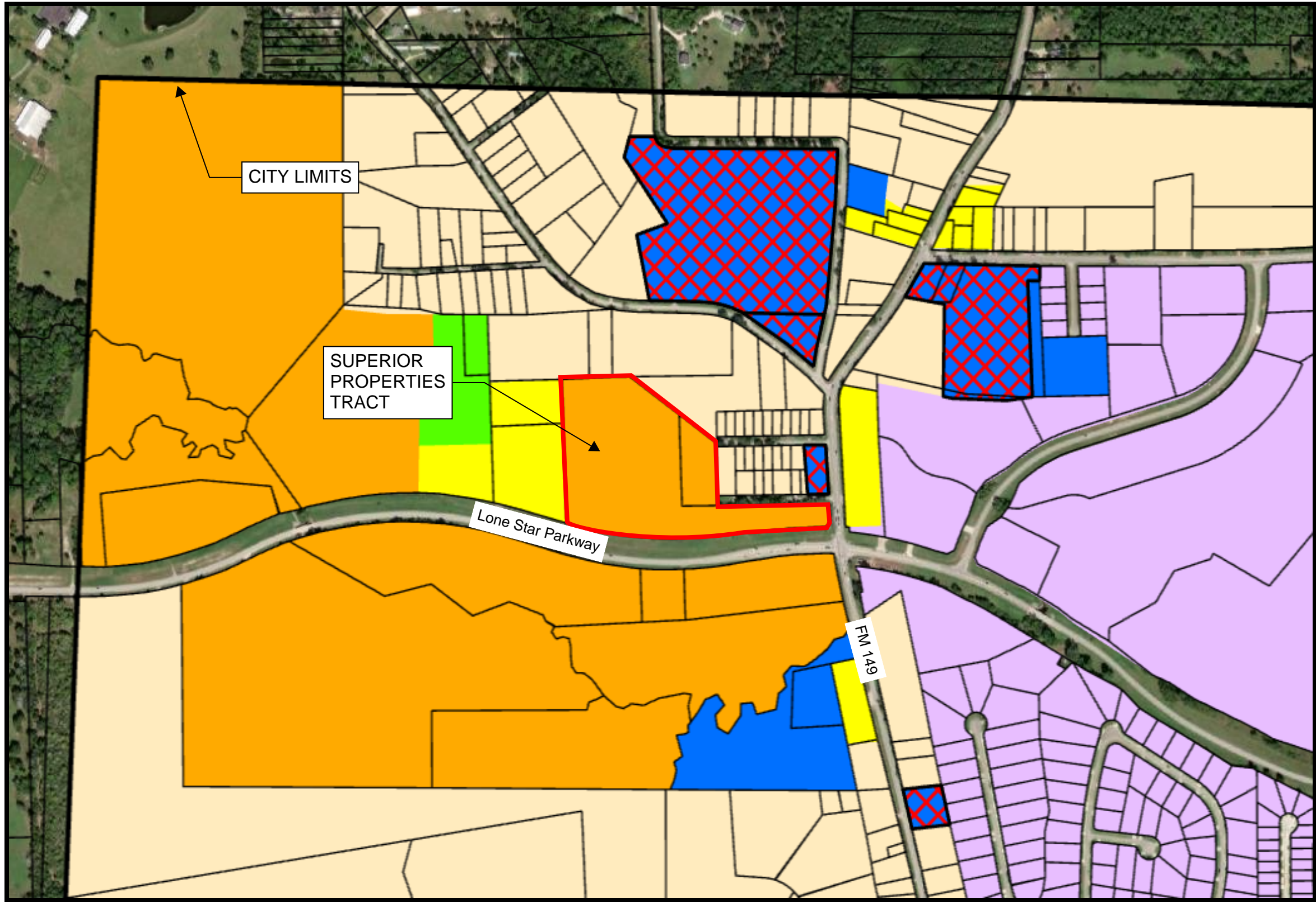


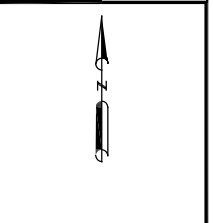
EXHIBIT A



**LEGEND**

- Historic Preservation District
- Historical Landmark
- City Limits
- City of Conroe ETJ
- Commercial (B)
- Industrial (ID)
- Institutional (I)
- Multi-Family (R2)
- Planned Development District (PDD)
- Residential (R1)

**ZONING MAP**  
**SUPERIOR PROPERTIES FEASIBILITY STUDY**



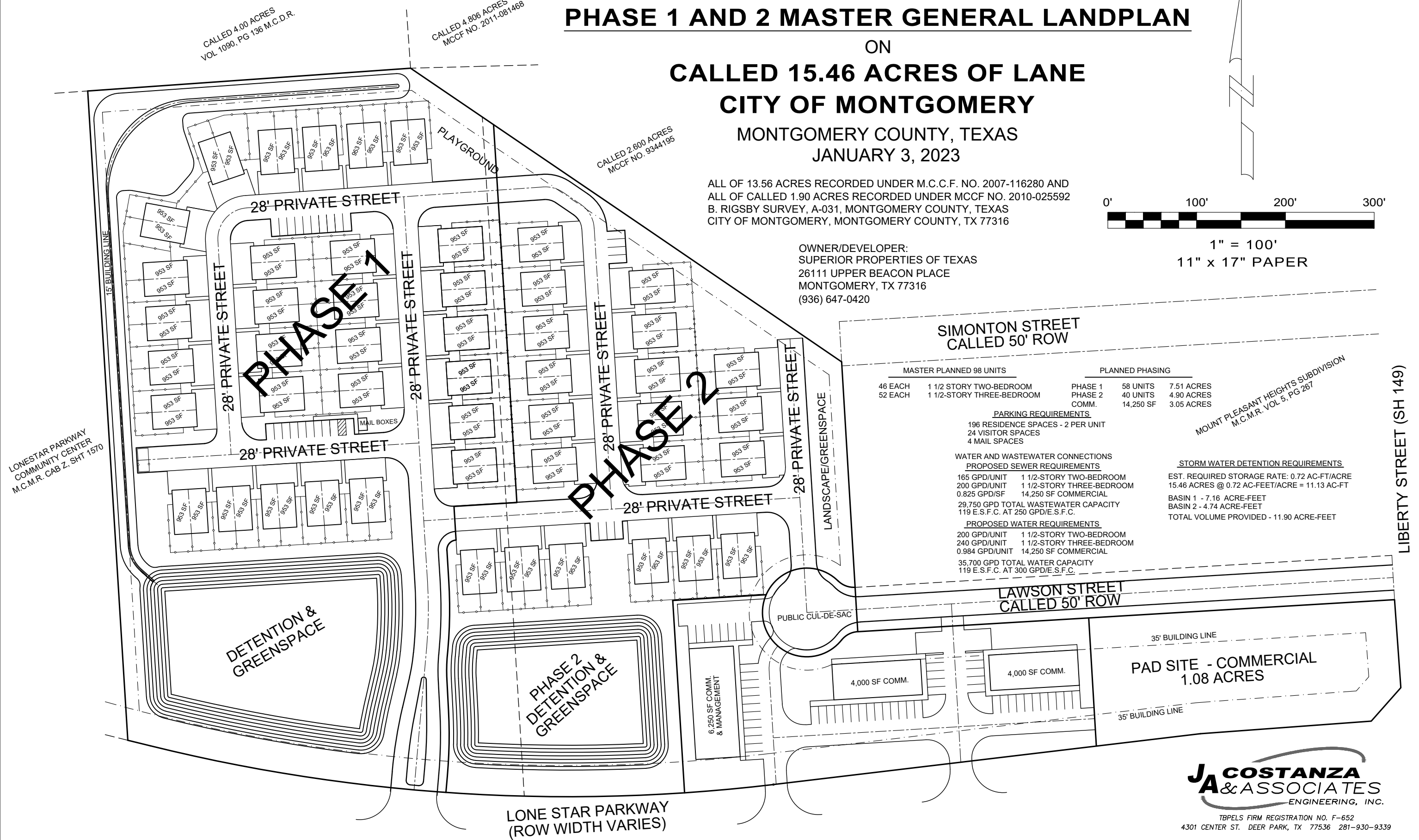
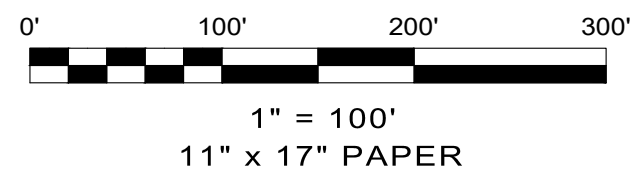
**EXHIBIT B**

# SUPERIOR PROPERTIES AT LONE STAR PHASE 1 AND 2 MASTER GENERAL LANDPLAN

ON  
**CALLED 15.46 ACRES OF LANE**  
**CITY OF MONTGOMERY**  
MONTGOMERY COUNTY, TEXAS  
JANUARY 3, 2023

ALL OF 13.56 ACRES RECORDED UNDER M.C.C.F. NO. 2007-116280 AND  
ALL OF CALLED 1.90 ACRES RECORDED UNDER MCCF NO. 2010-025592  
B. RIGSBY SURVEY, A-031, MONTGOMERY COUNTY, TEXAS  
CITY OF MONTGOMERY, MONTGOMERY COUNTY, TX 77316

OWNER/DEVELOPER:  
SUPERIOR PROPERTIES OF TEXAS  
26111 UPPER BEACON PLACE  
MONTGOMERY, TX 77316  
(936) 647-0420



MASTER PLANNED 98 UNITS		PLANNED PHASING	
46 EACH	1 1/2 STORY TWO-BEDROOM	PHASE 1	58 UNITS 7.51 ACRES
52 EACH	1 1/2-STORY THREE-BEDROOM	PHASE 2	40 UNITS 4.90 ACRES
		COMM.	14,250 SF 3.05 ACRES

**PARKING REQUIREMENTS**  
196 RESIDENCE SPACES - 2 PER UNIT  
24 VISITOR SPACES  
4 MAIL SPACES

**WATER AND WASTEWATER CONNECTIONS**  
**PROPOSED SEWER REQUIREMENTS**  
165 GPD/UNIT 1 1/2-STORY TWO-BEDROOM  
200 GPD/UNIT 1 1/2-STORY THREE-BEDROOM  
0.825 GPD/SF 14,250 SF COMMERCIAL  
29,750 GPD TOTAL WASTEWATER CAPACITY  
119 E.S.F.C. AT 250 GPD/E.S.F.C.

**PROPOSED WATER REQUIREMENTS**  
200 GPD/UNIT 1 1/2-STORY TWO-BEDROOM  
240 GPD/UNIT 1 1/2-STORY THREE-BEDROOM  
0.984 GPD/UNIT 14,250 SF COMMERCIAL  
35,700 GPD TOTAL WATER CAPACITY  
119 E.S.F.C. AT 300 GPD/E.S.F.C.

**STORM WATER DETENTION REQUIREMENTS**  
EST. REQUIRED STORAGE RATE: 0.72 AC-FT/ACRE  
15.46 ACRES @ 0.72 AC-FEET/ACRE = 11.13 AC-FT  
BASIN 1 - 7.16 ACRE-FEET  
BASIN 2 - 4.74 ACRE-FEET  
TOTAL VOLUME PROVIDED - 11.90 ACRE-FEET

MOUNT PLEASANT HEIGHTS SUBDIVISION  
M.C.M.R. VOL 5, PG 267

LONESTAR PARKWAY  
COMMUNITY CENTER  
M.C.M.R. CAB Z. SHT 1570

LIBERTY STREET (SH 149)

**J.A. COSTANZA & ASSOCIATES**  
ENGINEERING, INC.

TBPELS FIRM REGISTRATION NO. F-652  
4301 CENTER ST. DEER PARK, TX 77536 281-930-9339

LONE STAR PARKWAY  
(ROW WIDTH VARIES)

	Development Info & Capacities						2023			2024			2025			2026		
	Current Connections	Ultimate Connections	Water		Wastewater		Connections	GPD Water	GPD Sanitary	Connections	GPD Water	GPD Sanitary	Connections	GPD Water	GPD Sanitary	Connections	GPD Water	GPD Sanitary
			Current Actual	Ultimate	Current	Ultimate												
<b>Single Family</b>																		
Buffalo Crossing	8	13	1,800	2,925	1,040	1,690	4	900	520	1	225	130	-	-	-	-	-	-
Buffalo Springs, Section 1	24	24	5,400	5,400	3,120	3,120	-	-	-	-	-	-	-	-	-	-	-	-
Buffalo Springs, Section 2	63	64	14,175	14,400	8,190	8,320	1	225	130	-	-	-	-	-	-	-	-	-
Estates of Mia Lago, Section 1	4	27	900	6,075	-	-	3	675	-	3	675	-	3	675	-	3	675	-
FM 149 Corridor	21	25	4,725	5,625	2,730	3,250	1	225	130	1	225	130	1	225	130	1	225	130
Simonton and Lawson	13	23	2,925	5,175	1,690	2,990	2	450	260	2	450	260	2	450	260	2	450	260
Martin Luther King	48	55	10,800	12,375	6,240	7,150	1	225	130	2	450	260	2	450	260	2	450	260
Baja Road	7	11	1,575	2,475	910	1,430	1	225	130	1	225	130	1	225	130	1	225	130
Community Center Drive	3	3	675	675	390	390	-	-	-	-	-	-	-	-	-	-	-	-
Community Center Drive (Water Only)	8	10	1,800	2,250	-	-	1	225	-	1	225	-	-	-	-	-	-	-
Lake Creek Landing	15	15	3,375	3,375	1,950	1,950	-	-	-	-	-	-	-	-	-	-	-	-
Gulf Coast Estates, Section 2	2	4	450	900	260	520	2	450	260	-	-	-	-	-	-	-	-	-
Lake Creek Village, Section 1	36	37	8,100	8,325	4,680	4,810	-	-	-	-	-	-	-	-	-	-	-	-
Lake Creek Village, Section 2	40	45	9,000	10,125	5,200	5,850	2	450	260	2	450	260	1	225	130	-	-	-
Estates of Lake Creek Village	18	22	4,050	4,950	2,340	2,860	4	900	520	-	-	-	-	-	-	-	-	-
Lone Star Estates	10	10	2,250	2,250	1,300	1,300	-	-	-	-	-	-	-	-	-	-	-	-
Hills of Town Creek, Section 2	51	51	11,475	11,475	6,630	6,630	-	-	-	-	-	-	-	-	-	-	-	-
Hills of Town Creek, Section 3	49	49	11,025	11,025	6,370	6,370	-	-	-	-	-	-	-	-	-	-	-	-
Hills of Town Creek Sec. 4	23	30	5,175	6,750	2,990	3,900	7	1,575	910	-	-	-	-	-	-	-	-	-
Historic/Downtown	132	150	29,700	33,750	17,160	19,500	5	1,125	650	5	1,125	650	4	900	520	4	900	520
Terra Vista Section 1	58	61	13,050	13,725	7,540	7,930	-	-	-	-	-	-	-	-	-	-	-	-
Town Creek Crossing Section 1	60	102	13,500	22,950	7,800	13,260	40	9,000	5,200	2	450	260	-	-	-	-	-	-
Villas of Mia Lago Section 1	14	14	3,150	3,150	1,820	1,820	-	-	-	-	-	-	-	-	-	-	-	-
Villas of Mia Lago Section 2	42	42	9,450	9,450	5,460	5,460	-	-	-	-	-	-	-	-	-	-	-	-
Waterstone, Section 1	45	53	10,125	11,925	5,850	6,890	3	675	390	2	450	260	2	450	260	2	450	260
Waterstone, Section 2	35	89	7,875	20,025	4,550	11,570	15	3,375	1,950	20	4,500	2,600	19	4,275	2,470	-	-	-
Gary Hammons	1	1	225	225	130	130	-	-	-	-	-	-	-	-	-	-	-	-
Mobile Home Park (connection)	29	29	4,000	4,000	3,300	3,300	-	-	-	-	-	-	-	-	-	-	-	-
City Hall	1	1	1,070	1,070	890	890	-	-	-	-	-	-	-	-	-	-	-	-
Community Center	1	1	200	200	150	150	-	-	-	-	-	-	-	-	-	-	-	-
Buffalo Spring Plant	1	1	360	360	250	250	-	-	-	-	-	-	-	-	-	-	-	-
Cedar Brake Park Restrooms	1	1	200	200	150	150	-	-	-	-	-	-	-	-	-	-	-	-
Fermland Park	1	1	200	200	150	150	-	-	-	-	-	-	-	-	-	-	-	-
Homecoming Park Restrooms	1	1	200	200	150	150	-	-	-	-	-	-	-	-	-	-	-	-
Water Plant No. 3	1	1	4,000	4,000	2,000	2,000	-	-	-	-	-	-	-	-	-	-	-	-
West Side at the Park	8	11	1,800	2,475	1,040	1,430	3	675	390	-	-	-	-	-	-	-	-	-
<b>Subtotal</b>	<b>874</b>	<b>1,077</b>	<b>198,780</b>	<b>244,455</b>	<b>114,420</b>	<b>137,560</b>	<b>95</b>	<b>21,375</b>	<b>11,830</b>	<b>42</b>	<b>9,450</b>	<b>4,940</b>	<b>35</b>	<b>7,875</b>	<b>4,160</b>	<b>15</b>	<b>3,375</b>	<b>1,560</b>
<b>Commercial Platted and Existing</b>																		
Buffalo Run, Section 1	1	6	1,000	10,000	650	6,500	2	3,600	2,340	1	1,800	1,170	2	3,600	2,340	-	-	-
Longview Greens Miniature Golf	1	1	1,400	1,400	910	910	-	-	-	-	-	-	-	-	-	-	-	-
Summit Business Park, Phase 1	3	6	1,300	6,000	845	3,900	3	4,700	3,055	-	-	-	-	-	-	-	-	-
Prestige Storage (SBP Res. D)	1	1	225	225	146	146	-	-	-	-	-	-	-	-	-	-	-	-
McCoy's	1	1	750	750	488	488	-	-	-	-	-	-	-	-	-	-	-	-
AutoZone	1	1	360	360	234	234	-	-	-	-	-	-	-	-	-	-	-	-
McCoy's Reserves B & D	-	2	-	5,000	-	3,250	2	5,000	3,250	-	-	-	-	-	-	-	-	-
Pizza Shack	1	1	4,900	4,000	3,185	2,600	-	-	-	-	-	-	-	-	-	-	-	-
CareNow & Other Suites	3	3	1,200	1,500	780	975	-	-	-	-	-	-	-	-	-	-	-	-
KenRoc (Montgomery First)	-	3	-	12,000	-	7,800	2	8,000	5,200	1	4,000	2,600	-	-	-	-	-	-
Wendy's	1	1	1,300	1,300	845	845	-	-	-	-	-	-	-	-	-	-	-	-
Dusty's Car Wash	1	1	17,000	17,000	11,050	11,050	-	-	-	-	-	-	-	-	-	-	-	-
ProCore Developments	1	1	1,500	1,500	975	975	-	-	-	-	-	-	-	-	-	-	-	-
Christian Brothers	1	1	225	225	146	146	-	-	-	-	-	-	-	-	-	-	-	-
Madsen and Richards	1	1	225	405	146	263	-	-	-	-	-	-	-	-	-	-	-	-
Kroger	2	2	4,500	5,000	2,925	3,250	-	-	-	-	-	-	-	-	-	-	-	-
Burger King	1	1	1,450	1,450	943	943	-	-	-	-	-	-	-	-	-	-	-	-
Buffalo Springs Shopping, Ph. I (Reserve B)	1	1	6,300	6,300	4,095	4,095	-	-	-	-	-	-	-	-	-	-	-	-
Buffalo Springs Shopping, Ph. I (Reserve A2)	-	1	-	3,000	-	1,950	1	3,000	1,950	-	-	-	-	-	-	-	-	-
Buffalo Springs Shopping, Ph. I (Reserve E)	-	1	-	3,000	-	1,950	-	-	-	-	-	-	-	-	-	-	-	-
Buffalo Springs Shopping, Ph. I (Reserve D)	-	1	-	6,000	-	3,900	-	-	-	-	-	-	1	6,000	3,900	-	-	-
Spirit of Texas Bank	1	1	2,100	2,100	1,365	1,365	-	-	-	-	-	-	-	-	-	-	-	-
Heritage Place	1	1	360	1,200	234	780	-	-	-	-	-	-	-	-	-	-	-	-
Buffalo Springs Shopping, Ph. 2 (Reserve J)	-	1	-	12,000	-	7,800	-	-	-	-	-	-	-	-	-	-	-	-
Buffalo Springs Shopping, Ph. 2	-	2	-	8,000	-	5,200	1	4,000	2,600	1	4,000	2,600	-	-	-	-	-	-
Discount Tire	-	1	-	225	-	146	1	225	146	-	-	-	-	-	-	-	-	-
Express Oil and Tire	1	1	225	225	146	146	-	-	-	-	-	-	-	-	-	-	-	-
BlueWave Car Wash	1	1	7,000	7,000	4,550	4,550	-	-	-	-	-	-	-	-	-	-	-	-
Brookshire Brothers	2	2	1,500	1,500	975	975	-	-	-	-	-	-	-	-	-	-	-	-
Ransoms	1	1	1,500	1,500	975	975	-	-	-	-	-	-	-	-	-	-	-	-
Heritage Medical Center	1	1	600	1,200	390	780	-	-	-	-	-	-	-	-	-	-	-	-
Lone Star Pkwy Office Building	2	2	400	720	260	468	-	-	-	-	-	-	-	-	-	-	-	-
Old Iron Work	1	1	225	225	146	146	-	-	-	-	-	-	-	-	-	-	-	-
Apache Machine Shop	1	1	225	225	146	146	-	-	-	-	-	-	-	-	-	-	-	-
Montgomery Community Center (lone Star)	1	1	850	850	553	553	-	-	-	-	-	-	-	-	-	-	-	-
Jim's Hardware	1	1	225	225	146	146	-	-	-	-	-	-	-	-	-	-	-	-
Town Creek Storage	1	1	225	225	146	146	-	-	-	-	-	-	-	-	-	-	-	-
Lake Creek Village 3 Commercial (Res A & B)	-	5	-	25,000	-	16,250	-	-	-	1	5,000	3,250	-	-	-	2	10,000	6,500
Waterstone Commercial Reserves	3	11	1,000	16,000	650	10,400	1	1,875	1,219	2	3,750	2,438	2	3,750				





	Development Info & Capacities																								
	Current Connections	Ultimate Connections	Water				Wastewater				2027			2028			2029			2030			2035		
			Current Actual	Ultimate	Current	Ultimate	Connections	GPD Water	GPD Sanitary	Connections	GPD Water	GPD Sanitary	Connections	GPD Water	GPD Sanitary	Connections	GPD Water	GPD Sanitary	Connections	GPD Water	GPD Sanitary				
<b>Single Family</b>																									
Buffalo Crossing	8	13	1,800	2,925	1,040	1,690	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Buffalo Springs, Section 1	24	24	5,400	5,400	3,120	3,120	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Buffalo Springs, Section 2	63	64	14,175	14,400	8,190	8,320	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Estates of Mia Lago, Section 1	4	27	900	6,075	-	-	3	675	-	3	675	-	3	675	-	2	450	-	-	-	-				
FM 149 Corridor	21	25	4,725	5,625	2,730	3,250	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Simonton and Lawson	13	23	2,925	5,175	1,690	2,990	2	450	260	-	-	-	-	-	-	-	-	-	-	-	-				
Martin Luther King	48	55	10,800	12,375	6,240	7,150	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Baja Road	7	11	1,575	2,475	910	1,430	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Community Center Drive	3	3	675	675	390	390	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Community Center Drive (Water Only)	8	10	1,800	2,250	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Lake Creek Landing	15	15	3,375	3,375	1,950	1,950	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Gulf Coast Estates, Section 2	2	4	450	900	260	520	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Lake Creek Village, Section 1	36	37	8,100	8,325	4,680	4,810	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Lake Creek Village, Section 2	40	45	9,000	10,125	5,200	5,850	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Estates of Lake Creek Village	18	22	4,050	4,950	2,340	2,860	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Lone Star Estates	10	10	2,250	2,250	1,300	1,300	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Hills of Town Creek, Section 2	51	51	11,475	11,475	6,630	6,630	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Hills of Town Creek, Section 3	49	49	11,025	11,025	6,370	6,370	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Hills of Town Creek Sec. 4	23	30	5,175	6,750	2,990	3,900	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Historic/Downtown	132	150	29,700	33,750	17,160	19,500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Terra Vista Section 1	58	61	13,050	13,725	7,540	7,930	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Town Creek Crossing Section 1	60	102	13,500	22,950	7,800	13,260	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Villas of Mia Lago Section 1	14	14	3,150	3,150	1,820	1,820	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Villas of Mia Lago Section 2	42	42	9,450	9,450	5,460	5,460	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Waterstone, Section 1	45	53	10,125	11,925	5,850	6,890	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Waterstone, Section 2	35	89	7,875	20,025	4,550	11,570	5	1,125	650	-	-	-	-	-	-	-	-	-	-	-	-				
Gary Hammons	1	1	225	225	130	130	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Mobile Home Park (connection)	29	29	4,000	4,000	3,300	3,300	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
City Hall	1	1	1,070	1,070	890	890	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Community Center	1	1	200	200	150	150	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Buffalo Spring Plant	1	1	360	360	250	250	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Cedar Brake Park Restrooms	1	1	200	200	150	150	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Fermland Park	1	1	200	200	150	150	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Homecoming Park Restrooms	1	1	200	200	150	150	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Water Plant No. 3	1	1	4,000	4,000	2,000	2,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
West Side at the Park	8	11	1,800	2,475	1,040	1,430	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
<b>Subtotal</b>	<b>874</b>	<b>1,077</b>	<b>198,780</b>	<b>244,455</b>	<b>114,420</b>	<b>137,560</b>	<b>10</b>	<b>2,250</b>	<b>910</b>	<b>3</b>	<b>675</b>	<b>-</b>	<b>3</b>	<b>675</b>	<b>-</b>	<b>2</b>	<b>450</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>				
<b>Commercial Platted and Existing</b>																									
Buffalo Run, Section 1	1	6	1,000	10,000	650	6,500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Longview Greens Miniature Golf	1	1	1,400	1,400	910	910	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Summit Business Park, Phase 1	3	6	1,300	6,000	845	3,900	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Prestige Storage (SBP Res. D)	1	1	225	225	146	146	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
McCoy's	1	1	750	750	488	488	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
AutoZone	1	1	360	360	234	234	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
McCoy's Reserves B & D	-	2	-	5,000	-	3,250	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Pizza Shack	1	1	4,900	4,000	3,185	2,600	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
CareNow & Other Suites	3	3	1,200	1,500	780	975	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
KenRoc (Montgomery First)	-	3	-	12,000	-	7,800	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Wendy's	1	1	1,300	1,300	845	845	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Dusty's Car Wash	1	1	17,000	17,000	11,050	11,050	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
ProCore Developments	1	1	1,500	1,500	975	975	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Christian Brothers	1	1	225	225	146	146	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Madsen and Richards	1	1	225	405	146	263	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Kroger	2	2	4,500	5,000	2,925	3,250	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Burger King	1	1	1,450	1,450	943	943	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Buffalo Springs Shopping, Ph. 1 (Reserve B)	1	1	6,300	6,300	4,095	4,095	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Buffalo Springs Shopping, Ph. 1 (Reserve A2)	-	1	-	3,000	-	1,950	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Buffalo Springs Shopping, Ph. 1 (Reserve E)	-	1	-	3,000	-	1,950	-	-	-	-	-	-	1	3,000	1,950	-	-	-	-	-	-				
Buffalo Springs Shopping, Ph. 1 (Reserve D)	-	1	-	6,000	-	3,900	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Spirit of Texas Bank	1	1	2,100	2,100	1,365	1,365	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Heritage Place	1	1	360	1,200	234	780	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Buffalo Springs Shopping, Ph. 2 (Reserve J)	-	1	-	12,000	-	7,800	-	-	-	-	-	-	1	12,000	7,800	-	-	-	-	-	-				
Buffalo Springs Shopping, Ph. 2	-	2	-	8,000	-	5,200	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Discount Tire	-	1	-	225	-	146	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Express Oil and Tire	1	1	225	225	146	146	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
BlueWave Car Wash	1	1	7,000	7,000	4,550	4,550	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Brookshire Brothers	2	2	1,500	1,500	975	975	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Ransoms	1	1	1,500	1,500	975	975	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Heritage Medical Center	1	1	600	1,200	390	780	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Lone Star Pkwy Office Building	2	2	400	720	260	468	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Old Iron Work	1	1	225	225	146	146	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Apache Machine Shop	1	1	225	225	146	146	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Montgomery Community Center (Lone Star)	1	1	850	850	553	553	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Jim's Hardware	1	1	225	225	146	146	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Town Creek Storage	1	1	225	225	146	146	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Lake Creek Village 3 Commercial (Res A & B)	-	5	-	25,000	-	16,250	-	-	-	-	-	-	2	10,000	6,500	-	-	-	-	-	-				
Waterstone Commercial Reserves	3	11	1,000	16,000	650	10,400	-	-	-	1	1,875	1,219	-	-	-	-	-	-	-	-	-				

	Development Info & Capacities		Development Info & Capacities																						
			Water				Wastewater				2027			2028			2029			2030			2035		
			Current Connections	Ultimate Connections	Current Actual	Ultimate	Current	Ultimate	Connections	GPD Water	GPD Sanitary	Connections	GPD Water	GPD Sanitary	Connections	GPD Water	GPD Sanitary	Connections	GPD Water	GPD Sanitary	Connections	GPD Water	GPD Sanitary		
<b>Commercial Platted and Existing (cont.)</b>																									
Waterstone Commercial Reserve C (State Farm)	1	1	405	405	263	263																			
Town Creek Crossing Commercial Reserves	-	6	-	8,000	-	5,200				1	1,333	867													
Depado Estates	-	5	-	10,000	-	6,500																			
The Montgomery Shoppes (Remaining)	-	6	-	15,000	-	9,750																			
Retail Center	1	2	2,000	4,000	1,300	2,600																			
Chick Fil A	1	1	3,200	3,200	2,080	2,080																			
Panda Express	1	1	1,400	1,400	910	910																			
CVS	1	1	225	225	146	146																			
Starbucks	1	1	1,000	1,000	650	650																			
Burger Fresh	1	1	240	240	156	156																			
Churches	12	12	3,000	3,000	1,950	1,950																			
Miscellaneous Commercial	79	79	28,000	28,000	18,200	18,200																			
<b>Subtotal</b>	<b>137</b>	<b>188</b>	<b>99,540</b>	<b>239,305</b>	<b>64,701</b>	<b>155,548</b>				<b>2</b>	<b>3,208</b>	<b>2,085</b>	<b>3</b>	<b>13,000</b>	<b>8,450</b>	<b>1</b>	<b>12,000</b>	<b>7,800</b>							
<b>Multi Family</b>																									
Heritage Plaza (Units)	208	208	22,000	22,000	11,000	11,000																			
Town Creek Village, Phase I (Units)	152	152	25,000	25,000	12,500	12,500																			
Piez Morgan Townhomes	48	48	6,000	6,000	3,000	3,000																			
Montgomery Supported Housing	14	14	2,300	2,300	1,150	1,150																			
Live Oak Assisted Living	1	1	2,300	2,300	1,150	1,150																			
Grand Monarch Apartments	-	72	-	10,300	-	8,600																			
<b>Subtotal</b>	<b>423</b>	<b>495</b>	<b>57,600</b>	<b>67,900</b>	<b>28,800</b>	<b>37,400</b>																			
<b>Institutional (Schools)</b>																									
MISD Athletic Complex	2	2	6,800	6,800	3,400	3,400																			
MISD High School Complex	2	2	29,000	29,000	14,500	14,500																			
MISD Warehouse (105/Clepper)	1	1	360	1,500	250	750																			
Bus Barn	1	1	530	530	265	265																			
MISD School (MLK)	2	2	1,600	1,600	800	800																			
MISD School (149)	1	1	2,800	2,800	1,400	1,400																			
<b>Subtotal</b>	<b>9</b>	<b>9</b>	<b>41,090</b>	<b>42,230</b>	<b>20,615</b>	<b>21,115</b>																			
<b>Committed</b>	<b>1,443</b>	<b>1,769</b>	<b>397,010</b>	<b>593,890</b>	<b>228,536</b>	<b>351,623</b>	<b>10</b>	<b>2,250</b>	<b>910</b>	<b>5</b>	<b>3,883</b>	<b>2,085</b>	<b>6</b>	<b>13,675</b>	<b>8,450</b>	<b>3</b>	<b>12,450</b>	<b>7,800</b>							
<b>Total Projected Committed Volumes:</b>							<b>1,829</b>	<b>572,220</b>	<b>324,593</b>	<b>1,834</b>	<b>576,103</b>	<b>326,679</b>	<b>1,840</b>	<b>589,778</b>	<b>335,129</b>	<b>1,843</b>	<b>602,228</b>	<b>342,929</b>	<b>1,843</b>	<b>602,228</b>	<b>342,929</b>				
<b>Future Development in Feasibility/Design</b>																									
Red Bird Meadows	-	554	-	124,650	-	72,020	90	20,250	11,700	90	20,250	11,700	65	14,625	8,450	25	5,625	3,250	10	2,250	1,300				
Hills of Town Creek Section 5	-	72	-	16,200	-	9,360	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Nantucket Housing (Stewart Creek) (Units)	-	385	-	60,000	-	50,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Pulte Group (Mabry Tract)	-	259	-	58,275	-	33,670	50	11,250	6,500	50	11,250	6,500	39	8,775	5,070										
Olde Montgomery Food Gardens	-	1	-	2,180	-	2,180	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Meadow Ridge	-	81	-	18,225	-	10,530	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Waterstone Section 4	-	23	-	5,175	-	2,990	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Superior Properties (Units)	-	98	-	21,680	-	17,990	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Superior Properties (Commercial)	-	4	-	17,262	-	14,350	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
<b>Subtotal</b>	<b>-</b>	<b>1,477</b>	<b>-</b>	<b>306,385</b>	<b>-</b>	<b>198,740</b>	<b>140</b>	<b>31,500</b>	<b>18,200</b>	<b>140</b>	<b>31,500</b>	<b>18,200</b>	<b>104</b>	<b>23,400</b>	<b>13,520</b>	<b>25</b>	<b>5,625</b>	<b>3,250</b>	<b>10</b>	<b>2,250</b>	<b>1,300</b>				
<b>Committed Plus Feasibility</b>	<b>1,443</b>	<b>3,246</b>	<b>397,010</b>	<b>900,275</b>	<b>228,536</b>	<b>550,363</b>	<b>3,147</b>	<b>843,055</b>	<b>502,793</b>	<b>3,292</b>	<b>878,438</b>	<b>523,079</b>	<b>3,402</b>	<b>915,513</b>	<b>545,049</b>	<b>3,430</b>	<b>933,588</b>	<b>556,099</b>	<b>3,440</b>	<b>935,838</b>	<b>557,399</b>				
<b>Total Projected Committed Volumes Plus Feasibility:</b>							<b>3,147</b>	<b>843,055</b>	<b>502,793</b>	<b>3,292</b>	<b>878,438</b>	<b>523,079</b>	<b>3,402</b>	<b>915,513</b>	<b>545,049</b>	<b>3,430</b>	<b>933,588</b>	<b>556,099</b>	<b>3,440</b>	<b>935,838</b>	<b>557,399</b>				

	Development Info & Capacities						2040			2045			2050		
	Current Connections	Ultimate Connections	Water		Wastewater		Connections	GPD Water	GPD Sanitary	Connections	GPD Water	GPD Sanitary	Connections	GPD Water	GPD Sanitary
			Current Actual	Ultimate	Current	Ultimate									
<b>Single Family</b>															
Buffalo Crossing	8	13	1,800	2,925	1,040	1,690	-	-	-	-	-	-	-	-	-
Buffalo Springs, Section 1	24	24	5,400	5,400	3,120	3,120	-	-	-	-	-	-	-	-	-
Buffalo Springs, Section 2	63	64	14,175	14,400	8,190	8,320	-	-	-	-	-	-	-	-	-
Estates of Mia Lago, Section 1	4	27	900	6,075	-	-	-	-	-	-	-	-	-	-	-
FM 149 Corridor	21	25	4,725	5,625	2,730	3,250	-	-	-	-	-	-	-	-	-
Simonton and Lawson	13	23	2,925	5,175	1,690	2,990	-	-	-	-	-	-	-	-	-
Martin Luther King	48	55	10,800	12,375	6,240	7,150	-	-	-	-	-	-	-	-	-
Baja Road	7	11	1,575	2,475	910	1,430	-	-	-	-	-	-	-	-	-
Community Center Drive	3	3	675	675	390	390	-	-	-	-	-	-	-	-	-
Community Center Drive (Water Only)	8	10	1,800	2,250	-	-	-	-	-	-	-	-	-	-	-
Lake Creek Landing	15	15	3,375	3,375	1,950	1,950	-	-	-	-	-	-	-	-	-
Gulf Coast Estates, Section 2	2	4	450	900	260	520	-	-	-	-	-	-	-	-	-
Lake Creek Village, Section 1	36	37	8,100	8,325	4,680	4,810	-	-	-	-	-	-	-	-	-
Lake Creek Village, Section 2	40	45	9,000	10,125	5,200	5,850	-	-	-	-	-	-	-	-	-
Estates of Lake Creek Village	18	22	4,050	4,950	2,340	2,860	-	-	-	-	-	-	-	-	-
Lone Star Estates	10	10	2,250	2,250	1,300	1,300	-	-	-	-	-	-	-	-	-
Hills of Town Creek, Section 2	51	51	11,475	11,475	6,630	6,630	-	-	-	-	-	-	-	-	-
Hills of Town Creek, Section 3	49	49	11,025	11,025	6,370	6,370	-	-	-	-	-	-	-	-	-
Hills of Town Creek Sec. 4	23	30	5,175	6,750	2,990	3,900	-	-	-	-	-	-	-	-	-
Historic/Downtown	132	150	29,700	33,750	17,160	19,500	-	-	-	-	-	-	-	-	-
Terra Vista Section 1	58	61	13,050	13,725	7,540	7,930	-	-	-	-	-	-	-	-	-
Town Creek Crossing Section 1	60	102	13,500	22,950	7,800	13,260	-	-	-	-	-	-	-	-	-
Villas of Mia Lago Section 1	14	14	3,150	3,150	1,820	1,820	-	-	-	-	-	-	-	-	-
Villas of Mia Lago Section 2	42	42	9,450	9,450	5,460	5,460	-	-	-	-	-	-	-	-	-
Waterstone, Section 1	45	53	10,125	11,925	5,850	6,890	-	-	-	-	-	-	-	-	-
Waterstone, Section 2	35	89	7,875	20,025	4,550	11,570	-	-	-	-	-	-	-	-	-
Gary Hammons	1	1	225	225	130	130	-	-	-	-	-	-	-	-	-
Mobile Home Park (connection)	29	29	4,000	4,000	3,300	3,300	-	-	-	-	-	-	-	-	-
City Hall	1	1	1,070	1,070	890	890	-	-	-	-	-	-	-	-	-
Community Center	1	1	200	200	150	150	-	-	-	-	-	-	-	-	-
Buffalo Spring Plant	1	1	360	360	250	250	-	-	-	-	-	-	-	-	-
Cedar Brake Park Restrooms	1	1	200	200	150	150	-	-	-	-	-	-	-	-	-
Fermland Park	1	1	200	200	150	150	-	-	-	-	-	-	-	-	-
Homecoming Park Restrooms	1	1	200	200	150	150	-	-	-	-	-	-	-	-	-
Water Plant No. 3	1	1	4,000	4,000	2,000	2,000	-	-	-	-	-	-	-	-	-
West Side at the Park	8	11	1,800	2,475	1,040	1,430	-	-	-	-	-	-	-	-	-
<b>Subtotal</b>	<b>874</b>	<b>1,077</b>	<b>198,780</b>	<b>244,455</b>	<b>114,420</b>	<b>137,560</b>	-	-	-	-	-	-	-	-	-
<b>Commercial Platted and Existing</b>															
Buffalo Run, Section 1	1	6	1,000	10,000	650	6,500	-	-	-	-	-	-	-	-	-
Longview Greens Miniature Golf	1	1	1,400	1,400	910	910	-	-	-	-	-	-	-	-	-
Summit Business Park, Phase 1	3	6	1,300	6,000	845	3,900	-	-	-	-	-	-	-	-	-
Prestige Storage (SBP Res. D)	1	1	225	225	146	146	-	-	-	-	-	-	-	-	-
McCoy's	1	1	750	750	488	488	-	-	-	-	-	-	-	-	-
AutoZone	1	1	360	360	234	234	-	-	-	-	-	-	-	-	-
McCoy's Reserves B & D	-	2	-	5,000	-	3,250	-	-	-	-	-	-	-	-	-
Pizza Shack	1	1	4,900	4,000	3,185	2,600	-	-	-	-	-	-	-	-	-
CareNow & Other Suites	3	3	1,200	1,500	780	975	-	-	-	-	-	-	-	-	-
KenRoc (Montgomery First)	-	3	-	12,000	-	7,800	-	-	-	-	-	-	-	-	-
Wendy's	1	1	1,300	1,300	845	845	-	-	-	-	-	-	-	-	-
Dusty's Car Wash	1	1	17,000	17,000	11,050	11,050	-	-	-	-	-	-	-	-	-
ProCore Developments	1	1	1,500	1,500	975	975	-	-	-	-	-	-	-	-	-
Christian Brothers	1	1	225	225	146	146	-	-	-	-	-	-	-	-	-
Madsen and Richards	1	1	225	405	146	263	-	-	-	-	-	-	-	-	-
Kroger	2	2	4,500	5,000	2,925	3,250	-	-	-	-	-	-	-	-	-
Burger King	1	1	1,450	1,450	943	943	-	-	-	-	-	-	-	-	-
Buffalo Springs Shopping, Ph. 1 (Reserve B)	1	1	6,300	6,300	4,095	4,095	-	-	-	-	-	-	-	-	-
Buffalo Springs Shopping, Ph. 1 (Reserve A2)	-	1	-	3,000	-	1,950	-	-	-	-	-	-	-	-	-
Buffalo Springs Shopping, Ph. 1 (Reserve E)	-	1	-	3,000	-	1,950	-	-	-	-	-	-	-	-	-
Buffalo Springs Shopping, Ph. 1 (Reserve D)	-	1	-	6,000	-	3,900	-	-	-	-	-	-	-	-	-
Spirit of Texas Bank	1	1	2,100	2,100	1,365	1,365	-	-	-	-	-	-	-	-	-
Heritage Place	1	1	360	1,200	234	780	-	-	-	-	-	-	-	-	-
Buffalo Springs Shopping, Ph. 2 (Reserve J)	-	1	-	12,000	-	7,800	-	-	-	-	-	-	-	-	-
Buffalo Springs Shopping, Ph. 2	-	2	-	8,000	-	5,200	-	-	-	-	-	-	-	-	-
Discount Tire	-	1	-	225	-	146	-	-	-	-	-	-	-	-	-
Express Oil and Tire	1	1	225	225	146	146	-	-	-	-	-	-	-	-	-
BlueWave Car Wash	1	1	7,000	7,000	4,550	4,550	-	-	-	-	-	-	-	-	-
Brookshire Brothers	2	2	1,500	1,500	975	975	-	-	-	-	-	-	-	-	-
Ransoms	1	1	1,500	1,500	975	975	-	-	-	-	-	-	-	-	-
Heritage Medical Center	1	1	600	1,200	390	780	-	-	-	-	-	-	-	-	-
Lone Star Pkwy Office Building	2	2	400	720	260	468	-	-	-	-	-	-	-	-	-
Old Iron Work	1	1	225	225	146	146	-	-	-	-	-	-	-	-	-
Apache Machine Shop	1	1	225	225	146	146	-	-	-	-	-	-	-	-	-
Montgomery Community Center (Lone Star)	1	1	850	850	553	553	-	-	-	-	-	-	-	-	-
Jim's Hardware	1	1	225	225	146	146	-	-	-	-	-	-	-	-	-
Town Creek Storage	1	1	225	225	146	146	-	-	-	-	-	-	-	-	-
Lake Creek Village 3 Commercial (Res A & B)	-	5	-	25,000	-	16,250	-	-	-	-	-	-	-	-	-
Waterstone Commercial Reserves	3	11	1,000	16,000	650	10,400	-	-	-	-	-	-	-	-	-

	Development Info & Capacities						2040			2045			2050		
	Current Connections	Ultimate Connections	Water		Wastewater		Connections	GPD Water	GPD Sanitary	Connections	GPD Water	GPD Sanitary	Connections	GPD Water	GPD Sanitary
			Current Actual	Ultimate	Current	Ultimate									
<b>Commercial Platted and Existing (cont.)</b>															
Waterstone Commercial Reserve C (State Farm)	1	1	405	405	263	263									
Town Creek Crossing Commercial Reserves	-	6	-	8,000	-	5,200									
Depado Estates	-	5	-	10,000	-	6,500									
The Montgomery Shoppes (Remaining)	-	6	-	15,000	-	9,750									
Retail Center	1	2	2,000	4,000	1,300	2,600									
Chick Fil A	1	1	3,200	3,200	2,080	2,080									
Panda Express	1	1	1,400	1,400	910	910									
CVS	1	1	225	225	146	146									
Starbucks	1	1	1,000	1,000	650	650									
Burger Fresh	1	1	240	240	156	156									
Churches	12	12	3,000	3,000	1,950	1,950									
Miscellaneous Commercial	79	79	28,000	28,000	18,200	18,200									
<b>Subtotal</b>	<b>137</b>	<b>188</b>	<b>99,540</b>	<b>239,305</b>	<b>64,701</b>	<b>155,548</b>									
<b>Multi Family</b>															
Heritage Plaza (Units)	208	208	22,000	22,000	11,000	11,000									
Town Creek Village, Phase I (Units)	152	152	25,000	25,000	12,500	12,500									
Piez Morgan Townhomes	48	48	6,000	6,000	3,000	3,000									
Montgomery Supported Housing	14	14	2,300	2,300	1,150	1,150									
Live Oak Assisted Living	1	1	2,300	2,300	1,150	1,150									
Grand Monarch Apartments	-	72	-	10,300	-	8,600									
<b>Subtotal</b>	<b>423</b>	<b>495</b>	<b>57,600</b>	<b>67,900</b>	<b>28,800</b>	<b>37,400</b>									
<b>Institutional (Schools)</b>															
MISD Athletic Complex	2	2	6,800	6,800	3,400	3,400									
MISD High School Complex	2	2	29,000	29,000	14,500	14,500									
MISD Warehouse (105/Clepper)	1	1	360	1,500	250	750									
Bus Barn	1	1	530	530	265	265									
MISD School (MLK)	2	2	1,600	1,600	800	800									
MISD School (149)	1	1	2,800	2,800	1,400	1,400									
<b>Subtotal</b>	<b>9</b>	<b>9</b>	<b>41,090</b>	<b>42,230</b>	<b>20,615</b>	<b>21,115</b>									
<b>Committed</b>	<b>1,443</b>	<b>1,769</b>	<b>397,010</b>	<b>593,890</b>	<b>228,536</b>	<b>351,623</b>									
							2040			2045			2050		
							Connections	GPD Water	GPD Sanitary	Connections	GPD Water	GPD Sanitary	Connections	GPD Water	GPD Sanitary
							1,843	602,228	342,929	1,843	602,228	342,929	1,843	602,228	342,929
							<b>Total Projected Committed Volumes:</b>								
<b>Future Development in Feasibility/Design</b>															
Red Bird Meadows	-	554	-	124,650	-	72,020									
Hills of Town Creek Section 5	-	72	-	16,200	-	9,360									
Nantucket Housing (Stewart Creek) (Units)	-	385	-	60,000	-	50,000									
Pulte Group (Mabry Tract)	-	259	-	58,275	-	33,670									
Olde Montgomery Food Gardens	-	1	-	2,180	-	2,180									
Meadow Ridge	-	81	-	18,225	-	10,530									
Waterstone Section 4	-	23	-	5,175	-	2,990									
Superior Properties (Units)	-	98	-	21,680	-	17,990									
Superior Properties (Commercial)	-	4	-	17,262	-	14,350									
<b>Subtotal</b>	<b>-</b>	<b>1,477</b>	<b>-</b>	<b>306,385</b>	<b>-</b>	<b>198,740</b>									
<b>Committed Plus Feasibility</b>	<b>1,443</b>	<b>3,246</b>	<b>397,010</b>	<b>900,275</b>	<b>228,536</b>	<b>550,363</b>	2040			2045			2050		
							Connections	GPD Water	GPD Sanitary	Connections	GPD Water	GPD Sanitary	Connections	GPD Water	GPD Sanitary
							3,440	935,838	557,399	3,440	935,838	557,399	3,440	935,838	557,399
							<b>Total Projected Committed Volumes Plus Feasibility</b>								

**Table 1.1 September 2017 ESFC Table for Commonly Used Meters**

<b>Meter Size</b>	<b>Maximum Continuous Operating Capacity (GPM)</b>	<b>Equivalent Single Family Home (ESFC)</b>	<b>Maximum Assessable Water Fee (\$)</b>	<b>Maximum Assessable Waste Water Fee (\$)</b>	<b>Maximum Assessable Fee (\$)</b>
5/8"	15	1.00	1,126	\$2,513	\$3,639
3/4"	25	1.67	1,881	\$4,198	\$6,079
1"	40	2.67	3,001	\$6,711	\$9,712
1 1/2"	120	8.00	9,006	\$20,103	\$29,112
2"	170	11.33	12,755	\$28,471	\$41,226
3"	350	23.33	26,264	\$58,626	\$84,890
4"	600	40.00	44,942	\$100,517	\$145,429
6"	1,200	80.00	90,064	\$201,035	\$291,099
8"	1,800	120.00	135,096	\$301,552	\$436,648

**ESCROW AGREEMENT, SECTION 2.03 ATTACHMENT**

**BY AND BETWEEN**

**THE CITY OF MONTGOMERY, TEXAS,**

**AND**

**Superior Properties of Texas, LLC**

**Dev. No. 2215**

THE STATE OF TEXAS            ⊃

COUNTY OF MONTGOMERY    ⊃

As per section 2.03, the Feasibility Study completed an estimate of the additional escrow amount, which was determined for administration costs, legal fees, plan and drainage report reviews, developer coordination, construction coordination, construction inspection, and warranty of services. The required additional amount is below:

Administration	\$ 500
City Attorney	\$ 500
City Engineer	\$ 13,000
<hr/>	
TOTAL	\$ 14,000



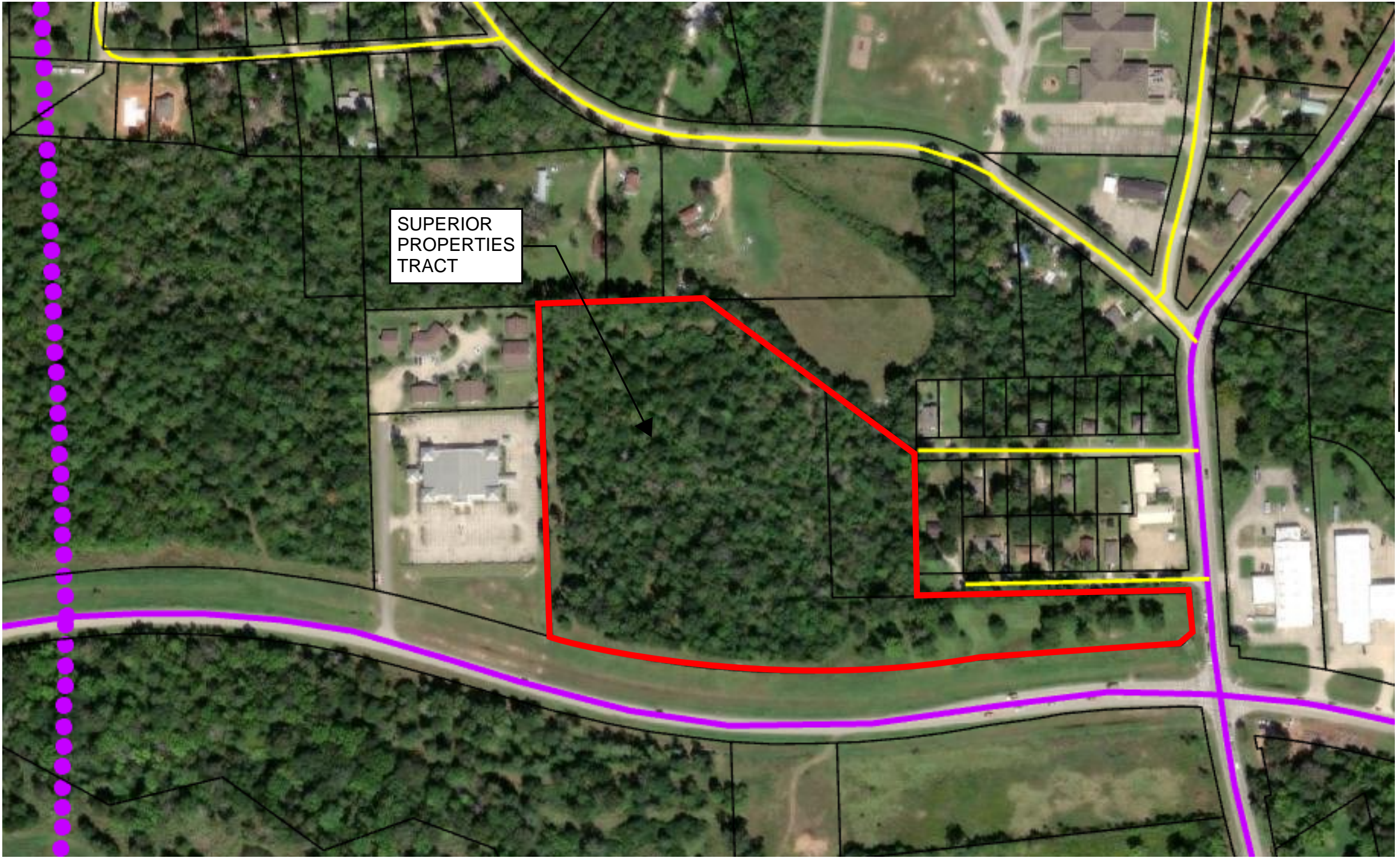
**Preliminary Cost Estimate  
FOR  
PUBLIC UTILITY IMPROVEMENTS  
Superior Properties  
1/19/2023**

<u>Item No.</u>	<u>Description</u>	<u>Quantity</u>	<u>Unit</u>	<u>Unit Price</u>	<u>Cost</u>
<b>General</b>					
1	Contractor Mobilization, Bonds, & Insurance	1	LS	\$ 20,000	\$ 20,000
2	Trench Safety	1,370	LF	1	1,000
3	Stormwater Pollution Prevention Plan	1	LS	15,000	15,000
4	Site Restoration	1	LS	10,000	10,000
5	Traffic Control Plan	1	LS	12,000	12,000
<b>Water</b>					
6	6" Waterline via Open Construction	250	LF	40	10,000
7	6" Wet Connect	1	EA	4,000	4,000
8	6" Plug and Clamp	1	EA	1,000	1,000
9	2" Blowoff valve	1	EA	1,500	1,000
<b>Sanitary Sewer</b>					
10	8-inch (8") Sanitary Sewer via Open Construction	1,120	LF	40	45,000
13	8" Sanitary Sewer via Trenchless (with 16" steel casing)	60	LF	225	14,000
11	48" Sanitary Sewer Manhole	4	EA	4,000	16,000
12	Connection to Existing Manhole	1	EA	2,000	2,000
				<b>Construction Subtotal</b>	\$ 151,000
				<b>Contingencies (15%)</b>	\$ 23,000
				<b>Engineering</b>	\$ 25,500
				<b>Construction Phase Services</b>	\$ 16,500
				<b>Reimbursables</b>	\$ 10,000
				<b>Total</b>	<b>\$ 226,000</b>

## Notes:

- 1 All values rounded up to the nearest thousand.
- 2 This estimate is based on my best judgement as a design professional familiar with the construction industry. We cannot and do not guarantee that bids will not vary from this cost estimate.





SUPERIOR  
PROPERTIES  
TRACT

**LEGEND**

- Ex. Thoroughfare
- ⋯ Prop. Thoroughfare
- Local

2021 THOROUGHFARE PLAN

SUPERIOR PROPERTIES

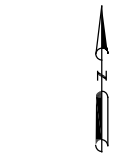


EXHIBIT  
H



## City Administrator's Report January 2023

The past two weeks since arriving, I have continued to onboard, read as much as I can consume, find my way around, meet with City staff, meet with the Mayor and Councilmembers individually, meet with City partners, and get my own logistics squared away. I don't have other information to report at this time and expect future reports to be more comprehensive and informative as I continue to get an understanding of our operations, processes, and networks.



# **CITY OF MONTGOMERY, TEXAS**

## **Sales and Use Tax Allocation Report**

**January 2023**

## Sales Taxpayer Information through January

A review of the monthly reports provided by the Comptroller of Public Accounts reflects **5,246** 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	January	2,232
<b>2022</b>	<b>February</b>	<b>2,296</b>
2022	March	2,157
2022	April	2,147
<b>2022</b>	<b>May</b>	<b>2,365</b>
2022	June	2,154
2022	July	2,195
<b>2022</b>	<b>August</b>	<b>2,385</b>
2022	September	2,213
2022	October	2,341
<b>2022</b>	<b>November</b>	<b>2,355</b>
2022	December	2,246
2023	January	2,398

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: 2,268  
**7% increase** in taxpayers over **January 2022**

## Sales Tax Allocations through January 2023

Reviewing the past twelve month reporting period, the City of Montgomery sales tax receipts were derived from an average of **2,245** taxpayers filing local tax returns each month with **January 2023** reflecting the highest taxpayer count of **2,398**.

## 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	RISE COLLECTIVE LLC	236220
8	GOOGLE LLC	518210
9	AMAZON.COM SERVICES INC (MARKETPLACE)	454110
10	JIM'S HARDWARE INC.	444130
11	MCDONALD'S 25405	722513
12	PET SUPPLIES PLUS #4134	453910
13	O'REILLY AUTO PARTS #1838	441310
14	CHEWY INC.	453910
15	K. HOVNANIAN OF HOUSTON II L.L.C.	236115
16	AT&T #R1AS	517312
17	AMAZON.COM SERVICES LLC	454110
18	EXPRESSWAY	447110
19	BFI WASTE SERVICES OF TEXAS LP	562111
20	STARBUCKS COFFEE #62996	722515
21	MID-SOUTH ELECTRIC COOPERATIVE ASSOCIATION	221122
22	HAWK INSTALLATION AND CONSTRUCTION INC.	238292
23	SUMMIT PRECAST CONCRETE LLC	237310
24	PANDA EXPRESS #3466	722513
25	INTUIT INC.	334614

## Top 25 Sales Tax Filers - January 2023

No.	Permit Name	NAICS
1	MCCOY'S BUILDING SUPPLY CENTER #113	444190
2	CHICK-FIL-A AT 105 & LONESTAR PKWY. FSR	722513
3	INTERCOOL USA LLC	811310
4	GOOGLE LLC	518210
5	MID-SOUTH ELECTRIC COOPERATIVE ASSOCIATION	221122
6	PIZZA SHACK	722511
7	RISE COLLECTIVE LLC	236220
8	MCDONALD'S 25405	722513
9	AMAZON.COM SERVICES INC (MARKETPLACE)	454110
10	JIM'S HARDWARE INC.	444130
11	FANATICS RETAIL GROUP FULFILLMENT LLC	454110
12	PET SUPPLIES PLUS #4134	453910
13	CHEWY INC.	453910
14	O'REILLY AUTO PARTS #1838	441310
15	K. HOVNANIAN OF HOUSTON II L.L.C.	236115
16	STARBUCKS COFFEE #62996	722515
17	HELENA AGRI-ENTERPRISES LLC	424910
18	COBURN SUPPLY COMPANY INC.	423720
19	AT&T #R1AS	517312
20	EXPRESSWAY	447110
21	SOFTCHOICE CORPORATION	443142
22	AMAZON.COM SERVICES LLC	454110
23	VEHICLE SERVICE GROUP LLC	333921
24	KOHL'S INC.	452210
25	STOWE'S COLLISION REPAIR LLC	811121

## January 2022 | December 2022 Top 25 Taxpayer Comparison

### January 2023

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. HOVNIANIAN 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

**Allocation: \$151,531.88**

### December 2022

Non-Quarterly Filer Month

1	MCCOY'S BUILDING SUPPLY CENTER #113
2	CHICK-FIL-A AT 105 & LONESTAR PKWY. FSR
3	AMAZON.COM SERVICES INC (MARKETPLACE)
4	PIZZA SHACK
5	GOOGLE LLC
6	HOME DEPOT U.S.A. INC.
7	INTERCOOL USA LLC
8	MCDONALD'S 25405
9	JIM'S HARDWARE INC.
10	AMAZON.COM SERVICES LLC
11	RANSOM'S
12	PET SUPPLIES PLUS #4134
13	O'REILLY AUTO PARTS #1838
14	K. HOVNIANIAN OF HOUSTON II L.L.C.
15	AT&T #R1AS
16	CHEWY INC.
17	SANDERS GOLF LLC
18	EXPRESSWAY
19	STARBUCKS COFFEE #62996
20	BFI WASTE SERVICES OF TEXAS LP
21	A & A PLANTS AND PRODUCE INC.
22	MID-CON CONTRACTORS INC.
23	CIRCLE K #2742316
24	PANDA EXPRESS #3466
25	JKG LEIGH

**Allocation: \$178,273.98**

## January 2023 | 2022 Comparison

Receipts of Sales Tax Were as Follows:	January 2023	January 2022
	<b>\$333,333.42</b>	<b>\$281,476.57</b>

18% increase

Total Sales Tax Allocations Received:	2023 FYTD	2023 Budget	% of Budget
	<b>\$1,582,516.64</b>	<b>\$4,866,616</b>	<b>32%</b>

Fiscal Year Date Range: October-September

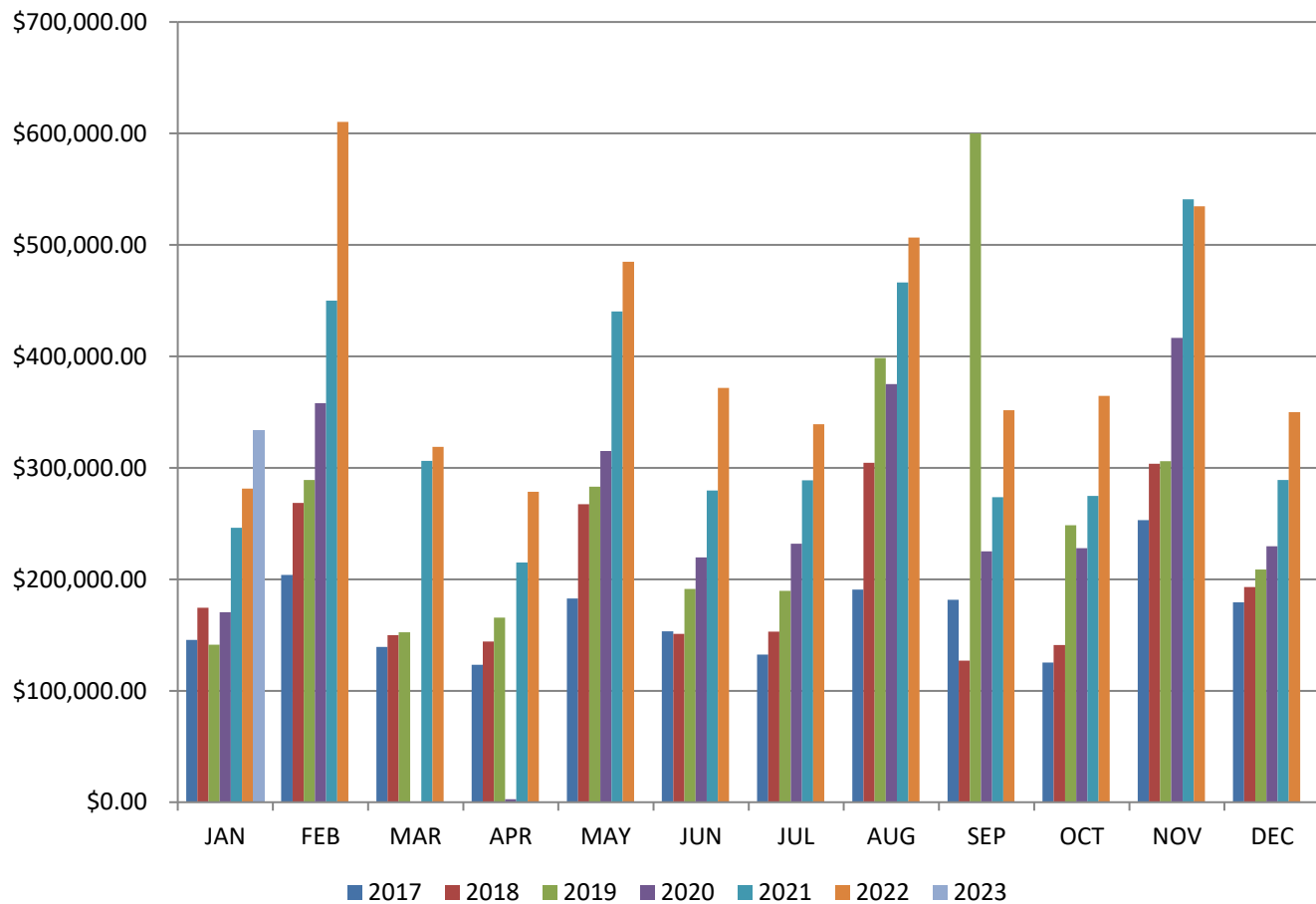
FY 2019 Total Allocations	FY 2018 Total Allocations	FY 2017 Total Allocations	FY 2016 Total Allocations	FY 2015 Total Allocations	2014 Total Allocations
<b>\$3,049,090.59</b>	<b>\$2,298,289.34</b>	<b>\$1,889,285.60</b>	<b>\$1,867,030.18</b>	<b>\$1,699,926.42</b>	<b>\$1,688,374.26</b>
FY 2020 Total Allocations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

Total Allocations, 1995-Present
<b>\$42,180,102.93</b>

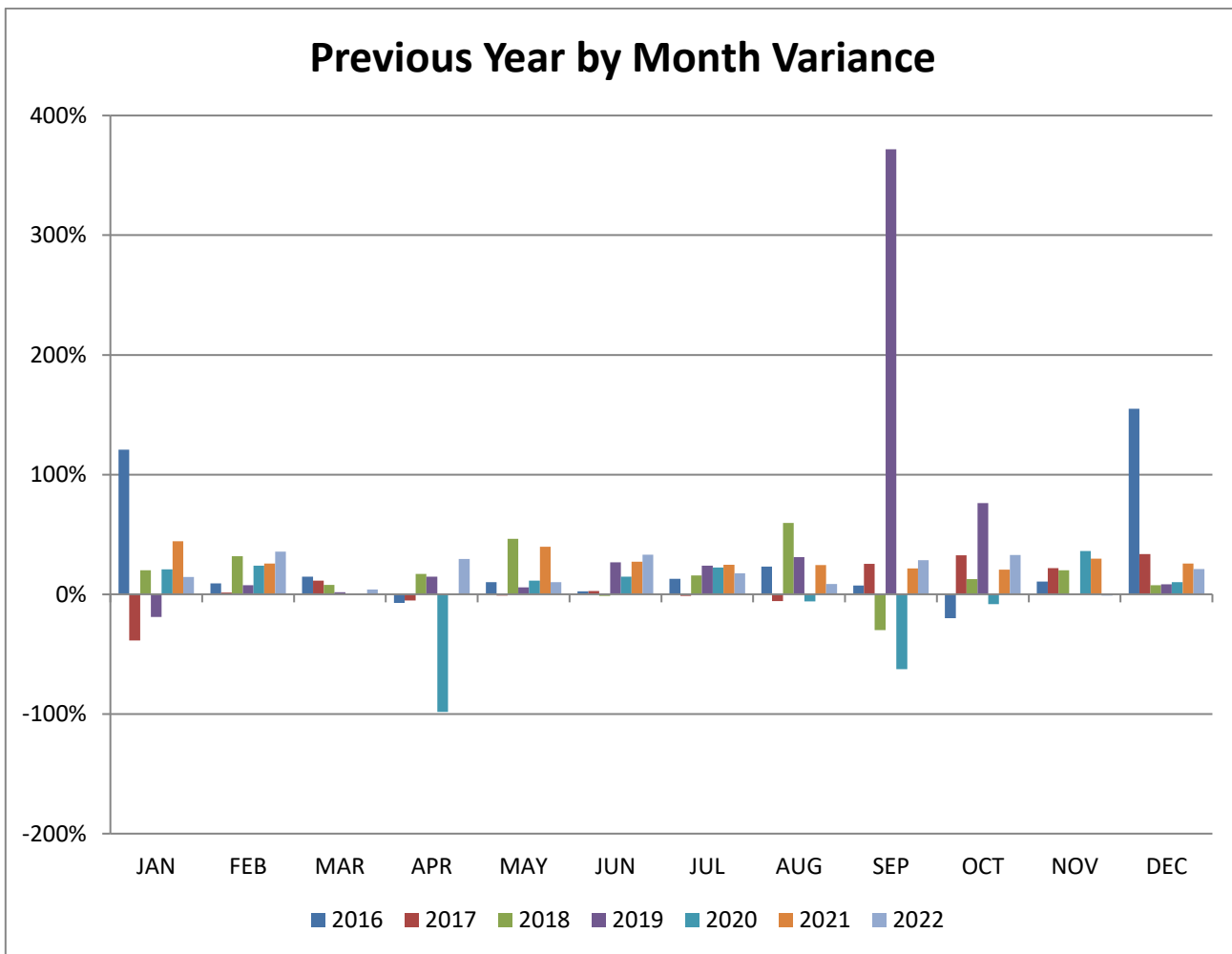
Calendar Year 2022 Sales Tax Averages	Calendar Year 2021 Sales Tax Averages
<b>Total: \$333,333.42</b>	<b>Total: \$4,792,612.52</b>
<b>Mean Allocation: N/A</b>	<b>Mean Allocation: \$399,384.38</b>
<b>Median Allocation: N/A</b>	<b>Median Allocation: \$358,123.81</b>



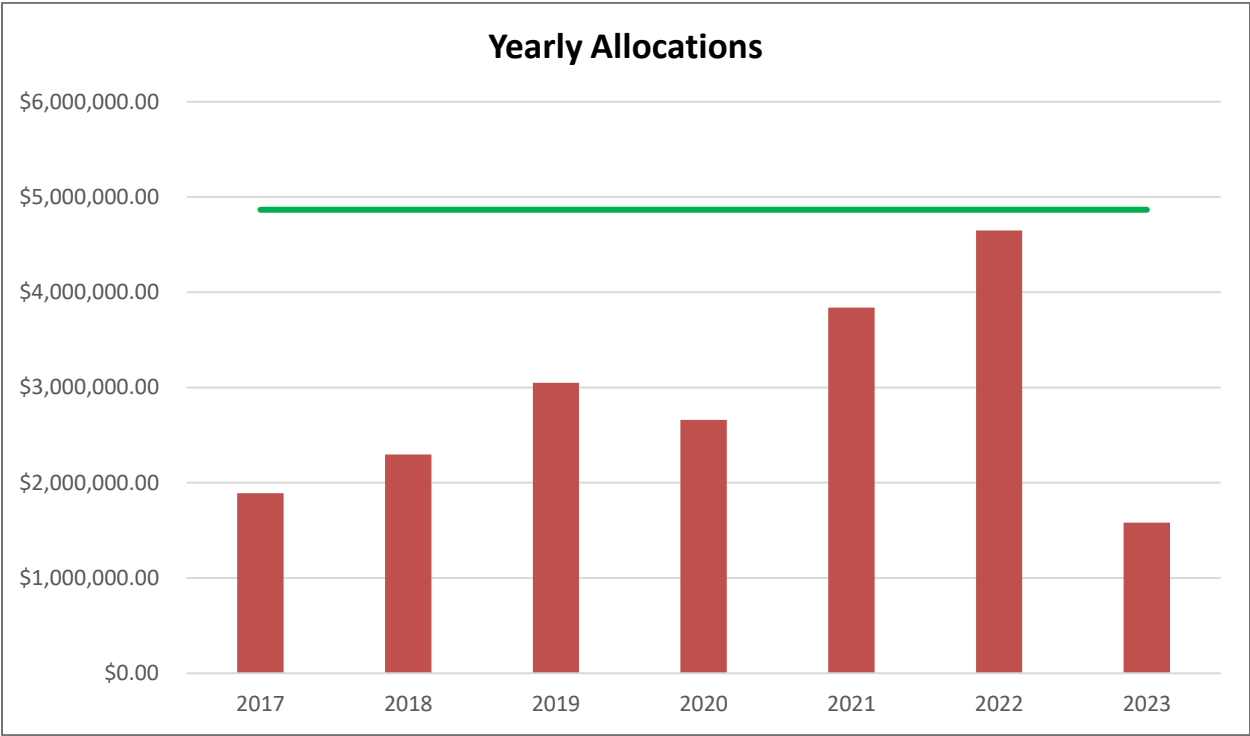
### Monthly Allocations



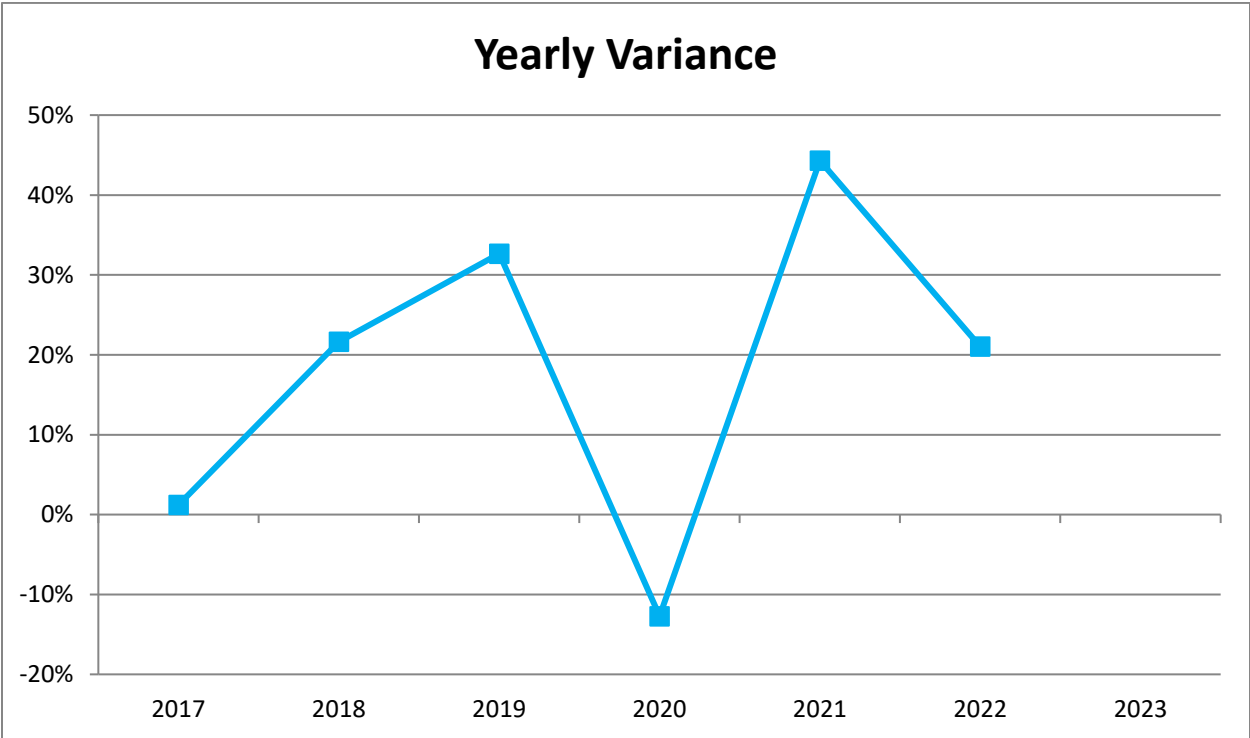
	2017	2018	2019	2020	2021	2022	2023
JAN	\$145,488.55	\$174,487.10	\$141,238.00	\$170,531.07	\$246,166.57	\$281,476.57	\$333,333.42
FEB	\$204,006.24	\$268,635.98	\$289,215.49	\$358,073.66	\$450,079.02	\$610,440.11	
MAR	\$139,225.65	\$149,964.30	\$152,607.97	\$0.00	\$306,201.64	\$318,775.25	
APR	\$123,234.01	\$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	

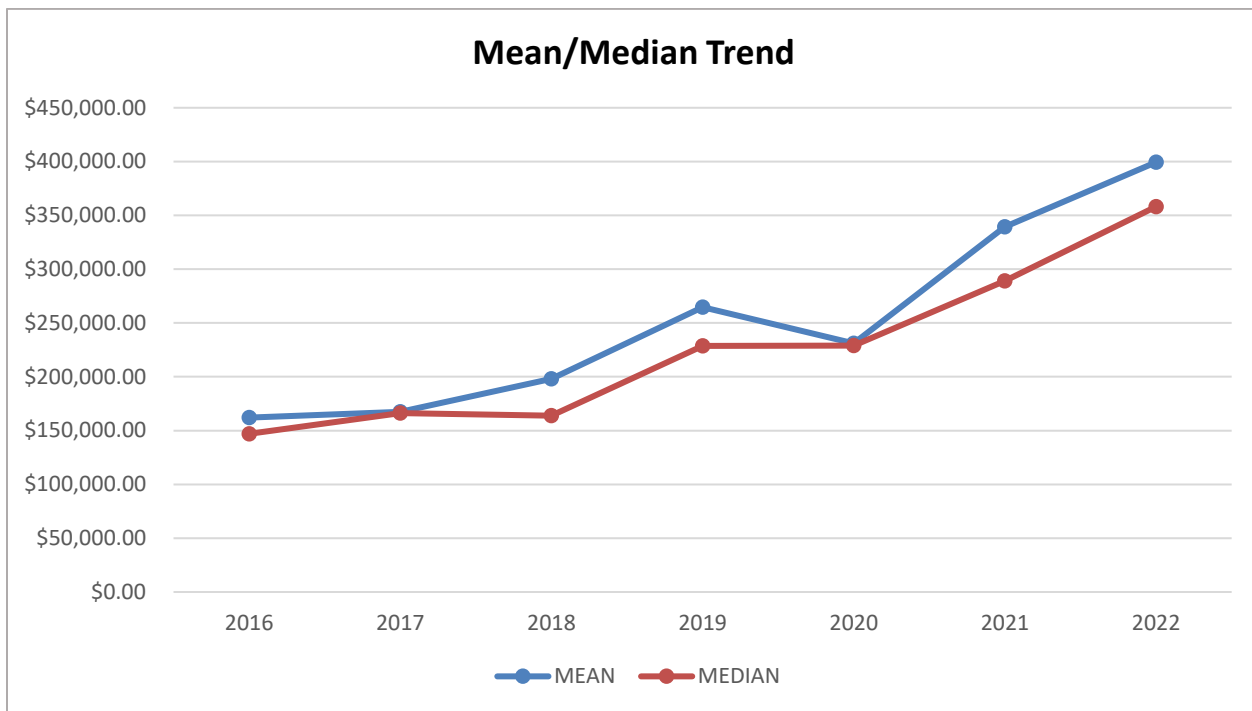


	2017	2018	2019	2020	2021	2022	2023
JAN	-39%	20%	-19%	21%	44%	14%	18%
FEB	2%	32%	8%	24%	26%	36%	
MAR	11%	8%	2%	N/A	N/A	4%	
APR	-5%	17%	15%	-98%	N/A	29%	
MAY	-1%	46%	6%	11%	40%	10%	
JUN	3%	-1%	27%	15%	27%	33%	
JUL	-1%	16%	24%	22%	25%	17%	
AUG	-6%	60%	31%	-6%	24%	9%	
SEP	25%	-30%	372%	-62%	22%	28%	
OCT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

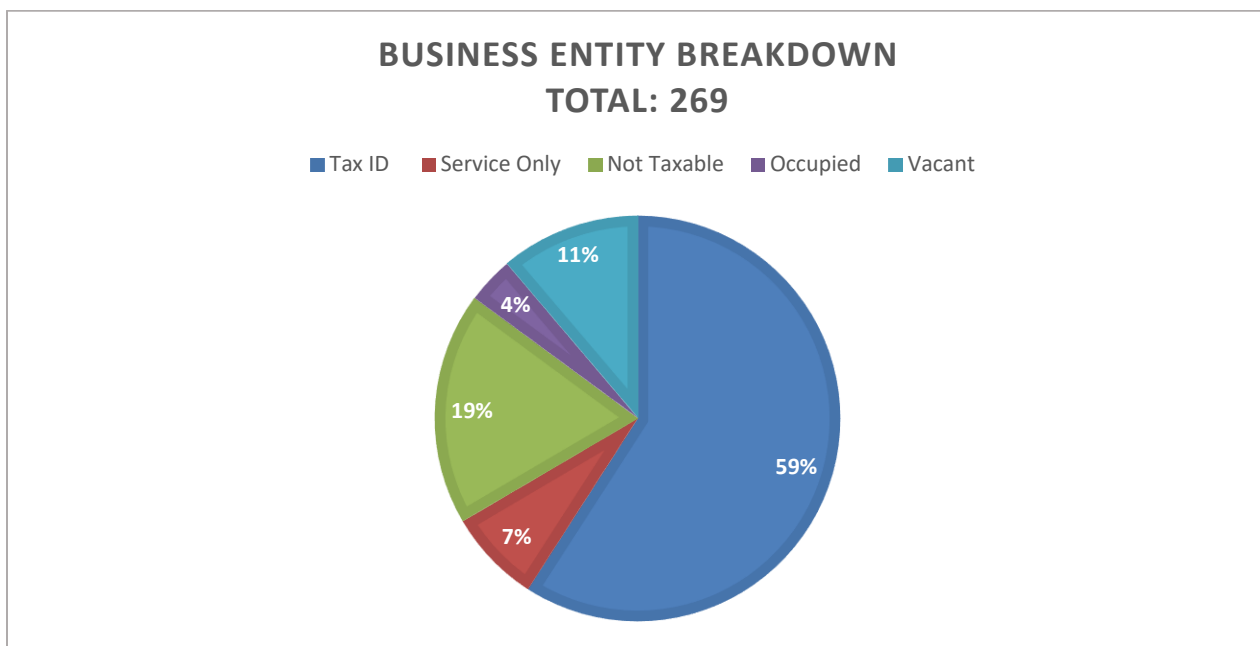


FY2017	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023
\$1,889,285.60	\$2,298,289.34	\$3,049,090.59	\$2,661,447.47	\$3,840,647.17	\$4,648,109.80	\$1,582,516.64
1%	22%	33%	-13%	44%	21%	





	2016	2017	2018	2019	2020	2021	2022
<b>Mean</b>	\$162,083.23	\$167,541.51	\$198,194.66	\$264,550.20	\$231,029.67	\$339,256.57	\$399,384.38
<b>Median</b>	\$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

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

# City of Montgomery Municipal Court Report November and December 2022

Kimberly Duckett  
Court Administrator



# Comparison Chart

## Citations and Revenue January 2020 - 2022

	2020	2021	2022
<i>Jan</i>	184	183	94
<i>Feb</i>	81	108	164
<i>Mar</i>	72	148	117
<i>April</i>	28	114	85
<i>May</i>	90	205	192
<i>June</i>	110	123	98
<i>July</i>	39	163	126
<i>Aug</i>	78	126	140
<i>Sept</i>	127	134	85
<i>Oct</i>	121	103	83
<i>Nov</i>	216	101	54
<i>Dec</i>	128	67	60

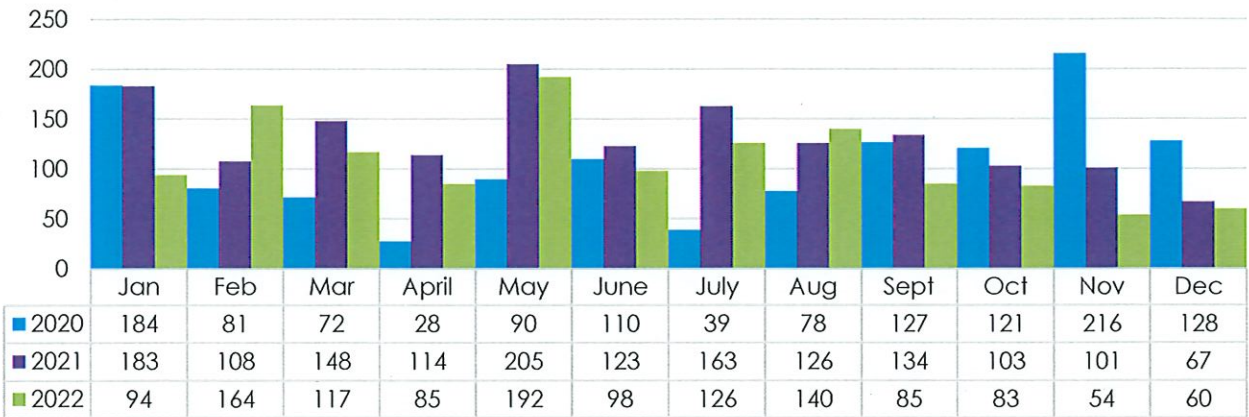
**Totals**            1274            1575            1298

	2020	2021	2022
<i>Jan</i>	\$23,063.40	\$36,932.88	\$20,642.12
<i>Feb</i>	\$33,280.30	\$38,953.88	\$35,191.59
<i>Mar</i>	\$23,585.48	\$45,260.60	\$43,249.60
<i>April</i>	\$13,514.80	\$40,808.03	\$22,387.94
<i>May</i>	\$14,418.77	\$21,995.10	\$26,584.71
<i>June</i>	\$27,969.63	\$35,692.30	\$28,847.75
<i>July</i>	\$20,394.55	\$33,874.84	\$25,169.19
<i>Aug</i>	\$18,860.50	\$34,639.40	\$33,042.07
<i>Sept</i>	\$20,678.83	\$34,747.41	\$24,334.09
<i>Oct</i>	\$25,084.90	\$29,668.47	\$22,909.59
<i>Nov</i>	\$24,177.27	\$23,458.35	\$22,209.38
<i>Dec</i>	\$37,442.27	\$24,648.00	\$19,764.02

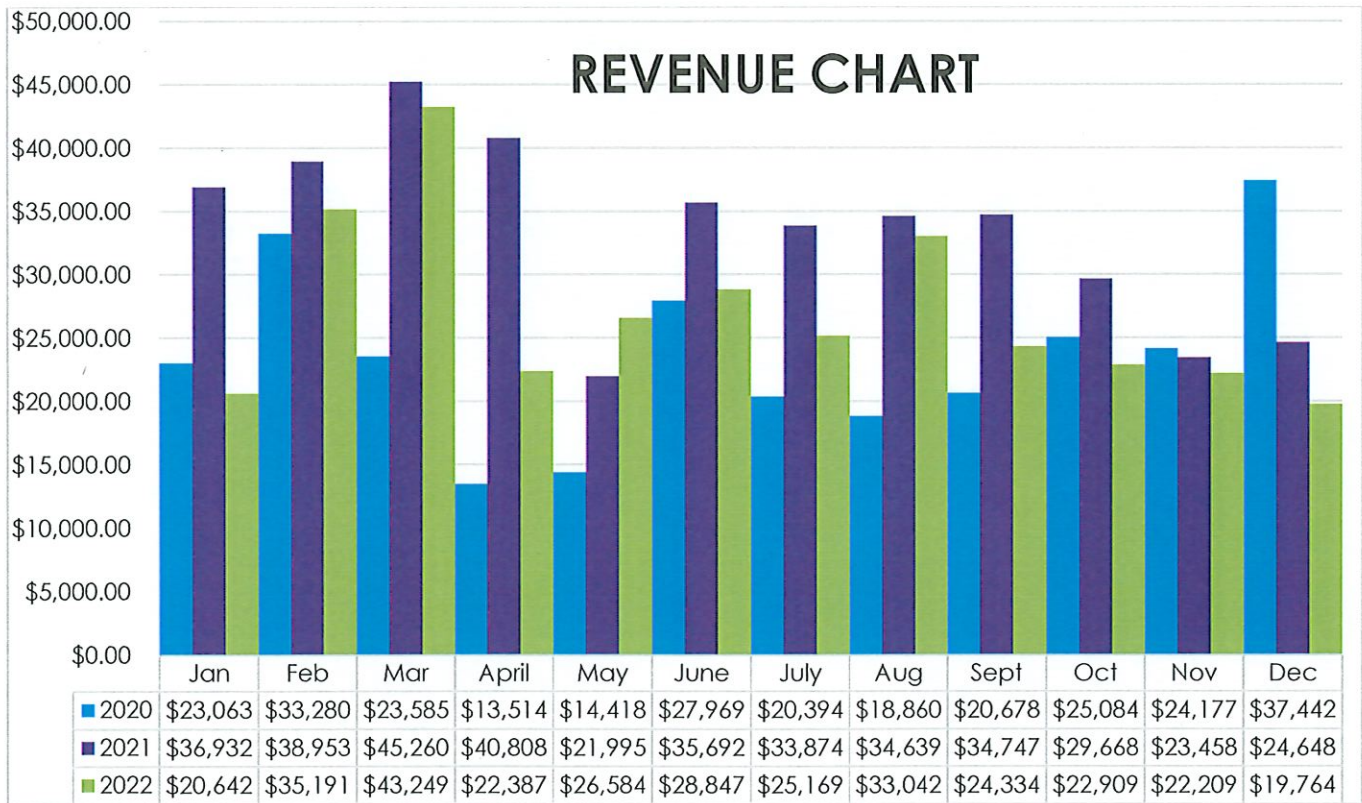
**Totals**            \$282,470.70    \$400,679.26    \$324,332.05



## CITATIONS



## REVENUE CHART





101 OLD PLANTERSVILLE ROAD, MONTGOMERY, TEXAS 77316

Telephone: (936) 597-6434

## Public Works Department Monthly Report for November 2022

### 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 9 water accounts.
- Completed 4 work orders for endpoint maintenance issues.
- Completed 9 work orders for water leaks.
- Completed 10 work orders for miscellaneous water issues.
- Completed 5 work orders for water taps.
- Removed hydrant meter from Martin Luther King.
- Received 15 dirty/smelly/low pressure calls and forwarded to H2O Innovations.
- Repaired water leak at 524 Simonton St. due to Hymax coupling leak.
- Foreman made a courtesy visit to 127 Anna Springs as requested by homeowner to obtain additional knowledge regarding potential water leak.
- Repaired leak and backfilled around meter for Amegy Bank.
- Repaired fire hydrant and flagged off hole following car accident on Plez Morgan.
- Moved fire hydrant on Little Dog dr.
- Replaced light bulbs at Water Plant 3.

### Wastewater

- Completed 4 work order for sewer taps.
- Picked up old pump from LS #3 to store at yard.
- Backfilled hole over sewer line at 14030 Liberty.

### Streets/Drainage/ROW

- Completed 2 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.
- Prepared detour signs for Light up the Park event.
- Dressed up excavation site from repairs made on water line at 524 Simonton.
- Removed stump near Clepper.
- Repaired asphalt around manhole.



## **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 15 work orders for general-City Hall maintenance.
- Installed water hose reel at northwest corner of Community Center building.
- Filled all generators with diesel fuel.
- Assembled and decorated Christmas trees at electronic sign, and community center.
- Relocated the hand sanitizer in the City Hall kitchen area.
- Installed new paper towel holders at City Hall.
- Replaced batteries in faucets for all 3 bathrooms.
- Painted restroom and hung paper holder at City Hall.
- Replaced glass board in Lieutenant's office and remounted in Sergeant's office.
- Mounted soap dispensers at City Hall.
- Moved shelf from the court to replace the one in the records room.
- Assembled table for Court Clerk's office.
- Replaced photocell for parking lot lights and GFI on gazebo at City Hall.
- Removed dead tree at Old Dobbin Plantersville Road at Hwy 105.
- Removed dead tree on Bois d'Arc.
- Removed trash from the corner of FM1097 and Hwy 149.
- Removed temp post with reflectors that were marking the bypass piping near LS#8.
- Replaced the radio control receiver at WWTP#2 front gate and re=installed at Prairie property.
- Mounted marker board in Events & Recreation Specialist's office.
- Obtained estimates for repairs to 2015 Ford Explorer.
- Picked up the Santa chair for the Light Up the Park event.
- Changed battery in PW1501.
- Cleaned chain saws and sharpened chains.
- Installed new Verizon 4G boxes on PW fleet vehicles.
- Adjusted electric brakes for PW1702.

## **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 595 visitors and provided 47 tours for the month.
- Hosted Movie Night event.
- Installed Christmas lights on light poles at Cedar Brake Park to prepare for the Light Up the Park event.
- Assembled and decorated Christmas trees at Cedar Brake Park.
- Began installing Christmas decorations.
- Repainted Santa's sleigh and reindeer.
- Removed fallen tree from right of way on Hwy 149 near propane tank.
- Delivered 10 yards of dirt to Memory Park for bulkhead project.


 PUBLIC WORKS

FIRST RESPONDER

- Replaced irrigation node by the statue at Cedar Brake Park.
- Treated Fernland Park for wasps.
- Installed Christmas decorations at Fernland Park.
- Sprayed entire pump area under stairs with crazy ant poison at Memory Park.

### **General**

- Attended Department Head meeting.
- Completed 8 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.
- Scanned pictures of Fernland buildings for backup.
- Executive Assistant attended Incode Utility Billing training 1 thru 4A.
- Executive Assistant attended LED Sign training by Permit Department.
- Attended Trick or Treat event Debriefing.
- Attended Parks Advisory Committee Quarterly Meeting.
- Attended Christmas Parade Meeting.
- Attended Cedar Crest Discussion.
- Attended meeting with Entergy.
- Francisco Salas completed Engaged Leaders training through TEEX.





101 OLD PLANTERSVILLE ROAD, MONTGOMERY, TEXAS 77316

Telephone: (936) 597-6434

## Public Works Department

### Monthly Report for December 2022

#### 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 9 water accounts.
- Completed 9 work orders for endpoint maintenance issues.
- Completed 7 work orders for water leaks.
- Completed 10 work orders for miscellaneous water issues.
- Completed 1 work orders for water taps.
- Installed 2-1" ultrasonic meters on cooling towers at WP #3.
- Added dirt around replaced hydrant on Plez Morgan.
- Completed meter and endpoint warranty/replacement list and sent to Accurate.
- Wrapped blowoffs and backflows in preparation of the freeze.

#### Wastewater

- Completed 1 work order for sewer taps.
- Completed 1 work orders for sewer-stop up.
- Dug up and repaired sewer main at 13755 Liberty.
- Checked manhole for sewer overflow at 204 Kings Lane.
- Install 6" SDR cap on sewer main on College.
- Prepared, unloaded, and spread rock at WWTP#2.

#### Streets/Drainage/ROW

- Completed daily utility locates as necessary.
- Completed daily removal of bandit signs as necessary.
- Completed items for weed patrol.
- Cleared grass back to the edge of paving on Berkley at Bessie Price Owen.
- Filled pothole on Buffalo Springs.
- Added rock to transition from asphalt to rock at City Hall.
- Completed fire hydrant tagging at Town Creek Crossing.



## **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 Memory Park irrigation systems and made repairs as necessary.
- Completed 11 work orders for general-City Hall maintenance.
- Completed tire rotation and oil and filter change for PW1501.
- Family Auto and Transmission completed transmission replacement on PW-1510.
- Replaced radiator in PW1801.
- Took PW1301 to Wiesner Conroe for recall on passenger air bag.
- Replaced chain for lock at LS#13.
- Replaced weaving on chain link fence surrounding LS#12.
- Completed inspection of all AED's at City Hall and in crew trucks.
- Moved storage cabinet for PD at City Hall.
- Wrapped water pipes with insulation at City Hall to prepare for freeze.
- Mounted new vehicle key vault to the wall on PD side at City Hall.
- Cleaned City Administrator's office to prepare for new City Administrator.
- Re-mounted rifle vault to back wall for PD at City Hall.
- Raised two desks for PD at City Hall.
- Assisted Utility Billing with mailout process of re-issued utility billing due to Incode error.
- Removed fallen limb north of Nat Hart Davis Museum.
- Repaired ice maker line at WWTP#2 shop.
- Repaired toilet in WWTP#2 shop restroom.
- Prepared for relocation of equipment shed at WWTP#2.
- Replaced flags at Community Center.
- Completed hard freeze preparation list.

## **Parks/Recreation**

- Posted all park reservation notices.
- Completed 28 work orders for maintenance-parks issues.
- M/W/F cleaning of all restrooms and grounds.
- Fernland docents reported 596 visitors and provided 52 tours for the month.
- Ran extension cords for Cedar Brake Park light poles for Light up the Park.
- Replaced lock on lockbox and relocated to inside office at Fernland Historical Park.
- Checked Fernland Historical Park for wasps including Jardine Cabin attic and Hulon House dining room.
- Checked Fernland Historical Park's Hulon House for roof and windowpane leaks.
- Removed concrete bags from water's edge at Memory Park.
- Filled in small hole on east side of pavilion at Cedar Brake Park.
- Delivered 6 yards of dirt to contractor at Memory Park for bulkheading project.
- Checked sprinklers in rebuilt area at Memory Park.
- Replaced keyboard for Fernland Historical Park's office.
- Repaired the letter "C" on the Cedar Brake Sign.
- Adjusted deadbolt on Fernland Historical Park's Jardine cabin.
- Replaced track light at Fernland Historical Park's Arnold Simonton House.



- Repaired and relocated sign at Memory Park.
- Repaired deck at Memory Park.
- Treated Cedar Brake Park for bees around playground equipment.

### **General**

- Completed 21 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 all flags to half staff in remembrance of Pearl Harbor Day on 12/7.
- Completed Heavy Trash weekend December 3 & 4.
- Delivered 1 concrete goat to Ace Hardware.
- Assisted with destroying old evidence for PD at WWTP#2 shop.
- Attended weekly Catch up meetings with WGA.
- Participated in the Light Up the Park event.
- Prepared, participated and removed barriers for Christmas in Historic Montgomery events including Parade, Snow Party, etc.
- Attended Pre Construction Meeting for Downtown Sanitary Sewer Rehab.
- Attended Christmas Historic Montgomery Parade Event Debriefing.





# City of Montgomery

## Financial Report

11/30/2022



**CITY OF MONTGOMERY  
ACCOUNT BALANCES 11-30-2022  
For Meeting of January 24, 2023**

	<u>CHECKING ACCT BALANCES</u>	<u>PRIOR MONTH END INVESTMENTS</u>	<u>TOTAL FUNDS AVAILABLE</u>
<b><u>GENERAL FUNDS</u></b>			
OPERATING FUND #1017375	\$ 561,317.49		\$ 561,317.49
HOME GRANT FUNDS /COPS UNIVERSAL #1032895	\$ 10.01		\$ 10.01
ESCROW FUND #1025873	\$ -		\$ -
PARK FUND #7014236	\$ -		\$ -
POLICE DRUG & MISC FUND #1025675	\$ 10,680.72		\$ 10,680.72
INVESTMENTS - GENERAL FUND		\$ -	\$ -
TEXPOOL - GENERAL FUND # 00003		\$ 1,377,468.21	\$ 1,377,468.21
TEXPOOL - RESERVE FUND # 00001		\$ 358,751.16	\$ 358,751.16
<b>TOTAL GENERAL FUND</b>	<b>\$ 572,008.22</b>	<b>\$ 1,736,219.37</b>	<b>\$ 2,308,227.59</b>
<b><u>CONSTRUCTION FUND</u></b>			
BUILDING FUND #1058528	\$ -		\$ -
CONSTRUCTION ACCOUNT #1058544	\$ 412,366.86		\$ 412,366.86
BOK FINANCIAL SERIES 2017A	\$ 103,733.43		\$ 103,733.43
BOK FINANCIAL SERIES 2017B	\$ 189,643.23		\$ 189,643.23
TEXPOOL - AMERICAN RESCUE PLAN # 00009		\$ 340,435.15	\$ 340,435.15
TEXPOOL - INFRASTRUCTURE # 0011		\$ 47,285.27	\$ 47,285.27
TEXPOOL - MOBILITY # 0012		\$ 10,125.29	\$ 10,125.29
TEXPOOL - BUILDING # 0013		\$ 721,276.72	\$ 721,276.72
INVESTMENTS - CONSTRUCTION		\$ -	\$ -
<b>TOTAL CONSTRUCTION FUND</b>	<b>\$ 705,743.52</b>	<b>\$ 1,119,122.43</b>	<b>\$ 1,824,865.95</b>
<b><u>DEBT SERVICE FUND</u></b>			
DEBT SERVICE FUND #7024730	\$ 19,026.45		\$ 19,026.45
TEXPOOL DEBT SERVICE # 00008	\$ -	\$ 101,031.16	\$ 101,031.16
<b>TOTAL DEBT SERVICE FUND</b>	<b>\$ 19,026.45</b>	<b>\$ 101,031.16</b>	<b>\$ 120,057.61</b>
<b><u>COURT SECURITY FUND</u> #1070580</b>			
	<b>\$ 3,423.74</b>	<b>\$ -</b>	<b>\$ 3,423.74</b>
<b><u>COURT TECHNICAL FUND</u> #1058361</b>			
	<b>\$ 37,947.87</b>	<b>\$ -</b>	<b>\$ 37,947.87</b>
<b><u>GRANT FUND</u></b>			
HOME GRANT ACCOUNT #1059104	\$ 10.01		\$ 10.01
GRANT ACCOUNT #1048479	\$ 10.01		\$ 10.01
<b>TOTAL GRANT FUND</b>	<b>\$ 20.02</b>	<b>\$ -</b>	<b>\$ 20.02</b>
<b><u>HOTEL OCCUPANCY TAX FUND</u> #1025253</b>			
	<b>\$ 19,019.68</b>	<b>\$ -</b>	<b>\$ 19,019.68</b>
<b><u>MEDC</u></b>			
CHECKING ACCOUNT #1017938	\$ 302,177.56		\$ 302,177.56
TEXPOOL - MEDC # 00006		\$ 1,518,975.58	\$ 1,518,975.58
TEXPOOL - MEDC # 00005		\$ 136,268.61	\$ 136,268.61
TEXPOOL - MEDC # 00010		\$ 202,520.77	\$ 202,520.77
<b>TOTAL MEDC</b>	<b>\$ 302,177.56</b>	<b>\$ 1,857,764.96</b>	<b>\$ 2,159,942.52</b>
<b><u>POLICE ASSET FORFEITURES</u> #1047745</b>			
	<b>\$ 13,259.36</b>		<b>\$ 13,259.36</b>
<b><u>UTILITY FUND</u></b>			
UTILITY FUND #1017383	\$ 283,584.30		\$ 283,584.30
INVESTMENTS - UTILITY FUND		\$ -	\$ -
TEXPOOL - UTILITY FUND # 00002		\$ 2,179,585.97	\$ 2,179,585.97
<b>TOTAL UTILITY FUND</b>	<b>\$ 283,584.30</b>	<b>\$ 2,179,585.97</b>	<b>\$ 2,463,170.27</b>
<b>TOTAL ALL FUNDS</b>	<b>\$ 1,956,210.72</b>	<b>\$ 6,993,723.89</b>	<b>\$ 8,949,934.61</b>
<b><u>INVESTMENTS</u></b>			
TEXPOOL - GENERAL FUND			\$ 1,736,219.37
INVESTMENTS - GENERAL FUND			\$ -
TEXPOOL - CONST # 00009			\$ 340,435.15
TEXPOOL - CONST # 00011			\$ 47,285.27
TEXPOOL - CONST # 00012			\$ 10,125.29
TEXPOOL - CONST # 00013			\$ 721,276.72
TEXPOOL - DEBT SERVICE # 00008			\$ 101,031.16
TEXPOOL - MEDC			\$ 1,518,975.58
INVESTMENTS - MEDC			\$ 136,268.61
INVESTMENTS - MEDC			\$ 202,520.77
TEXPOOL - UTILITY			\$ 2,179,585.97
INVESTMENTS - UTILITY			\$ -
<b>TOTAL ALL INVESTMENTS</b>			<b>\$ 6,993,723.89</b>

\*Note:

## List of Disbursements / Receipts - City of Montgomery for period 11/01 to 11/30/2022

Account  
Fund: 100 - General Fund  
Cash In Bank - General Fund

Post Date	Transaction Type / Check #	Description	Amount
11/01/2022	Transfer	Reimbursement for Downtown Association Conference	\$ 779.38
11/09/2022	Deposit	November 2022 Sales Tax Allocation	\$ 534,536.88
11/18/2022	Deposit	Beverage Tax November 2022	\$ 1,904.56
11/30/2022	Deposit	Miscellaneous Deposits November 2022	\$ 657.50
11/30/2022	Deposit	Miscellaneous Deposits November 2022	\$ 12,500.00
11/30/2022	Deposit	Miscellaneous Deposits November 2022	\$ 17,349.75
11/30/2022	Transfer	Transfer from General Fund Texpool	\$ 250,000.00
11/30/2022	Transfer	Transfer From Hotel Occupancy Fund	\$ 8.00
11/30/2022	Transfer	Transfer From Hotel Occupancy Fund	\$ 1,800.00
11/30/2022	Transfer	Transfer From MEDC Fund	\$ 26.56
11/30/2022	Transfer	Transfer From MEDC Fund	\$ 107.64
11/30/2022	Transfer	Transfer From MEDC Fund	\$ 1,093.92
11/30/2022	Transfer	Transfer From MEDC Fund	\$ 1,397.40
11/30/2022	Transfer	Transfer From MEDC Fund	\$ 893.09
11/30/2022	Transfer	Transfer From MEDC Fund	\$ 4,583.33
11/30/2022	Transfer	Transfer From MEDC Fund	\$ 1,130.67
11/30/2022	Transfer	Transfer From Utility Fund	\$ 241.97
11/30/2022	Transfer	Transfer From Utility Fund	\$ 99.79
11/30/2022	Transfer	Transfer From Utility Fund	\$ 217.45
11/30/2022	Transfer	Transfer From Utility Fund	\$ 194.01
11/30/2022	Transfer	Transfer From Utility Fund	\$ 14,732.47
11/30/2022	Transfer	Transfer From Utility Fund	\$ 551.42
11/30/2022	Transfer	Transfer From Utility Fund	\$ 5,136.50
11/30/2022	Transfer	Transfer From Utility Fund	\$ 13,851.59
11/30/2022	Transfer	Transfer From Utility Fund	\$ 14,026.51
11/30/2022	Transfer	Transfer From Utility Fund	\$ 4,343.76
11/30/2022	Transfer	Transfer From Utility Fund	\$ 81.08
11/30/2022	Transfer	Transfer From Utility Fund	\$ 202.31
11/30/2022	Transfer	Transfer From Utility Fund	\$ 20,474.49
11/30/2022	Transfer	Transfer From Utility Fund	\$ 1,214.41
11/30/2022	Deposit	Tax Activity November 2022	\$ 4,160.73
11/30/2022	Deposit	Tax Activity November 2022	\$ 262.22
11/30/2022	Deposit	Tax Activity November 2022	\$ 65,541.28
11/30/2022	Deposit	Tax Activity November 2022	\$ 2.21
11/30/2022	Deposit	Tax Activity November 2022	\$ 8,964.04
11/30/2022	Deposit	Court Deposits November 2022 - O/S	\$ 975.40
11/30/2022	Deposit	Court Deposits November 2022	\$ 21,608.68
		Total Receipts	\$ 1,005,651.00
11/30/2022	Transfer	Transfer To Court Technical Fund	\$ (52.00)
11/30/2022	Transfer	Transfer To Court Security Fund	\$ (39.00)
11/30/2022	Transfer	Transfer To MEDC Fund	\$ (2,138.00)
11/04/2022	DD	Payroll EFT	\$ (57,323.42)
11/04/2022	ACH	Office of the Attorney General	\$ (1,205.54)
11/08/2022	ACH	VOID: UBEO LLC	\$ -
11/09/2022	ACH	EFTPS	\$ (2,216.34)
11/09/2022	ACH	EFTPS	\$ (9,476.90)
11/09/2022	ACH	EFTPS	\$ (6,638.48)
11/18/2022	DD	Payroll EFT	\$ (61,920.96)
11/18/2022	ACH	Office of the Attorney General	\$ (1,205.54)
11/23/2022	ACH	EFTPS	\$ (2,401.58)
11/23/2022	ACH	EFTPS	\$ (10,269.02)
11/23/2022	ACH	EFTPS	\$ (7,492.62)
11/28/2022	ACH	Staples Business Credit	\$ (462.00)
11/30/2022	Bank Fees	Bank Charges for General November 2022	\$ (1,976.49)
11/04/2022	32965	Laurence Daspit	\$ (192.99)
11/03/2022	32966	Azavar	\$ (1,800.00)
11/03/2022	32967	Chad Peace	\$ (1,000.00)
11/03/2022	32968	City of Montgomery - Utility Fund	\$ (3,933.17)
11/03/2022	32969	Dataprose LLC	\$ (860.74)
11/03/2022	32970	John M. Blankenship	\$ (575.00)
11/03/2022	32971	Nicola Browe	\$ (230.04)
11/03/2022	32972	OCS	\$ (4,005.11)
11/03/2022	32973	Office Pride	\$ (1,039.20)
11/03/2022	32974	Rick Hanna, CBO	\$ (15,323.52)
11/03/2022	32975	Sales Revenue, Inc.	\$ (1,400.00)
11/03/2022	32976	Thomas Printing & Publishing	\$ (478.00)
11/03/2022	32977	TMRS	\$ (27,553.45)
11/03/2022	32978	Ward, Getz and Associates	\$ (48,017.50)
11/07/2022	32979	PM Construction & Rehab LLC	\$ (98,932.50)
11/08/2022	32980	The Kroger Co.	\$ (77,565.00)
11/08/2022	32981	The Kroger Co.	\$ (81,923.00)
11/08/2022	32982	The Kroger Co.	\$ (123,244.00)
11/08/2022	32983	The Kroger Co.	\$ (131,166.00)

11/08/2022	32984	Carol Langley.	\$	(779.38)
11/09/2022	32985	Accurate Utility Supply, LLC	\$	(7,055.76)
11/09/2022	32986	Azavar	\$	(8.00)
11/09/2022	32987	Cody's Lawn Service LLC	\$	(4,996.90)
11/09/2022	32988	Consolidated Communications	\$	(1,473.58)
11/09/2022	32989	Crown Paper and Chemical Inc.	\$	(359.47)
11/09/2022	32990	Davis Investigation Services	\$	(85.30)
11/09/2022	32991	Entergy	\$	(1,912.36)
11/09/2022	32992	JK Graphics, Inc.	\$	(210.00)
11/09/2022	32993	Johnson Petrov LLP	\$	(10,354.13)
11/09/2022	32994	Kologik	\$	(600.00)
11/09/2022	32995	LDC	\$	(53.42)
11/09/2022	32996	Melanie Coats	\$	(50.00)
11/09/2022	32997	Municipal Accounts & Consulting, L.P.	\$	(997.18)
11/09/2022	32998	Northwest Pest Patrol	\$	(725.00)
11/09/2022	32999	OCS	\$	(10.22)
11/09/2022	33000	Perdue, Brandon, Fielder, Collins, & Mott	\$	(1,009.74)
11/09/2022	33001	PowerPlan	\$	(357.27)
11/09/2022	33002	Pura Flo Corporation	\$	(22.95)
11/09/2022	33003	Red Wing Shoes Inc.	\$	(397.99)
11/09/2022	33004	Sam's Club	\$	(67.12)
11/09/2022	33005	Tammy J. McRae	\$	(2,415.61)
11/09/2022	33006	TML - IRP	\$	(11,684.51)
11/09/2022	33007	TransUnion	\$	(480.00)
11/09/2022	33008	UniFirst Holdings, Inc.	\$	(145.65)
11/09/2022	33009	Valvoline Instant Oil Change	\$	(110.46)
11/09/2022	33010	Verizon	\$	(369.26)
11/09/2022	33011	Wex Bank	\$	(1,337.27)
11/18/2022	33012	Laurence Daspit	\$	(192.99)
11/17/2022	33013	Aflac	\$	(1,364.04)
11/17/2022	33014	Always Answer	\$	(97.34)
11/17/2022	33015	Bobcat of Houston	\$	(3,491.54)
11/17/2022	33016	Bradbury Brothers	\$	(125.00)
11/17/2022	33017	Card Service Center	\$	(8,836.98)
11/17/2022	33018	Chad Peace	\$	(1,000.00)
11/17/2022	33019	Daniel Trent Lozano	\$	(75.00)
11/17/2022	33020	Entergy	\$	(1,255.01)
11/17/2022	33021	Gordon B. Dudley. Jr.	\$	(450.00)
11/17/2022	33022	Holiday Ford	\$	(47,273.00)
11/17/2022	33023	Houston Chronicle	\$	(171.00)
11/17/2022	33024	Jim's Hardware	\$	(854.65)
11/17/2022	33025	McCoy's Building Supply Corporation	\$	(16.99)
11/17/2022	33026	Optiquet Internet Services, Inc	\$	(189.70)
11/17/2022	33027	O'Reilly Automotive, Inc.	\$	(50.96)
11/17/2022	33028	Plastix Plus, LLC	\$	(3,555.00)
11/17/2022	33029	Quiddity Engineering LLC	\$	(875.00)
11/17/2022	33030	Rick Hanna, CBO	\$	(7,122.50)
11/17/2022	33031	TML-Health	\$	(26,766.03)
11/17/2022	33032	Tyler Technologies	\$	(31,594.00)
11/17/2022	33033	Unmanned Vehicle Technologies	\$	(13,618.87)
11/17/2022	33034	Wex Bank	\$	(3,989.33)
11/22/2022	33035	Amazon Capital Services	\$	(715.43)
11/22/2022	33036	Conroe Courier.	\$	(17.00)
11/22/2022	33037	Consolidated Communications	\$	(145.32)
11/22/2022	33038	Davis Investigation Services	\$	(85.65)
11/22/2022	33039	G & C Hydraulics	\$	(790.16)
11/22/2022	33040	Gary Palmer	\$	(1,072.71)
11/22/2022	33041	Johnson Petrov LLP	\$	(12,278.27)
11/22/2022	33042	Kevin Wozniak	\$	(50.00)
11/22/2022	33043	Medical Air Services Association	\$	(140.00)
11/22/2022	33044	Michael Shirley	\$	(450.00)
11/22/2022	33045	Optiquet Internet Services, Inc	\$	(400.00)
11/22/2022	33046	R.A.D. Systems	\$	(75.00)
11/22/2022	33047	Texas Court Clerks Association	\$	(110.00)
11/22/2022	33048	Verizon Connect NWF, Inc	\$	(80.95)
11/30/2022	33049	Laurence Daspit	\$	(123.30)
11/30/2022	33050	Amazon Capital Services	\$	(85.66)
11/30/2022	33051	Flock Safety	\$	(27,500.00)
11/30/2022	33052	Home Depot	\$	(284.68)
11/30/2022	33053	Impact Promotional Services LLC	\$	(233.70)
11/30/2022	33054	Martin E. Rivera	\$	(125.00)
11/30/2022	33055	VOID: Medical Air Services Association	\$	-
11/30/2022	33056	Municipal Accounts & Consulting, L.P.	\$	(38.10)
11/30/2022	33057	O'Reilly Automotive Inc	\$	(23.98)
11/30/2022	33058	Point Emblems	\$	(1,499.75)
11/30/2022	33059	Preferred Communications	\$	(21.94)
11/30/2022	33060	Purchase Power	\$	(500.00)
11/30/2022	33061	R.A.D. Systems	\$	(65.00)
11/30/2022	33062	Sales Revenue, Inc.	\$	(1,400.00)
11/30/2022	33063	Texas Top Cop Shop	\$	(40.00)
11/30/2022	33064	VOID: Texas Workforce Commission	\$	-
11/30/2022	33065	TMRS	\$	(27,138.79)

11/30/2022	33066	Tropical Attitudes, LLC	\$ (6,672.00)
11/30/2022	33067	UniFirst Holdings, Inc.	\$ (113.90)
11/30/2022	33068	Rick Hanna, CBO	\$ (7,411.53)
11/30/2022	33069	Tropical Attitudes, LLC	\$ (6,672.00)
Total Disbursements			\$ (1,081,450.39)

Texpool - General

Post Date	Transaction Type / Check #	Description	Amount
11/30/2022	Transfer	Transfer to General Fund Checking	\$ (250,000.00)
Total Disbursements			\$ (250,000.00)

Fund: 200 - Capital Projects  
Cash In Bank - Capital Projects

Post Date	Transaction Type / Check #	Description	Amount
11/03/2022	1405	Environmental Allies, Inc.	\$ (26,267.38)
11/03/2022	1406	Ward, Getz and Associates	\$ (42,271.24)
11/17/2022	1407	Magna Flow Environmental, Inc	\$ (7,600.00)
11/17/2022	1408	Quiddity Engineering LLC	\$ (985.00)
11/30/2022	1409	Environmental Allies, Inc.	\$ (177,577.34)
Total Disbursements			\$ (254,700.96)

Fund: 300 - Water & Sewer  
Cash In Bank - Water & Sewer

Post Date	Transaction Type / Check #	Description	Amount
11/30/2022	Deposit	November 2022 Utility Collections	\$ 107,791.86
11/30/2022	Deposit	November 2022 Utility Collections	\$ 13,130.39
11/30/2022	Deposit	November 2022 Utility Collections	\$ 50,385.21
11/30/2022	Deposit	November 2022 Utility Collections	\$ 76,266.88
Total Receipts			\$ 247,574.34

11/30/2022	Transfer	Transfer To General Fund	\$ (1,789.30)
11/30/2022	Transfer	Transfer To General Fund	\$ (194.01)
11/30/2022	Transfer	Transfer To General Fund	\$ (14,026.51)
11/30/2022	Transfer	Transfer To General Fund	\$ (20,474.49)
11/30/2022	Transfer	Transfer To General Fund	\$ (551.42)
11/30/2022	Transfer	Transfer To General Fund	\$ (5,136.50)
11/30/2022	Transfer	Transfer To General Fund	\$ (13,851.59)
11/30/2022	Transfer	Transfer To General Fund	\$ (1,214.41)
11/30/2022	Transfer	Transfer To General Fund	\$ (4,343.76)
11/30/2022	Transfer	Transfer To General Fund	\$ (202.31)
11/30/2022	Transfer	Transfer To General Fund	\$ (14,732.47)
11/30/2022	Transfer	Transfer To General Fund	\$ (241.97)
11/30/2022	Transfer	Transfer To General Fund	\$ (217.45)
11/30/2022	Transfer	Transfer To General Fund	\$ (99.79)
11/30/2022	Transfer	Transfer To General Fund	\$ (81.08)
11/30/2022	Bank Fees	Bank Charges for November 2022	\$ (1,976.49)
11/02/2022	ACH	State Comptroller	\$ (1,581.50)
11/09/2022	15988	VOID: Accurate Utility Supply, LLC	\$ -
11/09/2022	15989	Badger Meter	\$ (1,205.06)
11/09/2022	15990	CFI Services, Inc.	\$ (3,253.80)
11/09/2022	15991	Coburn's Conroe Inc.	\$ (530.97)
11/09/2022	15992	Elite Pumps & Mechanical Services, LLC	\$ (34,248.00)
11/09/2022	15993	Entergy	\$ (16,107.74)
11/09/2022	15994	Hahn Equipment Co. Inc.	\$ (41,350.00)
11/09/2022	15995	LDC	\$ (154.09)
11/09/2022	15996	Texas Excavation Safety System, Inc.	\$ (146.30)
11/09/2022	15997	Tyler Technologies	\$ (409.54)
11/09/2022	15998	Waste Management	\$ (17,676.64)
11/09/2022	15999	Waste Management (2)	\$ (1,160.57)
11/17/2022	16000	DXI Industries Inc.	\$ (2,246.02)
11/17/2022	16001	Electrical Field Services, Inc.	\$ (14,200.00)
11/17/2022	16002	Elite Pumps & Mechanical Services, LLC	\$ (14,876.44)
11/22/2022	16003	Coburn's Conroe Inc.	\$ (736.17)
11/22/2022	16004	Electrical Field Services, Inc.	\$ (847.03)
11/22/2022	16005	Lone Star Groundwater Conservation Dist	\$ (13,299.05)
11/22/2022	16006	TCEQ	\$ (2,231.95)
11/22/2022	16007	Tyler Technologies	\$ (41.00)
11/30/2022	16008	CFI Services, Inc.	\$ (4,828.20)
11/30/2022	16009	Electrical Field Services, Inc.	\$ (582.75)
11/30/2022	16010	H2O Innovation	\$ (28,138.23)
11/30/2022	16011	Badger Meter	\$ (1,216.63)
11/30/2022	16012	Dataprose LLC	\$ (1,111.94)
11/30/2022	16013	DXI Industries Inc.	\$ (1,530.35)
11/30/2022	16014	Elite Pumps & Mechanical Services, LLC	\$ (6,411.00)
11/30/2022	16015	Entergy	\$ (2,442.38)
11/30/2022	16016	Texas Excavation Safety System, Inc.	\$ (91.20)
11/30/2022	16017	Tyler Technologies	\$ (1,151.50)
11/22/2022	16018	Stylecraft Builders	\$ (0.86)
11/22/2022	16019	Wick Mullins Realty LLC	\$ (27.98)
11/22/2022	16020	Pm Construction & Rehab, LLC	\$ (471.95)

11/22/2022	16021	Darren Weber	\$ (73.59)
11/22/2022	16022	Maria G Velazquez	\$ (46.87)
11/22/2022	16023	Steven & Nicole Daniel	\$ (71.87)
11/22/2022	16024	Amber Ingram	\$ (70.15)
Total Disbursements			\$ (293,702.87)

Fund: 400 - MEDC  
Cash In Bank - MEDC Checking

Post Date	Transaction Type / Check #	Description	Amount
11/09/2022	Transfer	November 2022 Sales Tax Allocation	\$ 133,634.22
11/30/2022	Transfer	Transfer from General Fund	\$ 2,138.00
Total Receipts			\$ 135,772.22
11/01/2022	Transfer	Reimbursement for Downtown Association Conference	\$ (779.38)
11/30/2022	Transfer	Transfer To General Fund	\$ (893.09)
11/30/2022	Transfer	Transfer To General Fund	\$ (1,397.40)
11/30/2022	Transfer	Transfer To General Fund	\$ (25.00)
11/30/2022	Transfer	Transfer To General Fund	\$ (26.56)
11/30/2022	Transfer	Transfer To General Fund	\$ (1,130.67)
11/30/2022	Transfer	Transfer To General Fund	\$ (107.64)
11/30/2022	Transfer	Transfer To General Fund	\$ (1,093.92)
11/30/2022	Transfer	Transfer To General Fund	\$ (4,583.33)
11/03/2022	2300	First Class Rentals	\$ (285.00)
11/04/2022	2301	Angela Love	\$ (100.00)
11/08/2022	2302	The Kroger Co.	\$ (112,040.00)
11/08/2022	2303	The Kroger Co.	\$ (119,241.00)
11/10/2022	2304	David Rice	\$ (250.00)
11/10/2022	2305	First Class Rentals	\$ (2,565.00)
11/10/2022	2306	David Rice	\$ (250.00)
11/10/2022	2307	Ice Express	\$ (11,399.99)
11/17/2022	2308	Lance York	\$ (400.00)
11/18/2022	2309	Chick-Fil-A	\$ (149.00)
11/21/2022	2310	Amazon Capital Services, Inc	\$ (208.91)
11/21/2022	2311	Kevin Smith.	\$ (250.00)
11/21/2022	2312	Sterling Regard Photography.	\$ (200.00)
11/21/2022	2313	Kevin Smith.	\$ (625.00)
11/30/2022	2314	VOID	\$ -
11/30/2022	2315	VOID	\$ -
11/30/2022	2316	JK Graphics, Inc.	\$ (350.00)
11/30/2022	2317	JK Graphics, Inc.	\$ (155.00)
Total Disbursements			\$ (258,505.89)

Texpool - MEDC General

Post Date	Transaction Type / Check #	Description	Amount
11/30/2022	Transfer	Transfer from Texpool - Reimbursement / Kroger	\$ 231,281.00
Total Receipts			\$ 231,281.00
11/30/2022	Transfer	November 2022 MEDC Kroger Transfer	\$ (20,833.33)
Total Disbursements			\$ (20,833.33)

Texpool - MEDC Reimbursement / Kroger

Post Date	Transaction Type / Check #	Description	Amount
11/30/2022	Transfer	November 2022 MEDC Kroger Transfer	\$ 20,833.33
Total Receipts			\$ 20,833.33
11/30/2022	Transfer	Transfer to Texpool - MEDC General	\$ (231,281.00)
Total Disbursements			\$ (231,281.00)

Fund: 500 - Debt Service  
Cash In Bank - Debt Service

Post Date	Transaction Type / Check #	Description	Amount
11/30/2022	Transfer	Debt Service Tax Activity November 2022	\$ 20,811.79
Total Receipts			\$ 20,811.79

Fund: 700 - Court Security  
Cash In Bank - Court Security

Post Date	Transaction Type / Check #	Description	Amount
11/30/2022	Transfer	Transfer From General Fund	\$ 39.00
Total Receipts			\$ 39.00

Fund: 750 - Court Technology  
Cash In Bank - Court Technology

Post Date	Transaction Type / Check #	Description	Amount
11/30/2022	Transfer	Transfer From General Fund	\$ 52.00
Total Receipts			\$ 52.00

Fund: 800 - Hotel Occupancy  
Cash In Bank - Hotel Occupancy

Post Date	Transaction Type / Check #	Description	Amount
11/30/2022	Transfer	Transfer To General Fund	\$ (1,800.00)
11/30/2022	Transfer	Transfer To General Fund	\$ (8.00)

Total Disbursements \$ (1,808.00)

Fund: 850 - Police Asset - No Activity for month of November

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Interest on Bank Accounts :		Amount
BOK Financial 2124	Series 2017B	\$ 433.55
BOK Financial 2123	Series 2017A	\$ 219.70
Texpool XXXX0001	General Fund - Reimb	\$ 1,061.60
Texpool XXXX0002	Utility Fund	\$ 6,449.74
Texpool XXXX0003	General Fund	\$ 4,487.90
Texpool XXXX0005	MEDC Fund - Reimb	\$ 757.50
Texpool XXXX0006	MEDC Fund	\$ 4,140.56
Texpool XXXX0008	Debt Service Fund	\$ 298.99
Texpool XXXX0009	Capital Projects - American Rescue Plan	\$ 1,007.35
Texpool XXXX0010	MEDC Fund - Downtown Development	\$ 599.30
Texpool XXXX0011	Capital Projects - Mobility	\$ 139.89
Texpool XXXX0012	Capital Projects - Infrastructure	\$ 29.95
Texpool XXXX0013	Capital Projects - Building	\$ 2,134.35
FFB XXXX7375	General Fund	\$ 93.25
FFB XXXX7383	Utility Fund	\$ 67.23
FFB XXXX7938	MEDC Fund	\$ 49.10
FFB XXXX0580	Court Security Fund	\$ 0.39
FFB XXXX8361	Court Tech Fund	\$ 5.87
FFB XXXX5253	Hotel Occupancy	\$ 2.96
FFB XXXX4730	Debt Service	\$ 4.42
FFB XXXX8544	Construction Fund	\$ 50.07
FFB XXXX7745	Police Asset Forfeiture	\$ 1.50
FFB XXXX5675	Police Drug & Misc	\$ 1.22
FFB XXXX8479	Grant Fund (1)	\$ 0.01
FFB XXXX2895	General Grant Fund	\$ 0.01
FFB XXXX9104	Grant Fund (2)	\$ 0.01



City of Montgomery, TX

# Budget Report 11/22

## Account Summary

For Fiscal: 2022-2023 Period Ending: 11/30/2022

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
<b>Fund: 100 - General Fund</b>						
<b>Revenue</b>						
<a href="#">100-00-14010-0000000</a>	Taxes & Franchise Fees - Beverage Tax	\$ 30,000.00	\$ 30,000.00	\$ 1,904.56	\$ 4,183.49	\$ 25,816.51
<a href="#">100-00-14020-0000000</a>	Taxes & Franchise Fees - Franchise Tax	\$ 100,000.00	\$ 100,000.00	\$ -	\$ 1,729.00	\$ 98,271.00
<a href="#">100-00-14030-0000000</a>	Taxes & Franchise Fees - Ad Valorem Taxes	\$ 1,334,025.00	\$ 1,334,025.00	\$ 57,947.53	\$ 83,562.19	\$ 1,250,462.81
<a href="#">100-00-14050-0000000</a>	Taxes & Franchise Fees - Penalties & Interest	\$ 10,000.00	\$ 10,000.00	\$ 168.95	\$ 415.32	\$ 9,584.68
<a href="#">100-00-14060-0000000</a>	Taxes & Franchise Fees - Rendition Penalties	\$ 100.00	\$ 100.00	\$ 2.21	\$ 2.53	\$ 97.47
<a href="#">100-00-14070-0000000</a>	Taxes & Franchise Fees - Sales Tax	\$ 2,443,911.00	\$ 2,443,911.00	\$ 267,268.44	\$ 449,614.69	\$ 1,994,296.31
<a href="#">100-00-14080-0000000</a>	Taxes & Franchise Fees - Sales Tax ILO AdVal Tax	\$ 1,221,956.00	\$ 1,221,956.00	\$ 133,634.22	\$ 224,807.35	\$ 997,148.65
<a href="#">100-00-14110-0000000</a>	Permits & Licenses - Building Permits/MEP	\$ 250,000.00	\$ 250,000.00	\$ 16,036.00	\$ 66,909.50	\$ 183,090.50
<a href="#">100-00-14120-0000000</a>	Permits & Licenses - Vendor/Beverage Permits	\$ 2,500.00	\$ 2,500.00	\$ 120.00	\$ 260.00	\$ 2,240.00
<a href="#">100-00-14130-0000000</a>	Permits & Licenses - Sign Fee	\$ 1,000.00	\$ 1,000.00	\$ 150.00	\$ 350.00	\$ 650.00
<a href="#">100-00-14140-0000000</a>	Permits & Licenses - Plats, Zoning, Misc.	\$ 3,000.00	\$ 3,000.00	\$ 620.00	\$ 675.00	\$ 2,325.00
<a href="#">100-00-14150-0000000</a>	Permits & Licenses - Culverts	\$ 3,000.00	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00
<a href="#">100-00-14210-0000000</a>	Fees for Service - Community Building Rental	\$ 10,000.00	\$ 10,000.00	\$ 1,500.00	\$ 2,500.00	\$ 7,500.00
<a href="#">100-00-14230-0000000</a>	Fees for Service - Right of Way Use Fees	\$ 5,000.00	\$ 5,000.00	\$ 1,559.17	\$ 1,564.84	\$ 3,435.16
<a href="#">100-00-14310-0000000</a>	Court Fines & Forfeitures - Collection Fees	\$ 12,000.00	\$ 12,000.00	\$ 1,208.28	\$ 2,564.92	\$ 9,435.08
<a href="#">100-00-14340-0000000</a>	Court Fines & Forfeitures - Child Belt/Safety	\$ 200.00	\$ 200.00	\$ -	\$ -	\$ 200.00
<a href="#">100-00-14360-0000000</a>	Court Fines & Forfeitures - Fines	\$ 305,000.00	\$ 305,000.00	\$ 21,262.13	\$ 41,620.78	\$ 263,379.22
<a href="#">100-00-14370-0000000</a>	Court Fines & Forfeitures - OMNI	\$ 1,200.00	\$ 1,200.00	\$ 42.00	\$ 133.70	\$ 1,066.30
<a href="#">100-00-14400-0000000</a>	Court Fines & Forfeitures - Judicial Efficiency	\$ 100.00	\$ 100.00	\$ 5.66	\$ 13.46	\$ 86.54
<a href="#">100-00-14530-0000000</a>	Other Revenues - Wrecker Service Fees	\$ 250.00	\$ 250.00	\$ -	\$ -	\$ 250.00
<a href="#">100-00-14570-0000000</a>	Other Revenues - Lease Funds - PD	\$ 1,300.00	\$ 1,300.00	\$ -	\$ -	\$ 1,300.00
<a href="#">100-00-14600-0000000</a>	Other Revenues - Shop with a Cop	\$ -	\$ -	\$ 600.00	\$ 2,580.00	\$ (2,580.00)
<a href="#">100-00-14650-0000000</a>	Other Revenues - Unanticipated Income	\$ 15,000.00	\$ 15,000.00	\$ 9,244.58	\$ 10,385.76	\$ 4,614.24
<a href="#">100-00-14670-0000000</a>	Other Revenues - Interest Income	\$ 1,750.00	\$ 1,750.00	\$ 94.48	\$ 159.79	\$ 1,590.21
<a href="#">100-00-14680-0000000</a>	Other Revenues - Interest on Investments	\$ 15,000.00	\$ 15,000.00	\$ 5,549.50	\$ 10,316.03	\$ 4,683.97
<a href="#">100-00-14950-0000000</a>	Transfers In - Admin from MEDC	\$ 55,000.00	\$ 55,000.00	\$ 4,583.33	\$ 9,166.66	\$ 45,833.34
<a href="#">100-00-14960-0000000</a>	Transfers In - Admin from Court Security	\$ 1,500.00	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00
	<b>Revenue Total:</b>	<b>\$ 5,822,792.00</b>	<b>\$ 5,822,792.00</b>	<b>\$ 523,501.04</b>	<b>\$ 913,515.01</b>	<b>\$ 4,909,276.99</b>
<b>Expense</b>						
<a href="#">100-10-16002-0000000</a>	Personnel - Health Insurance	\$ 74,984.00	\$ 74,984.00	\$ 3,935.39	\$ 7,651.68	\$ 67,332.32
<a href="#">100-10-16003-0000000</a>	Personnel - Unemployment Insurance	\$ 1,108.00	\$ 1,108.00	\$ -	\$ -	\$ 1,108.00
<a href="#">100-10-16004-0000000</a>	Personnel - Workers Comp	\$ 3,878.00	\$ 3,878.00	\$ 133.18	\$ 266.36	\$ 3,611.64
<a href="#">100-10-16005-0000000</a>	Personnel - Dental & Vision Insurance	\$ 5,040.00	\$ 5,040.00	\$ 269.28	\$ 538.56	\$ 4,501.44
<a href="#">100-10-16006-0000000</a>	Personnel - Life & AD&D Insurance	\$ 784.00	\$ 784.00	\$ -	\$ -	\$ 784.00
<a href="#">100-10-16008-0000000</a>	Personnel - Payroll Taxes	\$ 50,000.00	\$ 50,000.00	\$ 2,130.42	\$ 4,262.48	\$ 45,737.52
<a href="#">100-10-16009-0000000</a>	Personnel - Wages	\$ 500,000.00	\$ 500,000.00	\$ 29,106.63	\$ 58,115.90	\$ 441,884.10
<a href="#">100-10-16010-0000000</a>	Personnel - Overtime	\$ 1,200.00	\$ 1,200.00	\$ 57.92	\$ 86.88	\$ 1,113.12
<a href="#">100-10-16011-0000000</a>	Personnel - Employee Assistance Program	\$ 500.00	\$ 500.00	\$ -	\$ -	\$ 500.00
<a href="#">100-10-16012-0000000</a>	Personnel - Retirement Expense	\$ 53,500.00	\$ 53,500.00	\$ 2,831.64	\$ 5,650.98	\$ 47,849.02
<a href="#">100-10-16013-0000000</a>	Personnel - MASA	\$ 400.00	\$ 400.00	\$ 2.16	\$ 4.32	\$ 395.68
<a href="#">100-10-16101-0000000</a>	Communications - Advertising / Promotion	\$ 6,500.00	\$ 6,500.00	\$ -	\$ -	\$ 6,500.00
<a href="#">100-10-16102-0000000</a>	Communications - Legal Notices & Publications	\$ 2,500.00	\$ 2,500.00	\$ -	\$ 171.00	\$ 2,329.00
<a href="#">100-10-16103-0000000</a>	Communications - Recording Fees	\$ 2,000.00	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00
<a href="#">100-10-16104-0000000</a>	Communications - Community Relations	\$ 4,000.00	\$ 4,000.00	\$ -	\$ -	\$ 4,000.00
<a href="#">100-10-16105-0000000</a>	Communications - Codification	\$ 2,500.00	\$ 2,500.00	\$ -	\$ 1,250.00	\$ 1,250.00
<a href="#">100-10-16106-0000000</a>	Communications - Records Mgt / Retention	\$ 4,000.00	\$ 4,000.00	\$ -	\$ 4,872.50	\$ (872.50)
<a href="#">100-10-16107-0000000</a>	Communications - Records Requests FOIA Program	\$ 5,205.00	\$ 5,205.00	\$ -	\$ 4,455.00	\$ 750.00
<a href="#">100-10-16108-0000000</a>	Communications - Vendor Subscriptions	\$ 2,000.00	\$ 2,000.00	\$ 106.80	\$ 2,352.30	\$ (352.30)
<a href="#">100-10-16202-0000000</a>	Contract Services - General Consultant Fees	\$ 25,000.00	\$ 25,000.00	\$ 1,072.71	\$ 10,473.38	\$ 14,526.62
<a href="#">100-10-16203-0000000</a>	Contract Services - Sales Tax Tracking	\$ 16,800.00	\$ 16,800.00	\$ 1,400.00	\$ 2,800.00	\$ 14,000.00
<a href="#">100-10-16209-0000000</a>	Contract Services - Records Shredding	\$ 600.00	\$ 600.00	\$ -	\$ -	\$ 600.00
<a href="#">100-10-16210-0000000</a>	Contract Services - Inspections Permits Backflows	\$ 195,000.00	\$ 195,000.00	\$ 14,534.03	\$ 40,418.65	\$ 154,581.35
<a href="#">100-10-16213-0000000</a>	Contract Services - Legal Fees	\$ 60,000.00	\$ 60,000.00	\$ 7,484.53	\$ 16,385.30	\$ 43,614.70
<a href="#">100-10-16216-0000000</a>	Contract Services - Audit Fees	\$ 26,000.00	\$ 26,000.00	\$ -	\$ -	\$ 26,000.00
<a href="#">100-10-16223-0000000</a>	Contract Services - Accounting Fees	\$ 15,000.00	\$ 15,000.00	\$ 38.10	\$ 1,035.28	\$ 13,964.72
<a href="#">100-10-16224-0000000</a>	Contract Services - City Hall Cleaning	\$ 1,000.00	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00
<a href="#">100-10-16239-0000000</a>	Contract Services - Printing & Office supplies	\$ 9,000.00	\$ 9,000.00	\$ 101.86	\$ 814.50	\$ 8,185.50
<a href="#">100-10-16241-0000000</a>	Contract Services - Computers/Website	\$ 2,500.00	\$ 2,500.00	\$ -	\$ -	\$ 2,500.00
<a href="#">100-10-16242-0000000</a>	Contract Services - Postage/Delivery	\$ 3,000.00	\$ 3,000.00	\$ 509.90	\$ 509.90	\$ 2,490.10
<a href="#">100-10-16243-0000000</a>	Contract Services - Telephone	\$ 12,000.00	\$ 12,000.00	\$ 392.74	\$ 419.68	\$ 11,580.32
<a href="#">100-10-16244-0000000</a>	Contract Services - Tax Assessor Fees	\$ 10,000.00	\$ 10,000.00	\$ -	\$ 646.00	\$ 9,354.00
<a href="#">100-10-16245-0000000</a>	Contract Services - Election	\$ 16,000.00	\$ 16,000.00	\$ -	\$ -	\$ 16,000.00
<a href="#">100-10-16249-0000000</a>	Contract Services - Computer/Technology	\$ 29,700.00	\$ 29,700.00	\$ 872.20	\$ 1,746.79	\$ 27,953.21
<a href="#">100-10-16254-0000000</a>	Contract Services - Software Upgrades	\$ 25,000.00	\$ 25,000.00	\$ -	\$ 840.00	\$ 24,160.00
<a href="#">100-10-16404-0000000</a>	Supplies & Equipment - Copier/Fax Machine	\$ 11,000.00	\$ 11,000.00	\$ 882.50	\$ 1,622.50	\$ 9,377.50

<a href="#">100-10-16405-0000000</a>	Supplies & Equipment - Operating Supplies	\$ -	\$ -	\$ 117.13	\$ 117.13	\$ (117.13)
<a href="#">100-10-16417-0000000</a>	Supplies & Equipment - Capital Pur. Furniture	\$ 1,000.00	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00
<a href="#">100-10-16502-0000000</a>	Staff Development - Dues & Subscriptions	\$ 3,500.00	\$ 3,500.00	\$ -	\$ 200.00	\$ 3,300.00
<a href="#">100-10-16503-0000000</a>	Staff Development - Travel & Training Staff	\$ 10,000.00	\$ 10,000.00	\$ 895.14	\$ 1,281.23	\$ 8,718.77
<a href="#">100-10-16504-0000000</a>	Staff Development - Travel & Training Council	\$ 5,000.00	\$ 5,000.00	\$ 400.00	\$ 400.00	\$ 4,600.00
<a href="#">100-10-16701-0000000</a>	Insurance - Liability	\$ 7,756.00	\$ 7,756.00	\$ 615.78	\$ 1,389.66	\$ 6,366.34
<a href="#">100-10-16702-0000000</a>	Insurance - Property	\$ 5,872.00	\$ 5,872.00	\$ 544.49	\$ 1,088.98	\$ 4,783.02
<a href="#">100-10-16703-0000000</a>	Insurance - Bond	\$ 500.00	\$ 500.00	\$ -	\$ -	\$ 500.00
<a href="#">100-10-16915-0000000</a>	Capital Outlay - Laserfische Software	\$ 14,000.00	\$ 14,000.00	\$ -	\$ 7,858.75	\$ 6,141.25
<a href="#">100-10-17001-0000000</a>	Misc Expenses - Other	\$ 1,000.00	\$ 1,000.00	\$ (0.03)	\$ 79.29	\$ 920.71
<a href="#">100-10-17004-0000000</a>	Misc Expenses - Capitial Proj Trans Infra 24013	\$ 26,100.00	\$ 26,100.00	\$ -	\$ -	\$ 26,100.00
<a href="#">100-10-17020-0000000</a>	Misc Expenses - Employee Appreciation	\$ 10,000.00	\$ 10,000.00	\$ 506.45	\$ 6,549.09	\$ 3,450.91
<a href="#">100-10-17310-KROGERO</a>	Tax Rebatement -Sales Tax Rebate	\$ 250,000.00	\$ 250,000.00	\$ 20,833.33	\$ 41,666.66	\$ 208,333.34
<a href="#">100-10-17320-380AGRO</a>	Tax Rebatement - 380 Ad Valorem Tax Rebate	\$ 140,300.00	\$ 140,300.00	\$ 11,691.66	\$ 23,383.32	\$ 116,916.68
	Subtotal Administrative Expenses	\$ 1,652,727.00	\$ 1,652,727.00	\$ 101,465.94	\$ 251,404.05	\$ 1,401,322.95

<a href="#">100-11-16002-0000000</a>	Personnel - Health Insurance	\$ 193,592.00	\$ 193,592.00	\$ 9,523.16	\$ 19,465.42	\$ 174,126.58
<a href="#">100-11-16003-0000000</a>	Personnel - Unemployment Insurance	\$ 2,504.00	\$ 2,504.00	\$ -	\$ -	\$ 2,504.00
<a href="#">100-11-16004-0000000</a>	Personnel - Workers Comp	\$ 29,916.00	\$ 29,916.00	\$ 2,029.94	\$ 4,059.88	\$ 25,856.12
<a href="#">100-11-16005-0000000</a>	Personnel - Dental & Vision Insurance	\$ 13,440.00	\$ 13,440.00	\$ 790.07	\$ 1,616.52	\$ 11,823.48
<a href="#">100-11-16006-0000000</a>	Personnel - Life & AD&D Insurance	\$ 4,704.00	\$ 4,704.00	\$ -	\$ -	\$ 4,704.00
<a href="#">100-11-16008-0000000</a>	Personnel - Payroll Taxes	\$ 125,000.00	\$ 125,000.00	\$ 6,372.91	\$ 13,221.53	\$ 111,778.47
<a href="#">100-11-16009-0000000</a>	Personnel - Wages	\$ 1,304,000.00	\$ 1,304,000.00	\$ 81,306.26	\$ 169,484.71	\$ 1,134,515.29
<a href="#">100-11-16010-0000000</a>	Personnel - Overtime	\$ 50,000.00	\$ 50,000.00	\$ 4,581.26	\$ 8,508.56	\$ 41,491.44
<a href="#">100-11-16011-0000000</a>	Personnel - Employee Assistance Program	\$ 1,020.00	\$ 1,020.00	\$ -	\$ -	\$ 1,020.00
<a href="#">100-11-16012-0000000</a>	Personnel - Retirement Expense	\$ 134,500.00	\$ 134,500.00	\$ 8,347.49	\$ 17,300.63	\$ 117,199.37
<a href="#">100-11-16013-0000000</a>	Personnel - MASA	\$ 850.00	\$ 850.00	\$ 4.32	\$ 9.72	\$ 840.28
<a href="#">100-11-16104-0000000</a>	Communications - Community Relations	\$ 6,000.00	\$ 6,000.00	\$ 346.48	\$ 1,044.13	\$ 4,955.87
<a href="#">100-11-16209-0000000</a>	Contract Services - Records Shredding	\$ 500.00	\$ 500.00	\$ -	\$ -	\$ 500.00
<a href="#">100-11-16227-0000000</a>	Contract Services - Gas/Oil	\$ 45,000.00	\$ 45,000.00	\$ 3,989.33	\$ 7,744.93	\$ 37,255.07
<a href="#">100-11-16229-0000000</a>	Contract Services - Auto Repairs	\$ 30,000.00	\$ 30,000.00	\$ 417.97	\$ 1,379.79	\$ 28,620.21
<a href="#">100-11-16230-0000000</a>	Contract Services - Equipment repairs	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 200.00	\$ 4,800.00
<a href="#">100-11-16239-0000000</a>	Contract Services - Printing & Office supplies	\$ 4,000.00	\$ 4,000.00	\$ 488.71	\$ 899.30	\$ 3,100.70
<a href="#">100-11-16241-0000000</a>	Contract Services - Computers/Website	\$ 6,500.00	\$ 6,500.00	\$ -	\$ -	\$ 6,500.00
<a href="#">100-11-16242-0000000</a>	Contract Services - Postage/Delivery	\$ 500.00	\$ 500.00	\$ -	\$ -	\$ 500.00
<a href="#">100-11-16243-0000000</a>	Contract Services - Telephone	\$ 10,000.00	\$ 10,000.00	\$ 577.34	\$ 881.18	\$ 9,118.82
<a href="#">100-11-16247-0000000</a>	Contract Services - Mobil Data Terminal	\$ 14,000.00	\$ 14,000.00	\$ 652.61	\$ 652.61	\$ 13,347.39
<a href="#">100-11-16249-0000000</a>	Contract Services - Computer/Technology	\$ 40,000.00	\$ 40,000.00	\$ 2,182.50	\$ 4,562.20	\$ 35,437.80
<a href="#">100-11-16401-0000000</a>	Supplies & Equipment - Radio Fees	\$ 6,500.00	\$ 6,500.00	\$ -	\$ 3,870.00	\$ 2,630.00
<a href="#">100-11-16402-0000000</a>	Supplies & Equipment - Uniforms & Safety Equip	\$ 10,000.00	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00
<a href="#">100-11-16403-0000000</a>	Supplies & Equipment - Protective Gear	\$ 8,000.00	\$ 8,000.00	\$ -	\$ -	\$ 8,000.00
<a href="#">100-11-16404-0000000</a>	Supplies & Equipment - Copier/Fax Machine	\$ 6,000.00	\$ 6,000.00	\$ 465.00	\$ 930.00	\$ 5,070.00
<a href="#">100-11-16405-0000000</a>	Supplies & Equipment - Operating Supplies	\$ 7,000.00	\$ 7,000.00	\$ 717.13	\$ 743.12	\$ 6,256.88
<a href="#">100-11-16411-0000000</a>	Supplies & Equipment - Tools, Etc,	\$ 300.00	\$ 300.00	\$ -	\$ -	\$ 300.00
<a href="#">100-11-16415-0000000</a>	Supplies & Equipment - Emergency Equipment	\$ 18,800.00	\$ 18,800.00	\$ 16,649.85	\$ 18,509.85	\$ 290.15
<a href="#">100-11-16416-0000000</a>	Supplies & Equipment - Radios	\$ 18,000.00	\$ 18,000.00	\$ -	\$ -	\$ 18,000.00
<a href="#">100-11-16417-0000000</a>	Supplies & Equipment - Capital Pur. Furniture	\$ 2,000.00	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00
<a href="#">100-11-16502-0000000</a>	Staff Development - Dues & Subscriptions	\$ 2,500.00	\$ 2,500.00	\$ 549.00	\$ 549.00	\$ 1,951.00
<a href="#">100-11-16503-0000000</a>	Staff Development - Travel & Training Staff	\$ 25,000.00	\$ 25,000.00	\$ 1,027.35	\$ 1,997.35	\$ 23,002.65
<a href="#">100-11-16701-0000000</a>	Insurance - Liability	\$ 18,836.00	\$ 18,836.00	\$ 2,187.36	\$ 4,284.60	\$ 14,551.40
<a href="#">100-11-16702-0000000</a>	Insurance - Property	\$ 5,540.00	\$ 5,540.00	\$ 866.89	\$ 1,539.18	\$ 4,000.82
<a href="#">100-11-16907-0000000</a>	Capital Outlay - Emergency Lights, Decals	\$ 7,500.00	\$ 7,500.00	\$ -	\$ -	\$ 7,500.00
<a href="#">100-11-16910-0000000</a>	Capital Outlay - Vehicle Replacement - CPF 24011	\$ 15,000.00	\$ 15,000.00	\$ -	\$ -	\$ 15,000.00
<a href="#">100-11-16911-0000000</a>	Capital Outlay - Computers Equipment	\$ 20,000.00	\$ 20,000.00	\$ -	\$ -	\$ 20,000.00
<a href="#">100-11-16912-0000000</a>	Capital Outlay - Copsync	\$ 8,500.00	\$ 8,500.00	\$ -	\$ -	\$ 8,500.00
<a href="#">100-11-16913-0000000</a>	Capital Outlay - Radar	\$ 8,000.00	\$ 8,000.00	\$ 3,021.94	\$ 3,021.94	\$ 4,978.06
<a href="#">100-11-16916-0000000</a>	Capital Outlay - Investigate & Testing Equipment	\$ 10,000.00	\$ 10,000.00	\$ 436.85	\$ 7,931.85	\$ 2,068.15
<a href="#">100-11-16917-0000000</a>	Capital Outlay - Ballistic Vests & Shields	\$ 10,500.00	\$ 10,500.00	\$ -	\$ 1,332.40	\$ 9,167.60
<a href="#">100-11-16919-0000000</a>	Capital Outlay - Patrol Weapons	\$ 20,200.00	\$ 20,200.00	\$ -	\$ 513.65	\$ 19,686.35
<a href="#">100-11-16920-0000000</a>	Capital Outlay - Traffic Equipment	\$ 25,000.00	\$ 25,000.00	\$ -	\$ -	\$ 25,000.00
<a href="#">100-11-16921-0000000</a>	Capital Outlay - Office Maintenance	\$ 11,800.00	\$ 11,800.00	\$ -	\$ -	\$ 11,800.00
<a href="#">100-11-17003-0000000</a>	Misc Expenses - National Night Out	\$ -	\$ -	\$ -	\$ 593.87	\$ (593.87)
	Subtotal Police Expenses	\$ 2,286,002.00	\$ 2,286,002.00	\$ 147,531.72	\$ 296,847.92	\$ 1,989,154.08

<a href="#">100-12-16002-0000000</a>	Personnel - Health Insurance	\$ 38,000.00	\$ 38,000.00	\$ 2,215.62	\$ 3,785.06	\$ 34,214.94
<a href="#">100-12-16003-0000000</a>	Personnel - Unemployment Insurance	\$ 550.00	\$ 550.00	\$ 4.05	\$ 5.03	\$ 544.97
<a href="#">100-12-16004-0000000</a>	Personnel - Workers Comp	\$ 8,000.00	\$ 8,000.00	\$ 429.53	\$ 859.06	\$ 7,140.94
<a href="#">100-12-16005-0000000</a>	Personnel - Dental & Vision Insurance	\$ 3,000.00	\$ 3,000.00	\$ 162.68	\$ 281.52	\$ 2,718.48
<a href="#">100-12-16006-0000000</a>	Personnel - Life & AD&D Insurance	\$ 400.00	\$ 400.00	\$ -	\$ -	\$ 400.00
<a href="#">100-12-16008-0000000</a>	Personnel - Payroll Taxes	\$ 16,500.00	\$ 16,500.00	\$ 819.43	\$ 1,708.95	\$ 14,791.05
<a href="#">100-12-16009-0000000</a>	Personnel - Wages	\$ 206,000.00	\$ 206,000.00	\$ 12,505.23	\$ 24,104.67	\$ 181,895.33
<a href="#">100-12-16010-0000000</a>	Personnel - Overtime	\$ 5,500.00	\$ 5,500.00	\$ 253.71	\$ 485.08	\$ 5,014.92
<a href="#">100-12-16011-0000000</a>	Personnel - Employee Assistance Program	\$ 500.00	\$ 500.00	\$ -	\$ -	\$ 500.00
<a href="#">100-12-16012-0000000</a>	Personnel - Retirement Expense	\$ 22,000.00	\$ 22,000.00	\$ 876.06	\$ 1,841.42	\$ 20,158.58
<a href="#">100-12-16013-0000000</a>	Personnel - MASA	\$ 168.00	\$ 168.00	\$ -	\$ -	\$ 168.00
<a href="#">100-12-16101-0000000</a>	Communications - Advertising / Promotion	\$ 500.00	\$ 500.00	\$ -	\$ -	\$ 500.00
<a href="#">100-12-16102-0000000</a>	Communications - Legal Notices & Publications	\$ 1,500.00	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00



<a href="#">100-12-16104-0000000</a>	Communications - Community Relations	\$ 1,000.00	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00
<a href="#">100-12-16208-0000000</a>	Contract Services - Mowing	\$ 127,600.00	\$ 127,600.00	\$ 4,996.90	\$ 4,996.90	\$ 122,603.10
<a href="#">100-12-16209-0000000</a>	Contract Services - Records Shredding	\$ 150.00	\$ 150.00	\$ -	\$ -	\$ 150.00
<a href="#">100-12-16213-0000000</a>	Contract Services - Legal Fees	\$ 2,500.00	\$ 2,500.00	\$ -	\$ -	\$ 2,500.00
<a href="#">100-12-16217-0000000</a>	Contract Services - Engineering	\$ 107,000.00	\$ 107,000.00	\$ -	\$ 8,755.87	\$ 98,244.13
<a href="#">100-12-16224-0000000</a>	Contract Services - City Hall Cleaning	\$ 14,900.00	\$ 14,900.00	\$ 1,039.20	\$ 2,146.38	\$ 12,753.62
<a href="#">100-12-16225-0000000</a>	Contract Services - Downtown Repairs	\$ 1,500.00	\$ 1,500.00	\$ 23.74	\$ 23.74	\$ 1,476.26
<a href="#">100-12-16226-0000000</a>	Contract Services - Maint - Vehicles & Equipment	\$ 3,000.00	\$ 3,000.00	\$ 4,356.65	\$ 4,397.13	\$ (1,397.13)
<a href="#">100-12-16227-0000000</a>	Contract Services - Gas/Oil	\$ 14,000.00	\$ 14,000.00	\$ 668.64	\$ 668.64	\$ 13,331.36
<a href="#">100-12-16229-0000000</a>	Contract Services - Auto Repairs	\$ 5,500.00	\$ 5,500.00	\$ 442.01	\$ 442.01	\$ 5,057.99
<a href="#">100-12-16230-0000000</a>	Contract Services - Equipment repairs	\$ 6,000.00	\$ 6,000.00	\$ -	\$ -	\$ 6,000.00
<a href="#">100-12-16231-0000000</a>	Contract Services - Bldg Repairs-City Hall	\$ 19,800.00	\$ 19,800.00	\$ 651.14	\$ 1,226.14	\$ 18,573.86
<a href="#">100-12-16232-0000000</a>	Contract Services - Street Repairs - Minor	\$ 20,000.00	\$ 20,000.00	\$ 42.90	\$ 42.90	\$ 19,957.10
<a href="#">100-12-16233-0000000</a>	Contract Services - Streets-Preventive Maintenance	\$ 7,700.00	\$ 7,700.00	\$ -	\$ -	\$ 7,700.00
<a href="#">100-12-16237-0000000</a>	Contract Services - Mosquito Spraying	\$ 6,000.00	\$ 6,000.00	\$ 725.00	\$ 725.00	\$ 5,275.00
<a href="#">100-12-16238-0000000</a>	Contract Services - Street Signs	\$ 3,300.00	\$ 3,300.00	\$ -	\$ -	\$ 3,300.00
<a href="#">100-12-16239-0000000</a>	Contract Services - Printing & Office supplies	\$ 1,000.00	\$ 1,000.00	\$ 591.39	\$ 1,155.67	\$ (155.67)
<a href="#">100-12-16241-0000000</a>	Contract Services - Computers/Website	\$ 750.00	\$ 750.00	\$ -	\$ -	\$ 750.00
<a href="#">100-12-16242-0000000</a>	Contract Services - Postage/Delivery	\$ 750.00	\$ 750.00	\$ -	\$ -	\$ 750.00
<a href="#">100-12-16243-0000000</a>	Contract Services - Telephone	\$ 8,400.00	\$ 8,400.00	\$ 496.31	\$ 523.25	\$ 7,876.75
<a href="#">100-12-16249-0000000</a>	Contract Services - Computer/Technology	\$ 10,500.00	\$ 10,500.00	\$ 596.86	\$ 1,471.45	\$ 9,028.55
<a href="#">100-12-16255-0000000</a>	Contract Services - Bldg Repairs-Comm Ce	\$ -	\$ -	\$ 220.55	\$ 220.55	\$ (220.55)
<a href="#">100-12-16402-0000000</a>	Supplies & Equipment - Uniforms & Safety Equip	\$ 4,700.00	\$ 4,700.00	\$ 328.77	\$ 328.77	\$ 4,371.23
<a href="#">100-12-16405-0000000</a>	Supplies & Equipment - Operating Supplies	\$ 9,900.00	\$ 9,900.00	\$ 3,845.48	\$ 4,354.63	\$ 5,545.37
<a href="#">100-12-16406-0000000</a>	Supplies & Equipment - Streets & Drainage	\$ 3,500.00	\$ 3,500.00	\$ -	\$ -	\$ 3,500.00
<a href="#">100-12-16407-0000000</a>	Supplies & Equipment - Cedar Brake Park	\$ 6,500.00	\$ 6,500.00	\$ -	\$ -	\$ 6,500.00
<a href="#">100-12-16408-0000000</a>	Supplies & Equipment - Homecoming Park	\$ 2,000.00	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00
<a href="#">100-12-16409-0000000</a>	Supplies & Equipment - Fernland Park	\$ 2,750.00	\$ 2,750.00	\$ -	\$ -	\$ 2,750.00
<a href="#">100-12-16410-0000000</a>	Supplies & Equipment - Community Building	\$ 2,000.00	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00
<a href="#">100-12-16411-0000000</a>	Supplies & Equipment - Tools, Etc,	\$ 3,025.00	\$ 3,025.00	\$ 128.46	\$ 128.46	\$ 2,896.54
<a href="#">100-12-16412-0000000</a>	Supplies & Equipment - Memory Park	\$ 2,000.00	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00
<a href="#">100-12-16413-0000000</a>	Supplies & Equipment - Culverts	\$ 3,000.00	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00
<a href="#">100-12-16502-0000000</a>	Staff Development - Dues & Subscriptions	\$ 2,000.00	\$ 2,000.00	\$ 65.00	\$ 65.00	\$ 1,935.00
<a href="#">100-12-16503-0000000</a>	Staff Development - Travel & Training Staff	\$ 5,000.00	\$ 5,000.00	\$ 247.50	\$ 247.50	\$ 4,752.50
<a href="#">100-12-16601-0000000</a>	Maintenance - Park Maint - Memory Pk	\$ 24,500.00	\$ 24,500.00	\$ 13,535.81	\$ 13,535.81	\$ 10,964.19
<a href="#">100-12-16602-0000000</a>	Maintenance - Park Maint - Fernland	\$ 69,500.00	\$ 69,500.00	\$ 6.23	\$ 6.23	\$ 69,493.77
<a href="#">100-12-16603-0000000</a>	Maintenance - Park Maint - Cedar Brake Park	\$ 24,500.00	\$ 24,500.00	\$ 193.44	\$ 193.44	\$ 24,306.56
<a href="#">100-12-16604-0000000</a>	Maintenance - Park Maint - Homecoming Park	\$ 19,500.00	\$ 19,500.00	\$ (12.37)	\$ (12.37)	\$ 19,512.37
<a href="#">100-12-16701-0000000</a>	Insurance - Liability	\$ 2,700.00	\$ 2,700.00	\$ 308.61	\$ 518.37	\$ 2,181.63
<a href="#">100-12-16702-0000000</a>	Insurance - Property	\$ 1,500.00	\$ 1,500.00	\$ 185.76	\$ 329.82	\$ 1,170.18
<a href="#">100-12-16803-0000000</a>	Utilities - Electronic Sign-City	\$ 1,500.00	\$ 1,500.00	\$ 86.95	\$ 86.95	\$ 1,413.05
<a href="#">100-12-16804-0000000</a>	Utilities - Street Lights	\$ 13,200.00	\$ 13,200.00	\$ 1,255.01	\$ 1,255.01	\$ 11,944.99
<a href="#">100-12-16805-0000000</a>	Utilities - Downtown Utilities	\$ 1,320.00	\$ 1,320.00	\$ 96.91	\$ 122.63	\$ 1,197.37
<a href="#">100-12-16806-0000000</a>	Utilities - Cedar Brake Park	\$ 2,420.00	\$ 2,420.00	\$ 115.80	\$ 172.74	\$ 2,247.26
<a href="#">100-12-16807-0000000</a>	Utilities - Homecoming Park	\$ 1,650.00	\$ 1,650.00	\$ 93.04	\$ 133.54	\$ 1,516.46
<a href="#">100-12-16808-0000000</a>	Utilities - Fernland Park	\$ 6,380.00	\$ 6,380.00	\$ 308.96	\$ 848.83	\$ 5,531.17
<a href="#">100-12-16809-0000000</a>	Utilities - City Hall	\$ 14,300.00	\$ 14,300.00	\$ 1,069.20	\$ 1,069.20	\$ 13,230.80
<a href="#">100-12-16811-0000000</a>	Utilities - Community Center Building	\$ 5,500.00	\$ 5,500.00	\$ 267.88	\$ 444.78	\$ 5,055.22
<a href="#">100-12-16812-0000000</a>	Utilities - Memory Park	\$ 8,000.00	\$ 8,000.00	\$ -	\$ 1,990.94	\$ 6,009.06
<a href="#">100-12-16813-0000000</a>	Utilities - 213 Prairie	\$ 15,600.00	\$ 15,600.00	\$ 72.36	\$ 112.86	\$ 15,487.14
<a href="#">100-12-16911-0000000</a>	Capital Outlay - Computers Equipment	\$ 3,000.00	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00
<a href="#">100-12-16922-0000000</a>	Capital Outlay - Public Works Items	\$ 30,000.00	\$ 30,000.00	\$ -	\$ -	\$ 30,000.00
<a href="#">100-12-16923-0000000</a>	Capital Outlay - General Improvements	\$ 150,000.00	\$ 150,000.00	\$ -	\$ 45,135.90	\$ 104,864.10
<a href="#">100-12-16924-0000000</a>	Capital Outlay - Drainage Improvements	\$ 10,000.00	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00
<a href="#">100-12-17001-0000000</a>	Misc Expenses - Other	\$ 1,000.00	\$ 1,000.00	\$ (492.98)	\$ (492.98)	\$ 1,492.98
<a href="#">100-12-17150-0000000</a>	Contract Labor - Streets	\$ 250,000.00	\$ 250,000.00	\$ -	\$ -	\$ 250,000.00
	<b>Subtotal Public Works Expenses</b>	<b>\$ 1,366,413.00</b>	<b>\$ 1,366,413.00</b>	<b>\$ 53,823.42</b>	<b>\$ 130,442.48</b>	<b>\$ 1,235,970.52</b>
<a href="#">100-13-16002-0000000</a>	Personnel - Health Insurance	\$ 44,632.00	\$ 44,632.00	\$ 1,816.14	\$ 3,646.43	\$ 40,985.57
<a href="#">100-13-16003-0000000</a>	Personnel - Unemployment Insurance	\$ 600.00	\$ 600.00	\$ -	\$ -	\$ 600.00
<a href="#">100-13-16004-0000000</a>	Personnel - Workers Comp	\$ 2,500.00	\$ 2,500.00	\$ 133.50	\$ 267.00	\$ 2,233.00
<a href="#">100-13-16005-0000000</a>	Personnel - Dental & Vision Insurance	\$ 3,000.00	\$ 3,000.00	\$ 124.43	\$ 256.32	\$ 2,743.68
<a href="#">100-13-16006-0000000</a>	Personnel - Life & AD&D Insurance	\$ 250.00	\$ 250.00	\$ -	\$ -	\$ 250.00
<a href="#">100-13-16007-0000000</a>	Personnel - Crime Insurance	\$ 700.00	\$ 700.00	\$ 40.71	\$ 81.42	\$ 618.58
<a href="#">100-13-16008-0000000</a>	Personnel - Payroll Taxes	\$ 18,000.00	\$ 18,000.00	\$ 781.23	\$ 1,618.23	\$ 16,381.77
<a href="#">100-13-16009-0000000</a>	Personnel - Wages	\$ 197,000.00	\$ 197,000.00	\$ 10,572.95	\$ 21,618.82	\$ 175,381.18
<a href="#">100-13-16010-0000000</a>	Personnel - Overtime	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 276.12	\$ 4,723.88
<a href="#">100-13-16011-0000000</a>	Personnel - Employee Assistance Program	\$ 150.00	\$ 150.00	\$ -	\$ -	\$ 150.00
<a href="#">100-13-16012-0000000</a>	Personnel - Retirement Expense	\$ 20,500.00	\$ 20,500.00	\$ 1,029.81	\$ 2,132.59	\$ 18,367.41
<a href="#">100-13-16013-0000000</a>	Personnel - MASA	\$ 350.00	\$ 350.00	\$ 3.24	\$ 5.40	\$ 344.60
<a href="#">100-13-16104-0000000</a>	Communications - Community Relations	\$ 400.00	\$ 400.00	\$ -	\$ -	\$ 400.00
<a href="#">100-13-16202-0000000</a>	Contract Services - General Consultant Fees	\$ 7,500.00	\$ 7,500.00	\$ 170.95	\$ 410.95	\$ 7,089.05
<a href="#">100-13-16205-0000000</a>	Contract Services - Omni Expense	\$ 2,000.00	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00
<a href="#">100-13-16207-0000000</a>	Contract Services - Prosecutors Fees	\$ 14,000.00	\$ 14,000.00	\$ 900.00	\$ 1,350.00	\$ 12,650.00
<a href="#">100-13-16209-0000000</a>	Contract Services - Records Shredding	\$ 250.00	\$ 250.00	\$ -	\$ -	\$ 250.00
<a href="#">100-13-16211-0000000</a>	Contract Services - Judge's Fee	\$ 12,000.00	\$ 12,000.00	\$ 1,000.00	\$ 2,000.00	\$ 10,000.00
<a href="#">100-13-16222-0000000</a>	Contract Services - Collection Agency	\$ 15,000.00	\$ 15,000.00	\$ -	\$ -	\$ 15,000.00

<a href="#">100-13-16239-0000000</a>	Contract Services - Printing & Office supplies	\$ 1,400.00	\$ 1,400.00	\$ 282.89	\$ 382.97	\$ 1,017.03
<a href="#">100-13-16241-0000000</a>	Contract Services - Computers/Website	\$ 4,500.00	\$ 4,500.00	\$ -	\$ -	\$ 4,500.00
<a href="#">100-13-16242-0000000</a>	Contract Services - Postage/Delivery	\$ 2,300.00	\$ 2,300.00	\$ -	\$ -	\$ 2,300.00
<a href="#">100-13-16243-0000000</a>	Contract Services - Telephone	\$ 4,000.00	\$ 4,000.00	\$ -	\$ -	\$ 4,000.00
<a href="#">100-13-16249-0000000</a>	Contract Services - Computer/Technology	\$ 13,000.00	\$ 13,000.00	\$ 682.50	\$ 1,557.10	\$ 11,442.90
<a href="#">100-13-16251-0000000</a>	Contract Services - State Portion of Fines/Payouts	\$ 130,000.00	\$ 130,000.00	\$ -	\$ -	\$ 130,000.00
<a href="#">100-13-16402-0000000</a>	Supplies & Equipment - Uniforms & Safety Equip	\$ 100.00	\$ 100.00	\$ -	\$ -	\$ 100.00
<a href="#">100-13-16404-0000000</a>	Supplies & Equipment - Copier/Fax Machine	\$ 8,800.00	\$ 8,800.00	\$ 817.50	\$ 1,492.50	\$ 7,307.50
<a href="#">100-13-16405-0000000</a>	Supplies & Equipment - Operating Supplies	\$ 2,500.00	\$ 2,500.00	\$ -	\$ -	\$ 2,500.00
<a href="#">100-13-16417-0000000</a>	Supplies & Equipment - Capital Pur. Furniture	\$ 3,000.00	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00
<a href="#">100-13-16502-0000000</a>	Staff Development - Dues & Subscriptions	\$ 500.00	\$ 500.00	\$ 185.00	\$ 185.00	\$ 315.00
<a href="#">100-13-16503-0000000</a>	Staff Development - Travel & Training Staff	\$ 2,000.00	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00
<a href="#">100-13-16701-0000000</a>	Insurance - Liability	\$ 60.00	\$ 60.00	\$ -	\$ -	\$ 60.00
<a href="#">100-13-16702-0000000</a>	Insurance - Property	\$ 1,300.00	\$ 1,300.00	\$ -	\$ -	\$ 1,300.00
<a href="#">100-13-17001-0000000</a>	Misc Expenses - Other	\$ 100.00	\$ 100.00	\$ -	\$ -	\$ 100.00
	Subtotal Court Expenses	\$ 517,392.00	\$ 517,392.00	\$ 18,540.85	\$ 37,280.85	\$ 480,111.15

<a href="#">100-17-16500-0000000</a>	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 \$ 321,361.93 \$ 715,975.30 \$ 5,106,658.70

**Fund: 100 - General Fund Surplus (Deficit):** \$ 158.00 \$ 158.00 \$ 202,139.11 \$ 197,539.71

**Fund: 150 - Montgomery PID**

**Revenue**

<a href="#">150-00-15000-0000000</a>	Montgomery PID - Tax Revenue	\$ 41,100.00	\$ 41,100.00	\$ -	\$ -	\$ 41,100.00
	<b>Revenue Total:</b>	\$ 41,100.00	\$ 41,100.00	\$ -	\$ -	\$ 41,100.00

**Expense**

<a href="#">150-15-17500-0000000</a>	Montgomery PID - Property Tax Reimb	\$ 41,083.00	\$ 41,083.00	\$ -	\$ -	\$ 41,083.00
	<b>Expense Total:</b>	\$ 41,083.00	\$ 41,083.00	\$ -	\$ -	\$ 41,083.00

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

**Fund: 200 - Capital Projects**

**Revenue**

<a href="#">200-00-24003-0000000</a>	Transfer from MEDC - Other	\$ 200,000.00	\$ 200,000.00	\$ -	\$ -	\$ 200,000.00
<a href="#">200-00-24005-0000000</a>	Transfer From Utility Fund - Capital	\$ 503,500.00	\$ 503,500.00	\$ -	\$ -	\$ 503,500.00
<a href="#">200-00-24013-0000000</a>	Transfer From General Fund - Infrastructure	\$ 26,100.00	\$ 26,100.00	\$ -	\$ -	\$ 26,100.00
<a href="#">200-00-24104-0000000</a>	Other - Proceeds GLO	\$ 660,563.00	\$ 660,563.00	\$ 98,932.50	\$ 98,932.50	\$ 561,630.50
<a href="#">200-00-24111-0000000</a>	Redbird Meadows Deposit	\$ 1,375,000.00	\$ 1,375,000.00	\$ -	\$ 110,000.00	\$ 1,265,000.00
<a href="#">200-00-24203-0000000</a>	Revenue - Impact Fees	\$ 1,000,000.00	\$ 1,000,000.00	\$ -	\$ -	\$ 1,000,000.00
<a href="#">200-00-24500-0000000</a>	Interest Earned on Investments	\$ 1,500.00	\$ 1,500.00	\$ 3,361.61	\$ 6,099.93	\$ (4,599.93)
<a href="#">200-00-24501-0062715</a>	Interest Earned on Investments - 2017A	\$ 50.00	\$ 50.00	\$ 219.70	\$ 387.78	\$ (337.78)
<a href="#">200-00-24502-0073740</a>	Interest Earned on Investments - 2017B	\$ 150.00	\$ 150.00	\$ 433.55	\$ 774.88	\$ (624.88)
<a href="#">200-00-24600-0000000</a>	Miscellaneous Income	\$ -	\$ -	\$ -	\$ 1,659.26	\$ (1,659.26)
<a href="#">200-00-24700-0000000</a>	Use of Surplus Funds	\$ 1,138,900.00	\$ 1,138,900.00	\$ -	\$ -	\$ 1,138,900.00
	<b>Revenue Total:</b>	\$ 4,905,763.00	\$ 4,905,763.00	\$ 102,947.36	\$ 217,854.35	\$ 4,687,908.65

**Expense**

<a href="#">200-20-26003-017B366</a>	Grant Admin Expenses - GLO All Projects	\$ 60,444.00	\$ 60,444.00	\$ -	\$ -	\$ 60,444.00
<a href="#">200-20-26102-0062715</a>	Engineering - Water Plant #3 Imp - TWDB	\$ -	\$ -	\$ -	\$ 985.00	\$ (985.00)
<a href="#">200-20-26117-017B366</a>	Engineering - All GLO	\$ 45,000.00	\$ 45,000.00	\$ -	\$ -	\$ 45,000.00
<a href="#">200-20-26122-0000000</a>	Engineering - Clepper Sidewalks	\$ 10,000.00	\$ 10,000.00	\$ -	\$ 2,513.75	\$ 7,486.25
<a href="#">200-20-26123-0000000</a>	Engineering - McCown St & Caroline St Wtr Rep	\$ 35,000.00	\$ 35,000.00	\$ -	\$ 262.50	\$ 34,737.50
<a href="#">200-20-26124-0000000</a>	Engineering - Downtown Sanitary Sewer Rehab	\$ 24,000.00	\$ 24,000.00	\$ -	\$ 3,499.63	\$ 20,500.37
<a href="#">200-20-26125-0000000</a>	Engineering - Old Plantersville Force Main Ext	\$ 75,000.00	\$ 75,000.00	\$ -	\$ 1,000.00	\$ 74,000.00
<a href="#">200-20-26126-0000000</a>	Engineering - Old Plantersville Waterline Ext	\$ 94,000.00	\$ 94,000.00	\$ -	\$ 1,200.00	\$ 92,800.00
<a href="#">200-20-26127-0000000</a>	Engineering - WP #4	\$ 375,000.00	\$ 375,000.00	\$ -	\$ -	\$ 375,000.00
<a href="#">200-20-26128-0000000</a>	Engineering - WWTP Expansion	\$ 625,000.00	\$ 625,000.00	\$ -	\$ -	\$ 625,000.00
<a href="#">200-20-26130-0000000</a>	Engineering - Sanitary Sewer & Manhole Rehab	\$ 60,000.00	\$ 60,000.00	\$ -	\$ -	\$ 60,000.00
<a href="#">200-20-26132-0000000</a>	Engineering - Flagship Storm Sewer	\$ 35,000.00	\$ 35,000.00	\$ -	\$ -	\$ 35,000.00
<a href="#">200-20-26133-0000000</a>	Engineering - College St. Drainage Repairs	\$ 15,000.00	\$ 15,000.00	\$ -	\$ -	\$ 15,000.00
<a href="#">200-20-26134-0000000</a>	Engineering - LS Pkwy & Buffalo Springs Dr. Imp	\$ 40,000.00	\$ 40,000.00	\$ -	\$ -	\$ 40,000.00
<a href="#">200-20-26136-0000000</a>	Engineering - LS #8 Force Main Repair	\$ 25,000.00	\$ 25,000.00	\$ -	\$ 605.00	\$ 24,395.00
<a href="#">200-20-26314-0000000</a>	Wastewater System - Downtown Sanitary Sewer Rel	\$ 153,000.00	\$ 153,000.00	\$ -	\$ -	\$ 153,000.00
<a href="#">200-20-26315-0000000</a>	Wastewater System - Old Plantersville Force Main	\$ 402,000.00	\$ 402,000.00	\$ -	\$ -	\$ 402,000.00
<a href="#">200-20-26318-0000000</a>	Wastewater System - Sanitary Sewer & Manhole Rel	\$ 500,000.00	\$ 500,000.00	\$ -	\$ -	\$ 500,000.00
<a href="#">200-20-26320-0000000</a>	Wastewater System - LS #8 Force Main	\$ 75,000.00	\$ 75,000.00	\$ -	\$ -	\$ 75,000.00
<a href="#">200-20-26401-017B366</a>	Water System - WP #3 Generator - GLO	\$ 368,469.00	\$ 368,469.00	\$ -	\$ -	\$ 368,469.00
<a href="#">200-20-26415-0000000</a>	Water System - McCown St & Caroline St WL Rep	\$ 311,000.00	\$ 311,000.00	\$ -	\$ -	\$ 311,000.00
<a href="#">200-20-26416-0000000</a>	Water System - Old Plantersville Waterline Ext	\$ 804,200.00	\$ 804,200.00	\$ -	\$ -	\$ 804,200.00
<a href="#">200-20-26509-0000000</a>	Roadway System - Streets / Sidewalks	\$ -	\$ -	\$ -	\$ 11,697.50	\$ (11,697.50)
<a href="#">200-20-26510-0000000</a>	Roadway System - Clepper Sidewalks	\$ 78,000.00	\$ 78,000.00	\$ -	\$ -	\$ 78,000.00
<a href="#">200-20-26511-0000000</a>	Roadway System - LS Pkwy & Buffalo Springs Dr Imp	\$ 265,000.00	\$ 265,000.00	\$ -	\$ -	\$ 265,000.00
<a href="#">200-20-26707-017B366</a>	Capital Outlay - Baja / MLK GLO	\$ 180,650.00	\$ 180,650.00	\$ -	\$ -	\$ 180,650.00
<a href="#">200-20-26715-0000000</a>	Capital Outlay - Flagship Storm Sewer	\$ 175,000.00	\$ 175,000.00	\$ -	\$ -	\$ 175,000.00
<a href="#">200-20-26716-0000000</a>	Capital Outlay - College St. Drainage Repairs	\$ 75,000.00	\$ 75,000.00	\$ -	\$ -	\$ 75,000.00
	<b>Expense Total:</b>	\$ 4,905,763.00	\$ 4,905,763.00	\$ -	\$ 21,763.38	\$ 4,883,999.62

**Fund: 200 - Capital Projects Surplus (Deficit):** \$ - \$ - \$ 102,947.36 \$ 196,090.97

**Fund: 300 - Water & Sewer**

**Revenue**

<a href="#">300-00-34110-000000</a>	Water Revenue	\$ 845,000.00	\$ 845,000.00	\$ 77,031.15	\$ 182,370.33	\$ 662,629.67
<a href="#">300-00-34130-000000</a>	Lone Star Ground Water Revenue	\$ 8,500.00	\$ 8,500.00	\$ 881.23	\$ 2,094.33	\$ 6,405.67
<a href="#">300-00-34140-000000</a>	Application Fee	\$ 3,000.00	\$ 3,000.00	\$ 990.00	\$ 990.00	\$ 2,010.00
<a href="#">300-00-34150-000000</a>	Disconnect Reconnect	\$ 6,000.00	\$ 6,000.00	\$ 862.50	\$ 1,837.50	\$ 4,162.50
<a href="#">300-00-34160-000000</a>	Sewer Revenue	\$ 818,000.00	\$ 818,000.00	\$ 70,582.80	\$ 154,854.10	\$ 663,145.90
<a href="#">300-00-34170-000000</a>	Tap Fees/Inspections	\$ 447,000.00	\$ 447,000.00	\$ 15,060.00	\$ 15,060.00	\$ 431,940.00
<a href="#">300-00-34180-000000</a>	Grease Trap Inspections	\$ 20,000.00	\$ 20,000.00	\$ 2,450.00	\$ 4,250.00	\$ 15,750.00
<a href="#">300-00-34190-000000</a>	Late Charges	\$ 18,200.00	\$ 18,200.00	\$ 1,705.02	\$ 2,706.58	\$ 15,493.42
<a href="#">300-00-34200-000000</a>	Returned Check Fee	\$ 1,200.00	\$ 1,200.00	\$ 50.00	\$ 100.00	\$ 1,100.00
<a href="#">300-00-34210-000000</a>	Backflow Testing	\$ 16,000.00	\$ 16,000.00	\$ -	\$ -	\$ 16,000.00
<a href="#">300-00-34220-000000</a>	Solid Waste Revenue	\$ 200,000.00	\$ 200,000.00	\$ 17,797.56	\$ 35,560.80	\$ 164,439.20
<a href="#">300-00-34310-000000</a>	Sales Tax Revenue for Solid Waste	\$ 16,600.00	\$ 16,600.00	\$ 1,466.26	\$ 2,925.76	\$ 13,674.24
<a href="#">300-00-34320-000000</a>	Groundwater Reduction Revenue	\$ 203,000.00	\$ 203,000.00	\$ 20,771.85	\$ 49,366.35	\$ 153,633.65
<a href="#">300-00-34410-000000</a>	Impact Fees - Other	\$ 1,000,000.00	\$ 1,000,000.00	\$ -	\$ -	\$ 1,000,000.00
<a href="#">300-00-34430-000000</a>	Interest Income	\$ 778.00	\$ 778.00	\$ 67.23	\$ 138.33	\$ 639.67
<a href="#">300-00-34440-000000</a>	Interest earned on Investments	\$ 11,000.00	\$ 11,000.00	\$ 6,449.74	\$ 11,694.58	\$ (694.58)
<a href="#">300-00-34450-000000</a>	Meter Box Replacement	\$ 1,500.00	\$ 1,500.00	\$ 90.00	\$ 450.00	\$ 1,050.00
<a href="#">300-00-34460-000000</a>	EndPoint Charge	\$ 500.00	\$ 500.00	\$ -	\$ 1,415.00	\$ (915.00)
<a href="#">300-00-34470-000000</a>	Miscellaneous Revenue & ETS Revenue	\$ 11,000.00	\$ 11,000.00	\$ (47.91)	\$ 942.09	\$ 10,057.91
<a href="#">300-00-34500-000000</a>	Use of Surplus Funds	\$ 350,000.00	\$ 350,000.00	\$ -	\$ -	\$ 350,000.00
<a href="#">300-00-34530-000000</a>	Utility Contracts	\$ 2,000.00	\$ 2,000.00	\$ 240.09	\$ 480.18	\$ 1,519.82
<b>Revenue Total:</b>		<b>\$ 3,979,278.00</b>	<b>\$ 3,979,278.00</b>	<b>\$ 216,447.52</b>	<b>\$ 467,235.93</b>	<b>\$ 3,512,042.07</b>

**Expense**

<a href="#">300-30-36102-000000</a>	Personnel - Health Insurance	\$ 61,000.00	\$ 61,000.00	\$ 3,926.64	\$ 7,782.30	\$ 53,217.70
<a href="#">300-30-36103-000000</a>	Personnel - Unemployment Insurance	\$ 700.00	\$ 700.00	\$ -	\$ -	\$ 700.00
<a href="#">300-30-36104-000000</a>	Personnel - Workers Comp	\$ 6,000.00	\$ 6,000.00	\$ 429.86	\$ 859.71	\$ 5,140.29
<a href="#">300-30-36105-000000</a>	Personnel - Dental & Vision Insurance	\$ 4,200.00	\$ 4,200.00	\$ 293.20	\$ 586.40	\$ 3,613.60
<a href="#">300-30-36106-000000</a>	Personnel - Life & AD&D Insurance	\$ 1,150.00	\$ 1,150.00	\$ -	\$ -	\$ 1,150.00
<a href="#">300-30-36107-000000</a>	Personnel - Crime Insurance	\$ 500.00	\$ 500.00	\$ 40.71	\$ 81.42	\$ 418.58
<a href="#">300-30-36108-000000</a>	Personnel - Retirement Expense	\$ 40,000.00	\$ 40,000.00	\$ 2,289.08	\$ 4,480.19	\$ 35,519.81
<a href="#">300-30-36110-000000</a>	Personnel - Payroll Taxes	\$ 29,000.00	\$ 29,000.00	\$ 1,750.92	\$ 3,424.92	\$ 25,575.08
<a href="#">300-30-36111-000000</a>	Personnel - Wages	\$ 385,000.00	\$ 385,000.00	\$ 23,589.03	\$ 46,189.84	\$ 338,810.16
<a href="#">300-30-36112-000000</a>	Personnel - Overtime	\$ 5,500.00	\$ 5,500.00	\$ 248.62	\$ 479.94	\$ 5,020.06
<a href="#">300-30-36116-000000</a>	Personnel - MASA	\$ 168.00	\$ 168.00	\$ 1.08	\$ 2.16	\$ 165.84
<a href="#">300-30-36202-000000</a>	Contract Services - General Consultant Fees	\$ 10,000.00	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00
<a href="#">300-30-36203-000000</a>	Contract Services - Legal Fees	\$ 15,000.00	\$ 15,000.00	\$ -	\$ -	\$ 15,000.00
<a href="#">300-30-36204-000000</a>	Contract Services - Engineering	\$ 133,000.00	\$ 133,000.00	\$ -	\$ 16,530.88	\$ 116,469.12
<a href="#">300-30-36208-000000</a>	Contract Services - Operator	\$ 126,500.00	\$ 126,500.00	\$ -	\$ 9,445.00	\$ 117,055.00
<a href="#">300-30-36209-000000</a>	Contract Services - Billing & Collections	\$ 35,000.00	\$ 35,000.00	\$ 2,767.54	\$ 3,993.58	\$ 31,006.42
<a href="#">300-30-36210-000000</a>	Contract Services - Backflow Testing	\$ 16,000.00	\$ 16,000.00	\$ -	\$ -	\$ 16,000.00
<a href="#">300-30-36211-000000</a>	Contract Services - Testing	\$ 15,000.00	\$ 15,000.00	\$ -	\$ 702.00	\$ 14,298.00
<a href="#">300-30-36212-000000</a>	Contract Services - Sales Tax for Solid Waste	\$ 20,000.00	\$ 20,000.00	\$ 1,588.72	\$ 3,170.22	\$ 16,829.78
<a href="#">300-30-36214-000000</a>	Contract Services - Sludge Hauling	\$ 41,500.00	\$ 41,500.00	\$ -	\$ -	\$ 41,500.00
<a href="#">300-30-36215-000000</a>	Contract Services - Printing	\$ 1,200.00	\$ 1,200.00	\$ -	\$ -	\$ 1,200.00
<a href="#">300-30-36216-000000</a>	Contract Services - Postage	\$ 1,100.00	\$ 1,100.00	\$ -	\$ -	\$ 1,100.00
<a href="#">300-30-36217-000000</a>	Contract Services - Telephone	\$ 9,500.00	\$ 9,500.00	\$ 675.71	\$ 702.63	\$ 8,797.37
<a href="#">300-30-36218-000000</a>	Contract Services - Tap Fees & Inspections	\$ 75,000.00	\$ 75,000.00	\$ -	\$ 1,665.00	\$ 73,335.00
<a href="#">300-30-36221-000000</a>	Contract Services - Garbage Pickup	\$ 200,000.00	\$ 200,000.00	\$ 1,160.57	\$ 19,996.46	\$ 180,003.54
<a href="#">300-30-36302-000000</a>	Communications - Advertising/Promotion	\$ 1,500.00	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00
<a href="#">300-30-36303-000000</a>	Permits & Licenses	\$ 25,000.00	\$ 25,000.00	\$ 15,531.00	\$ 18,400.70	\$ 6,599.30
<a href="#">300-30-36307-000000</a>	Dues & Subscriptions	\$ 2,000.00	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00
<a href="#">300-30-36400-000000</a>	Supplies & Equipment	\$ 1,000.00	\$ 1,000.00	\$ 42.84	\$ 42.84	\$ 957.16
<a href="#">300-30-36401-000000</a>	Supplies & Equipment - Chemicals	\$ 37,400.00	\$ 37,400.00	\$ 2,246.02	\$ 2,861.00	\$ 34,539.00
<a href="#">300-30-36402-000000</a>	Supplies & Equipment - Copier / Fax Machine	\$ 3,000.00	\$ 3,000.00	\$ 135.00	\$ 270.00	\$ 2,730.00
<a href="#">300-30-36403-000000</a>	Supplies & Equipment - Operating Supplies	\$ 80,000.00	\$ 80,000.00	\$ 5,217.22	\$ 6,521.96	\$ 73,478.04
<a href="#">300-30-36404-000000</a>	Supplies & Equipment - Uniforms	\$ 4,700.00	\$ 4,700.00	\$ 328.77	\$ 328.77	\$ 4,371.23
<a href="#">300-30-36406-000000</a>	Supplies & Equipment - Computer Technology	\$ 24,000.00	\$ 24,000.00	\$ 682.49	\$ 1,557.08	\$ 22,442.92
<a href="#">300-30-36407-000000</a>	Groundwater Reduction Expenses	\$ 100.00	\$ 100.00	\$ -	\$ -	\$ 100.00
<a href="#">300-30-36502-000000</a>	Staff Development - Travel & Training	\$ 5,500.00	\$ 5,500.00	\$ 247.50	\$ 247.50	\$ 5,252.50
<a href="#">300-30-36503-000000</a>	Staff Development - Employee Relations	\$ 1,000.00	\$ 1,000.00	\$ 101.70	\$ 101.70	\$ 898.30
<a href="#">300-30-36601-000000</a>	Maintenance - Repairs & Maintenance	\$ 250,000.00	\$ 250,000.00	\$ 52,091.40	\$ 69,518.55	\$ 180,481.45
<a href="#">300-30-36602-000000</a>	Maintenance - Vehicle Repair and Maint.	\$ 3,000.00	\$ 3,000.00	\$ 65.95	\$ 106.42	\$ 2,893.58
<a href="#">300-30-36604-000000</a>	Maintenance - Water & Sewer Items	\$ 30,000.00	\$ 30,000.00	\$ -	\$ -	\$ 30,000.00
<a href="#">300-30-36605-000000</a>	Maintenance - Gas & Oil	\$ 14,000.00	\$ 14,000.00	\$ 668.63	\$ 668.63	\$ 13,331.37
<a href="#">300-30-36701-000000</a>	Insurance Expense - Liability Insurance	\$ 4,250.00	\$ 4,250.00	\$ 374.40	\$ 808.04	\$ 3,441.96
<a href="#">300-30-36702-000000</a>	Insurance Expense - Property Insurance	\$ 33,250.00	\$ 33,250.00	\$ 3,363.79	\$ 6,680.88	\$ 26,569.12
<a href="#">300-30-36801-000000</a>	Utilities Expense - Gas For Generators	\$ 1,320.00	\$ 1,320.00	\$ 154.09	\$ 154.09	\$ 1,165.91
<a href="#">300-30-36802-000000</a>	Utilities Expense - Water Plants	\$ 90,200.00	\$ 90,200.00	\$ 9,045.44	\$ 10,231.41	\$ 79,968.59
<a href="#">300-30-36803-000000</a>	Utilities Expense - WWTP	\$ 66,000.00	\$ 66,000.00	\$ 5,460.45	\$ 5,488.89	\$ 60,511.11
<a href="#">300-30-36804-000000</a>	Utilities Expense - Lift Stations	\$ 22,000.00	\$ 22,000.00	\$ 1,601.85	\$ 1,601.85	\$ 20,398.15
<a href="#">300-30-37000-000000</a>	Utility Projects - Prev Maint	\$ 85,000.00	\$ 85,000.00	\$ 63,632.00	\$ 70,055.40	\$ 14,944.60
<a href="#">300-30-37003-000000</a>	Utility Projects - Impact Fees Transfer to CPF	\$ 1,000,000.00	\$ 1,000,000.00	\$ -	\$ -	\$ 1,000,000.00
<a href="#">300-30-37102-000000</a>	Miscellaneous Expenses - Bank Charges	\$ 35,000.00	\$ 35,000.00	\$ 3,077.05	\$ 9,182.02	\$ 25,817.98
<a href="#">300-30-37202-000000</a>	Other Expense - Transfer to Debt Service	\$ 424,540.00	\$ 424,540.00	\$ -	\$ -	\$ 424,540.00
<a href="#">300-30-37205-000000</a>	Other Expense - Transfer to Captial Projects	\$ 503,500.00	\$ 503,500.00	\$ -	\$ -	\$ 503,500.00

<b>Expense Total:</b>		\$ 3,979,278.00	\$ 3,979,278.00	\$ 202,829.27	\$ 324,920.38	\$ 3,654,357.62
<b>Fund: 300 - Water &amp; Sewer Surplus (Deficit):</b>		\$ -	\$ -	\$ 13,618.25	\$ 142,315.55	
<b>Fund: 400 - MEDC</b>						
<b>Revenue</b>						
<a href="#">400-00-44110-0000000</a>	Sales Tax Revenue	\$ 1,200,749.00	\$ 1,200,749.00	\$ 133,634.22	\$ 224,807.34	\$ 975,941.66
<a href="#">400-00-44230-0000000</a>	Interest Income	\$ 1,500.00	\$ 1,500.00	\$ 5,546.46	\$ 10,088.36	\$ (8,588.36)
<a href="#">400-00-44300-0000000</a>	Events Revenue	\$ 8,500.00	\$ 8,500.00	\$ -	\$ 2,848.44	\$ 5,651.56
<b>Revenue Total:</b>		\$ 1,210,749.00	\$ 1,210,749.00	\$ 139,180.68	\$ 237,744.14	\$ 973,004.86
<b>Expense</b>						
<a href="#">400-40-46103-0000000</a>	Public Infrastructure - Downtown Dev. Imp.	\$ 280,249.00	\$ 280,249.00	\$ 420.00	\$ 1,370.00	\$ 278,879.00
<a href="#">400-40-46104-0000000</a>	Public Infrastructure - Utility Extensions	\$ 50,000.00	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00
<a href="#">400-40-46107-0000000</a>	Public Infrastructure - Transfer to Capital Proj	\$ 200,000.00	\$ 200,000.00	\$ -	\$ -	\$ 200,000.00
<a href="#">400-40-46111-0000000</a>	Public Infrastructure - Streets & Sidewalks	\$ 40,000.00	\$ 40,000.00	\$ -	\$ -	\$ 40,000.00
<a href="#">400-40-46205-0000000</a>	Business & Development - Sales Tax Reimb	\$ 250,000.00	\$ 250,000.00	\$ 20,833.33	\$ 41,666.66	\$ 208,333.34
<a href="#">400-40-46206-0000000</a>	Business & Development - Econ Dev Grant Prog	\$ 20,000.00	\$ 20,000.00	\$ -	\$ -	\$ 20,000.00
<a href="#">400-40-46209-0000000</a>	Business Development - Dntwn & Cor. Fac & Env Ent	\$ 50,000.00	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00
<a href="#">400-40-46210-0000000</a>	Business Development - Invest Incentives Growth	\$ 20,000.00	\$ 20,000.00	\$ -	\$ -	\$ 20,000.00
<a href="#">400-40-46302-0000000</a>	Quality of Life - Removal of Blight	\$ 15,000.00	\$ 15,000.00	\$ -	\$ -	\$ 15,000.00
<a href="#">400-40-46303-0000000</a>	Quality of Life - Events	\$ 40,000.00	\$ 40,000.00	\$ 450.00	\$ 5,228.48	\$ 34,771.52
<a href="#">400-40-46304-0000000</a>	Quality of Life - Neighborhood Water Party	\$ 3,000.00	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00
<a href="#">400-40-46308-0000000</a>	Quality of Life - Light up Montgomery	\$ 4,000.00	\$ 4,000.00	\$ 830.92	\$ 2,059.05	\$ 1,940.95
<a href="#">400-40-46310-0000000</a>	Quality of Life - Mudbugs and Music	\$ 8,000.00	\$ 8,000.00	\$ -	\$ -	\$ 8,000.00
<a href="#">400-40-46311-0000000</a>	Quality of Life - Christmas Parade	\$ 10,000.00	\$ 10,000.00	\$ 4,419.18	\$ 4,608.18	\$ 5,391.82
<a href="#">400-40-46312-0000000</a>	Quality of Life - Contests / Prizes	\$ 1,000.00	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00
<a href="#">400-40-46313-0000000</a>	Quality of Life - Events - Equipment	\$ 10,000.00	\$ 10,000.00	\$ -	\$ 180.00	\$ 9,820.00
<a href="#">400-40-46314-0000000</a>	Quality of Life - Montgomery Quilt Walk	\$ 7,000.00	\$ 7,000.00	\$ -	\$ 2,773.44	\$ 4,226.56
<a href="#">400-40-46315-0000000</a>	Quality of Life - Montgomery Antiques Festival	\$ 12,000.00	\$ 12,000.00	\$ -	\$ -	\$ 12,000.00
<a href="#">400-40-46316-0000000</a>	Quality of Life - Movie Night	\$ 3,000.00	\$ 3,000.00	\$ 56.54	\$ 501.54	\$ 2,498.46
<a href="#">400-40-46318-0000000</a>	Quality of Life - Pet Parade	\$ 5,000.00	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00
<a href="#">400-40-46319-0000000</a>	Quality of Life - Montgomery Fall Festival	\$ 8,000.00	\$ 8,000.00	\$ -	\$ 8,000.00	\$ -
<a href="#">400-40-46320-0000000</a>	Quality of Life - Snow in Historic Mont TX	\$ 20,000.00	\$ 20,000.00	\$ 11,874.99	\$ 11,910.33	\$ 8,089.67
<a href="#">400-40-46321-0000000</a>	Quality of Life - Lonestar Flag Fest	\$ 5,000.00	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00
<a href="#">400-40-46322-0000000</a>	Quality of Life - Downtown Enhancement Proj	\$ 30,000.00	\$ 30,000.00	\$ -	\$ -	\$ 30,000.00
<a href="#">400-40-46339-0000000</a>	Quality of Life - Trick or Treat Historic Mont.	\$ 5,000.00	\$ 5,000.00	\$ 184.63	\$ 2,779.63	\$ 2,220.37
<a href="#">400-40-46340-0000000</a>	Quality of Life - Ruck for Veterans	\$ 500.00	\$ 500.00	\$ -	\$ -	\$ 500.00
<a href="#">400-40-46505-0000000</a>	Marketing and Tourism - Brochures / Printed Lit	\$ 4,000.00	\$ 4,000.00	\$ -	\$ -	\$ 4,000.00
<a href="#">400-40-46511-0000000</a>	Marketing and Tourism - Website	\$ 6,500.00	\$ 6,500.00	\$ 680.00	\$ 680.00	\$ 5,820.00
<a href="#">400-40-46514-0000000</a>	Marketing and Tourism - Social Media Advertising	\$ 3,000.00	\$ 3,000.00	\$ -	\$ 1,284.61	\$ 1,715.39
<a href="#">400-40-46515-0000000</a>	Marketing and Tourism - Historical Signage	\$ 5,000.00	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00
<a href="#">400-40-46601-0000000</a>	Administration - Transfers to General Fund	\$ 55,000.00	\$ 55,000.00	\$ 4,583.33	\$ 9,166.66	\$ 45,833.34
<a href="#">400-40-46603-0000000</a>	Administration - Miscellaneous Expenses	\$ 500.00	\$ 500.00	\$ 25.00	\$ 50.00	\$ 450.00
<a href="#">400-40-46607-0000000</a>	Administration - Travel & Trainings Expenses	\$ 5,000.00	\$ 5,000.00	\$ 1,304.38	\$ 1,304.38	\$ 3,695.62
<a href="#">400-40-46612-0000000</a>	Administration - Trf to Gen Parks & Rec Salary	\$ 35,000.00	\$ 35,000.00	\$ 3,117.67	\$ 3,117.67	\$ 31,882.33
<b>Expense Total:</b>		\$ 1,210,749.00	\$ 1,210,749.00	\$ 48,779.97	\$ 96,680.63	\$ 1,114,068.37
<b>Fund: 400 - MEDC Surplus (Deficit):</b>		\$ -	\$ -	\$ 90,400.71	\$ 141,063.51	
<b>Fund: 500 - Debt Service</b>						
<b>Revenue</b>						
<a href="#">500-00-54110-0000000</a>	Taxes & Franchise Fees - Ad Valorem Taxes	\$ 474,822.00	\$ 474,822.00	\$ 20,718.52	\$ 30,412.17	\$ 444,409.83
<a href="#">500-00-54120-0000000</a>	Taxes & Franchise Fees - Penalty & Interest	\$ 3,000.00	\$ 3,000.00	\$ 93.27	\$ 334.63	\$ 2,665.37
<a href="#">500-00-54220-0000000</a>	Transfers - Water & Sewer Funds	\$ 424,540.00	\$ 424,540.00	\$ -	\$ -	\$ 424,540.00
<a href="#">500-00-54420-0000000</a>	Other Revenues - Interest on Investments	\$ 119.00	\$ 119.00	\$ 303.41	\$ 520.85	\$ (401.85)
<a href="#">500-00-54500-0000000</a>	Use of Surplus Funds	\$ 54,258.00	\$ 54,258.00	\$ -	\$ -	\$ 54,258.00
<b>Revenue Total:</b>		\$ 956,739.00	\$ 956,739.00	\$ 21,115.20	\$ 31,267.65	\$ 925,471.35
<b>Expense</b>						
<a href="#">500-50-56220-0000000</a>	Debt Service Payments - Int. Payments on Note	\$ 254,739.00	\$ 254,739.00	\$ -	\$ -	\$ 254,739.00
<a href="#">500-50-56230-0000000</a>	Debt Service Payments - Paying Agent Fees	\$ 2,000.00	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00
<a href="#">500-50-56250-0000000</a>	Debt Service Payments - Principal Payments	\$ 700,000.00	\$ 700,000.00	\$ -	\$ -	\$ 700,000.00
<b>Expense Total:</b>		\$ 956,739.00	\$ 956,739.00	\$ -	\$ -	\$ 956,739.00
<b>Fund: 500 - Debt Service Surplus (Deficit):</b>		\$ -	\$ -	\$ 21,115.20	\$ 31,267.65	
<b>Fund: 600 - Grant Acct</b>						
<b>Revenue</b>						
<a href="#">600-00-64220-0000000</a>	Interest Income	\$ -	\$ -	\$ 0.02	\$ 0.02	\$ (0.02)
<b>Revenue Total:</b>		\$ -	\$ -	\$ 0.02	\$ 0.02	\$ (0.02)
<b>Fund: 600 - Grant Acct Total:</b>		\$ -	\$ -	\$ 0.02	\$ 0.02	
<b>Fund: 700 - Court Security</b>						
<b>Revenue</b>						
<a href="#">700-00-74110-0000000</a>	Court Fines & Forfeitures - Court Security Fees	\$ 1,500.00	\$ 1,500.00	\$ 28.29	\$ 67.29	\$ 1,432.71
<a href="#">700-00-74210-0000000</a>	Other Revenues - Interest Income	\$ 10.00	\$ 10.00	\$ 0.39	\$ 0.66	\$ 9.34
<b>Revenue Total:</b>		\$ 1,510.00	\$ 1,510.00	\$ 28.68	\$ 67.95	\$ 1,442.05
<b>Expense</b>						
<a href="#">700-70-76340-0000000</a>	Baliff Transfer to General Fund	\$ 1,500.00	\$ 1,500.00	\$ -	\$ 75.00	\$ 1,425.00
<b>Expense Total:</b>		\$ 1,500.00	\$ 1,500.00	\$ -	\$ 75.00	\$ 1,425.00
<b>Fund: 700 - Court Security Surplus (Deficit):</b>		\$ 10.00	\$ 10.00	\$ 28.68	\$ (7.05)	

**Fund: 750 - Court Technology**

Revenue						
<a href="#">750-00-74120-0000000</a>	Court Technology Fees	\$ 1,000.00	\$ 1,000.00	\$ 37.72	\$ 89.72	\$ 910.28
<a href="#">750-00-74210-0000000</a>	Interest Income	\$ 60.00	\$ 60.00	\$ 5.87	\$ 10.38	\$ 49.62
<b>Revenue Total:</b>		<b>\$ 1,060.00</b>	<b>\$ 1,060.00</b>	<b>\$ 43.59</b>	<b>\$ 100.10</b>	<b>\$ 959.90</b>
<b>Fund: 750 - Court Technology Total:</b>		<b>\$ 1,060.00</b>	<b>\$ 1,060.00</b>	<b>\$ 43.59</b>	<b>\$ 100.10</b>	

**Fund: 800 - Hotel Occupancy**

Revenue						
<a href="#">800-00-84100-0000000</a>	Taxes and Franchise Fees	\$ 12,500.00	\$ 12,500.00	\$ -	\$ 404.25	\$ 12,095.75
<a href="#">800-00-84210-0000000</a>	Other Revenues - Interest on Checking	\$ 30.00	\$ 30.00	\$ 2.96	\$ 5.40	\$ 24.60
<b>Revenue Total:</b>		<b>\$ 12,530.00</b>	<b>\$ 12,530.00</b>	<b>\$ 2.96</b>	<b>\$ 409.65</b>	<b>\$ 12,120.35</b>
Expense						
<a href="#">800-80-86200-0000000</a>	Tourism Expenses	\$ 7,800.00	\$ 7,800.00	\$ -	\$ -	\$ 7,800.00
<a href="#">800-80-86300-0000000</a>	Miscellaneous Expenses	\$ 4,700.00	\$ 4,700.00	\$ -	\$ 8.00	\$ 4,692.00
<b>Expense Total:</b>		<b>\$ 12,500.00</b>	<b>\$ 12,500.00</b>	<b>\$ -</b>	<b>\$ 8.00</b>	<b>\$ 12,492.00</b>
<b>Fund: 800 - Hotel Occupancy Surplus (Deficit):</b>		<b>\$ 30.00</b>	<b>\$ 30.00</b>	<b>\$ 2.96</b>	<b>\$ 401.65</b>	

**Fund: 850 - Police Asset**

Revenue						
<a href="#">850-00-84130-0000000</a>	Police Asset Forfeitures - Interest	\$ 10.00	\$ 10.00	\$ 1.50	\$ 2.56	\$ 7.44
<b>Revenue Total:</b>		<b>\$ 10.00</b>	<b>\$ 10.00</b>	<b>\$ 1.50</b>	<b>\$ 2.56</b>	<b>\$ 7.44</b>
<b>Fund: 850 - Police Asset Total:</b>		<b>\$ 10.00</b>	<b>\$ 10.00</b>	<b>\$ 1.50</b>	<b>\$ 2.56</b>	
<b>Total Surplus (Deficit):</b>		<b>\$ 1,285.00</b>	<b>\$ 1,285.00</b>	<b>\$ 430,297.38</b>	<b>\$ 708,774.67</b>	

**Group Summary**

Account Type	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 100 - General Fund</b>					
Revenue	\$ 5,822,792.00	\$ 5,822,792.00	\$ 523,501.04	\$ 913,515.01	\$ 4,909,276.99
Expense	\$ 5,822,634.00	\$ 5,822,634.00	\$ 321,361.93	\$ 715,975.30	\$ 5,106,658.70
<b>Fund: 100 - General Fund Surplus (Deficit):</b>	<b>\$ 158.00</b>	<b>\$ 158.00</b>	<b>\$ 202,139.11</b>	<b>\$ 197,539.71</b>	<b>\$ (197,381.71)</b>
<b>Fund: 150 - Montgomery PID</b>					
Revenue	\$ 41,100.00	\$ 41,100.00	\$ -	\$ -	\$ 41,100.00
Expense	\$ 41,083.00	\$ 41,083.00	\$ -	\$ -	\$ 41,083.00
<b>Fund: 150 - Montgomery PID Surplus (Deficit):</b>	<b>\$ 17.00</b>	<b>\$ 17.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 17.00</b>
<b>Fund: 200 - Capital Projects</b>					
Revenue	\$ 4,905,763.00	\$ 4,905,763.00	\$ 102,947.36	\$ 217,854.35	\$ 4,687,908.65
Expense	\$ 4,905,763.00	\$ 4,905,763.00	\$ -	\$ 21,763.38	\$ 4,883,999.62
<b>Fund: 200 - Capital Projects Surplus (Deficit):</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 102,947.36</b>	<b>\$ 196,090.97</b>	<b>\$ (196,090.97)</b>
<b>Fund: 300 - Water &amp; Sewer</b>					
Revenue	\$ 3,979,278.00	\$ 3,979,278.00	\$ 216,447.52	\$ 467,235.93	\$ 3,512,042.07
Expense	\$ 3,979,278.00	\$ 3,979,278.00	\$ 202,829.27	\$ 324,920.38	\$ 3,654,357.62
<b>Fund: 300 - Water &amp; Sewer Surplus (Deficit):</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 13,618.25</b>	<b>\$ 142,315.55</b>	<b>\$ (142,315.55)</b>
<b>Fund: 400 - MEDC</b>					
Revenue	\$ 1,210,749.00	\$ 1,210,749.00	\$ 139,180.68	\$ 237,744.14	\$ 973,004.86
Expense	\$ 1,210,749.00	\$ 1,210,749.00	\$ 48,779.97	\$ 96,680.63	\$ 1,114,068.37
<b>Fund: 400 - MEDC Surplus (Deficit):</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 90,400.71</b>	<b>\$ 141,063.51</b>	<b>\$ (141,063.51)</b>
<b>Fund: 500 - Debt Service</b>					
Revenue	\$ 956,739.00	\$ 956,739.00	\$ 21,115.20	\$ 31,267.65	\$ 925,471.35
Expense	\$ 956,739.00	\$ 956,739.00	\$ -	\$ -	\$ 956,739.00
<b>Fund: 500 - Debt Service Surplus (Deficit):</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 21,115.20</b>	<b>\$ 31,267.65</b>	<b>\$ (31,267.65)</b>
<b>Fund: 600 - Grant Acct</b>					
Revenue	\$ -	\$ -	\$ 0.02	\$ 0.02	\$ (0.02)
<b>Fund: 600 - Grant Acct Total:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 0.02</b>	<b>\$ 0.02</b>	<b>\$ (0.02)</b>
<b>Fund: 700 - Court Security</b>					
Revenue	\$ 1,510.00	\$ 1,510.00	\$ 28.68	\$ 67.95	\$ 1,442.05
Expense	\$ 1,500.00	\$ 1,500.00	\$ -	\$ 75.00	\$ 1,425.00
<b>Fund: 700 - Court Security Surplus (Deficit):</b>	<b>\$ 10.00</b>	<b>\$ 10.00</b>	<b>\$ 28.68</b>	<b>\$ (7.05)</b>	<b>\$ 17.05</b>
<b>Fund: 750 - Court Technology</b>					
Revenue	\$ 1,060.00	\$ 1,060.00	\$ 43.59	\$ 100.10	\$ 959.90
<b>Fund: 750 - Court Technology Total:</b>	<b>\$ 1,060.00</b>	<b>\$ 1,060.00</b>	<b>\$ 43.59</b>	<b>\$ 100.10</b>	<b>\$ 959.90</b>
<b>Fund: 800 - Hotel Occupancy</b>					
Revenue	\$ 12,530.00	\$ 12,530.00	\$ 2.96	\$ 409.65	\$ 12,120.35
Expense	\$ 12,500.00	\$ 12,500.00	\$ -	\$ 8.00	\$ 12,492.00
<b>Fund: 800 - Hotel Occupancy Surplus (Deficit):</b>	<b>\$ 30.00</b>	<b>\$ 30.00</b>	<b>\$ 2.96</b>	<b>\$ 401.65</b>	<b>\$ (371.65)</b>
<b>Fund: 850 - Police Asset</b>					
Revenue	\$ 10.00	\$ 10.00	\$ 1.50	\$ 2.56	\$ 7.44
<b>Fund: 850 - Police Asset Total:</b>	<b>\$ 10.00</b>	<b>\$ 10.00</b>	<b>\$ 1.50</b>	<b>\$ 2.56</b>	<b>\$ 7.44</b>
<b>Total Surplus (Deficit):</b>	<b>\$ 1,285.00</b>	<b>\$ 1,285.00</b>	<b>\$ 430,297.38</b>	<b>\$ 708,774.67</b>	

### Fund Summary

Fund	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
100 - General Fund	\$ 158.00	\$ 158.00	\$ 202,139.11	\$ 197,539.71	\$(197,381.71)
150 - Montgomery PID	\$ 17.00	\$ 17.00	\$ -	\$ -	\$ 17.00
200 - Capital Projects	\$ -	\$ -	\$ 102,947.36	\$ 196,090.97	\$(196,090.97)
300 - Water & Sewer	\$ -	\$ -	\$ 13,618.25	\$ 142,315.55	\$(142,315.55)
400 - MEDC	\$ -	\$ -	\$ 90,400.71	\$ 141,063.51	\$(141,063.51)
500 - Debt Service	\$ -	\$ -	\$ 21,115.20	\$ 31,267.65	\$(31,267.65)
600 - Grant Acct	\$ -	\$ -	\$ 0.02	\$ 0.02	\$(0.02)
700 - Court Security	\$ 10.00	\$ 10.00	\$ 28.68	\$ (7.05)	\$ 17.05
750 - Court Technology	\$ 1,060.00	\$ 1,060.00	\$ 43.59	\$ 100.10	\$ 959.90
800 - Hotel Occupancy	\$ 30.00	\$ 30.00	\$ 2.96	\$ 401.65	\$(371.65)
850 - Police Asset	\$ 10.00	\$ 10.00	\$ 1.50	\$ 2.56	\$ 7.44
<b>Total Surplus (Deficit):</b>	<b>\$ 1,285.00</b>	<b>\$ 1,285.00</b>	<b>\$ 430,297.38</b>	<b>\$ 708,774.67</b>	



# City of Montgomery

## Debt Service Payments 12/01/2022 - 12/01/2023

### 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
<b>Total Due 03/01/2023</b>				<b>700,000.00</b>	<b>134,086.00</b>	<b>834,086.00</b>

### 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
<b>Total Due 09/01/2023</b>				<b>0.00</b>	<b>120,652.50</b>	<b>120,652.50</b>
<b>City Grand Total Due</b>				<b>\$700,000.00</b>	<b>\$254,738.50</b>	<b>\$954,738.50</b>



# Montgomery Police Department

Chief Anthony Solomon

## Activity Report

January 1, 2022 – December 31, 2022

### Patrol Division

• Calls for Service	-	1604
• Citations Issued	-	1427
• Warnings Issued	-	3446
• Total Reports	-	406
• Arrests	-	214
• Accidents	-	106

### Investigation Division

Total number of assigned cases to C.I.D. for the year: 61

### Goals and Objectives for 2022

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

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

**1. Grow our network**

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

**2. Improve our performance reviews**

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

**3. Create a team-oriented work environment**

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



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

#### **4. Mentor a new officer**

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

#### **5. Teach the community about law enforcement**

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

#### **6. Improve police department resources**

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

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



# City of Montgomery Police Department

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



Item 10.

Chief: Anthony Solomon

## 2022 Event Security Report

Number of events requiring PD security: 14 events  
(Each event had full ICS/Ops plans.)

### Event list:

Gran Fondo Bike Race	8 officers
Antique Festival	6 officers
Breaking Strongholds Movie Premiere	4 officers
Christmas Parade	33 officers
Freedom Fest Parade	10 officers
Lone Star Street Dance (2)	2 officers each time
MISD Education Foundation	4 officers
Montgomery Fall Festival	20 officers
Montgomery Homecoming Parade	5 officers
Montgomery Music and Mudbugs Festival	23 officers
National Night Out	13 officers
Oilman Texas Triathlon	unknown
Montgomery Quilt Walk	1 officer
Trick or Treat Montgomery	10 officers

**Total number of Officers paid for events 2022 141 officers**

### cancelled events:

Ruck for Vets  
MACOC Wine Fest  
Montgomery Pet Parade

# 2022 Annual Training Report

**Certificates:**

Advanced Peace Officer- Hensley  
Advanced Peace Officer — Graves  
Code Enforcement II Certification - Tilley

**PD hosted LE Training:**

Ti Simulator Master Instructor Course  
SFST Refresher  
Advanced Collision Investigation by TEEX

**PD hosted Citizen Training:**

VIPS course  
Stop the Bleed courses  
Citizens Police Academy  
CERT Training (8 weeks)

**Specialized training/titles earned by officers:**

Taser Instructor — Voytko  
Taser Instructor - Lozano  
RAD Instructor—Clark  
RAD Instructor - Graves  
Drone Pilot — Hensley  
ALERRT LVL 1 Instructor - Lozano  
FTO — Lozano  
FTO - Hensley  
FTO - Graves  
Ti Simulator Master Instructor - Lozano  
Ti Simulator Master Instructor - Voytko  
Ti Simulator Master Instructor - Hensley  
Basic Instructor — Hensley  
Firearms Instructor - Hensley  
ARIDE — Voytko  
ARIDE - Graves  
Collision Investigator — McRae

**Training totals for calendar year 2022:**

Solomon	47 hours
Evans	25 hours
Belmares	98 hours
Lozano	183 hours
Galindo	32 hours
Voytko	142 hours
Hernandez	193 hours
Bauer	89 hours
McRae	272 hours
Graves	193 hours
Clark	131 hours
Saah	59 hours
Hensley	272 hours
Tilley	78 hours

**Total training hours: 1814 total**

**Average per Officer: 129.57**

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



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



November 2022  
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: Ethics and Integrity in City Government (TML)  
Introduction to Off-Site Construction (ICC)

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.
  - Sign Ordinance  
The sign ordinance continues to be reviewed as time allows. The draft of recommended adjustments and modifications is not yet available.

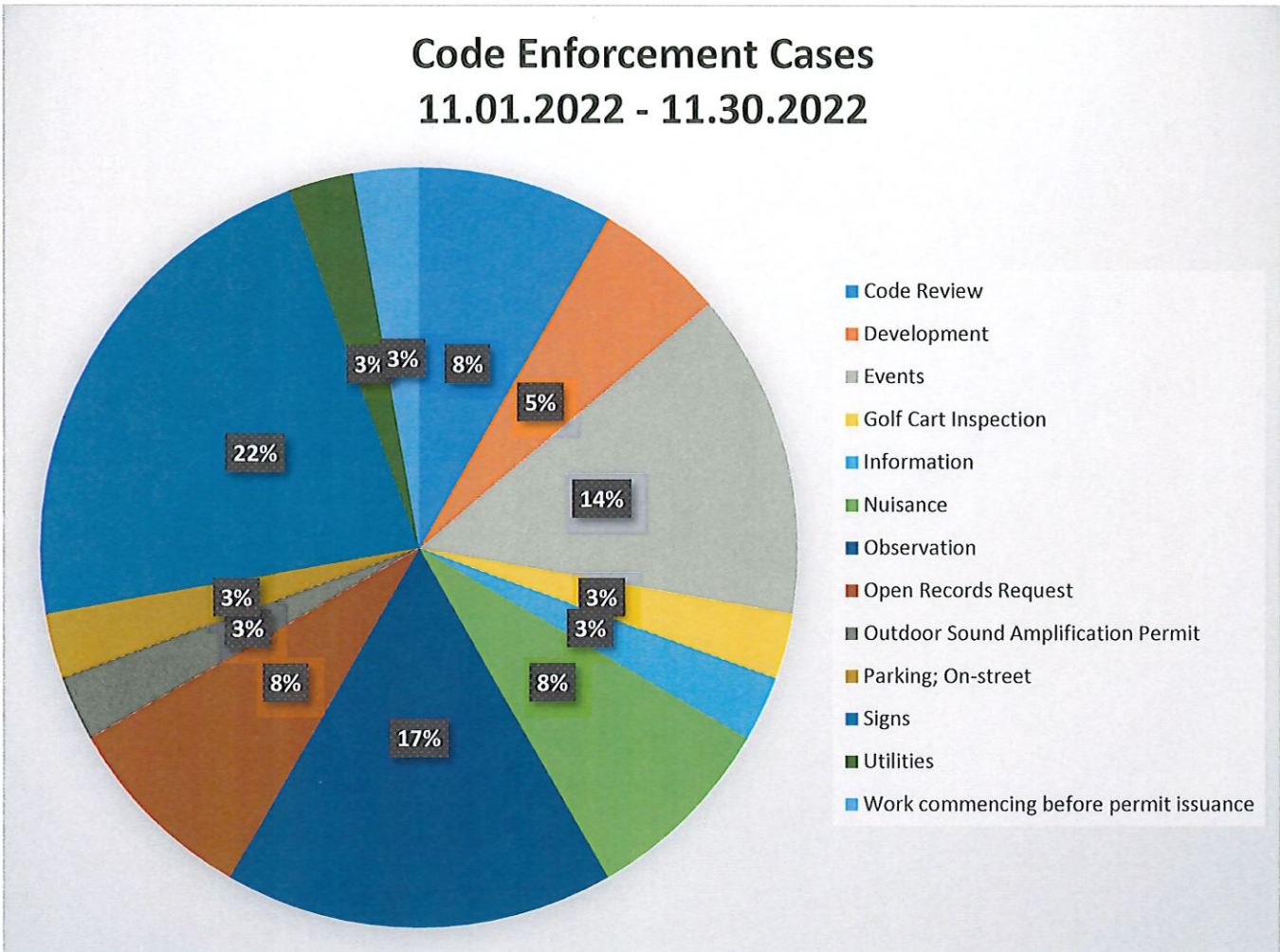
Violations issued: 0  
Warnings issued: 0

Activity:

Nature of Call	Group Total
Code Review	3
Development	2
Events	5
Golf Cart Inspection	1
Information	1
Nuisance	3
Observation	6
Open Records Request	3
Outdoor Sound Amplification Permit	1
Parking; On-street	1
Signs	8
Utilities	1
Work commencing before permit issuance	1

**Total Records: 36**

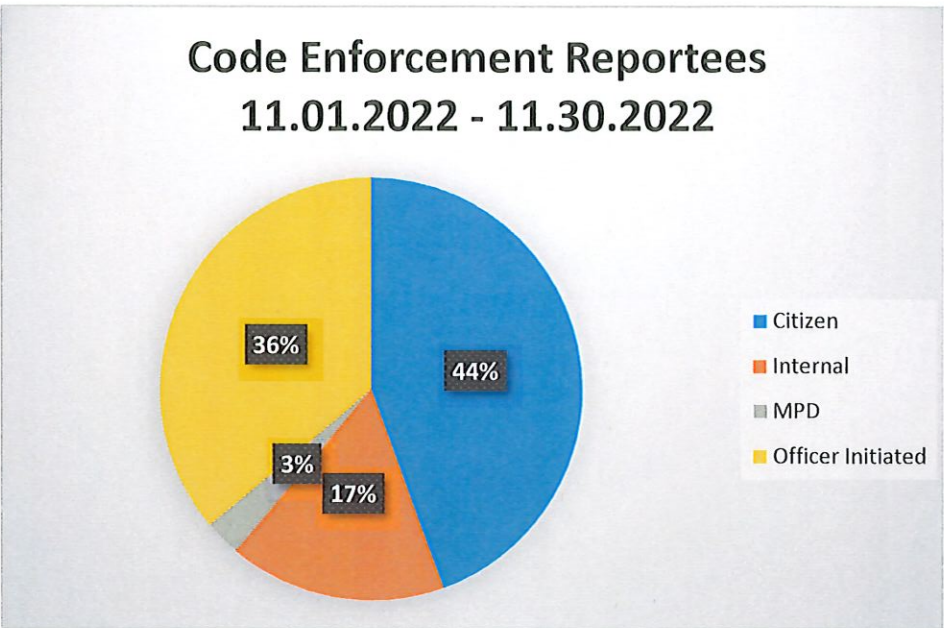
### Code Enforcement Cases 11.01.2022 - 11.30.2022



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

Citizen	16
Internal	6
MPD	1
Officer Initiated	13

**Total Records: 36**





# City of Montgomery

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



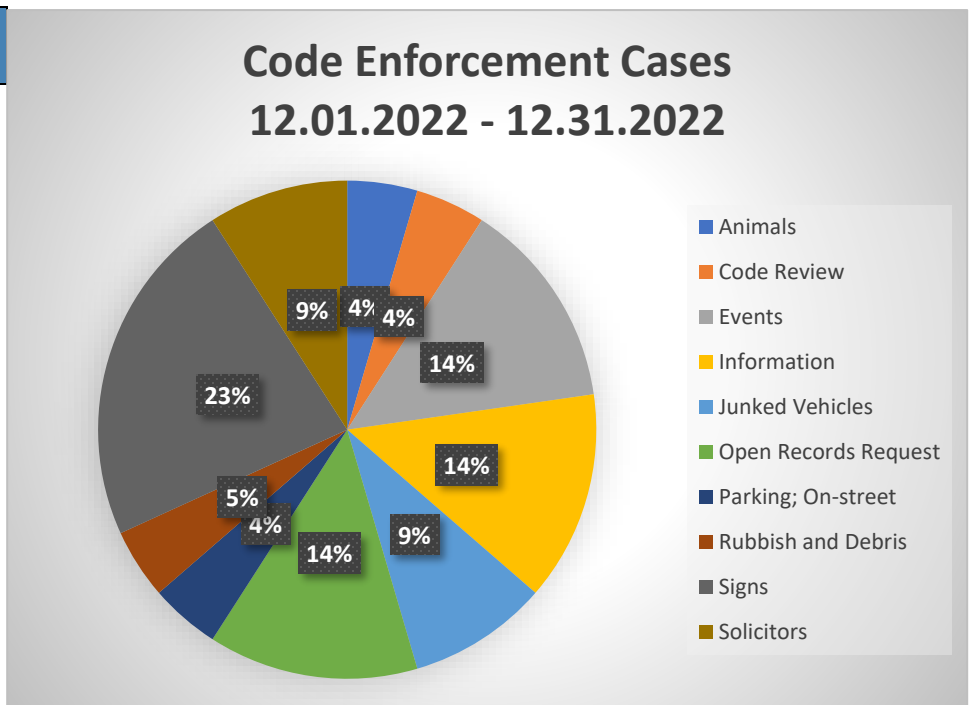
December 2022  
 Code Enforcement Officer  
 Monthly Report

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

Activity:

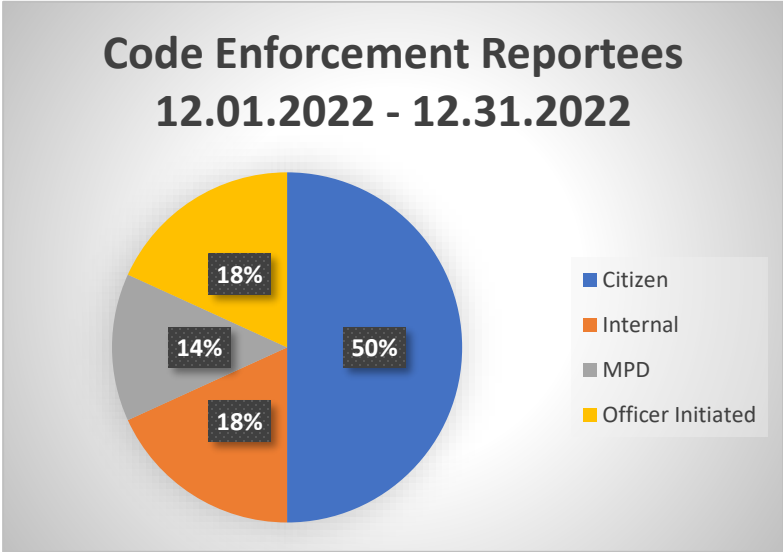
Nature of Call	Group Total
Animals	1
Code Review	1
Events	3
Information	3
Junked Vehicles	2
Open Records Request	3
Parking; On-street	1
Rubbish and Debris	1
Signs	5
Solicitors	2

**Total Records: 22**



REP Type	Group Total
Citizen	11
Internal	4
MPD	3
Officer Initiated	4

**Total Records: 22**



Violations issued: 0  
Warnings issued: 0

Training: Successfully completed 15-hours of officer safety training (CEOSF COSS)

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





# City of Montgomery

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



2022 Annual Report (February – December)  
 Code Enforcement

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

Cases:

Animals	12
Code Review	23
Development	24
Erosion and sediment control	2
Events	41
Follow-up	1
Golf Cart Inspection	3
Illegal Dumping	6
Information	31
Junked Vehicles	2
Nuisance	12
Observation	14
Open Records Request	17
Open Storage	2
Outdoor Burning	2
Outdoor Sound Amplification Permit	1
Oversized vehicles	2

Cases (continued):

Parking; On-street	3
Rubbish and Debris	14
Signs	92
Solicitors	5
Stagnant Water	1
TABC	1
Utilities	5
Vendors	2
Weeds and Grass	6
Work commencing before permit issuance	6

Violations issued: 0  
 Warnings issued: 2

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
  - Flyers distributed: Pet leash/restraining and pet waste removal laws  
Garage sales

Notable: Code Enforcement Software (IWORQ) implemented – May 2022  
 Certified Code Enforcement Officer II – June 2022



**City of Montgomery**  
**Operations Report**  
**November 2022**  
**10/18/22 – 11/17/22**

## **District Alerts**

### **10/18/2022 – Water Plant 3, Repairs**

Operator was on site due to contractor repairing valves. Facility was put offline due to repairs, operator monitored facility until repairs were complete. Facility put back online, no further issues.

### **10/18/2022 – Lift Station 12, Power Outage**

Operator responded to auto dialer reporting power outage. Upon arrival operator found facility had no power, electric company was called out and power was restored. Facility equipment was reset and no further issues.

### **10/20/2022 – Lift Station 2 & 7, Power Outage**

Operator responded to auto dialer reporting power outage. Upon arrival operator found lift station 7 with no power and lift station 2 to have an overvolt fault. Electric company was called out and power was restored for lift station 7; Facility equipment was reset at lift station 2, no further issues were reported.

### **10/20/2022 – Lift Station 3, Generator Running**

Operator responded to auto dialer reporting generator running. Upon arrival operator found generator running and power was normal. Generator clock timer would not shut off, operator confirmed issue occurred when there was a power outage. Contractor was called out to do maintenance on generator, no further issues reported.

### **10/24/2022 – Lift Station 2, High Wet Well/Phase Failure/Blowers Off**

Operator responded to auto dialer reporting high wet well, phase failure and blowers off. Upon arrival operator found facility operating normally. Facility equipment was reset, and no further issues reported.

### **11/11/2022 – Lift Station 4, High Wet Well**

Operator on site due to electric company repairing power lines around area. Facility is offline and wet wells are high, operator onsite to pump down wet well. Facility was put back online after repairs, no further issues.

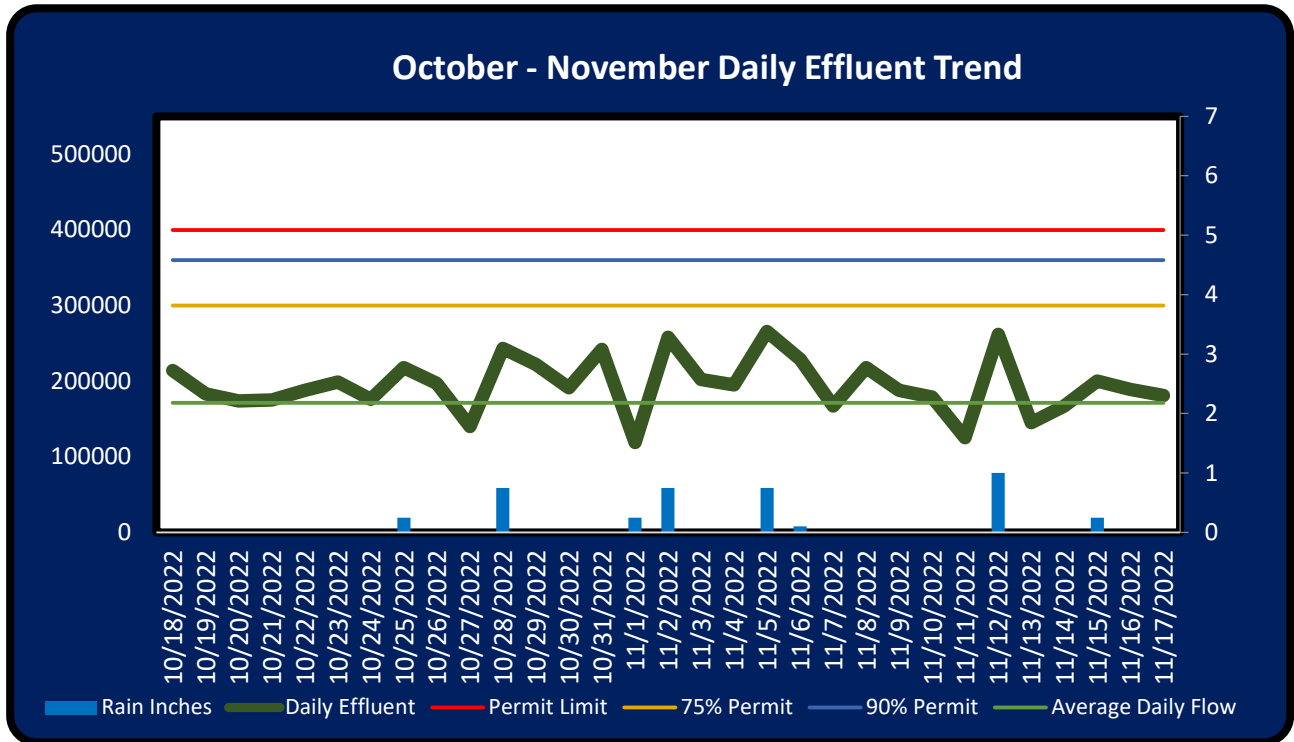
### **11/16/2022 – Water Quality, 201 Abner Ln**

Resident reported poor water quality. Technician investigated and was able to flush nearest hydrant, no further issues reported.

### **11/17/2022 – Water Plant 3, Chlorinator Failure**

Operator onsite found injector not distributing due to blockage and found chlorinator unable to reset. Contractor was called out to make repairs and investigate issues, repairs were made, and no further issues reported.

### Wastewater Plant Flow Detail



- Flow for the month of October - November was 6,052,000 gallons
- Daily peak flow was November 05, 2022 was 266,000 gallons
- Average Daily Flow 195,200 gallons
  - 3-month average flow 195,400 gallons
  - 49% 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	2.70	no
Average Monthly T.S.S.	15	mg/l	2.50	no
Average Monthly NH3	2	mg/l	0.40	no
Minimal CL2 Residual	1	mg/l	1.11	no
Max CL2 Residual	4	mg/l	3.96	no
Rainfall for the Month		4.10	inches	

**There were no excursions for the month of November.**

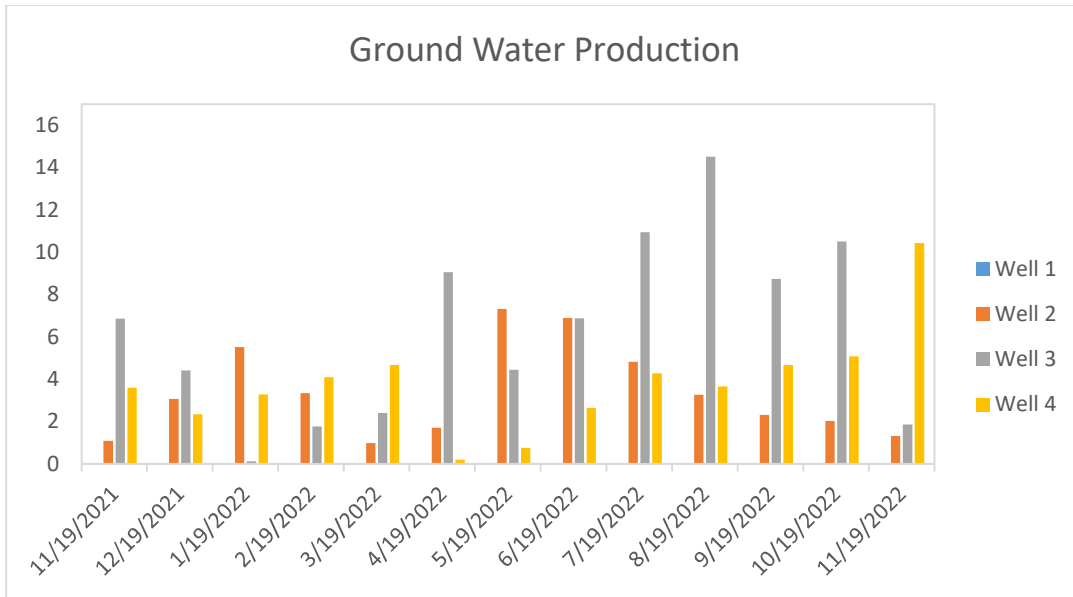
**Water Report:**

10/18/2022-11/17/2022

2022							
Well Name	Recorded Flow MGD	% of Total	Rating MGD/Day	YTD Pumpage MGD	YTD %	Permitted Value	Remaining Permit %
Well 2	1.318	9.69%	0.864	36.944	24.58%	92.930	-15.60%
Well 3	1.861	13.68%	0.864	70.480	46.90%		
Well 4	10.421	76.63%	2.160	42.268	28.13%	90.000	53.04%
Total	13.600	100.00%	3.888	150.280	100%	182.930	
Flushing	0.289						
Subtotal	13.311						
Sold	12.594						
% Accounted	95%						

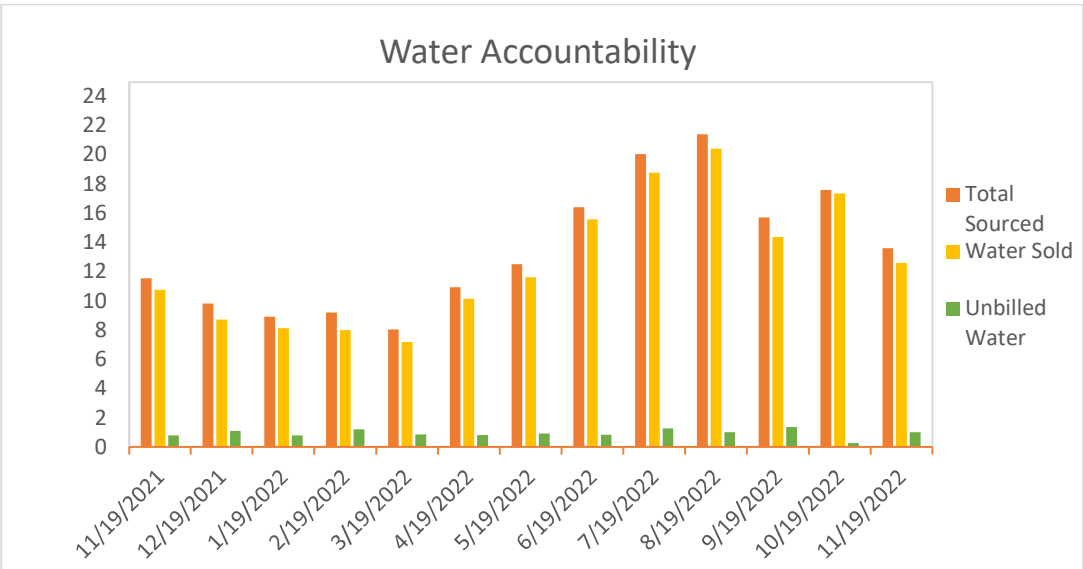
Accountability	
Total Water Sourced	13.600
Flushing	0.289
Subtotal	13.311
Sold	12.594
Accountability %	95%

CONNECTIONS	
School	12
Commercial Inside	172
Commercial Outside	2
Residential Inside	921
Residential Outside	29
Church	14
City	17
Hydrant	7
Multifamily	14
n/a	3
<b>Total</b>	<b>1,191</b>



Date	Total	Well_1	Well_2	Well_3	Well_4
AVG	13.519	0.000	3.356	6.343	3.821
11/19/2021	11.545	0.000	1.088	6.855	3.602
12/19/2021	9.819	0.000	3.066	4.410	2.343
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
Total	175.752	0.000	43.623	82.457	49.672





Date	Accountability	Unaccounted	Total Sourced	Water Sold	Flushing/Leaks	Unbilled Water
11/19/2021	95%	0.632	11.545	10.758	0.155	0.787
12/19/2021	91%	0.904	9.819	8.721	0.194	1.098
1/19/2022	96%	0.401	8.916	8.125	0.390	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



**City of Montgomery**  
**Operations Report**  
**December 2022**  
**11/18/22 – 12/17/22**

**District Alerts**

**11/19/2022 – Water Plant 2, Low GST**

Operator responded to auto dialer call out for low GST. Operator found well #2 would not run and scheduled repairs.

**11/22/2022 – Water Plant 2, Scheduled Service Interruption**

Operator was notified of temporary power outage. Operator was onsite to monitor facility during outage, once service was restored all equipment was reset. No issues to report.

**11/23/2022 – Water Quality, 325 Flagship Blvd**

Resident reported brown water. Operator investigated area and flushed nearest hydrants until water was clear, no other issues found.

**12/01/2022 – Lift Station 5, High Wet Well**

Operator responded to auto dialer call out for high wet well level. Upon arrival operator found burned fuses and damaged phase monitor. Equipment was replace and wet well pumped to normal levels. No further issues.

**12/06/2022 – Water Plant 2, Lift Station 3, & 4, No Power**

Operator responded to auto dialer call out for no power. No power was caused by a power outage in the area. Upon arrival, power was restored, operator pumped down wet well level at lift stations and monitored operations at all facilities. Reset auto dialers.

**12/08/2022 – Sewer Backup Reported, Sewer Line**

Residents reported manhole in front of Elementary School is backed up. Contractor was called and lines were jetted. Stoppage found as well as damage in sewer main, district was informed and area marked for repairs. The line is flowing and cleared.

**12/09/2022 – Lift Station 9 & 10, Power Outage**

Operator responded to auto dialer reporting power outage. Upon arrival operator found facility without power. Monitored facilities until power was restored. Once power was restored, operator pumped down the wet well levels to normal and reset equipment.

**12/09/2022 – Water Plant 2, Well Failed to Prime**

Operator responded to auto dialer call out regarding well failed to prime alarm. Upon arrival operator found no issues with the facility and the well operating normal, equipment was reset.

**12/10/2022 – Water Plant 2, No Power**

Operator responded to auto dialer call out for no power. Operator monitored facility until power was restored. Once power was restored, operator checked plant operations and no other issues were found.

**12/12/2022 – Sewer Backup reported, 1002 College St**

Resident reported sewer backup. Contractor was called, lines were jetted until clear, no further issues reported.

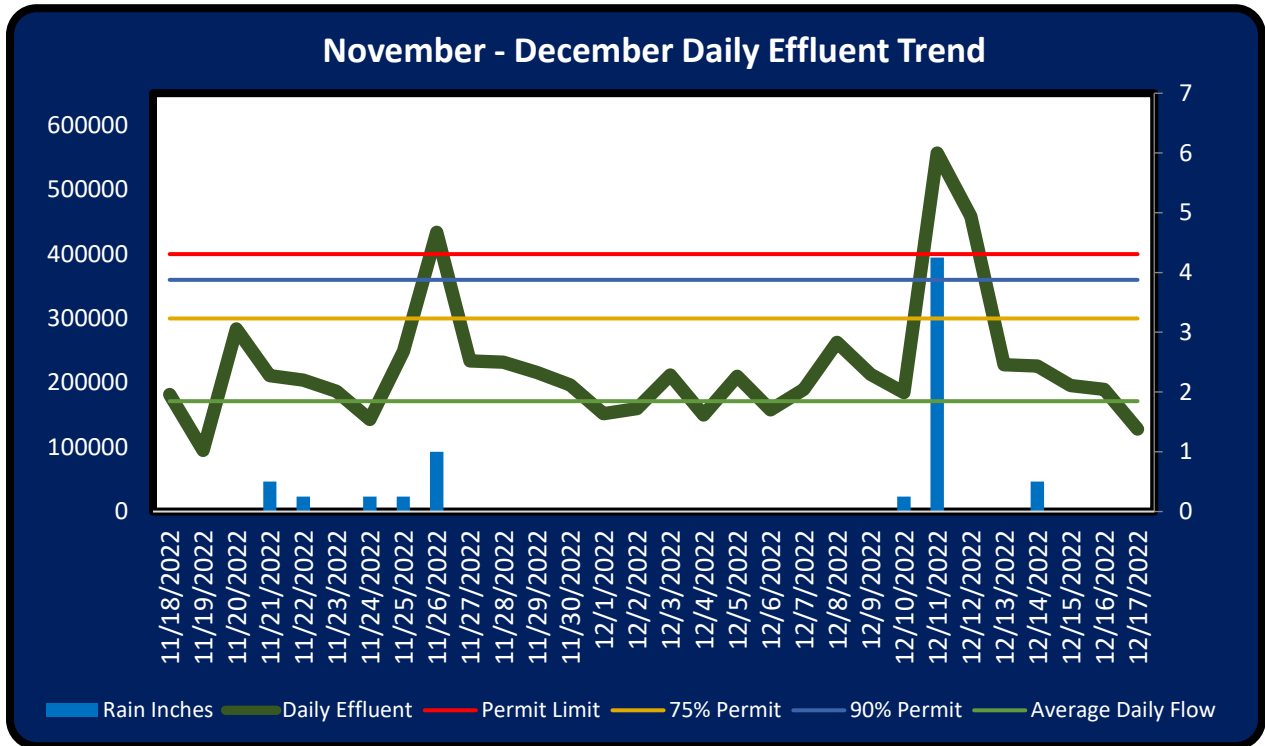
**12/13/2022 – Water Plant 3, Starter failure**

Operator found well starter would skip several times before staying closed. Operator had to troubleshoot well #4 and found connections faulty. Took well #4 offline and put well #3 online. Contacted entergy company to check connections and voltage at pole.

**12/15/2022 – Lift Station 5, High Level**

Operator responded to auto dialer call out for high level. Upon arrival, operator found a bad phase monitor on lift pumps. Replaced phase monitor and checked facility operations, no further issues were found.

### Wastewater Plant Flow Detail



- Flow for the month of November - December was 6,745,000 gallons
- Daily peak flow was December 11, 2022 was 557,000 gallons
- Average Daily Flow 224,800 gallons
  - 3-month average flow 204,233 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	2.70	no
Average Monthly T.S.S.	15	mg/l	2.20	no
Average Monthly NH3	2	mg/l	0.26	no
Minimal CL2 Residual	1	mg/l	1.11	no
Max CL2 Residual	4	mg/l	3.90	no
Rainfall for the Month		7.25	inches	

**There were no excursions for the month of December.**

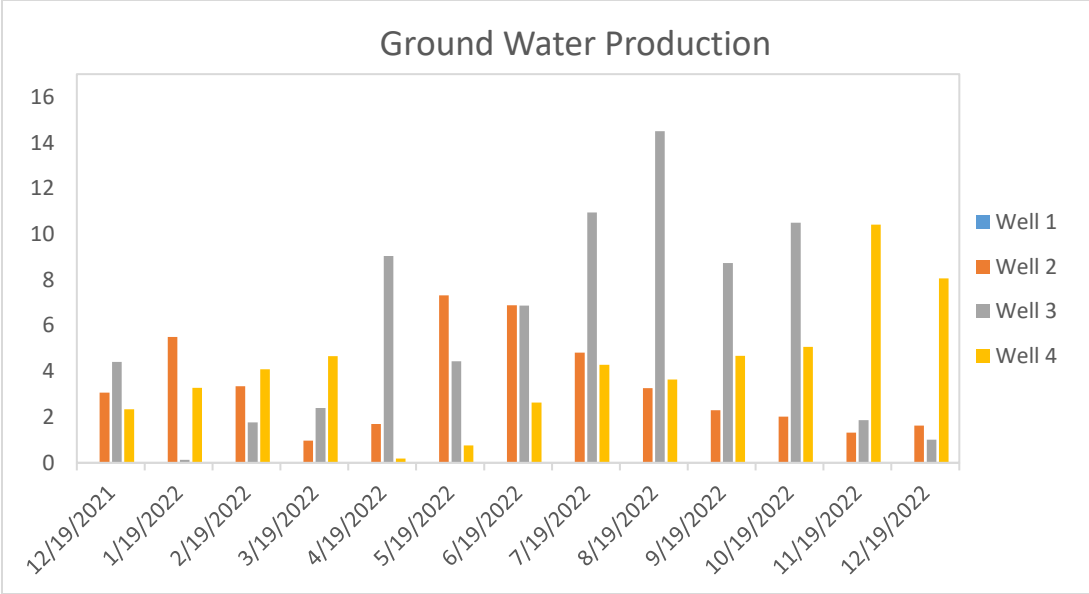
**Water Report:**

11/18/2022-12/17/2022

2022							
Well Name	Recorded Flow MGD	% of Total	Rating MGD/Day	YTD Pumpage MGD	YTD %	Permitted Value	Remaining Permit %
Well 2	1.623	15.15%	0.864	38.567	23.96%	92.930	-18.44%
Well 3	1.018	9.50%	0.864	71.498	44.41%		
Well 4	8.071	75.35%	2.160	50.339	31.27%	90.000	44.07%
Total	10.712	100.00%	3.888	160.992	100%	182.930	
Flushing	0.411						
Subtotal	10.301						
Sold	9.917						
% Accounted	96%						

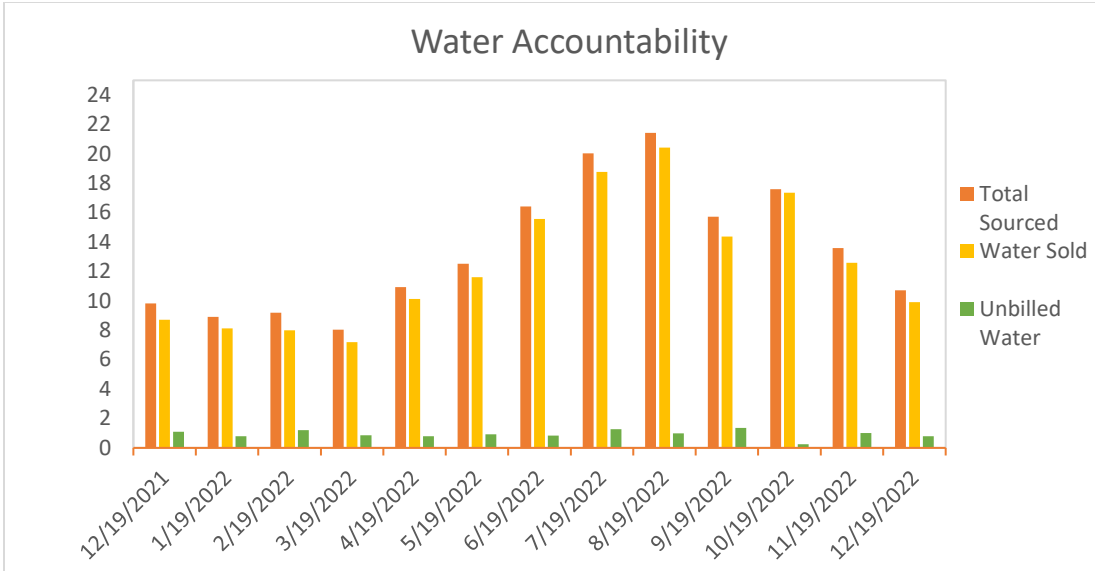
Accountability	
Total Water Sourced	10.712
Flushing	0.411
Subtotal	10.301
Sold	9.917
Accountability %	96%

CONNECTIONS	
School	12
Commercial Inside	172
Commercial Outside	2
Residential Inside	922
Residential Outside	29
Church	14
City	18
Hydrant	7
Multifamily	14
n/a	3
<b>Total</b>	<b>1,193</b>



Date	Total	Well_1	Well_2	Well_3	Well_4
AVG	13.421	0.000	3.397	5.894	4.165
12/19/2021	9.819	0.000	3.066	4.41	2.343
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
Total	174.474	0.000	44.158	76.620	54.141





Date	Accountability	Unaccounted	Total Sourced	Water Sold	Flushing/Leaks	Unbilled Water
12/19/2021	91%	0.904	9.819	8.721	0.194	1.098
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

**UTILITY/GENERAL FUND REPORT – NOVEMBER 2022**

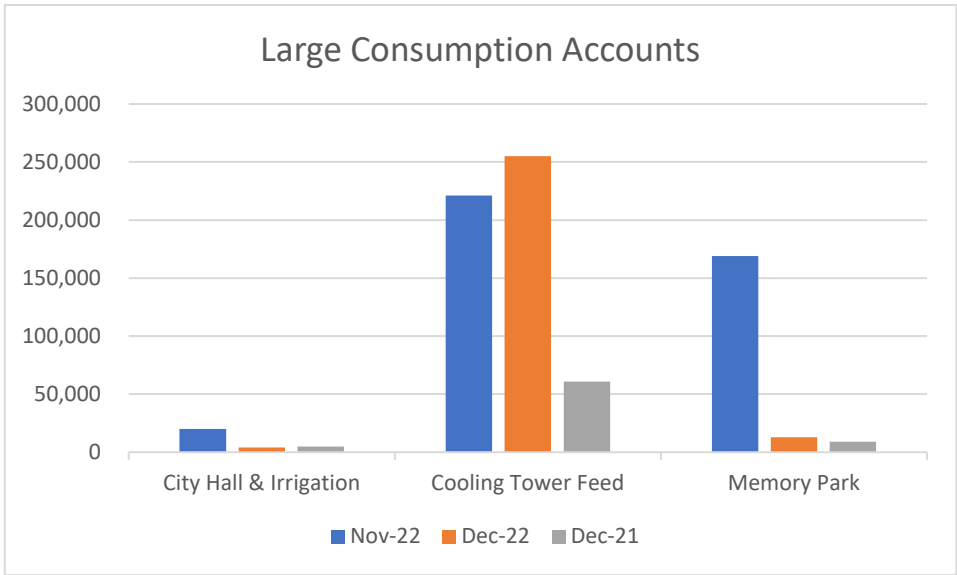
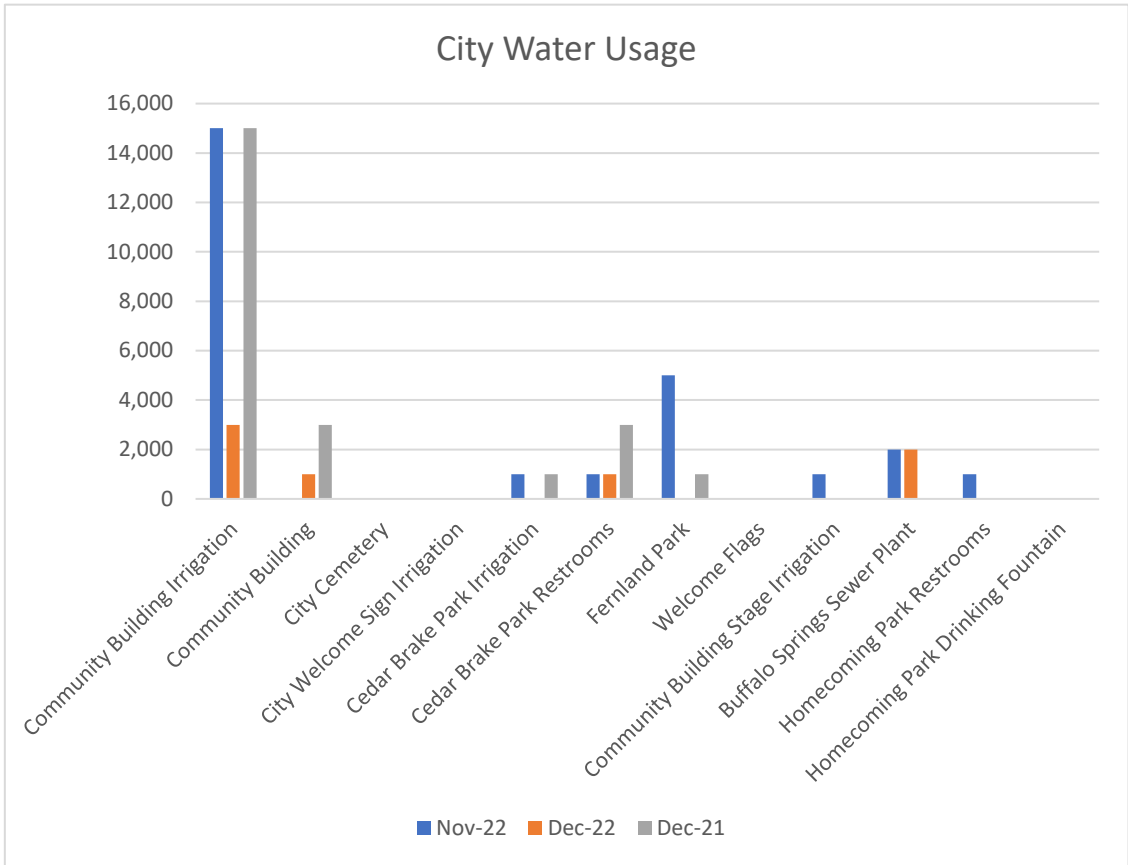
<b>TOTAL REVENUE</b>	
Utilities	\$154,762.72
Permits	\$16,824.00
Escrow	\$11,000.00
Miscellaneous	\$1,360.50
Row Fees	\$1.53
<b>Monthly Total:</b>	<b>\$183,948.75</b>

<b>ARREARS</b>			
	<b>60 Days</b>	<b>90 Days</b>	<b>120+ Days</b>
<b>Number of Accounts</b>	12	4	13
<b>Amount</b>	\$1,389.47	\$412.35	\$1,549.85
<b>GRAND TOTAL:</b>			<b>\$3,351.67</b>

<b>PERMITS</b>	
<b>Type</b>	<b>Permit Total</b>
Building-Residential	1
Plumbing	17
Irrigation	16
Generator	1
Building-Commercial	3
Solar	1
Pool	1
Sign	2
Mechanical	5
Electrical	8
<b>TOTAL</b>	<b>55</b>

<b>UTILITIES</b>	
New Water Accts.	10
Disconnected Water Accts.	10
<b>Total Number of Active Accts.</b>	<b>1053</b>

CITY ACCOUNT WATER USAGE				
ACCOUNT NAME	ACCT #	Nov-22	Dec-22	Dec-21
Community Building Irrigation	(01-8732-00)	15,000	3,000	15,000
Community Building	(01-0130-00)	0	1,000	3,000
City Cemetery	(01-1110-00)	0	0	0
City Welcome Sign Irrigation	(01-8733-00)	0	0	0
Cedar Brake Park Irrigation	(01-8736-00)	1,000	0	1,000
Cedar Brake Park Restrooms	(01-8735-00)	1,000	1,000	3,000
Ferland Park	(01-8737-00)	5,000	0	1,000
Welcome Flags	(01-8734-00)	0	0	0
Community Building Stage Irrigation	(01-6180-00)	1,000	0	0
Buffalo Springs Sewer Plant	(01-8821-00)	2,000	2,000	0
Homecoming Park Restrooms	(01-8820-00)	1,000	0	0
Homecoming Park Drinking Fountain	(01-8738-00)	0	0	0
City Hall & Irrigation	(01-6190-00)	20,000	4,000	5,000
Cooling Tower Feed	(01-0355-00)	221,000	255,000	61,000
Memory Park	(01-5885-00)	169,000	13,000	9,000



<b>ACCOUNT NAME</b>	<b>Nov-22</b>	<b>Dec-22</b>	<b>Dec-21</b>
City Hall & Irrigation	20,000	4,000	5,000
Cooling Tower Feed	221,000	255,000	61,000
Memory Park	169,000	13,000	9,000

**UTILITY/GENERAL FUND REPORT – NOVEMBER 2022**

<b>TOTAL REVENUE</b>	
Utilities	\$156,377.05
Permits	\$16,161.00
Vendor/ Sign Permit/ Photo /PLAT	\$890.00
Miscellaneous	\$10,462.58
Row Fees	\$1,559.17
<b>Monthly Total:</b>	<b>\$185,449.80</b>

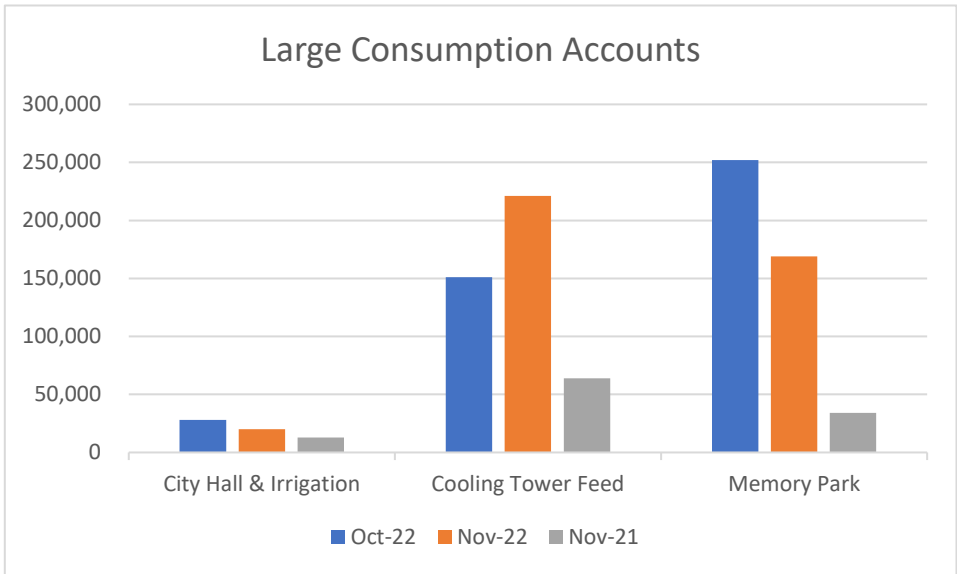
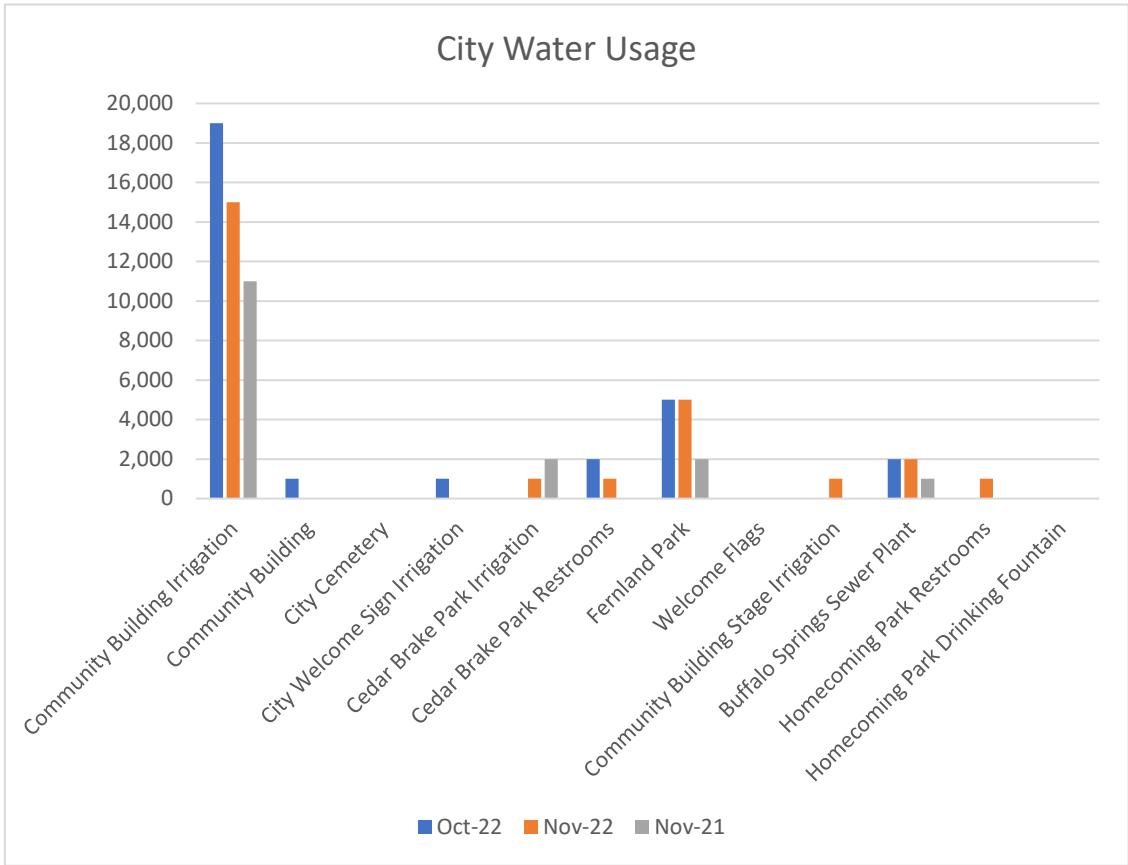
<b>ARREARS</b>			
	<b>60 Days</b>	<b>90 Days</b>	<b>120+ Days</b>
<b>Number of Accounts</b>	2	7	9
<b>Amount</b>	\$213.27	\$307.51	\$778.27
<b>GRAND TOTAL:</b>			<b>\$1,299.05</b>

<b>PERMITS</b>	
<b>Type</b>	<b>Permit Total</b>
Building-Residential	2
Plumbing	9
Irrigation	11
Generator	0
Building-Commercial	15
Solar	1
Pool	0
Sign	2
Mechanical	8
Electrical	15
<b>TOTAL</b>	<b>63</b>

<b>UTILITIES</b>	
New Water Accts.	17
Disconnected Water Accts.	13
<b>Total Number of Active Accts.</b>	<b>1056</b>



CITY ACCOUNT WATER USAGE				
ACCOUNT NAME	ACCT #	Oct-22	Nov-22	Nov-21
Community Building Irrigation	(01-8732-00)	19,000	15,000	11,000
Community Building	(01-0130-00)	1,000	0	0
City Cemetery	(01-1110-00)	0	0	0
City Welcome Sign Irrigation	(01-8733-00)	1,000	0	0
Cedar Brake Park Irrigation	(01-8736-00)	0	1,000	2,000
Cedar Brake Park Restrooms	(01-8735-00)	2,000	1,000	0
Ferland Park	(01-8737-00)	5,000	5,000	2,000
Welcome Flags	(01-8734-00)	0	0	0
Community Building Stage Irrigation	(01-6180-00)	0	1,000	0
Buffalo Springs Sewer Plant	(01-8821-00)	2,000	2,000	1,000
Homecoming Park Restrooms	(01-8820-00)	0	1,000	0
Homecoming Park Drinking Fountain	(01-8738-00)	0	0	0
City Hall & Irrigation	(01-6190-00)	28,000	20,000	13,000
Cooling Tower Feed	(01-0355-00)	151,000	221,000	64,000
Memory Park	(01-5885-00)	252,000	169,000	34,000



<b>ACCOUNT NAME</b>	<b>Oct-22</b>	<b>Nov-22</b>	<b>Nov-21</b>
City Hall & Irrigation	28,000	20,000	13,000
Cooling Tower Feed	151,000	221,000	64,000
Memory Park	252,000	169,000	34,000



January 19, 2023

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

Re: Monthly Engineering Report  
City Council Meeting January 24, 2023

Dear Mayor and Council:

The following is a brief summary that describes our activities since the December 13, 2022 Council Meeting:

**Capital Projects:**

1. **Water Plant No. 3 Improvements** – We did not receive a pay estimate this month. The project is substantially complete. The final inspection was held on August 3, 2022 and the contractor is working to address punchlist items identified at the final inspection.
2. **GLO Projects**
  - a. **Water Plant No. 3 Generator** – We received Pay Estimate No. 3 in the amount of \$31,500. The contractor is approximately 56% complete by value and 107% complete by time. The contractor has installed the generator and generator platform. It is our understanding that the contractor is completing electrical connections to make the generator operational. We expect the generator to be operational and hold a final walkthrough in the next 30 days.



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. We attended a final walkthrough for the project on January 11<sup>th</sup>. The contractor is working to address final punchlist items. It is our understanding that all closeout documents will be finalized within the next 30 days.
- 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 submitted plans for review to BNSF Railroad and TxDOT on January 11<sup>th</sup>. 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 submitted plans for review to BNSF Railroad on December 27<sup>th</sup>. 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** – It is our understanding that the surveyor is completing additional fieldwork. 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** – As a reminder, this project was awarded to Cruz Tec, Inc. in the amount of \$107,750.00 and 90 calendar days. We held the preconstruction meeting on December 6<sup>th</sup> and issued the notice to proceed at that time. We are reviewing submittals as they are received. It is our understanding that the contractor will begin televising and point repair work next week.
- 9. Flagship Boulevard Storm Sewer & Pavement Replacement** – We are proceeding with design as authorized at the October 25<sup>th</sup> Council Meeting. We expect to be complete with design in February 2023 and plan to bid the project in March 2023.
- 10. 2023 Sanitary Sewer Rehabilitation** – The surveyor is proceeding with field work. We expect to be complete with design in March 2023.
- 11. Lift Station No. 10 Improvements** – The surveyor is proceeding with field work. We expect to be complete with design in March 2023.

## Developments:

### 1. Feasibility Studies

- a. **Superior Properties** – We were authorized to complete an economic and utility feasibility study for the proposed multi-family and commercial development at the December 13<sup>th</sup> Council meeting. We plan to present our findings at the January 24<sup>th</sup> Council meeting.

### 2. 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.
- c. **Pizza Shack Parking Expansion** – We received a revised plan set on December 2<sup>nd</sup> and provided comments on January 3<sup>rd</sup>.
- d. **Montgomery Summit Business Park** – We provided comments to a revised plan set on November 29<sup>th</sup>.
- e. **Dutch Bros** – We received revised plans on January 10<sup>th</sup> and requested additional information on January 12<sup>th</sup>.
- f. **Montgomery Bend (Pulte Group) Mass Grading and Detention Plan** – We received the mass grading and detention plans on December 2<sup>nd</sup> and provided comments on January 5<sup>th</sup>. We have not received a revised plan set.
- g. **Montgomery Bend (Pulte Group) Drainage Report** – We received a revised drainage report on December 2<sup>nd</sup> and offered no objection on December 22<sup>nd</sup>.
- h. **Redbird Meadows Drainage Report** – We received a revised drainage report on December 27<sup>th</sup>, and returned comments on January 19<sup>th</sup>.
- i. **Redbird Meadows MCMUD 215 Lift Station No. 1**– We received plans on January 10<sup>th</sup> and are proceeding with our review.
- j. **Montgomery Grove** – We received plans on December 20<sup>th</sup>, and provided comments on January 5<sup>th</sup>. We received revised plans on January 10<sup>th</sup> and provided plan approval on January 13<sup>th</sup>.
- k. **Lupe Tortilla** – We received plans for the development on January 6<sup>th</sup> and are proceeding with our review.
- l. **Grand Monarch Apartments** – We received revisions to the previously approved plans on January 5<sup>th</sup>, which included updates to waterline sizing internal to the site. We provided revised plan approval on January 12<sup>th</sup>.

**3. Plat Reviews**

- a. **Montgomery Brewing Minor Plat** – We did not receive a revised plat this month.
- b. **Cornerstone Community Church Development Plat** – We received a revised plat on December 15<sup>th</sup> and provided comments on January 5<sup>th</sup>.
- c. **Redbird Meadows Section 1 Preliminary Plat** – We provided comments to the plat on November 15<sup>th</sup>. We have not received a revised plat.
- d. **Redbird Meadows Section 2 Preliminary Plat** – We provided comments to the plat on November 15<sup>th</sup>. We have not received a revised plat.
- e. **Redbird Meadows Section 3 Preliminary Plat** – We provided comments to the plat on November 15<sup>th</sup>. We have not received a revised plat.
- f. **Amending “H2” Buffalo Springs Shopping Center Phase II** - We received a revised plat on December 1<sup>st</sup> and offered no additional comments. It is our understanding the mylar plat has not been delivered to City Hall for signature.

**4. Ongoing Construction**

- a. **Montgomery Bend (Pulte Group) Clearing and Grubbing** – It is our understanding that Pulte has begun clearing and grubbing work for the proposed single family subdivision.



*Figures 1 and 2: Clearing and Grubbing for Montgomery Bend December 28, 2022*

**5. 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 6<sup>th</sup>. It is also our understanding that 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 that TxDOT continues to experience delays due to concrete shortages. We do not have an anticipated completion date at this time.
  - 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, the first phase 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.
  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 13<sup>th</sup>.



Honorable Mayor and City Council  
City of Montgomery  
Page 6 of 6  
January 19, 2023

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Please let me know if you have any questions.

Sincerely,



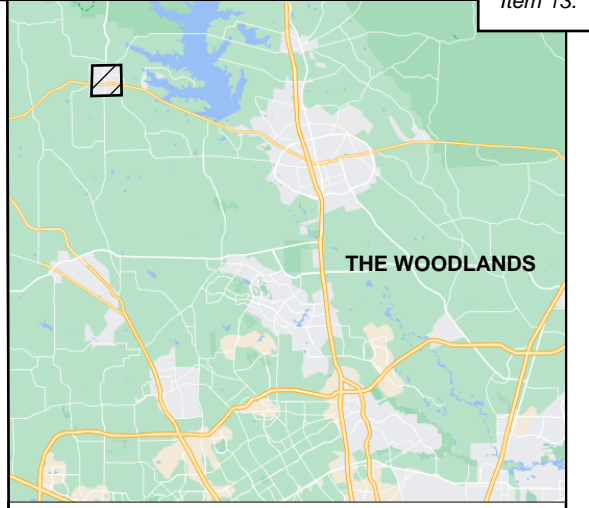
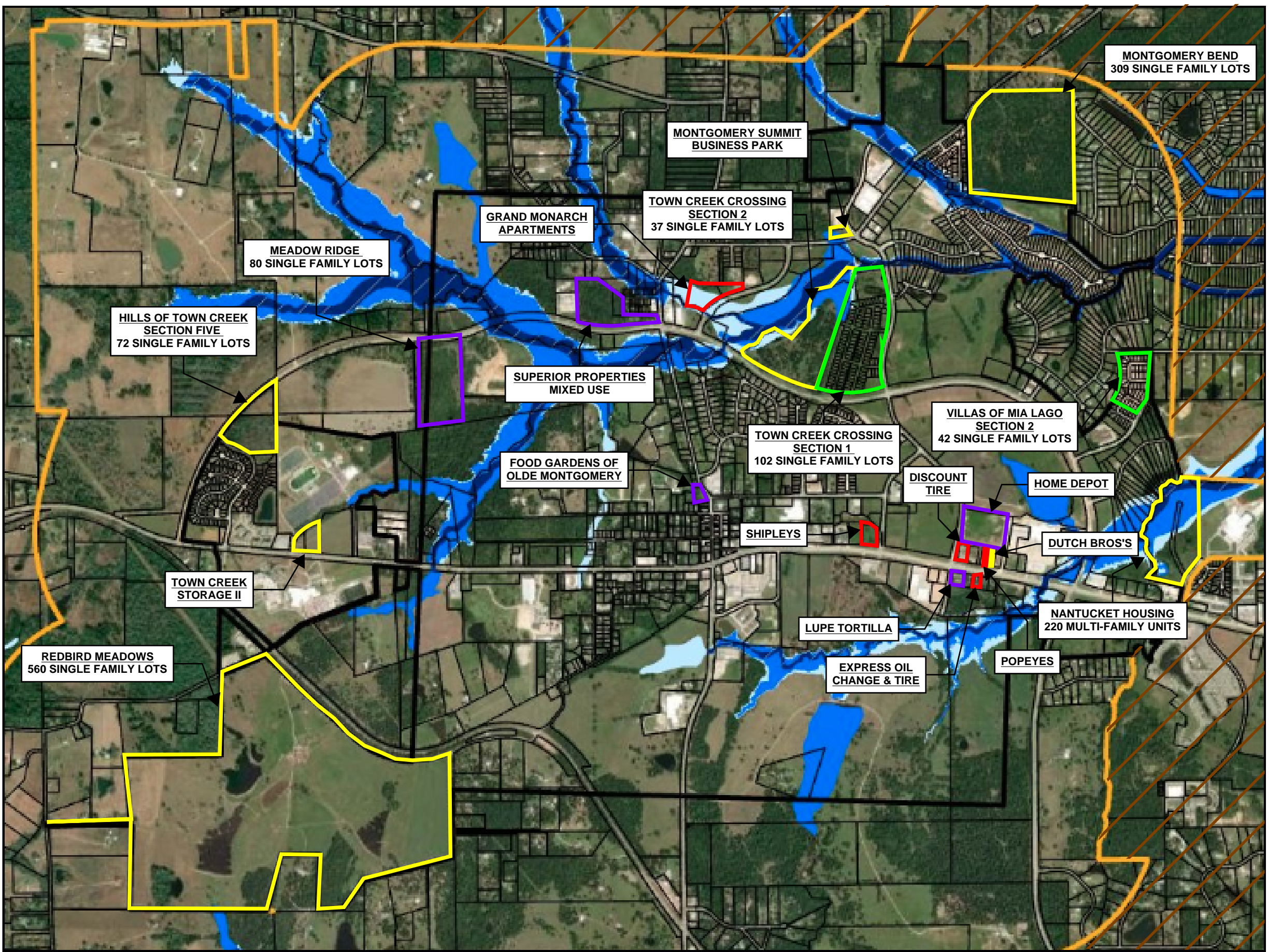
Chris Roznovsky, PE  
City Engineer

CVR/kv:zlg

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Attachments – Active Developments Map

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  
January 2023**