

**Notice of City Council  
AGENDA**

**August 23, 2022 at 6:00 PM**

**NOTICE IS HEREBY GIVEN** that a Meeting of the Montgomery City Council will be held on **Tuesday, August 23, 2022**, 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 Agenda Pack will be posted online. The meeting will be recorded and uploaded to the City's website.

**CALL TO ORDER**

**INVOCATION**

**PLEDGE OF ALLEGIANCE TO FLAGS**

**VISITOR/CITIZENS FORUM:**

Any citizen with business not scheduled on the agenda may speak to the City Council. Prior to speaking, each speaker must be recognized by the Mayor. City Council may not discuss or take any action on an item but may place the issue on a future agenda. The number of speakers along with the time allowed per speaker may be limited.

**CONSENT AGENDA:**

- 1.** Approval of the minutes of the Regular City Council Meeting of August 9, 2022  
Approval of the minutes of the Budget Workshop Meeting of August 10, 2022
- 2.** Consideration and possible action regarding an Escrow Agreement by and between the City of Montgomery, Texas and Redbird Meadow Development, LLC. (Dev. No. 2206).

**CONSIDERATION AND POSSIBLE ACTION:**

- 3.** Consideration and Acceptance of the 2022 No-New-Revenue Tax Rate and Voter Approval Tax Rate.
- 4.** Discussion of the Tax Rate needed to fund the proposed FY 2022-2023 Budget for Maintenance and Operations (M&O) and Debt Service (I&S).
- 5.** Consideration of and Roll Call Vote on the proposed Tax Rates for 2022.
- 6.** Consideration and possible action on calling a Public Hearing on the Proposed 2022 Tax Rate.
- 7.** Presentation of Montgomery County Emergency Communication District's proposed FY 2023 budget by Executive Director Chip VanSteenberg.
- 8.** (a) Presentation by Shelly Wahle and Lisa Burgett of Empower Financial Group on adding additional Voluntary Supplemental Health Coverage for employees to the existing benefits package.  
(b) Consideration and possible action on item (a).
- 9.** Consideration and possible action on: AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF MONTGOMERY ACCEPTING AND APPROVING AN ANNUAL UPDATE TO

THE SERVICE AND ASSESSMENT PLAN AND ASSESSMENT ROLL FOR CITY OF MONTGOMERY PUBLIC IMPROVEMENT DISTRICT NO. 1; PROVIDING FOR PAYMENT OF THE ANNUAL INSTALLMENT OF THE ASSESSMENTS IN ACCORDANCE WITH CHAPTER 372, TEXAS LOCAL GOVERNMENT CODE, AS AMENDED; AND PROVIDING FOR SEVERABILITY, AND PROVIDING AN EFFECTIVE DATE.

**DEPARTMENTAL REPORTS:**

10. City Administrator's Report. This report will be provided at the meeting.
11. Utility Report.
12. Sales Tax Report.
13. Finance and Quarterly Investment Report.
14. Police Department Report.
15. Court Report.
16. Public Works Report.
17. Utility Operations Report.
18. Engineers Report.

**EXECUTIVE SESSION:**

The City Council reserves the right to discuss any of the items listed specifically under this heading or for any items listed above in executive closed session as permitted by law including if they meet the qualifications in Sections 551.071(consultation with attorney), 551.072 (deliberation regarding real property), 551.073 (deliberation regarding gifts), 551.074 (personnel matters), 551.076 (deliberation regarding security devices), and 551.087 (deliberation regarding economic development negotiations) of Chapter 551 of the Government Code of the State of Texas.

**POSSIBLE ACTION FROM EXECUTIVE SESSION:**

**COUNCIL INQUIRY:**

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

**ADJOURNMENT**

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Nici Browe, City Secretary

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 August 19, 2022 at 4:45 p.m. I further certify that the following news media was notified of this meeting as stated above: The Courier

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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**

**August 09, 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 |
|          | T.J. Wilkerson | ABSENT                |
|          | Cheryl Fox     | City Council Place #4 |
|          | <i>Vacant</i>  | City Council Place #5 |

- |               |                   |  |
|---------------|-------------------|--|
| Also Present: | Dave McCorquodale | Assistant City Administrator& Planning Development   |
|               | Nici Browe        | City Secretary & Director of Administrative Services |
|               | Alan Petrov       | City Attorney  |

**INVOCATION:**

Mayor Byron Sanford provided the Invocation.

**PLEDGE OF ALLEGIANCE TO FLAGS**

1. RECOGNITION: Mayor Byron Sanford proudly recognized the Lake Creek High School Varsity Girls Softball Team. He read a proclamation to them and presented them with a framed copy.

**VISITOR/CITIZENS FORUM:**

Bill Clevenger – provided Council with a topic to consider. He spoke about banners for Hometown Hero’s. He introduced this idea, by stating as he drives around other cities and states, he came across a few towns similar to Montgomery and they had banners from light poles highlighting hometown heroes, from various theaters of war.

He provided Council with additional ideas as to how best to form the group to get this together and whom to contact to have a collaboration with the Historical Society.

Councilmember Cheryl Fox stated that she thought this was a wonderful idea.

**CONSENT AGENDA:**

2. Minutes of City Council Budget Workshop 07-19-2022
3. Minutes of Regular City Council Meeting 07-26-2022

Councilmember Carol Langley moved to approve the consent agenda as presented. Mayor Pro Tem TJ Wilkerson seconded the motion. Motion Passed (5-0).

**CONSIDERATION AND POSSIBLE ACTION:**

4. Matters related to a request to locate a HUD-code manufactured home at 15329 Liberty Street, Montgomery, Texas:

a. Mayor Byron Sanford called the Public Hearing Open at 6:14 P.M.

No members of the public addressed City Council on this item.

Mayor Byron Sanford closed the Public Hearing at 6:14 P.M.

Mr. Dave McCorquodale addressed City Council and provided a brief background of the ordinance that requires mobile homes seeking to be placed outside of approved mobile home parks to come before City Council.

Councilmember Carol Langley asked Mr. Nick Johnson, homeowner, to come to the podium and inquired what was going to happen to “grandmas” house.

Mr. Johnson responded that the intention is to tear it down as it is not habitable.

Councilmember Casey Olson asked if the mobile home was only a temporary measure and if they are going to rebuild.

Mr. Johnson responded that eventually the intention is to build a new brick and mortar home on the lot, but it was not anytime soon, and did not have a timeline to give to City Council.

Councilmember Patricia Easley inquired with Mr. McCorquodale and asked if he had seen the plans for the mobile home.

Mr. McCorquodale responded to council providing them with full details on the “mobile home” and that these days they are called HUD Manufactured homes and that there is a Serial No etc. and that he had indeed been with Mr. Johnson throughout the process and was fully knowledgeable of the HUD home being placed onsite. He went on to inform council that before occupancy can occur the home will need to fully comply with the HUD and the City Code of Ordinances, for items like egress (steps) tie downs and skirting.

b. Consideration and possible action on the request.

Mayor Pro Tem TJ Wilkerson moved to approve the HUD home located at 15329 Liberty Street. Councilmember Carol Langley seconded the motion. Motion passed (5-0).

5. Consideration and possible action on electing a representative for the cities of Montgomery County to serve a two-year term on the Montgomery County Emergency Communication District Board of Managers.

Mr. McCorquodale informed City Council that in their packet they have a ballot form from the MCECD seeking a vote on three potential candidates. He informed them that this is standard practice, and several cities receive this.

Council discussed this item and informed Mr. McCorquodale that they would not take any action on this item.

6. Consideration and possible action on a RESOLUTION APPROVING THE MONTGOMERY COUNTY EMERGENCY COMMUNICATION DISTRICT BUDGET FOR FISCAL YEAR 2023.

Mr. McCorquodale introduced this item to Council and informed them that there is a Resolution attached and the recommended motion would be to approve the MCECD Budget.

Councilmember Carol Langley moved to approve the resolution approving the MCECD budget for FY2023. Councilmember Patricia Easley seconded the motion. Motion passed (5-0).

7. Consideration and possible action on a proposal from the city engineer for design and construction administration of the Lift Station No. 8 Force Main Repair.

Mr. Chris Roznovsky of WGA, City Engineers provided Council with a full and comprehensive report on the proposed repair of the Lift Station No.8 Force Main. He provided costings for the immediate remediation that took place and recommended that the City should move ahead with long term repair as the temporary piping is currently renting at \$11,000 per month.

Mr. Roznovsky also provided some alternative design suggestions and that he would be seeking pricing on both options.

City Council discussed timeline, options for placing the piping and then asked Mr. Mike Muckleroy, Public Works Director for his input.

Mr. Muckleroy responded that he believes this is something that needs to be addressed as a high priority.

Mr. Roznovsky stated that he would have the best and most cost-effective solution for the next City Council meeting.

Councilmember Casey Olson moved to accept the proposal of WGA to move forward to seek bids for plans to repair the Force Main No. 8. Councilmember Carol Langley seconded the motion. Motion passed (5-0).

8. Call the Budget Public Hearing for the FY2022-2023 City Operating Budget.

Mr. McCorquodale introduced this item stating that per the Local Government Code the required public hearing for the FY2022-2023 needs to be called. He advised Council of the recommended date per the Budget Calendar.

Councilmember Carol Langley moved to call the Budget Public Hearing on September 13, 2022, at 6:00P.m. Councilmember Casey Olson seconded the motion. Motion passed (5-0).

#### **EXECUTIVE SESSION:**

The City Council reserves the right to discuss any of the items listed specifically under this heading or for any items listed above in executive closed session as permitted by law including if they meet the qualifications in Sections 551.071(consultation with attorney), 551.072 (deliberation regarding real property),551.073 (deliberation regarding gifts), 551.074 (personnel matters), 551.076 (deliberation regarding security devices), and 551.087 (deliberation regarding economic development negotiations) of Chapter 551 of the Government Code of the State of Texas.

### **City Council convened into Executive Session at 6:37 P.M.**

### **City Council reconvened into regular session at 7:32 P.M.**

#### **POSSIBLE ACTION FROM EXECUTIVE SESSION:**

There were no items from Executive Session.

**COUNCIL INQUIRY:**

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

Mayor Pro Tem TJ Wilkerson stated that he would like staff to work with Grant Works to see about a new Grant Program for housing.

Mayor Byron Sanford stated that lately the evidence is clear how humid this part of the State is and there were complaints from some citizens of a new home builder with the Air Conditioning not working. He stated that the homebuilder, the Building Official, staff and he met and discussed the complaints. He asked staff to make sure on a council agenda there was an item regarding Manual J for builders/

Mayor Byron Sanford stated that in November there is a conference that he felt would be beneficial for elected officials to attend. Texas Downtown Initiative. November 1 - 4. Please check and see if you can attend.

Mayor Pro Tem TJ Wilkerson stated that he had been trying to get an update on the work on 105. He felt that the city should place updates when they have them on the Facebook page.

**ADJOURNMENT**

Mayor Pro Tem TJ Wilkerson moved to adjourn the meeting. Councilmember Cheryl Fox seconded the motion. Motion passed (5-0).

**ADJOURNMENT 7:39 PM**

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

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

Nici Browe, City Secretary

\_\_\_\_\_

Byron Sanford, Mayor

**City Council Budget Workshop #2  
MINUTES**

**August 10, 2022, at 5:30 PM**

**CALL TO ORDER**

Mayor Byron Sanford called the meeting to order at 5:30 p.m.

- |          |                 |                       |
|----------|-----------------|-----------------------|
| Present: | Byron Sanford   | Mayor                 |
|          | Carol Langley   | City Council Place #1 |
|          | Casey Olson     | City Council Place #2 |
|          | T.J. Wilkerson  | City Council Place #3 |
|          | Cheryl Fox      | City Council Place #4 |
|          | Patricia Easley | City Council Place #5 |

- |               |                   |  |
|---------------|-------------------|--|
| Also Present: | Dave McCorquodale | Assistant City Administrator& Planning Development   |
|               | Nici Browe        | City Secretary & Director of Administrative Services |
|               | Alan Petrov       | City Attorney  |
|               | Chris Roznovsky   | City Engineer  |

**CALL TO ORDER**

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

Mr. Dave McCorquodale informed City Council that this is the second budget workshop. In their packet they have the full budget but with yellow highlights. That shows the changes from the first workshop.

Mr. McCorquodale also stated that the handout in front of them this evening is the updated budget after the Tax Assessor provided the certified values.

**BUDGET WORKSHOP:**

1. Proposed Budget 2022-2023 Summary
2. General Fund Revenue

Mr. Anthony Lasky updated Council on the Ad Valorem Tax and where the preliminary numbers were based on estimates, now he is in receipt of the certified values the was just a very slight difference.

Mr. McCorquodale spoke about the PID fund and where the transfer out shows here as it has been placed, per the auditors in its own fund, a tab in the back of the binder.

Mr. Lasky stated that some of the interest rates have been adjusted and there are signs of the money market rates going up, so he is trying to get to investing and move money into Texpool to get better rates.

Mr. McCorquodale stated that some of the questions from the first workshop were what type of Permits, this was Photos and Golf Carts. Right of Way Fees, these were for the local telecommunications company. Court Security this was for court night only. this has been adjusted down.

### 3. General Fund Administration

Highlighted changes were Payroll Taxes, A new line item - Employee Appreciation to provide an annual banquet and awards to employees throughout the year.

Council held a brief discussion on employee appreciation with Ms. Nici Browe.

Councilmember Casey Olson inquired what the expenses went down.

Mr. McCorquodale explained that this was covered right before Mr. Olson arrived and explained the PID transfer out.

### 4. General Fund Police Department

Anthony Solomon, Police Chief addressed City Council and explained the two positions he is wanting to hire. He provided Council with a staffing assessment, which includes staffing of shifts, the additional hours being worked by the Sergeants to cover vacant slots on the night shift. He cautioned Council on the dangers of fatigue and provided an example of one sergeant working 133 hours of overtime, not for any other reason than shifts need covering.

He went on to advise council that he found the data on the traffic study, and it was 17,000 vehicles that move through Montgomery daily, however, its likely much more as the study did not look at FM1097 or FM149.

Looking at the oncoming Subdivisions, and now that School Officers are not allowed to be outside patrolling any longer providing much needed backup, due to changes in their needs since Uvalde, his officers will now patrol the outside of the school when doing their patrols. It is intention to promote two officers and hire two more. There is one open position at this time which he needs to fill. This itself has proved challenging. They had 37 enquiries, they narrowed it down to 8, further review intere3viewd 4 and we did not take any, department checks provided on the job issues at their current unit. We would like to hire but not anyone, need to hire the right person.

Chief Solomon addressed the \$168,000 from the American Rescue Plan Act and stated that the preliminary report when first initiated was for infrastructure, however as COVID continued the White House provided a further report adding Public Safety for hiring of officers, and equipment. He would like the second issuance of \$168,000 to be designated for hiring the officers.

Mr. McCorquodale led a comprehensive discussion between Chief, Councilmembers and himself over ARPA funds and the changes in designation. Council directed questions at Chief on what would happen if they only used the funds for hiring officers, how would he budget for them after the funds were gone.

Councilmember Carol Langley wrapped up this conversation by clarifying the number of officers he has, he needs and if there were any equipment, vehicles etc. that he needed.

### 5. General Fund Municipal Court Department

Ms. Kim Duckett, Court Director stated that the only change for her was taking her part time position and making it a full time. She provided council with a detailed plan of the duties that the new fulltime position could assist with in the first instance. Ms. Duckett explained about the



new program out of Harris County which would require every warrant manually being input into the system. As the City grows as does the court cases.

Council and Ms. Duckett held a brief discussion on the proposed full-time position.

6. General Fund Public Works

Mr. Mike Muckleroy began his item by stating that after discussions with the EDC, a new position is being created which will be housed under the Public Works umbrella” Recreation and Events Coordinator or Specialist. This would be funded as a 50/50 split with the MEDC. There is a cost for a vehicle for this new position also, this is estimated at 30K.

He went on to describe the repairs that his crews can work on, thus reducing the specialist street repair line item, saving on contract labor.

The engineering costs are discussed by WGA, Chris Roznovsky.

Discussions took place around the position, a job description, and vehicle.

Chief Solomon stated that he had a spare SUV which was going to go to Auction, if it is usable, he is welcome to take it on. The vehicle is currently being worked on, having the seats placed back and the cages removed. It has approximately 70,000 miles on it.

Councilmember Patricia Easley stated that she wanted HR to work on the Job Description and to make sure that no position holder is asked to make their own job description.

Ms. Browe confirmed that both she and Mike would be working on the job description however, the position holder, will have the latitude to grow and bring value to the city, which may result in a change to the description.

7. Debt Service Fund

No discussion was held on the Debt Service Fund.

8. Water & Sewer

Mr. Muckleroy explained that there were two changed highlighted.

9. Special Fund - Capital Project Fund

Mr. Lasky explained that the changes on this fund were due to the Water and Sewer Fund.

Mr. Lasky went on to explain the changes with revenues such as a raise in the impact fees, proceeds from the GLO, and where Redbird will pay when they plat. There are approximately 260 lots. This will place a surplus just down a little.

Mr. Lasky explained the expenses were mostly items that Chris Roznovsky and Mike had explained both tonight and at a prior meeting.

Councilmember Patricia Easley made her feelings known about no sidewalks on MLK, she felt that removing monies from a sidewalk fund not appropriate and wanted to make sure MLK was not left out of the sidewalk project.

Mayor Sanford stated that he hasn't been able to get much feedback or conversations with the County, he was able to meet with Commissioner Walker, however.

Councilmember Patricia Easley stated that the City needs to prioritize, right now it appears we can spend about \$45,000 for a new vehicle but nothing on sidewalks.

Councilmembers held a lengthy discussion over funding of projects, engineering costs, construction costs, and TXDoT. A discussion and brief debate over the ARPA funds on Infrastructure was also held.

Councilmember Patricia Easley was still unhappy that someone decided to move the funds out of the sidewalk project fund.

Councilmember Casey Olson addressed what looked like an error in a formula and asked Mr. Lasky to go over the numbers again. Councilmember Casey Olson consulted Mr. Lasky and they concluded it was correct, but clarification would be bought to him first thing in the morning.

10. Special Fund - Court Security Fund

Ms. Duckett explained that the change here was the bailiff costs were reduced.

11. Special Fund - Court Technology Fund

Ms. Duckett explained the change here was that they were not proceeding with incode 10.

12. Special Fund - Hotel Occupancy Tax

Mr. Lasky explained the revenue for HOT Fund.

13. Special Fund - Police Asset & Forfeiture

No Discussion.

14. Special Fund - PID #1

Mr. McCorquodale explained to Council that this was the fund that was separated per the auditors. From General Fund into its own fund.

15. Montgomery Economic Development Corporation

No Discussion on this item.

16. Discussion of Tax Rate

No discussion on this item.

Councilmember TJ Wilkerson moved to adjourn the workshop.  
Councilmember Carol Langley seconded the motion. Motion passed (5-0).

**ADJOURNMENT 7:17 PM**

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

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

Nici Browe, City Secretary

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



Montgomery City Council  
**AGENDA REPORT**

<b>Meeting Date:</b> August 23, 2022	<b>Budgeted Amount:</b> N/A
<b>Department:</b> Admin	<b>Prepared By:</b> Dave McCorquodale

**Subject**

Consideration and possible action regarding an Escrow Agreement by and between the City of Montgomery, Texas and Redbird Meadow Development, LLC. (Dev. No. 2206).

**Recommendation**

Motion to approve the Agreement contingent on receipt of escrow funds.

**Discussion**

The original development team has restructured to form a company to lead the project and this escrow agreement is with the new company. As you may recall, the Development Agreement approved by City Council in May was with Redbird Development, LLC—the same as with this new escrow agreement.

**Approved By**

Interim City Administrator	Dave McCorquodale	Date: 08/19/2022
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**ESCROW AGREEMENT**  
**BY AND BETWEEN**  
**THE CITY OF MONTGOMERY, TEXAS,**  
**AND**  
**Redbird Meadow Development, LLC**

**Dev. No. 2006**

THE STATE OF TEXAS            ⊗  
COUNTY OF MONTGOMERY    ⊗

This Escrow Agreement is made and entered into as of the 17<sup>th</sup> day AUGUST, 2022 by and between the CITY OF MONTGOMERY, TEXAS, a body politic, and a municipal corporation created and operating under the general laws of the State of Texas (hereinafter called the "City"), and Redbird Meadow Development LLC, a Limited Liability Corporation, (hereinafter called the "Developer").

**RECITALS**

WHEREAS, the Developer desires to acquire and develop all or part of a 389.37 acre sometimes referred to as the Redbird Meadows Tract, and being more particularly described in Exhibit "A" attached hereto and incorporated herein by reference for all purposes.

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

**AGREEMENT**

**ARTICLE I**

**SERVICES REQUIRED**

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

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

**ARTICLE II**

**FINANCING AND SERVICES**

Section 2.01 All estimated costs and professional fees needed by City shall be financed by Developer. Developer agrees to advance funds to City for the purpose of funding such costs as herein set out:

Administrative	\$7,500
City Engineer	\$40,000
Legal	\$7,500
<hr/>	
TOTAL	\$55,000

Section 2.02 Developer agrees to submit payment of the Escrow Fund no later than ten (10) days after the execution of this Escrow Agreement. No work will begin by or on behalf of the City until funds have been received.

Section 2.03 The amount shown for the City Engineer is inclusive of design and construction engineering for offsite utilities and inspection of Phase 1 of the development, but

additional services will be required for engineering services provided in future phases of development.

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

### ARTICLE III,

#### MISCELLANEOUS

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

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

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

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



of subsequent breaches or defaults of any kind, under any circumstance.

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

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

If to Developer, to: Redbird Meadow Development, LLC  
5910 FM 2920, Suite B  
Spring, Texas 77388  
Attention: Perry Senn

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

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

Developer.

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

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

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

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

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

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

DX

written in this Escrow Agreement.

CITY OF MONTGOMERY, TEXAS

By: \_\_\_\_\_  
Byron Sanford, Mayor

ATTEST:

By: \_\_\_\_\_  
Nici Browe, City Secretary

*[Handwritten Signature]*  
\_\_\_\_\_  
Developer.  
Red BIRD Meadows Development, LLC

By: *[Handwritten Signature]*  
\_\_\_\_\_  
Signature

Title: *[Handwritten Signature]*  
\_\_\_\_\_

STATE OF TEXAS {

COUNTY OF MONTGOMERY {

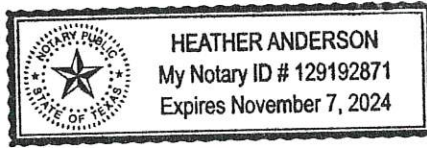
BEFORE ME, the undersigned authority, on this day personally appeared \_\_\_\_\_ of the City of Montgomery, Texas, a corporation, known to me to be the person whose name is subscribed to the foregoing instrument, and acknowledged to me that he executed the same for the purposes and consideration therein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

GIVEN UNDER MY HAND AND SEAL OF OFFICE on this the \_\_\_\_\_ day of \_\_\_\_\_, 2022.

\_\_\_\_\_  
Notary Public, State of Texas

THE STATE OF TEXAS {

COUNTY OF Harris {



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

GIVEN UNDER MY HAND AND SEAL OF OFFICE on this the 19 day of August, 2022.

[Signature]  
Notary Public, State of Texas

Montgomery City Council  
**AGENDA REPORT**

<b>Meeting Date:</b> August 23, 2022	<b>Budgeted Amount:</b> N/A
<b>Department:</b> Admin	<b>Prepared By:</b> Dave McCorquodale

**Subject**

Consideration and Acceptance of the 2022 No-New-Revenue Tax Rate and Voter Approval Tax Rate.

**Recommendation**

**Motion to accept the 2022-2023 No-New Revenue Tax Rate and Voter-Approval Tax Rate.**

**Discussion**

This item is to accept the No-New-Revenue Tax Rate and Voter-Approval Tax Rate for 2022.

No-New-Revenue Tax Rate = \$.3171/\$100

Voter-Approval Tax rate = \$.5674/\$100

The No-New-Revenue Tax Rate is the rate that would collect the same revenue as 2021 from properties taxed in both 2021 and 2022.

The Voter-Approval Tax Rate is the highest rate that can be adopted without holding an election.

City staff prepared this year's draft budget keeping the Tax Rate at \$.4000/\$100, which is what it has been since 2018. This rate will raise approximately \$375,000 more than the No-New-Revenue Rate. Montgomery County Tax Assessor/Collector Tammy McRae will be at the meeting for discussion and questions.

**Approved By**

Interim City Administrator	Dave McCorquodale	Date: 08/18/2022

## Notice about 2022 Tax Rates

Property tax rates in City of Montgomery.

This notice concerns the 2022 property tax rates for City of Montgomery. This notice provides information about two tax rates used in adopting the current tax year's tax rate. The no-new-revenue tax rate would impose the same amount of taxes as last year if you compare properties taxed in both years. In most cases, the voter-approval tax rate is the highest tax rate a taxing unit can adopt without holding an election. In each case, these rates are calculated by dividing the total amount of taxes by the current taxable value with adjustments as required by state law. The rates are given per \$100 of property value.

<b>This year's no-new-revenue tax rate</b>	\$0.3171/\$100
<b>This year's voter-approval tax rate</b>	\$0.5674/\$100

To see the full calculations, please visit [www.mocotaxes.org](http://www.mocotaxes.org) for a copy of the Tax Rate Calculation Worksheet.

### Unencumbered Fund Balances

The following estimated balances will be left in the taxing unit's accounts at the end of the fiscal year. These balances are not encumbered by corresponding debt obligation.

Type of Fund	Balance
Debt Service	16,437
General Fund	2,715,675

### Current Year Debt Service

The following amounts are for long-term debts that are secured by property taxes. These amounts will be paid from upcoming property tax revenues (or additional sales tax revenues, if applicable).

Description of Debt	Principal or Contract Payment to be Paid from Property Taxes	Interest to be Paid from Property Taxes	Other Amounts to be Paid	Total Payment
General Obligation Revenue Bond, Series 2015R	90,000	6,170	180	96,350
Tax & Revenue Certificate of Obligation, Series 2017A	50,000	9,412	400	59,812
Tax & Revenue Certificate of Obligation, Series 2017B	80,000	18,807	400	99,207
General Obligation Revenue Bonds, Series 2021R	230,000	145,100	180	375,280
Tax Notes, Series 2022	250,000	75,250	400	325,650

Total required for 2022 debt service	\$956,299
- Amount (if any) paid from funds listed in unencumbered funds	\$0
- Amount (if any) paid from other resources	\$0
- Excess collections last year	\$0
= Total to be paid from taxes in 2022	\$956,299
+ Amount added in anticipation that the unit will collect only 100.00% of its taxes in 2022	\$0
= Total debt levy	\$956,299

This notice contains a summary of actual no-new-revenue and voter-approval calculations as certified by Tammy McRae, Tax Assessor-Collector on 08/06/2022 .

Visit [Texas.gov/PropertyTaxes](http://Texas.gov/PropertyTaxes) to find a link to your local property tax database on which you can easily access information regarding your property taxes, including information about proposed tax rates and scheduled public hearings of each entity that taxes your property.

The 86th Texas Legislature modified the manner in which the voter-approval tax rate is calculated to limit the rate of growth of property taxes in the state.

Montgomery City Council  
**AGENDA REPORT**

<b>Meeting Date:</b> August 23, 2022	<b>Budgeted Amount:</b> N/A
<b>Department:</b> Admin	<b>Prepared By:</b> Dave McCorquodale

**Subject**

Discussion of the Tax Rate needed to fund the proposed FY 2022-2023 Budget for Maintenance and Operations (M&O) and Debt Service (I&S).

**Recommendation**

Discuss the proposed tax. **No formal action taken—discussion only.**

**Discussion**

The Ad Valorem Tax Rate is made up of two components:

Debt Service (I&S or Interest & Sinking): This rate is calculated based on the portion City’s annual debt obligations secured by property taxes. It includes the amount needed to make the principal and interest payments on the debt. The total amount to be paid in 2022 is \$956,299. A breakdown of this total is:

- \$424,540 from the Water & Sewer Fund
- \$474,822 from Ad Valorem Taxes
- \$56,937 from Debt Service Surplus

Maintenance and Operations (M&O): This rate includes essentially all other operating expenses and includes all other general fund expenses not directly related to utility revenue or other income such as grants, fines, etc. The proposed M&O Rate will raise \$1,334,025 in revenue.

The City’s draft budget has been prepared keeping the Tax Rate at \$0.4000/\$100 valuation, which is unchanged since 2018. Staff recommends keeping this same rate for 2022. This includes the following rates:

M&O = \$0.2950/\$100 valuation (2021 rate is \$0.2805/\$100)

I&S = \$0.1050/\$100 valuation (2021 rate is \$0.1195/\$100)

**Approved By**

Interim City Administrator	Dave McCorquodale	Date: 08/18/2022

Montgomery City Council  
**AGENDA REPORT**

<b>Meeting Date:</b> August 23, 2022	<b>Budgeted Amount:</b> N/A
<b>Department:</b> Admin	<b>Prepared By:</b> Dave McCorquodale

**Subject**

Consideration of and Roll Call Vote on the proposed Tax Rates for 2022.

**Recommendation**

Approve the Proposed Tax Rate of \$0.4000/\$100 with \$0.2950 for M&O and \$0.1050 for I&S.

**Discussion**

As discussed, the City’s draft budget has been prepared keeping the Tax Rate at \$0.4000/\$100 valuation, which is unchanged since 2018.

**Approved By**

Interim City Administrator	Dave McCorquodale	Date: 08/18/2022



Montgomery City Council  
**AGENDA REPORT**

<b>Meeting Date:</b> August 23, 2022	<b>Budgeted Amount:</b> N/A
<b>Department:</b> Admin	<b>Prepared By:</b> Dave McCorquodale

**Subject**

Consideration and possible action on calling a Public Hearing on the Proposed 2022 Tax Rate.

**Recommendation**

Call a Public Hearing on the Proposed 2022 Tax Rate for September 6, 2022 at 6:00 pm.

**Discussion**

If the Proposed 2022 Tax Rate exceeds the No-New-Revenue Rate then a Public Hearing is required. Adopting the No-New-Revenue rate of \$0.3171/\$100 would reduce next year’s operating budget by approximately \$375,000.

<b>Approved By</b>		
Interim City Administrator	Dave McCorquodale	Date: 08/18/2022

Montgomery City Council  
**AGENDA REPORT**

<b>Meeting Date:</b> August 23, 2022	<b>Budgeted Amount:</b> N/A
<b>Department:</b> Admin	<b>Prepared By:</b> Dave McCorquodale

**Subject**

Presentation of Montgomery County Emergency Communication District's proposed FY 2023 budget by Executive Director Chip VanSteenberg.

**Recommendation**

No formal action needed.

**Discussion**

The MCECD proposed budget was approved by City Council at the last meeting. MCECD staff was not able to attend the meeting, and Executive Director Chip VanSteenberg will be at the meeting to discuss details of the budget and answer any questions you may have.

**Approved By**

		Date:
Interim City Administrator	Dave McCorquodale	Date: 08/18/2022



## Montgomery County Emergency Communication District Proposed Budget for Fiscal Year 2023

OPERATING REVENUES & EXPENSES	FY 2022 Budget	FY 2023 Budget
<b>REVENUES</b>		
9-1-1 Fees - Landlines	\$ 808,500	\$ 808,800
9-1-1 Fees: Wireless	3,112,000	3,198,800
9-1-1 Fees: VoIP	891,600	1,026,600
Interest Earned	133,200	141,200
Other Income	400	1,500
NG911 Grant Program	-	1,424,000
<b>Total Revenues</b>	<b>\$ 4,945,700</b>	<b>\$ 6,600,900</b>
<b>OPERATING EXPENSES</b>		
Cost of Services	\$ 2,552,300	\$ 3,172,300
Personnel Costs	\$ 1,778,800	\$ 1,765,700
General & Administrative Costs	\$ 586,300	\$ 561,000
<b>Total Expenditures</b>	<b>\$ 4,917,400</b>	<b>\$ 5,499,000</b>
<b>Surplus of Revenues over Expenditures</b>	<b>\$ 28,300</b>	<b>\$ 1,101,900</b>
<b>Emergency Allocation for Repairs and Replacements</b>	<b>\$ 500,000</b>	<b>\$ 500,000</b>
CAPITAL OUTLAY	FY 2022 Budget	FY 2023 Budget
<b>Estimated Project Costs</b>		
Technology	\$ 623,000	\$ 1,600,000
PSAP Improvement Grants	500,000	500,000
Facilities	425,000	695,000
Vehicles	-	-
<b>Total Estimated Project Costs</b>	<b>\$ 1,548,000</b>	<b>\$ 2,795,000</b>

Proposed - 6/21/22



## Montgomery County Emergency Communication District Proposed Budget for Fiscal Year 2023

### Cash Flow Estimates

#### Operating Funds

Estimated Cash Balance on 10/1/2022	\$ 6,235,175
Surplus of Revenues over Expenditures	1,101,900
Net Funds Available	7,337,075
Operating Reserve (3 months of expenses)	1,374,800
Emergency Allocation for Repairs and Replacements	500,000
Capital Reserve	5,900,000
Total for Restricted Reserves	7,274,800
<b>Unencumbered Reserves (est. on 9/30/2023)</b>	<b>\$ 62,275</b>

#### Capital Outlay

Estimated Capital Reserve on 10/1/2022	\$ 5,900,000
Net Proceeds from Operations	-
Available for Capital Outlay	5,900,000
Capital Outlay Budget for FY 2023	2,795,000
<b>Estimated Capital Reserve on 9/30/2023</b>	<b>\$ 3,105,000</b>



## Montgomery County Emergency Communications District Proposed Budget for FY 2023

	FY 2020	FY 2021	FY 2022 Budget	FY 2022 Estimate	Variance (est.)	FY 2023 Budget	Increase (Decrease)	Inc (Dec)
<b>REVENUES</b>								
911 Fees - Landline/Primary	707,539	693,384	646,800	676,500	29,700	653,400	6,600	1.0%
911 Fees - Landline/Resellers	153,802	171,373	161,700	161,400	(300)	155,400	(6,300)	-3.9%
911 Fees - Wireless/Contract	2,585,911	2,735,997	2,750,400	2,856,700	106,300	2,876,400	126,000	4.6%
911 Fee - Wireless/Prepaid	382,982	356,948	361,600	318,500	(43,100)	322,400	(39,200)	-10.8%
911 Fees - VoIP	888,054	1,002,230	891,600	981,200	89,600	1,026,600	135,000	15.1%
Interest Earned	173,217	9,161	133,200	103,600	(29,600)	141,200	8,000	6.0%
Misc. Income	2,297	2,321	400	1,500	1,100	1,500	1,100	275.0%
NG911 Grant Program	-	-	-	-	-	1,424,000	1,424,000	n/a
<b>Total Revenues</b>	<b>4,893,801</b>	<b>4,971,413</b>	<b>4,945,700</b>	<b>5,099,400</b>	<b>153,700</b>	<b>6,600,900</b>	<b>1,655,200</b>	<b>33.5%</b>
<b>OPERATING EXPENSES</b>								
Cost of Services	2,357,067	2,446,704	2,552,300	2,540,100	(12,200)	3,172,300	620,000	24.3%
Personnel Costs	1,508,213	1,560,369	1,778,800	1,559,400	(219,400)	1,765,700	(13,100)	-0.7%
General & Administrative Costs	458,866	501,362	586,300	553,600	(32,700)	561,000	(25,300)	-4.3%
<b>Total Expenditures</b>	<b>4,324,146</b>	<b>4,508,435</b>	<b>4,917,400</b>	<b>4,653,100</b>	<b>(264,300)</b>	<b>5,499,000</b>	<b>581,600</b>	<b>11.8%</b>
<b>SUMMARY</b>								
Revenues	4,893,801	4,971,413	4,945,700	5,099,400	153,700	6,600,900	1,655,200	33.5%
Operating Expenses	4,324,146	4,508,435	4,917,400	4,653,100	(264,300)	5,499,000	581,600	11.8%
<b>Surplus/(Deficit)</b>	<b>569,655</b>	<b>462,978</b>	<b>28,300</b>	<b>446,300</b>	<b>418,000</b>	<b>1,101,900</b>	<b>1,073,600</b>	<b>3793.6%</b>



## Montgomery County Emergency Communications District Proposed Budget for FY 2023

	FY 2020	FY 2021	FY 2022 Budget	FY 2022 Estimate	Variance (est.)	FY 2023 Budget	Increase (Decrease)	Inc (Dec)
<b>Operating Expenses Line Item Detail</b>								
<b>COST OF SERVICES</b>								
<b>Communication</b>								
9-1-1 Trunks & Exchanges	216,572	229,259	237,800	216,600	(21,200)	220,800	(17,000)	-7.1%
9-1-1 Fiber & Data Connections	53,055	74,919	73,200	76,200	3,000	77,400	4,200	5.7%
Operational Telephone & Data	41,279	51,214	56,400	56,100	(300)	57,000	600	1.1%
<b>Communications Subtotal</b>	<b>310,906</b>	<b>355,392</b>	<b>367,400</b>	<b>348,900</b>	<b>(18,500)</b>	<b>355,200</b>	<b>(12,200)</b>	<b>-3.3%</b>
<b>Education</b>								
Conferences and Seminars	4,601	5,778	12,600	10,100	(2,500)	11,400	(1,200)	-9.5%
Travel Expenses	14,689	8,586	50,400	30,800	(19,600)	38,400	(12,000)	-23.8%
Tuition Reimbursement	-	-	1,200	-	(1,200)	600	(600)	-50.0%
<b>Education Subtotal</b>	<b>19,290</b>	<b>14,364</b>	<b>64,200</b>	<b>40,900</b>	<b>(23,300)</b>	<b>50,400</b>	<b>(13,800)</b>	<b>-21.5%</b>
<b>Service Delivery</b>								
Call-taking Contracts	1,672,096	1,730,045	1,759,700	1,814,000	54,300	2,076,700	317,000	18.0%
Certificate Pay Reimbursements	173,971	160,060	197,600	177,500	(20,100)	189,600	(8,000)	-4.0%
Service Enhancements	168,075	173,621	148,800	145,600	(3,200)	486,500	337,700	226.9%
Network and System Monitoring	-	494	1,300	-	(1,300)	1,000	(300)	-23.1%
Other Services	12,730	12,730	13,300	13,200	(100)	12,900	(400)	-3.0%
<b>Service Delivery Subtotal</b>	<b>2,026,871</b>	<b>2,076,948</b>	<b>2,120,700</b>	<b>2,150,300</b>	<b>29,600</b>	<b>2,766,700</b>	<b>646,000</b>	<b>30.5%</b>
<b>TOTAL - COST OF SERVICES</b>	<b>2,357,067</b>	<b>2,446,704</b>	<b>2,552,300</b>	<b>2,540,100</b>	<b>(12,200)</b>	<b>3,172,300</b>	<b>620,000</b>	<b>24.3%</b>



## Montgomery County Emergency Communications District Proposed Budget for FY 2023

	FY 2020	FY 2021	FY 2022 Budget	FY 2022 Estimate	Variance (est.)	FY 2023 Budget	Increase (Decrease)	Inc (Dec)
<b>PERSONNEL COSTS</b>								
<b>Wages &amp; Salary</b>								
Regular	782,455	770,648	960,800	882,200	(78,600)	998,400	37,600	3.9%
Leave Time	116,041	142,271	126,000	125,300	(700)	133,800	7,800	6.2%
Allowances	21,180	21,356	26,400	22,800	(3,600)	26,400	-	0.0%
Longevity	3,684	4,176	5,200	4,300	(900)	4,800	(400)	-7.7%
Overtime	3,512	4,090	17,000	7,900	(9,100)	9,000	(8,000)	-47.1%
<b>Wages and Salary Subtotal</b>	<b>926,872</b>	<b>942,540</b>	<b>1,135,400</b>	<b>1,042,500</b>	<b>(92,900)</b>	<b>1,172,400</b>	<b>37,000</b>	<b>3.3%</b>
<b>Employment Taxes</b>								
Social Security	52,903	53,648	71,500	58,100	(13,400)	72,900	1,400	2.0%
Medicare	12,384	12,731	16,900	13,900	(3,000)	18,000	1,100	6.5%
Unemployment Insurance	1,489	2,560	300	300	-	300	-	0.0%
<b>Employment Taxes Subtotal</b>	<b>66,777</b>	<b>68,939</b>	<b>88,700</b>	<b>72,300</b>	<b>(16,400)</b>	<b>91,200</b>	<b>2,500</b>	<b>2.8%</b>
<b>Benefits</b>								
Retirement	282,310	299,773	245,600	205,700	(39,900)	247,000	1,400	0.6%
Group Insurance	221,883	239,235	290,400	225,600	(64,800)	237,600	(52,800)	-18.2%
Supplemental Insurance	7,274	6,922	13,500	9,300	(4,200)	13,500	-	0.0%
Workers Compensation	3,097	2,960	5,200	4,000	(1,200)	4,000	(1,200)	-23.1%
<b>Benefits Subtotal</b>	<b>514,564</b>	<b>548,889</b>	<b>554,700</b>	<b>444,600</b>	<b>(110,100)</b>	<b>502,100</b>	<b>(52,600)</b>	<b>-9.5%</b>
<b>TOTAL - PERSONNEL COSTS</b>	<b>1,508,213</b>	<b>1,560,369</b>	<b>1,778,800</b>	<b>1,559,400</b>	<b>(219,400)</b>	<b>1,765,700</b>	<b>(13,100)</b>	<b>-0.7%</b>



## Montgomery County Emergency Communications District Proposed Budget for FY 2023

	FY 2020	FY 2021	FY 2022 Budget	FY 2022 Estimate	Variance (est.)	FY 2023 Budget	Increase (Decrease)	Inc (Dec)
<b>GENERAL &amp; ADMINISTRATIVE COSTS</b>								
<b>Supplies</b>								
Office Supplies	1,876	2,889	3,600	2,900	(700)	3,300	(300)	-8.3%
Computers & Electronics	2,770	3,327	6,000	13,500	7,500	8,900	2,900	48.3%
Small Equipment	125	3,081	3,000	2,800	(200)	3,000	-	0.0%
Operating Supplies	49,323	24,523	42,000	36,900	(5,100)	37,200	(4,800)	-11.4%
Business Meetings	11,171	11,159	17,400	15,400	(2,000)	16,200	(1,200)	-6.9%
<b>Supplies Subtotal</b>	<b>65,264</b>	<b>44,980</b>	<b>72,000</b>	<b>71,500</b>	<b>(500)</b>	<b>68,600</b>	<b>(3,400)</b>	<b>-4.7%</b>
<b>Contract Services</b>								
Professional Fees	91,096	44,307	54,000	52,200	(1,800)	52,600	(1,400)	-2.6%
Maintenance	38,048	43,995	59,400	46,400	(13,000)	50,700	(8,700)	-14.6%
General Consulting	5,395	47,367	106,900	103,800	(3,100)	102,000	(4,900)	-4.6%
Bank Fees	-	349	3,600	1,100	(2,500)	1,200	(2,400)	0.0%
Property Insurance	30,725	32,127	33,500	34,400	900	36,000	2,500	7.5%
Software & Licensing	114,262	157,189	120,200	118,200	(2,000)	114,100	(6,100)	-5.1%
Printing	2,315	1,630	3,300	2,500	(800)	2,700	(600)	-18.2%
Equipment Leasing	4,404	4,908	5,100	5,700	600	5,700	600	11.8%
Postage	810	882	1,200	1,100	(100)	1,200	-	0.0%
Advertisements	55,930	71,427	67,200	59,100	(8,100)	61,200	(6,000)	-8.9%
Legal Notices	126	420	300	200	(100)	300	-	0.0%
Dues & Subscriptions	4,659	4,079	4,800	4,100	(700)	4,800	-	0.0%
Waste Disposal	6,865	2,852	5,100	3,800	(1,300)	4,200	(900)	-17.6%
Misc Fees	(14)	20	300	300	-	300	-	0.0%
<b>Contract Services Subtotal</b>	<b>354,621</b>	<b>411,553</b>	<b>464,900</b>	<b>432,900</b>	<b>(32,000)</b>	<b>437,000</b>	<b>(27,900)</b>	<b>-6.0%</b>





## Montgomery County Emergency Communications District Proposed Budget for FY 2023

	FY 2020	FY 2021	FY 2022 Budget	FY 2022 Estimate	Variance (est.)	FY 2023 Budget	Increase (Decrease)	Inc (Dec)
<b>Transportation</b>								
Fuel	535	784	1,800	2,000	200	2,500	700	38.9%
Vehicle Maint. & Inspections	397	776	2,100	1,500	(600)	1,800	(300)	-14.3%
Mileage Reimbursement	640	620	1,200	800	(400)	900	(300)	-25.0%
Insurance (auto)	1,992	1,940	2,200	2,000	(200)	2,200	-	0.0%
<b>Transportation Subtotal</b>	<b>3,564</b>	<b>4,121</b>	<b>7,300</b>	<b>6,300</b>	<b>(1,000)</b>	<b>7,400</b>	<b>100</b>	<b>1.4%</b>
<b>Utilities</b>								
Water & Sewer	2,662	3,016	3,300	3,200	(100)	3,500	200	6.1%
Natural Gas	405	392	600	500	(100)	600	-	0.0%
Electricity	32,350	37,300	38,200	39,200	1,000	43,900	5,700	14.9%
<b>Utilities Subtotal</b>	<b>35,417</b>	<b>40,708</b>	<b>42,100</b>	<b>42,900</b>	<b>800</b>	<b>48,000</b>	<b>5,900</b>	<b>14.0%</b>
<b>TOTAL - GENERAL &amp; ADMIN COSTS</b>	<b>458,866</b>	<b>501,362</b>	<b>586,300</b>	<b>553,600</b>	<b>(32,700)</b>	<b>561,000</b>	<b>(25,300)</b>	<b>-4.3%</b>
<b>TOTAL - OPERATING EXPENSES</b>	<b>4,324,146</b>	<b>4,508,435</b>	<b>4,917,400</b>	<b>4,653,100</b>	<b>(264,300)</b>	<b>5,499,000</b>	<b>581,600</b>	<b>11.8%</b>
<b>CAPITAL OUTLAY</b>								
Technology	41,391	-	623,000	121,200	(501,800)	1,600,000	977,000	n/a
Interoperability Projects	559,816	-	500,000	497,200	(2,800)	500,000	-	0.0%
Facilities	-	-	425,000	203,000	(222,000)	695,000	270,000	-
Vehicles	-	-	-	-	-	-	-	-
<b>TOTAL - CAPITAL OUTLAY</b>	<b>601,207</b>	<b>-</b>	<b>1,548,000</b>	<b>821,400</b>	<b>(726,600)</b>	<b>2,795,000</b>	<b>1,247,000</b>	<b>80.6%</b>

**Montgomery City Council  
AGENDA REPORT**

<b>Meeting Date:</b> August 23, 2022	<b>Budgeted Amount:</b> n/a
<b>Department:</b> Administration	<b>Prepared By:</b> Nici Browe

**Subject**

- (a) Presentation by Shelly Wahle and Lisa Burgett of Empower Financial Group on adding additional Voluntary Supplemental Health Coverage for employees to the existing benefits package.
- (b) Consideration and possible action on item (a).

**Recommendation**

Approve adding the additional voluntary Supplemental health coverage to the city’s benefit package.

**Discussion**

The City offers major medical/health coverage for the employees at 100% coverage and their dependents at 50%. However, the City also authorizes supplemental benefits with other agencies, groups that offer additional insurance coverages for major accidents, Cancer, hospitalization, disability, surgery, etc.

Currently the supplemental benefit is through AFLAC which is provided at a cost to the employee only.

Empower Financial Group are offering through Cigna Attentive, which is a self-funded Medical Reimbursement Plan (SIMRP). This plan deduction is from an employee’s gross wages (pre Tax). The pre-taxing of this deduction creates a reduction of taxable income, generating a savings for the employee and employer.

The Attentive Plan is compliant with the Internal Revenue Code for Wellness, Medical, Pre-Tax and Post-Tax.

**Approved By**

City Secretary & Director of Administrative Services	Nici Browe	Date: August 19, 2022
Interim City Administrator	Dave McCorquodale	Date: August 19, 2022

## Comprehensive

DialCare Medical Virtual Physician

Our Relationship – Couples Counseling

Freedom 365 – Addiction Recovery

Mayo Clinic Programs



Employee Assistance Program

Attentive RX

And much more!

## About the Program

Attentive's Preventative Care Management Program is an ERISA qualified, self-insured, participation only, health plan related program. The Program has the benefits of a preventative care management dashboard and EAP (employee assistance program) that integrates with an employer sponsored medical plan. Attentive provides the opportunity for economic recovery for both the employer and employee.

Implementation of this program offers a solution to help mitigate the long-term effects of an unhealthy workforce by focusing on preventative care and overall well-being. The program creates a healthier environment for employees to thrive in, boosts morale and retention of quality employees and offers additional benefits that are self-funded to each participant to protect both their physical and financial well-being. Employees experience a gain in additional benefits averaging \$150 per month.

Employers experience a tremendous benefit not only in reducing their major medical utilization exposure but also in the form of a payroll tax savings of \$500-\$550 per annum for each participating employee.

Example:

$\$500 \text{ per participating employee} \times 500 \text{ employees} = \$250,000$   
per year in savings



## Enrollment Technology

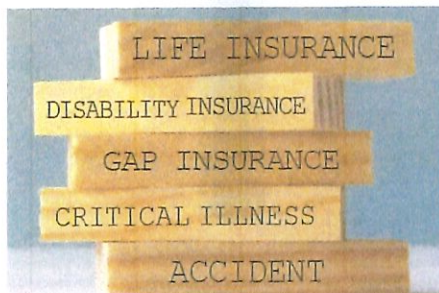
We can provide enrollment technology for Major Medical, Attentive & additional products for ease of education and implementation. We have flexible avenues to enroll employees via call center, face to face, co-browsing to include an online appointment scheduler etc. We will provide ongoing enrollment support for new hires and acquisitions.

### Personal Portal

1. Login with your email address
2. Create a password
3. Register with email and password
4. Begin your well-being journey

### Plan Options

- Critical Illness with Infectious Disease benefits to include Covid-19
- Accident
- Medical Bridge (Gap Plan)
- Life Insurance
- Short Term Disability
- Many more options



## Employee Assistance Program

### Counseling Benefit

Up to 6 sessions that can help you:

- Alleviate emotional stress
- Enhance interpersonal relationships
- Address family/parenting challenges
- Address substance abuse
- Manage strong feelings
- Build on personal strengths
- Navigate life transitions
- Work through grief and loss

### Work-Life Benefit

Consultations and referrals for:

- Childcare
- Adoption
- K-12 & Higher Education Resources
- Elder care
- Dependent care

### Legal Benefit

Consultation helps with:

- Bankruptcy, foreclosure
- Home sale/purchase or lease agreement
- Separation or divorce
- Adoption
- Child custody/child support
- Simple will
- Traffic, civil or criminal matters
- Elder law
- Legal document review
- Simple dispute resolution
- Online legal content and document library

### Financial Benefit

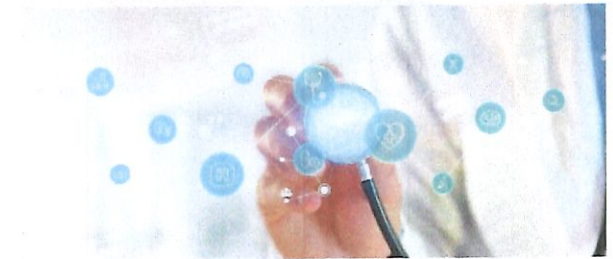
Consultation helps with:

- Managing expenses and debt
- Preparing a realistic budget
- Dealing with tax-related questions
- Planning for retirement
- Investing in a college education
- Student loan coaching
- Home purchase education
- Online financial resource center

## Healthy Guidelines

Upon completion of a very short "Health-score Assessment", AVA (Attentive Virtual Assistant) will help guide you through:

- Treatment Course
- Maintenance Therapy
- Prevention
- Education
- Self-Care
- Mental Care



### Health Reports and Journals

- Detailed well-being reports with medical information for each disease and lifestyle risk.
- Inspiration and motivation to keep you focused on your well-being journey
- Vital information to prepare you for your next medical visit
- Personalized Journal for goals, tasks and private thoughts

Montgomery City Council  
**AGENDA REPORT**

<b>Meeting Date:</b> August 23, 2022	<b>Budgeted Amount:</b> N/A
<b>Department:</b> Admin	<b>Prepared By:</b> Dave McCorquodale

**Subject**

Consideration and possible action on: AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF MONTGOMERY ACCEPTING AND APPROVING AN ANNUAL UPDATE TO THE SERVICE AND ASSESSMENT PLAN AND ASSESSMENT ROLL FOR CITY OF MONTGOMERY PUBLIC IMPROVEMENT DISTRICT NO. 1; PROVIDING FOR PAYMENT OF THE ANNUAL INSTALLMENT OF THE ASSESSMENTS IN ACCORDANCE WITH CHAPTER 372, TEXAS LOCAL GOVERNMENT CODE, AS AMENDED; AND PROVIDING FOR SEVERABILITY, AND PROVIDING AN EFFECTIVE DATE.

**Recommendation**

Adopt the Ordinance as presented.

**Discussion**

A PID, or Public Improvement District, is a type of Special District used to reimburse a developer for construction of a development through assessments levied on the properties within the District. These assessments are in addition to City property taxes and do not come from property taxes levied by the City. The City has one PID—PID No. 1—which is entirely made up of Summit Business Park.

The assessments are collected every year by the county Tax Assessor and paid to the City. The City keeps a portion of the assessment total to cover administrative costs and returns the remainder to the developer. One of the requirements of a PID is that the Service and Assessment Plan be approved annually by City Council.

**Approved By**

Interim City Administrator	Dave McCorquodale	Date: 08/18/2022

# MEMORANDUM

**TO:** City Council,  
City of Montgomery, Texas

**FROM:** Mallory Craig

**DATE:** July 8, 2022

**RE:** City of Montgomery Public Improvement District No. 1 – Annual Update to Service and Assessment Plan

---

Attached is the 2022 Annual Update (the “Update”) to the Service and Assessment Plan, adopted by the City of Montgomery (the “City”) on March 24, 2015, relating to the City of Montgomery Public Improvement District No. 1 (the “PID”). Pursuant to Section 372.013(b), Texas Local Government Code (the “Act”), the City may update the Service and Assessment Plan each year to reflect (i) monies spent on behalf of the PID, and (ii) the Annual Installment of the Assessments levied by the PID.

The Update reflects that the Assessments have been triggered on 9.4595 acres since the initial adoption of the Service and Assessment Plan. These Assessments will run for 15 years from September 1, 2017.

Additionally, this Update includes a new Appendix D – Form of Notice to Purchasers. During the 2021 legislative session, House Bill 1543 was passed requiring certain changes to the Act. Among these changes is the requirement for the City to adopt a Form of Notice to Purchasers to be included in the Update and recorded in the County Records.

We are requesting the City Council approve the Update to reflect triggered 9.4595 acres, for a total assessment of \$41,082.39 for 2022.

MINUTES AND CERTIFICATION FOR ORDINANCE

THE STATE OF TEXAS §
COUNTY OF MONTGOMERY §

I, the undersigned City Secretary of the City of Montgomery, Texas (the "City"), do hereby certify as follows:

- 1. The City Council for the City convened in a meeting on the 23rd day of August, 2022 in the regular meeting place of the City Council at 101 Old Plantersville Road, Montgomery, Texas, and the roll was called of the duly constituted officials and members of said Council, to wit:

Byron Sanford Mayor
T.J. Wilkerson Mayor Pro Tem
Carol Langley Councilmember
Casey L. Olson Councilmember
Cheryl Fox Councilmember

and all of said persons were present, except \_\_\_\_\_, thus constituting a quorum. Whereupon, among other business, the following was transacted at said meeting:

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF MONTGOMERY ACCEPTING AND APPROVING AN ANNUAL UPDATE TO THE SERVICE AND ASSESSMENT PLAN AND ASSESSMENT ROLL FOR CITY OF MONTGOMERY PUBLIC IMPROVEMENT DISTRICT NO. 1; PROVIDING FOR PAYMENT OF THE ANNUAL INSTALLMENT OF THE ASSESSMENTS IN ACCORDANCE WITH CHAPTER 372, TEXAS LOCAL GOVERNMENT CODE, AS AMENDED; AND PROVIDING FOR SEVERABILITY, AND PROVIDING AN EFFECTIVE DATE

was duly introduced for the consideration of said City Council and read in full. It was then duly moved and seconded that said Ordinance be adopted; and, after due discussion, said motion, carrying with it the adoption of said Ordinance, prevailed and carried by the following vote:

AYES: —
NOES: —
ABSTENTIONS: —

- 2. That a true, full and correct copy of the aforesaid Ordinance adopted at the meeting described in the above and foregoing paragraph is attached to and follows this certificate; that said Ordinance has been duly recorded in said City Council's minutes of said meeting pertaining to the adoption of said Ordinance; that the above and foregoing paragraph is a true, full and correct excerpt from said City Council's minutes of said meeting pertaining to the adoption of said Ordinance; that the persons named in the above and foregoing paragraph are the duly chosen, qualified and acting officers and members of said City Council as indicated therein; that each of the officers and members of said City Council was duly and sufficiently notified officially and personally, in advance, of the date, hour, place and purpose of the aforesaid meeting, and that said Ordinance would be introduced and considered for adoption at said meeting; and each of said officers and members consented, in advance, to the holding of said meeting for such purpose; that said meeting was open to the public as required by law; and that public notice of the date, hour, place, and subject of said meeting was given as required by Chapter 551, Texas Government Code.

SIGNED AND SEALED on the \_\_\_\_ day of August, 2022.

Nici Browe, City Secretary
Montgomery, Texas

(Seal)

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

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF MONTGOMERY ACCEPTING AND APPROVING AN ANNUAL UPDATE TO THE SERVICE AND ASSESSMENT PLAN AND ASSESSMENT ROLL FOR CITY OF MONTGOMERY PUBLIC IMPROVEMENT DISTRICT NO. 1; PROVIDING FOR PAYMENT OF THE ANNUAL INSTALLMENT OF THE ASSESSMENTS IN ACCORDANCE WITH CHAPTER 372, TEXAS LOCAL GOVERNMENT CODE, AS AMENDED; AND PROVIDING FOR SEVERABILITY, AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, on September 30, 2014, Resolution No. 2014-2 was adopted by a majority of the members of the governing body of the City of Montgomery (the "Municipality") authorized the creation of City of Montgomery Public Improvement District No. 1 ("P.I.D. No. 1"), a public improvement district established pursuant to the Public Improvement District Act, Chapter 372, Texas Local Government Code, as amended (the "Act"); and in accordance with its finding as to the advisability of improvement projects and services within P.I.D. No. 1; and

WHEREAS, by Resolution No. 2015-03, effectively dated the 24<sup>th</sup> day of February, 2015, the governing body of the Municipality directed that the Proposed Assessment Roll be filed with the Secretary of the governing body of the Municipality for public inspection as required by the Act, directed that a hearing to be held on the 24th day of March, 2015, at 6:00 p.m. at which the governing body of the Municipality would consider approving the Service/Assessment Plan and the Assessment Roll of P.I.D. No. 1, respectively, and assessing assessments payable at the time and at the rate and in the amount proposed in the Service/Assessment Plan against each parcel of property in P.I.D. No. 1, as set forth in the Assessment Roll, and directed the Secretary of the governing body of the Municipality to give notice of the hearing in the manner required by the Act;

WHEREAS, the governing body of the Municipality conducted the hearing at 6:00 p.m. on the 24th day of March, 2015, at which all persons who appeared, or requested to appear, in person or by their attorney, were given the opportunity to contend for or contest the Service/Assessment Plan, the Assessment Roll, and each proposed assessment, and offer testimony pertinent to any issue presented on the amount of the assessment, purpose of the assessment, special benefit of the assessment, and the penalties and interest on annual installments and on delinquent annual installments of the assessment;

WHEREAS, several persons appeared in support of the Service/Assessment Plan, and the levy of assessments as proposed in the Assessment Roll, including a representative of the owner of all the land located within P.I.D. No. 1;

WHEREAS, based on the evidence, information, and testimony provided to the City Council, the City Council found and determined that the Assessed Property would be specially benefited by the public improvement projects approved by the City Council and identified as the "Authorized Improvements" as set forth in the Service and Assessment Plan;



WHEREAS, based on the evidence, information, and testimony provided to the City Council, the City Council found and determined: (i) that the method of apportioning the cost of the Authorized Improvements against the Assessed Property and the real and true owners thereof as set forth in the Service and Assessment Plan is just and equitable; (ii) that such method of apportioning the cost would produce substantial equality considering the benefits to be received by and the burdens imposed on the Assessed Property; and (iii) that the assessments levied and charges declared against the Assessed Property and the real and true owners thereof as set forth in the Service and Assessment Plan are just and equitable; and

WHEREAS, after closing the public hearing on March 24, 2015, and after considering all evidence, information, and testimony provided to the City Council, and taking into consideration the fact that there were no written or oral objections to the proposed assessments, and further taking into consideration that the owners of 100% of the property liable for assessment consented to the proposed assessments, the governing body of the Municipality found and determined that the Service and Assessment Plan should be approved and the assessments should be levied as provided in the Assessment Roll;

WHEREAS, the governing body of the Municipality, after considering all evidence presented at the hearing, both written and documentary, and all written comments and statements filed with the Municipality, passed and adopted Ordinance No. 2015-02 approving the Service and Assessment Plan attached thereto;

WHEREAS, after the adoption of the Service and Assessment Plan, a portion of the property included within the boundaries of P.I.D. No. 1 has been developed and triggered the collection of the annual installment of the Assessments on 8.9425 acres;

WHEREAS, pursuant to the Act, the Municipality has caused the preparation of an annual update of the Service and Assessment Plan and the Assessment Roll (the "Annual Service Plan") for the purpose of determining the annual budget for improvements and for making updates to the Assessment Roll to reflect the installment of Assessments to be collected for 2021;

WHEREAS, the City has determined that the Annual Service Plan reflects the amount of the Annual Installment of the Assessments, previously levied pursuant to Ordinance No. 2015-02; and

WHEREAS, a written notice of the date, hour, place and subject to this meeting of the City Council was posted at a place convenient to the public for the time required by law preceding this meeting, as required by the Open Meetings Act, Chapter 551, Texas Government Code, as amended, and that this meeting has been open to the public as required by law at all times during which this Ordinance and the subject matter hereof has been discussed, considered, and formally acted upon.

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

Section 1. Terms.

Terms not otherwise defined herein are defined in the Annual Update to the Service and Assessment Plan attached hereto as Exhibit A (the "Annual Service Plan").

Section 2. Findings.

The findings and determinations set forth in the preambles are hereby incorporated by reference for all purposes. The governing body of the Municipality hereby finds, determines, and ordains, as follows:

(a) The Annual Service Plan should be approved;

(b) The Assessment Roll in the form attached as Appendix C to the Annual Service Plan (the "Assessment Roll") should be approved as the assessment roll for the P.I.D. No. 1 for the 2022 tax year; and

(c) The provisions of the Service and Assessment Plan relating to due and delinquency dates for the Assessments, interest on Annual Installments, interest and penalties on delinquent Assessments and delinquent Annual Installments of the Assessments, and procedures in connection with the imposition and collection of Assessments are now and shall remain in effect and are applicable to the collection of the Annual Installments identified in the Annual Service Plan.

Section 3. Assessment Plan.

The Annual Service Plan is hereby accepted and approved.

Section 4. Assessment Roll.

The Assessment Roll attached to the Annual Service Plan is hereby accepted and approved.

Section 5. Severability.

If any provision, section, subsection, sentence, clause, or phrase of this Ordinance, or the application of same to any person or set of circumstances is for any reason held to be unconstitutional, void, or invalid, the validity of the remaining portions of this Ordinance or the application to other persons or sets of circumstances shall not be affected thereby, it being the intent of the City Council that no portion hereof, or provision or regulation contained herein shall become inoperative or fail by reason of any unconstitutionality, voidness, or invalidity of any other portion hereof, and all provisions of this Ordinance are declared to be severable for that purpose.

Section 6. Effective Date.

This Ordinance shall take effect and become effective on upon passage and execution hereof.

PASSED, APPROVED, AND ADOPTED, this 23<sup>rd</sup> day of August, 2022.

City of Montgomery

---

Mayor Byron Sanford

Attest:

---

Nici Browe, City Secretary

(SEAL)

**EXHIBIT A**  
**ANNUAL SERVICE PLAN**

**CITY OF MONTGOMERY**  
**PUBLIC IMPROVEMENT DISTRICT NO. 1**  
**SERVICE AND ASSESSMENT PLAN**

*As updated*  
*August 23, 2022*

CITY OF MONTGOMERY  
PUBLIC IMPROVEMENT DISTRICT NO. 1

SERVICE AND ASSESSMENT PLAN

Table of Contents

Section I	Plan Description and Defined Terms	3
Section II	Property Included in PID No. 1	7
Section III	Description of Authorized Improvements	8
Section IV	Service Plan	12
Section V	Assessment Plan	14
Section VI	Terms of the Assessments	18
Section VII	Assessment Roll	22
Section VIII	Miscellaneous Provisions	23

List of Appendixes

- Appendix A PID No. 1 Map
- Appendix B Estimated Costs of the Authorized Improvements
- Appendix C Assessment Roll
- Appendix D Form of Notice to Purchasers

Section I  
PLAN DESCRIPTION AND DEFINED TERMS

A. Introduction

On September 30, 2014, the City of Montgomery City Council passed Resolution No. 2014-2 approving and authorizing the creation of City of Montgomery Public Improvement District No. 1 ("PID No. 1") to finance the costs of certain public improvements for the benefit of property in PID No. 1, all of which is located within the corporate limits of the City of Montgomery. This Service and Assessment Plan addresses the improvements to be provided for PID No. 1.

Chapter 372 of the Texas Local Government Code, "the Public Improvement Assessment Act" (as amended, the "PID Act"), governs the creation and operation of public improvement districts within the State of Texas. This Service and Assessment Plan has been prepared pursuant to Sections 372.013, 372.014, 372.015 and 372.016 of the PID Act. According to Section 372.013 of the PID Act, a service plan "must cover a period of at least five years and must also define the annual indebtedness and the projected costs for improvements. The plan shall be reviewed and updated annually for the purpose of determining the annual budget for improvements." The service plan is described in Section IV of this Service and Assessment Plan.

Section 372.014 of the PID Act states that "an assessment plan must be included in the annual service plan." The assessment plan is described in Section V of this Service and Assessment Plan.

Section 372.015 of the PID Act states that "the governing body of the municipality or county shall apportion the cost of an improvement to be assessed against property in an improvement district." The method of assessing the PID Costs and apportionment of such costs to the property in the PID No. 1 are included in Section V of this Service and Assessment Plan.

Section 372.016 of the PID Act states that "after the total cost of an improvement is determined, the governing body of the municipality or county shall prepare a proposed assessment roll. The roll must state the assessment against each parcel of land in the district, as determined by the method of assessment chosen by the municipality or county under this subchapter." The Assessment Roll for PID No. 1 is included as Appendix C of this Service and Assessment Plan. The Assessments as shown on the Assessment Roll are based on the method of assessment and apportionment of costs described in Section V of this Service and Assessment Plan.

Contemporaneously herewith, the City and Developer have entered into that certain Facilities and Creation Cost Reimbursement Agreement, dated March 24, 2015 (the "PID Reimbursement Agreement"). The PID Reimbursement Agreement contains a more detailed description of many of the concepts addressed in this Service and Assessment Plan, therefore, the two documents should be read as a whole in order to have a more complete understanding of the terms addressed in each of the agreements.

B. Definitions Capitalized terms used herein shall have the meanings ascribed to them as follows:

**"Administrator"** means the employee or designee of the City who shall have the responsibilities provided for herein or in any other agreement approved by the City Council relative to PID No. 1.

**"Administrative Expenses"** mean the costs associated with or incident to the administration, organization, maintenance and operation of PID No. 1, including, but not limited to, the costs of: (i) creating and organizing PID No. 1, including conducting hearings, preparing notices and petitions, and all

costs incident thereto, engineering fees, legal fees and consultant fees, and (ii) the annual administrative, organization, maintenance, and operation costs and expenses associated with, or incident and allocable to, the administration, organization, maintenance and operation of PID No. 1 and the Authorized Improvements, including the cost of each Annual Service Update Plan. Amounts collected in conjunction with Annual Installments for Administrative Expenses and not expended for actual Administrative Expenses shall be carried forward and applied to reduce Administrative Expenses in subsequent years to avoid the over-collection of Administrative Expenses.

**"Annual Collection Costs"** mean the following actual or budgeted costs, as applicable, related to the annual collection costs of outstanding Assessments paid in installments, including the costs or anticipated costs of: (i) computing, levying, collecting and transmitting the Assessments (whether by the City, the Administrator or otherwise), (ii) the City and the Administrator in the discharge of their duties relative to PID No. 1, and (iii) the City in any way related to the collection of the Assessments in installments, including, without limitation, the administration of PID No. 1, maintaining the record of installments, payments and reallocations and/or cancellations of Assessments, including, without limitation, any associated legal expenses, the reasonable costs of other consultants and advisors and contingencies for such costs. Annual Collection Costs collected and not expended for actual Annual Collection Costs shall be carried forward and applied to reduce Annual Collection Costs in subsequent years to avoid the over-collection of Annual Collection Costs.

**"Annual Installment"** means, with respect to each Parcel, each annual payment of the Assessment, as shown on the Assessment Roll attached hereto as Appendix C or an Annual Service Plan Update, and calculated as provided in Section VI of this Service and Assessment Plan.

**"Annual Service Plan Update"** has the meaning set forth in the first paragraph of Section IV of this Service and Assessment Plan.

**"Assessed Property"** means the property on which Assessments have been imposed as shown in the Assessment Roll, as the Assessment Roll is updated each year by the Annual Service Plan Update. Assessed Property includes Parcels within PID No. 1 other than Non-Benefited Property.

**"Assessment"** means the assessment levied against Parcels within PID No. 1 imposed pursuant to the Assessment Ordinance and the provisions herein as shown on the Assessment Roll, subject to reallocation upon the subdivision of such Parcel or reduction according to the provisions herein and the PID Act. The Assessment for a Parcel consists of the Annual Installments to be collected in all years and includes the Assessments, interest on the Assessments, and Collection Costs pertaining to the Assessment.

**"Assessment Ordinance"** means the ordinance approved by the City Council to approve the imposition of the Assessments.

**"Assessment Revenues"** mean the revenues actually received by the City from Assessments.

**"Assessment Roll"** means the document included in this Service and Assessment Plan as Appendix C, as updated, modified or amended from time to time in accordance with the procedures set forth herein and in the PID Act.

**"Authorized Improvements"** mean those public improvements described in Appendix B of this Service and Assessment Plan and Section 372.003 of the PID Act which are constructed pursuant to the PID Reimbursement Agreement, which are to be undertaken for the benefit of property in PID No. I.



**"Authorized Improvement Costs"** mean the actual or budgeted costs, as applicable, of all or any portion of the Authorized Improvements, as shown in Appendix B.

**"Benefited Property"** means property within PID No. 1 that receives a benefit from the Authorized Improvements, which consists of all Parcels within PID No. 1 other than Non-Benefited Property. Benefited Property is identified on the map of PID No. 1 included in Appendix A, with a list of Parcels of Benefited Property included in Appendix C.

**"City"** means the City of Montgomery, Texas.

**"City Council"** means the duly elected governing body of the City.

**"Delinquent Collection Costs"** mean interest, penalties and expenses incurred or imposed with respect to any delinquent Annual Installments of an Assessment in accordance with §372.018(b) of the PID Act and the costs related to pursuing collection of a delinquent Assessment and foreclosing the lien against the Assessed Property, including attorneys' fees.

**"Developer"** means collectively, Ogorchock Investments, L.P., a Texas limited partnership and Ogorchock ATH, LLC .

**"Non-Benefited Property"** means Parcels within the boundaries of PID No. 1 that accrue no special benefit from the Authorized Improvements, including Owner Association Property, Public Property and easements that create an exclusive use for a public utility provider. Property identified as Non-Benefited Property at the time the Assessments (i) are imposed or (ii) are reallocated pursuant to a subdivision of a Parcel is not assessed. Assessed Property converted to Non-Benefited Property, if the Assessments may not be reallocated pursuant to the provisions herein remains subject to the Assessments and requires the Assessments to be prepaid as provided for in Section VI. C. 2.

**"Owner Association Property"** means property within the boundaries of PID No. 1 that is owned by or irrevocably offered for dedication to, whether in fee simple or through an exclusive use easement, a property owners' association.

**"Parcel"** or **"Parcels"** means a parcel or parcels within PID No. 1 identified by either a tax map identification number assigned by the Montgomery County Appraisal District for real property tax purposes or by lot and block number in a final subdivision plat recorded in the real property records of Montgomery County.

**"PID Act"** means Texas Local Government Code Chapter 372, Public Improvement Assessment Act, Subchapter A, Public Improvement Districts, as amended.

**"PID No. 1"** means City of Montgomery Public Improvement District No. 1.

**"PID Costs"** mean the portion of the Authorized Improvement Costs to be funded by PID No. 1 as explained in Section III.

**"Public Property"** means property within the boundaries of PID No. 1 that is owned by or irrevocably offered for dedication to the federal government, the State of Texas, the City, a school district, a public utility provider or any other public agency, whether in fee simple or through an exclusive use easement.

"Service and Assessment Plan" means this Service and Assessment Plan prepared for PID No. 1 pursuant to the PID Act.

"Trigger Date" means with respect to an unimproved parcel, the date (i) the parcel is final platted, (ii) one or more permanent commercial structures are constructed thereon, and (iii) the city has issued a certificate of occupancy for such completed permanent structure(s); however, such date shall not be prior to September 1, 2018.

Section II  
PROPERTY INCLUDED IN THE PID

PID No. 1 is located within the corporate limits of the City of Montgomery, Texas and contains approximately 86.814 acres of land. A map of the property within PID No. 1 is shown on Appendix A to this Service and Assessment Plan. The property within PID No. 1 is proposed to be developed with warehouses or office warehouses.

Table II-A  
Proposed Commercial Development

Description	No. of Platted/Improved Acres
Various Commercial Reserves	72

The current Parcels in PID No. I are shown on the Assessment Roll and the map included as Appendix A.

The estimated number of Platted/Improved Acres at the build-out of PID No. 1 is estimated to be as follows:

72 net acres of commercial reserves (excluding road right-of-way).

Section III  
DESCRIPTION OF THE AUTHORIZED IMPROVEMENTS

Section 372.003 of the PID Act defines the improvements that may be undertaken by a municipality or county through the establishment of a public improvement district, as follows:

372.003. Authorized Improvements

- (a) If the governing body of a municipality or county finds that it promotes the interests of the municipality or county, the governing body may undertake an improvement project that confers a special benefit on a definable part of the municipality or county or the municipality's extraterritorial jurisdiction. A project may be undertaken in the municipality or county or the municipality's extraterritorial jurisdiction.
- (b) A public improvement may include:
  - (i) landscaping;
  - (ii) erection of fountains, distinctive lighting, and signs;
  - (iii) acquiring, constructing, improving, widening, narrowing, closing, or rerouting of

- sidewalks or of streets, any other roadways, or their rights-of way;
- (iv) construction or improvement of pedestrian malls;
- (v) acquisition and installation of pieces of art;
- (vi) acquisition, construction, or improvement of libraries;
- (vii) acquisition, construction, or improvement of off-street parking facilities;
- (viii) acquisition, construction, improvement, or rerouting of mass transportation facilities;
- (ix) acquisition, construction, or improvement of water, wastewater, or drainage facilities or improvements;
- (x) the establishment or improvement of parks;
- (xi) projects similar to those listed in Subdivisions (i)-(x);
- (xii) acquisition, by purchase or otherwise, of real property in connection with an authorized improvement;
- (xiii) special supplemental services for improvement and promotion of the district, including services relating to advertising, promotion, health and sanitation, water and wastewater, public safety, security, business recruitment, development, recreation, and cultural enhancement; and
- (xiv) payment of expenses incurred in the establishment, administration and operation of the district.

After analyzing the public improvement projects authorized by the PID Act, the City has determined that the Authorized Improvements as described in Appendix B and shown on the diagram included as Appendix C should be undertaken by the City for the benefit of the property within PID No. 1. The estimated Authorized Improvement Costs are shown by Table III-A.

Table III-A  
Estimated Authorized Improvement Costs

Authorized Improvements	Total PID No. 1 Estimated Cost
Improvements	
Roadway improvements	\$2,766,910
Water distribution system improvements	421,150
Storm sewer collection system improvements	132,487
Wastewater collection system improvements	563,752
Engineering, surveying	440,319
Soft costs including city, professional and miscellaneous fees	119,200
FM 1097 widening, striping, TxDot	131,528

General contingency	355,505
Subtotal:	<u>4,930,851</u>
Estimated PID Creation Costs	\$50,000
<hr/>	
Total Estimated Authorized Improvement Costs	<u>\$4,980,851</u>

The costs shown in Table III-A are current estimates and may be revised in Annual Service Plan Updates.

The Authorized Improvements include on-site improvements and limited off-site improvements.

**On-site Improvements**

The on-site roadway improvements include:

Summit Park Drive and other internal streets – The project consists of construction approximately 4,900 linear feet of 24’ wide concrete streets (8” concrete) with 6’ shoulders (6” concrete) on each side within a dedicated street right-of-way inside PID No. 1.

The on-site water distribution system improvements consist of approximately 8,400 linear feet of 12-inch water line within the proposed street right-of-ways and easements within PID No. 1. The water lines will connect to an existing City of Montgomery main along the south side of FM 109.

The on-site storm sewer collection system improvements include

The onsite storm sewer collection systems include approximately 4,900 linear feet of ditch cut in within the proposed street right-of-way inside PID No. 1 to direct flow to the existing creeks within the development.

The on-site wastewater collection system improvements consist of approximately 5,000 linear feet of 8-inch wastewater lines within the proposed street right-of-ways within PID No. 1. A portion of these lines will connect to a proposed lift station using approximately 650’ linear feet of 4” force main to pump the wastewater to a proposed sanitary main. All proposed lines will ultimately connect to an existing main on the south side of FM 1097.

**Off-site Improvements**

The offsite roadway improvements include a portion of FM 1097 being re-striped for a turn lane to allow safe access into the proposed Summit Park Drive.

Additional details of the Authorized Improvements are shown in Appendix B attached to this Service and Assessment Plan.

Table III-B shows the allocation of the Authorized Improvements costs to PID No. 1.

Table III-B  
Allocation of the Authorized Improvement Costs

Authorized Improvements	Total Estimated Cost	Percentage Allocated	Total PID No. 1 Estimated Cost
<b>Improvements benefiting PID No.1</b>			
Roadway improvements		100%	\$2,766,910
Water distribution system improvements		100%	421,150
Storm sewer collection system improvements		100%	132,487
Wastewater collection system improvements		100%	563,752
Engineering, surveying		100%	440,319
Soft costs including city, professional and miscellaneous fees		100%	119,200
FM 1097 widening, striping, TxDot		100%	131,528
General contingency		100%	355,505
Subtotal:			4,930,851
 Estimated PID Creation Costs		 100%	 50,000
<b>Total Estimated Authorized Improvement Costs</b>			<b>\$4,980,851</b>

The costs shown in Tables III-A and III-B are estimates and may be revised in Annual Service Plan Updates. The detailed costs of the Authorized Improvements are shown in Appendix B to this Service and Assessment Plan. Savings from one line item may be applied to a cost increase in another line item. These savings may be applied only to increases in costs of the Authorized Improvements.

#### Section IV SERVICE PLAN

##### A. Sources and Uses of Funds

The PID Act requires a service plan to cover a period of at least five years. The service plan is required to define the annual projected costs and indebtedness for the Authorized Improvements undertaken within PID No. 1. As of the date of this Service and Assessment Plan approximately 15% of the Authorized Improvements have been constructed and funded by the Developer. PID No. 1 will not directly fund any of the Authorized Improvements. Instead, in accordance with the PID Reimbursement Agreement the Developer will construct the Authorized Improvements and the City will reimburse the Developer solely from the net proceeds of the Assessments. The plan shall be reviewed and updated annually for the purpose of determining the annual budget for the Authorized Improvements. The annual update to this Service and Assessment Plan is herein referred to as the "Annual Service Plan Update."

Table IV-A shows the sources.

Table IV-A  
Sources and Uses of Funds

<u>Sources of Funds:</u>			
	Reimbursed by the PID	Not Reimbursed by the PID	Total
Funded By Developer:	\$3,000,000	\$1,980,851	\$4,980,851
<u>Uses of Funds:</u>			
Construction Costs:	\$2,950,000	\$1,980,851	
Creation Costs:			
Costs paid by Developer:	\$50,000	\$0	
Total:			\$4,980,851

This sources and uses of funds table is subject to revision and the actual sources and uses of funds for any line item may be different than shown above. The sources and uses of funds shown in Table 1V-A shall be updated each year in the Annual Service Plan Update to reflect any budget revisions or actual costs of the Authorized Improvements.

**B. Annual Costs and Indebtedness**

The annual projected costs and annual projected indebtedness is shown by Table 1V-B. The annual projected costs and indebtedness is subject to revision and shall be updated each year in the Annual Service Plan Update to reflect any changes in the PID Costs expected for each year and the cumulative amounts owed to the Developer. Notwithstanding the preceding, the Developer shall be reimbursed solely from the net proceeds (after payment of all costs of the City) of the Assessments which will be significantly less than total projected costs of the Authorized Improvements.

Table IV-B  
Annual Projected Costs and Indebtedness

Year	Annual Projected Costs
2015	\$2,054,355
2016	
2017	
2018	
2019	\$990,964
2020	
2021	
2022	
2023	\$1,953,442
Total	\$4,998,761

*[Remainder of page left intentionally blank]*

## Section V ASSESSMENT PLAN

### A. Introduction

The PID Act requires the City Council to apportion the PID Costs on the basis of special benefits conferred upon the property because of the Authorized Improvements. The PID Act provides that the PID Costs may be assessed: (i) equally per front foot or square foot; (ii) according to the value of the property as determined by the governing body, with or without regard to improvements on the property; or (iii) in any other manner that results in imposing equal shares of the cost on property similarly benefited. The PID Act further provides that the governing body may establish by ordinance or order reasonable classifications and formulas for the apportionment of the cost between the municipality and the area to be assessed and the methods of assessing the special benefits for various classes of improvements. Section V of this Service and Assessment Plan describes the special benefit received by each Parcel of Assessed Property as a result of the Authorized Improvements, provides the basis and justification for the determination that this special benefit exceeds the amount of the Assessments, and establishes the methodology by which the City Council allocates the special benefit of the Authorized Improvements to Parcels in a manner that results in equal shares of the PID Costs being apportioned to Parcels similarly benefited. The determination by the City Council of the assessment methodology set forth below is the result of the discretionary exercise by the City Council of its legislative authority and governmental powers and is conclusive and binding on the Developer and all future owners within the Assessed Property.

### B. Special Benefit

Benefited Property receives a benefit from the Authorized Improvements. Among the Benefited Property, the Assessed Property will receive a direct and special benefit from the Authorized Improvements, and this benefit will be equal to or greater than the amount of the Assessments. The Authorized Improvements (more particularly described in line-item format on Appendix B to this Service and Assessment Plan) and the costs incurred in the establishment, administration, and operation of the PID No. 1 shown in Table IV-A are authorized by the Act. These improvements are provided specifically for the benefit of the Assessed Property.

The owners of all of the Assessed Property has acknowledged and agreed to the determinations and findings as to benefits by the City Council in the Service and Assessment Plan and the Assessment Ordinance, specifically including the special benefit conferred on the Assessed Property by the Authorized Improvements, as well as any other terms and provisions within these documents, and has, therefore, consented to the imposition of the Assessments to pay the PID Costs. The owners are acting in their own interests in consenting to this imposition, because the special benefit conferred upon the Assessed Property by the Authorized Improvements exceeds the amount of the Assessments.

The public improvements provide a special benefit to the Assessed Property as a result of the close proximity of these improvements to the Assessed Property and the specific purpose of these improvements of providing infrastructure for the Assessed Property. In other words, the Assessed Property could not be used in the manner proposed without the construction of the

Authorized Improvements. The Authorized Improvements are being provided specifically to meet the needs of the Assessed Property as required for the proposed use of the property.

The Assessments are being levied to provide the Authorized Improvements, which are required for the highest and best use of the Assessed Property (i.e., the use of the property that is most valuable, including any costs associated with that use). Highest and best use can be defined as "the reasonably probable and legal use of property, which is physically possible, appropriately supported, financially feasible, and that results in the highest value." (*Dictionary of Real Estate Appraisal, Third Edition.*) The Authorized Improvements are expected to be required for the proposed use of the Assessed Property to be physically possible, appropriately supported, financially feasible, and maximally productive.

The Developer has evaluated the potential use of the property and has determined that the highest and best use of the property is the use intended and the legal use for the property as described in Section II of this Service and Assessment Plan. The use of the Assessed Property as described herein will require the construction of the Authorized Improvements.

Funding of the PID Costs by the Developer and reimbursement of the Developer by PID No. 1 is determined to be the most beneficial means of providing for the Authorized Improvements. Since the Authorized Improvements are required for the highest and best use of the Assessed Property, and PID No. 1 provides the most beneficial means of providing the Authorized Improvements, the Assessments result in a special benefit to the Assessed Property, and this special benefit exceeds the amount of the Assessments. This conclusion is based on and supported by the evidence, information, and testimony provided to the City Council.

In summary, the Assessments result in a special benefit to the Assessed Property for the following reasons:

1. The Authorized Improvements are being provided specifically for the use of the Assessed Property, are necessary for the proposed best use of the property and provide a special benefit to the Assessed Property as a result;
2. The Developer has consented to the imposition of the Assessments for the purpose of providing the Authorized Improvements and the Developer is acting in its interest by consenting to this imposition;
3. The Authorized Improvements are required for the highest and best use of the property;
4. The highest and best use of the Assessed Property is the use of the Assessed Property that is most valuable (including any costs associated with the use of the Assessed Property);
5. Financing of the PID Costs by PID No. 1 is determined to be the most beneficial means of providing for the Authorized Improvements; and,
6. As a result, the special benefits to the Assessed Property from the Authorized Improvements will be equal to or greater than the Assessments.



C. Assessment Methodology

1. The PID Costs may be assessed by the City Council against the Assessed Property so long as the special benefit conferred upon the Assessed Property by the Authorized Improvements equals or exceeds the Assessments. The PID Costs may be assessed using any methodology that results in the imposition of equal shares of the PID Costs on Assessed Property similarly benefited.
2. For purposes of this Service and Assessment Plan, the City Council has determined that the PID Costs shall be allocated to the Assessed Property equally on the basis of \$41,666.66 per acre of platted acreage that encompasses a completed permanent structure for which the City has issued a Certificate of Occupancy and that such method of allocation will result in the imposition of equal shares of the PID Costs to Parcels similarly benefited.
3. Having taken into consideration the matters described above, the City Council has determined that allocating the PID Costs among Parcels based on improved acreage containing a completed permanent structure for which the City has issued a certificate of occupancy. Accordingly, Assessments are allocated to each Parcel of Assessed Property on the basis of it being fully developed, a final plot has been recorded, commercial structure(s) have been completed and a certificate of occupancy has been issued.
4. The following table (Table V-A) shows the calculation of the Assessment per acre. There are a total of 72 acres expected to be developed and improved on the Assessed Property. The total Assessments, which represent the aggregate sum of the total Annual Installments, are equal to \$3,000,000 as shown in Table IV-C. As a result the Assessment per acre is \$41,666.66 as shown in Table V-A below.

TABLE V-A  
Assessment per Improved Acre

<u>Description</u>	<u>Assessments</u>
Total Amount	\$3,000,000.00
Estimated total acreage	72
Assessment per acre	\$41,666.66

Table V-B in the following page shows the estimated Annual Installment per acre from the Trigger Date through the fifteen (15) year amortization of the Assessment.

*[Remainder of page left intentionally blank]*

**TABLE V-B**  
**Annual Installment per Improved Acre from Trigger Date\***

<b>Year</b>	<b>Principal</b>	<b>Interest</b>	<b>Total Payment</b>	<b>Plus Administrative Expenses **</b>
1	1,790.12	2,500.00	4,290.12	\$50.00
2	1,897.52	2,392.59	4,290.12	\$50.00
3	2,011.37	2,278.74	4,290.12	\$50.00
4	2,132.06	2,158.06	4,290.12	\$50.00
5	2,259.98	2,030.14	4,290.12	\$50.00
6	2,395.58	1,894.54	4,290.12	
7	2,539.31	1,750.80	4,290.12	
8	2,691.67	1,598.44	4,290.12	
9	2,853.17	1,436.94	4,290.12	
10	3,024.36	1,265.75	4,290.12	
11	3,205.82	1,084.29	4,290.12	
12	3,398.17	891.94	4,290.12	
13	3,602.06	688.05	4,290.12	
14	3,818.19	471.93	4,290.12	
15	4,047.28	242.84	4,290.12	
<b>Total</b>	<b>41,666.66</b>	<b>22,685.05</b>	<b>64,351.80</b>	

\* The Assessment shall run from the Trigger Date and shall be amortized over fifteen annual payments including principal and interest at 6% per annum. In addition, each year the City shall charge an Administrative Expense of \$50.00 per Parcel of Assessed Property to reimburse the City for its Administrative Expenses. In the event such fee for Administrative Expense is not sufficient to reimburse the City for its Administrative Expenses, the City shall deduct such expenses from the monies otherwise to be paid to Developer. The first year of the Assessment shall be levied in 2018, and shall be included in the 2018 tax bills.

\*\* To be determined based on number of Parcels included as Assessed Property.

*[Remainder of page left intentionally blank]*

Section VI  
TERMS OF THE ASSESSMENTS

A. Amount of Assessments

The Assessment for each Parcel is shown on the Assessment Roll, and no Assessment shall be changed except as authorized by this Service and Assessment Plan (including the Annual Service Plan Updates) and the PID Act. The Assessments shall not exceed the amount required to repay the Developer including interest and Collection Costs.

B. Reallocation of Assessments

1. Subdivision

Upon the subdivision of any Parcel, the Assessment for the Parcel prior to the subdivision shall be reallocated among the new subdivided Parcels according to the following formula:

$$A = B \times (C \pm D)$$

Where the terms have the following meanings:

A = the Assessment for each new subdivided Parcel

B = the Assessment for the Parcel prior to subdivision

C = the estimated number of units to be built on each newly subdivided Parcel

D = the sum of the estimated number of units to be built on all of the new subdivided Parcels

The calculation of the estimated number of units to be built on a Parcel shall be performed by the Administrator and confirmed by the City Council based on the information available regarding the use of the Parcel. The estimate as confirmed shall be conclusive. The number of units to be built on a Parcel may be estimated by net land area and reasonable density ratios.

The sum of the Assessments for all newly subdivided Parcels shall equal the Assessment for the Parcel prior to subdivision. The calculation shall be made separately for each newly subdivided Parcel. The reallocation of an Assessment for a Parcel may not exceed the Assessment prior to the reallocation and to the extent the reallocation would exceed such amount, it shall be prepaid by such amount by the party requesting the subdivision of the Parcels. Any reallocation pursuant to this section shall be reflected in an Annual Service Plan Update approved by the City Council.

2. Consolidation

Upon the consolidation of two or more Parcels, the Assessment for the consolidated Parcel shall be the sum of the Assessments for the Parcels prior to consolidation. The reallocation of an Assessment for a Parcel may not exceed the Assessment prior to the reallocation and to the extent the reallocation would exceed such amount, it shall be prepaid by such amount by the party requesting the consolidation of the Parcels. Reallocation pursuant to this section shall be reflected in an Annual Service Plan Update approved by the City Council.

C. Mandatory Prepayment of Assessments

1. If at any time the Assessment on a Parcel exceeds the Maximum Assessment per

Commercial Unit calculated for the Parcel as a result of any reallocation of an Assessment authorized by this Service and Assessment Plan and initiated by the owner of the Parcel, then such owner shall pay to the City prior to the recordation of the document subdividing the Parcel the amount calculated by the Administrator by which the Assessment for the Parcel exceeds the Maximum Assessment per Commercial Unit for the Parcel. The City shall not approve the recordation of a plat or other document subdividing a Parcel without a letter from the Administrator either (a) confirming that the Assessment for any new Parcel created by the subdivision will not exceed the Maximum Assessment per Unit for each Parcel, or (b) confirming the payment of the Assessments, plus all Prepayment Costs, as provided for herein.

2. If a Parcel subject to Assessments is transferred to a party that is exempt from the payment of the Assessment under applicable law, or if an owner causes a Parcel subject to Assessments to become Non-Benefited Property, the owner of such Parcel shall pay to the City the full amount of the Assessment on such Parcel, prior to any such transfer or act.
3. The payments required above shall be treated the same as any Assessment that is due and owing under the Act, the Assessment Ordinance, and this Service and Assessment Plan, including the same lien priority, penalties, procedures, and foreclosure specified by the Act.

D. Reduction of Assessments

1. If after all Authorized Improvements have been completed, the total Authorized Improvement Costs is less than the total Assessments, then the Assessments and Annual Installments for each Parcel shall be reduced by an equal percentage such that the sum of the resulting reduced Assessments and Annual Installments for all Parcels equals the amount required to repay the Authorized Improvement Costs and interest owed thereon, and Collection Costs. The Assessment for each Parcel shall be reduced by an equal percentage such that the sum of the resulting reduced monies owed Developer is equal to the outstanding principal amount of the Assessments.
2. If all the Authorized Improvements are not undertaken, resulting in the total amount owed Developer being less than the total amount of Assessments, then the Assessments and Annual Installments for each Parcel shall be appropriately reduced by the City Council to reflect only the amounts required to repay Developer, including interest and Collection Costs. The City Council may reduce the Assessments and the Annual Installments for each Parcel (i) in an amount that represents the Authorized Improvements provided for each Parcel, or (ii) by an equal percentage, if determined by the City Council to be the most fair and practical means of reducing the Assessments for each Parcel, such that the sum of the resulting reduced Assessments equals the amount required to repay the Developer, including interest and Collection Costs. The Assessment for each Parcel shall be reduced pro rata to the reduction in the Assessments for each Parcel such that the sum of the resulting reduced Assessments is equal to the outstanding principal amount owed Developer.

E. Payment of Assessments

1. Payment in Full

- (a) The Assessment for any Parcel may be paid in full at any time.
- (b) If an Annual Installment has been billed prior to payment in full of an Assessment, the Annual Installment shall be due and payable and shall be credited against the payment-in-full amount.
- (c) Upon payment in full of the Assessment, the City shall deposit the payment in accordance with the applicable governing document; whereupon, the Assessment shall be reduced to zero, and the owner's obligation to pay the Assessment and Annual Installments thereof shall automatically terminate.
- (d) At the option of the owner, the Assessment on any Parcel may be paid in part. Upon the payment of such amounts for a Parcel, the Assessment for the Parcel shall be reduced, the Assessment Roll shall be updated to reflect such partial payment, and the obligation to pay the Annual Installment for such Parcel shall be reduced to the extent the partial payment is made.

2. Payment in Annual Installments

The Act provides that an Assessment for a Parcel may be paid in full at any time. If not paid in full, the Act authorizes the City to collect interest and Collection Costs in Annual Installments. An Assessment for a Parcel that is not paid in full will be collected in Annual Installments each year in the amounts shown in the Assessment Roll, as updated as provided for herein, which include interest and Annual Collection Costs. Payment of the Annual Installments shall commence with tax bills mailed.

Each Assessment shall be paid with interest of no more than six percent per annum. The Assessment Roll sets forth for each year the Annual Installment for each Parcel based on an estimated interest rate of 6% and additional interest at the rate of 0.5% for administrative expenses. Furthermore, the Annual Installments may not exceed the amounts shown on the Assessment Roll.

F. Collection of Annual Installments

No less frequently than annually, the Administrator shall prepare, and the City Council shall approve, an Annual Service Plan Update to allow for the billing and collection of Annual Installments. Each Annual Service Plan Update shall include an updated Assessment Roll and a calculation of the Annual Installment for each Parcel. Annual Collection Costs shall be allocated among Parcels in proportion to the amount of the Annual Installments for the Parcels. Each Annual Installment shall be reduced by any credits applied, such as interest earnings on any account balances, and any other funds available to the City for such purpose. Annual Installments shall be collected by the City in the same manner and at the same time as ad valorem taxes and shall be subject to the same penalties, procedures, and foreclosure sale in case of delinquencies as are provided for ad valorem taxes of the City. The City Council may provide for other means of collecting the Annual Installments to the extent permitted under the PID Act. The Assessments shall have lien priority as specified in the Act.

Any sale of property for nonpayment of the Annual Installments shall be subject to the lien established for the remaining unpaid Annual Installments against such property and such property may again be sold at a judicial foreclosure sale if the purchaser thereof fails to make timely payment of the non-

delinquent Annual Installments against such property as they become due and payable.

Section VII  
THE ASSESSMENT ROLL

Appendix C identifies each Parcel within PID No. 1, the Benefited Property, the Assessed Property and Non-Benefitted Property. The Assessment Roll includes each Parcel of Assessed Property, the Assessment imposed on each Parcel, the Assessments, and the Annual Installments to be paid each year for each Parcel if the Assessment is not paid in full for any Parcel. The Assessment on each Parcel is based on the number of units expected to be built on each Parcel, and the Assessment per unit results, as explained herein.

Each Parcel of Assessed Property has been evaluated by the City Council (based on the developable area, proposed Owner Association Property and Public Property, best and highest use of the property, and other development factors deemed relevant by the City Council) to determine, the number of dwelling units anticipated to be developed on a Parcel. Each dwelling unit is then multiplied by the Assessment per unit set forth in Table V-B of this Service and Assessment Plan, and the total of such amounts for all dwelling units for the Parcel shall constitute the "Assessment" for the Parcel as set forth on the Assessment Roll. The Assessment Roll shall be updated upon the preparation of each Annual Service Plan Update to reflect, for each Parcel, subdivisions, consolidations, prepayments, and reductions authorized by this Service and Assessment Plan.

The Administrator shall prepare, and the City Council shall review and approve, annual updates to the Assessment Roll as the Annual Service Plan Update to reflect the following matters, together with any other changes helpful to the Administrator or the City and permitted by the Act: (i) the identification of each Parcel as Benefited Property, Assessed Property, and NonBenefitted Property; (ii) the Assessment for each Parcel, including any adjustments authorized by this Service and Assessment Plan or in the Act; (iii) the Assessment for each Parcel, including any adjustments authorized by this Service and Assessment Plan or in the Act; (iv) the Annual Installment for the Parcel •for the year (if the Assessment is payable in installments); and (v) payments of the Assessment, if any, as provided by Section VI.0 of this Service and Assessment Plan.

Section VIII  
MISCELLANEOUS PROVISIONS

A. Administrative Review

An owner of an Assessed Parcel claiming that a calculation error has been made in the Assessment Roll, including the calculation of the Annual Installment, shall send a written notice describing the error to the City not later than thirty (30) days after the date any amount which is alleged to be incorrect is due prior to seeking any other remedy. The Administrator shall promptly review the notice, and if necessary, meet with the Assessed Parcel owner, consider written and oral evidence regarding the alleged error and decide whether, in fact, such a calculation error occurred.

If the Administrator determines that a calculation error has been made and the Assessment Roll should be modified or changed in favor of the Assessed Parcel owner, such change or modification shall be presented to the City Council for approval, to the extent permitted by the Act. A cash refund may not be made for any amount previously paid by the Assessed Parcel owner (except for the final year during which the Annual Installment shall be collected or if it is determined there are sufficient funds to meet the expenses of the PID No. 1 for the current year), but an adjustment may be made in the amount of the

Annual Installment to be paid in the following year. The decision of the Administrator regarding a calculation error relating to the Assessment Roll may be appealed to the City Council. Any amendments made to the Assessment Roll pursuant to calculation errors shall be made pursuant to the PID Act.

The decision of the Administrator, or if such decision is appealed to the City Council, the decision of the City Council, shall be conclusive as long as there is a reasonable basis for such determination. This procedure shall be exclusive and its exhaustion by any property owner shall be a condition precedent to any other appeal or legal action by such owner.

B. Termination of Assessments

Each Assessment shall be extinguished on the date the Assessment is paid in full, including unpaid Annual Installments and Delinquent Collection Costs, if any. After the extinguishment of an Assessment and the collection of any delinquent Annual Installments and Delinquent Collection Costs, the City shall provide the owner of the affected Parcel a recordable "Notice of Cancellation of PID No. 1 Assessment."

C. Amendments

The City Council reserves the right to the extent permitted by the Act to amend this Service and Assessment Plan without notice under the Act and without notice to property owners of Parcels: (i) to correct mistakes and clerical errors; (ii) to clarify ambiguities; and (iii) to provide procedures for the collection and enforcement of Assessments, Collection Costs, and other charges imposed by the Service and Assessment Plan.

D. Administration and Interpretation of Provisions

The City Council shall administer PID No. 1, this Service and Assessment Plan, and all Annual Service Plan Updates consistent with the PID Act, and shall make all interpretations and determinations related to the application of this Service and Assessment Plan unless stated otherwise herein, such determination shall be conclusive.

E. Severability

If any provision, section, subsection, sentence, clause or phrase of this Service and Assessment Plan or the application of same to an Assessed Parcel or any person or set of circumstances is for any reason held to be unconstitutional, void or invalid, the validity of the remaining portions of this Service and Assessment Plan or the application to other persons or sets of circumstances shall not be affected thereby, it being the intent of the City Council in adopting this Service and Assessment Plan that no part hereof or provision or regulation contained herein shall become inoperative or fail by reason of any unconstitutionality, voidness or invalidity of any other part hereof, and all provisions of this Service and Assessment Plan are declared to be severable for that purpose.

If any provision of this Service and Assessment Plan is determined by a court to be unenforceable, the unenforceable provision shall be deleted from this Service and Assessment Plan and the unenforceable provision shall, to the extent possible, be rewritten to be enforceable and to give effect to the intent of the City.

Appendix A

MAP OF PID No. 1



Appendix B

ESTIMATED COSTS OF AUTHORIZED IMPROVEMENTS

Appendix C

ASSESSMENT ROLL

<u>CURRENT PLATTED RESERVES:</u>	<u>ASSESSMENT</u>
Reserve A – 1.238 Acres	\$51,583.33
Reserve B – 2.262 Acres	\$94,249.98
Reserve C – 2.139 Acres	\$89,124.99
Reserve D – 4.221 Acres	\$175,874.97
Reserve E – 2.863 Acres	\$119,291.65
Reserve F – 5.346 Acres	\$222,749.96

Montgomery Summit Business Park, a subdivision of 21.227 acres recorded in Cabinet Z, Sheet Nos. 3061-3062 File No. 2014-095246 of the Map Records of Montgomery County.

Future platted reserves within the PID, which reserves will encompass approximately 56 acres. Assessment will run from Trigger Date on each platted reserve and be calculated based upon the acreage within the reserve.

2022 Annual Installment for Triggered Parcels

Quick Ref	Bdg #	Property ID	Address Line 1	Zip Code	Legal Description	Acres	PID Rate	Triggered Acres	City Admin. Fee	2022 Annual Installment
<b>R450269</b>	<b>B-1</b>	<b>7271-00-00200</b>	15349 SUMMIT BUSINESS PARK DR	77356	S727100 - Montgomery Summit Business Park, BLOCK 2, RES B (BLDG B-1 SUITE 101-104), ACRES 0.5655	0.5655	2426.06	0.5655	\$50.00	<b>\$2,476.06</b>
<b>R450271</b>	<b>D</b>	<b>7271-00-00400</b>	22394 FM 1097 W	77356	S727100 - Montgomery Summit Business Park, BLOCK 1, RES D, ACRES 4.221	4.221	18108.60	4.2210	\$50.00	<b>\$18,158.60</b>
<b>R450273</b>	<b>F-1</b>	<b>7271-00-00600</b>	15498 SUMMIT BUSINESS PARK DR	77356	S727100 - Montgomery Summit Business Park, BLOCK 1, RES F (BLDG F-1, SUITE 101-104), ACRES 0.696	0.696	2985.92	0.6960	\$50.00	<b>\$3,035.92</b>
<b>R471619</b>	<b>F-2</b>	<b>7271-00-00601</b>	15522 SUMMIT BUSINESS PARK DR	77356	S727100 - Montgomery Summit Business Park, BLOCK 1, RES F (BLDG F-2, SUITE 201-204), ACRES 0.696	0.696	2985.92	0.6960	\$50.00	<b>\$3,035.92</b>

<b>R471620</b>	<b>F-3</b>	<b>7271-00-00602</b>	15584 SUMMIT BUSINESS PARK DR	77356	S727100 - Montgomery Summit Business Park, BLOCK 1, RES F (BLDG F-3, SUITE 301- 303), ACRES 0.517	0.517	2217.99	0.5170	\$50.00	<b>\$2,267.99</b>
<b>R471621</b>	<b>F-4</b>	<b>7271-00-00603</b>	15636 SUMMIT BUSINESS PARK DR	77356	S727100 - Montgomery Summit Business Park, BLOCK 1, RES F (BLDG F-4, SUITE 401- 403), ACRES 0.517	0.517	2217.99	0.5170	\$50.00	<b>\$2,267.99</b>
<b>R471622</b>	<b>F-5</b>	<b>7271-00-00604</b>	15514 SUMMIT BUSINESS PARK DR	77356	S727100 - Montgomery Summit Business Park, BLOCK 1, RES F (BLDG F-5, SUITE 501- 503), ACRES 0.517	0.517	2217.99	0.5170	\$50.00	<b>\$2,267.99</b>
<b>R471623</b>	<b>F-6</b>	<b>7271-00-00605</b>	15556 SUMMIT BUSINESS PARK DR	77356	S727100 - Montgomery Summit Business Park, BLOCK 1, RES F (BLDG F-6, SUITE 601- 603), ACRES 0.517	0.517	2217.99	0.5170	\$50.00	<b>\$2,267.99</b>
<b>R471624</b>	<b>F-7</b>	<b>7271-00-00606</b>	15540 SUMMIT BUSINESS PARK DR	77356	S727100 - Montgomery Summit Business Park, BLOCK 1, RES F (BLDG F-7, SUITE 701- 703), ACRES 0.517	0.517	2217.99	0.517	\$50.00	<b>\$2,267.99</b>
<b>R471625</b>	<b>F-8</b>	<b>7271-00-00607</b>	15618 SUMMIT BUSINESS PARK DR	77356	S727100 - Montgomery Summit Business Park, BLOCK 1, RES F (BLDG F-8, SUITE 801- 804), ACRES 0.696	0.696	2985.92	0.696	\$50.00	<b>\$3,035.92</b>
						18.092	57569.12	9.4595	\$500.00	\$41,082.39
									<b>Total 2022 Assessm ent:</b>	<b>\$41,082.39</b>

APPENDIX D  
FORM OF NOTICE TO PURCHASERS

CITY OF MONTGOMERY PUBLIC IMPROVEMENT DISTRICT NO. 1  
BUYER DISCLOSURE

NOTICE OF OBLIGATIONS RELATED TO PUBLIC IMPROVEMENT DISTRICT

A person who proposes to sell or otherwise convey real property that is located in a public improvement district established under Subchapter A, Chapter 372, Local Government Code (except for public improvement districts described under Section 372.005), or Chapter 382, Local Government Code, shall first give to the purchaser of the property this written notice, signed by the seller.

For the purposes of this notice, a contract for the purchase and sale of real property having a performance period of less than six months is considered a sale requiring the notice set forth below.

This notice requirement does not apply to a transfer:

- 1) under a court order or foreclosure sale;
- 2) by a trustee in bankruptcy;
- 3) to a mortgagee by a mortgagor or successor in interest or to a beneficiary of a deed of trust by a trustor or successor in interest;
- 4) by a mortgagee or a beneficiary under a deed of trust who has acquired the land at a sale conducted under a power of sale under a deed of trust or a sale under a court-ordered foreclosure or has acquired the land by a deed in lieu of foreclosure;
- 5) by a fiduciary in the course of the administration of a decedent's estate, guardianship, conservatorship, or trust;
- 6) from one co-owner to another co-owner of an undivided interest in the real property;
- 7) to a spouse or a person in the lineal line of consanguinity of the seller;
- 8) to or from a governmental entity; or
- 9) of only a mineral interest, leasehold interest, or security interest

The following notice shall be given to a prospective purchaser before the execution of a binding contract of purchase and sale, either separately or as an addendum or paragraph of a purchase contract. In the event a contract of purchase and sale is entered into without the seller having provided the required notice, the purchaser, subject to certain exceptions, is entitled to terminate the contract.

A separate copy of this notice shall be executed by the seller and the purchaser and must be filed in the real property records of the county in which the property is located at the closing of the purchase and sale of the property.

AFTER RECORDING<sup>1</sup> RETURN TO:

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

NOTICE OF OBLIGATION TO PAY IMPROVEMENT DISTRICT ASSESSMENT TO  
CITY OF MONTGOMERY, TEXAS  
CONCERNING THE FOLLOWING PROPERTY

[INSERT ADDRESS]

PROPERTY ADDRESS

As the purchaser of the real property described above, you are obligated to pay assessments to City of Montgomery, Texas, for the costs of a portion of a public improvement or services project (the "Authorized Improvements") undertaken for the benefit of the property within *City of Montgomery Public Improvement District No. 1* (the "District") created under Subchapter A, Chapter 372, Local Government Code.

AN ASSESSMENT HAS BEEN LEVIED AGAINST YOUR PROPERTY FOR THE AUTHORIZED IMPROVEMENTS, WHICH MAY BE PAID IN FULL AT ANY TIME. IF THE ASSESSMENT IS NOT PAID IN FULL, IT WILL BE DUE AND PAYABLE IN ANNUAL INSTALLMENTS THAT WILL VARY FROM YEAR TO YEAR DEPENDING ON THE AMOUNT OF INTEREST PAID, COLLECTION COSTS, ADMINISTRATIVE COSTS, AND DELINQUENCY COSTS.

The exact amount of the assessment may be obtained from City of Montgomery. The exact amount of each annual installment will be approved each year by the Montgomery City Council in the annual service plan update for the District. More information about the assessments, including the amounts and due dates, may be obtained from City of Montgomery.

Your failure to pay any assessment or any annual installment may result in penalties and interest being added to what you owe or in a lien on and the foreclosure of your property.

<sup>1</sup> To be included in separate copy of the notice required by Section 5.0143, Tex. Prop. Code, to be executed at the closing of the purchase and sale and to be recorded in the deed records of Dallas County when updating for the Current Information of Obligation to Pay Improvement District Assessment.

[The undersigned purchaser acknowledges receipt of this notice before the effective date of a binding contract for the purchase of the real property at the address described above.

DATE:

DATE:

\_\_\_\_\_  
SIGNATURE OF PURCHASER

\_\_\_\_\_  
SIGNATURE OF PURCHASER

The undersigned seller acknowledges providing this notice to the potential purchaser before the effective date of a binding contract for the purchase of the real property at the address described above.

DATE:

DATE:

\_\_\_\_\_  
SIGNATURE OF SELLER

\_\_\_\_\_  
SIGNATURE OF SELLER]<sup>2</sup>

<sup>2</sup> To be included in copy of the notice required by Section 5.014, Tex. Prop. Code, to be executed by seller in accordance with Section 5.014(a-1), Tex. Prop. Code.

[The undersigned purchaser acknowledges receipt of this notice before the effective date of a binding contract for the purchase of the real property at the address described above. The undersigned purchaser acknowledged the receipt of this notice including the current information required by Section 5.0143, Texas Property Code, as amended.

DATE:

DATE:

\_\_\_\_\_  
SIGNATURE OF PURCHASER

\_\_\_\_\_  
SIGNATURE OF PURCHASER

STATE OF TEXAS

§  
§  
§

COUNTY OF \_\_\_\_\_

The foregoing instrument was acknowledged before me by \_\_\_\_\_ and \_\_\_\_\_, known to me to be the person(s) whose name(s) is/are subscribed to the foregoing instrument, and acknowledged to me that he or she executed the same for the purposes therein expressed.

Given under my hand and seal of office on this \_\_\_\_\_, 20\_\_.

Notary Public, State of Texas]<sup>3</sup>

<sup>3</sup> To be included in separate copy of the notice required by Section 5.0143, Tex. Prop. Code, to be executed at the closing of the purchase and sale and to be recorded in the deed records of Dallas County.



[The undersigned seller acknowledges providing a separate copy of the notice required by Section 5.014 of the Texas Property Code including the current information required by Section 5.0143, Texas Property Code, as amended, at the closing of the purchase of the real property at the address above.

DATE:

DATE:

\_\_\_\_\_  
SIGNATURE OF SELLER

\_\_\_\_\_  
SIGNATURE OF SELLER

STATE OF TEXAS

§

§

COUNTY OF \_\_\_\_\_

§

The foregoing instrument was acknowledged before me by \_\_\_\_\_ and \_\_\_\_\_, known to me to be the person(s) whose name(s) is/are subscribed to the foregoing instrument, and acknowledged to me that he or she executed the same for the purposes therein expressed.

Given under my hand and seal of office on this \_\_\_\_\_, 20\_\_.

Notary Public, State of Texas]<sup>4</sup>

## UTILITY/GENERAL FUND REPORT – JULY 2022

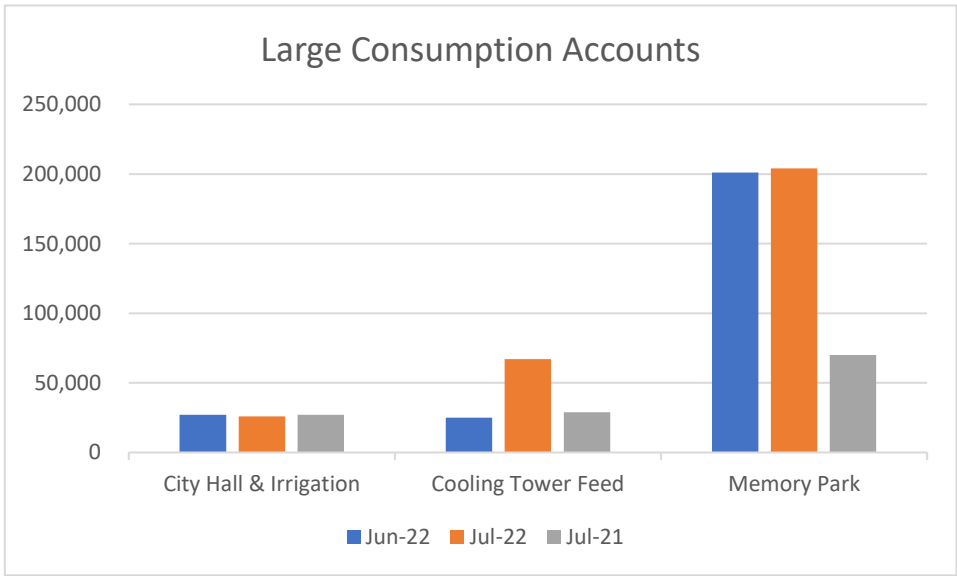
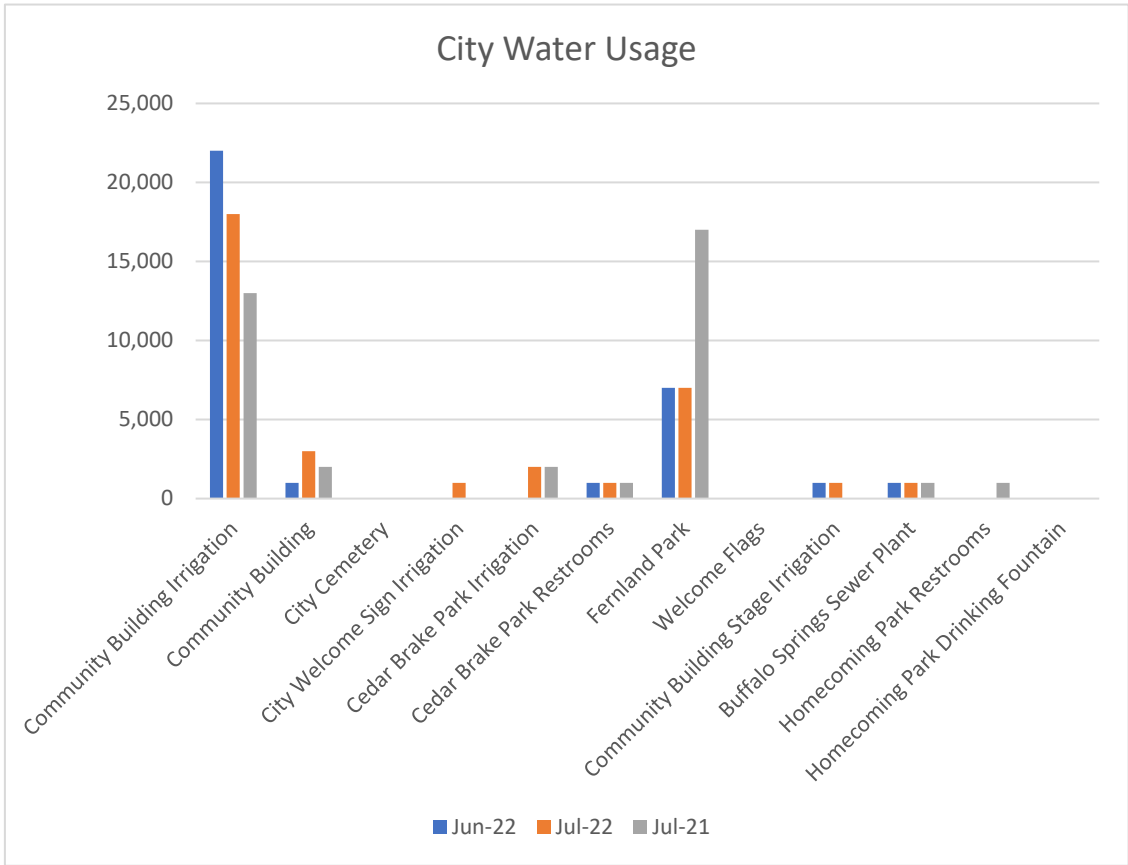
TOTAL REVENUE	
Utilities	\$238,818.79
Permits	\$25,678.00
Vendor Permits	\$190.00
Flags Sold	\$323.75
Community Building/ Park Rentals	\$450.00
Community Building Deposit	\$450.00
PD Reimbursement- Officer Larry	\$300.00
City Reimbursement-	\$1,630.67
PD Reimbursement- TML Officer Clark	\$602.89
PD Reimbursement- Shop With a Cop	\$900.00
Escrow Fees	\$11,391.25
Franchise Fees	\$2,007.55
Row Fee	\$0.78
Hotel Tax	\$395.53
Case Fee's	\$46.00
Arrest Fee	\$30.00
Online Transaction Fees Web Payments	\$582.50
<b>Monthly Total:</b>	<b>\$283,797.71</b>

<b>ARREARS</b>			
	<b>60 Days</b>	<b>90 Days</b>	<b>120+ Days</b>
<b>Number of Accounts</b>	4	1	39
<b>Amount</b>	\$204.13	\$53.13	\$5,250.19
<b>GRAND TOTAL:</b>			<b>\$5,507.45</b>

<b>PERMITS</b>	
<b>Type</b>	<b>Permit Total</b>
Building-Residential	15
Plumbing	27
Irrigation	10
Generator	1
Building-Commercial	5
Pool	2
Sign	2
Mechanical	11
Electrical	25
<b>TOTAL</b>	<b>98</b>

<b>UTILITIES</b>	
New Water Accts.	32
Disconnected Water Accts.	20
<b>Total Number of Active Accts.</b>	<b>1034</b>

CITY ACCOUNT WATER USAGE				
ACCOUNT NAME	ACCT #	Jun-22	Jul-22	Jul-21
Community Building Irrigation	(01-8732-00)	22,000	18,000	13,000
Community Building	(01-0130-00)	1,000	3,000	2,000
City Cemetery	(01-1110-00)	0	0	0
City Welcome Sign Irrigation	(01-8733-00)	0	1,000	0
Cedar Brake Park Irrigation	(01-8736-00)	0	2,000	2,000
Cedar Brake Park Restrooms	(01-8735-00)	1,000	1,000	1,000
Ferland Park	(01-8737-00)	7,000	7,000	17,000
Welcome Flags	(01-8734-00)	0	0	0
Community Building Stage Irrigation	(01-6180-00)	1,000	1,000	0
Buffalo Springs Sewer Plant	(01-8821-00)	1,000	1,000	1,000
Homecoming Park Restrooms	(01-8820-00)	0	0	1,000
Homecoming Park Drinking Fountain	(01-8738-00)	0	0	0
City Hall & Irrigation	(01-6190-00)	27,000	26,000	27,000
Cooling Tower Feed	(01-0355-00)	25,000	67,000	29,000
Memory Park	(01-5885-00)	201,000	204,000	70,000



<b>ACCOUNT NAME</b>	<b>Jun-22</b>	<b>Jul-22</b>	<b>Jul-21</b>
City Hall & Irrigation	27,000	26,000	27,000
Cooling Tower Feed	25,000	67,000	29,000
Memory Park	201,000	204,000	70,000



# **CITY OF MONTGOMERY, TEXAS**

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

*August 2022*

### Sales Taxpayer Information through June

A review of the monthly reports provided by the Comptroller of Public Accounts reflects **5,820** 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
<b>2021</b>	<b>August*</b>	<b>2,194</b>
2021	September	2,045
2021	October	2,058
<b>2021</b>	<b>November</b>	<b>2,207</b>
2021	December	2,098
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>

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: 2,195  
**8% increase** in taxpayers over **August 2021**



## Sales Tax Allocations through August 2022

Sales tax receipts for Calendar Year 2022 total **\$3,191,874.19**

Reviewing the past twelve month reporting period, the City of Montgomery sales tax receipts were derived from an average of **2,195** taxpayers filing local tax returns each month with **August 2022** reflecting the highest taxpayer count of **2,385**.

## 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	STEEFAB INC.	
8	RISE COLLECTIVE LLC	236220
9	GOOGLE LLC	518210
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	MACSOUTH FOREST PRODUCTS LLC	454390
16	AMAZON.COM SERVICES INC (MARKETPLACE)	454110
17	AT&T #R1AS	517312
18	EXPRESSWAY	447110
19	STARBUCKS COFFEE #62996	722515
20	HAWK INSTALLATION AND CONSTRUCTION INC.	238292
21	ALLEYTON RESOURCE COMPANY LLC	212321
22	SUMMIT PRECAST CONCRETE LLC	237310
23	BFI WASTE SERVICES OF TEXAS LP	562111
24	RANSOM'S	722410
25	INTUIT INC.	334614



## Top 25 Sales Tax Filers - August 2022

No.	Permit Name	NAICS
1	KROGER # 142	445110
2	MCCOY'S BUILDING SUPPLY CENTER #113	444190
3	ENTERGY TEXAS INC.	221122
4	BROOKSHIRE BROTHERS #73	445110
5	CHICK-FIL-A AT 105 & LONESTAR PKWY. FSR	722513
6	SUMMIT PRECAST CONCRETE LLC	237310
7	PIZZA SHACK	722511
8	TEXAS EASTERN TRANSMISSION LP	221210
9	GOOGLE LLC	518210
10	BUILDERS FIRSTSOURCE - TEXAS INSTALLED SALES LLC	236116
11	JIM'S HARDWARE INC.	444130
12	MCDONALD'S 25405	722513
13	PET SUPPLIES PLUS #4134	453910
14	O'REILLY AUTO PARTS #1838	441310
15	CHEWY INC.	453910
16	K. HOVNANIAN OF HOUSTON II L.L.C.	236115
17	RANSOM'S	722410
18	BFI WASTE SERVICES OF TEXAS LP	562111
19	AMAZON.COM SERVICES INC (MARKETPLACE)	454110
20	EXPRESSWAY	447110
21	AT&T #R1AS	517312
22	MID-SOUTH ELECTRIC COOPERATIVE ASSOCIATION	221122
23	STARBUCKS COFFEE #62996	722515
24	INTERCOOL USA LLC	811310
25	AUTOZONE #6044	441310

## August 2022 | July 2022 Top 25 Taxpayer Comparison

### August 2022

#### Quarterly Filer Month

1	KROGER # 142
2	MCCOY'S BUILDING SUPPLY CENTER #113
3	ENTERGY TEXAS INC.
4	BROOKSHIRE BROTHERS #73
5	CHICK-FIL-A AT 105 & LONESTAR PKWY. FSR
6	SUMMIT PRECAST CONCRETE LLC
7	PIZZA SHACK
8	TEXAS EASTERN TRANSMISSION LP
9	GOOGLE LLC
10	BUILDERS FIRSTSOURCE - TEXAS INSTALLED SALES LLC
11	JIM'S HARDWARE INC.
12	MCDONALD'S 25405
13	PET SUPPLIES PLUS #4134
14	O'REILLY AUTO PARTS #1838
15	CHEWY INC.
16	K. HOVNIANIAN OF HOUSTON II L.L.C.
17	RANSOM'S
18	BFI WASTE SERVICES OF TEXAS LP
19	AMAZON.COM SERVICES INC (MARKETPLACE)
20	EXPRESSWAY
21	AT&T #R1AS
22	MID-SOUTH ELECTRIC COOPERATIVE ASSOCIATION
23	STARBUCKS COFFEE #62996
24	INTERCOOL USA LLC
25	AUTOZONE #6044

### July 2022

#### Non-Quarterly Filer Month

1	MCCOY'S BUILDING SUPPLY CENTER #113
2	CHICK-FIL-A AT 105 & LONESTAR PKWY. FSR
3	PIZZA SHACK
4	GOOGLE LLC
5	JIM'S HARDWARE INC.
6	K. HOVNIANIAN OF HOUSTON II L.L.C.
7	BUILDERS FIRSTSOURCE - TEXAS INSTALLED SALES LLC
8	O'REILLY AUTO PARTS #1838
9	AT&T #R1AS
10	PET SUPPLIES PLUS #4134
11	MCDONALD'S 25405
12	RISE COLLECTIVE LLC
13	RESTORATION HARDWARE INC.
14	EXPRESSWAY
15	CHEWY INC.
16	AMAZON.COM SERVICES INC (MARKETPLACE)
17	BFI WASTE SERVICES OF TEXAS LP
18	FLORES PRODUCE
19	AUTOTRUST REPAIRS LLC
20	STARBUCKS COFFEE #62996
21	ENTERGY TEXAS INC.
22	PDQ MANUFACTURING INC
23	PANDA EXPRESS #3466
24	RANSOM'S
25	RUTHIE GRACE

## August 2022 | 2021 Comparison

Receipts of Sales Tax Were as Follows:	August 2022	August 2021
	\$506,663.87	\$466,305.61

Total Sales Tax Allocations Received:	2022 FYTD	2022 Budget	% of Budget
	\$4,296,554.69	\$4,300,000.00	99%

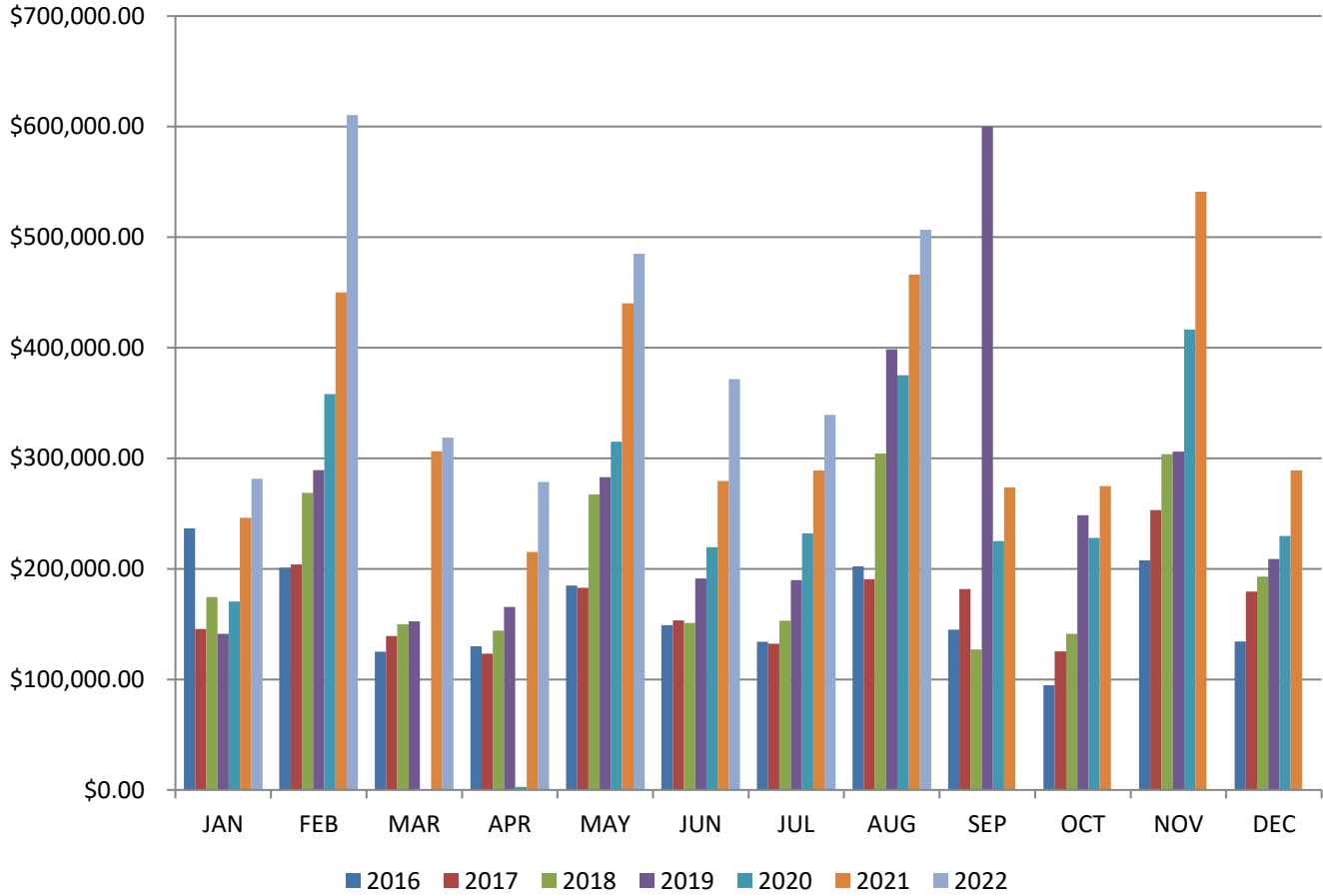
Fiscal Year Date Range: October-September

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

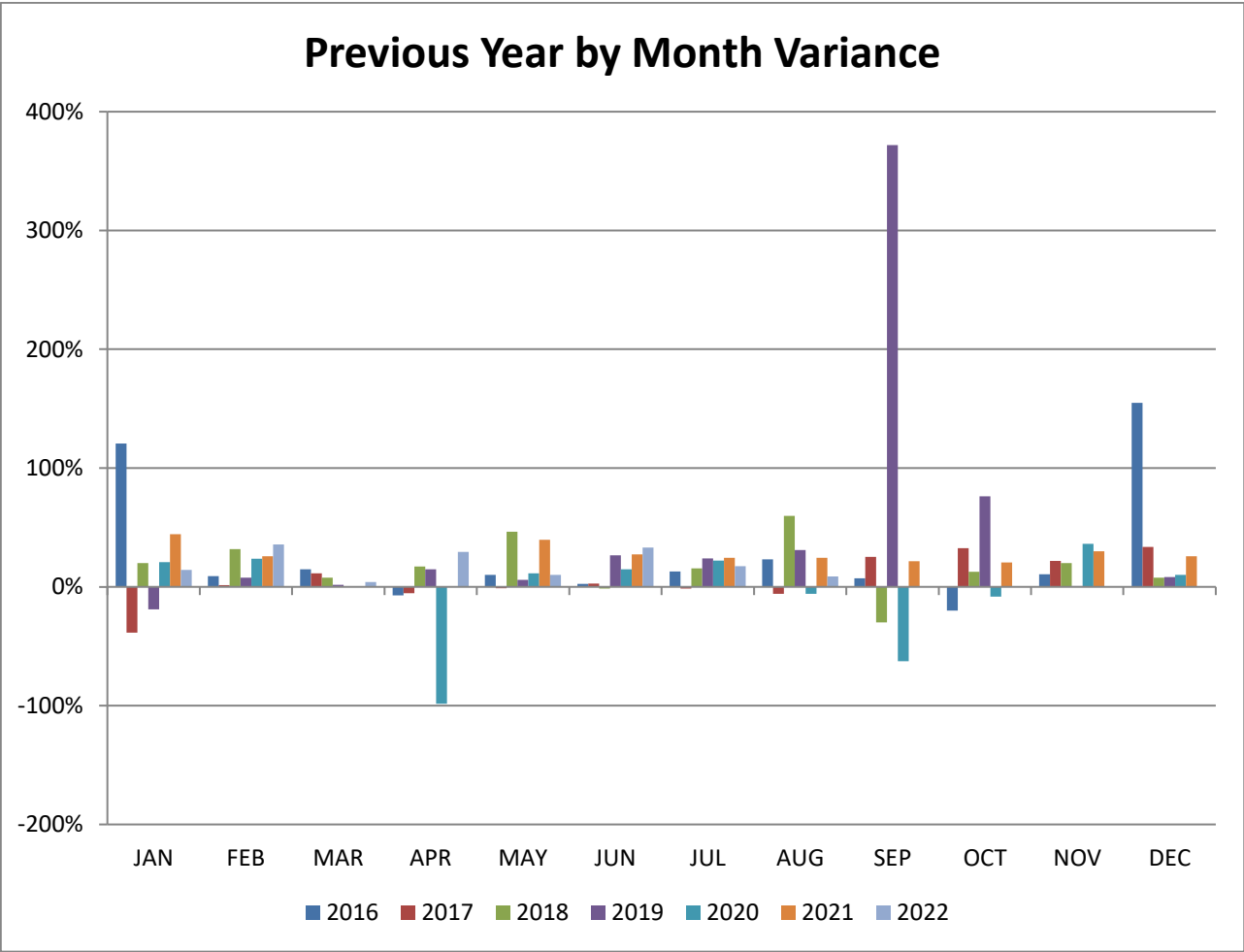
Total Allocations, 1995-Present
\$40,246,031.18

Calendar Year 2022 Sales Tax Averages		Calendar Year 2021 Sales Tax Averages	
Total: \$3,191,874.19		Total: \$4,071,078.89	
Mean Allocation:	\$398,984.27	Mean Allocation:	\$339,256.57
Median Allocation:	\$355,524.17	Median Allocation:	\$288,918.62

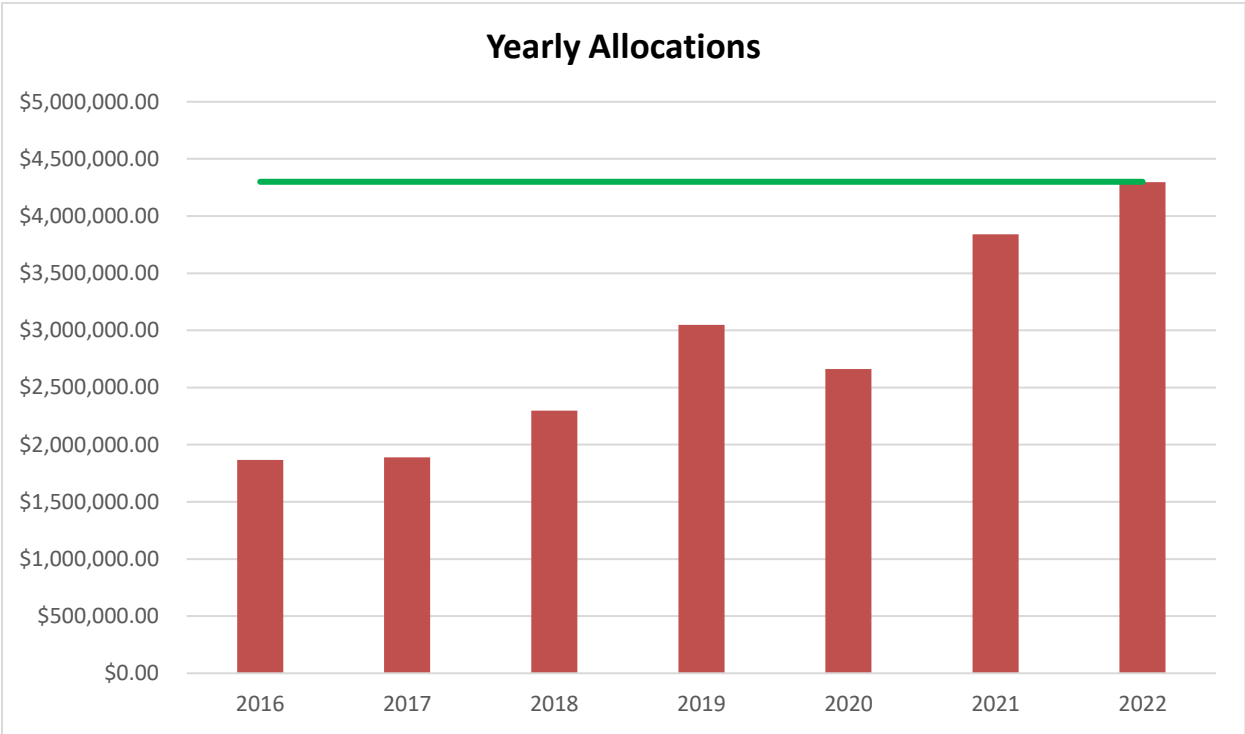
### Monthly Allocations



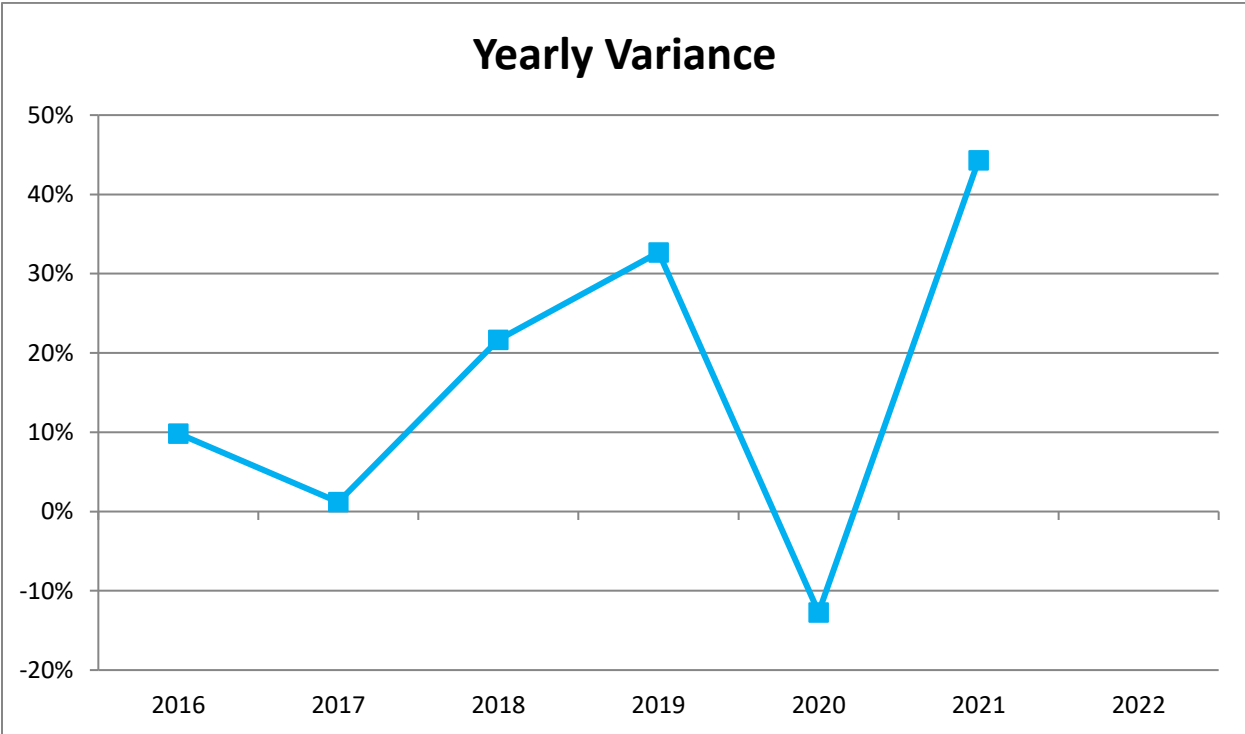
	2016	2017	2018	2019	2020	2021	2022
JAN	\$236,764.92	\$145,488.55	\$174,487.10	\$141,238.00	\$170,531.07	\$246,166.57	\$281,476.57
FEB	\$200,985.71	\$204,006.24	\$268,635.98	\$289,215.49	\$358,073.66	\$450,079.02	\$610,440.11
MAR	\$125,057.26	\$139,225.65	\$149,964.30	\$152,607.97	\$0.00	\$306,201.64	\$318,775.25
APR	\$130,098.69	\$123,234.01	\$144,205.61	\$165,516.81	\$2,724.55	\$215,206.50	\$278,593.13
MAY	\$184,955.47	\$182,757.15	\$267,397.74	\$283,049.52	\$315,099.96	\$440,192.71	\$484,876.92
JUN	\$149,145.60	\$153,336.53	\$151,071.81	\$191,260.13	\$219,615.98	\$279,583.10	\$371,794.81
JUL	\$134,137.44	\$132,394.32	\$153,156.83	\$189,741.79	\$231,928.50	\$288,879.49	\$339,253.53
AUG	\$202,380.82	\$190,648.43	\$304,422.57	\$398,641.13	\$375,019.12	\$466,305.61	\$506,663.87
SEP	\$144,903.50	\$181,625.33	\$127,165.52	\$599,991.27	\$225,114.39	\$273,783.75	
OCT	\$94,652.13	\$125,361.52	\$141,162.59	\$248,593.82	\$227,917.54	\$274,762.64	
NOV	\$207,611.58	\$253,111.48	\$303,708.43	\$305,939.66	\$416,557.44	\$540,960.11	
DEC	\$134,305.68	\$179,308.88	\$192,957.46	\$208,806.76	\$229,773.80	\$288,957.75	

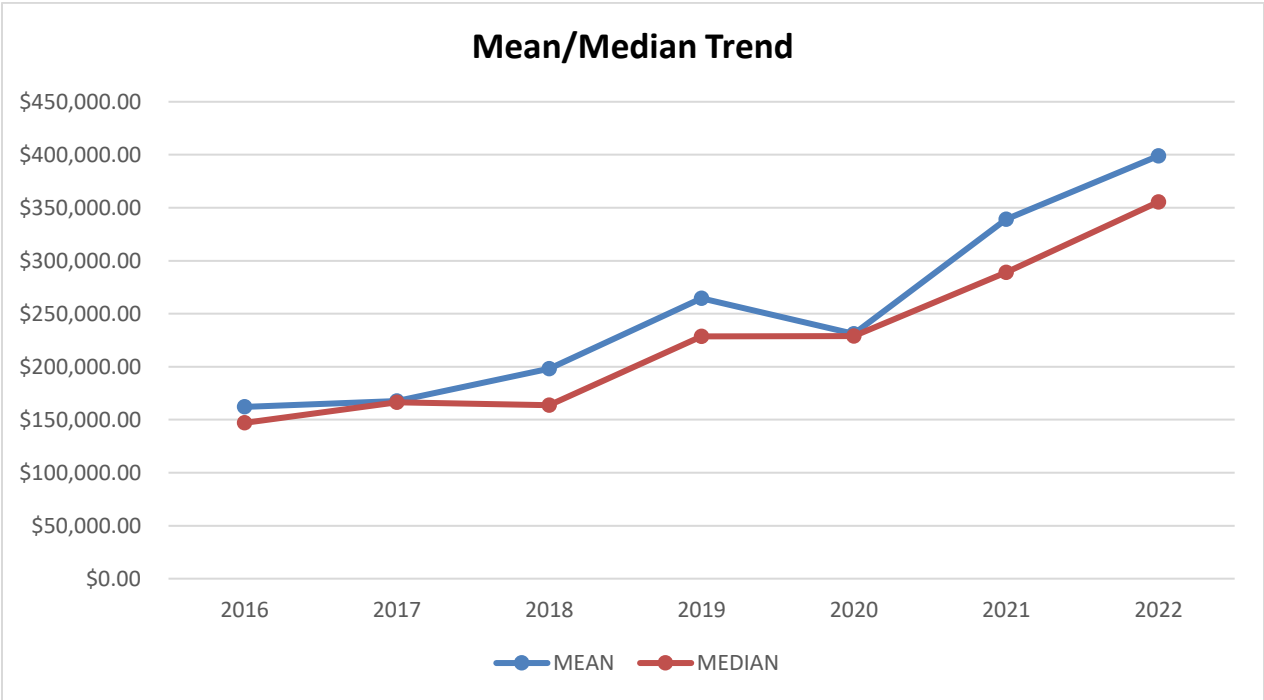


	2016	2017	2018	2019	2020	2021	2022
JAN	121%	-39%	20%	-19%	21%	44%	14%
FEB	9%	2%	32%	8%	24%	26%	36%
MAR	15%	11%	8%	2%	N/A	N/A	4%
APR	-7%	-5%	17%	15%	-98%	N/A	29%
MAY	10%	-1%	46%	6%	11%	40%	10%
JUN	3%	3%	-1%	27%	15%	27%	33%
JUL	13%	-1%	16%	24%	22%	25%	17%
AUG	23%	-6%	60%	31%	-6%	24%	9%
SEP	7%	25%	-30%	372%	-62%	22%	
OCT	-20%	32%	13%	76%	-8%	21%	
NOV	11%	22%	20%	1%	36%	30%	
DEC	155%	34%	8%	8%	10%	26%	

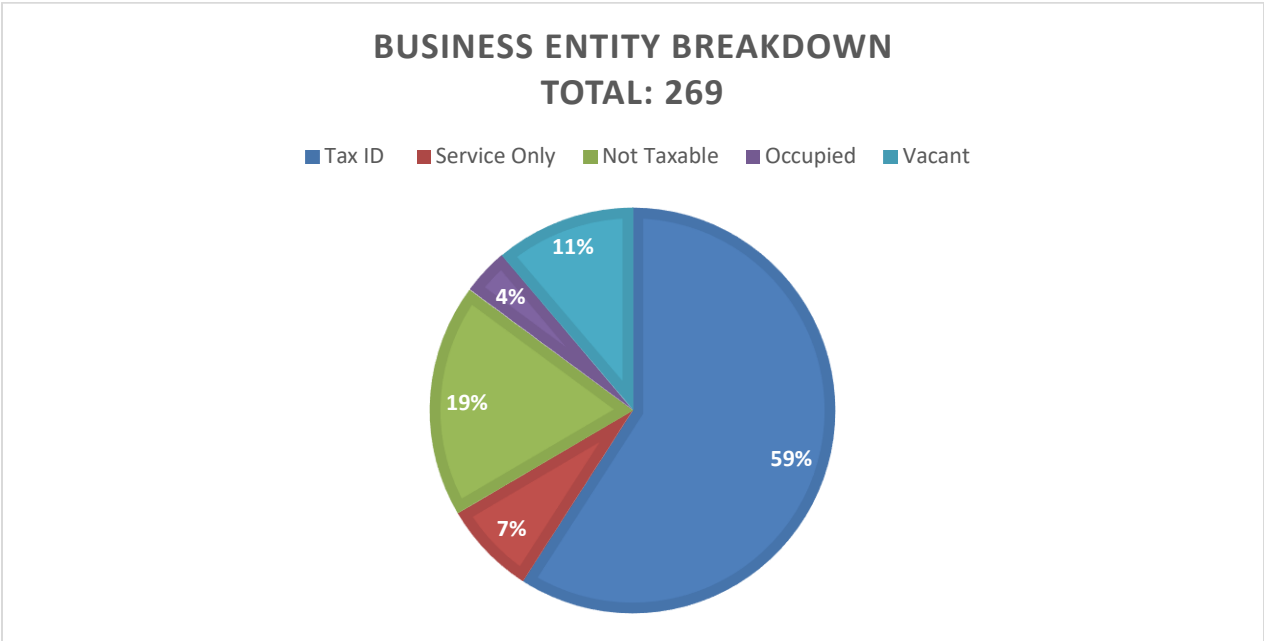


FY2016	FY2017	FY2018	FY2019	FY2020	FY2021	FY2022
\$1,867,030.18	\$1,889,285.60	\$2,298,289.34	\$3,049,090.59	\$2,661,447.47	\$3,840,647.17	\$4,296,554.69
10%	1%	22%	33%	-13%	44%	





	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	\$398,984.27
<b>Median</b>	\$147,024.55	\$166,322.71	\$163,821.97	\$228,700.29	\$228,845.67	\$288,918.62	\$355,524.17



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

## Financial Report

7/31/2022

**CITY OF MONTGOMERY  
ACCOUNT BALANCES 07-31-2022  
For Meeting of August 23, 2022**

	<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	\$ 1,888,507.51		\$ 1,888,507.51
HOME GRANT FUNDS /COPS UNIVERSAL #1032895	\$ 10.00		\$ 10.00
ESCROW FUND #1025873	\$ -		\$ -
PARK FUND #7014236	\$ -		\$ -
POLICE DRUG & MISC FUND #1025675	\$ 10,676.81		\$ 10,676.81
INVESTMENTS - GENERAL FUND		\$ -	\$ -
TEXPOOL - GENERAL FUND # 00003		\$ 15,374.11	\$ 15,374.11
TEXPOOL - RESERVE FUND # 00001		\$ 355,441.59	\$ 355,441.59
<b>TOTAL GENERAL FUND</b>	<b>\$ 1,899,194.32</b>	<b>\$ 370,815.70</b>	<b>\$ 2,270,010.02</b>
<b><u>CONSTRUCTION FUND</u></b>			
BUILDING FUND #1058528	\$ -		\$ -
CONSTRUCTION ACCOUNT #1058544	\$ 342,199.09		\$ 342,199.09
BOK FINANCIAL SERIES 2017A	\$ 103,139.30		\$ 103,139.30
BOK FINANCIAL SERIES 2017B	\$ 209,396.69		\$ 209,396.69
TEXPOOL - AMERICAN RESCUE PLAN # 00009		\$ 169,175.84	\$ 169,175.84
TEXPOOL - INFRASTRUCTURE # 0011		\$ 46,849.05	\$ 46,849.05
TEXPOOL - MOBILITY # 0012		\$ 10,031.84	\$ 10,031.84
TEXPOOL - BUILDING # 0013		\$ 714,622.75	\$ 714,622.75
INVESTMENTS - CONSTRUCTION		\$ -	\$ -
<b>TOTAL CONSTRUCTION FUND</b>	<b>\$ 654,735.08</b>	<b>\$ 940,679.48</b>	<b>\$ 1,595,414.56</b>
<b><u>DEBT SERVICE FUND</u></b>			
DEBT SERVICE FUND #7024730	\$ 153,373.43		\$ 153,373.43
TEXPOOL DEBT SERVICE # 00008	\$ -	\$ 518.94	\$ 518.94
<b>TOTAL DEBT SERVICE FUND</b>	<b>\$ 153,373.43</b>	<b>\$ 518.94</b>	<b>\$ 153,892.37</b>
<b><u>COURT SECURITY FUND #1070580</u></b>			
	<b>\$ 5,136.03</b>	<b>\$ -</b>	<b>\$ 5,136.03</b>
<b><u>COURT TECHNICAL FUND #1058361</u></b>			
	<b>\$ 41,150.03</b>	<b>\$ -</b>	<b>\$ 41,150.03</b>
<b><u>GRANT FUND</u></b>			
HOME GRANT ACCOUNT #1059104	\$ 10.00		\$ 10.00
GRANT ACCOUNT #1048479	\$ 10.00		\$ 10.00
<b>TOTAL GRANT FUND</b>	<b>\$ 20.00</b>	<b>\$ -</b>	<b>\$ 20.00</b>
<b><u>HOTEL OCCUPANCY TAX FUND #1025253</u></b>			
	<b>\$ 20,017.23</b>	<b>\$ -</b>	<b>\$ 20,017.23</b>
<b><u>MEDC</u></b>			
CHECKING ACCOUNT #1017938	\$ 1,856,229.11		\$ 1,856,229.11
TEXPOOL - MEDC # 00006		\$ 360,219.55	\$ 360,219.55
TEXPOOL - MEDC # 00005		\$ 281,414.43	\$ 281,414.43
TEXPOOL - MEDC # 00010		\$ 200,652.47	\$ 200,652.47
<b>TOTAL MEDC</b>	<b>\$ 1,856,229.11</b>	<b>\$ 842,286.45</b>	<b>\$ 2,698,515.56</b>
<b><u>POLICE ASSET FORFEITURES #1047745</u></b>			
	<b>\$ 12,088.12</b>		<b>\$ 12,088.12</b>
<b><u>UTILITY FUND</u></b>			
UTILITY FUND #1017383	\$ 1,700,258.25		\$ 1,700,258.25
INVESTMENTS - UTILITY FUND		\$ -	\$ -
TEXPOOL - UTILITY FUND # 00002		\$ 762,030.64	\$ 762,030.64
<b>TOTAL UTILITY FUND</b>	<b>\$ 1,700,258.25</b>	<b>\$ 762,030.64</b>	<b>\$ 2,462,288.89</b>
<b>TOTAL ALL FUNDS</b>	<b>\$ 6,342,201.60</b>	<b>\$ 2,916,331.21</b>	<b>\$ 9,258,532.81</b>
<b><u>INVESTMENTS</u></b>			
TEXPOOL - GENERAL FUND			\$ 370,815.70
INVESTMENTS - GENERAL FUND			\$ -
TEXPOOL - CONST # 00009			\$ 169,175.84
TEXPOOL - CONST # 00011			\$ 46,849.05
TEXPOOL - CONST # 00012			\$ 10,031.84
TEXPOOL - CONST # 00013			\$ 714,622.75
TEXPOOL - DEBT SERVICE # 00008			\$ 518.94
TEXPOOL - MEDC			\$ 360,219.55
INVESTMENTS - MEDC			\$ 281,414.43
INVESTMENTS - MEDC			\$ 200,652.47
TEXPOOL - UTILITY			\$ 762,030.64
INVESTMENTS - UTILITY			\$ -
<b>TOTAL ALL INVESTMENTS</b>			<b>\$ 2,916,331.21</b>

\*Note:

## List of Disbursements / Receipts - City of Montgomery for period 07/01 to 07/31/2022

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

Post Date	Check / Deposit / ACH	Description	Amount
07/06/2022	Transfer	July 2022 Admin MEDC Transfers	\$ 4,583.33
07/07/2022	Transfer	July 2022 Sales Tax Allocation	\$ 339,253.53
07/07/2022	Transfer	Capital Projects Journal Entries July 2022	\$ 6,001.99
07/31/2022	Transfer	Court Security Transfer to General Fund	\$ 75.00
07/31/2022	Transfer	Transfer from MEDC	\$ 40.00
07/31/2022	Transfer	Transfer from MEDC	\$ 832.99
07/31/2022	Transfer	Transfer from MEDC	\$ 506.19
07/31/2022	Transfer	Transfer from MEDC	\$ 220.95
07/31/2022	Transfer	Transfer from Utility Fund	\$ 633.58
07/31/2022	Transfer	Transfer from Utility Fund	\$ 239.00
07/31/2022	Transfer	Transfer from Utility Fund	\$ 105.63
07/31/2022	Transfer	Transfer from Utility Fund	\$ 106.96
07/31/2022	Transfer	Transfer from Utility Fund	\$ 9,907.37
07/31/2022	Transfer	Transfer from Utility Fund	\$ 3,963.51
07/31/2022	Transfer	Transfer from Utility Fund	\$ 15,526.45
07/31/2022	Transfer	Transfer from Utility Fund	\$ 135.00
07/31/2022	Transfer	Transfer from Utility Fund	\$ 111.42
07/31/2022	Transfer	Transfer from Utility Fund	\$ 1,365.12
07/31/2022	Transfer	Transfer from Utility Fund	\$ 7,420.00
07/31/2022	Transfer	Transfer from Utility Fund	\$ 13,190.36
07/31/2022	Deposit	Beverage Tax for July 2022	\$ 2,046.51
07/31/2022	Deposit	Tax Activity July 2022	\$ 4,254.61
07/31/2022	Deposit	Tax Activity July 2022	\$ 885.76
07/31/2022	Deposit	Tax Activity July 2022	\$ 896.96
07/31/2022	Deposit	Tax Activity July 2022	\$ 1,222.31
07/31/2022	Deposit	Tax Activity July 2022	\$ 0.90
07/31/2022	Deposit	Miscellaneous Deposits July 2022	\$ 43,642.47
07/31/2022	Deposit	Miscellaneous Deposits July 2022 - O/S	\$ 875.00
07/31/2022	Deposit	Miscellaneous Deposits July 2022	\$ 26.00
07/31/2022	Deposit	Court Deposits July 2022	\$ 23,585.52
07/31/2022	Deposit	Court Deposits July 2022 - O/S	\$ 286.90
		Total Receipts	\$ 481,941.32
07/01/2022	DD	Payroll EFT	\$ (57,453.54)
07/01/2022	ACH	Office of the Attorney General	\$ (1,205.54)
07/06/2022	ACH	EFTPS	\$ (2,231.40)
07/06/2022	ACH	EFTPS	\$ (9,541.28)
07/06/2022	ACH	EFTPS	\$ (6,950.44)
07/07/2022	32566	Byron Sanford	\$ (85.71)
07/07/2022	32567	CivicPlus	\$ (975.00)
07/07/2022	32568	Houston Chronicle	\$ (291.20)
07/07/2022	32569	OCS	\$ (4,000.00)
07/07/2022	32570	Ogorchock ATH, LLC	\$ (38,364.40)
07/07/2022	32571	Optiquet Internet Services, Inc	\$ (523.16)
07/07/2022	32572	Perdue, Brandon, Fielder, Collins, & Mott	\$ (598.05)
07/07/2022	32573	Robert Rosenquist	\$ (1,000.00)
07/07/2022	32574	Spherion Staffing, LLC	\$ (1,185.60)
07/07/2022	32575	State Comptroller	\$ (29,463.29)
07/07/2022	32576	Texas Workforce Commission	\$ (30.94)
07/07/2022	32577	Ward, Getz and Associates	\$ (32,074.49)
07/15/2022	32578	Laurence Daspit	\$ (192.99)
07/13/2022	32579	Accurate Utility Supply, LLC	\$ (3,787.88)
07/13/2022	32580	Amazon Capital Services	\$ (126.48)
07/13/2022	32581	Beth Morris	\$ (150.00)
07/13/2022	32582	Conroe Courier.	\$ (17.00)
07/13/2022	32583	Conroe Mill Supply, Inc.	\$ (585.20)
07/13/2022	32584	Consolidated Communications	\$ (1,463.65)
07/13/2022	32585	Entergy	\$ (2,459.77)
07/13/2022	32586	Jim's Hardware	\$ (449.92)
07/13/2022	32587	LDC	\$ (44.56)
07/13/2022	32588	NAPA Auto Parts	\$ (71.33)
07/13/2022	32589	OCS	\$ (233.49)
07/13/2022	32590	Royce Van Janik	\$ (9,131.48)
07/13/2022	32591	Skinner's Carpet - VOID	\$ -
07/13/2022	32592	Southern Tire Mart	\$ (80.00)
07/13/2022	32593	Thomas Printing & Publishing	\$ (697.50)
07/13/2022	32594	Tyler Technologies	\$ (840.00)
07/13/2022	32595	UniFirst Holdings, Inc.	\$ (459.32)
07/13/2022	32596	Verizon	\$ (365.05)
07/13/2022	32597	Verizon Connect NWF, Inc	\$ (80.95)
07/13/2022	32598	Ward, Getz and Associates	\$ (4,866.25)
07/13/2022	32599	Wex Bank	\$ (2,065.08)
07/13/2022	32600	Applied Concepts, Inc.	\$ (1,198.00)
07/13/2022	32601	Auto Trust Repairs	\$ (63.49)
07/13/2022	32602	Defender Supply	\$ (3,240.00)

07/13/2022	32603	Joe Belmares	\$ (72.77)
07/13/2022	32604	OCS	\$ (8,959.86)
07/13/2022	32605	O'Reilly Automotive, Inc.	\$ (253.42)
07/13/2022	32606	Royce Van Janik	\$ (2,211.78)
07/13/2022	32607	Skinner's Carpet - VOID	\$ -
07/14/2022	32608	Spherion Staffing, LLC	\$ (948.48)
07/14/2022	ACH	UBEO LLC	\$ (2,015.00)
07/15/2022	DD	Payroll EFT	\$ (59,919.42)
07/15/2022	ACH	Office of the Attorney General	\$ (1,205.54)
07/20/2022	ACH	EFTPS	\$ (2,337.62)
07/20/2022	ACH	EFTPS	\$ (9,995.54)
07/20/2022	ACH	EFTPS	\$ (7,611.01)
07/21/2022	32609	Amazon Capital Services	\$ (150.89)
07/21/2022	32610	Card Service Center	\$ (8,106.71)
07/21/2022	32611	Cody's Lawn Service LLC	\$ (11,274.75)
07/21/2022	32612	Frazier's Concrete, Inc.	\$ (340.00)
07/21/2022	32613	Gordon B. Dudley, Jr.	\$ (900.00)
07/21/2022	32614	Holiday Chevrolet	\$ (102,128.00)
07/21/2022	32615	Holiday Ford	\$ (49,740.00)
07/21/2022	32616	Jill Evans	\$ (150.00)
07/21/2022	32617	JK Graphics, Inc.	\$ (60.00)
07/21/2022	32618	Johnson Petrov LLP	\$ (15,000.24)
07/21/2022	32619	Krysten Rebeles	\$ (387.88)
07/21/2022	32620	Larry Evans	\$ (75.00)
07/21/2022	32621	McCoy's Building Supply Corporation	\$ (37.96)
07/21/2022	32622	Michael Shirley	\$ (450.00)
07/21/2022	32623	Milton Weinzettle - VOID	\$ -
07/21/2022	32624	Montgomery County Elections Administrator	\$ (15,079.00)
07/21/2022	32625	Office Pride	\$ (1,251.47)
07/21/2022	32626	Optiquist Internet Services, Inc	\$ (386.30)
07/21/2022	32627	Pathmark Traffic Equipment	\$ (5,930.10)
07/21/2022	32628	Pitney Bowes Global Financial Svcs, LLC	\$ (428.46)
07/21/2022	32629	Quiddity Engineering LLC	\$ (870.00)
07/21/2022	32630	Rick Hanna, CBO	\$ (8,297.23)
07/21/2022	32631	Rothco Tree Service, LLC	\$ (1,950.00)
07/21/2022	32632	Spherion Staffing, LLC	\$ (1,318.98)
07/21/2022	32633	Ward, Getz and Associates	\$ (6,525.00)
07/21/2022	32634	Wex Bank	\$ (6,194.82)
07/22/2022	32635	Anthony Lasky	\$ (97.78)
07/22/2022	32636	Nancy Dennis	\$ (275.00)
07/25/2022	32637	Milton Weinzettle	\$ (500.00)
07/27/2022	ACH	Staples Business Credit	\$ (686.39)
07/29/2022	32638	Laurence Daspit	\$ (192.99)
07/28/2022	32639	Aflac	\$ (2,075.58)
07/28/2022	32640	Always Answer	\$ (43.80)
07/28/2022	32641	Amazon Capital Services	\$ (2,309.89)
07/28/2022	32642	Ashley Hamilton	\$ (150.00)
07/28/2022	32643	Buckalew Chevrolet, L.P.	\$ (631.56)
07/28/2022	32644	Buffalo Springs POA	\$ (150.00)
07/28/2022	32645	Coburn's Conroe Inc.	\$ (1,780.92)
07/28/2022	32646	Consolidated Communications	\$ (135.62)
07/28/2022	32647	Entergy	\$ (1,195.78)
07/28/2022	32648	G&W Electric	\$ (300.00)
07/28/2022	32649	Impact Promotional Services LLC	\$ (18.04)
07/28/2022	32650	Medical Air Services Association	\$ (140.00)
07/28/2022	32651	Northwest Pest Patrol	\$ (640.08)
07/28/2022	32652	OCS	\$ (831.92)
07/28/2022	32653	Perdue, Brandon, Fielder, Collins, & Mott	\$ (425.55)
07/28/2022	32654	Spherion Staffing, LLC	\$ (948.48)
07/28/2022	32655	Thomas Printing & Publishing	\$ (1,132.70)
07/28/2022	32656	TML-Health	\$ (29,627.50)
07/28/2022	32657	TMRS	\$ (39,904.44)
07/28/2022	32658	Tyler Technologies	\$ (2,031.52)
07/28/2022	32659	Valvoline Instant Oil Change	\$ (49.99)
07/28/2022	32660	Vector Security Inc.	\$ (1,285.00)
07/29/2022	DD	Payroll EFT	\$ (57,457.64)
07/29/2022	ACH	Office of the Attorney General	\$ (1,205.54)
07/29/2022	32661	Ward, Getz and Associates	\$ (28,313.50)
07/31/2022	Transfer	July 2022 MEDC Sales Tax Transfer	\$ (84,813.38)
07/31/2022	Transfer	Transfer to Debt Service	\$ (2,610.59)
07/31/2022	ACH	EFTPS	\$ (18,685.71)
07/31/2022	SVC Charge	Return Checks / ACH July 2022	\$ (1,302.76)
Total Disbursements			\$ (833,156.31)

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

Post Date	Check / Deposit / ACH	Description	Amount
07/06/2022	Transfer	Transfer from Utility Fund	\$ 5,000.00

07/07/2022	Transfer	Transfer to Capital Projects - Series 2017B TWDB	\$ 434,149.72
		Total Receipts	\$ 439,149.72
07/07/2022	Transfer	Transfer to General Fund	\$ (6,001.99)
07/21/2022	1392	Nerie Construction, LLC	\$ (113,923.43)
07/21/2022	1393	Quiddity Engineering LLC	\$ (2,835.95)
07/29/2022	1394	Ward, Getz and Associates	\$ (3,071.01)
		Total Disbursements	\$ (125,832.38)

BOK Financial - Series 2017B	Check / Deposit / ACH	Description	Amount
07/07/2022	Transfer	Transfer from BOK - Series 2017B TWDB	\$ (434,149.72)
		Total Disbursements	\$ (434,149.72)

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

Post Date	Check / Deposit / ACH	Description	Amount
07/31/2022	Deposit	July 2022 Utility Collections	\$ 797.50
07/31/2022	Deposit	July 2022 Utility Collections	\$ 95.00
07/31/2022	Deposit	July 2022 Utility Collections	\$ 4,175.00
07/31/2022	Deposit	July 2022 Utility Collections	\$ 218,789.39
07/31/2022	Deposit	July 2022 A/R Recap Totals	\$ 6,891.89
07/31/2022	Transfer	Transfer from General Fund	\$ 26.00
		Total Receipts	\$ 230,774.78

07/06/2022	Transfer	Transfer to Capital Projects Fund	\$ (5,000.00)
07/07/2022	15865	Dataprose LLC	\$ (1,516.96)
07/07/2022	15866	Tyler Technologies	\$ (340.00)
07/07/2022	15867	Ward, Getz and Associates	\$ (6,811.25)
07/08/2022	ACH	State Comptroller	\$ (1,405.42)
07/13/2022	15868	Badger Meter	\$ (1,151.66)
07/13/2022	15869	DXI Industries Inc.	\$ (1,345.88)
07/13/2022	15870	Electrical Field Services, Inc.	\$ (682.50)
07/13/2022	15871	Entergy	\$ (9,942.65)
07/13/2022	15872	LDC	\$ (77.20)
07/13/2022	15873	O'Reilly Automotive, Inc.	\$ (72.55)
07/13/2022	15874	Texas Excavation Safety System, Inc.	\$ (150.10)
07/13/2022	15875	USA Blue Book	\$ (159.82)
07/13/2022	15876	Waste Management	\$ (18,515.97)
07/13/2022	15876	Waste Management Reversal	\$ 18,515.97
07/13/2022	15877	O'Reilly Automotive, Inc.	\$ (16.99)
07/13/2022	15878	Tyler Technologies	\$ (41.00)
07/13/2022	15879	Waste Management	\$ (17,281.79)
07/13/2022	15880	Waste Management (2)	\$ (1,234.18)
07/21/2022	15881	Amazon Capital Services	\$ (91.95)
07/21/2022	15882	H2O Innovation	\$ (54,979.94)
07/28/2022	15883	Accurate Utility Supply, LLC	\$ (6,950.00)
07/28/2022	15884	Dataprose LLC	\$ (211.80)
07/28/2022	15885	DXI Industries Inc.	\$ (100.00)
07/28/2022	15886	Entergy	\$ (22,750.71)
07/28/2022	15887	K-3 Resources, LP	\$ (11,700.00)
07/29/2022	15888	Ward, Getz and Associates	\$ (6,016.25)
07/31/2022	Transfer	Transfer to General Fund	\$ (135.00)
07/31/2022	Returns	Return Checks / ACH - July 2022	\$ (1,662.66)
07/31/2022	Transfer	Transfer to General Fund	\$ (15,526.45)
07/31/2022	Transfer	Transfer to General Fund	\$ (633.58)
07/31/2022	Transfer	Transfer to General Fund	\$ (7,420.00)
07/31/2022	Transfer	Transfer to General Fund	\$ (3,963.51)
07/31/2022	Transfer	Transfer to General Fund	\$ (13,190.36)
07/31/2022	Transfer	Transfer to General Fund	\$ (1,365.12)
07/31/2022	Transfer	Transfer to General Fund	\$ (9,907.37)
07/31/2022	Transfer	Transfer to General Fund	\$ (105.63)
07/31/2022	Transfer	Transfer to General Fund	\$ (111.42)
07/31/2022	Transfer	Transfer to General Fund	\$ (239.00)
07/31/2022	Transfer	Transfer to General Fund	\$ (106.96)
		Total Disbursements	\$ (204,397.66)

Fund: 400 - MEDC  
Cash In Bank - MEDC

Post Date	Check / Deposit / ACH	Description	Amount
07/31/2022	Transfer	July 2022 Sales Tax	\$ 84,813.38
07/31/2022	Refund	Refund of Wire Fee	\$ 25.00
		Total Receipts	\$ 84,838.38
07/06/2022	Transfer	July 2022 MEDC Transfer to General Fund	\$ (4,583.33)
07/31/2022	Transfer	Transfer to General Fund	\$ (220.95)
07/31/2022	Transfer	Transfer to General Fund	\$ (506.19)
07/31/2022	Transfer	Transfer to General Fund	\$ (832.99)
07/31/2022	Transfer	Transfer to General Fund	\$ (40.00)
07/05/2022	2217	Kevin Smith.	\$ (400.00)
07/05/2022	2218	Rebecca Huss	\$ (92.18)
07/13/2022	2219	Amazon Capital Services, Inc	\$ (226.01)

07/21/2022	2220	Honey Bucket	\$ (80.00)
07/21/2022	2221	Montgomery Original Snoballs	\$ (222.00)
07/28/2022	2222	Amazon Capital Services	\$ (32.95)
		Total Disbursements	\$ (7,236.60)

Texpool - MEDC General			
Post Date	Check / Deposit / ACH	Description	Amount
07/08/2022	Transfer	July 2022 MEDC Kroger Transfer	\$ (20,833.33)
		Total Disbursements	\$ (20,833.33)

Texpool - Reimbursement / Kroger			
Post Date	Check / Deposit / ACH	Description	Amount
07/08/2022	Transfer	July 2022 MEDC Kroger Transfer	\$ 20,833.33
		Total Receipts	\$ 20,833.33

Fund: 500 - Debt Service			
Cash In Bank - Debt Service Fund			
Post Date	Check / Deposit / ACH	Description	Amount
07/31/2022	Transfer	Journal Entry for Tax Activity July 2022	\$ 2,610.59
		Total Receipts	\$ 2,610.59

Fund: 700 - Court Security			
Cash In Bank - Court Security			
Post Date	Check / Deposit / ACH	Description	Amount
07/31/2022	Transfer	Court Security Transfer to General Fund	\$ (75.00)
		Total Disbursements	\$ (75.00)

Fund: 750 - Court Technology - No Activity for Month of July

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Fund: 800 - Hotel Occupancy - No Activity for Month of July

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Fund: 850 - Police Asset Forfeiture - No Activity for Month of July

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Interest on Bank Accounts :			Amount
BOK Financial 2123	Series 2017B		\$ 280.72
BOK Financial 2124	Series 2017A		\$ 44.99
Texpool XXXX0001	General Fund - Reimb		\$ 458.46
Texpool XXXX0002	Utility Fund		\$ 982.85
Texpool XXXX0003	General Fund		\$ 19.84
Texpool XXXX0005	MEDC Fund - Reimb		\$ 359.87
Texpool XXXX0006	MEDC Fund		\$ 467.67
Texpool XXXX0008	Debt Service Fund		\$ 0.66
Texpool XXXX0009	Capital Projects - American Rescue Plan		\$ 218.15
Texpool XXXX0010	MEDC Fund - Downtown Development		\$ 258.82
Texpool XXXX0011	Capital Projects - Mobility		\$ 60.46
Texpool XXXX0012	Capital Projects - Infrastructure		\$ 12.92
Texpool XXXX0013	Capital Projects - Building		\$ 921.71
FFB XXXX7375	General Fund		\$ 359.98
FFB XXXX7383	Utility Fund		\$ 281.49
FFB XXXX7938	MEDC Fund		\$ 313.16
FFB XXXX0580	Court Security Fund		\$ 0.44
FFB XXXX8361	Court Tech Fund		\$ 5.24
FFB XXXX5253	Hotel Occupancy		\$ 2.55
FFB XXXX4730	Debt Service		\$ 52.01
FFB XXXX8544	Construction Fund		\$ 33.04
FFB XXXX7745	Police Asset Forfeiture		\$ 1.02
FFB XXXX5675	Police Drug & Misc		\$ 0.91





City of Montgomery, TX

# Income Statement

## Account Summary

For Fiscal: 2021-2022 Period Ending: 07/31/2022

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 100 - General Fund</b>					
<b>Revenue</b>					
100-00-14010-000000 Taxes & Franchise Fees - Beverage Tax	\$ 31,000.00	\$ 31,000.00	\$ 2,046.51	\$ 22,771.72	\$ 8,228.28
100-00-14020-000000 Taxes & Franchise Fees - Franchise Tax	\$ 95,000.00	\$ 95,000.00	\$ 2,007.55	\$ 13,764.86	\$ 81,235.14
100-00-14030-000000 Taxes & Franchise Fees - Ad Valorem Taxes	\$ 889,101.00	\$ 889,101.00	\$ 4,093.58	\$ 898,073.24	\$ (8,972.24)
100-00-14040-000000 Taxes & Franchise Fees - PID Tax Revenue	\$ 39,000.00	\$ 39,000.00	\$ -	\$ 38,564.38	\$ 435.62
100-00-14050-000000 Taxes & Franchise Fees - Penalties & Interest	\$ 10,000.00	\$ 10,000.00	\$ 555.47	\$ 3,926.56	\$ 6,073.44
100-00-14060-000000 Taxes & Franchise Fees - Rendition Penalties	\$ 100.00	\$ 100.00	\$ 0.90	\$ 58.18	\$ 41.82
100-00-14070-000000 Taxes & Franchise Fees - Sales Tax	\$ 2,305,576.00	\$ 2,305,576.00	\$ 169,626.77	\$ 1,894,945.43	\$ 410,630.57
100-00-14080-000000 Taxes & Franchise Fees - Sales Tax ILO AdVal Tax	\$ 1,152,789.00	\$ 1,152,789.00	\$ 84,813.38	\$ 947,472.72	\$ 205,316.28
100-00-14110-000000 Permits & Licenses - Building Permits/MEP	\$ 250,000.00	\$ 250,000.00	\$ 25,378.00	\$ 373,629.00	\$ (123,629.00)
100-00-14120-000000 Permits & Licenses - Vendor/Beverage Permits	\$ 1,500.00	\$ 1,500.00	\$ 190.00	\$ 2,960.00	\$ (1,460.00)
100-00-14130-000000 Permits & Licenses - Sign Fee	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 1,950.00	\$ (950.00)
100-00-14140-000000 Permits & Licenses - Plats, Zoning, Misc.	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 3,158.00	\$ 1,842.00
100-00-14150-000000 Permits & Licenses - Culverts	\$ -	\$ -	\$ -	\$ 1,568.25	\$ (1,568.25)
100-00-14210-000000 Fees for Service - Community Building Rental	\$ 16,000.00	\$ 16,000.00	\$ 450.00	\$ 10,475.00	\$ 5,525.00
100-00-14230-000000 Fees for Service - Right of Way Use Fees	\$ 5,000.00	\$ 5,000.00	\$ 0.78	\$ 4,743.57	\$ 256.43
100-00-14310-000000 Court Fines & Forfeitures - Collection Fees	\$ 15,000.00	\$ 15,000.00	\$ 1,411.44	\$ 11,527.46	\$ 3,472.54
100-00-14320-000000 Court Fines & Forfeitures - Asset Forfeitures	\$ 100.00	\$ 100.00	\$ -	\$ -	\$ 100.00
100-00-14340-000000 Court Fines & Forfeitures - Child Belt/Safety	\$ 500.00	\$ 500.00	\$ -	\$ 175.00	\$ 325.00
100-00-14360-000000 Court Fines & Forfeitures - Fines	\$ 300,000.00	\$ 300,000.00	\$ 21,927.29	\$ 265,473.38	\$ 34,526.62
100-00-14370-000000 Court Fines & Forfeitures - OMNI	\$ 1,600.00	\$ 1,600.00	\$ 84.00	\$ 1,010.71	\$ 589.29
100-00-14390-000000 Court Fines & Forfeitures - Warrant Fees	\$ 50.00	\$ 50.00	\$ -	\$ -	\$ 50.00
100-00-14400-000000 Court Fines & Forfeitures - Judicial Efficiency	\$ 700.00	\$ 700.00	\$ 7.20	\$ 80.22	\$ 619.78
100-00-14410-000000 Court Fines & Forfeitures - Accident Reports	\$ 500.00	\$ 500.00	\$ -	\$ -	\$ 500.00
100-00-14530-000000 Other Revenues - Wrecker Service Fees	\$ 245.00	\$ 245.00	\$ -	\$ -	\$ 245.00
100-00-14570-000000 Other Revenues - Lease Funds - PD	\$ 1,300.00	\$ 1,300.00	\$ -	\$ 1,111.94	\$ 188.06
100-00-14650-000000 Other Revenues - Unanticipated Income	\$ 15,000.00	\$ 15,000.00	\$ 2,202.64	\$ 19,132.83	\$ (4,132.83)
100-00-14670-000000 Other Revenues - Interest Income	\$ 750.00	\$ 750.00	\$ 360.89	\$ 1,068.00	\$ (318.00)
100-00-14680-000000 Other Revenues - Interest on Investments	\$ 1,200.00	\$ 1,200.00	\$ 478.30	\$ 1,712.14	\$ (512.14)
100-00-14880-F4332DR Other Revenues - FEMA Reimb - Atkins Creek	\$ -	\$ -	\$ -	\$ 31,864.47	\$ (31,864.47)
100-00-14910-000000 Other Revenues - Grant Revenue - Police	\$ 42,075.00	\$ 42,075.00	\$ -	\$ 1,755.72	\$ 40,319.28
100-00-14930-000000 Other Revenues - American Rescue Plan Funds	\$ 168,494.00	\$ 168,494.00	\$ -	\$ -	\$ 168,494.00
100-00-14950-000000 Transfers In - Admin from MEDC	\$ 55,000.00	\$ 55,000.00	\$ 4,583.33	\$ 45,833.32	\$ 9,166.68
100-00-14960-000000 Transfers In - Admin from Court Security	\$ 2,500.00	\$ 2,500.00	\$ -	\$ -	\$ 2,500.00
<b>Revenue Total:</b>	<b>\$ 5,406,080.00</b>	<b>\$ 5,406,080.00</b>	<b>\$ 320,218.03</b>	<b>\$ 4,598,806.10</b>	<b>\$ 807,273.90</b>
<b>Expense</b>					
100-10-16002-000000 Personnel - Health Insurance	\$ 45,000.00	\$ 45,000.00	\$ 2,943.63	\$ 34,621.92	\$ 10,378.08
100-10-16003-000000 Personnel - Unemployment Insurance	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 121.38	\$ 878.62
100-10-16004-000000 Personnel - Workers Comp	\$ 3,500.00	\$ 3,500.00	\$ -	\$ 3,535.92	\$ (35.92)
100-10-16005-000000 Personnel - Dental & Vision Insurance	\$ 4,500.00	\$ 4,500.00	\$ 360.08	\$ 3,415.29	\$ 1,084.71
100-10-16006-000000 Personnel - Life & AD&D Insurance	\$ 700.00	\$ 700.00	\$ -	\$ 257.20	\$ 442.80
100-10-16008-000000 Personnel - Payroll Taxes	\$ 35,000.00	\$ 35,000.00	\$ 2,953.12	\$ 34,894.96	\$ 105.04
100-10-16009-000000 Personnel - Wages	\$ 465,500.00	\$ 465,500.00	\$ 46,696.90	\$ 475,567.91	\$ (10,067.91)
100-10-16010-000000 Personnel - Overtime	\$ 1,000.00	\$ 1,000.00	\$ 238.39	\$ 6,374.71	\$ (5,374.71)
100-10-16011-000000 Personnel - Employee Assistance Program	\$ 500.00	\$ 500.00	\$ -	\$ -	\$ 500.00
100-10-16012-000000 Personnel - Retirement Expense	\$ 45,000.00	\$ 45,000.00	\$ 3,895.46	\$ 44,709.19	\$ 290.81
100-10-16013-000000 Personnel - MASA	\$ 400.00	\$ 400.00	\$ (10.76)	\$ 95.43	\$ 304.57
100-10-16014-000000 Personnel - COLA	\$ 8,961.00	\$ 8,961.00	\$ -	\$ -	\$ 8,961.00
100-10-16015-000000 Personnel - Dependent Insurance	\$ 21,950.00	\$ 21,950.00	\$ -	\$ -	\$ 21,950.00
100-10-16101-000000 Communications - Advertising / Promotion	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 1,072.52	\$ 927.48
100-10-16102-000000 Communications - Legal Notices & Publications	\$ 5,000.00	\$ 5,000.00	\$ 275.40	\$ 4,318.60	\$ 681.40
100-10-16103-000000 Communications - Recording Fees	\$ 2,500.00	\$ 2,500.00	\$ -	\$ -	\$ 2,500.00
100-10-16104-000000 Communications - Community Relations	\$ 4,000.00	\$ 4,000.00	\$ 16.23	\$ 994.26	\$ 3,005.74
100-10-16105-000000 Communications - Codification	\$ -	\$ -	\$ -	\$ 975.00	\$ (975.00)
100-10-16108-000000 Communications - Vendor Subscriptions	\$ -	\$ -	\$ 107.57	\$ 107.57	\$ (107.57)
100-10-16202-000000 Contract Services - General Consultant Fees	\$ 20,000.00	\$ 20,000.00	\$ -	\$ 39.65	\$ 19,960.35
100-10-16203-000000 Contract Services - Sales Tax Tracking	\$ 8,000.00	\$ 8,000.00	\$ 1,400.00	\$ 12,600.00	\$ (4,600.00)
100-10-16209-000000 Contract Services - Records Shredding	\$ 400.00	\$ 400.00	\$ 173.87	\$ 654.32	\$ (254.32)
100-10-16210-000000 Contract Services - Inspections Permits Backflows	\$ 195,000.00	\$ 195,000.00	\$ 18,144.60	\$ 212,247.72	\$ (17,247.72)
100-10-16213-000000 Contract Services - Legal Fees	\$ 40,000.00	\$ 40,000.00	\$ -	\$ 57,775.01	\$ (17,775.01)
100-10-16216-000000 Contract Services - Audit Fees	\$ 25,000.00	\$ 25,000.00	\$ -	\$ 32,774.00	\$ (7,774.00)
100-10-16217-000000 Contract Services - Engineering	\$ 2,000.00	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00
100-10-16223-000000 Contract Services - Accounting Fees	\$ 35,000.00	\$ 35,000.00	\$ 5,213.50	\$ 54,699.20	\$ (19,699.20)
100-10-16224-000000 Contract Services - Repairs & Maintenance	\$ 1,000.00	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00
100-10-16239-000000 Contract Services - Printing & Office supplies	\$ 5,000.00	\$ 5,000.00	\$ 460.40	\$ 4,879.26	\$ 120.74
100-10-16241-000000 Contract Services - Computers/Website	\$ 2,500.00	\$ 2,500.00	\$ -	\$ 2,500.00	\$ -
100-10-16242-000000 Contract Services - Postage/Delivery	\$ 2,000.00	\$ 2,000.00	\$ 4.45	\$ 1,365.24	\$ 634.76

<a href="#">100-10-16243-0000000</a>	Contract Services - Telephone	\$ 12,000.00	\$ 12,000.00	\$ 426.66	\$ 6,150.98	\$ 5,849.02
<a href="#">100-10-16244-0000000</a>	Contract Services - Tax Assessor Fees	\$ 10,000.00	\$ 10,000.00	\$ -	\$ 7,292.01	\$ 2,707.99
<a href="#">100-10-16245-0000000</a>	Contract Services - Election	\$ 14,500.00	\$ 14,500.00	\$ 15,079.00	\$ 15,183.72	\$ (683.72)
<a href="#">100-10-16249-0000000</a>	Contract Services - Computer/Technology	\$ 19,500.00	\$ 19,500.00	\$ 321.76	\$ 22,506.28	\$ (3,006.28)
<a href="#">100-10-16252-0000000</a>	Contract Services- Code Enforcement	\$ 30,000.00	\$ 30,000.00	\$ -	\$ 3,537.50	\$ 26,462.50
<a href="#">100-10-16254-0000000</a>	Contract Services - Software Upgrades	\$ 78,500.00	\$ 78,500.00	\$ -	\$ 69,515.21	\$ 8,984.79
<a href="#">100-10-16404-0000000</a>	Supplies & Equipment - Copier/Fax Machine	\$ 10,000.00	\$ 10,000.00	\$ 740.00	\$ 7,945.95	\$ 2,054.05
<a href="#">100-10-16405-0000000</a>	Supplies & Equipment - Operating Supplies	\$ 4,000.00	\$ 4,000.00	\$ 457.06	\$ 1,951.81	\$ 2,048.19
<a href="#">100-10-16417-0000000</a>	Supplies & Equipment - Capital Pur. Furniture	\$ 1,500.00	\$ 1,500.00	\$ -	\$ 901.99	\$ 598.01
<a href="#">100-10-16501-0000000</a>	Staff Development - Training & Education	\$ -	\$ -	\$ -	\$ 400.00	\$ (400.00)
<a href="#">100-10-16502-0000000</a>	Staff Development - Dues & Subscriptions	\$ 5,000.00	\$ 5,000.00	\$ 17.00	\$ 1,772.90	\$ 3,227.10
<a href="#">100-10-16503-0000000</a>	Staff Development - Travel & Training Staff	\$ 10,000.00	\$ 10,000.00	\$ 1,712.90	\$ 7,950.17	\$ 2,049.83
<a href="#">100-10-16504-0000000</a>	Staff Development - Travel & Training Council	\$ 5,000.00	\$ 5,000.00	\$ (195.00)	\$ 4,672.17	\$ 327.83
<a href="#">100-10-16604-0000000</a>	Maintenance - Park Maint - Homecoming Park	\$ -	\$ -	\$ 99.87	\$ 99.87	\$ (99.87)
<a href="#">100-10-16701-0000000</a>	Insurance - Liability	\$ 7,000.00	\$ 7,000.00	\$ 551.44	\$ 5,121.83	\$ 1,878.17
<a href="#">100-10-16702-0000000</a>	Insurance - Property	\$ 5,300.00	\$ 5,300.00	\$ 403.36	\$ 4,048.75	\$ 1,251.25
<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	\$ 7,200.00	\$ 7,200.00	\$ -	\$ 7,132.80	\$ 67.20
<a href="#">100-10-16923-0000000</a>	Capital Outlay - General Improvements	\$ -	\$ -	\$ -	\$ 343.59	\$ (343.59)
<a href="#">100-10-17001-0000000</a>	Misc Expenses - Other	\$ 1,000.00	\$ 1,000.00	\$ 1,602.74	\$ 25,578.88	\$ (24,578.88)
<a href="#">100-10-17004-0000000</a>	Misc Expenses - Capitial Proj Trans Infra 24013	\$ 349,809.00	\$ 349,809.00	\$ -	\$ -	\$ 349,809.00
<a href="#">100-10-17180-0000000</a>	Leases - Parks and Recreation - Adams Park	\$ 8,000.00	\$ 8,000.00	\$ -	\$ 7,941.95	\$ 58.05
<a href="#">100-10-17310-KROGERO</a>	Tax Rebatement -Sales Tax Rebate	\$ 250,000.00	\$ 250,000.00	\$ 20,833.33	\$ 208,333.32	\$ 41,666.68
<a href="#">100-10-17320-380AGRO</a>	Tax Rebatement - 380 Ad Valorem Tax Rebate	\$ 115,000.00	\$ 115,000.00	\$ 9,583.33	\$ 95,833.32	\$ 19,166.68
<a href="#">100-10-17330-0000000</a>	Tax Rebatement - PID Property Tax Reimb	\$ 38,815.00	\$ 38,815.00	\$ -	\$ 38,364.40	\$ 450.60
	<b>Subtotal Administrative Expenses</b>	<b>\$ 1,965,035.00</b>	<b>\$ 1,965,035.00</b>	<b>\$ 134,506.29</b>	<b>\$ 1,533,175.66</b>	<b>\$ 431,859.34</b>
<a href="#">100-11-16002-0000000</a>	Personnel - Health Insurance	\$ 123,000.00	\$ 123,000.00	\$ 13,071.42	\$ 111,232.16	\$ 11,767.84
<a href="#">100-11-16003-0000000</a>	Personnel - Unemployment Insurance	\$ 2,260.00	\$ 2,260.00	\$ -	\$ 278.12	\$ 1,981.88
<a href="#">100-11-16004-0000000</a>	Personnel - Workers Comp	\$ 27,000.00	\$ 27,000.00	\$ 1,522.18	\$ 19,909.44	\$ 7,090.56
<a href="#">100-11-16005-0000000</a>	Personnel - Dental & Vision Insurance	\$ 12,000.00	\$ 12,000.00	\$ 1,246.92	\$ 9,651.66	\$ 2,348.34
<a href="#">100-11-16006-0000000</a>	Personnel - Life & AD&D Insurance	\$ 4,200.00	\$ 4,200.00	\$ -	\$ 1,233.60	\$ 2,966.40
<a href="#">100-11-16008-0000000</a>	Personnel - Payroll Taxes	\$ 105,000.00	\$ 105,000.00	\$ 9,620.78	\$ 71,310.71	\$ 33,689.29
<a href="#">100-11-16009-0000000</a>	Personnel - Wages	\$ 965,000.00	\$ 965,000.00	\$ 146,270.16	\$ 972,204.62	\$ (7,204.62)
<a href="#">100-11-16010-0000000</a>	Personnel - Overtime	\$ 50,000.00	\$ 50,000.00	\$ 5,182.03	\$ 60,285.68	\$ (10,285.68)
<a href="#">100-11-16011-0000000</a>	Personnel - Employee Assistance Program	\$ 1,050.00	\$ 1,050.00	\$ -	\$ -	\$ 1,050.00
<a href="#">100-11-16012-0000000</a>	Personnel - Retirement Expense	\$ 90,000.00	\$ 90,000.00	\$ 12,600.14	\$ 92,800.46	\$ (2,800.46)
<a href="#">100-11-16013-0000000</a>	Personnel - MASA	\$ 850.00	\$ 850.00	\$ (26.90)	\$ 294.09	\$ 555.91
<a href="#">100-11-16014-0000000</a>	Personnel - COLA	\$ 18,850.00	\$ 18,850.00	\$ -	\$ -	\$ 18,850.00
<a href="#">100-11-16015-0000000</a>	Personnel - Dependent Insurance	\$ 49,850.00	\$ 49,850.00	\$ -	\$ -	\$ 49,850.00
<a href="#">100-11-16104-0000000</a>	Communications - Community Relations	\$ 5,500.00	\$ 5,500.00	\$ 551.57	\$ 6,216.49	\$ (716.49)
<a href="#">100-11-16209-0000000</a>	Contract Services - Records Shredding	\$ 500.00	\$ 500.00	\$ -	\$ 286.19	\$ 213.81
<a href="#">100-11-16226-0000000</a>	Contract Services - Maint - Vehicles & Equipment	\$ -	\$ -	\$ -	\$ 20.00	\$ (20.00)
<a href="#">100-11-16227-0000000</a>	Contract Services - Gas/Oil	\$ 40,000.00	\$ 40,000.00	\$ 142.00	\$ 44,335.07	\$ (4,335.07)
<a href="#">100-11-16229-0000000</a>	Contract Services - Auto Repairs	\$ 27,000.00	\$ 27,000.00	\$ 1,102.62	\$ 28,492.41	\$ (1,492.41)
<a href="#">100-11-16230-0000000</a>	Contract Services - Equipment repairs	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 2,139.48	\$ 2,860.52
<a href="#">100-11-16239-0000000</a>	Contract Services - Printing & Office supplies	\$ 4,000.00	\$ 4,000.00	\$ 468.48	\$ 2,586.19	\$ 1,413.81
<a href="#">100-11-16241-0000000</a>	Contract Services - Computers/Website	\$ 8,000.00	\$ 8,000.00	\$ 1,285.00	\$ 10,659.86	\$ (2,659.86)
<a href="#">100-11-16242-0000000</a>	Contract Services - Postage/Delivery	\$ 500.00	\$ 500.00	\$ 95.14	\$ 522.28	\$ (22.28)
<a href="#">100-11-16243-0000000</a>	Contract Services - Telephone	\$ 10,000.00	\$ 10,000.00	\$ 795.86	\$ 8,470.03	\$ 1,529.97
<a href="#">100-11-16247-0000000</a>	Contract Services - Mobil Data Terminal	\$ 12,000.00	\$ 12,000.00	\$ 652.40	\$ 8,482.44	\$ 3,517.56
<a href="#">100-11-16249-0000000</a>	Contract Services - Computer/Technology	\$ 10,000.00	\$ 10,000.00	\$ 421.75	\$ 28,247.78	\$ (18,247.78)
<a href="#">100-11-16401-0000000</a>	Supplies & Equipment - Radio Fees	\$ 5,200.00	\$ 5,200.00	\$ -	\$ 4,079.88	\$ 1,120.12
<a href="#">100-11-16402-0000000</a>	Supplies & Equipment - Uniforms & Safety Equip	\$ 9,000.00	\$ 9,000.00	\$ 143.04	\$ 9,927.72	\$ (927.72)
<a href="#">100-11-16403-0000000</a>	Supplies & Equipment - Protective Gear	\$ 7,000.00	\$ 7,000.00	\$ -	\$ 4,807.20	\$ 2,192.80
<a href="#">100-11-16404-0000000</a>	Supplies & Equipment - Copier/Fax Machine	\$ 5,500.00	\$ 5,500.00	\$ 465.00	\$ 4,867.79	\$ 632.21
<a href="#">100-11-16405-0000000</a>	Supplies & Equipment - Operating Supplies	\$ 7,000.00	\$ 7,000.00	\$ 201.30	\$ 6,836.76	\$ 163.24
<a href="#">100-11-16411-0000000</a>	Supplies & Equipment - Tools, Etc,	\$ 300.00	\$ 300.00	\$ -	\$ 200.00	\$ 100.00
<a href="#">100-11-16415-0000000</a>	Supplies & Equipment - Emergency Equipment	\$ 15,000.00	\$ 15,000.00	\$ -	\$ 11,609.68	\$ 3,390.32
<a href="#">100-11-16416-0000000</a>	Supplies & Equipment - Radios	\$ 21,902.00	\$ 21,902.00	\$ -	\$ 1,170.00	\$ 20,732.00
<a href="#">100-11-16417-0000000</a>	Supplies & Equipment - Capital Pur. Furniture	\$ 1,500.00	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00
<a href="#">100-11-16502-0000000</a>	Staff Development - Dues & Subscriptions	\$ 2,500.00	\$ 2,500.00	\$ -	\$ 1,069.25	\$ 1,430.75
<a href="#">100-11-16503-0000000</a>	Staff Development - Travel & Training Staff	\$ 21,000.00	\$ 21,000.00	\$ 2,416.57	\$ 24,594.29	\$ (3,594.29)
<a href="#">100-11-16701-0000000</a>	Insurance - Liability	\$ 17,000.00	\$ 17,000.00	\$ 1,776.27	\$ 18,850.51	\$ (1,850.51)
<a href="#">100-11-16702-0000000</a>	Insurance - Property	\$ 5,000.00	\$ 5,000.00	\$ 406.00	\$ 4,181.10	\$ 818.90
<a href="#">100-11-16906-0000000</a>	Capital Outlay - Police Cars	\$ 40,000.00	\$ 40,000.00	\$ 151,868.00	\$ 151,868.00	\$ (111,868.00)
<a href="#">100-11-16907-0000000</a>	Capital Outlay - Emergency Lights, Decals	\$ 7,500.00	\$ 7,500.00	\$ 3,240.00	\$ 6,352.37	\$ 1,147.63
<a href="#">100-11-16910-0000000</a>	Capital Outlay - Vehicle Replacement - CPF 24011	\$ 15,000.00	\$ 15,000.00	\$ -	\$ 4,708.75	\$ 10,291.25
<a href="#">100-11-16911-0000000</a>	Capital Outlay - Computers Equipment	\$ 18,000.00	\$ 18,000.00	\$ -	\$ 6,132.92	\$ 11,867.08
<a href="#">100-11-16912-0000000</a>	Capital Outlay - Copsync	\$ 7,000.00	\$ 7,000.00	\$ -	\$ 1,198.00	\$ 5,802.00
<a href="#">100-11-16913-0000000</a>	Capital Outlay - Radar	\$ 12,500.00	\$ 12,500.00	\$ -	\$ 7,097.00	\$ 5,403.00
<a href="#">100-11-16916-0000000</a>	Capital Outlay - Investigate & Testing Equipment	\$ 6,500.00	\$ 6,500.00	\$ -	\$ 7,011.22	\$ (511.22)
<a href="#">100-11-16917-0000000</a>	Capital Outlay - Ballistic Vests & Shields	\$ 14,000.00	\$ 14,000.00	\$ -	\$ 7,498.60	\$ 6,501.40
<a href="#">100-11-16919-0000000</a>	Capital Outlay - Patrol Weapons	\$ 12,000.00	\$ 12,000.00	\$ -	\$ 12,359.93	\$ (359.93)
<a href="#">100-11-16920-0000000</a>	Capital Outlay - Traffic Equipment	\$ 27,000.00	\$ 27,000.00	\$ -	\$ 47,397.00	\$ (20,397.00)
<a href="#">100-11-16921-0000000</a>	Capital Outlay - Office Maintenance	\$ 11,800.00	\$ 11,800.00	\$ 831.92	\$ 10,079.37	\$ 1,720.63
<a href="#">100-11-17001-0000000</a>	Misc Expenses - Other	\$ 2,500.00	\$ 2,500.00	\$ 16.18	\$ 2,213.30	\$ 286.70
	<b>Subtotal Police Department Expenses</b>	<b>\$ 1,863,262.00</b>	<b>\$ 1,863,262.00</b>	<b>\$ 356,365.83</b>	<b>\$ 1,835,769.40</b>	<b>\$ 27,492.60</b>

<a href="#">100-12-16002-0000000</a>	Personnel - Health Insurance	\$ 23,000.00	\$ 23,000.00	\$ 471.00	\$ 16,458.48	\$ 6,541.52
<a href="#">100-12-16003-0000000</a>	Personnel - Unemployment Insurance	\$ 400.00	\$ 400.00	\$ 2.60	\$ 129.91	\$ 270.09
<a href="#">100-12-16004-0000000</a>	Personnel - Workers Comp	\$ 6,000.00	\$ 6,000.00	\$ 322.09	\$ 6,183.73	\$ (183.73)
<a href="#">100-12-16005-0000000</a>	Personnel - Dental & Vision Insurance	\$ 1,800.00	\$ 1,800.00	\$ 178.12	\$ 1,430.86	\$ 369.14
<a href="#">100-12-16006-0000000</a>	Personnel - Life & AD&D Insurance	\$ 300.00	\$ 300.00	\$ -	\$ 46.80	\$ 253.20
<a href="#">100-12-16008-0000000</a>	Personnel - Payroll Taxes	\$ 12,900.00	\$ 12,900.00	\$ 1,318.66	\$ 11,185.89	\$ 1,714.11
<a href="#">100-12-16009-0000000</a>	Personnel - Wages	\$ 155,800.00	\$ 155,800.00	\$ 19,824.03	\$ 145,135.57	\$ 10,664.43
<a href="#">100-12-16010-0000000</a>	Personnel - Overtime	\$ 2,000.00	\$ 2,000.00	\$ 44.46	\$ 3,462.81	\$ (1,462.81)
<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	\$ 10,915.00	\$ 10,915.00	\$ 1,429.03	\$ 12,267.82	\$ (1,352.82)
<a href="#">100-12-16013-0000000</a>	Personnel - MASA	\$ -	\$ -	\$ -	\$ 30.16	\$ (30.16)
<a href="#">100-12-16014-0000000</a>	Personnel - COLA	\$ 2,806.00	\$ 2,806.00	\$ -	\$ -	\$ 2,806.00
<a href="#">100-12-16015-0000000</a>	Personnel - Dependent Insurance	\$ 5,400.00	\$ 5,400.00	\$ -	\$ -	\$ 5,400.00
<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="#">100-12-16202-0000000</a>	Contract Services - General Consultant Fees	\$ -	\$ -	\$ -	\$ 53.65	\$ (53.65)
<a href="#">100-12-16206-0000000</a>	Contract Services - General Park Maintenance	\$ -	\$ -	\$ -	\$ 30.99	\$ (30.99)
<a href="#">100-12-16208-0000000</a>	Contract Services - Mowing	\$ 116,000.00	\$ 116,000.00	\$ 11,274.75	\$ 81,475.70	\$ 34,524.30
<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	\$ 85,000.00	\$ 85,000.00	\$ -	\$ 85,969.18	\$ (969.18)
<a href="#">100-12-16224-0000000</a>	Contract Services - Repairs & Maintenance	\$ 9,300.00	\$ 9,300.00	\$ 1,868.51	\$ 11,611.57	\$ (2,311.57)
<a href="#">100-12-16225-0000000</a>	Contract Services - Downtown Repairs	\$ 1,500.00	\$ 1,500.00	\$ -	\$ 236.23	\$ 1,263.77
<a href="#">100-12-16226-0000000</a>	Contract Services - Maint - Vehicles & Equipment	\$ 3,000.00	\$ 3,000.00	\$ 46.87	\$ 912.57	\$ 2,087.43
<a href="#">100-12-16227-0000000</a>	Contract Services - Gas/Oil	\$ 7,750.00	\$ 7,750.00	\$ 1,032.54	\$ 8,909.87	\$ (1,159.87)
<a href="#">100-12-16229-0000000</a>	Contract Services - Auto Repairs	\$ 5,000.00	\$ 5,000.00	\$ (1,630.67)	\$ 2,991.66	\$ 2,008.34
<a href="#">100-12-16230-0000000</a>	Contract Services - Equipment repairs	\$ 5,500.00	\$ 5,500.00	\$ 138.46	\$ 1,659.60	\$ 3,840.40
<a href="#">100-12-16231-0000000</a>	Contract Services - Bldg Repairs-City Hall	\$ 18,000.00	\$ 18,000.00	\$ 154.59	\$ 11,718.17	\$ 6,281.83
<a href="#">100-12-16232-0000000</a>	Contract Services - Street Repairs - Minor	\$ 20,000.00	\$ 20,000.00	\$ 151.97	\$ 878.94	\$ 19,121.06
<a href="#">100-12-16233-0000000</a>	Contract Services - Streets-Preventive Maintenance	\$ 7,000.00	\$ 7,000.00	\$ 5,930.10	\$ 5,930.10	\$ 1,069.90
<a href="#">100-12-16234-0000000</a>	Contract Services - City Hall Cleaning - COVID 19	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 700.00	\$ 1,300.00
<a href="#">100-12-16237-0000000</a>	Contract Services - Mosquito Spraying	\$ 5,500.00	\$ 5,500.00	\$ 640.08	\$ 3,180.18	\$ 2,319.82
<a href="#">100-12-16238-0000000</a>	Contract Services - Street Signs	\$ 3,000.00	\$ 3,000.00	\$ -	\$ 3,902.34	\$ (902.34)
<a href="#">100-12-16239-0000000</a>	Contract Services - Printing & Office supplies	\$ 1,200.00	\$ 1,200.00	\$ -	\$ 1,010.30	\$ 189.70
<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	\$ -	\$ 364.04	\$ 385.96
<a href="#">100-12-16243-0000000</a>	Contract Services - Telephone	\$ 8,400.00	\$ 8,400.00	\$ 466.71	\$ 5,992.10	\$ 2,407.90
<a href="#">100-12-16249-0000000</a>	Contract Services - Computer/Technology	\$ 18,000.00	\$ 18,000.00	\$ 605.25	\$ 16,837.76	\$ 1,162.24
<a href="#">100-12-16256-0000000</a>	Contract Services - Bldg Repairs - 213 Prairie	\$ -	\$ -	\$ 39.87	\$ 39.87	\$ (39.87)
<a href="#">100-12-16402-0000000</a>	Supplies & Equipment - Uniforms & Safety Equip	\$ 3,900.00	\$ 3,900.00	\$ 229.66	\$ 2,951.01	\$ 948.99
<a href="#">100-12-16405-0000000</a>	Supplies & Equipment - Operating Supplies	\$ 9,000.00	\$ 9,000.00	\$ 2,947.69	\$ 6,425.61	\$ 2,574.39
<a href="#">100-12-16406-0000000</a>	Supplies & Equipment - Streets & Drainage	\$ 3,500.00	\$ 3,500.00	\$ -	\$ 12.99	\$ 3,487.01
<a href="#">100-12-16407-0000000</a>	Supplies & Equipment - Cedar Brake Park	\$ 6,500.00	\$ 6,500.00	\$ -	\$ 977.02	\$ 5,522.98
<a href="#">100-12-16408-0000000</a>	Supplies & Equipment - Homecoming Park	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 960.83	\$ 1,039.17
<a href="#">100-12-16409-0000000</a>	Supplies & Equipment - Fernland Park	\$ 2,750.00	\$ 2,750.00	\$ -	\$ 607.16	\$ 2,142.84
<a href="#">100-12-16410-0000000</a>	Supplies & Equipment - Community Building	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 423.39	\$ 1,576.61
<a href="#">100-12-16411-0000000</a>	Supplies & Equipment - Tools, Etc,	\$ 2,750.00	\$ 2,750.00	\$ -	\$ 1,535.34	\$ 1,214.66
<a href="#">100-12-16412-0000000</a>	Supplies & Equipment - Memory Park	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 282.92	\$ 1,717.08
<a href="#">100-12-16413-0000000</a>	Supplies & Equipment - Culverts	\$ 3,000.00	\$ 3,000.00	\$ -	\$ 2,051.50	\$ 948.50
<a href="#">100-12-16414-0000000</a>	Supplies & Equipment - Code Enforcement	\$ 1,000.00	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00
<a href="#">100-12-16502-0000000</a>	Staff Development - Dues & Subscriptions	\$ 2,000.00	\$ 2,000.00	\$ 580.62	\$ 1,589.62	\$ 410.38
<a href="#">100-12-16503-0000000</a>	Staff Development - Travel & Training Staff	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 3,024.69	\$ 1,975.31
<a href="#">100-12-16601-0000000</a>	Maintenance - Park Maint - Memory Pk	\$ 25,000.00	\$ 25,000.00	\$ (234.31)	\$ 2,317.13	\$ 22,682.87
<a href="#">100-12-16602-0000000</a>	Maintenance - Park Maint - Fernland	\$ 20,000.00	\$ 20,000.00	\$ (226.72)	\$ 36,369.56	\$ (16,369.56)
<a href="#">100-12-16603-0000000</a>	Maintenance - Park Maint - Cedar Brake Park	\$ 25,000.00	\$ 25,000.00	\$ 8,990.47	\$ 15,661.15	\$ 9,338.85
<a href="#">100-12-16604-0000000</a>	Maintenance - Park Maint - Homecoming Park	\$ 20,000.00	\$ 20,000.00	\$ 1,989.43	\$ 6,820.62	\$ 13,179.38
<a href="#">100-12-16701-0000000</a>	Insurance - Liability	\$ 2,400.00	\$ 2,400.00	\$ 178.19	\$ 1,781.90	\$ 618.10
<a href="#">100-12-16702-0000000</a>	Insurance - Property	\$ 1,340.00	\$ 1,340.00	\$ 87.00	\$ 895.95	\$ 444.05
<a href="#">100-12-16803-0000000</a>	Utilities - Electronic Sign-City	\$ 1,000.00	\$ 1,000.00	\$ 88.40	\$ 962.59	\$ 37.41
<a href="#">100-12-16804-0000000</a>	Utilities - Street Lights	\$ 12,000.00	\$ 12,000.00	\$ 1,195.78	\$ 10,157.10	\$ 1,842.90
<a href="#">100-12-16805-0000000</a>	Utilities - Downtown Utilities	\$ 1,200.00	\$ 1,200.00	\$ 49.56	\$ 1,062.27	\$ 137.73
<a href="#">100-12-16806-0000000</a>	Utilities - Cedar Brake Park	\$ 2,200.00	\$ 2,200.00	\$ 80.01	\$ 1,594.63	\$ 605.37
<a href="#">100-12-16807-0000000</a>	Utilities - Homecoming Park	\$ 1,500.00	\$ 1,500.00	\$ 75.75	\$ 1,166.04	\$ 333.96
<a href="#">100-12-16808-0000000</a>	Utilities - Fernland Park	\$ 5,800.00	\$ 5,800.00	\$ 328.34	\$ 4,847.65	\$ 952.35
<a href="#">100-12-16809-0000000</a>	Utilities - City Hall	\$ 13,000.00	\$ 13,000.00	\$ 1,336.41	\$ 10,450.68	\$ 2,549.32
<a href="#">100-12-16811-0000000</a>	Utilities - Community Center Building	\$ 5,000.00	\$ 5,000.00	\$ 349.01	\$ 4,691.40	\$ 308.60
<a href="#">100-12-16812-0000000</a>	Utilities - Memory Park	\$ 8,000.00	\$ 8,000.00	\$ -	\$ 4,882.72	\$ 3,117.28
<a href="#">100-12-16813-0000000</a>	Utilities - 213 Prairie	\$ -	\$ -	\$ 303.82	\$ 326.32	\$ (326.32)
<a href="#">100-12-16911-0000000</a>	Capital Outlay - Computers Equipment	\$ 4,000.00	\$ 4,000.00	\$ -	\$ 2,306.44	\$ 1,693.56
<a href="#">100-12-16922-0000000</a>	Capital Outlay - Public Works Items	\$ 7,000.00	\$ 7,000.00	\$ 1,085.20	\$ 6,497.40	\$ 502.60
<a href="#">100-12-16923-0000000</a>	Capital Outlay - General Improvements	\$ 100,000.00	\$ 100,000.00	\$ -	\$ 112,426.60	\$ (12,426.60)
<a href="#">100-12-16924-0000000</a>	Capital Outlay - Drainage Improvements	\$ 10,000.00	\$ 10,000.00	\$ -	\$ 2,950.00	\$ 7,050.00
<a href="#">100-12-17001-0000000</a>	Misc Expenses - Other	\$ 4,000.00	\$ 4,000.00	\$ 1,612.52	\$ 1,881.42	\$ 2,118.58
<a href="#">100-12-17150-0000000</a>	Contract Labor - Streets	\$ 220,000.00	\$ 220,000.00	\$ 1,950.00	\$ 31,546.20	\$ 188,453.80
Subtotal Public Works Expenses		\$ 1,078,961.00	\$ 1,078,961.00	\$ 67,305.85	\$ 723,174.70	\$ 355,786.30

100-13-16002-000000	Personnel - Health Insurance	\$ 25,500.00	\$ 25,500.00	\$ 920.56	\$ 17,452.28	\$ 8,047.72
100-13-16003-000000	Personnel - Unemployment Insurance	\$ 500.00	\$ 500.00	\$ -	\$ 54.72	\$ 445.28
100-13-16004-000000	Personnel - Workers Comp	\$ 1,800.00	\$ 1,800.00	\$ 100.11	\$ 1,975.36	\$ (175.36)
100-13-16005-000000	Personnel - Dental & Vision Insurance	\$ 2,000.00	\$ 2,000.00	\$ 190.59	\$ 1,415.83	\$ 584.17
100-13-16006-000000	Personnel - Life & AD&D Insurance	\$ 200.00	\$ 200.00	\$ -	\$ 37.44	\$ 162.56
100-13-16007-000000	Personnel - Crime Insurance	\$ 600.00	\$ 600.00	\$ 40.71	\$ 407.10	\$ 192.90
100-13-16008-000000	Personnel - Payroll Taxes	\$ 14,500.00	\$ 14,500.00	\$ 1,252.60	\$ 10,687.74	\$ 3,812.26
100-13-16009-000000	Personnel - Wages	\$ 162,300.00	\$ 162,300.00	\$ 23,243.24	\$ 153,941.78	\$ 8,358.22
100-13-16010-000000	Personnel - Overtime	\$ 3,750.00	\$ 3,750.00	\$ 221.96	\$ 1,205.36	\$ 2,544.64
100-13-16011-000000	Personnel - Employee Assistance Program	\$ 150.00	\$ 150.00	\$ -	\$ -	\$ 150.00
100-13-16012-000000	Personnel - Retirement Expense	\$ 17,850.00	\$ 17,850.00	\$ 1,649.65	\$ 13,392.79	\$ 4,457.21
100-13-16013-000000	Personnel - MASA	\$ 350.00	\$ 350.00	\$ (10.76)	\$ 117.63	\$ 232.37
100-13-16014-000000	Personnel - COLA	\$ 2,696.00	\$ 2,696.00	\$ -	\$ -	\$ 2,696.00
100-13-16015-000000	Personnel - Dependent Insurance	\$ 14,350.00	\$ 14,350.00	\$ -	\$ -	\$ 14,350.00
100-13-16104-000000	Communications - Community Relations	\$ 400.00	\$ 400.00	\$ -	\$ -	\$ 400.00
100-13-16202-000000	Contract Services - General Consultant Fees	\$ 8,000.00	\$ 8,000.00	\$ 483.40	\$ 4,235.97	\$ 3,764.03
100-13-16205-000000	Contract Services - Omni Expense	\$ 2,500.00	\$ 2,500.00	\$ 270.00	\$ 1,272.00	\$ 1,228.00
100-13-16207-000000	Contract Services - Prosecutors Fees	\$ 14,000.00	\$ 14,000.00	\$ 900.00	\$ 8,550.00	\$ 5,450.00
100-13-16209-000000	Contract Services - Records Shredding	\$ 200.00	\$ 200.00	\$ -	\$ 195.99	\$ 4.01
100-13-16211-000000	Contract Services - Judge's Fee	\$ 12,000.00	\$ 12,000.00	\$ -	\$ 10,000.00	\$ 2,000.00
100-13-16222-000000	Contract Services - Collection Agency	\$ 15,000.00	\$ 15,000.00	\$ -	\$ 10,621.11	\$ 4,378.89
100-13-16239-000000	Contract Services - Printing & Office supplies	\$ 1,000.00	\$ 1,000.00	\$ 907.59	\$ 2,387.06	\$ (1,387.06)
100-13-16241-000000	Contract Services - Computers/Website	\$ 5,500.00	\$ 5,500.00	\$ 1,200.00	\$ 4,816.34	\$ 683.66
100-13-16242-000000	Contract Services - Postage/Delivery	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 1,951.04	\$ 48.96
100-13-16243-000000	Contract Services - Telephone	\$ 4,000.00	\$ 4,000.00	\$ -	\$ 1,372.17	\$ 2,627.83
100-13-16249-000000	Contract Services - Computer/Technology	\$ 5,000.00	\$ 5,000.00	\$ 291.76	\$ 8,550.73	\$ (3,550.73)
100-13-16251-000000	Contract Services - State Portion of Fines/Payouts	\$ 160,000.00	\$ 160,000.00	\$ -	\$ 88,204.65	\$ 71,795.35
100-13-16402-000000	Supplies & Equipment - Uniforms & Safety Equip	\$ 100.00	\$ 100.00	\$ -	\$ -	\$ 100.00
100-13-16404-000000	Supplies & Equipment - Copier/Fax Machine	\$ 8,800.00	\$ 8,800.00	\$ 675.00	\$ 6,994.01	\$ 1,805.99
100-13-16405-000000	Supplies & Equipment - Operating Supplies	\$ 2,500.00	\$ 2,500.00	\$ 25.00	\$ 208.76	\$ 2,291.24
100-13-16417-000000	Supplies & Equipment - Capital Pur. Furniture	\$ 500.00	\$ 500.00	\$ -	\$ -	\$ 500.00
100-13-16502-000000	Staff Development - Dues & Subscriptions	\$ 750.00	\$ 750.00	\$ -	\$ 45.00	\$ 705.00
100-13-16503-000000	Staff Development - Travel & Training Staff	\$ 6,500.00	\$ 6,500.00	\$ -	\$ 385.00	\$ 6,115.00
100-13-16701-000000	Insurance - Liability	\$ 50.00	\$ 50.00	\$ -	\$ -	\$ 50.00
100-13-16702-000000	Insurance - Property	\$ 1,170.00	\$ 1,170.00	\$ -	\$ -	\$ 1,170.00
100-13-17001-000000	Misc Expenses - Other	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 43.90	\$ 956.10
	<b>Subtotal Court Expenses</b>	<b>\$ 497,516.00</b>	<b>\$ 497,516.00</b>	<b>\$ 32,361.41</b>	<b>\$ 350,521.76</b>	<b>\$ 146,994.24</b>
100-17-16400-000000	Supplies & Equipment	\$ 500.00	\$ 500.00	\$ -	\$ -	\$ 500.00
100-17-16500-000000	Staff Development	\$ 100.00	\$ 100.00	\$ -	\$ -	\$ 100.00
	<b>Subtotal Non Fund Expenses</b>	<b>\$ 600.00</b>	<b>\$ 600.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 600.00</b>

**Expense Total:** \$ 5,405,374.00 \$ 5,405,374.00 \$ 590,539.38 \$ 4,442,641.52 \$ 962,732.48

**Fund: 100 - General Fund Surplus (Deficit):** \$ 706.00 \$ 706.00 \$ (270,321.35) \$ 156,164.58

**Fund: 200 - Capital Projects**

**Revenue**

200-00-24003-000000	Transfer from MEDC - Other	\$ 160,000.00	\$ 160,000.00	\$ -	\$ -	\$ 160,000.00
200-00-24005-000000	Transfer From Utility Fund - Capital	\$ 628,469.00	\$ 628,469.00	\$ -	\$ 50,000.00	\$ 578,469.00
200-00-24011-000000	Transfer From General Fund - Police Veh	\$ 15,000.00	\$ 15,000.00	\$ -	\$ -	\$ 15,000.00
200-00-24013-000000	Transfer From General Fund - Infrastructure	\$ 349,809.00	\$ 349,809.00	\$ -	\$ -	\$ 349,809.00
200-00-24104-000000	Other - Proceeds GLO	\$ 2,280,000.00	\$ 2,280,000.00	\$ -	\$ 160,303.00	\$ 2,119,697.00
200-00-24110-000000	Proceeds - Series 2022 Bonds	\$ -	\$ -	\$ -	\$ 1,705,190.97	\$ (1,705,190.97)
200-00-24203-000000	Revenue - Impact Fees	\$ 100,000.00	\$ 100,000.00	\$ 83,697.00	\$ 83,697.00	\$ 16,303.00
200-00-24302-7217320	Grant Funds - CDBG Baja 7320	\$ 56,985.00	\$ 56,985.00	\$ -	\$ 79,257.26	\$ (22,272.26)
200-00-24500-000000	Interest Earned on Investments	\$ -	\$ -	\$ 1,246.28	\$ 2,627.83	\$ (2,627.83)
200-00-24501-0062715	Interest Earned on Investments - 2017A	\$ 30.00	\$ 30.00	\$ 44.99	\$ 67.21	\$ (37.21)
200-00-24502-0073740	Interest Earned on Investments - 2017B	\$ 70.00	\$ 70.00	\$ 280.72	\$ 424.10	\$ (354.10)
200-00-24700-000000	Use of Surplus Funds	\$ 942,612.00	\$ 942,612.00	\$ -	\$ -	\$ 942,612.00
	<b>Revenue Total:</b>	<b>\$ 4,532,975.00</b>	<b>\$ 4,532,975.00</b>	<b>\$ 85,268.99</b>	<b>\$ 2,081,567.37</b>	<b>\$ 2,451,407.63</b>

**Expense**

200-20-26002-7217320	Grant Admin - Baja Project - CDBG 7320	\$ 3,325.00	\$ 3,325.00	\$ -	\$ 3,325.00	\$ -
200-20-26003-017B366	Grant Admin Expenses - GLO All Projects	\$ 108,360.00	\$ 108,360.00	\$ -	\$ 30,708.00	\$ 77,652.00
200-20-26102-0062715	Engineering - Water Plant #3 Imp - TWDB	\$ 34,000.00	\$ 34,000.00	\$ -	\$ 60,650.56	\$ (26,650.56)
200-20-26104-000000	Engineering - Waterline Replace Houston St	\$ -	\$ -	\$ -	\$ 12,899.90	\$ (12,899.90)
200-20-26107-0062715	Engineering - Downtown SH 105 Imp - TWDB	\$ 15,000.00	\$ 15,000.00	\$ -	\$ -	\$ 15,000.00
200-20-26117-017B366	Engineering - All GLO	\$ 175,000.00	\$ 175,000.00	\$ -	\$ 84,650.00	\$ 90,350.00
200-20-26120-000000	Engineering - WP Bleach Conversion 2&3	\$ 50,000.00	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00
200-20-26401-017B366	Water System - WP #3 Generator - GLO	\$ 501,000.00	\$ 501,000.00	\$ -	\$ -	\$ 501,000.00
200-20-26402-0062715	Water System - Downtown SH 105 Water Line TWDB	\$ 91,300.00	\$ 91,300.00	\$ -	\$ 150,937.65	\$ (59,637.65)
200-20-26404-0062715	Water System - Water Plant #3 Imp TWDB	\$ 996,550.00	\$ 996,550.00	\$ -	\$ 803,090.20	\$ 193,459.80
200-20-26408-7217320	Water System - Baja MLK Water & Drain 7320	\$ 38,000.00	\$ 38,000.00	\$ -	\$ 37,799.41	\$ 200.59
200-20-26409-000000	Water System - Bleach Conversion 2&3	\$ 311,000.00	\$ 311,000.00	\$ -	\$ -	\$ 311,000.00
200-20-26509-000000	Roadway System - Streets / Sidewalks	\$ 508,000.00	\$ 508,000.00	\$ -	\$ 36,734.49	\$ 471,265.51
200-20-26704-000000	Capital Outlay - Utility Projects Prev Maint	\$ 255,800.00	\$ 255,800.00	\$ -	\$ 14,804.58	\$ 240,995.42
200-20-26707-017B366	Capital Outlay - Baja / MLK GLO	\$ 722,600.00	\$ 722,600.00	\$ -	\$ -	\$ 722,600.00
200-20-26712-017B366	Capital Outlay - Anders Branch GLO	\$ 668,040.00	\$ 668,040.00	\$ -	\$ -	\$ 668,040.00
200-20-26713-017B366	Capital Outlay - GLO Environmental	\$ 15,000.00	\$ 15,000.00	\$ -	\$ -	\$ 15,000.00

<a href="#">200-20-26714-017B366</a>	Capital Outlay - GLO Acquisition - Land	\$ 40,000.00	\$ 40,000.00	\$ -	\$ -	\$ 40,000.00
<a href="#">200-20-26810-0000000</a>	Transfer Out - PD / Admin Building	\$ -	\$ -	\$ -	\$ 992,404.49	\$ (992,404.49)
	<b>Expense Total:</b>	<b>\$ 4,532,975.00</b>	<b>\$ 4,532,975.00</b>	<b>\$ -</b>	<b>\$ 2,228,004.28</b>	<b>\$ 2,304,970.72</b>
	<b>Fund: 200 - Capital Projects Surplus (Deficit):</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 85,268.99</b>	<b>\$ (146,436.91)</b>	
<b>Fund: 300 - Water &amp; Sewer Revenue</b>						
<a href="#">300-00-34110-0000000</a>	Water Revenue	\$ 812,000.00	\$ 812,000.00	\$ 109,377.10	\$ 692,795.45	\$ 119,204.55
<a href="#">300-00-34130-0000000</a>	Lone Star Ground Water Revenue	\$ 8,200.00	\$ 8,200.00	\$ 1,312.92	\$ 7,806.12	\$ 393.88
<a href="#">300-00-34140-0000000</a>	Application Fee	\$ -	\$ -	\$ 660.00	\$ 1,830.00	\$ (1,830.00)
<a href="#">300-00-34150-0000000</a>	Disconnect Reconnect	\$ 11,000.00	\$ 11,000.00	\$ (373.05)	\$ 3,187.48	\$ 7,812.52
<a href="#">300-00-34160-0000000</a>	Sewer Revenue	\$ 787,700.00	\$ 787,700.00	\$ 86,336.74	\$ 650,840.67	\$ 136,859.33
<a href="#">300-00-34170-0000000</a>	Tap Fees/Inspections	\$ 300,000.00	\$ 300,000.00	\$ 8,795.00	\$ 408,772.68	\$ (108,772.68)
<a href="#">300-00-34180-0000000</a>	Grease Trap Inspections	\$ 19,300.00	\$ 19,300.00	\$ 1,900.00	\$ 19,200.00	\$ 100.00
<a href="#">300-00-34190-0000000</a>	Late Charges	\$ 17,500.00	\$ 17,500.00	\$ 2,772.05	\$ 17,694.22	\$ (194.22)
<a href="#">300-00-34200-0000000</a>	Returned Check Fee	\$ 1,150.00	\$ 1,150.00	\$ -	\$ 1,403.81	\$ (253.81)
<a href="#">300-00-34210-0000000</a>	Backflow Testing	\$ 16,000.00	\$ 16,000.00	\$ -	\$ -	\$ 16,000.00
<a href="#">300-00-34220-0000000</a>	Solid Waste Revenue	\$ 190,000.00	\$ 190,000.00	\$ 17,239.36	\$ 166,900.76	\$ 23,099.24
<a href="#">300-00-34310-0000000</a>	Sales Tax Revenue for Solid Waste	\$ 15,000.00	\$ 15,000.00	\$ 1,412.67	\$ 13,696.86	\$ 1,303.14
<a href="#">300-00-34320-0000000</a>	Groundwater Reduction Revenue	\$ 195,000.00	\$ 195,000.00	\$ 30,947.40	\$ 184,069.05	\$ 10,930.95
<a href="#">300-00-34410-0000000</a>	Impact Fees - Other	\$ -	\$ 100,000.00	\$ -	\$ 83,697.00	\$ 16,303.00
<a href="#">300-00-34420-0000000</a>	Impact Fees - Capital Cost	\$ 100,000.00	\$ -	\$ -	\$ -	\$ -
<a href="#">300-00-34430-0000000</a>	Interest Income	\$ 450.00	\$ 450.00	\$ 281.49	\$ 886.39	\$ (436.39)
<a href="#">300-00-34440-0000000</a>	Interest earned on Investments	\$ 500.00	\$ 500.00	\$ 982.85	\$ 2,455.94	\$ (1,955.94)
<a href="#">300-00-34450-0000000</a>	Meter Box Replacement	\$ 1,500.00	\$ 1,500.00	\$ -	\$ 1,335.00	\$ 165.00
<a href="#">300-00-34460-0000000</a>	EndPoint Charge	\$ 500.00	\$ 500.00	\$ -	\$ 370.00	\$ 130.00
<a href="#">300-00-34470-0000000</a>	Miscellaneous Revenue & ETS Revenue	\$ 10,500.00	\$ 10,500.00	\$ 918.50	\$ 9,184.54	\$ 1,315.46
<a href="#">300-00-34530-0000000</a>	Utility Contracts	\$ -	\$ -	\$ -	\$ 1,297.57	\$ (1,297.57)
	<b>Revenue Total:</b>	<b>\$ 2,486,300.00</b>	<b>\$ 2,486,300.00</b>	<b>\$ 262,563.03</b>	<b>\$ 2,267,423.54</b>	<b>\$ 218,876.46</b>
<b>Expense</b>						
<a href="#">300-30-36102-0000000</a>	Personnel - Health Insurance	\$ 43,000.00	\$ 43,000.00	\$ 4,475.61	\$ 37,388.29	\$ 5,611.71
<a href="#">300-30-36103-0000000</a>	Personnel - Unemployment Insurance	\$ 500.00	\$ 500.00	\$ 4.54	\$ 40.70	\$ 459.30
<a href="#">300-30-36104-0000000</a>	Personnel - Workers Comp	\$ 5,200.00	\$ 5,200.00	\$ 322.32	\$ 4,395.15	\$ 804.85
<a href="#">300-30-36105-0000000</a>	Personnel - Dental & Vision Insurance	\$ 3,200.00	\$ 3,200.00	\$ 483.50	\$ 3,059.91	\$ 140.09
<a href="#">300-30-36106-0000000</a>	Personnel - Life & AD&D Insurance	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 275.63	\$ 724.37
<a href="#">300-30-36107-0000000</a>	Personnel - Crime Insurance	\$ 500.00	\$ 500.00	\$ 40.71	\$ 407.10	\$ 92.90
<a href="#">300-30-36108-0000000</a>	Personnel - Retirement Expense	\$ 24,000.00	\$ 24,000.00	\$ 3,643.74	\$ 27,133.19	\$ (3,133.19)
<a href="#">300-30-36110-0000000</a>	Personnel - Payroll Taxes	\$ 21,000.00	\$ 21,000.00	\$ 2,791.58	\$ 20,758.21	\$ 241.79
<a href="#">300-30-36111-0000000</a>	Personnel - Wages	\$ 314,000.00	\$ 314,000.00	\$ 43,874.75	\$ 323,804.64	\$ (9,804.64)
<a href="#">300-30-36112-0000000</a>	Personnel - Overtime	\$ 5,000.00	\$ 5,000.00	\$ 44.44	\$ 3,667.53	\$ 1,332.47
<a href="#">300-30-36113-0000000</a>	Personnel - COLA	\$ 5,600.00	\$ 5,600.00	\$ -	\$ -	\$ 5,600.00
<a href="#">300-30-36114-0000000</a>	Personnel - Dependent Insurance	\$ 16,200.00	\$ 16,200.00	\$ -	\$ -	\$ 16,200.00
<a href="#">300-30-36202-0000000</a>	Contract Services - General Consultant Fees	\$ 10,000.00	\$ 10,000.00	\$ -	\$ 25.00	\$ 9,975.00
<a href="#">300-30-36203-0000000</a>	Contract Services - Legal Fees	\$ 15,000.00	\$ 15,000.00	\$ -	\$ -	\$ 15,000.00
<a href="#">300-30-36204-0000000</a>	Contract Services - Engineering	\$ 75,000.00	\$ 75,000.00	\$ -	\$ 140,597.91	\$ (65,597.91)
<a href="#">300-30-36208-0000000</a>	Contract Services - Operator	\$ 115,000.00	\$ 115,000.00	\$ 9,445.00	\$ 85,005.00	\$ 29,995.00
<a href="#">300-30-36209-0000000</a>	Contract Services - Billing & Collections	\$ 33,000.00	\$ 33,000.00	\$ 2,230.71	\$ 25,086.57	\$ 7,913.43
<a href="#">300-30-36210-0000000</a>	Contract Services - Backflow Testing	\$ 16,000.00	\$ 16,000.00	\$ -	\$ -	\$ 16,000.00
<a href="#">300-30-36211-0000000</a>	Contract Services - Testing	\$ 15,000.00	\$ 15,000.00	\$ 526.00	\$ 8,520.93	\$ 6,479.07
<a href="#">300-30-36212-0000000</a>	Contract Services - Sales Tax for Solid Waste	\$ 15,000.00	\$ 15,000.00	\$ 1,415.19	\$ 15,079.09	\$ (79.09)
<a href="#">300-30-36214-0000000</a>	Contract Services - Sludge Hauling	\$ 34,000.00	\$ 34,000.00	\$ 11,700.00	\$ 36,855.00	\$ (2,855.00)
<a href="#">300-30-36215-0000000</a>	Contract Services - Printing	\$ 600.00	\$ 600.00	\$ -	\$ 689.58	\$ (89.58)
<a href="#">300-30-36216-0000000</a>	Contract Services - Postage	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 394.35	\$ 605.65
<a href="#">300-30-36217-0000000</a>	Contract Services - Telephone	\$ 9,500.00	\$ 9,500.00	\$ 644.77	\$ 7,104.21	\$ 2,395.79
<a href="#">300-30-36218-0000000</a>	Contract Services - Tap Fees & Inspections	\$ 75,000.00	\$ 75,000.00	\$ 2,641.57	\$ 30,147.04	\$ 44,852.96
<a href="#">300-30-36221-0000000</a>	Contract Services - Garbage Pickup	\$ 185,000.00	\$ 185,000.00	\$ 18,734.93	\$ 173,884.42	\$ 11,115.58
<a href="#">300-30-36302-0000000</a>	Communications - Advertising/Promotion	\$ 1,500.00	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00
<a href="#">300-30-36303-0000000</a>	Permits & Licenses	\$ 46,000.00	\$ 46,000.00	\$ -	\$ 18,988.80	\$ 27,011.20
<a href="#">300-30-36307-0000000</a>	Dues & Subscriptions	\$ 2,000.00	\$ 2,000.00	\$ 249.50	\$ 329.50	\$ 1,670.50
<a href="#">300-30-36400-0000000</a>	Supplies & Equipment	\$ 600.00	\$ 600.00	\$ 14.72	\$ 174.09	\$ 425.91
<a href="#">300-30-36401-0000000</a>	Supplies & Equipment - Chemicals	\$ 34,000.00	\$ 34,000.00	\$ 5,524.38	\$ 25,543.87	\$ 8,456.13
<a href="#">300-30-36402-0000000</a>	Supplies & Equipment - Copier / Fax Machine	\$ 2,000.00	\$ 2,000.00	\$ 135.00	\$ 1,279.32	\$ 720.68
<a href="#">300-30-36403-0000000</a>	Supplies & Equipment - Operating Supplies	\$ 80,000.00	\$ 80,000.00	\$ 3,544.11	\$ 67,374.98	\$ 12,625.02
<a href="#">300-30-36404-0000000</a>	Supplies & Equipment - Uniforms	\$ 4,500.00	\$ 4,500.00	\$ 229.66	\$ 2,663.33	\$ 1,836.67
<a href="#">300-30-36406-0000000</a>	Supplies & Equipment - Computer Technology	\$ 28,000.00	\$ 28,000.00	\$ 281.75	\$ 8,273.24	\$ 19,726.76
<a href="#">300-30-36407-0000000</a>	Groundwater Reduction Expenses	\$ 100.00	\$ 100.00	\$ -	\$ -	\$ 100.00
<a href="#">300-30-36502-0000000</a>	Staff Development - Travel & Training	\$ 5,500.00	\$ 5,500.00	\$ -	\$ 2,050.74	\$ 3,449.26
<a href="#">300-30-36503-0000000</a>	Staff Development - Employee Relations	\$ 1,000.00	\$ 1,000.00	\$ 95.86	\$ 336.34	\$ 663.66
<a href="#">300-30-36601-0000000</a>	Maintenance - Repairs & Maintenance	\$ 175,000.00	\$ 175,000.00	\$ 46,477.11	\$ 239,574.17	\$ (64,574.17)
<a href="#">300-30-36602-0000000</a>	Maintenance - Vehicle Repair and Maint.	\$ 3,000.00	\$ 3,000.00	\$ 158.38	\$ 1,180.64	\$ 1,819.36
<a href="#">300-30-36604-0000000</a>	Maintenance - Water & Sewer Items	\$ 10,000.00	\$ 10,000.00	\$ 43.66	\$ 11,134.86	\$ (1,134.86)
<a href="#">300-30-36605-0000000</a>	Maintenance - Gas & Oil	\$ 7,750.00	\$ 7,750.00	\$ 1,032.54	\$ 8,988.28	\$ (1,238.28)
<a href="#">300-30-36701-0000000</a>	Insurance Expense - Liability Insurance	\$ 3,800.00	\$ 3,800.00	\$ 300.55	\$ 2,596.55	\$ 1,203.45
<a href="#">300-30-36702-0000000</a>	Insurance Expense - Property Insurance	\$ 30,000.00	\$ 30,000.00	\$ 2,445.13	\$ 24,563.22	\$ 5,436.78
<a href="#">300-30-36801-0000000</a>	Utilities Expense - Gas For Generators	\$ 1,200.00	\$ 1,200.00	\$ 77.20	\$ 1,109.72	\$ 90.28
<a href="#">300-30-36802-0000000</a>	Utilities Expense - Water Plants	\$ 82,000.00	\$ 82,000.00	\$ 8,602.95	\$ 70,426.20	\$ 11,573.80
<a href="#">300-30-36803-0000000</a>	Utilities Expense - WWTP	\$ 60,000.00	\$ 60,000.00	\$ 22,750.71	\$ 24,318.67	\$ 35,681.33
<a href="#">300-30-36804-0000000</a>	Utilities Expense - Lift Stations	\$ 20,000.00	\$ 20,000.00	\$ 1,339.70	\$ 14,497.09	\$ 5,502.91

<u>300-30-36900-000000</u>	Capital Outlay	\$ 10,000.00	\$ 10,000.00	\$ 9,565.00	\$ 9,565.00	\$ 435.00
<u>300-30-37000-000000</u>	Utility Projects - Prev Maint	\$ 76,581.00	\$ 76,581.00	\$ 1,937.41	\$ 38,696.44	\$ 37,884.56
<u>300-30-37003-000000</u>	Utility Projects - Impact Fees Transfer to CPF	\$ 100,000.00	\$ 100,000.00	\$ 83,697.00	\$ 83,697.00	\$ 16,303.00
<u>300-30-37101-000000</u>	Miscellaneous Expenses - Misc	\$ -	\$ -	\$ (5.38)	\$ 133.75	\$ (133.75)
<u>300-30-37102-000000</u>	Miscellaneous Expenses - Bank Charges	\$ 35,000.00	\$ 35,000.00	\$ 1,662.66	\$ 26,514.56	\$ 8,485.44
<u>300-30-37205-000000</u>	Other Expense - Transfer to Captial Projects	\$ 628,469.00	\$ 628,469.00	\$ -	\$ 50,000.00	\$ 578,469.00
	<b>Expense Total:</b>	<b>\$ 2,486,300.00</b>	<b>\$ 2,486,300.00</b>	<b>\$ 293,178.96</b>	<b>\$ 1,678,329.81</b>	<b>\$ 807,970.19</b>
	<b>Fund: 300 - Water &amp; Sewer Surplus (Deficit):</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (30,615.93)</b>	<b>\$ 589,093.73</b>	

**Fund: 400 - MEDC**

**Revenue**

<u>400-00-44110-000000</u>	Sales Tax Revenue	\$ 1,000,000.00	\$ 1,000,000.00	\$ 84,813.38	\$ 947,472.67	\$ 52,527.33
<u>400-00-44230-000000</u>	Interest Income	\$ 4,000.00	\$ 4,000.00	\$ 1,399.52	\$ 3,518.06	\$ 481.94
<u>400-00-44240-000000</u>	Miscellaneous Income	\$ 250.00	\$ 250.00	\$ -	\$ -	\$ 250.00
<u>400-00-44300-000000</u>	Events Revenue	\$ -	\$ -	\$ -	\$ 13,812.50	\$ (13,812.50)
	<b>Revenue Total:</b>	<b>\$ 1,004,250.00</b>	<b>\$ 1,004,250.00</b>	<b>\$ 86,212.90</b>	<b>\$ 964,803.23</b>	<b>\$ 39,446.77</b>

**Expense**

<u>400-40-46103-000000</u>	Public Infrastructure - Downtown Dev. Imp.	\$ 172,250.00	\$ 172,250.00	\$ -	\$ 9,566.05	\$ 162,683.95
<u>400-40-46104-000000</u>	Public Infrastructure - Utility Extensions	\$ 50,000.00	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00
<u>400-40-46107-000000</u>	Public Infrastructure - Transfer to Capital Proj	\$ 160,000.00	\$ 160,000.00	\$ -	\$ -	\$ 160,000.00
<u>400-40-46111-000000</u>	Public Infrastructure - Streets & Sidewalks	\$ 40,000.00	\$ 40,000.00	\$ -	\$ -	\$ 40,000.00
<u>400-40-46205-000000</u>	Business & Development - Sales Tax Reimb	\$ 250,000.00	\$ 250,000.00	\$ 20,833.33	\$ 208,333.33	\$ 41,666.67
<u>400-40-46206-000000</u>	Business & Development - Econ Dev Grant Prog	\$ 20,000.00	\$ 20,000.00	\$ -	\$ 9,000.00	\$ 11,000.00
<u>400-40-46302-000000</u>	Quality of Life - Removal of Blight	\$ 15,000.00	\$ 15,000.00	\$ -	\$ -	\$ 15,000.00
<u>400-40-46303-000000</u>	Quality of Life - Events	\$ 40,000.00	\$ 32,000.00	\$ 2,559.36	\$ 2,559.36	\$ 29,440.64
<u>400-40-46304-000000</u>	Quality of Life - Neighborhood Water Party	\$ 2,500.00	\$ 2,500.00	\$ 1,610.36	\$ 2,326.81	\$ 173.19
<u>400-40-46308-000000</u>	Quality of Life - Light up Montgomery	\$ 4,000.00	\$ 2,848.99	\$ -	\$ 2,848.99	\$ -
<u>400-40-46310-000000</u>	Quality of Life - Mudbugs and Music	\$ -	\$ 8,000.00	\$ -	\$ 8,300.00	\$ (300.00)
<u>400-40-46311-000000</u>	Quality of Life - Christmas Parade	\$ 10,000.00	\$ 6,826.47	\$ -	\$ 6,826.47	\$ -
<u>400-40-46312-000000</u>	Quality of Life - Contests / Prizes	\$ 4,000.00	\$ 4,000.00	\$ -	\$ 31.05	\$ 3,968.95
<u>400-40-46313-000000</u>	Quality of Life - Events - Equipment	\$ 10,000.00	\$ 19,956.85	\$ -	\$ 7,632.50	\$ 12,324.35
<u>400-40-46314-000000</u>	Quality of Life - Montgomery Quilt Walk	\$ 10,000.00	\$ 10,000.00	\$ 272.20	\$ 841.65	\$ 9,158.35
<u>400-40-46315-000000</u>	Quality of Life - Montgomery Antiques Festival	\$ 10,000.00	\$ 10,000.00	\$ 80.00	\$ 11,615.97	\$ (1,615.97)
<u>400-40-46316-000000</u>	Quality of Life - Movie Night	\$ 2,500.00	\$ 2,500.00	\$ 43.19	\$ 2,554.63	\$ (54.63)
<u>400-40-46318-000000</u>	Quality of Life - Pet Parade	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 1,344.47	\$ 3,655.53
<u>400-40-46319-000000</u>	Quality of Life - Montgomery Fall Festival	\$ -	\$ -	\$ -	\$ 8,000.00	\$ (8,000.00)
<u>400-40-46320-000000</u>	Quality of Life - Snow in Historic Mont TX	\$ 20,000.00	\$ 14,367.69	\$ -	\$ 14,367.69	\$ -
<u>400-40-46321-000000</u>	Quality of Life - Lonestar Flag Fest	\$ 10,000.00	\$ 10,000.00	\$ -	\$ 2,922.87	\$ 7,077.13
<u>400-40-46322-000000</u>	Quality of Life - Downtown Enhancement Proj	\$ 30,000.00	\$ 30,000.00	\$ -	\$ -	\$ 30,000.00
<u>400-40-46338-000000</u>	Quality of Life - Fall Heritage Festival	\$ 10,000.00	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00
<u>400-40-46339-000000</u>	Quality of Life - Trick or Treat Historic Mont.	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 1,441.08	\$ 3,558.92
<u>400-40-46505-000000</u>	Marketing and Tourism - Brochures / Printed Lit	\$ 4,000.00	\$ 4,000.00	\$ 680.12	\$ 1,063.96	\$ 2,936.04
<u>400-40-46511-000000</u>	Marketing and Tourism - Website	\$ 6,500.00	\$ 6,500.00	\$ -	\$ 935.34	\$ 5,564.66
<u>400-40-46514-000000</u>	Marketing and Tourism - Social Media Advertising	\$ 3,000.00	\$ 3,000.00	\$ -	\$ 777.00	\$ 2,223.00
<u>400-40-46515-000000</u>	Marketing and Tourism - Historical Signage	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 100.00	\$ 4,900.00
<u>400-40-46601-000000</u>	Administration - Transfers to General Fund	\$ 55,000.00	\$ 55,000.00	\$ 4,583.33	\$ 45,833.32	\$ 9,166.68
<u>400-40-46603-000000</u>	Administration - Miscellaneous Expenses	\$ 500.00	\$ 500.00	\$ (25.00)	\$ 186.73	\$ 313.27
<u>400-40-46604-000000</u>	Administration - Consulting/Professional Serv	\$ 40,000.00	\$ 40,000.00	\$ -	\$ 44,921.02	\$ (4,921.02)
<u>400-40-46607-000000</u>	Administration - Travel & Trainings Expenses	\$ 10,000.00	\$ 10,000.00	\$ -	\$ 2,294.54	\$ 7,705.46
<u>400-40-46611-000000</u>	Administration - Legal Notices	\$ -	\$ -	\$ 304.20	\$ 304.20	\$ (304.20)
	<b>Expense Total:</b>	<b>\$ 1,004,250.00</b>	<b>\$ 1,004,250.00</b>	<b>\$ 30,941.09</b>	<b>\$ 396,929.03</b>	<b>\$ 607,320.97</b>
	<b>Fund: 400 - MEDC Surplus (Deficit):</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 55,271.81</b>	<b>\$ 567,874.20</b>	

**Fund: 500 - Debt Service**

**Revenue**

<u>500-00-54110-000000</u>	Taxes & Franchise Fees - Ad Valorem Taxes	\$ 485,090.00	\$ 485,090.00	\$ 2,280.30	\$ 491,817.01	\$ (6,727.01)
<u>500-00-54120-000000</u>	Taxes & Franchise Fees - Penalty & Interest	\$ 5,000.00	\$ 5,000.00	\$ 330.29	\$ 1,354.41	\$ 3,645.59
<u>500-00-54420-000000</u>	Other Revenues - Interest on Investments	\$ -	\$ -	\$ 52.67	\$ 114.64	\$ (114.64)
<u>500-00-54500-000000</u>	Use of Surplus Funds	\$ 135,660.00	\$ 135,660.00	\$ -	\$ -	\$ 135,660.00
	<b>Revenue Total:</b>	<b>\$ 625,750.00</b>	<b>\$ 625,750.00</b>	<b>\$ 2,663.26</b>	<b>\$ 493,286.06</b>	<b>\$ 132,463.94</b>

**Expense**

<u>500-50-56220-000000</u>	Debt Service Payments - Int. Payments on Note	\$ 193,250.00	\$ 193,250.00	\$ -	\$ 99,894.75	\$ 93,355.25
<u>500-50-56230-000000</u>	Debt Service Payments - Paying Agent Fees	\$ 2,500.00	\$ 2,500.00	\$ -	\$ 489.91	\$ 2,010.09
<u>500-50-56250-000000</u>	Debt Service Payments - Principal Payments	\$ 430,000.00	\$ 430,000.00	\$ -	\$ 430,000.00	\$ -
	<b>Expense Total:</b>	<b>\$ 625,750.00</b>	<b>\$ 625,750.00</b>	<b>\$ -</b>	<b>\$ 530,384.66</b>	<b>\$ 95,365.34</b>
	<b>Fund: 500 - Debt Service Surplus (Deficit):</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,663.26</b>	<b>\$ (37,098.60)</b>	

**Fund: 700 - Court Security**

**Revenue**

<u>700-00-74110-000000</u>	Court Fines & Forfeitures - Court Security Fees	\$ 3,500.00	\$ 3,500.00	\$ 394.49	\$ 741.63	\$ 2,758.37
<u>700-00-74210-000000</u>	Other Revenues - Interest Income	\$ -	\$ -	\$ 0.44	\$ 0.57	\$ (0.57)
	<b>Revenue Total:</b>	<b>\$ 3,500.00</b>	<b>\$ 3,500.00</b>	<b>\$ 394.93</b>	<b>\$ 742.20</b>	<b>\$ 2,757.80</b>

**Expense**

<u>700-70-76120-000000</u>	Contracted Services - Security Services	\$ -	\$ -	\$ -	\$ 450.00	\$ (450.00)
<u>700-70-76340-000000</u>	Baliff Transfer to General Fund	\$ 2,500.00	\$ 2,500.00	\$ 75.00	\$ 75.00	\$ 2,425.00
	<b>Expense Total:</b>	<b>\$ 2,500.00</b>	<b>\$ 2,500.00</b>	<b>\$ 75.00</b>	<b>\$ 525.00</b>	<b>\$ 1,975.00</b>
	<b>Fund: 700 - Court Security Surplus (Deficit):</b>	<b>\$ 1,000.00</b>	<b>\$ 1,000.00</b>	<b>\$ 319.93</b>	<b>\$ 217.20</b>	

**Fund: 750 - Court Technology**

<b>Revenue</b>							
<a href="#">750-00-74120-0000000</a>	Court Technology Fees	\$ 5,000.00	\$ 5,000.00	\$ 48.00	\$ 546.83	\$ 4,453.17	
<a href="#">750-00-74210-0000000</a>	Interest Income	\$ -	\$ -	\$ 5.24	\$ 12.68	\$ (12.68)	
<a href="#">750-00-74500-0000000</a>	Use of Surplus Funds	\$ 7,710.00	\$ 7,710.00	\$ -	\$ -	\$ 7,710.00	
	<b>Revenue Total:</b>	<b>\$ 12,710.00</b>	<b>\$ 12,710.00</b>	<b>\$ 53.24</b>	<b>\$ 559.51</b>	<b>\$ 12,150.49</b>	
<b>Expense</b>							
<a href="#">750-75-76240-0000000</a>	Contract Services - Computer Website Services	\$ 12,710.00	\$ 12,710.00	\$ -	\$ -	\$ 12,710.00	
	<b>Expense Total:</b>	<b>\$ 12,710.00</b>	<b>\$ 12,710.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 12,710.00</b>	
	<b>Fund: 750 - Court Technology Surplus (Deficit):</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 53.24</b>	<b>\$ 559.51</b>		
<b>Fund: 800 - Hotel Occupancy</b>							
<b>Revenue</b>							
<a href="#">800-00-84100-0000000</a>	Taxes and Franchise Fees	\$ -	\$ -	\$ 395.53	\$ 395.53	\$ (395.53)	
<a href="#">800-00-84110-0000000</a>	Taxes and Franchise Fees - Hotel Occupancy Taxes	\$ 12,500.00	\$ 12,500.00	\$ -	\$ 2,619.00	\$ 9,881.00	
<a href="#">800-00-84210-0000000</a>	Other Revenues - Interest on Checking	\$ 3.00	\$ 3.00	\$ 2.55	\$ 6.02	\$ (3.02)	
	<b>Revenue Total:</b>	<b>\$ 12,503.00</b>	<b>\$ 12,503.00</b>	<b>\$ 398.08</b>	<b>\$ 3,020.55</b>	<b>\$ 9,482.45</b>	
<b>Expense</b>							
<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	\$ -	\$ -	\$ 4,700.00	
	<b>Expense Total:</b>	<b>\$ 12,500.00</b>	<b>\$ 12,500.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 12,500.00</b>	
	<b>Fund: 800 - Hotel Occupancy Surplus (Deficit):</b>	<b>\$ 3.00</b>	<b>\$ 3.00</b>	<b>\$ 398.08</b>	<b>\$ 3,020.55</b>		
<b>Fund: 850 - Police Asset</b>							
<b>Revenue</b>							
<a href="#">850-00-84110-0000000</a>	Police Asset Forfeitures - Revenue	\$ -	\$ -	\$ 1.02	\$ 1,167.71	\$ (1,167.71)	
	<b>Revenue Total:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1.02</b>	<b>\$ 1,167.71</b>	<b>\$ (1,167.71)</b>	
	<b>Fund: 850 - Police Asset Total:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1.02</b>	<b>\$ 1,167.71</b>		
	<b>Total Surplus (Deficit):</b>	<b>\$ 1,709.00</b>	<b>\$ 1,709.00</b>	<b>\$ (156,960.95)</b>	<b>\$ 1,134,561.97</b>		

### Group Summary

Account Type	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 100 - General Fund</b>					
Revenue	\$ 5,406,080.00	\$ 5,406,080.00	\$ 320,218.03	\$ 4,598,806.10	\$ 807,273.90
Expense	\$ 5,405,374.00	\$ 5,405,374.00	\$ 590,539.38	\$ 4,442,641.52	\$ 962,732.48
<b>Fund: 100 - General Fund Surplus (Deficit):</b>	<b>\$ 706.00</b>	<b>\$ 706.00</b>	<b>\$ (270,321.35)</b>	<b>\$ 156,164.58</b>	<b>\$ (155,458.58)</b>
<b>Fund: 200 - Capital Projects</b>					
Revenue	\$ 4,532,975.00	\$ 4,532,975.00	\$ 85,268.99	\$ 2,081,567.37	\$ 2,451,407.63
Expense	\$ 4,532,975.00	\$ 4,532,975.00	\$ -	\$ 2,228,004.28	\$ 2,304,970.72
<b>Fund: 200 - Capital Projects Surplus (Deficit):</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 85,268.99</b>	<b>\$ (146,436.91)</b>	<b>\$ 146,436.91</b>
<b>Fund: 300 - Water &amp; Sewer</b>					
Revenue	\$ 2,486,300.00	\$ 2,486,300.00	\$ 262,563.03	\$ 2,267,423.54	\$ 218,876.46
Expense	\$ 2,486,300.00	\$ 2,486,300.00	\$ 293,178.96	\$ 1,678,329.81	\$ 807,970.19
<b>Fund: 300 - Water &amp; Sewer Surplus (Deficit):</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (30,615.93)</b>	<b>\$ 589,093.73</b>	<b>\$ (589,093.73)</b>
<b>Fund: 400 - MEDC</b>					
Revenue	\$ 1,004,250.00	\$ 1,004,250.00	\$ 86,212.90	\$ 964,803.23	\$ 39,446.77
Expense	\$ 1,004,250.00	\$ 1,004,250.00	\$ 30,941.09	\$ 396,929.03	\$ 607,320.97
<b>Fund: 400 - MEDC Surplus (Deficit):</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 55,271.81</b>	<b>\$ 567,874.20</b>	<b>\$ (567,874.20)</b>
<b>Fund: 500 - Debt Service</b>					
Revenue	\$ 625,750.00	\$ 625,750.00	\$ 2,663.26	\$ 493,286.06	\$ 132,463.94
Expense	\$ 625,750.00	\$ 625,750.00	\$ -	\$ 530,384.66	\$ 95,365.34
<b>Fund: 500 - Debt Service Surplus (Deficit):</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,663.26</b>	<b>\$ (37,098.60)</b>	<b>\$ 37,098.60</b>
<b>Fund: 700 - Court Security</b>					
Revenue	\$ 3,500.00	\$ 3,500.00	\$ 394.93	\$ 742.20	\$ 2,757.80
Expense	\$ 2,500.00	\$ 2,500.00	\$ 75.00	\$ 525.00	\$ 1,975.00
<b>Fund: 700 - Court Security Surplus (Deficit):</b>	<b>\$ 1,000.00</b>	<b>\$ 1,000.00</b>	<b>\$ 319.93</b>	<b>\$ 217.20</b>	<b>\$ 782.80</b>
<b>Fund: 750 - Court Technology</b>					
Revenue	\$ 12,710.00	\$ 12,710.00	\$ 53.24	\$ 559.51	\$ 12,150.49
Expense	\$ 12,710.00	\$ 12,710.00	\$ -	\$ -	\$ 12,710.00
<b>Fund: 750 - Court Technology Surplus (Deficit):</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 53.24</b>	<b>\$ 559.51</b>	<b>\$ (559.51)</b>
<b>Fund: 800 - Hotel Occupancy</b>					
Revenue	\$ 12,503.00	\$ 12,503.00	\$ 398.08	\$ 3,020.55	\$ 9,482.45
Expense	\$ 12,500.00	\$ 12,500.00	\$ -	\$ -	\$ 12,500.00
<b>Fund: 800 - Hotel Occupancy Surplus (Deficit):</b>	<b>\$ 3.00</b>	<b>\$ 3.00</b>	<b>\$ 398.08</b>	<b>\$ 3,020.55</b>	<b>\$ (3,017.55)</b>
<b>Fund: 850 - Police Asset</b>					
Revenue	\$ -	\$ -	\$ 1.02	\$ 1,167.71	\$ (1,167.71)
<b>Fund: 850 - Police Asset Total:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1.02</b>	<b>\$ 1,167.71</b>	<b>\$ (1,167.71)</b>
<b>Total Surplus (Deficit):</b>	<b>\$ 1,709.00</b>	<b>\$ 1,709.00</b>	<b>\$ (156,960.95)</b>	<b>\$ 1,134,561.97</b>	

### Fund Summary

Fund	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
100 - General Fund	\$ 706.00	\$ 706.00	\$ (270,321.35)	\$ 156,164.58	\$ (155,458.58)
200 - Capital Projects	\$ -	\$ -	\$ 85,268.99	\$ (146,436.91)	\$ 146,436.91
300 - Water & Sewer	\$ -	\$ -	\$ (30,615.93)	\$ 589,093.73	\$ (589,093.73)
400 - MEDC	\$ -	\$ -	\$ 55,271.81	\$ 567,874.20	\$ (567,874.20)
500 - Debt Service	\$ -	\$ -	\$ 2,663.26	\$ (37,098.60)	\$ 37,098.60
700 - Court Security	\$ 1,000.00	\$ 1,000.00	\$ 319.93	\$ 217.20	\$ 782.80
750 - Court Technology	\$ -	\$ -	\$ 53.24	\$ 559.51	\$ (559.51)
800 - Hotel Occupancy	\$ 3.00	\$ 3.00	\$ 398.08	\$ 3,020.55	\$ (3,017.55)
850 - Police Asset	\$ -	\$ -	\$ 1.02	\$ 1,167.71	\$ (1,167.71)
<b>Total Surplus (Deficit):</b>	<b>\$ 1,709.00</b>	<b>\$ 1,709.00</b>	<b>\$ (156,960.95)</b>	<b>\$ 1,134,561.97</b>	





## City of Montgomery

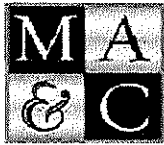
### Debt Service Payments 08/01/2022 - 08/01/2023

**Debt Service Payment Due  
09/01/2022**

First National Bank of Huntsville	2015 - Refunding	09/01/2022	0.00	3,647.50	3,647.50
Bank of Texas	2017A - WS&D	09/01/2022	0.00	4,742.25	4,742.25
Bank of Texas	2017B - WS&D	09/01/2022	0.00	9,521.25	9,521.25
Amegy Bank of Texas	2021 - Refunding	09/01/2022	0.00	75,425.00	75,425.00
Bank of Texas	2022 - Tax Notes	09/01/2022	0.00	24,676.39	24,676.39
<b>Total Due 09/01/2022</b>			<b>0.00</b>	<b>118,012.39</b>	<b>118,012.39</b>

**Debt Service Payment Due  
03/01/2023**

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>
<b>City Total</b>			<b>\$700,000.00</b>	<b>\$252,098.39</b>	<b>\$952,098.39</b>



MUNICIPAL ACCOUNTS  
& CONSULTING, L.P.

# City of Montgomery

## Quarterly Investment Inventory Report Period Ending June 30, 2022

BOARD OF DIRECTORS  
City of Montgomery

Attached is the Quarterly Investment Inventory Report for the Period ending June 30, 2022.

This report and the District's investment portfolio are in compliance with the investment strategies expressed in the District's investment policy, and the Public Funds Investment Act.

I, hereby certify that, pursuant to Senate Bill 253 and in connection with the preparation of the investment report, I have reviewed the divestment lists prepared and maintained by the Texas Comptroller of Public Accounts, and the District does not own direct or indirect holdings in any companies identified on such lists.

Mark M. Burton  
(Investment Officer)

Ghia Lewis  
(Investment Officer)

### COMPLIANCE TRAINING

HB 675 states the Investment Officer must attend at least one training seminar for (6) six hours Within twelve months of taking office and requires at least (4) four hours training within each (2) two year period thereafter.

### INVESTMENT OFFICERS

Mark M. Burton

Ghia Lewis

### CURRENT TRAINING

- November 5, 2013 (Texpool Academy 10 Hours)
- November 27, 2015 (Texpool Academy 10 Hours)
- December 26, 2017 (Texpool Academy 10 Hours)
- January 9, 2020 (TexPool Academy 12 Hours)
- December 31, 2021 (Texpool Academy 10 Hours)
- November 7, 2013 (Texpool Academy 10 Hours)
- November 5, 2015 (Texpool Academy 10 Hours)
- November 6, 2017 (Texpool Academy 10 Hours)
- November 5, 2019 (Texpool Academy 10 Hours)
- December 28, 2021 (Texpool Academy 10 Hours)

City of Montgomery  
**Summary of Money Market Funds**  
 04/01/2022 - 06/30/2022

**Fund: Operating**

**Financial Institution: TEXPOOL**

**Account Number: XXXX0001    Date Opened: 02/07/2020    Current Interest Rate: 1.82%**

Date	Description	Begin Balance	Cash Added	Cash Withdrawn	Int. Earned	End Balance
04/01/2022		861.57				
04/30/2022					52.56	
04/30/2022			353,000.00			
04/30/2022			589.66			
05/31/2022					187.48	
06/30/2022					291.86	
<b>Totals for Account XXXX0001:</b>		<b>\$861.57</b>	<b>\$353,589.66</b>		<b>\$531.90</b>	<b>\$354,983.13</b>

**Account Number: XXXX0003    Date Opened: 08/01/2005    Current Interest Rate: 1.82%**

Date	Description	Begin Balance	Cash Added	Cash Withdrawn	Int. Earned	End Balance
04/01/2022		368,883.18				
04/30/2022				(353,000.00)		
04/30/2022				(589.66)		
04/30/2022					39.99	
05/31/2022					8.15	
06/30/2022					12.61	
<b>Totals for Account XXXX0003:</b>		<b>\$368,883.18</b>		<b>(\$353,589.66)</b>	<b>\$60.75</b>	<b>\$15,354.27</b>
<b>Totals for Operating Fund:</b>		<b>\$369,744.75</b>	<b>\$353,589.66</b>	<b>(\$353,589.66)</b>	<b>\$592.65</b>	<b>\$370,337.40</b>

**Methods Used For Reporting Market Values**

Certificates of Deposits:	Face Value Plus Accrued Interest
Securities/Direct Government Obligations:	Market Value Quoted by the Seller of the Security and Confirmed in Writing
Public Fund Investment Pool/MM Accounts:	Balance = Book Value = Current Market

City of Montgomery  
**Summary of Money Market Funds**  
 04/01/2022 - 06/30/2022

<b>Fund: Capital Projects</b>						
<b>Financial Institution: TEXPOOL</b>						
<b>Account Number: XXXX0009    Date Opened: 12/27/2012    Current Interest Rate: 1.82%</b>						
<u>Date</u>	<u>Description</u>	<u>Begin Balance</u>	<u>Cash Added</u>	<u>Cash Withdrawn</u>	<u>Int. Earned</u>	<u>End Balance</u>
04/01/2022		168,650.19				
04/30/2022					42.18	
05/17/2022			992,404.49			
05/19/2022				(992,404.49)		
05/31/2022					126.39	
06/30/2022					138.93	
<b>Totals for Account XXXX0009:</b>		<b>\$168,650.19</b>	<b>\$992,404.49</b>	<b>(\$992,404.49)</b>	<b>\$307.50</b>	<b>\$168,957.69</b>
<b>Account Number: XXXX0011    Date Opened: 10/28/2021    Current Interest Rate: 1.82%</b>						
<u>Date</u>	<u>Description</u>	<u>Begin Balance</u>	<u>Cash Added</u>	<u>Cash Withdrawn</u>	<u>Int. Earned</u>	<u>End Balance</u>
04/01/2022		46,713.75				
04/30/2022					11.68	
05/31/2022					24.71	
06/30/2022					38.45	
<b>Totals for Account XXXX0011:</b>		<b>\$46,713.75</b>			<b>\$74.84</b>	<b>\$46,788.59</b>
<b>Account Number: XXXX0012    Date Opened: 10/28/2021    Current Interest Rate: 1.82%</b>						
<u>Date</u>	<u>Description</u>	<u>Begin Balance</u>	<u>Cash Added</u>	<u>Cash Withdrawn</u>	<u>Int. Earned</u>	<u>End Balance</u>
04/01/2022		10,002.79				
04/30/2022					2.55	
05/31/2022					5.35	
06/30/2022					8.23	
<b>Totals for Account XXXX0012:</b>		<b>\$10,002.79</b>			<b>\$16.13</b>	<b>\$10,018.92</b>
<b>Account Number: XXXX0013    Date Opened: 05/13/2022    Current Interest Rate: 1.82%</b>						
<u>Date</u>	<u>Description</u>	<u>Begin Balance</u>	<u>Cash Added</u>	<u>Cash Withdrawn</u>	<u>Int. Earned</u>	<u>End Balance</u>
04/01/2022		0.00				
05/13/2022			1,705,190.97			
05/31/2022				(992,404.49)		
05/31/2022					327.68	
06/30/2022					586.88	
<b>Totals for Account XXXX0013:</b>		<b>\$0.00</b>	<b>\$1,705,190.97</b>	<b>(\$992,404.49)</b>	<b>\$914.56</b>	<b>\$713,701.04</b>
<b>Totals for Capital Projects Fund:</b>		<b>\$225,366.73</b>	<b>\$2,697,595.46</b>	<b>(\$1,984,808.98)</b>	<b>\$1,313.03</b>	<b>\$939,466.24</b>

**Methods Used For Reporting Market Values**

Certificates of Deposits:                      Face Value Plus Accrued Interest

Securities/Direct Government Obligations:    Market Value Quoted by the Seller of the Security and Confirmed in Writing

Public Fund Investment Pool/MM Accounts:    Balance = Book Value = Current Market

City of Montgomery  
**Summary of Money Market Funds**  
 04/01/2022 - 06/30/2022

Fund: Debt Service

Financial Institution: TEXPOOL

Account Number: XXXX0008 Date Opened: 12/27/2012 Current Interest Rate: 1.82%

Date	Description	Begin Balance	Cash Added	Cash Withdrawn	Int. Earned	End Balance
04/01/2022		517.57				
04/30/2022					0.00	
05/31/2022					0.27	
06/30/2022					0.44	
<b>Totals for Account XXXX0008:</b>		<u>\$517.57</u>			<u>\$0.71</u>	<u>\$518.28</u>
<b>Totals for Debt Service Fund:</b>		<u>\$517.57</u>			<u>\$0.71</u>	<u>\$518.28</u>

**Methods Used For Reporting Market Values**

Certificates of Deposits:	Face Value Plus Accrued Interest
Securities/Direct Government Obligations:	Market Value Quoted by the Seller of the Security and Confirmed in Writing
Public Fund Investment Pool/MM Accounts:	Balance = Book Value = Current Market

City of Montgomery  
**Summary of Money Market Funds**  
 04/01/2022 - 06/30/2022

Fund: MEDC

Financial Institution: **TEXPOOL**

Account Number: **XXXX0005** Date Opened: **02/07/2020** Current Interest Rate: **1.82%**

Date	Description	Begin Balance	Cash Added	Cash Withdrawn	Int. Earned	End Balance
04/01/2022		197,328.57				
04/30/2022			20,833.33			
04/30/2022					53.60	
05/31/2022			20,833.33			
05/31/2022					125.49	
06/30/2022			20,833.34			
06/30/2022					213.57	
<b>Totals for Account XXXX0005:</b>		<b>\$197,328.57</b>	<b>\$62,500.00</b>		<b>\$392.66</b>	<b>\$260,221.23</b>

Account Number: **XXXX0006** Date Opened: **08/01/2005** Current Interest Rate: **1.82%**

Date	Description	Begin Balance	Cash Added	Cash Withdrawn	Int. Earned	End Balance
04/01/2022		442,452.43				
04/30/2022				(20,833.33)		
04/30/2022					106.42	
05/31/2022				(20,833.33)		
05/31/2022					213.03	
06/30/2022				(20,833.34)		
06/30/2022					313.33	
<b>Totals for Account XXXX0006:</b>		<b>\$442,452.43</b>		<b>(\$62,500.00)</b>	<b>\$632.78</b>	<b>\$380,585.21</b>

Account Number: **XXXX0010** Date Opened: **06/24/2021** Current Interest Rate: **1.82%**

Date	Description	Begin Balance	Cash Added	Cash Withdrawn	Int. Earned	End Balance
04/01/2022		200,073.01				
04/30/2022					50.03	
05/31/2022					105.84	
06/30/2022					164.77	
<b>Totals for Account XXXX0010:</b>		<b>\$200,073.01</b>			<b>\$320.64</b>	<b>\$200,393.65</b>
<b>Totals for MEDC Fund:</b>		<b>\$839,854.01</b>	<b>\$62,500.00</b>	<b>(\$62,500.00)</b>	<b>\$1,346.08</b>	<b>\$841,200.09</b>

**Methods Used For Reporting Market Values**

Certificates of Deposits:	Face Value Plus Accrued Interest
Securities/Direct Government Obligations:	Market Value Quoted by the Seller of the Security and Confirmed in Writing
Public Fund Investment Pool/MM Accounts:	Balance = Book Value = Current Market

City of Montgomery  
**Summary of Money Market Funds**  
 04/01/2022 - 06/30/2022

Fund: Utility

Financial Institution: TEXPOOL

Account Number: XXXX0002 Date Opened: 08/01/2005 Current Interest Rate: 1.82%

Date	Description	Begin Balance	Cash Added	Cash Withdrawn	Int. Earned	End Balance
04/01/2022		759,830.00				
04/30/2022					189.99	
05/31/2022					401.99	
06/30/2022					625.81	
<b>Totals for Account XXXX0002:</b>		<u>\$759,830.00</u>			<u>\$1,217.79</u>	<u>\$761,047.79</u>
<b>Totals for Utility Fund:</b>		<u>\$759,830.00</u>			<u>\$1,217.79</u>	<u>\$761,047.79</u>

Methods Used For Reporting Market Values

Certificates of Deposits:	Face Value Plus Accrued Interest
Securities/Direct Government Obligations:	Market Value Quoted by the Seller of the Security and Confirmed in Writing
Public Fund Investment Pool/MM Accounts:	Balance = Book Value = Current Market

City of Montgomery  
**Summary of Certificates of Deposit with Money Market**  
 04/01/2022 - 06/30/2022

Financial Institution	Investment Number	Issue Date	Maturity Date	Beginning Balance	Principal From Cash	Principal From Investment	Principal Withdrawn	Principal Reinvested	Ending Balance	Interest Rate	Beg. Acc. Interest	Interest Earned	Interest Reinvested	Interest Withdrawn	Accrued Interest
<b>Fund: Operating</b>															
<b>Totals for Operating Fund:</b>				0.00	0.00	0.00	0.00	0.00	0.00	N/A	0.00	0.00	0.00	0.00	\$0.00
<b>Beginning Balance:</b>	\$0.00							<b>Interest Earned:</b>	\$0.00						
<b>Plus Principal From Cash:</b>	\$0.00							<b>Less Beg Accrued Interest:</b>	\$0.00						
<b>Less Principal Withdrawn:</b>	\$0.00							<b>Plus End Accrued Interest:</b>	\$0.00						
<b>Plus Interest Reinvested:</b>	\$0.00							<b>Fixed Interest Earned:</b>	\$0.00						
<b>Fixed Balance:</b>	\$0.00							<b>MM Interest Earned:</b>	\$592.65						
<b>MM Balance:</b>	\$370,337.40							<b>Total Interest Earned:</b>	\$592.65						
<b>Total Balance:</b>	\$370,337.40														

**Methods Used For Reporting Market Values**

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Certificates of Deposits:                      Face Value Plus Accrued Interest  
 Securities/Direct Government Obligations:      Market Value Quoted by the Seller of the Security and Confirmed in Writing  
 Public Fund Investment Pool/MM Accounts:      Balance = Book Value = Current Market



City of Montgomery  
**Summary of Certificates of Deposit with Money Market**  
 04/01/2022 - 06/30/2022

Financial Institution	Investment Number	Issue Date	Maturity Date	Beginning Balance	Principal From Cash	Principal From Investment	Principal Withdrawn	Principal Reinvested	Ending Balance	Interest Rate	Beg. Acc. Interest	Interest Earned	Interest Reinvested	Interest Withdrawn	Accrued Interest
<b>Fund: Capital Projects</b>															
<b>Totals for Capital Projects Fund:</b>				0.00	0.00	0.00	0.00	0.00	0.00	N/A	0.00	0.00	0.00	0.00	\$0.00
<b>Beginning Balance:</b>		\$0.00					<b>Interest Earned:</b>		\$0.00						
<b>Plus Principal From Cash:</b>		\$0.00					<b>Less Beg Accrued Interest:</b>		\$0.00						
<b>Less Principal Withdrawn:</b>		\$0.00					<b>Plus End Accrued Interest:</b>		\$0.00						
<b>Plus Interest Reinvested:</b>		\$0.00					<b>Fixed Interest Earned:</b>		\$0.00						
<b>Fixed Balance:</b>		\$0.00					<b>MM Interest Earned:</b>		\$1,313.03						
<b>MM Balance:</b>		\$939,466.24					<b>Total Interest Earned:</b>		\$1,313.03						
<b>Total Balance:</b>		\$939,466.24													

**Methods Used For Reporting Market Values**

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Certificates of Deposits: Face Value Plus Accrued Interest  
 Securities/Direct Government Obligations: Market Value Quoted by the Seller of the Security and Confirmed in Writing  
 Public Fund Investment Pool/MM Accounts: Balance = Book Value = Current Market

City of Montgomery  
**Summary of Certificates of Deposit with Money Market**  
 04/01/2022 - 06/30/2022

Financial Institution	Investment Number	Issue Date	Maturity Date	Beginning Balance	Principal From Cash	Principal From Investment	Principal Withdrawn	Principal Reinvested	Ending Balance	Interest Rate	Beg. Acc. Interest	Interest Earned	Interest Reinvested	Interest Withdrawn	Accrued Interest
<b>Fund: Debt Service</b>															
<b>Totals for Debt Service Fund:</b>				0.00	0.00	0.00	0.00	0.00	0.00	N/A	0.00	0.00	0.00	0.00	\$0.00
<b>Beginning Balance:</b>		\$0.00								<b>Interest Earned:</b>		\$0.00			
<b>Plus Principal From Cash:</b>		\$0.00								<b>Less Beg Accrued Interest:</b>		\$0.00			
<b>Less Principal Withdrawn:</b>		\$0.00								<b>Plus End Accrued Interest:</b>		\$0.00			
<b>Plus Interest Reinvested:</b>		\$0.00								<b>Fixed Interest Earned:</b>		\$0.00			
<b>Fixed Balance:</b>		\$0.00								<b>MM Interest Earned:</b>		\$0.71			
<b>MM Balance:</b>		\$518.28								<b>Total Interest Earned:</b>		\$0.71			
<b>Total Balance:</b>		\$518.28													

**Methods Used For Reporting Market Values**

Certificates of Deposits:	Face Value Plus Accrued Interest
Securities/Direct Government Obligations:	Market Value Quoted by the Seller of the Security and Confirmed in Writing
Public Fund Investment Pool/MM Accounts:	Balance = Book Value = Current Market

City of Montgomery  
**Summary of Certificates of Deposit with Money Market**  
 04/01/2022 - 06/30/2022

Financial Institution	Investment Number	Issue Date	Maturity Date	Beginning Balance	Principal From Cash	Principal From Investment	Principal Withdrawn	Principal Reinvested	Ending Balance	Interest Rate	Beg. Acc. Interest	Interest Earned	Interest Reinvested	Interest Withdrawn	Accrued Interest
<b>Fund: CT Security</b>															
<b>Totals for CT Security Fund:</b>				0.00	0.00	0.00	0.00	0.00	0.00	N/A	0.00	0.00	0.00	0.00	\$0.00
<b>Beginning Balance:</b>		\$0.00						<b>Interest Earned:</b>		\$0.00					
<b>Plus Principal From Cash:</b>		\$0.00						<b>Less Beg Accrued Interest:</b>		\$0.00					
<b>Less Principal Withdrawn:</b>		\$0.00						<b>Plus End Accrued Interest:</b>		\$0.00					
<b>Plus Interest Reinvested:</b>		\$0.00						<b>Fixed Interest Earned:</b>		\$0.00					
<b>Fixed Balance:</b>		\$0.00						<b>MM Interest Earned:</b>		\$0.00					
<b>MM Balance:</b>		\$0.00						<b>Total Interest Earned:</b>		\$0.00					
<b>Total Balance:</b>		\$0.00													

**Methods Used For Reporting Market Values**

Certificates of Deposits:	Face Value Plus Accrued Interest
Securities/Direct Government Obligations:	Market Value Quoted by the Seller of the Security and Confirmed in Writing
Public Fund Investment Pool/MM Accounts:	Balance = Book Value = Current Market

City of Montgomery  
**Summary of Certificates of Deposit with Money Market**  
 04/01/2022 - 06/30/2022

Financial Institution	Investment Number	Issue Date	Maturity Date	Beginning Balance	Principal From Cash	Principal From Investment	Principal Withdrawn	Principal Reinvested	Ending Balance	Interest Rate	Beg. Acc. Interest	Interest Earned	Interest Reinvested	Interest Withdrawn	Accrued Interest
<b>Fund: CT Tech</b>															
<b>Totals for CT Tech Fund:</b>				0.00	0.00	0.00	0.00	0.00	0.00	N/A	0.00	0.00	0.00	0.00	\$0.00
<b>Beginning Balance:</b>		\$0.00						<b>Interest Earned:</b>		\$0.00					
<b>Plus Principal From Cash:</b>		\$0.00						<b>Less Beg Accrued Interest:</b>		\$0.00					
<b>Less Principal Withdrawn:</b>		\$0.00						<b>Plus End Accrued Interest:</b>		\$0.00					
<b>Plus Interest Reinvested:</b>		\$0.00						<b>Fixed Interest Earned:</b>		\$0.00					
<b>Fixed Balance:</b>		\$0.00						<b>MM Interest Earned:</b>		\$0.00					
<b>MM Balance:</b>		\$0.00						<b>Total Interest Earned:</b>		\$0.00					
<b>Total Balance:</b>		\$0.00													

**Methods Used For Reporting Market Values**

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Certificates of Deposits: Face Value Plus Accrued Interest  
 Securities/Direct Government Obligations: Market Value Quoted by the Seller of the Security and Confirmed in Writing  
 Public Fund Investment Pool/MM Accounts: Balance = Book Value = Current Market

City of Montgomery  
**Summary of Certificates of Deposit with Money Market**  
 04/01/2022 - 06/30/2022

Financial Institution	Investment Number	Issue Date	Maturity Date	Beginning Balance	Principal From Cash	Principal From Investment	Principal Withdrawn	Principal Reinvested	Ending Balance	Interest Rate	Beg. Acc. Interest	Interest Earned	Interest Reinvested	Interest Withdrawn	Accrued Interest
<b>Fund: Grant</b>															
<b>Totals for Grant Fund:</b>				0.00	0.00	0.00	0.00	0.00	0.00	N/A	0.00	0.00	0.00	0.00	\$0.00
<b>Beginning Balance:</b>		\$0.00					<b>Interest Earned:</b>		\$0.00						
<b>Plus Principal From Cash:</b>		\$0.00					<b>Less Beg Accrued Interest:</b>		\$0.00						
<b>Less Principal Withdrawn:</b>		\$0.00					<b>Plus End Accrued Interest:</b>		\$0.00						
<b>Plus Interest Reinvested:</b>		\$0.00					<b>Fixed Interest Earned:</b>		\$0.00						
<b>Fixed Balance:</b>		\$0.00					<b>MM Interest Earned:</b>		\$0.00						
<b>MM Balance:</b>		\$0.00					<b>Total Interest Earned:</b>		\$0.00						
<b>Total Balance:</b>		\$0.00													

**Methods Used For Reporting Market Values**

Certificates of Deposits:	Face Value Plus Accrued Interest
Securities/Direct Government Obligations:	Market Value Quoted by the Seller of the Security and Confirmed in Writing
Public Fund Investment Pool/MM Accounts:	Balance = Book Value = Current Market

City of Montgomery  
**Summary of Certificates of Deposit with Money Market**  
 04/01/2022 - 06/30/2022

Financial Institution	Investment Number	Issue Date	Maturity Date	Beginning Balance	Principal From Cash	Principal From Investment	Principal Withdrawn	Principal Reinvested	Ending Balance	Interest Rate	Beg. Acc. Interest	Interest Earned	Interest Reinvested	Interest Withdrawn	Accrued Interest
<b>Fund: Hotel Occupancy Tax</b>															
<b>Totals for Hotel Occupancy Tax Fund:</b>				0.00	0.00	0.00	0.00	0.00	0.00	N/A	0.00	0.00	0.00	0.00	\$0.00
<b>Beginning Balance:</b>		\$0.00					<b>Interest Earned:</b>		\$0.00						
<b>Plus Principal From Cash:</b>		\$0.00					<b>Less Beg Accrued Interest:</b>		\$0.00						
<b>Less Principal Withdrawn:</b>		\$0.00					<b>Plus End Accrued Interest:</b>		\$0.00						
<b>Plus Interest Reinvested:</b>		\$0.00					<b>Fixed Interest Earned:</b>		\$0.00						
<b>Fixed Balance:</b>		\$0.00					<b>MM Interest Earned:</b>		\$0.00						
<b>MM Balance:</b>		\$0.00					<b>Total Interest Earned:</b>		\$0.00						
<b>Total Balance:</b>		\$0.00													

**Methods Used For Reporting Market Values**

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Certificates of Deposits: Face Value Plus Accrued Interest  
 Securities/Direct Government Obligations: Market Value Quoted by the Seller of the Security and Confirmed in Writing  
 Public Fund Investment Pool/MM Accounts: Balance = Book Value = Current Market

City of Montgomery  
**Summary of Certificates of Deposit with Money Market**  
 04/01/2022 - 06/30/2022

Financial Institution	Investment Number	Issue Date	Maturity Date	Beginning Balance	Principal From Cash	Principal From Investment	Principal Withdrawn	Principal Reinvested	Ending Balance	Interest Rate	Beg. Acc. Interest	Interest Earned	Interest Reinvested	Interest Withdrawn	Accrued Interest
<b>Fund: MEDC</b>															
<b>Totals for MEDC Fund:</b>				0.00	0.00	0.00	0.00	0.00	0.00	N/A	0.00	0.00	0.00	0.00	\$0.00
<b>Beginning Balance:</b>		\$0.00						<b>Interest Earned:</b>		\$0.00					
<b>Plus Principal From Cash:</b>		\$0.00						<b>Less Beg Accrued Interest:</b>		\$0.00					
<b>Less Principal Withdrawn:</b>		\$0.00						<b>Plus End Accrued Interest:</b>		\$0.00					
<b>Plus Interest Reinvested:</b>		\$0.00						<b>Fixed Interest Earned:</b>		\$0.00					
<b>Fixed Balance:</b>		\$0.00						<b>MM Interest Earned:</b>		\$1,346.08					
<b>MM Balance:</b>		\$841,200.09						<b>Total Interest Earned:</b>		\$1,346.08					
<b>Total Balance:</b>		\$841,200.09													

**Methods Used For Reporting Market Values**

Certificates of Deposits:	Face Value Plus Accrued Interest
Securities/Direct Government Obligations:	Market Value Quoted by the Seller of the Security and Confirmed in Writing
Public Fund Investment Pool/MM Accounts:	Balance = Book Value = Current Market

City of Montgomery  
**Summary of Certificates of Deposit with Money Market**  
 04/01/2022 - 06/30/2022

Financial Institution	Investment Number	Issue Date	Maturity Date	Beginning Balance	Principal From Cash	Principal From Investment	Principal Withdrawn	Principal Reinvested	Ending Balance	Interest Rate	Beg. Acc. Interest	Interest Earned	Interest Reinvested	Interest Withdrawn	Accrued Interest
<b>Fund: Policy Asset Forfeiture</b>															
<b>Totals for Policy Asset Forfeiture Fund:</b>				0.00	0.00	0.00	0.00	0.00	0.00	N/A	0.00	0.00	0.00	0.00	\$0.00
<b>Beginning Balance:</b>		\$0.00				<b>Interest Earned:</b>		\$0.00							
<b>Plus Principal From Cash:</b>		\$0.00				<b>Less Beg Accrued Interest:</b>		\$0.00							
<b>Less Principal Withdrawn:</b>		\$0.00				<b>Plus End Accrued Interest:</b>		\$0.00							
<b>Plus Interest Reinvested:</b>		\$0.00				<b>Fixed Interest Earned:</b>		\$0.00							
<b>Fixed Balance:</b>		\$0.00				<b>MM Interest Earned:</b>		\$0.00							
<b>MM Balance:</b>		\$0.00				<b>Total Interest Earned:</b>		\$0.00							
<b>Total Balance:</b>		\$0.00													

**Methods Used For Reporting Market Values**

Certificates of Deposits:	Face Value Plus Accrued Interest
Securities/Direct Government Obligations:	Market Value Quoted by the Seller of the Security and Confirmed in Writing
Public Fund Investment Pool/MM Accounts:	Balance = Book Value = Current Market



City of Montgomery  
**Summary of Certificates of Deposit with Money Market**  
 04/01/2022 - 06/30/2022

Financial Institution	Investment Number	Issue Date	Maturity Date	Beginning Balance	Principal From Cash	Principal From Investment	Principal Withdrawn	Principal Reinvested	Ending Balance	Interest Rate	Beg. Acc. Interest	Interest Earned	Interest Reinvested	Interest Withdrawn	Accrued Interest
<b>Fund: Utility</b>															
<b>Totals for Utility Fund:</b>				0.00	0.00	0.00	0.00	0.00	0.00	N/A	0.00	0.00	0.00	0.00	\$0.00
<b>Beginning Balance:</b>		\$0.00								<b>Interest Earned:</b>		\$0.00			
<b>Plus Principal From Cash:</b>		\$0.00								<b>Less Beg Accrued Interest:</b>		\$0.00			
<b>Less Principal Withdrawn:</b>		\$0.00								<b>Plus End Accrued Interest:</b>		\$0.00			
<b>Plus Interest Reinvested:</b>		\$0.00								<b>Fixed Interest Earned:</b>		\$0.00			
<b>Fixed Balance:</b>		\$0.00								<b>MM Interest Earned:</b>		\$1,217.79			
<b>MM Balance:</b>		\$761,047.79								<b>Total Interest Earned:</b>		\$1,217.79			
<b>Total Balance:</b>		\$761,047.79													
<b>Totals for District:</b>				0.00	0.00	0.00	0.00	0.00	0.00	N/A	0.00	0.00	0.00	0.00	\$0.00

City of Montgomery  
**Detail of Pledged Securities**  
 04/01/2022 - 06/30/2022

Financial Institution: FIRST FINANCIAL BANK															
Security:	FHLB	Par Value:	500,000.00	Maturity Date:	10/25/2027	Pledged:	09/01/2018	Released:	Amount Released:						
CUSIP:	3137F4X64	Date	Value												
		04/30/2022	455,021.12												
		05/31/2022	452,423.90												
		06/30/2022	446,615.74												
Security:	FHLMC	Par Value:	300,000.00	Maturity Date:	04/25/2023	Pledged:	02/10/2019	Released:	Amount Released:						
CUSIP:	3137B3NA2	Date	Value												
		04/30/2022	297,446.35												
		05/31/2022	294,336.44												
		06/30/2022	291,854.96												
Security:	FHLMC	Par Value:	2,000,000.00	Maturity Date:	07/01/2031	Pledged:	02/01/2019	Released:	Amount Released:						
CUSIP:	3138ERUQ1	Date	Value												
		04/30/2022	629,333.02												
		05/31/2022	618,935.89												

**Methods Used For Reporting Market Values**

Certificates of Deposits:	Face Value Plus Accrued Interest
Securities/Direct Government Obligations:	Market Value Quoted by the Seller of the Security and Confirmed in Writing
Public Fund Investment Pool/MM Accounts:	Balance = Book Value = Current Market

City of Montgomery  
**Detail of Pledged Securities**  
 04/01/2022 - 06/30/2022

Financial Institution: FIRST FINANCIAL BANK

Security: FHLMC CUSIP: 3138ERUQ1	Par Value: 2,000,000.00	Maturity Date: 07/01/2031	Pledged: 02/01/2019	Released:	Amount Released:
	Date Value				
	06/30/2022 605,281.79				

Security: FHLMC CUSIP: 35880CH56	Par Value: 500,000.00	Maturity Date: 02/15/2036	Pledged: 01/13/2021	Released:	Amount Released:
	Date Value				
	04/30/2022 531,170.00				
	05/31/2022 531,850.00				
	06/30/2022 520,590.00				

Security: FHLMC CUSIP: 4140188D6	Par Value: 500,000.00	Maturity Date: 10/01/2045	Pledged: 02/01/2021	Released:	Amount Released:
	Date Value				
	04/30/2022 513,460.00				
	05/31/2022 515,540.00				
	06/30/2022 500,950.00				

Security: FHLMC CUSIP: 41421KJQ4	Par Value: 300,000.00	Maturity Date: 09/01/2035	Pledged: 01/13/2021	Released:	Amount Released:
	Date Value				
	04/30/2022 301,983.00				
	05/31/2022 301,743.00				
	06/30/2022 300,948.00				

Security: FHLMC CUSIP: 414964RB4	Par Value: 305,000.00	Maturity Date: 03/01/2032	Pledged: 12/01/2020	Released:	Amount Released:
	Date Value				
	04/30/2022 309,440.80				
	05/31/2022 309,837.30				
	06/30/2022 308,724.05				

Security: FHLMC CUSIP: 513174YE6	Par Value: 250,000.00	Maturity Date: 02/15/2038	Pledged: 12/01/2019	Released:	Amount Released:
	Date Value				
	04/30/2022 262,790.00				
	05/31/2022 262,850.00				
	06/30/2022 258,050.00				

Security: FHLMC CUSIP: 676006SJ9	Par Value: 250,000.00	Maturity Date: 03/01/2035	Pledged: 12/01/2019	Released:	Amount Released:
	Date Value				
	04/30/2022 262,540.00				

Methods Used For Reporting Market Values

Certificates of Deposits:	Face Value Plus Accrued Interest
Securities/Direct Government Obligations:	Market Value Quoted by the Seller of the Security and Confirmed in Writing
Public Fund Investment Pool/M&M Accounts:	Balance = Book Value = Current Market

City of Montgomery  
**Detail of Pledged Securities**

04/01/2022 - 06/30/2022

Financial Institution: FIRST FINANCIAL BANK

Security: FHLMC Par Value: 250,000.00 Maturity Date: 03/01/2035 Pledged: 12/01/2019 Released: Amount Released:  
 CUSIP: 676006SJ9

Date	Value
05/31/2022	260,592.50
06/30/2022	256,502.50

Security: FHLMC Par Value: 1,400,000.00 Maturity Date: 02/15/2041 Pledged: 01/15/2022 Released: Amount Released:  
 CUSIP: 732402JM5

Date	Value
04/30/2022	1,489,978.00
05/31/2022	1,494,234.00
06/30/2022	1,426,194.00

Security: FHLMC Par Value: 2,000,000.00 Maturity Date: 04/30/2026 Pledged: 05/01/2022 Released: Amount Released:  
 CUSIP: 9128286S4

Date	Value
05/31/2022	1,969,375.00
06/30/2022	1,954,375.00

Security: FNMA Par Value: 150,000.00 Maturity Date: 02/15/2034 Pledged: 10/01/2018 Released: Amount Released:  
 CUSIP: 4211105Y1

Date	Value
04/30/2022	156,738.00
05/31/2022	158,535.00
06/30/2022	156,438.00

Methods Used For Reporting Market Values

Certificates of Deposits: Face Value Plus Accrued Interest  
 Securities/Direct Government Obligations: Market Value Quoted by the Seller of the Security and Confirmed in Writing  
 Public Fund Investment Pool/MM Accounts: Balance = Book Value = Current Market



# Montgomery Police Department

Chief Anthony Solomon

## Activity Report

July 1, 2022 – July 31, 2022

### Patrol Division

• Calls for Service	-	140
• Total Reports	-	34
• Citations Issued	-	145
• Warnings Issued	-	378
• Arrests	-	23
• Accidents	-	6

### Breakdown by Offense Category

• DWI	14
• Drug Arrests/Citations	5
• Family Violence/Assault	1
• Warrant Arrests	3
• Extortion	1
• Harassment	1
• Sexual Assault	1
• Theft	2
• Fail to Stop and Give Information	2

### Investigation Division

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

### Personnel/Training

- No Officers attended training in July

### Major Incidents

- No Major incidents occurred in July.

### Upcoming Events

- September 24<sup>th</sup> – Ruck for Vets March
- October 4<sup>th</sup> – National Night Out
- October 8<sup>th</sup> – Montgomery Fall Festival

**Traffic and Safety Initiatives**

- On July 19<sup>th</sup>, Officers Voytko and McRae were recognized by Mothers Against Drunk Driving for their outstanding work in DWI Enforcement during 2021. Officer Voytko was also presented with the MADD Hero Award which is given to a law enforcement officer who has established a strong commitment to MADD's mission within the local community, diligence in DWI arrests and an outstanding record of DWI arrests.



# City of Montgomery

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



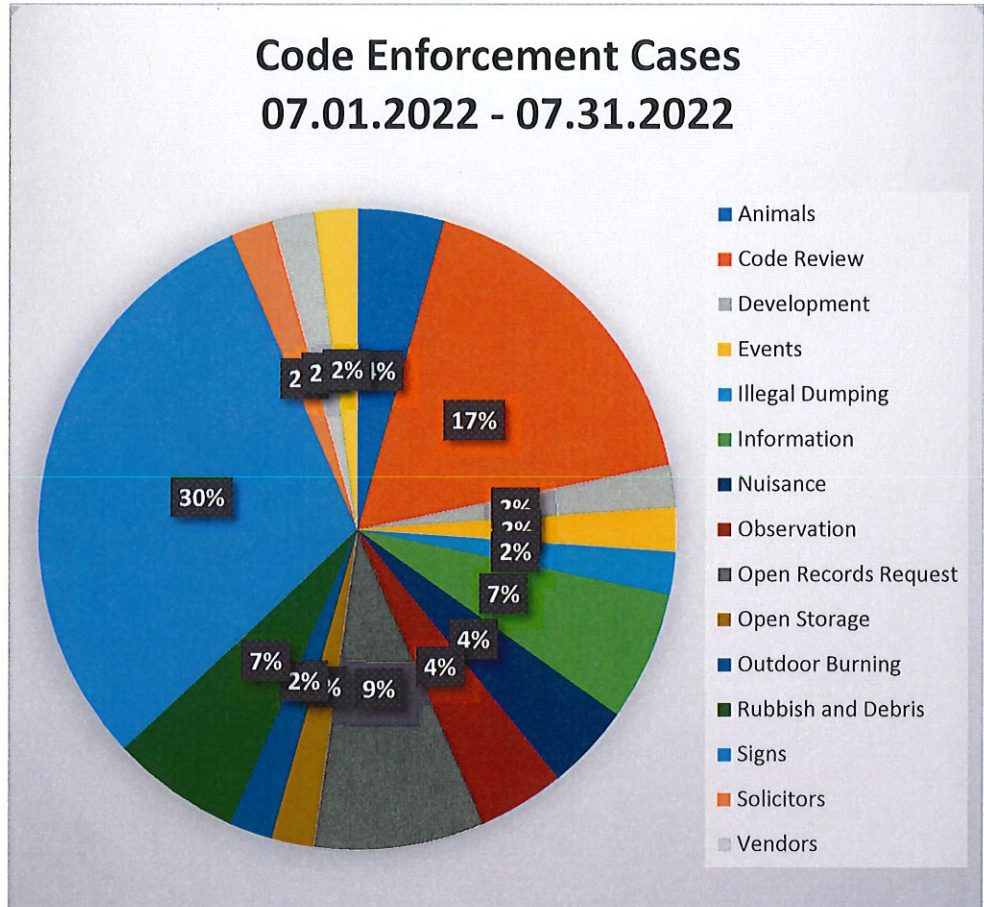
July, 2022  
 Code Enforcement Officer  
 Monthly Report

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.

Activity:

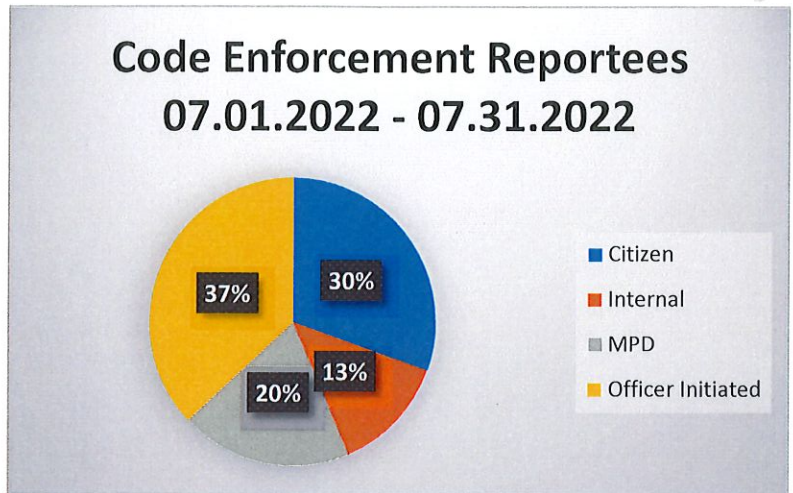
Nature of Call	Group Total
Animals	2
Code Review	8
Development	1
Events	1
Illegal Dumping	1
Information	3
Nuisance	2
Observation	2
Open Records Request	4
Open Storage	1
Outdoor Burning	1
Rubbish and Debris	3
Signs	14
Solicitors	1
Vendors	1
Weeds and Grass	1

**Total Records: 46**



REP Type	Group Total
Citizen	14
Internal	6
MPD	9
Officer Initiated	17

**Total Records: 46**



Violations issued: 0  
 Warnings issued: 0

Ordinance/Code projects:

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

- Sign Ordinance

The sign ordinance continues to be reviewed and some recommendations will be made. A draft of the recommendations is not yet available.

An informational sign mailer has been drafted to provide guidance for commercial and residential property owners, business owners, residents, and tenants.

- Animal Ordinance

An informational flier was created (and enclosed in the utilities invoice mailer) to remind citizens of the City of Montgomery pet leash/restraining and pet waste removal laws.

# City of Montgomery Municipal Court Report July 2022

Kimberly Duckett  
Court Administrator





# Comparison Chart

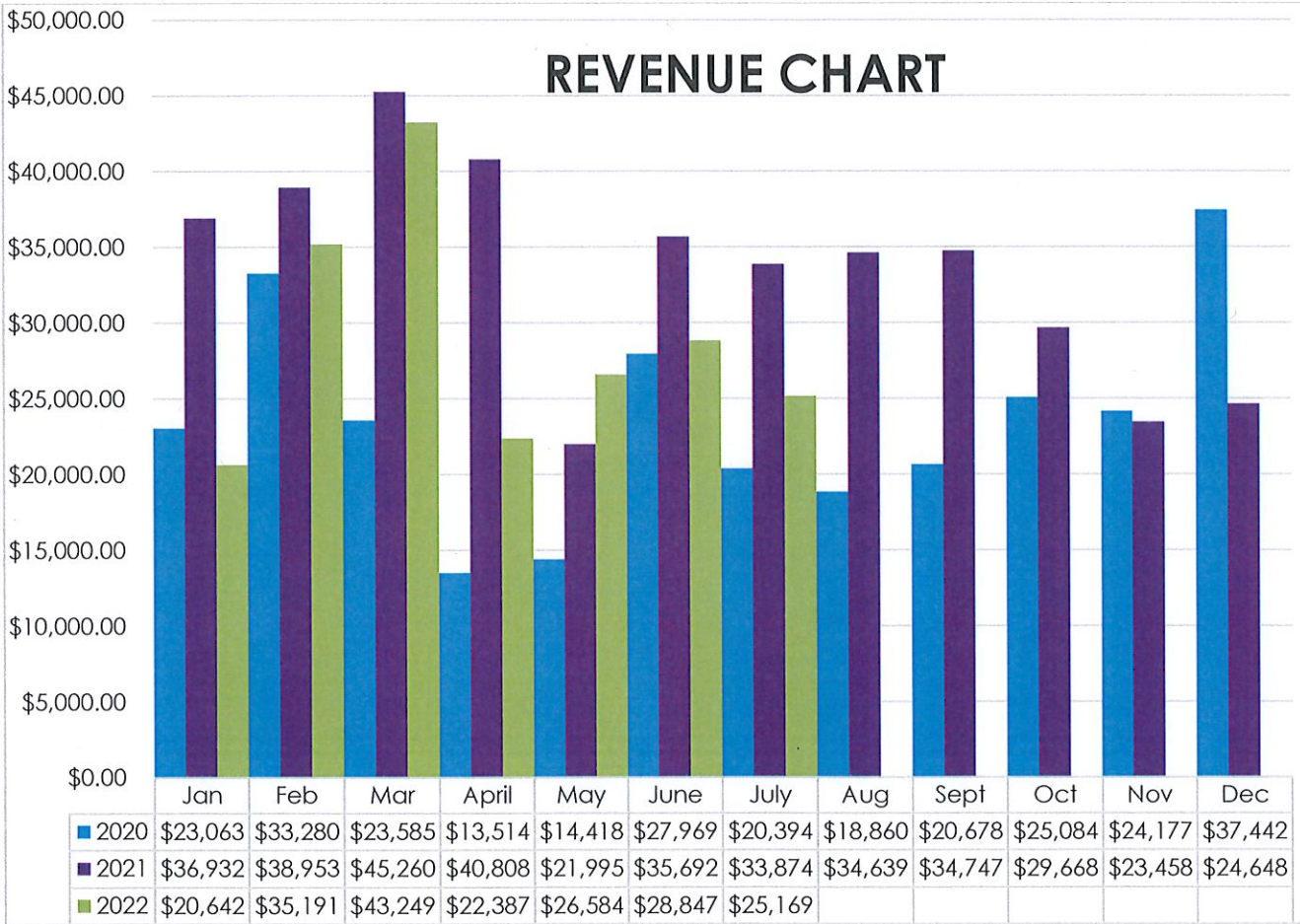
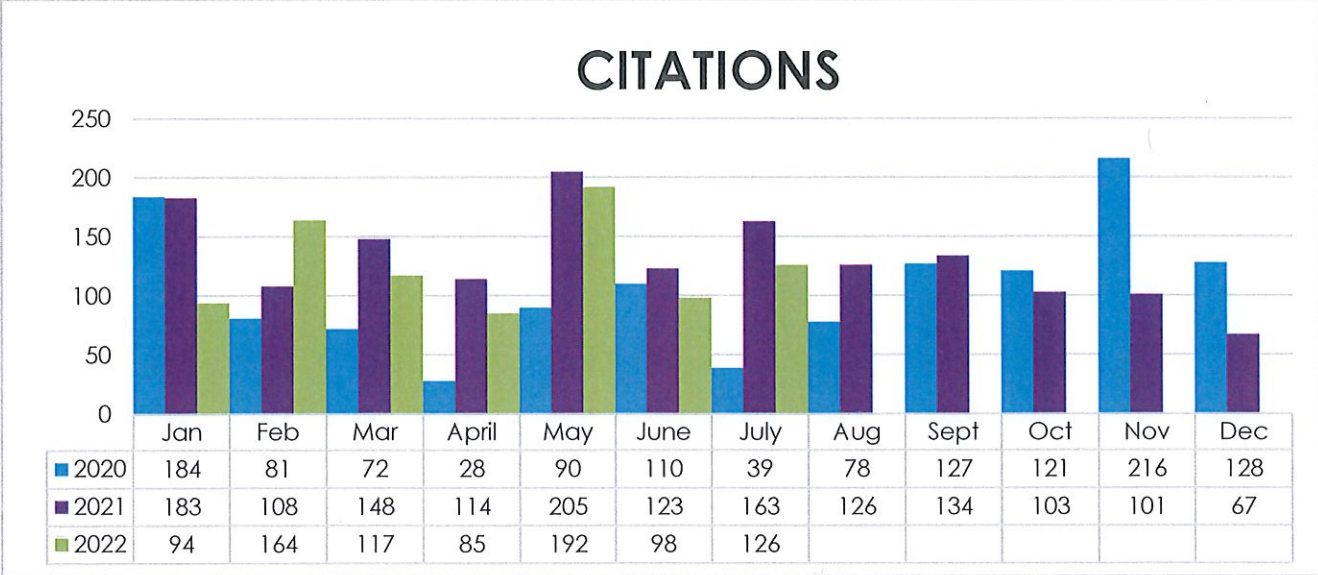
## Citations and Revenue January 2020 - 2022

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

**Totals**            1274            1575            876

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

**Totals**            \$282,470.70    \$400,679.26    \$202,072.90





Public Works Department  
101 Old Plantersville Rd.  
Montgomery, TX 77316  
Main: 936-597-6434 Fax: 936-597-6437

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## Monthly Report for July 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 7 water accounts.
- Completed 7 work orders for endpoint maintenance issues.
- Completed 7 work orders for water leaks.
- Completed 10 work orders for miscellaneous water issues.
- Completed 6 work orders for water taps.

### Wastewater

- Repaired gate at WWTP #1.
- Shortened and insulated water line at WWTP#2.
- Hung water hose rack on catwalk at WWTP#2.
- Dug ditch across WWTP#2 to direct flow towards culvert.
- Repaired broken sewer clean-out at 15430 Liberty St.
- Completed 2 work order for sewer taps.
- Completed 1 work orders for sewer-stop up.

### Streets/Drainage/ROW

- Checked inlets within city limits.
- Replaced painted stop bars and speed hump indicators with thermoplastics within the city limits.
- Repaired street signs at Buffalo Springs and Lone Star Parkway.
- Dredged ditch at 903 C.B. Stewart to improve water flow.
- Completed 2 work order for Street ROW – Ditch/Drainage.
- Completed daily utility locates as necessary.
- Completed daily removal of bandit signs as necessary.
- Trimmed limbs on Simonton.
- Trimmed limbs at Cedar Brake Park.
- 

### Building/Facility/Vehicle/Equipment Maintenance

- Added lock to office door for Code Enforcement Officer.
- Treated Community Center for ants.



- Changed filters at all facilities.
- Completed items for weed patrol.
- Installed window unit in collaboration with Police Dept. for resident at 1005 Baja.
- A/C repairs at City Hall were made by Luxury Air.
- Conducted weekly Safety Inspection Reports.
- Completed monthly light bulb check at all facilities.
- Completely outfitted new barricades trailer for future events.
- Delivered cases of water to City Hall as requested.
- Completed weekly cleaning of Community Center.
- Completed weekly pre-trip inspections of crew trucks.
- Completed monthly check of all irrigation systems and made repairs as necessary.
- Completed 7 work orders for general-City Hall maintenance.

### **Parks/Recreation**

- Installed and removed flags for Independence Day at Cedar Brake Park.
- Checked sprinkler systems at City Hall, Community Center, Welcome Flags, Stage, and Memory Park.
- Repairs and painting of Arnold-Simonton House started.
- Repaired waterfall at Memory Park.
- 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 566 visitors and provided 54 tours for the month.

### **General**

- Set-up, attended and disassembled for Freedom Festival.
- Set-up, attended and disassembled for Water Party.
- Set-up, attended and disassembled for Montgomery Movie Night.
- Set-up attended and disassembled Council Workshop at Community Center.
- Attended session with Ron Cox Consulting and City Council.
- PW Administrative Assistant participated in 3 Tyler University Training Courses (i.e. ERP PRO 10 AP 1, ERP PRO 10 Purchasing 1 & 2).
- Attended Department Head meeting.
- Attended Budget Workshop Meetings.
- Completed 14 work orders for maintenance-general issues.
- Completed monthly safety meeting with department and safety officer.
- Attended bi-weekly conference calls with utility operator and engineer.





**City of Montgomery**  
**Operations Report**  
**July 2022**  
**06/18/22 – 07/17/22**

## **District Alerts**

### **06/20/2022— Well 4, Well failure**

Operator responded to auto dialer call out regarding well failure. Upon arrival found that well had not primed and operator reset facility equipment and was unable to bring well back to normal. Contractor was called to investigate and determined well 3 was tied to well 4 alarm, they were able to rest well 3 equipment, no further issues.

### **06/24/2022— Water plant 3 & 4, Well 3 Tripped at overload**

Operator responded to auto dialer regarding well #4 failure and well #3 tripped. Upon arrival operator found well #3 tripped at overload. Operator reset and monitored facility equipment, no further issues.

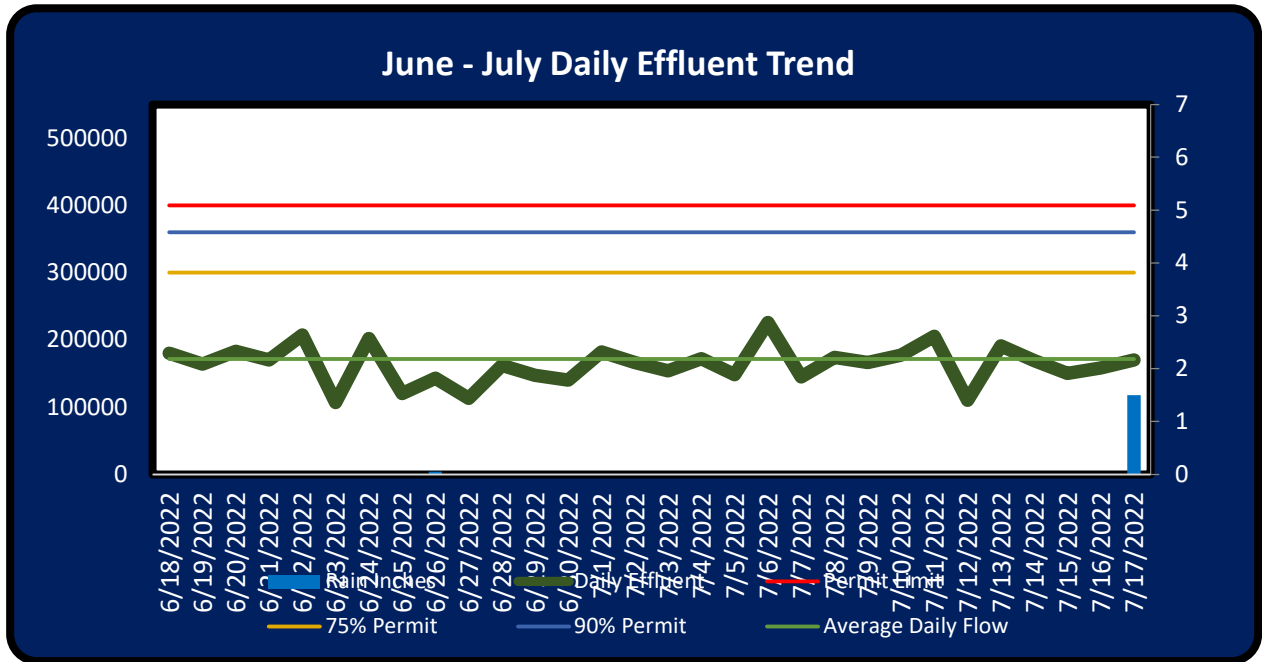
### **06/24/2022 – Water plant 3, New Hydro Pressure Tank being put online**

Operator investigated issue with HPT being waterlogged and not calling for air compressor while being prepped to be put online. Operator contacted contractor to investigate/repair issue. Once all repairs had been made, operator was able to put Hydro Pressure tank online and monitored facility equipment, no further issues.

### **07/07/2022 – Lift Station 3, High level wet well**

Operator responded to auto dialer regarding high level wet well. Upon arrival, operator found lift pumps filled with debris and maintenance was contacted. Pumps were cleaned and alternating float was replaced, no further issues.

### Wastewater Plant Flow Detail



- Flow for the month of June – July was 4,743,000 gallons
- Daily peak flow was July 06, 2022 was 226,000 gallons
- Average Daily Flow 158,100 gallons
  - 3-month average flow 180,500 gallons
  - 40% 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 T.S.S.	15	mg/l	2.00	no
Average Monthly NH3	2	mg/l	0.41	no
Minimal CL2 Residual	1	mg/l	1.12	no
Max CL2 Residual	4	mg/l	3.95	no
Rainfall for the Month			1.55	inches

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



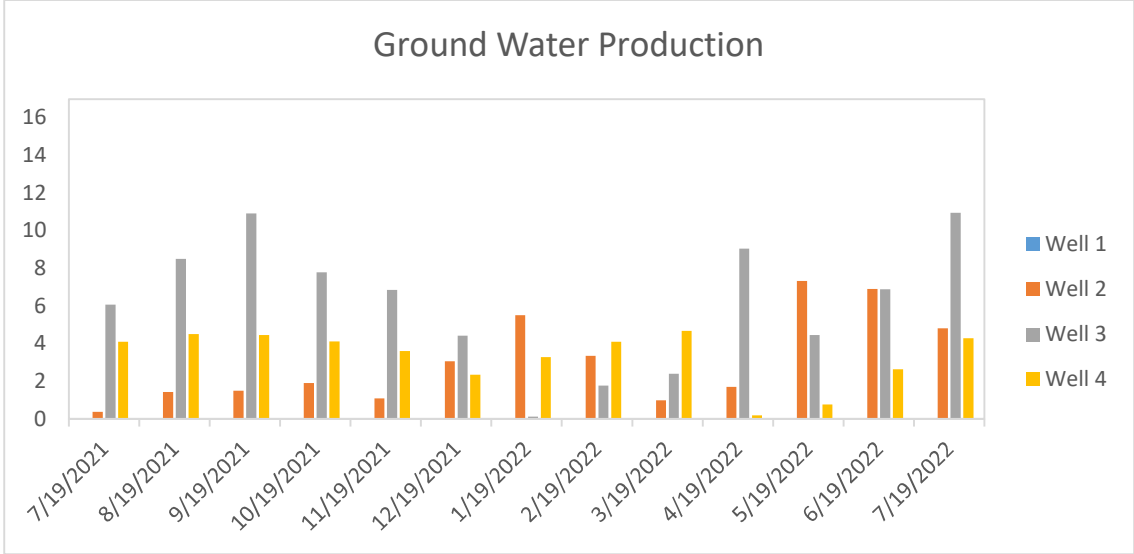
**Water Report:**

06/18/2022-07/17/2022

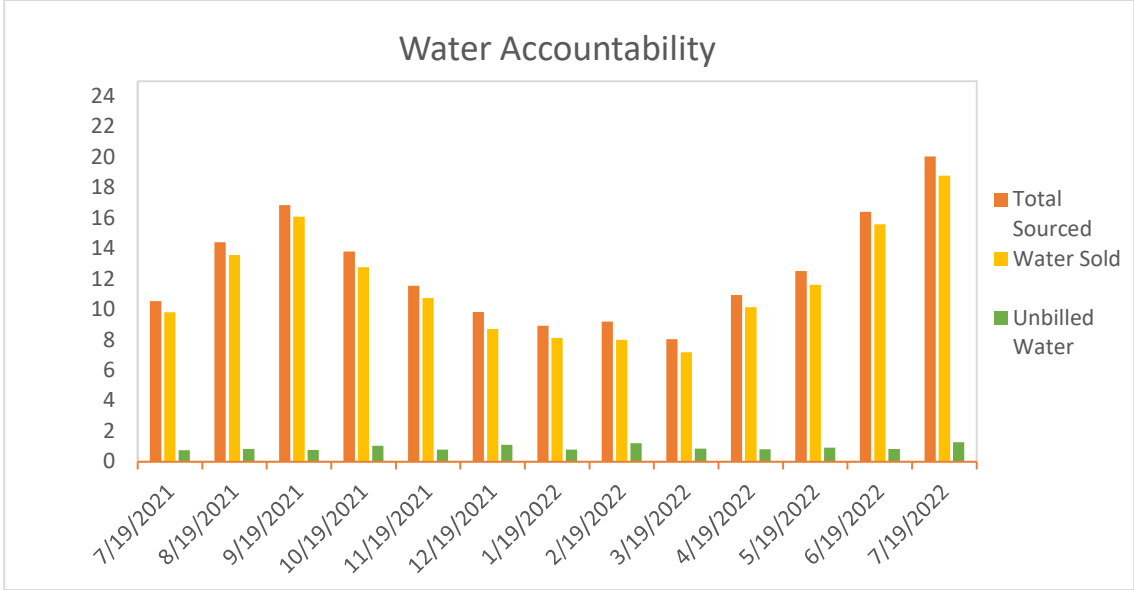
2022							
Well Name	Recorded Flow MGD	% of Total	Rating MGD/Day	YTD Pumpage MGD	YTD %	Permitted Value	Remaining Permit %
Well 2	4.814	24.02%	0.864	28.031	34.21%	92.930	32.30%
Well 3	10.944	54.61%	0.864	34.883	42.57%		
Well 4	4.281	21.36%	2.160	18.446	22.51%	90.000	79.50%
Total	20.039	100.00%	3.888	81.948	99%	182.930	
Flushing	0.488						
Subtotal	19.551						
Sold	18.777						
% Accounted	96%						

Accountability	
Total Water Sourced	20.039
Flushing	0.488
Subtotal	19.551
Sold	18.777
Accountability %	96%

CONNECTIONS	
School	12
Commercial Inside	170
Commercial Outside	2
Residential Inside	904
Residential Outside	29
Church	14
City	17
Hydrant	7
Multifamily	14
n/a	3
<b>Total</b>	<b>1,172</b>



Date	Total	Well_1	Well_2	Well_3	Well_4
AVG	12.540	0.000	3.069	6.163	3.308
7/19/2021	10.538	0.000	0.372	6.073	4.093
8/19/2021	14.408	0.000	1.421	8.492	4.495
9/19/2021	16.857	0.000	1.490	10.916	4.451
10/19/2021	13.802	0.000	1.902	7.784	4.116
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
Total	163.025	0.000	39.895	80.125	43.005



Date	Accountability	Unaccounted	Total Sourced	Water Sold	Flushing/Leaks	Unbilled Water
7/19/2021	94%	0.634	10.538	9.803	0.101	0.735
8/19/2021	98%	0.355	14.408	13.579	0.474	0.829
9/19/2021	97%	0.577	16.857	16.097	0.183	0.760
10/19/2021	94%	0.885	13.802	12.760	0.157	1.042
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



August 19, 2022

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

Re: Monthly Engineering Report  
City Council Meeting August 23, 2022

Dear Mayor and Council:

The following is a brief summary that describes our activities since the July 26, 2022 Council Meeting:

### Capital Projects:

1. **Water Plant No. 3 Improvements** – We did not receive a pay estimate this month. Construction of the project is substantially complete. The final inspection was held on August 3<sup>rd</sup> and the contractor is working to address punchlist items identified at the final inspection.



Figure 1: Cooling Tower



Figure 2: Hydropneumatic Tank

### 2. GLO Projects

- a. **Water Plant No. 3 Generator** – Quiddity issued a notice to proceed on May 16<sup>th</sup>. It is our understanding the contractor is experiencing delays in the generator arrival. It is also our understanding Quiddity requested that the contractor proceed with construction of the generator slab.

- b. Dr. Martin Luther King Jr. Drive Ditch Regrading and Sanitary Sewer Rehabilitation –** Enclosed as Attachment No. 1 is Pay Estimate No. 1 in the amount of \$55,948.50. The contractor is 12% complete by value and 17% complete by time. The contractor is continuing work on the cured-in-place-pipe lining of the sanitary sewer lines.



Figure 1: Culvert Replacement July 15, 2022



Figure 2: Sanitary Sewer CIPP Installation July 8, 2022

- 3. 2022 Sanitary Sewer Cleaning and Televising – Phase 1 –** We did not receive a pay estimate this month. As a reminder, CCML, LLC dba Pinnacle Pumping Services is no longer in business and the work is being completed by MagnaFlow as a subcontractor. MagnaFlow is proceeding with construction, and we have received and are reviewing the televising videos as they are submitted.
- 4. Clepper Sidewalks –** As a reminder, the project was awarded to Environmental Allies Inc. in the amount of \$231,279.20 and 90 calendar days. The pre-construction meeting was held on August 12<sup>th</sup>, and we issued a notice to proceed to the contractor on August 19<sup>th</sup>.
- 5. 15-Year Infrastructure Plan –** We have completed a majority of the requested changes and are proceeding with the additional sanitary sewer analysis as requested. We expect to be complete this month.
- 6. Old Plantersville Waterline Extension –** We received the survey of the project area and are proceeding with design of the 12" waterline. We expect to be complete with design by mid-October. As a reminder this project is being funded by the developer.
- 7. Old Plantersville Force Main Extension –** We received the survey of the project area and are proceeding with design of the 6" force main. We expect to be complete with design by mid-October. As a reminder this project is being funded by the developer.
- 8. McCown St. and Caroline St. Waterline Replacement –** We are coordinating with the surveyor to obtain the survey of the downtown area. Upon receipt of the survey we will proceed with design as authorized at the July 12<sup>th</sup> Council meeting. We expect to be complete by mid-November.

9. **Downtown Drainage Master Plan** – We are coordinating with the surveyor to obtain the survey of the downtown area. We are proceeding with review of record documents to begin gathering information and upon receipt of the survey, we are prepared to begin the drainage analysis of Downtown Montgomery.
10. **Downtown Sanitary Sewer Rehabilitation** – We are proceeding with design as authorized at the July 12<sup>th</sup> Council meeting and expect to be complete with design in early October.
11. **Lift Station No. 8 Repairs** – We are working with the City staff to determine the most cost-effective way to repair the force main at Lift Station No. 8, including contacting contractors to discuss pricing for multiple repair options.

#### Developments:

1. **Feasibility Studies** –
  - a. There are no ongoing feasibility studies at this time.
2. **Plan Reviews**
  - a. **Shipley's Donuts** – We provided plan approval on August 16<sup>th</sup>.
  - b. **Town Creek Storage II** – We received revised plans on July 8<sup>th</sup> and provided comments to the plans on July 28<sup>th</sup>.
  - c. **Hills of Town Creek Section 5** – We are awaiting a revised plan set from the Developer.
  - d. **Popeye's** – We did not receive a revised plan set this month.
  - e. **Grand Monarch Apartments** – We received revised plans on August 16<sup>th</sup> and plan to provide comments this week.
  - f. **Express Oil Change and Tire** – We received plans on August 9<sup>th</sup> and are proceeding with our review.
  - g. **Pizza Shack** – We received plans on July 21<sup>st</sup> and returned comments on August 17<sup>th</sup>.
  - h. **Montgomery Summit Business Park** – We received plans on July 21<sup>st</sup> and returned comments on August 10<sup>th</sup>. We received additional drainage plans on August 11<sup>th</sup> and are proceeding with our review.
  - i. **Pulte Drainage Report** – We received the drainage study on July 12<sup>th</sup> and provided comments on August 18<sup>th</sup>.
3. **Plat Reviews**
  - a. **Montgomery Brewing Minor Plat** – We received the revised minor plat on July 18<sup>th</sup> and provided comments on July 28<sup>th</sup>. We are waiting on a revised plat.

**4. Ongoing Construction**

- a. There are no ongoing construction projects at this time.

**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 TxDOT continues to wait for utilities to be relocated. It is also our understanding that there is approximately 30 days of work remaining once utilities are relocated.
- c. **Access Management along SH-105** – As you are aware, construction has begun on the access management project along SH-105. According to TxDOT, construction within the City is anticipated to be complete in late summer/early fall 2022. It is our understanding that TxDOT is experiencing delays due to concrete shortages.
- 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 let in July 2023.
- e. **FM 1097 and Buffalo Springs Drive Traffic Signal Warrant Analysis** – 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 Warrant Analysis** – It is our understanding the signal is in design. We do not have an estimated completion date at this time.
- g. **SH-105 and Emma’s Way** – It is our understanding TxDOT is reevaluating and adjusting the timing of the traffic signal at SH 105 and Emma’s Way to allow for additional green time for vehicles leaving the Hills of Town Creek Subdivision.
- 2. Biweekly Operations and Developments Call** – We are continuing the biweekly operations and developments calls with City Staff and H2O Innovations.
- 3. Emergency Preparedness Plan** – No engineering update. We will continue to follow up until plan approval is received.

Honorable Mayor and City Council  
City of Montgomery  
Page 5 of 5  
August 19, 2022

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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. **Flagship Storm Sewer Inspection** – Television inspection of the storm sewer system is being completed by MagnaFlow, and we expect work to begin this week.

Please let me know if you have any questions.

Sincerely,



Chris Roznovsky, PE  
City Engineer

CVR/zlgt

Z:\00574 (City of Montgomery)\\_900 General Consultation\Meeting Files\Engineer's Reports\2022\08.2022\Review\08-2022 Engineer's Report.docx

Attachments – Pay Estimate No. 1 – MLK Dr. Ditch Regrading and Sanitary Sewer Rehabilitation  
Active Developments Map

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





July 19, 2022

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

Re: Construction of Sanitary Sewer & Drainage Improvements on Dr. Martin Luther King, Jr. Drive  
City of Montgomery  
Grant Funds (GLO Contract No. 19-076-017-B366)  
TIN: 74-2063592

Dear Mayor and Council:

Enclosed is the Application and Certificate for Payment No. 1 from PM Construction & Rehab, LLC dba IPR South Central for the referenced project. This application covers construction activities for the referenced project during the period from April 24, 2022 to May 25, 2022. During this period the Contractor mobilized to the project and completed all Pre-CCTV and manhole inspections. The estimate is in order and we recommend payment in the amount of \$55,948.50 to PM Construction & Rehab, LLC dba IPR South, Inc.

The Contractor has requested zero (0) impact days for the current payment period. The project is now 12% complete by total contract value and 17% complete by total contract time. The current contractual Substantial Completion date is October 21, 2022.

Sincerely,

A handwritten signature in blue ink, appearing to read "N. B. White", written over a light blue horizontal line.

Nathaniel B. White, P.E.

NBW:mdc

K:\W5841\W5841-0042-01 GLO - MLK SSR & Drainage Improvements\3 Construction Phase\5. Pay Estimates & Change Orders\Pay Estimate 001

Enclosure

cc: PM Construction & Rehab, LLC  
Mr. Dave McCorquodale – City of Montgomery, City Administrator  
Ms. Diana Cooley – City of Montgomery, City Secretary  
Ms. Alison Long – Grant Works, Inc.

**APPLICATION AND CERTIFICATE FOR PAYMENT**

**TO OWNER/CLIENT:**  
 City of Montgomery  
 101 Old Plantersville Road Montgomery, Texas 77316 United States

**PROJECT:**  
 Construction of MLK Drive Sanitary Sewer & Drainage Improvements  
 MLK Drive  
 Montgomery, Texas null

**APPLICATION NO:** 1  
**INVOICE NO:** 1  
**PERIOD:** 04/24/22 - 05/25/22  
**PROJECT NOS:** W5841-0042-01

**DISTRIBUTION TO:**

**FROM CONTRACTOR:**  
 IPR South Central  
 7600 S. Santa Fe Dr Building E Houston, Texas 77061 United States

**VIA ARCHITECT/ENGINEER:**  
 Nathan White (Quiddity Engineering, LLC, The Woodlands)  
 1575 Sawdust Road, Suite 400 The Woodlands, Texas  
 77380-4241 United States

**CONTRACT DATE:** 04/14/22

**CONTRACT FOR:** Construction of Sanitary Sewer & Drainage Improvements on Martin Luther King Drive

**CONTRACTOR'S APPLICATION FOR PAYMENT**

Application is made for payment, as shown below, in connection with the Contract. Continuation sheet is attached.

1. Original Contract Sum		\$518,319.00
2. Net change by change orders		\$2,949.00
3. Contract sum to date (line 1 ± 2)		\$515,370.00
4. Total completed and stored to date (Column G on detail sheet)		\$62,165.00
5. Retainage:		
a. <u>10.00%</u> of completed work	\$6,216.50	
b. <u>0.00%</u> of stored material	\$0.00	
Total retainage (Line 5a + 5b or total in column I of detail sheet)		\$6,216.50
6. Total earned less retainage (Line 4 less Line 5 Total)		\$55,948.50
7. Less previous certificates for payment (Line 6 from prior certificate)		\$0.00
8. Current payment due		\$55,948.50
9. Balance to finish, including retainage (Line 3 less Line 6)	\$518,319.00	\$459,421.50

CHANGE ORDER SUMMARY		ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner/Client:		\$0.00	\$0.00
Total approved this Month:		\$0.00	\$0.00
Totals:		\$0.00	\$0.00
Net changes by change order:		\$0.00	

The undersigned certifies that to the best of the Contractor's knowledge, information and belief, the Work covered by this Application for Payment has been completed in accordance with the Contract documents, that all amounts have been paid by the Contractor for Work which previous Certificates for payment were issued and payments received from the Owner/Client, and that current payments shown herein is now due.

CONTRACTOR: IPR South Central

By: \_\_\_\_\_ Date: \_\_\_\_\_

State of:

County of:

Subscribed and sworn to before

me this \_\_\_\_\_ day of \_\_\_\_\_

Notary Public:

My commission expires:

**ARCHITECT'S/ENGINEER'S CERTIFICATE FOR PAYMENT**

In accordance with the Contract Documents, based on the on-site observations and the data comprising this application, the Architect/Engineer certifies to the Owner/Client that to the best of the Architect's/Engineer's knowledge, information and belief that Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED: \$55,948.50

*(Attach explanation if amount certified differs from the amount applied for. Initial all figures on this Application and on the Continuation Sheet that are changed to conform to the amount certified.)*

ARCHITECT/ENGINEER:

By: \_\_\_\_\_ Date: 7-19-2022

This certificate is not negotiable. The amount certified is payable only to the contract named herein. Issuance, payment and acceptance of payment are without prejudice to the rights of the Owner/Client or Contractor under this Contract.

A Item No.	B Description of Work	C					D		E		F Materials Presently Stored(Not in D OR E)	G		H Balance to Finish (C-G)	I Retainage	
		Qty	Unit Price	Scheduled Value	Approved Changes	Revised Scheduled Value	From Previous Application (D+E)		This Period			Total Completed and Stored to Date (D + E + F)				% (G/C)
							Qty	Value	Qty	Value		Qty	Value			
<b>A - General Items</b>			<b>\$45,250.00</b>	<b>\$45,250.00</b>	<b>\$0.00</b>	<b>\$45,250.00</b>		<b>\$0.00</b>		<b>\$45,050.00</b>	<b>\$0.00</b>		<b>\$45,050.00</b>	<b>99.56%</b>	<b>\$200.00</b>	<b>\$4,505.00</b>
1.1	Move-in and start-up, including providing performance and payment bonds for 100 percent (100%) of the contract amount, a completed Qualification Statement, and a certificate of insurance, as directed by Engineer.	1.0	\$45,000.00	\$45,000.00	\$0.00	\$45,000.00	0.0	\$0.00	1.0	\$45,000.00	\$0.00	1.0	\$45,000.00	100.00%	\$0.00	\$4,500.00
1.2	Distribution of doorhangers and submittal of weekly project schedules, as directed by Engineer.	1.0	\$250.00	\$250.00	\$0.00	\$250.00	0.0	\$0.00	0.2	\$50.00	\$0.00	0.2	\$50.00	20.00%	\$200.00	\$5.00
<b>B - Sanitary Sewer Repair Items</b>			<b>\$6,156.00</b>	<b>\$295,031.00</b>	<b>\$0.00</b>	<b>\$295,031.00</b>		<b>\$0.00</b>		<b>\$17,115.00</b>	<b>\$0.00</b>		<b>\$17,115.00</b>	<b>5.80%</b>	<b>\$277,916.00</b>	<b>\$1,711.50</b>
2.1	Sanitary Sewer Cleaning and Televising, 8-inch diameter, all depths, including sewer flow control (including bypass pumping), as required; removal of roots, debris, grease, and other obstructions; disposal of sludge & solid materials; removal and replacement of fencing as necessary; and site restoration, complete as specified.	4655.0	\$3.00	\$13,965.00	\$0.00	\$13,965.00	0.0	\$0.00	4655.0	\$13,965.00	\$0.00	4655.0	\$13,965.00	100.00%	\$0.00	\$1,396.50
2.2	Sanitary Sewer Manhole Television Inspection, all depths and sizes, per specifications including cleaning and removal of sludge and solid materials; removal and replacement of fencing as necessary, complete as specified; and site restoration, complete as specified.	15.0	\$225.00	\$3,375.00	\$0.00	\$3,375.00	0.0	\$0.00	14.0	\$3,150.00	\$0.00	14.0	\$3,150.00	93.33%	\$225.00	\$315.00
2.3	8-inch (8") sanitary sewer rehabilitation by CURED-IN-PLACE process, all depths, including post-construction cleaning and televising; sewer flow control (including by-pass pumping, if required); coordination with testing laboratory for materials testing; removal and replacement of sprinkler systems, and other above ground obstructions; providing the Engineer copies of the curing logs; and site restoration to existing or better condition (includes removal and replacement of fencing, sod, etc.); complete in place, as directed by Engineer.	4495.0	\$27.00	\$121,365.00	\$0.00	\$121,365.00	0.0	\$0.00	0.0	\$0.00	\$0.00	0.0	\$0.00	0.00%	\$121,365.00	\$0.00
2.4	SERVICE LEAD RECONNECTION upon completion of CURED-IN-PLACE process by televised remote controlled cutting device including removal of coupon and testing, all depths, all pipe sizes; complete in place, as directed by Engineer	46.0	\$1.00	\$46.00	\$0.00	\$46.00	0.0	\$0.00	0.0	\$0.00	\$0.00	0.0	\$0.00	0.00%	\$46.00	\$0.00
2.5	Remove and Replace 8-inch (8") sanitary sewer clean-out, as directed by Engineer. (Page 4 & 15)	2.0	\$2,500.00	\$5,000.00	\$0.00	\$5,000.00	0.0	\$0.00	0.0	\$0.00	\$0.00	0.0	\$0.00	0.00%	\$5,000.00	\$0.00

A Item No.	B Description of Work	C					D		E		F Materials Presently Stored(Not in D OR E)	G		H Balance to Finish (C-G)	I Retainage	
		Qty	Unit Price	Scheduled Value	Approved Changes	Revised Scheduled Value	From Previous Application (D+E)		This Period			Total Completed and Stored to Date (D + E + F)				% (G/C)
							Qty	Value	Qty	Value		Qty	Value			
2.6	Rehabilitation of 48-inch (48") diameter sanitary sewer manholes by sealing the interior of the manhole by applying cured-in-place structural liner, including post-construction cleaning and televising, locating; cleaning; preparation; sewer flow control (including by-pass pumping); material testing; equipment; labor; removal and replacement of sidewalk and driveways as needed; removal and replacement of sprinkler systems, and other above ground obstructions per Attachment A of the Contract as needed; site restoration (includes removal and replacement of fencing, sod, etc.); and materials, complete in place.	102.2	\$1,150.00	\$117,530.00	\$0.00	\$117,530.00	0.0	\$0.00	0.0	\$0.00	\$0.00	0.0	\$0.00	0.00%	\$117,530.00	\$0.00
2.7	Remove & Replace Manhole Ring & Lid with City of Montgomery lid, complete in place, as directed by Engineer.	15.0	\$1,250.00	\$18,750.00	\$0.00	\$18,750.00	0.0	\$0.00	0.0	\$0.00	\$0.00	0.0	\$0.00	0.00%	\$18,750.00	\$0.00
2.8	Reshape and Reseal manhole bench and invert (excluding the reshaping incidental to CIPP work), complete in place, as directed by the Engineer.	15.0	\$1,000.00	\$15,000.00	\$0.00	\$15,000.00	0.0	\$0.00	0.0	\$0.00	\$0.00	0.0	\$0.00	0.00%	\$15,000.00	\$0.00
<b>C - Drainage Repair Items</b>			<b>\$870.00</b>	<b>\$83,615.00</b>	<b>\$0.00</b>	<b>\$83,615.00</b>		<b>\$0.00</b>		<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.00</b>	<b>0.00%</b>	<b>\$83,615.00</b>	<b>\$0.00</b>
3.1	12-inch Dual Reinforced Concrete Pipe (RCP), ASTM C-76, Class IV, storm sewer culvert by open cut construction all depths (including fittings, bedding and backfill), complete in place. (Pages 4, 5, 6, & 15)	219.0	\$130.00	\$28,470.00	\$0.00	\$28,470.00	0.0	\$0.00	0.0	\$0.00	\$0.00	0.0	\$0.00	0.00%	\$28,470.00	\$0.00
3.2	15-inch Dual Reinforced Concrete Pipe (RCP), ASTM C-76, Class IV, storm sewer culvert by open cut construction all depths (including fittings, bedding and backfill), complete in place. (Page 10)	23.0	\$120.00	\$2,760.00	\$0.00	\$2,760.00	0.0	\$0.00	0.0	\$0.00	\$0.00	0.0	\$0.00	0.00%	\$2,760.00	\$0.00
3.3	18-inch Reinforced Concrete Pipe (RCP), ASTM C-76, Class IV, storm sewer culvert by open cut construction all depths (including fittings, bedding and backfill), complete in place. (Pages 4, 5, 6, & 7)	64.0	\$155.00	\$9,920.00	\$0.00	\$9,920.00	0.0	\$0.00	0.0	\$0.00	\$0.00	0.0	\$0.00	0.00%	\$9,920.00	\$0.00
3.4	24-inch Reinforced Concrete Pipe (RCP), ASTM C-76, Class IV, storm sewer culvert by open cut construction all depths (including fittings, bedding and backfill), complete in place. (Page 4)	46.0	\$190.00	\$8,740.00	\$0.00	\$8,740.00	0.0	\$0.00	0.0	\$0.00	\$0.00	0.0	\$0.00	0.00%	\$8,740.00	\$0.00
3.5	24-inch Dual Reinforced Concrete Pipe (RCP), ASTM C-76, Class IV, storm sewer culvert by open cut construction all depths (including fittings, bedding and backfill), complete in place. (Page 10)	22.0	\$200.00	\$4,400.00	\$0.00	\$4,400.00	0.0	\$0.00	0.0	\$0.00	\$0.00	0.0	\$0.00	0.00%	\$4,400.00	\$0.00
3.6	Excavation of ditch to final elevations and grades in accordance with plans including	301.0	\$30.00	\$9,030.00	\$0.00	\$9,030.00	0.0	\$0.00	0.0	\$0.00	\$0.00	0.0	\$0.00	0.00%	\$9,030.00	\$0.00

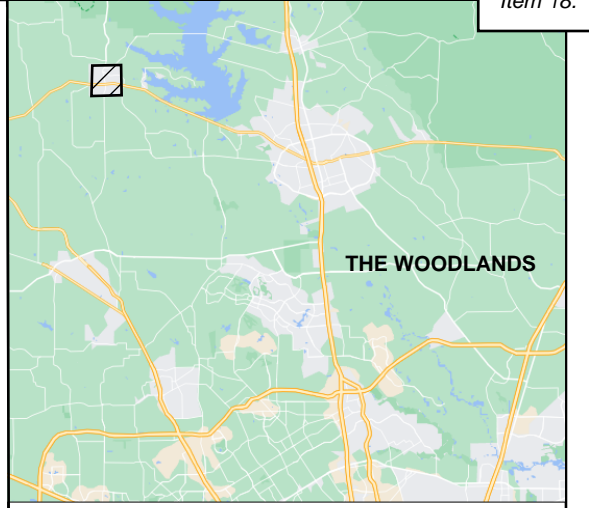
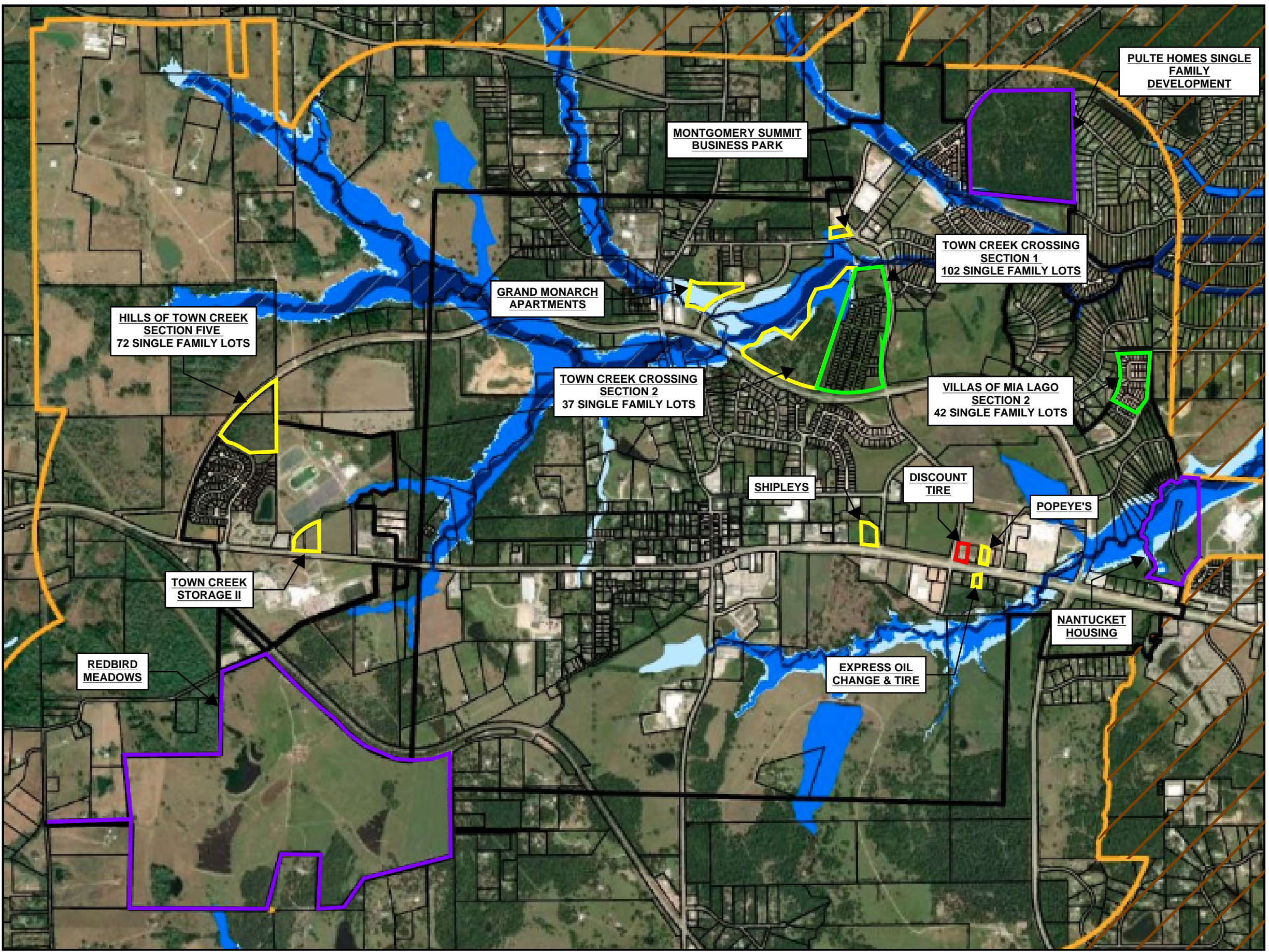
A Item No.	B Description of Work	C					D		E		F Materials Presently Stored(Not in D OR E)	G		H Balance to Finish (C-G)	I Retainage	
		Qty	Unit Price	Scheduled Value	Approved Changes	Revised Scheduled Value	From Previous Application (D+E)		This Period			Total Completed and Stored to Date (D + E + F)				% (G/C)
							Qty	Value	Qty	Value		Qty	Value			
	haul off excess material and removal and replacement of fencing and hydromulch seeding.															
3 . 7	Install 4-ft wide, 4-inch thick reinforced concrete slope paving as shown on plans, including concrete, rebar, weep hole drainage, and toe walls, complete in place.	451.0	\$45.00	\$20,295.00	\$0.00	\$20,295.00	0.0	\$0.00	0.0	\$0.00	\$0.00	0.0	\$0.00	0.00%	\$20,295.00	\$0.00
<b>D - Additional Items</b>			<b>\$8,528.75</b>	<b>\$58,954.00</b>	<b>\$0.00</b>	<b>\$58,954.00</b>		<b>\$0.00</b>		<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.00</b>	<b>0.00%</b>	<b>\$58,954.00</b>	<b>\$0.00</b>
4 . 1	Remove existing gravel driveway and replace with asphalt driveway and including removal and disposal of existing culverts (size varies), and temporary access.	4391.0	\$9.00	\$39,519.00	\$0.00	\$39,519.00	0.0	\$0.00	0.0	\$0.00	\$0.00	0.0	\$0.00	0.00%	\$39,519.00	\$0.00
4 . 2	Remove/Replace existing asphalt pavement including removal and disposal of existing culverts (size varies),and temporary access.	170.0	\$8.00	\$1,360.00	\$0.00	\$1,360.00	0.0	\$0.00	0.0	\$0.00	\$0.00	0.0	\$0.00	0.00%	\$1,360.00	\$0.00
4 . 3	Remove/Replace existing concrete driveway including removal and disposal of existing culverts (size varies), and temporary access.	170.0	\$10.00	\$1,700.00	\$0.00	\$1,700.00	0.0	\$0.00	0.0	\$0.00	\$0.00	0.0	\$0.00	0.00%	\$1,700.00	\$0.00
4 . 4	Placement of reinforced filter fabric barrier as per Stormwater Pollution Prevention Site Plan (including installation, maintenance, and removal after construction).	4500.0	\$1.75	\$7,875.00	\$0.00	\$7,875.00	0.0	\$0.00	0.0	\$0.00	\$0.00	0.0	\$0.00	0.00%	\$7,875.00	\$0.00
4 . 5	TRAFFIC CONTROL PLAN, complete in place, per plans.	1.0	\$7,500.00	\$7,500.00	\$0.00	\$7,500.00	0.0	\$0.00	0.0	\$0.00	\$0.00	0.0	\$0.00	0.00%	\$7,500.00	\$0.00
4 . 6	PROJECT REPORT for the total contract, including one (1) copy submitted on a USB drive per monthly pay request as well as one (1) external hard drive or USB drive for the entire project to be submitted with the final pay request, including video of all repaired sanitary sewer pipes and manholes post-construction, video and/or	1.0	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	0.0	\$0.00	0.0	\$0.00	\$0.00	0.0	\$0.00	0.00%	\$1,000.00	\$0.00
<b>E - Supplemental Bid Items</b>			<b>\$9,823.00</b>	<b>\$24,995.00</b>	<b>\$0.00</b>	<b>\$24,995.00</b>		<b>\$0.00</b>		<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.00</b>	<b>0.00%</b>	<b>\$24,995.00</b>	<b>\$0.00</b>
5 . 1	Removal of protruding service connection from sanitary sewer by remote controlled cutting device including post-construction cleaning and televising; complete in place, as directed by Engineer.	2.0	\$450.00	\$900.00	\$0.00	\$900.00	0.0	\$0.00	0.0	\$0.00	\$0.00	0.0	\$0.00	0.00%	\$900.00	\$0.00
5 . 2	8-inch (8") POINT REPAIR (using 8-inch (8") SDR 26 PVC, including adapters to connect to existing pipe) by excavation, all depths, replacing 6-feet (6') of pipe for each repair, including excavation; trench	5.0	\$1,800.00	\$9,000.00	\$0.00	\$9,000.00	0.0	\$0.00	0.0	\$0.00	\$0.00	0.0	\$0.00	0.00%	\$9,000.00	\$0.00

A Item No.	B Description of Work	C					D		E		F Materials Presently Stored(Not in D OR E)	G		H Balance to Finish (C-G)	I Retainage	
		Qty	Unit Price	Scheduled Value	Approved Changes	Revised Scheduled Value	From Previous Application (D+E)		This Period			Total Completed and Stored to Date (D + E + F)				% (G/C)
							Qty	Value	Qty	Value		Qty	Value			
	safety; groundwater control; sewer flow control (including by-pass pumping, if required); installation; bedding;removal of old pipe; reconnecting service leads to sewer line (as applicable);any necessary pipe fittings; testing; backfill and compaction testing; post-construction cleaning and televising; removal and replacement of sprinkler systems and other above ground obstructions; and site restoration (includes removal andreplacement of fencing, sod, driveways, sidewalk, etc. as needed, but not including street pavement removal and replacement); complete in place, as directed by Engineer.															
5 . 3	ADDITIONAL LINEAR FOOTAGE for 8-inch (8") sanitary sewer pipe POINT REPAIR beyond the typical 6-feet (6'), per plans, exhibits, and repair tables; complete in place, as directed by Engineer.	0.0	\$100.00	\$0.00	\$0.00	\$0.00	0.0	\$0.00	0.0	\$0.00	\$0.00	0.0	\$0.00	100.00%	\$0.00	\$0.00
5 . 4	SERVICE LEAD REPAIR, as applicable, including excavation, trench safety, testing and backfill. Remove existing lead connection and externally reconnect new sanitary sewer service lead to main sanitary sewer line with a new saddle, all sizes and depths; including post-construction cleaning and televising; new saddles and pipe upto at least the edge of the easement or property line, as required; removal of roots and other pipe obstructions; groundwater control; sewer flow control, including by-pass pumping; backfill; removal of old pipe materials (if applicable); removal and replacement of sprinkler systems, and other above ground obstructions; site restoration (includes removal and replacement of fencing, sod, driveways, sidewalk, etc.); complete in place, as directed by Engineer.	5.0	\$1,750.00	\$8,750.00	\$0.00	\$8,750.00	0.0	\$0.00	0.0	\$0.00	\$0.00	0.0	\$0.00	0.00%	\$8,750.00	\$0.00
5 . 5	HEAVY CLEANING of 8-inch (8") sanitary sewer line to remove mineral deposits, heavy grease, heavy roots, protruding service leads, and other stabilized debris and materials from piping by a remote controlled cutting device, including mobilization and demobilization, complete in place, including post-televising, only asdirected by the Engineer.	40.0	\$18.00	\$720.00	\$0.00	\$720.00	0.0	\$0.00	0.0	\$0.00	\$0.00	0.0	\$0.00	0.00%	\$720.00	\$0.00
5 . 6	Removal of roots and other pipe obstructions by mechanical cutting device; sewer flow control (including bypass pumping, if required); post-construction cleaning and televising.	3.0	\$500.00	\$1,500.00	\$0.00	\$1,500.00	0.0	\$0.00	0.0	\$0.00	\$0.00	0.0	\$0.00	0.00%	\$1,500.00	\$0.00
5 . 7	Rehabilitation of 48-inch (48") diameter sanitary sewer manholes by resetting and	0.0	\$2,500.00	\$0.00	\$0.00	\$0.00	0.0	\$0.00	0.0	\$0.00	\$0.00	0.0	\$0.00	100.00%	\$0.00	\$0.00

A Item No.	B Description of Work	C					D		E		F Materials Presently Stored (Not in D OR E)	G		H Balance to Finish (C-G)	I Retainage	
		Qty	Unit Price	Scheduled Value	Approved Changes	Revised Scheduled Value	From Previous Application (D+E)		This Period			Total Completed and Stored to Date (D + E + F)				% (G/C)
							Qty	Value	Qty	Value		Qty	Value			
	resealing the manhole ring and throat (approximately top three (3) vertical feet of manhole) including applying a minimum 1-inch (1") cementitious grout to interior of the manhole, including locating; cleaning; preparation; sewer flow control (including by-pass pumping); post-construction photo; material testing; equipment; labor; removal and replacement of sidewalk and driveways as needed; removal and replacement of sprinkler systems, and other above ground obstructions; site restoration (includes removal and replacement of fencing, sod, etc.); removal and replacement of manhole ring and lid (excluding removal & replacement of ring and lids in other bid items); and materials, complete in place.															
5 . 8	Rehabilitation of 48-inch (48") diameter sanitary sewer manholes by resealing the manhole ring and throat (approximately top three (3) vertical feet of manhole) by applying a minimum 1-inch (1") cementitious grout to the manhole, including locating; cleaning; preparation; sewer flow control (including by-pass pumping); post-construction photo; material testing; equipment; labor; removal and replacement of sprinkler systems and other above ground obstructions, as needed; site restoration (includes removal and replacement of fencing, sod, etc.); and materials, complete in place.	1.0	\$525.00	\$525.00	\$0.00	\$525.00	0.0	\$0.00	0.0	\$0.00	\$0.00	0.0	\$0.00	0.00%	\$525.00	\$0.00
5 . 9	Grout and reseal lateral connection interior to the manhole, complete in place, as directed by the Engineer.	2.0	\$500.00	\$1,000.00	\$0.00	\$1,000.00	0.0	\$0.00	0.0	\$0.00	\$0.00	0.0	\$0.00	0.00%	\$1,000.00	\$0.00
5 . 10	Grout exterior of manhole frame, complete in place, as directed by Engineer.	0.0	\$500.00	\$0.00	\$0.00	\$0.00	0.0	\$0.00	0.0	\$0.00	\$0.00	0.0	\$0.00	100.00%	\$0.00	\$0.00
5 . 11	CLEANING of sanitary sewer manhole to remove mineral deposits, heavy grease, heavy roots, or other stabilized debris from manhole, including mobilization, demobilization, and post-televising, complete in place, as directed by the Engineer	0.0	\$750.00	\$0.00	\$0.00	\$0.00	0.0	\$0.00	0.0	\$0.00	\$0.00	0.0	\$0.00	100.00%	\$0.00	\$0.00
5 . 12	Installation of stainless-steel infiltration dish, complete in place, as directed by the Engineer.	10.0	\$260.00	\$2,600.00	\$0.00	\$2,600.00	0.0	\$0.00	0.0	\$0.00	\$0.00	0.0	\$0.00	0.00%	\$2,600.00	\$0.00
5 . 13	REMOVE AND REPLACE 8-inch (8") SDR 26 PVC, including excavation; trench safety; groundwater control (including well pointing as needed); sewer flow control (including by-pass pumping); installation;	0.0	\$170.00	\$0.00	\$0.00	\$0.00	0.0	\$0.00	0.0	\$0.00	\$0.00	0.0	\$0.00	100.00%	\$0.00	\$0.00












A Item No.	B Description of Work	C					D		E		F Materials Presently Stored(Not in D OR E)	G		H Balance to Finish (C-G)	I Retainage	
		Qty	Unit Price	Scheduled Value	Approved Changes	Revised Scheduled Value	From Previous Application (D+E)		This Period			Total Completed and Stored to Date (D + E + F)				% (G/C)
							Qty	Value	Qty	Value		Qty	Value			
	bedding; removal of old pipe; reconnecting service leads to sewer line (as applicable); testing; backfill and compaction testing; post-construction cleaning and televising; removal and replacement of sprinkler systems and other above ground obstructions; and site restoration (includes removal and replacement of fencing, sod, standard concrete driveways, sidewalk, etc. as needed, but not including street pavement removal and replacement and non-standard concrete driveway removal and replacement); complete in place, as directed by Engineer.															
<b>F - Change Order 001</b>			<b>\$7,525.00</b>	<b>\$7,525.00</b>	<b>\$0.00</b>	<b>\$7,525.00</b>		<b>\$0.00</b>		<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.00</b>	<b>0.00%</b>	<b>\$7,525.00</b>	<b>\$0.00</b>
6.1	PCCO#1 - Removal of tree	1.0	\$4,025.00	\$4,025.00	\$0.00	\$4,025.00	0.0	\$0.00	0.0	\$0.00	\$0.00	0.0	\$0.00	0.00%	\$4,025.00	\$0.00
6.2	PCCO#1- Uncovering manhole and raising to grade	1.0	\$3,500.00	\$3,500.00	\$0.00	\$3,500.00	0.0	\$0.00	0.0	\$0.00	\$0.00	0.0	\$0.00	0.00%	\$3,500.00	\$0.00
<b>Grand Total:</b>			<b>\$78,152.75</b>	<b>\$515,370.00</b>	<b>\$0.00</b>	<b>\$515,370.00</b>		<b>\$0.00</b>		<b>\$62,165.00</b>	<b>\$0.00</b>		<b>\$62,165.00</b>	<b>12.06%</b>	<b>\$453,205.00</b>	<b>\$6,216.50</b>





**VICINITY MAP  
NTS**

LEGEND

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

Active Developments  
August 2022