

**Notice of City Council & Board of Adjustment
AGENDA**

March 28, 2023 at 6:00 PM

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

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

CALL TO ORDER

INVOCATION

PLEDGE OF ALLEGIANCE TO FLAGS

VISITOR/CITIZENS FORUM:

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

CONSENT AGENDA:

- 1.** Approval of the minutes of City Council Meeting 03-14-2023
- 2.** Utility Billing Report

BOARD OF ADJUSTMENT:

- 3.** Consideration and possible action by the City Council acting as the Zoning Board of Adjustment on a variance request to Section 98-122 of the City Code of Ordinances related to rear yard requirements for 128 Dina Lane.

CONSIDERATION AND POSSIBLE ACTION:

- 4.** Consideration and possible action on reassigning a Special Use Permit for microblading granted to Meghan Bird to new business owners Tayler Broussard and Kay Dinh.
- 5.** Discussion on a request from Living Savior Lutheran Church to rename Louisa Street north of Eva Street.
- 6.** Consideration and possible action on: AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF MONTGOMERY, TEXAS, AMENDING ITS MUNICIPAL BUDGET FOR THE FISCAL YEAR 2021-2022; APPROPRIATING THE VARIOUS AMOUNTS HEREIN, AS ATTACHED IN EXHIBIT A; CONTAINING FINDINGS AND A TEXAS OPEN MEETINGS ACT CLAUSE; AND PROVIDING AN IMMEDIATE EFFECTIVE DATE.
- 7.** Consideration and possible action on AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF MONTGOMERY, TEXAS, AMENDING ITS MUNICIPAL BUDGET FOR THE FISCAL YEAR 2022-2023; APPROPRIATING THE VARIOUS AMOUNTS HEREIN, AS

ATTACHED IN EXHIBIT A; CONTAINING FINDINGS AND A TEXAS OPEN MEETINGS ACT CLAUSE; AND PROVIDING AN IMMEDIATE EFFECTIVE DATE.

8. Consideration and possible action on authorizing the City Administrator to execute payment for invoice #I-1073 from Dri-Tex Restoration in the amount of \$24,134.52

DEPARTMENTAL REPORTS:

9. Public Works Report.
10. Utility Operations (H2O) Report.
11. Finance and Quarterly Investment Report.
12. Sales Tax Report.
13. Police and Code Enforcement Report.
14. Municipal Court Report.
15. City Engineer's Report.
16. City Administrator Report.

EXECUTIVE SESSION:

Adjourn into Closed Session in compliance with Section §551.001 etseq. Texas Government Code, to wit:
Section 551.072 (deliberation regarding real property)

POSSIBLE ACTION FROM EXECUTIVE SESSION:

COUNCIL INQUIRY:

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

ADJOURNMENT

/s/ Nici Browe

Nici Browe, City Secretary. TRMC

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

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

City Council & Board of Adjustment Meeting
MINUTES

March 14, 2023, at 6:00 PM

CALL TO ORDER

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

- | | | |
|---------------|-----------------|--|
| Present: | Byron Sanford | Mayor |
| | Carol Langley | City Council Place #1 |
| | Casey Olson | City Council Place #2 |
| | Cheryl Fox | City Council Place #4 |
| | Patricia Easley | City Council Place #5 |
| Absent: | T.J. Wilkerson | City Council Place #3 |
| Also Present: | Gary Palmer | City Administrator |
| | Nici Browe | City Secretary & Director of Administrative Services |

CALL TO ORDER

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

INVOCATION

Mayor, Byron Sanford provided the Invocation.

PLEDGE OF ALLEGIANCE TO FLAGS

VISITOR/CITIZENS FORUM:

No citizens addressed City Council.

ANNOUNCEMENTS

- 1. Presentation of a Proclamation to Karis Klamer from the Montgomery High School celebrating "Theatre in our schools' month".**

Mayor Sanford presented a Proclamation to Ms. Karis Klamer. Ms. Klamer spoke to City Council and the audience and thanked them for their efforts to highlight the importance of Theatre in our schools.

- 2. Announcement of the official commercial and residential winners of our "Texas Independence Celebration Contest."**

Mayor Sanford read out the winners of the Texas Independence Celebration Contest and informed the winners that their prizes will be mailed out.

CONSENT AGENDA:

3. Approval of the Regular City Council Meeting Minutes of February 28, 2023.

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

ZONING BOARD OF ADJUSTMENT:

4. Consideration and possible action by the City Council acting as the Zoning Board of Adjustment on a variance request to Section 98-286 of the City Code of Ordinances related to off-street parking requirements as submitted by MISD for a proposed 33.8-acre CTE and Agricultural Center school facility located on Lone Star Parkway west of Buffalo Springs Drive.

Mr. McCorquodale introduced this item and the applicant provided clarity to the reason behind the request.

Councilmember Cheryl Fox moved to approve the variance request as presented. Councilmember Patricia Easley seconded the motion. **Motion Passed (4-0).**

5. Consideration and possible action by the City Council acting as the Zoning Board of Adjustment on an existing encroachment variance request to Section 98-239 of the City Code of Ordinances related to rear yard requirements as submitted by Cornerstone Community Church located at 14740 Liberty Street.

Mr. McCorquodale introduced this item and provided details on the request by the applicant.

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

CONSIDERATION AND POSSIBLE ACTION:

6. Consideration and possible action on AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF MONTGOMERY, TEXAS AMENDING CHAPTER 82 "TAXATION" OF THE CITY CODE OF ORDINANCES TO ADD ARTICLE VI. "PARTIAL AD VALOREM TAX EXEMPTION FOR HISTORICALLY SIGNIFICANT STRUCTURES"; MAKING FINDINGS AND CONTAINING OTHER PROVISIONS RELATING TO THE FOREGOING SUBJECT; CONTAINING A SAVINGS CLAUSE; PROVIDING FOR SEVERABILITY.

Mr. McCorquodale presented the ordinance and reminded council that this was discussed at a prior council meeting. He stated that he had reviewed and worked with the attorneys and the ordinance before council tonight was recommended for approval.

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

7. Consideration and possible action on Amendment No. 1 to the Development Agreement between the City of Montgomery and Redbird Meadow Development, LLC (Dev. No. 2206).

Mr. Gary Palmer presented this item and informed council that it would be his recommendation to listen to the developer and their request, but advised that staff wished to workshop the request and view the impact it may have throughout the city. He recommended to bring this item back at another time for consideration once the development team has made its review.

Ms. Annette Stephens, Mr. Perry Senn and Mica Kreikemeier provided a comprehensive presentation on the request and responded to in depth questions from council.

Mica Kreikemeier stated that the County Fire Marshal has reviewed the smaller width roads, and lot sizes and is comfortable with the proposed plans.

Perry Senn responded to questions with regards to egress to the development and stated that they will be resurfacing and providing repairs to the roadway, however, this won't occur until the end of phase III due to the damage construction traffic may have on any new surface laid down.

Mayor Byron Sanford asked what the impact would be on the revenue that was promised, would be now that the lot sizes are smaller and asked what the estimated sale cost of each size would be.

The Developers provided details and reminded council that all of this development would be in phases.

Mr. Chris Roznovsky, Engineer WGA reminded Council of the processes that had already taken place prior to tonight's meeting and that part of the development agreement is that the developer pays the fees upfront for a lot of the issues being discussed this evening.

Councilmember Casey Olson moved to table this item until the development team has workshopped the issues surrounding the proposed changes. Councilmember Cheryl Fox seconded the motion. **Motion passed (4-0).**

8. Consideration and possible action on Letters of No Objection for the proposed Montgomery County MUD's 223 & 227.

Mr. Bryan Yeates Attorney, Schwartz, Page & Harding LLP presented to council the two letters required to establish Mud Districts, that being MUD 223 & MUD 227. These will be presented to the legislature. He went on to assure council that this does mean they are consenting, this is merely a notification to the legislature that you do not object to the creation of the MUD's.

Councilmember Casey Olson moved to approve the issuance of letters of no objection for MUD 223 and MUD 227. Councilmember Carol Langley seconded the motion. **Motion passed (4-0).**

9. Consideration and possible action on acceptance of the Sanitary Sewer & Drainage Improvement on Dr. Martin Luther King Jr. Drive project (GLO CDBG-DR Contract No. 19706-017-B366) Sewer Facilities.

Ms. Katherine Vu, Engineer WGA informed council that the work on Dr. Martin Luther King Jr Drive for the Sanitary Sewer & Drainage project is now complete, the punch list items that were provided have been addressed and at this time WGA is requesting a letter of substantial completion of the project.

Ms. Vu went on to state that the warranty period will now begin and run through January 11, 2024.

Ms. Vu responded to questions and concerns regarding any issues and or problems that arise during the warranty period.

Mr. Roznovsky reminded council that there was a performance bond of 30% to be used for maintenance.

Councilmember Casey Olson moved to issue a letter of Substantial Completion and acceptance of the MLK project, which would activate the one-year warranty period. Councilmember Patricia Easley seconded the motion. **Motion Passed (4-0).**

10. Consideration and possible action on the replat of Restricted Reserve "H2" of the Amended Plat for Buffalo Springs Shopping Center Phase 2.

Ms. Katherine Vu, Engineer WGA presented this item to council. She provided council with the reasoning for the replat is that splitting into two parcels to allow Dutch Bros to finalize construction.

Council inquired if plans had been submitted for Dutch Bros at this time.

Ms. Vu responded that yes they had, however a certificate of occupancy could not be issued without the replat being recorded.

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

11. Calling a Public Hearing for a rezoning request from "R1"-Single Family Residential to "I"-Institutional for a 0.295-acre parcel of land located at 14740 Liberty Street as submitted by Cornerstone Community Church.

Mr. McCorquodale presented this item and informed council that as part of the zoning request process it is required that the city calls a public hearing. It is recommended that the public hearing be called for April 11, 2023, at 6:00 P.M.

Councilmember Carol Langley moved to call a public hearing for April 11, 2023. Councilmember Casey Olson seconded the motion. **Motion Passed (4-0).**

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

Mr. Palmer informed Council that he is requesting that there is no action on this item again, as the auditors were working to untangle some additional items. As soon as that is complete then the budget amendment will be brought back to council. Due to the timeline and State requirements to file the audit by March 31, 2023, he is recommending to table this item until March 28, 2023 Council meeting.

Councilmember Cheryl Fox moved to table this item until March 28, 2023. Councilmember Casey Olson seconded the motion. **Motion Passed (4-0).**

EXECUTIVE SESSION:

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

Section 551.071 (consultation with attorney)

Section 551.072 (deliberation regarding real property)

Council Adjourned into Executive Session at: 7:10 P.M.

Council Reconvened into Regular Session at: 7:44 P.M.

POSSIBLE ACTION FROM EXECUTIVE SESSION:

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

No action was taken.

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.

No Council Inquiry.

ADJOURNMENT

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

ADJOURNED: 7:46 P.M.

Submitted by: _____
Nici Browe, City Secretary

Date Approved: _____

Byron Sanford, Mayor

UTILITY/GENERAL FUND REPORT – JANUARY 2022

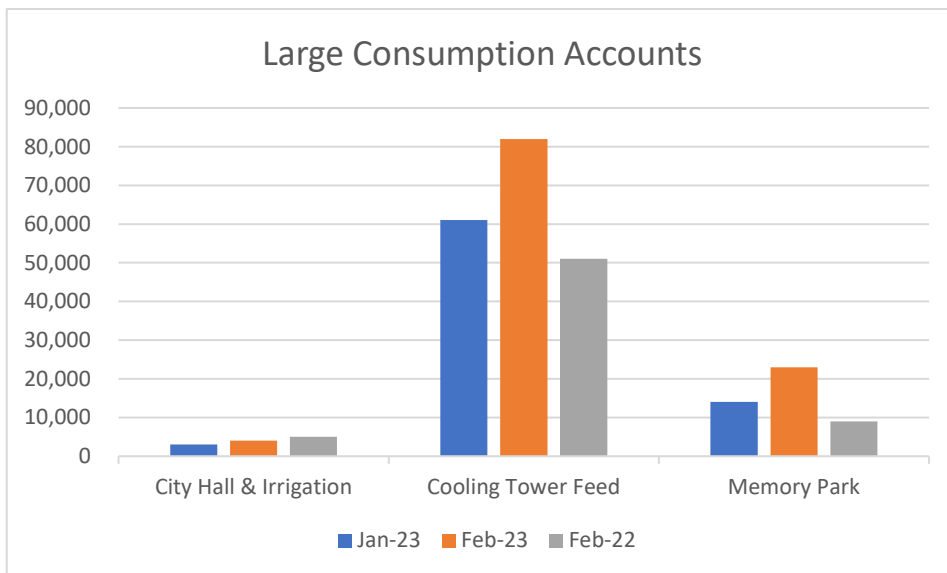
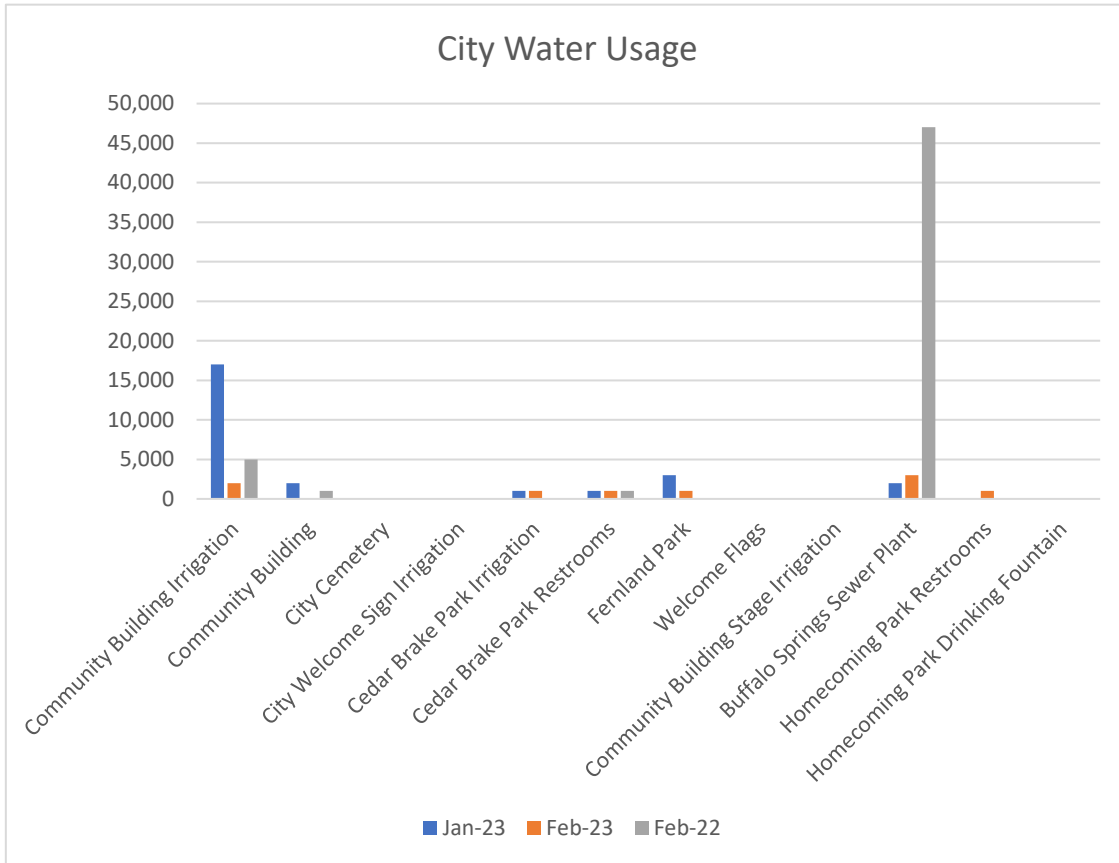
TOTAL REVENUE	
Utilities	\$163,598.03
Permits	\$14,879.04
Franchise Fees	\$1,716.80
Miscellaneous	\$2,789.50
Row Fees	\$1,498.41
Monthly Total:	\$184,481.78

ARREARS			
	60 Days	90 Days	120+ Days
Number of Accounts	19	4	16
Amount	\$896.31	\$335.62	\$2,403.88
GRAND TOTAL:			\$3,635.81

PERMITS	
Type	Permit Total
Building-Residential	9
Plumbing	8
Irrigation	9
Generator	0
Building-Commercial	5
Solar	7
Pool	0
Sign	4
Mechanical	5
Electrical	33
TOTAL	80

UTILITIES	
New Water Accts.	17
Disconnected Water Accts.	16
Total Number of Active Accts.	1062

CITY ACCOUNT WATER USAGE				
ACCOUNT NAME	ACCT #	Jan-23	Feb-23	Feb-22
Community Building Irrigation	(01-8732-00)	17,000	2,000	5,000
Community Building	(01-0130-00)	2,000	0	1,000
City Cemetery	(01-1110-00)	0	0	0
City Welcome Sign Irrigation	(01-8733-00)	0	0	0
Cedar Brake Park Irrigation	(01-8736-00)	1,000	1,000	0
Cedar Brake Park Restrooms	(01-8735-00)	1,000	1,000	1,000
Ferland Park	(01-8737-00)	3,000	1,000	0
Welcome Flags	(01-8734-00)	0	0	0
Community Building Stage Irrigation	(01-6180-00)	0	0	0
Buffalo Springs Sewer Plant	(01-8821-00)	2,000	3,000	47,000
Homecoming Park Restrooms	(01-8820-00)	0	1,000	0
Homecoming Park Drinking Fountain	(01-8738-00)	0	0	0
City Hall & Irrigation	(01-6190-00)	3,000	4,000	5,000
Cooling Tower Feed	(01-0355-00)	61,000	82,000	51,000
Memory Park	(01-5885-00)	14,000	23,000	9,000



Montgomery City Council
AGENDA REPORT

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

Subject

Consideration and possible action by the City Council acting as the Zoning Board of Adjustment on a variance request to Section 98-122 of the City Code of Ordinances related to rear yard requirements for 128 Dina Lane.

Recommendation

Approve a 5-foot Building Line Variance for the swimming pool contingent on:

- No raised planting beds, decking or other elements between the pool and the fence
- Contractor to submit a drainage plan demonstrating how runoff will not be redirected on the lot behind the 128 Dina Lane.

Discussion

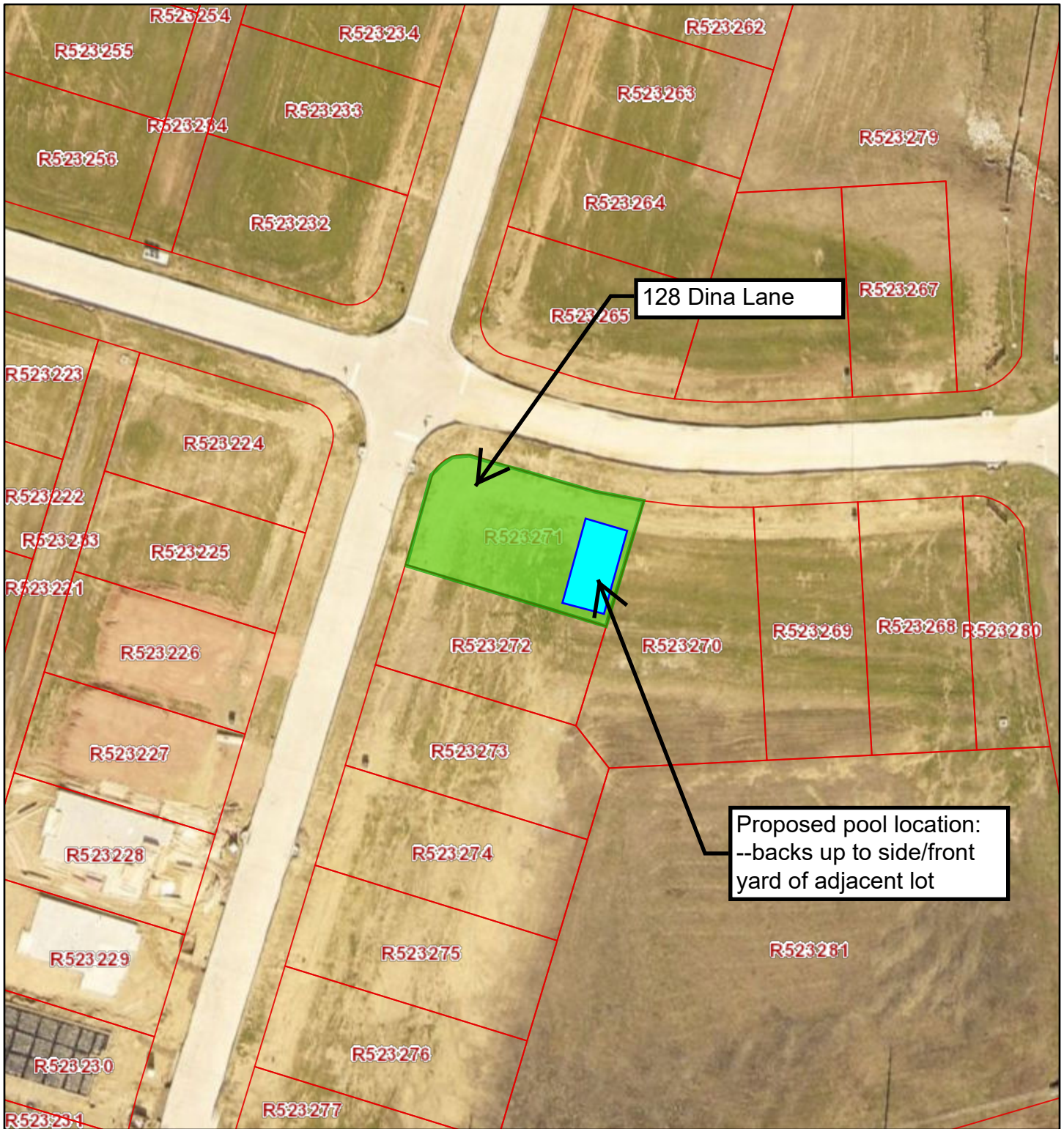
Residential lots in the city are required to have a 10-foot rear yard where no structures or buildings are allowed. The owner of 128 Dina Lane has requested a variance to be allowed to construct and in-ground swimming pool within the 10-foot rear yard. The plans provided by the applicant appear to show the pool encroaching approximately 8-feet into the rear yard, leaving about 2-feet between the pool and rear property line.

Given the pool does not project above the fence line and the backyard of 128 Dina Lane abuts the side/front yard of the lot behind it, staff does not object to the variance request. However, the slope of the lot means storm runoff drains from right to left. Staff recommends requiring a minimum of 5-feet between the pool and the rear property line to allow room for drainage behind the pool. Staff also recommends the contractor submit a drainage plan that demonstrates that runoff will not be redirected to the lot behind the pool. Compliance with the drainage plan will be reviewed at the pool final inspection.

Approved By

Assistant City Administrator & Planning & Development Director	Dave McCorquodale	Date: 03/23/2023
City Administrator	Gary Palmer	Date: 03/23/2023

128 Dina Lane Location Exhibit



3/22/2023, 3:46:29 PM

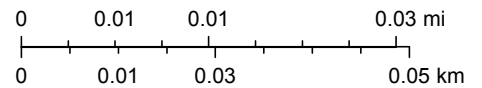
1:1,128

Abstracts

World Transportation

Parcels

Parcel ID



© OpenStreetMap (and) contributors, CC-BY-SA, Esri, HERE, iPC



Water flows downhill
from right to left



Variance Request Application

City of Montgomery
101 Old Plantersville Road
Montgomery, Texas 77316
(936) 597-6434

Item 3.

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

Contact Information

Property Owner(s): Cynthia Womack

Address: 128 Dina Lane Zip Code: _____

Email Address: twrgirl@gmail.com Phone: 409-351-2176

Applicants: Cheryl Masters c/o Backyard Oasis, Inc.

Address: 16340 FM 2920 Tomball, TX 77377

Email Address: Cheryl@Backard-oasis.com Phone: 713-854-3992

Parcel Information

Property Identification Number (MCAD R#): S 929900 Town Creek Crossing 1 BLK 4 LOT 15

Legal Description: LOT 15 Block 4 TCC Section 1

Street Address or Location: 128 Dina Lane Montgomery, TX 77356

Acreage: _____ Present Zoning: _____ Present Land Use: personal

Variance Request

Applicant is requesting a variance from the following:

City of Montgomery Ordinance No.: 98 Section(s): 122

Ordinance wording as stated in Section (122 A (3))

- zoning for the rear yard - each rear yard should have a minimum depth of no less than 10 feet
- a swimming pool is being defined as a structure

Detail the variance request by comparing what the ordinance states to what the applicant is requesting:

we are requesting to build a swimming pool in the 10 ft buildline - there is no where else to build our pool is simple and not obtrusive to others

Signatures

Owner(s) of record for the above described parcel:

Signature: _____ Date: _____

Signature: DocuSigned by: Cynthia Womack _____ Date: 2/9/2023

Signature: DocuSigned by: Cynthia Womack _____ Date: 2/9/2023

Note: Signatures are required for all owners of record for the property proposed for variance. Attach additional signatures on a separate sheet of paper.

Additional Information

The following information must also be submitted:

Cover letter on company letterhead stating what is being asked.

A site plan.

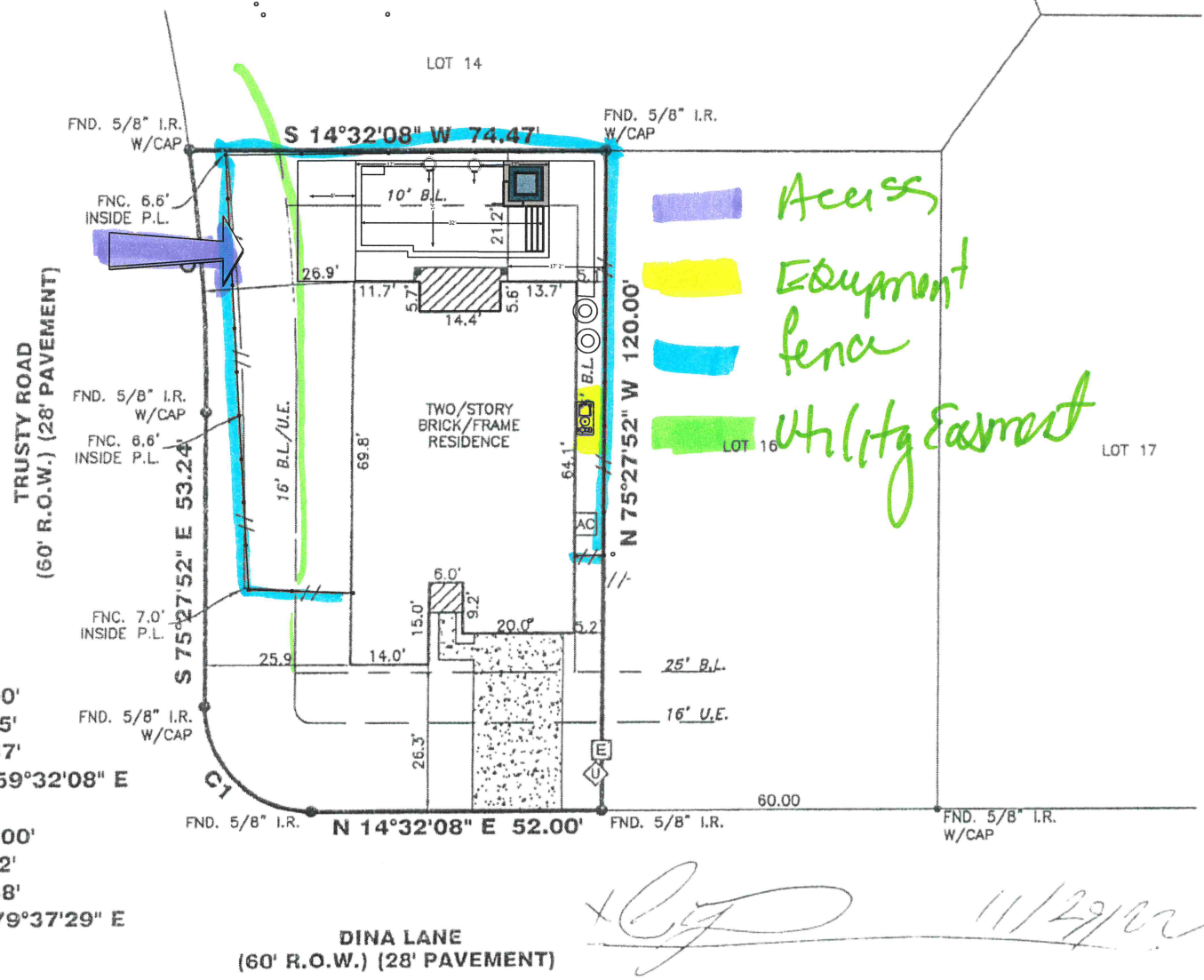
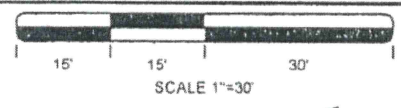
All applicable fees and payments.

The application from must be signed by the owner/applicant. If the applicant is not the owner, written authorization from the owner authorizing the applicant to submit the variance request shall be submitted.

<p>Date Received <i>Office Use</i></p>	
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LEGEND

* CITY ORDINANCES	I.R. = IRON ROD	FND. = FOUND	M.U.E. = MUNICIPAL UTILITY ESMT	— —	IRON FENCE					
** RESTRICTIVE COVENANTS	I.P. = IRON PIPE	FNC. = FENCE	S.S.E. = SANITARY SEWER ESMT.	—X—	WIRE FENCE					
*** BUILDER GUIDELINES	P.L. = PROPERTY LINE	P.U.E. = PUBLIC UTILITY ESMT.	W.L.E. = WATERLINE EASEMENT	—//—	WOOD FENCE					
() RECORD INFORMATION	U.E. = UTILITY EASEMENT	P.A.E. = PERMANENT ACCESS ESMT.	STM.S.E. = STORM SEWER EASEMENT	—○—	CHAIN LINK FENCE					
		W.S.E. = WATER SEWER EASEMENT	R.O.W. = RIGHT-OF-WAY	— — —	BUILDING LINE (B.L.)					
CONCRETE	COVERED	SOD	BRICK	A/C PAD	ELEC. BOX	UTIL. PED.	MANHOLE	WATER METER	EASEMENT LINE	AERIAL EASEMENT (A.E.)



C1
 R=19.00'
 L=29.85'
 C=26.87'
 CB=N 59°32'08" E

C2
 R=330.00'
 L=47.92'
 C=47.88'
 CB=S 79°37'29" E

PROPERTY INFORMATION

LOT 15 BLOCK 4

SUBDIVISION:
 FINAL PLAT TOWN CREEK CROSSING, SECTION 1

RECORDING INFO:
 CAB. Z, SHTS. 7645-7649, MAP RECORDS
 MONTGOMERY COUNTY, TEXAS

BORROWER:
 CYNTHIA WOMACK

TITLE CO.
 ALAMO TITLE COMPANY
 G.F.# ATCH22123770 G.F. DATE: 10-02-22

SURVEYED FOR:
 K. HOVNIANIAN OF HOUSTON, II, L.L.C

NOTES:

ALL EASEMENTS AND BUILDING LINES SHOWN ARE PER THE RECORDED PLAT UNLESS OTHERWISE NOTED.

RESTRICTIVE COVENANTS AND EASEMENTS AS DEFINED PER CAB Z, SHTS 7645-7649, M.R.H.C.T.A.; M.C.C. FILE NOS. 2004-012061, 2020128417, 2021145307, 2022102766, 2022102766, 2022102767, 2022102768, 2022102769, 2022102770, 2022102771, 2022102772, 2022102773, 2022102774, 2022102775, 2022102776, 2022102777, 2022102778, 2022102779, 2022102780, 2022102781, 2022102782, 2022102783, 2022102784, 2022102785, 2022102786, 2022102787, 2022102788, 2022102789, 2022102790.

ALL ROD CAPS ARE STAMPED "LANEPOINT 10\"/>

TRI-TECH SURVEYING COMPANY, L.P.

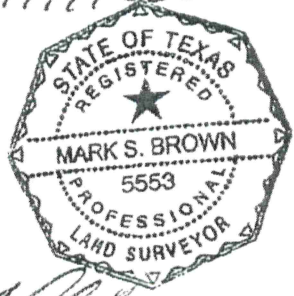
10401 WESTOFFICE DR.
 HOUSTON, TEXAS 77042
 PH: 713-667-0800

www.tritechtx.com TBPLS #10115900

CERTIFICATION

I, the undersigned registered professional land surveyor, do hereby state that the plat shown hereon represents a boundary survey made on the ground under my supervision of the tract or parcel of land, according to the map or plat thereof, indicated hereon.

THIS SURVEY IS VALID FOR THIS TRANSACTION ONLY.
 © 2022 TRI-TECH SURVEYING COMPANY, L.P.



11/17/2022

[Signature]

SURVEYOR REGISTRATION

DRAWING INFORMATION

TRI-TECH JOB NO: BH2641-22

CLIENT JOB NO: N/A

DRAWN BY: MU

BEARING BASE: REFERRED TO PLAT NORTH

FIELD DATE: 07-21-22

FLOOD INFORMATION

F.I.R.M. NO: 48339C PANEL: 0200G

REVISED DATE: 08-18-14 ZONE: "X"

FLOOD INFORMATION PROVIDED HEREON IS BASED ON SCALING THE LOCATION OF THE SUBJECT TRACT ON THE FLOOD INSURANCE RATE MAPS. THE INFORMATION SHOULD BE USED TO DETERMINE FLOOD INSURANCE RATES ONLY AND IS NOT INTENDED TO IDENTIFY SPECIFIC FLOODING CONDITIONS. WE ARE NOT RESPONSIBLE FOR THE FIRM'S ACCURACY. FLOOD INFORMATION IS SUBJECT TO LETTER OF MAP CHANGES.

REVISIONS

DATE	REASON	BY
11-16-22	FINAL	JP

***CITY ORDINANCES**
****RESTRICTIVE COVENANTS**
*****BUILDER GUIDELINES**
 () RECORD INFORMATION

I.R. = IRON ROD
 I.P. = IRON PIPE
 P.L. = PROPERTY LINE
 U.E. = UTILITY EASEMENT

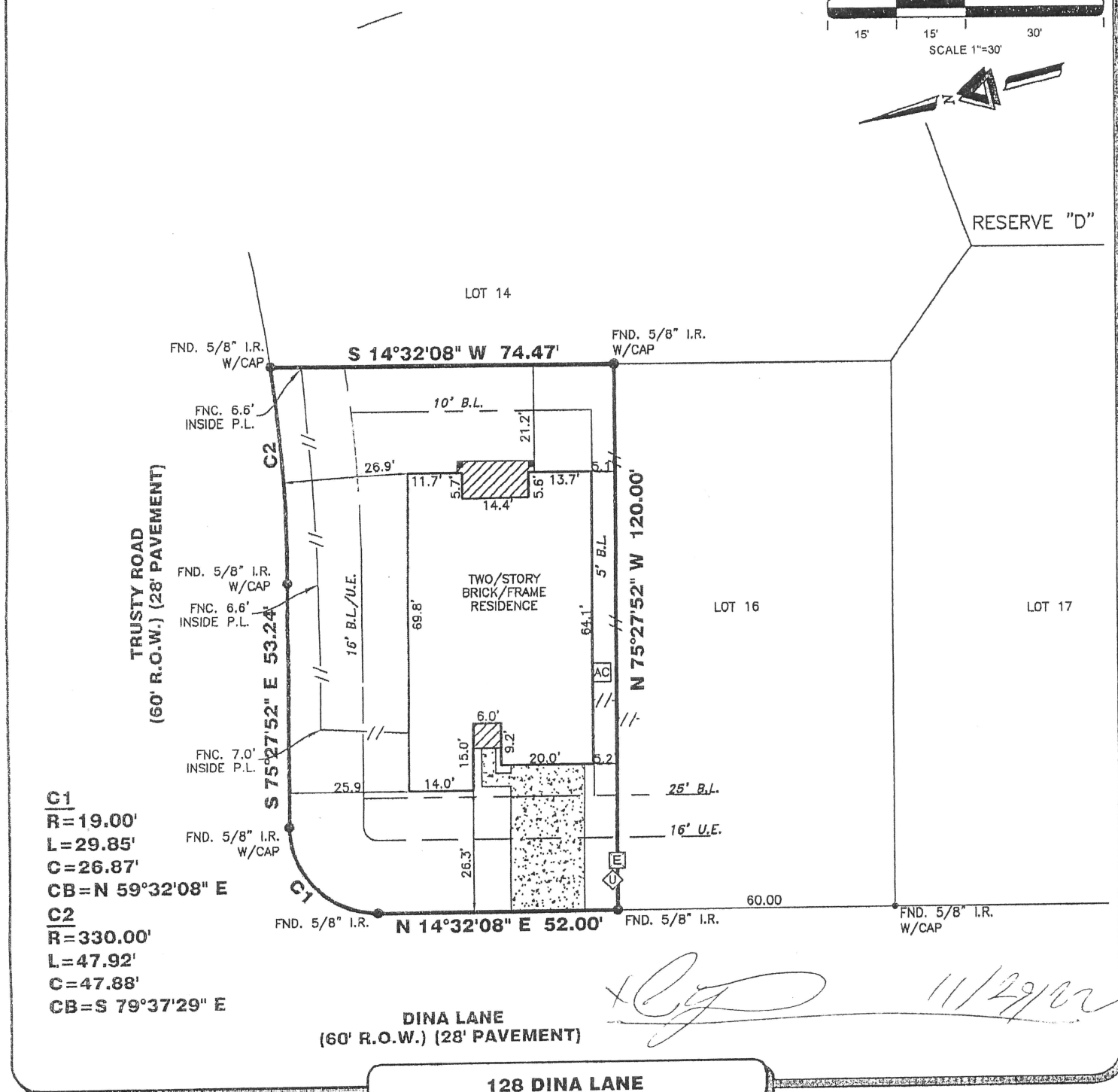
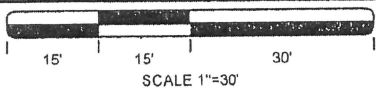
FND. = FOUND
 FNC. = FENCE
 P.U.E. = PUBLIC UTILITY ESMT.
 P.A.E. = PERMANENT ACCESS ESMT.
 W.S.E. = WATER SEWER EASEMENT

LEGEND

M.U.E. = MUNICIPAL UTILITY ESMT.
 S.S.E. = SANITARY SEWER ESMT.
 W.L.E. = WATERLINE EASEMENT
 S.T.M.S.E. = STORM SEWER EASEMENT
 R.O.W. = RIGHT-OF-WAY

CONCRETE COVERED SOD BRICK A/C PAD ELEC. BOX UTIL. PED. (MH) MANHOLE WATER METER

IRON FENCE
 WIRE FENCE
 WOOD FENCE
 CHAIN LINK FENCE
 BUILDING LINE (B.L.)
 EASEMENT LINE
 AERIAL EASEMENT (A.E.)



C1
 R=19.00'
 L=29.85'
 C=26.87'
 CB=N 59°32'08" E

C2
 R=330.00'
 L=47.92'
 C=47.88'
 CB=S 79°37'29" E

PROPERTY INFORMATION

LOT 15 BLOCK 4

SUBDIVISION:
 FINAL PLAT TOWN CREEK CROSSING, SECTION 1

RECORDING INFO:
 CAB. Z, SHTS. 7645-7649, MAP RECORDS MONTGOMERY COUNTY, TEXAS

BORROWER:
 CYNTHIA WOMACK

TITLE CO.
 ALAMO TITLE COMPANY
 G.F.# ATCH22123770 G.F. DATE: 10-02-22

SURVEYED FOR:
 K. HOVNANIAN OF HOUSTON, II, L.L.C

DRAWING INFORMATION

TRI-TECH JOB NO: BH2641-22

CLIENT JOB NO: N/A

DRAWN BY: MU

BEARING BASE: REFERRED TO PLAT NORTH

FIELD DATE: 07-21-22

FLOOD INFORMATION

F.I.R.M. NO: 48339C PANEL: 0200G

REVISED DATE: 08-18-14 ZONE: "X"

FLOOD INFORMATION PROVIDED HEREON IS BASED ON SCALING THE LOCATION OF THE SUBJECT TRACT ON THE FLOOD INSURANCE RATE MAPS. THE INFORMATION SHOULD BE USED TO DETERMINE FLOOD INSURANCE RATES ONLY AND IS NOT INTENDED TO IDENTIFY SPECIFIC FLOODING CONDITIONS. WE ARE NOT RESPONSIBLE FOR THE FIRM'S ACCURACY. FLOOD INFORMATION IS SUBJECT TO LETTER OF MAP CHANGES

NOTES:

ALL EASEMENTS AND BUILDING LINES SHOWN ARE PER THE RECORDED PLAT UNLESS OTHERWISE NOTED

RESTRICTIVE COVENANTS AND EASEMENTS AS DEFINED PER CAB. Z, SHTS 7645-7649, M.R.M.D.T.C. #C.C. FILE NOS. 2004-013561, 2020126417, 2021145307, 2022102755, 2022102756, 2022102757, 2022102758, 2022102759, 2022102760, 2022102751, 2022102762, 2022102763, 2022102764, 2022102765, 2022102766, 2022102767, 2022102768, 2022102769, 2022102770.

ALL ROD CAFS ARE STAMPED "LANDPOINT 10°94'17". UNLESS OTHERWISE NOTED.

C.O.H. ORDINANCE 85-1878 PER H.C.C.F. # N-253886 AND C.C.H. ORDINANCE 89-1312 PER H.C.C.F. # W-33753 AND AMENDED BY C.O.H. ORDINANCE 1969-767

PROPERTY SUBJECT TO RECORDED RESTRICTIONS, REGULATIONS, & ORDINANCES IF ANY.

ABSTRACT INFORMATION PROVIDED HEREON IS BELIEVED TO BE SUFFICIENT AND CORRECT BY THE UNDERSIGNED SURVEYOR. THIS SURVEY DOES NOT CONSTITUTE A TITLE SEARCH BY THE SURVEYOR. THE ENCUMBRANCES OF RECORD, AS REFLECTED ON THIS SURVEY ARE BASED ON THE RECORDED MAP, PLAT AND/OR DEEDS IN CONJUNCTION WITH TITLE INFORMATION OBTAINED FROM THE TITLE REPORT LISTED HEREON.

ALL BUILDING LINES, RECORDED EASEMENTS, UNRECORDED EASEMENTS, BUILDING RESTRICTIONS (DEED RESTRICTIONS, ETC.) AND ZONING ORDINANCES (INCLUDING CITY OF MONTGOMERY), IF ANY, THAT AFFECT SUBJECT PROPERTY SHOULD BE VERIFIED.

THIS SURVEY DOES NOT ADDRESS ANY EAVES, GUTTERS OR OTHER OVERHANGING STRUCTURE FEATURES, WHICH MAY PROTRUDE OVER BOUNDARY, EASEMENT AND/OR BUILDING LINES, UNLESS OTHERWISE SHOWN HEREON.

REVISIONS

DATE	REASON	BY
11-16-22	FINAL	IP

TRI-TECH SURVEYING COMPANY, L.P.

10401 WESTOFFICE DR. HOUSTON, TEXAS 77042 PH: 713-667-0800

www.tritechtx.com TBPLS #10115900

CERTIFICATION

I, the undersigned registered professional land surveyor, do hereby state that the plat shown hereon represents a boundary survey made on the ground under my supervision of the tract or parcel of land, according to the map or plat thereof, indicated hereon.

THIS SURVEY IS VALID FOR THIS TRANSACTION ONLY.
 © 2022 TRI-TECH SURVEYING COMPANY, L.P.

11/17/2022

11/29/22

SURVEYOR REGISTRATION

Montgomery City Council
AGENDA REPORT

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

Subject

Consideration and possible action on reassigning a Special Use Permit for microblading granted to Meghan Bird to new business owners Tayler Broussard and Kay Dinh.

Recommendation

Approve reassigning the Special Use Permit to Tayler Broussard and Kay Dinh

Discussion

Microblading studios are licensed by the state under the same regulations as tattoo artists and city zoning regulations require any tattoo establishment to operate under a Special Use Permit granted by City Council. City Council granted an SUP to Meghan Bird in January 2022 for a microblading studio located at 20165 Eva Street, Suite C (next to Chipotle) in the Shoppes at Montgomery.

The business was recently sold, and the new owners need to transfer the SUP into their names. They will offer the same services as the previous owner. Staff recommends approving the reassignment of the SUP to the new owners. The original SUP is attached for reference.

Approved By

Assistant City Administrator & Planning & Development Director	Dave McCorquodale	Date: 03/23/2023
City Administrator	Gary Palmer	Date: 03/23/2023

ORDINANCE NO. 2022-2

AN ORDINANCE OF THE CITY OF MONTGOMERY, TEXAS, GRANTING A SPECIAL USE PERMIT TO MEAGHAN BIRD FOR USE OF THE PROPERTY LOCATED AT 20165 EVA STREET SUITE "C", MONTGOMERY, TEXAS 77356, FOR A MICROBLADING BUSINESS; ESTABLISHING CERTAIN TERMS, CONDITIONS AND LIMITATIONS; PROVIDING FOR PENALTY, SEVERABILITY, AND EFFECTIVE DATE.

WHEREAS, the City of Montgomery has received a request from Meaghan Bird for a special use permit pursuant to Section 98-27 of the Code of Ordinances of the City of Montgomery, Texas, authorizing the use of the herein below referenced real property as a microblading business; and

WHEREAS, the matter was referred to the City of Montgomery Planning and Zoning Commission for consideration and recommendation, and the Planning and Zoning Commission, after due notice, did consider and make a report on the request for the special use permit, as provided by Section 98-27(a) of the Code of Ordinances; and

WHEREAS, the City Secretary caused to be issued and published the notice of public hearing required by the City of Montgomery Zoning Ordinance and laws of the State of Texas applicable thereto; and

WHEREAS, the City Council, pursuant to such notice, held its public hearing and heard all persons wishing to be heard both for and against the proposed special use permit, on the 11th day of January, 2021; and

WHEREAS, the City Council, after determining that all legal requirements of notice and hearing have been met, is of the opinion and finds that the requested special use of the property described herein is authorized by Section 98-27 of the Code of Ordinances; and

WHEREAS, the City Council further finds that the granting of a special use permit to Meaghan Bird will not have an adverse effect on the City's comprehensive zoning plan or on the character and development of the neighborhood in which the property is situated, so long as the City imposes appropriate conditions and safeguards;

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

SECTION 1. Grant of Permit. A special use permit is hereby granted to Meaghan Bird to use that portion of the property located at 20165 Eva Street Suite "C", Montgomery, Texas 77356 (the "Premises"), for microblading business, as an accessory use of an otherwise approved and permitted use. The special use permit is granted upon and subject to the terms, provisions and limitations specified in Section 2.

SECTION 2. Terms, Provisions and Limitations. The special use permit herein granted is expressly subject to the following terms, provisions, and limitations, each of which is hereby deemed to be a condition precedent to the grant and continued effectiveness of the permit:

- (a) All the services shall be conducted on the Premises.
- (b) Microblading business on the Premises shall only be conducted during the term of the permit.
- (c) The Premises shall be kept clean and attractive and shall not create a nuisance in any regard.
- (d) The permit is limited to only eyebrows, eye shade, and lip blushing microblading tattoo business, commonly known as permanent cosmetics.
- (e) Meaghan Bird shall maintain general liability insurance in an amount of \$1,000,000 during the entire term of the permit. A certificate of such insurance shall be provided to the City.
- (f) The City shall have the authority to inspect the Property from time to time to confirm Meaghan Bird's compliance with the terms and conditions of this special use permit.
- (g) This special use permit does not waive, amend, abrogate or affect any law, rule or regulation, including any ordinance of the City of Montgomery. Meaghan Bird shall comply with all ordinances of the City of Montgomery.
- (h) This permit shall expire five (5) years from the date of its issuance, subject to the City Council's right to renew the permit upon request by Meaghan Bird. In the event of a violation by Meaghan Bird of the terms and provisions of this special use permit, and the continuation of such violation after ten (10) days written notice from the City to Meaghan Bird, at the option of City Council, this permit shall be revoked and shall be of no further force or effect. Such revocation will be effective and final, immediately upon action by City Council.
- (i) This permit is issued only to Meaghan Bird and is not assignable without City Council permission.

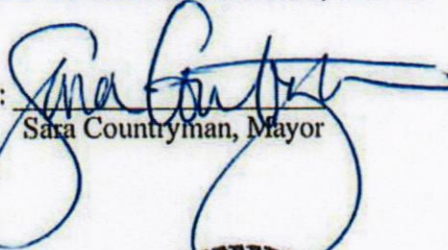
SECTION 3. Any person, firm, or corporation violating a provision of this Ordinance, upon conviction, is guilty of an offense punishable as provided in the Montgomery Code of Ordinances, as amended, by a fine not to exceed two thousand dollars (\$2,000.00); and each day or portion thereof during which the violation is committed, continued or permitted shall be a separate offense.

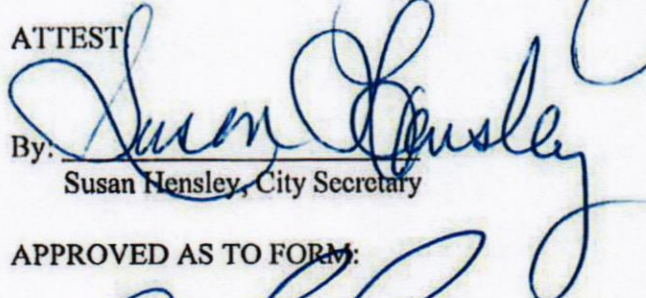
SECTION 4. It is the intention of the City Council that this Ordinance, and every provision thereof, shall be considered severable and the invalidity of any section, clause or provision or part or portion of any section, clause, or provision of this Ordinance shall not affect the validity of any other portion of this Ordinance.

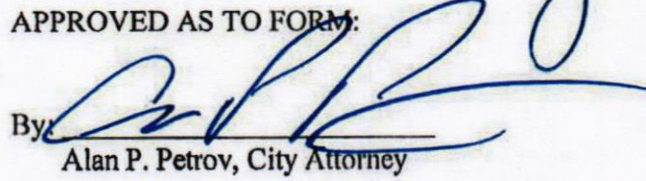
SECTION 5. This Ordinance shall become effective immediately upon its passage.

PASSED AND APPROVED this 11th day of January, 2021.

CITY OF MONTGOMERY, TEXAS

By: 
Sara Countryman, Mayor

ATTEST
By: 
Susan Hensley, City Secretary

APPROVED AS TO FORM:
By: 
Alan P. Petrov, City Attorney



Montgomery City Council
AGENDA REPORT

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

Subject

Discussion on a request from Living Savior Lutheran Church to rename Louisa Street north of Eva Street.

Recommendation

Listen to the request, discuss with the church, and provide direction to staff on whether to move forward with the requested change.

Discussion

Living Savior Lutheran Church has requested to change the north end of Louisa Street to Church Street. This would also include renaming the existing Church Street along the south side of the church’s parking lot. The church’s address is currently on Pond Street, and they believe visitors have difficulty finding the existing parking lot that fronts Louisa Street. The church intends to change their mailing address from Pond Street to the existing Louisa Street which would direct mapping software users to the church’s primary parking lot.

Staff has reviewed the history of naming Louisa Street and with the help of the Montgomery Historical Society learned that the street was named for Louisa Arnold, daughter of Dr. E. J. Arnold who built the Arnold Simonton home. The home was built in 1845 and originally located on Louisa Street south of Eva Street. The Arnold Simonton home is currently located in Fernland Historical Park.

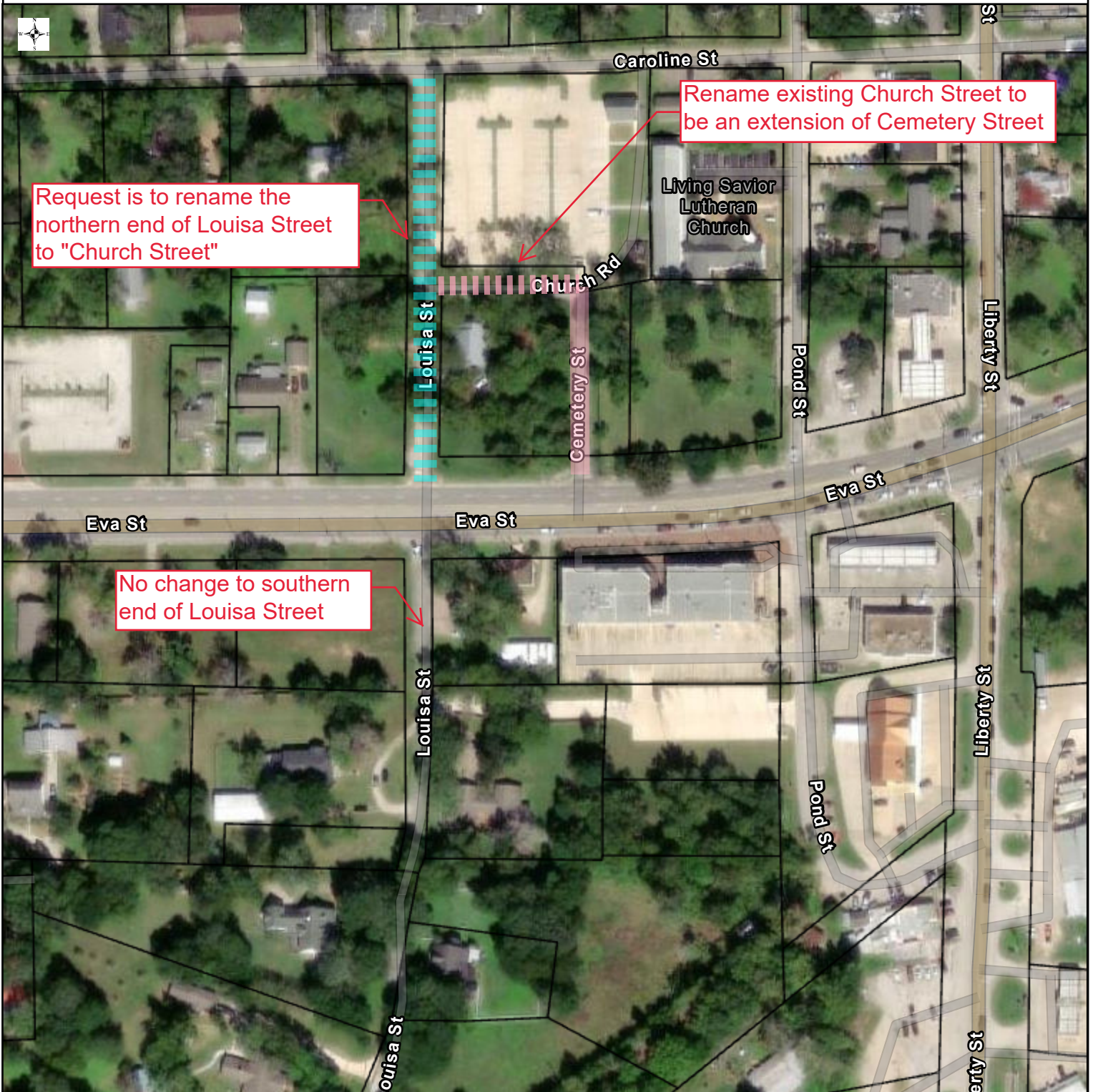
The request to rename the northern end of Louisa Street would not affect the historical significance of the southern end of Louisa Street where the Arnold Simonton home was originally located. There is one resident on the northern end of Louisa Street and staff contacted them to get their input on the request. If comments are received by the time of the meeting, they will be provided to city council.

There is no action requested at this meeting. Listen to the request from the church and provide direction to staff on whether to bring this item back to city council for action. A map is attached for reference.

Approved By

Assistant City Administrator & Planning & Development Director	Dave McCorquodale	Date: 03/23/2023
City Administrator	Gary Palmer	Date: 03/23/2023




Louisa Street Map



1 inch equals 188 feet

Disclaimer: This product is offered for informational purposes and may not have been prepared for or be suitable for legal, engineering, or surveying purposes. It does not represent an on-the-ground survey and represents only the approximate relative location of property, governmental and/or political boundaries or related facilities to said boundary. No express warranties are made by Quidity Engineering, LLC concerning the accuracy, completeness, reliability, or usability of the information included within this exhibit.

LEGEND

-  MCAD Property Info
-  City ETJ
-  City Limit



VICINITY MAP

Montgomery City Council
AGENDA REPORT

Meeting Date: March 28, 2023	Budgeted Amount: N/A
Department: Admin	Prepared By: Anthony Lasky

Subject

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

Recommendation

Approve the budget amendment as presented.

Discussion

This is a normal yearly process The City does before the audit is completed. This is done to make sure The City is in compliance and within the expense threshold the auditors require the City to be at. This was originally presented at the December 13th 2022 Council Meeting. As this item was presented there were items found resulting in a couple of large overages in our Police Department. One of the items that stuck out was the wages category. Because of that large overage, Council instructed Staff to research this item. After further investigation, it was found that the wages were over due to a software error. The wages along with the expenditures of Payroll Taxes and Retirement were being combined into the wages account instead of being properly split 3 ways. This combination resulted in an overage of \$110,673.37. Additionally during this time, Payroll Taxes and Retirement were being accounted for in a separate manner in which it was found they should have not been. This was done in human error. After consulting with Incode and the Auditor, we were able to clean up both the software error and human error. After further discussions with the Auditor, they have recommended that we amend the budget to make sure the City avoids a management letter from their firm and to properly meet the March 31st filing deadline. At this time, the amount we are asking to amend the General Fund budget to properly cover the expenses is \$345,000. This expense number is subject to change as it is contingent on any additional items the auditor finds. A breakdown from Exhibit A shows the accounts that need to be adjusted. There are additional funds included in Exhibit A that will also need to be amended. As the auditor is still working on finalizing things, The City will provide all details of the budget amendment at a subsequent City Council meeting.

Approved By

Senior Accountant	Anthony Lasky	Date: 03/24/2023
City Administrator	Gary Palmer	Date: 03/24/2023

ORDINANCE NO. 2023-__

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

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

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

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

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

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

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

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

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

PASSED AND APPROVED this 28th day of March 2023.

Byron Sanford, Mayor

ATTEST:

Nici Browe, TMRC, City Secretary

APPROVED AS TO FORM:

Alan P. Petrov, City Attorney

Exhibit A
Ord. No. - 2023 - __

Account Number	Account Name	Budget Amendment #1	Budget Amendment #2	% Change
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10/26/2022

Amended Expense Items
General Fund

Admin - Contract Services
Police - Personnel
Police - Contract Services
Police - Capital Outlay

Total

100-10-16210-0000000	Legal Fees	\$ 40,000	\$ 81,000	102.5%
100-10-16252-0000000	Code Enforcement	\$ 30,000	\$ -	-100.0%
100-11-16009-0000000	Wages - Part 1	\$ 965,000	\$ 995,000	3.1%
100-11-16009-0000000	Wages - Part 2	\$ 995,000	\$ 1,055,000	6.0%
100-11-16249-0000000	Computer Technology	\$ 10,000	\$ 46,000	360.0%
100-11-16906-0000000	Police Cars	\$ 40,000	\$ 200,000	400.0%
100-11-16920-0000000	Traffic Equipment	\$ 27,000	\$ 75,000	177.8%
Total		\$ 2,107,000	\$ 2,452,000	16.4%
Original Budget Total			\$ 5,405,374	
New Budget Total			\$ 5,750,374	

Amended Expense Items
MEDC Fund

MEDC - Public Infrastructure

Total

400-40-46112-0000000	Land Investments	\$ -	\$ 600,000	100.0%
Total		\$ -	\$ 600,000	100.0%
Original Budget Total			\$ 1,004,250	
New Budget Total			\$ 1,604,250	

Amended Expense Items
Debt Service Fund

Debt Service - Payments

Total

500-50-56220-0000000	Interest Payments on Notes	\$ 193,250	\$ 220,000	13.8%
Total		\$ 193,250	\$ 220,000	13.8%
Original Budget Total			\$ 625,750	
New Budget Total			\$ 652,500	

Amended Expense Items Court Technology Fund

Court Technology - Contract Services

Total

750-75-76240-0000000	Computer Website Services	\$ 12,710	\$ 15,000	18.0%
		<u>\$ 12,710</u>	<u>\$ 15,000</u>	<u>18.0%</u>
	Original Budget Total		\$ 12,710	
	New Budget Total		\$ 15,000	

Montgomery City Council
AGENDA REPORT

Meeting Date: March 28, 2023	Budgeted Amount: N/A
Department: Admin	Prepared By: Anthony Lasky

Subject

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

Recommendation

Move to approve this budget amendment as proposed by adoption of the attached Ordinance

Discussion

City staff observed a water leak and large areas of pooling water inside the vacant city owned building located at 213 Prairie Street. City staff immediately contacted contractors to mitigate the damage and secure the building. We contacted our insurance carrier, TML risk management pool and filed a claim. The claim was subsequently denied as this type of damage was not covered. Therefore, the City will have to pay this out of pocket.

The City consulted with Dri-Tex Restoration to assess the damage and conduct emergency mitigation activities/repairs to stabilize the building. Total cost for repairs: \$24,134.52. We have a building maintenance line item in the current budget however it does not have any funding. We are requesting the City Council amend the budget by moving funds into this line item to cover this cost along with a little bit of room for any extra work as it relates to 213 Prairie's ongoing maintenance. Exhibit A shows the following needing to be amended for this matter:

100-12-16256-0000000 – (Building Repairs – 213 Prairie) From \$0 to \$35,000 – This would also cover any additional expenses related to the repairs for 213 Prairie.

100-00-14980-0000000 – (Transfer in - Admin from Capital Projects) From \$0 to \$35,000 – This is the transfer from Capital Projects needed to pay the expense.

200-20-26810-0000000 – (Transfer out – PD / Admin Building) From \$0 to \$35,000 – This is the transfer needed to General Fund to pay the expense.

200-00-24500-0000000 – (Interest Earned from Investments) From \$1,500 to \$36,500 – This will cover the Transfer to General Fund needed to pay the expense. With interest rates as high as they are, we anticipate more interest being deposited into this account throughout the remainder of the Fiscal Year.

Montgomery City Council
AGENDA REPORT

Approved By		
Senior Accountant	Anthony Lasky	Date: March 22, 2023
City Administrator	Gary Palmer	Date: March 22, 2023

ORDINANCE NO. 2023-__

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

WHEREAS, the City of Montgomery, Texas Fiscal Year 2022-2023 Budget was adopted by Ordinance 2022-21 on September 13, 2022; and

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

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

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

SECTION 1. That such proposed municipal budget as amended is hereby approved and adopted as Budget Amendment No. 1 for the City of Montgomery for the fiscal year 2022-2023, as detailed in Exhibit “A.”

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

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

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

PASSED AND APPROVED this 28th day of March 2023.

Byron Sanford, Mayor

ATTEST:

Nici Browe, TMRC, City Secretary

APPROVED AS TO FORM:

Alan P. Petrov, City Attorney

Exhibit A
Ord. No. - 2023 - __

Account Number	Account Name	Original Budget	Budget Amendment #1	% Change
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Amended Revenue Items
General Fund

Admin - Transfer In

Total

100-00-14980-0000000	Transfer In - Admin from Capital Projects	\$ -	\$ 35,000	100.0%
		\$ -	\$ 35,000	100.0%
	Original Budget Total		\$ 5,822,792	
	New Budget Total		\$ 5,857,792	

Amended Expense Items
General Fund

Public Works - Contract Services

Total

100-12-16256-0000000	Building Repairs - 213 Prairie	\$ -	\$ 35,000	100.0%
		\$ -	\$ 35,000	100.0%
	Original Budget Total		\$ 5,822,634	
	New Budget Total		\$ 5,857,634	

Amended Revenue Items
Capital Projects Fund

Capital Projects - Interest Earned

Total

200-00-24500-0000000	Interest Earned on Investments	\$ 1,500	\$ 36,500	2333.3%
		\$ 1,500	\$ 36,500	2333.3%
	Original Budget Total		\$ 4,905,763	
	New Budget Total		\$ 4,940,763	

Amended Expense Items
Capital Projects Fund

Capital Projects - Transfer Out

Total

200-20-26810-0000000	Transfer Out - PD / Admin Building	\$ -	\$ 35,000	100.0%
		\$ -	\$ 35,000	100.0%
	Original Budget Total		\$ 4,905,763	
	New Budget Total		\$ 4,940,763	

I N V O I C E

Dri-Tex Restoration
 13843 HWY 105 W,
 Suite 319
 Conroe, TX 77304
 (936) 324-0006

Company Contact Information
 Miranda Cormier
 (832) 939-6980
 info@roycehomeimprovement.com



Fire | Water | Mold | Hail | Wind

City of Montgomery Public Works
 213 Prairie St
 Montgomery, TX 77316

Invoice #	I-1073
Date	3/9/2023
Amount Due	\$24,134.52
Due Date	Due on Receipt

Item	Description	Unit of Measure	Qty	Price	Amount
Mitigation Invoice - Xactimate	Detailed line item invoice attached. Mitigation invoice has been created using Xactimate with the most current price lists.	Each	1.00	\$24,134.52	\$24,134.52

PAYMENT OPTIONS

- Online payments
- Credit or debit cards
- ACH online payments

- In person
- Check or Cash

Sub Total	\$24,134.52
Total	\$24,134.52
Amount Paid	\$0.00

When Paying by Cash or Check

Balance Due	\$24,134.52
--------------------	-------------

When Paying by Credit Card

Surcharge	\$721.91
Balance Due*	\$24,856.43

*Credit card payments include a surcharge of 2.99%+29¢ per transaction.

Pay with credit card

Verified secure

A D D I T I O N A L I N F O R M A T I O N

Montgomery City Council
AGENDA REPORT

Meeting Date: March 28, 2023	Budgeted Amount: \$0
Department: Public Works	Prepared By: Mike Muckleroy

Subject

Consideration and possible action on authorizing the City Administrator to execute payment for invoice #I-1073 from Dri-Tex Restoration in the amount of \$24,134.52

Recommendation

Authorize the City Administrator to execute the payment as presented.

Discussion

A water leak was discovered in the building during a visit with the appraiser. A significant amount of mold was detected, and we immediately contacted Dri-Tex Restoration to assess and start the mold mitigation process. We anticipated this being covered by insurance, but it was ultimately denied due to a no occupancy clause in the policy.

Approved By		
Public Works Director	Mike Muckleroy	Date: 03/22/2023
City Administrator	Gary Palmer	Date: 03/22/2023



101 OLD PLANTERSVILLE ROAD, MONTGOMERY, TEXAS 77316

Telephone: (936) 597-6434

Public Works Department

Monthly Report for February 2023

Water

- Completed monthly cutoff list for nonpayment.
- Completed monthly leak notification door hangers.
- Completed monthly meter verification list.
- Completed monthly check of idle meter list for consumption. No issues were found.
- Activated/deactivated 4 water accounts.
- Completed 18 work orders for endpoint maintenance issues.
- Completed 2 work orders for water leaks.
- Completed 16 work orders for miscellaneous water issues.
- Completed 10 work orders for water taps.
- Repaired leak on Peninsula Point Drive.
- Participated in courtesy visit to resident at 22654 W FM 1097 to locate leak.
- Replaced phone line, installed pressure regulator on old cooling tower, and replaced pressure gauges on old and new cooling towers.
- Installed casing and new waterline at FM 1097 and Buffalo Springs.

Wastewater

- Completed 10 work orders for sewer taps.
- Completed 1 work orders for sewer-stop up.
- Replaced manhole ring and lid in front of Ransoms.

Streets/Drainage/ROW

- Completed 5 work order for Street ROW – Ditch/Drainage.
- Completed daily utility locates as necessary.
- Completed daily removal of bandit signs as necessary.
- Completed items for weed patrol.
- Prepared edge of street around curve for sidewalk contractor on Bessie Price Owen.
- Installed traffic buttons around inside curve on Bessie Price Owen.
- Installed orange fencing around 2 sinkholes on Flagship.
- Installed large rip rap in eroding ditch south side of MLK.
- Cleaned out debris from in front of culvert going under Liberty at MLK.
- Backfilled around concrete on valves at Buffalo Springs and FM 1097.
- Removed fallen limb from Jenny Adams lot.



Building/Facility/Vehicle/Equipment Maintenance

- Conducted weekly Safety Inspection Reports.
- Completed monthly light bulb check at all facilities.
- Delivered cases of water to City Hall as requested.
- Completed weekly cleaning of Community Center.
- Completed weekly pre-trip inspections of crew trucks.
- Completed monthly check of all irrigation systems and made repairs as necessary.
- Completed 8 work orders for general-City Hall maintenance.
- Replaced 4 pin wiring connector on PW1502 (Dump trailer).
- Assisted PD with speed trailer tire and investigate issue with message board trailer.
- Performed inspection of one AED at City Hall and in all crew trucks.
- Replaced light bulbs inside City Hall, Community Center, and Fernland Park.
- Assisted Code Enforcement Officer with air for tires.
- Repaired roof leak at City Hall.
- Replaced chair mats in Finance office.
- Repaired circulating fan in Men's Restroom at City Hall.
- Installed stickers on generators at Water Plant 3.
- Hauled scrap to Texas Port Recycling.

Parks/Recreation

- Posted all park reservation notices.
- Completed 30 work orders for maintenance-parks issues.
- M/W/F cleaning of all restrooms and grounds.
- Fernland docents reported 753 visitors and provided 64 tours for the month.
- Setup and cleanup of the Lone Star Street Dance.
- Setup and cleanup of the Texas Flag Celebration and contest.
- Checked for wasps at Fernland Park.
- Repaired water leak at Memory Park.
- Completed repair to backflow and placed a box over it at Memory Park.
- Picked up mulch and delivered to Memory Park for Rotary Club.
- Repainted city park bollards.
- Replaced meter box along asphalt path at Memory Park.
- Repaired irrigation at Memory Park.
- Replaced kiddie cushion at Homecoming Park playground.
- Delivered, picked up, and emptied dump trailer at Memory Park for Rotary Club.
- Prepared for Spring Break Camp.
- Picked up and delivered limestone pallet to Memory Park for Rotary Club.
- Removed Distrix beacons and replaced with new signage for historic sites.



General

Item 9.

- Attended Leadership Team meetings.
- Completed 16 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.
- Burned burn pile at WWTP#1.
- Attended the Music & Mudbugs Festival Planning Meeting.
- Attended Live 2 Lead training.
- Attended Cooling Tower Operations meeting.
- Attended 2023 Montgomery County Hazard Mitigation Plan meeting.
- Met Insurance Appraiser with Dry-Tex at 213 Prairie.





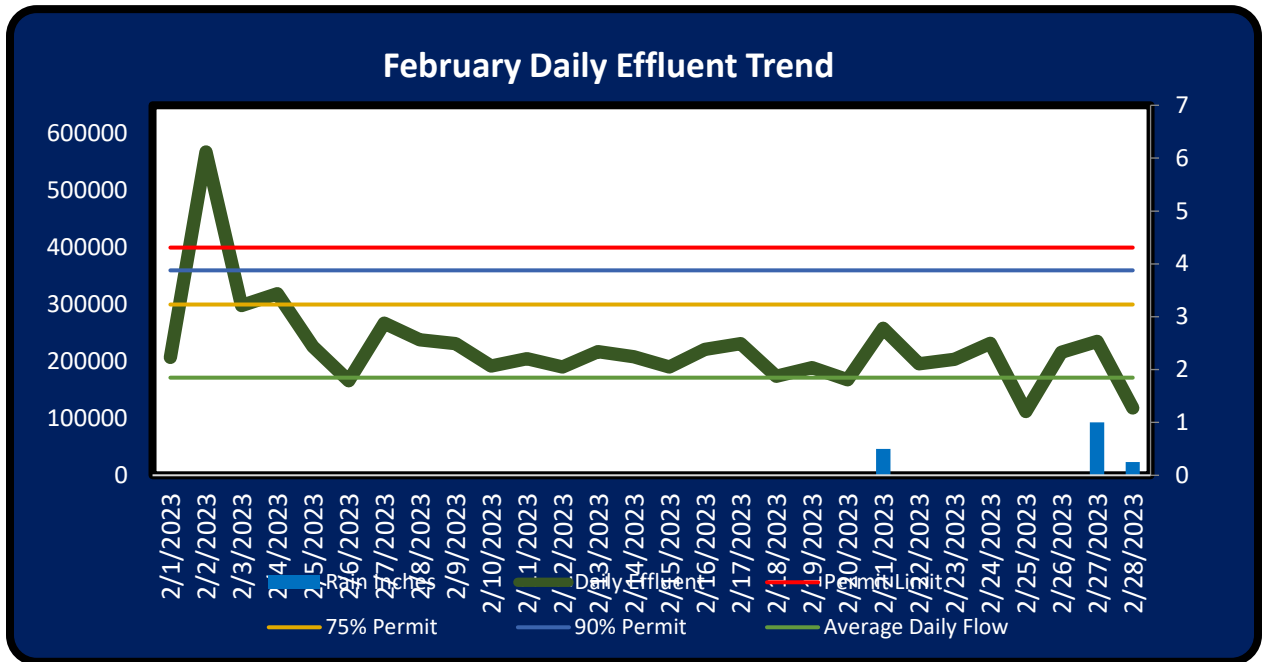
City of Montgomery
Operations Report
February 2023
02/01/23 – 02/28/23

District Alerts

02/19/2023 – Sewer Backup, 100 Rankin St

Resident reported sewage in the street. Technician investigated, checked upstream and downstream manholes and both were flowing properly. No issues were found.

Wastewater Plant Flow Detail



- Flow for the month of February was 6,276,000 gallons
- Daily peak flow was February 2, 2023 was 568,000 gallons
- Average Daily Flow 224,100 gallons
 - 3-month average flow 224,800 gallons
 - 56% of permitted capacity


Discharge Limitations

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

Effluent

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

Buffalo Springs WWTP Effluent Monitoring Report

Effluent Permitted Values	Parameter		Measured	Excursion
Average Monthly CBOD	10	mg/l	2.10	no
Average Monthly T.S.S.	15	mg/l	2.20	no
Average Monthly NH3	2	mg/l	0.78	no
Minimal CL2 Residual	1	mg/l	1.81	no
Max CL2 Residual	4	mg/l	3.90	no
Rainfall for the Month		1.75	inches	

There were no excursions for the month of February.

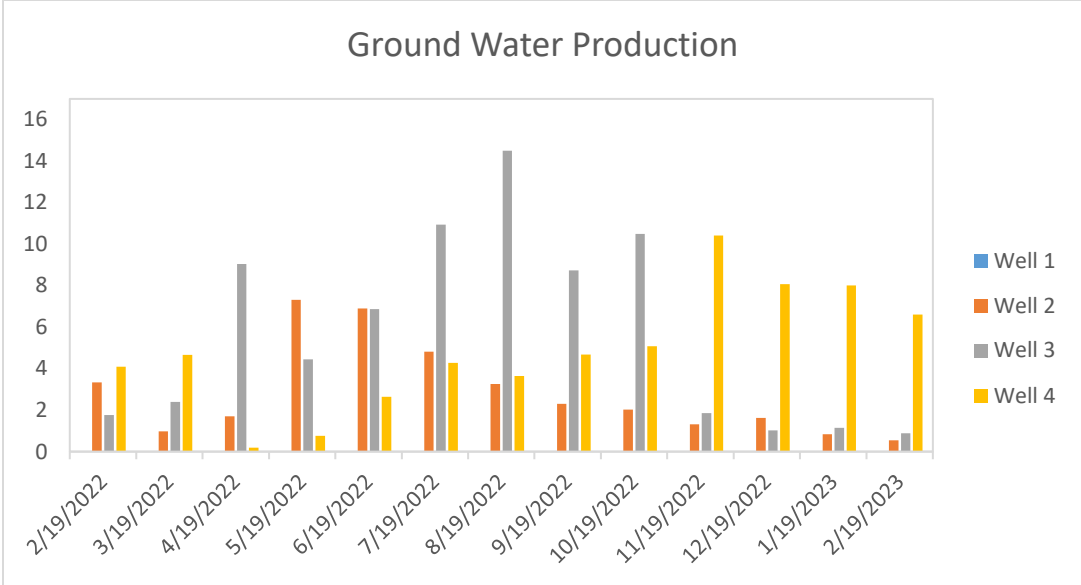
Water Report:

02/01/2023-02/28/2023

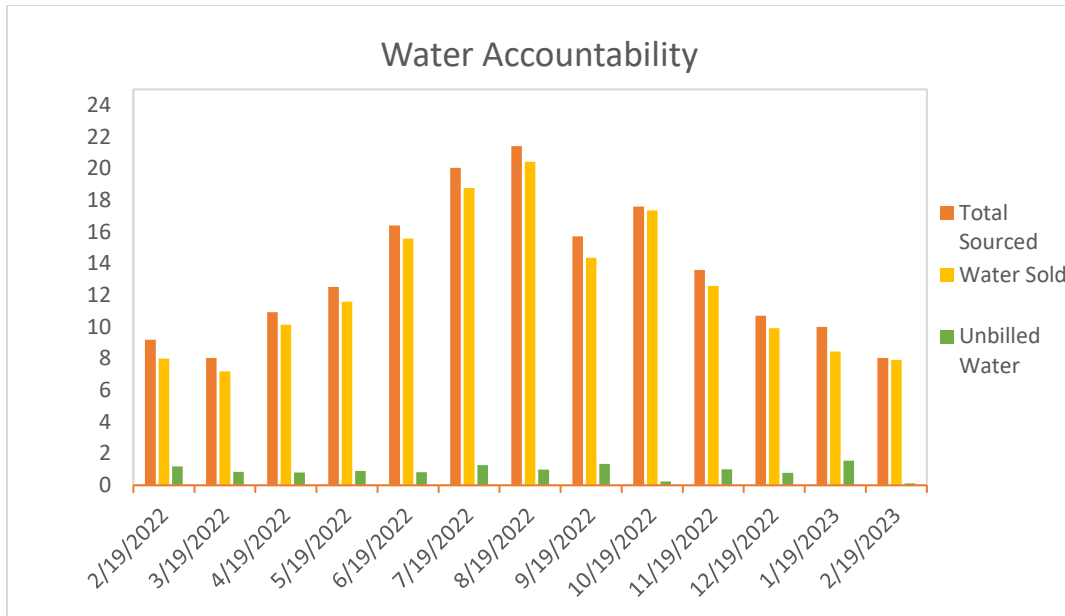
2022							
Well Name	Recorded Flow MGD	% of Total	Rating MGD/Day	YTD Pumpage MGD	YTD %	Permitted Value	Remaining Permit %
Well 2	0.546	6.79%	0.864	5.779	35.75%	92.930	92.47%
Well 3	0.886	11.02%	0.864	1.215	7.52%		
Well 4	6.609	82.19%	2.160	11.513	71.22%	90.000	87.21%
Total	8.041	100.00%	3.888	16.166	114%	182.930	
Flushing	0.328						
Subtotal	7.573						
Sold	7.901						
% Accounted	96%						

Accountability	
Total Water Sourced	8.041
Flushing	0.328
Subtotal	7.713
Sold	7.419
Accountability %	96%

CONNECTIONS	
School	12
Commercial Inside	172
Commercial Outside	2
Residential Inside	931
Residential Outside	30
Church	14
City	19
Hydrant	6
Multifamily	14
n/a	3
Total	1,203



Date	Total	Well_1	Well_2	Well_3	Well_4
AVG	13.339	0.000	2.844	5.701	4.857
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	2.64
7/19/2022	20.039	0.000	4.814	10.944	4.281
8/19/2022	21.419	0.000	3.265	14.505	3.649
9/19/2022	15.715	0.000	2.306	8.734	4.675
10/19/2022	17.598	0.000	2.024	10.497	5.077
11/19/2022	13.600	0.000	1.318	1.861	10.421
12/19/2022	10.267	0.000	1.623	1.018	8.071
1/19/2023	9.622	0.000	0.843	1.14	8.010
2/01/2023	8.041	0.000	0.546	0.886	6.609
Total	173.402	0.000	36.97	74.112	63.136



Date	Accountability	Unaccounted	Total Sourced	Water Sold	Flushing/Leaks	Unbilled Water
2/19/2022	103%	-0.237	9.200	8.002	1.435	1.198
3/19/2022	96%	0.327	8.036	7.184	0.525	0.852
4/19/2022	96%	0.447	10.938	10.140	0.351	0.798
5/19/2022	98%	0.202	12.517	11.603	0.712	0.914
6/19/2022	96%	0.594	16.410	15.579	0.237	0.831
7/19/2022	96%	0.774	20.039	18.777	0.488	1.262
8/19/2022	97%	0.706	21.419	20.422	0.291	0.997
9/19/2022	93%	1.058	15.715	14.364	0.293	1.351
10/19/2022	100%	-0.023	17.598	17.352	0.269	0.246
11/19/2022	95%	0.717	13.600	12.594	0.289	1.006
12/19/2022	96%	0.384	10.712	9.917	0.411	0.795
1/19/2023	88%	1.184	9.993	8.440	0.371	1.553
2/1/2023	96%	0.294	8.041	7.419	0.328	0.622



City of Montgomery

Financial Report

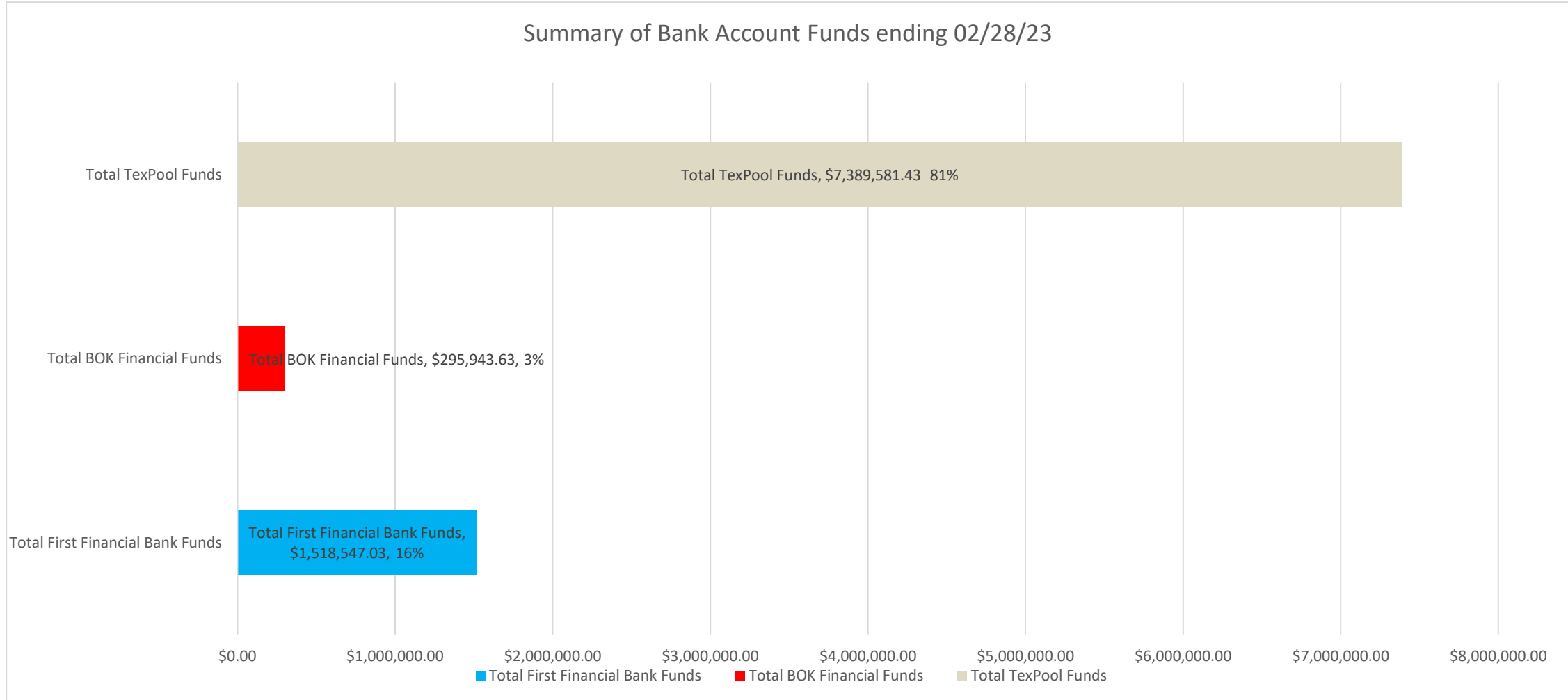
As of February 28th, 2023



City of Montgomery Bank Accounts

As of February 28th, 2023

Summary of Funds held at First Financial Bank		
First Financial Bank Accounts	Ending Values as of 02/28/23	% of Total Funds
General Fund Checking	\$476,900.81	
Utility Fund Checking	\$422,830.45	
MEDC Fund Checking	\$315,875.84	
Capital Projects Fund Checking	\$116,187.55	
Grant Fund - General Checking	\$10.01	
Grant Fund (1) Checking	\$10.01	
Grant Fund (2) Checking	\$10.01	
Hotel Occupancy Fund Checking	\$20,876.97	
Police Asset Forfeiture Fund Checking	\$13,264.27	
Court Security Fund Checking	\$3,451.07	
Court Technical Fund Checking	\$26,501.10	
Police Drug & Misc Fund Checking	\$10,684.67	
Debt Service Fund Checking	\$111,944.27	
Total First Financial Bank Funds	\$1,518,547.03	17%
Summary of Funds held at BOK Financial		
BOK	Ending Values as of 02/28/23	% of Total Funds
Series 2017A TWDB	\$104,641.07	
Series 2017B TWDB	\$191,302.56	
Total BOK Financial Funds	\$295,943.63	3%
Summary of Money Market Funds held at TexPool		
Texpool	Ending Values as of 02/28/23	% of Total Funds
General Fund Reimbursement	\$362,508.21	
Utility Fund	\$1,777,502.57	
General Fund	\$2,243,136.16	
MEDC Reimbursement	\$200,558.06	
MEDC General	\$1,472,020.81	
Debt Service Fund	\$500.94	
Capital Projects American Rescue Plan	\$344,000.27	
MEDC Downtown	\$204,641.63	
Capital Projects Infrastructure	\$47,780.52	
Capital Projects Mobility	\$10,231.33	
Capital Projects Building	\$726,700.93	
Total TexPool Funds	\$7,389,581.43	80%
Total City Funds	\$9,204,072.09	100%



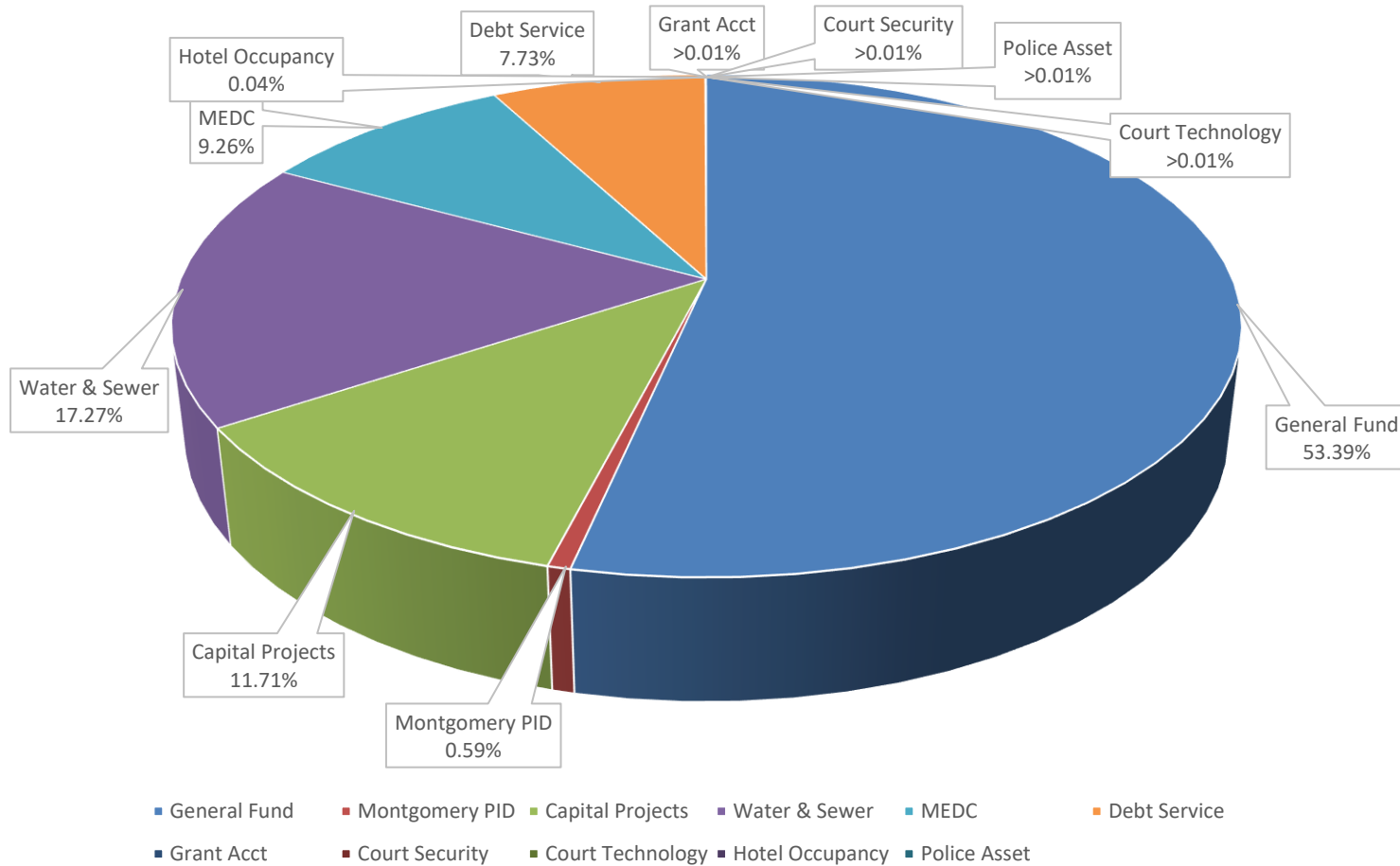


City of Montgomery Summary of All Revenues

As of February 28th, 2023

Fund	Fund Name	Current Budget	Fiscal Year Activity	Budget Remaining	Remaining Percent
100	General Fund	\$ 5,822,792.00	\$ 3,197,784.48	\$ 2,625,007.52	45.08%
150	Montgomery PID	\$ 41,100.00	\$ 35,295.39	\$ 5,804.61	14.12%
200	Capital Projects	\$ 4,905,763.00	\$ 701,600.03	\$ 4,204,162.97	85.70%
300	Water & Sewer	\$ 3,979,278.00	\$ 1,034,198.23	\$ 2,945,079.77	74.01%
400	MEDC	\$ 1,210,749.00	\$ 554,517.65	\$ 656,231.35	54.20%
500	Debt Service	\$ 956,739.00	\$ 463,062.92	\$ 493,676.08	51.60%
600	Grant Acct	\$ -	\$ 0.02	\$ (0.02)	0.00%
700	Court Security	\$ 1,510.00	\$ 179.57	\$ 1,330.43	88.11%
750	Court Technology	\$ 1,060.00	\$ 264.72	\$ 795.28	75.03%
800	Hotel Occupancy	\$ 12,530.00	\$ 2,266.94	\$ 10,263.06	81.91%
850	Police Asset	\$ 10.00	\$ 7.47	\$ 2.53	25.30%
		\$ 16,931,531.00	\$ 5,989,177.42	\$ 10,942,353.58	

Percentage of Total Revenues collected for all Funds for FYE 2022-2023

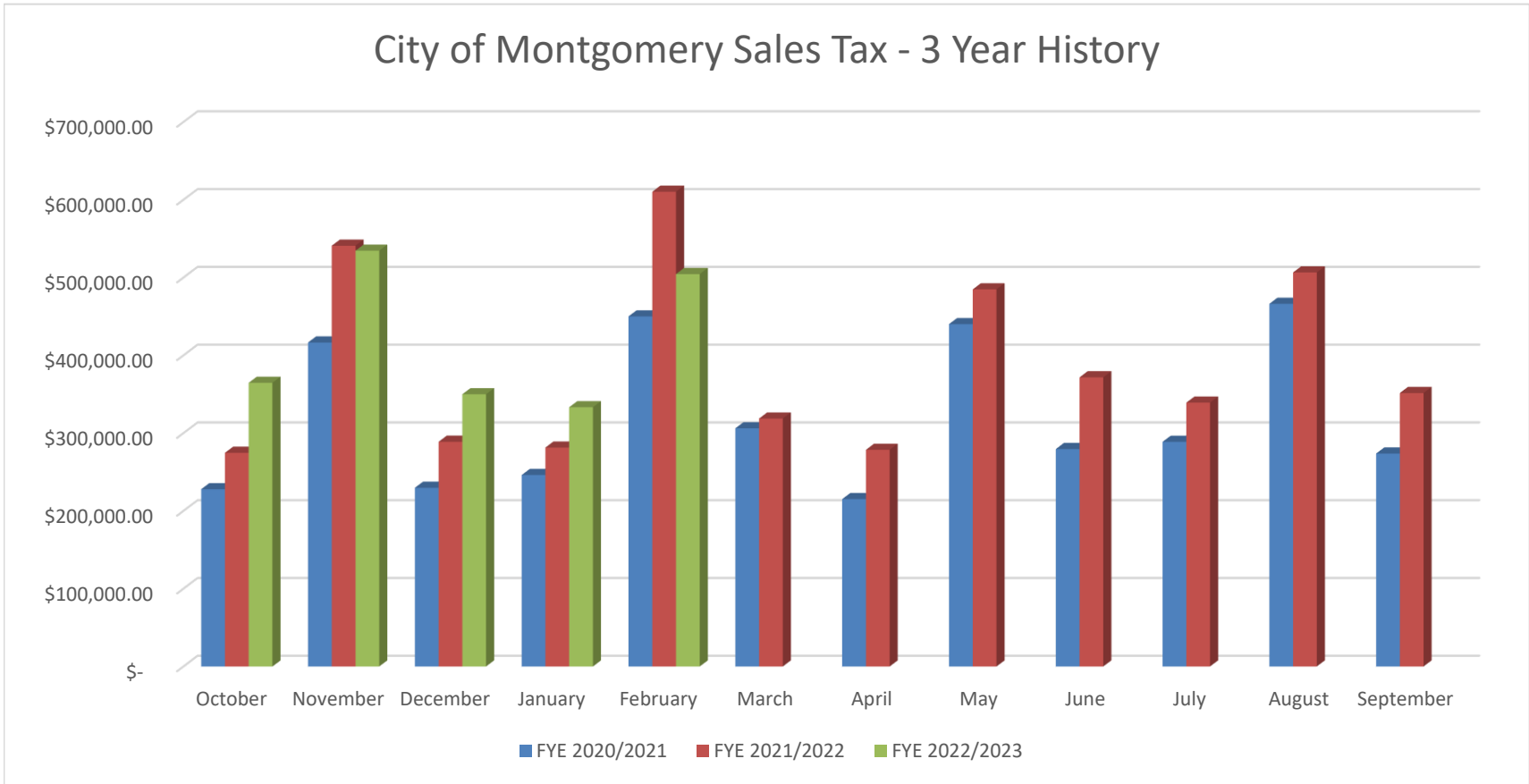




City of Montgomery - Summary of Sales Tax & Ad Valorem Taxes
As of February 28th, 2023

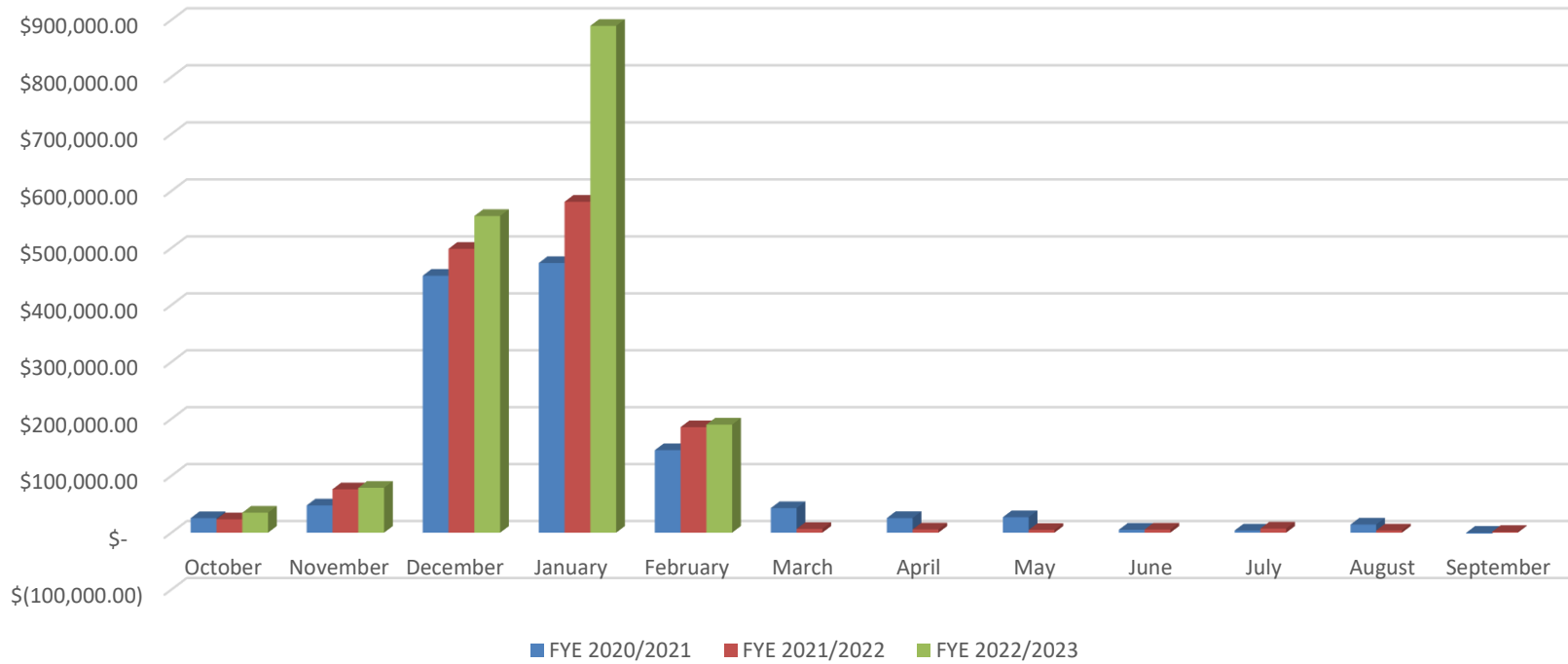
City of Montgomery Sales Tax Colections - 3 Year Comparison			
	Sales Tax - FYE 2020 / 2021	Sales Tax - FYE 2021 / 2022	Sales Tax - FYE 2022 / 2023
October	\$ 227,917.54	\$ 274,762.64	\$ 364,692.50
November	\$ 416,557.44	\$ 540,960.11	\$ 534,536.88
December	\$ 229,773.80	\$ 288,957.75	\$ 349,953.86
January	\$ 246,166.57	\$ 281,476.57	\$ 333,333.42
February	\$ 450,079.02	\$ 610,440.11	\$ 504,516.03
March	\$ 306,201.64	\$ 318,775.25	
April	\$ 215,206.50	\$ 278,593.13	
May	\$ 440,192.71	\$ 484,876.92	
June	\$ 279,583.10	\$ 371,794.81	
July	\$ 288,879.49	\$ 339,253.53	
August	\$ 466,305.61	\$ 506,663.87	
September	\$ 273,783.75	\$ 351,555.11	
Total:	\$ 3,840,647.17	\$ 4,648,109.80	\$ 2,087,032.69

City of Montgomery Sales Tax - 3 Year History



City of Montgomery Ad Valorem Tax Collections - 3 Year Comparison			
	Ad Valorem Tax - FYE 2020 / 2021	Ad Valorem Tax - FYE 2021 / 2022	Ad Valorem Tax - FYE 2022 / 2023
October	\$ 25,592.90	\$ 23,551.19	\$ 35,150.36
November	\$ 48,016.52	\$ 76,273.98	\$ 78,930.48
December	\$ 451,439.82	\$ 498,721.38	\$ 556,211.21
January	\$ 473,781.83	\$ 581,160.67	\$ 889,639.78
February	\$ 145,025.19	\$ 185,465.19	\$ 190,019.56
March	\$ 43,282.83	\$ 6,599.99	
April	\$ 25,721.70	\$ 5,778.10	
May	\$ 27,240.19	\$ 4,859.77	
June	\$ 5,211.24	\$ 5,558.59	
July	\$ 3,882.07	\$ 7,260.54	
August	\$ 14,305.32	\$ 3,958.26	
September	\$ (1,587.18)	\$ 1,445.43	
Total:	\$ 1,261,912.43	\$ 1,400,633.09	\$ 1,749,951.39

City of Montgomery Ad Valorem Tax - 3 Year History





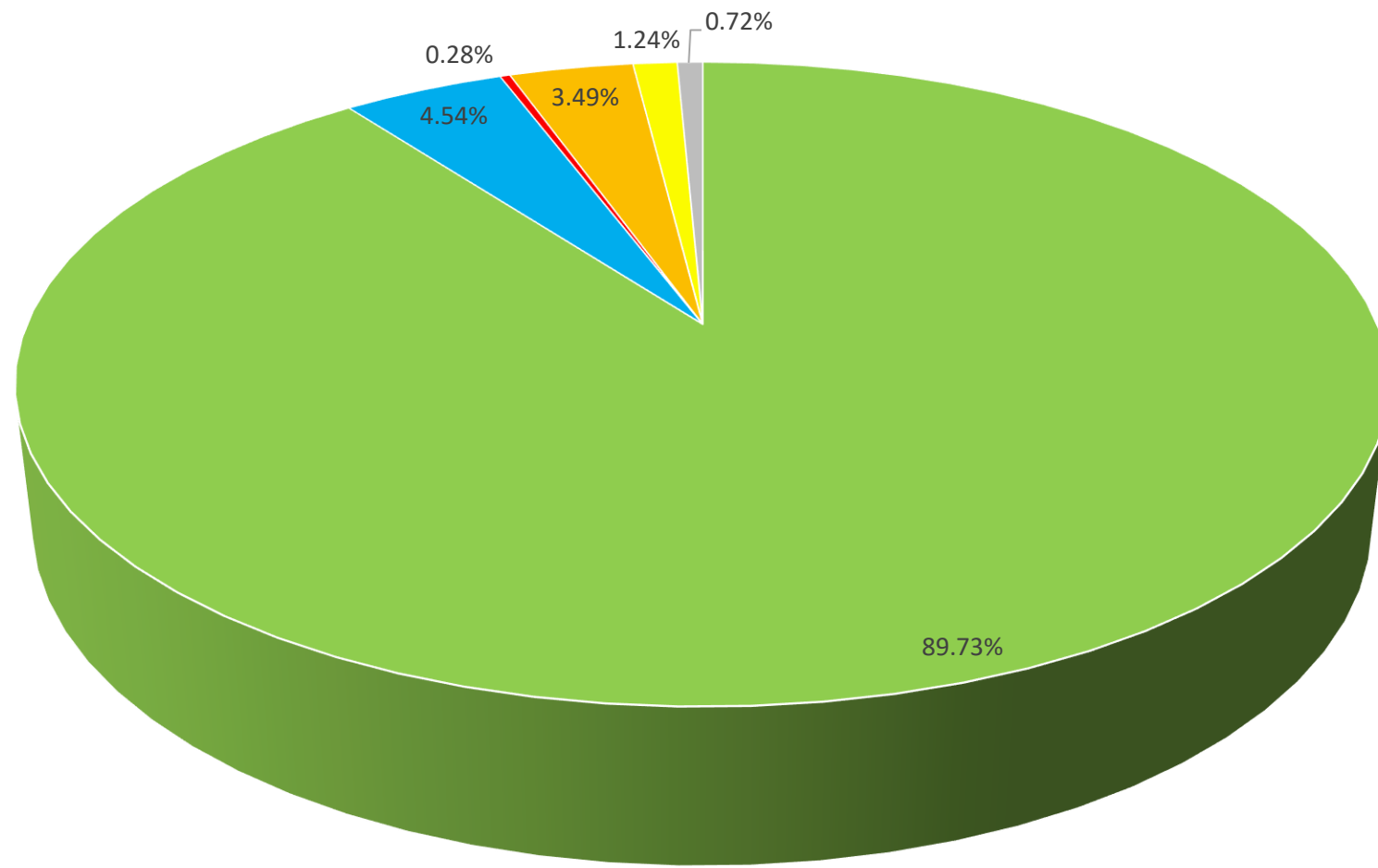
City of Montgomery Summary of General Fund Revenues

As of February 28th, 2023

Account	Account Name	Current Budget	YTD Activity	Budget Remaining	Percent Remaining
100-00-14010-0000000	Taxes & Franchise Fees - Beverage Tax	\$30,000.00	\$11,492.12	\$18,507.88	61.69%
100-00-14020-0000000	Taxes & Franchise Fees - Franchise Tax	\$100,000.00	\$3,445.80	\$96,554.20	96.55%
100-00-14030-0000000	Taxes & Franchise Fees - Ad Valorem Taxes	\$1,334,025.00	\$1,285,186.47	\$48,838.53	3.66%
100-00-14050-0000000	Taxes & Franchise Fees - Penalties & Interest	\$10,000.00	\$3,950.41	\$6,049.59	60.50%
100-00-14060-0000000	Taxes & Franchise Fees - Rendition Penalties	\$100.00	\$63.65	\$36.35	36.35%
100-00-14070-0000000	Taxes & Franchise Fees - Sales Tax	\$2,443,911.00	\$1,043,516.35	\$1,400,394.65	57.30%
100-00-14080-0000000	Taxes & Franchise Fees - Sales Tax ILO AdVal Tax	\$1,221,956.00	\$521,758.19	\$700,197.81	57.30%
	Total Taxes & Franchise Fees:	\$5,139,992.00	\$2,869,412.99	\$2,270,579.01	44.17%
100-00-14110-0000000	Permits & Licenses - Building Permits/MEP	\$250,000.00	\$140,859.54	\$109,140.46	43.66%
100-00-14120-0000000	Permits & Licenses - Vendor/Beverage Permits	\$2,500.00	\$875.00	\$1,625.00	65.00%
100-00-14130-0000000	Permits & Licenses - Sign Fee	\$1,000.00	\$2,000.00	-\$1,000.00	-100.00%
100-00-14140-0000000	Permits & Licenses - Plats, Zoning, Misc.	\$3,000.00	\$1,271.00	\$1,729.00	57.63%
100-00-14150-0000000	Permits & Licenses - Culverts	\$3,000.00	\$270.00	\$2,730.00	91.00%
	Total Permits & Licenses:	\$259,500.00	\$145,275.54	\$114,224.46	44.02%
100-00-14210-0000000	Fees for Service - Community Building Rental	\$10,000.00	\$5,900.00	\$4,100.00	41.00%
100-00-14230-0000000	Fees for Service - Right of Way Use Fees	\$5,000.00	\$3,126.91	\$1,873.09	37.46%
	Total Fees for Service:	\$15,000.00	\$9,026.91	\$5,973.09	39.82%
100-00-14310-0000000	Court Fines & Forfeitures - Collection Fees	\$12,000.00	\$8,182.95	\$3,817.05	31.81%
100-00-14340-0000000	Court Fines & Forfeitures - Child Belt/Safety	\$200.00	\$25.00	\$175.00	87.50%
100-00-14360-0000000	Court Fines & Forfeitures - Fines	\$305,000.00	\$102,805.74	\$202,194.26	66.29%
100-00-14370-0000000	Court Fines & Forfeitures - OMNI	\$1,200.00	\$477.70	\$722.30	60.19%
100-00-14400-0000000	Court Fines & Forfeitures - Judicial Efficiency	\$100.00	\$35.53	\$64.47	64.47%
	Total Court Fines & Forfeitures:	\$318,500.00	\$111,526.92	\$206,973.08	64.98%
100-00-14530-0000000	Other Revenues - Wrecker Service Fees	\$250.00	\$0.00	\$250.00	100.00%
100-00-14570-0000000	Other Revenues - Leose Funds - PD	\$1,300.00	\$0.00	\$1,300.00	100.00%
100-00-14600-0000000	Other Revenues - Shop With a Cop - PD	\$0.00	\$2,580.00	-\$2,580.00	0.00%
100-00-14650-0000000	Other Revenues - Unanticipated Income	\$15,000.00	\$8,676.65	\$6,323.35	42.16%
100-00-14670-0000000	Other Revenues - Interest Income	\$1,750.00	\$748.16	\$1,001.84	57.25%
100-00-14680-0000000	Other Revenues - Interest on Investments	\$15,000.00	\$27,620.66	-\$12,620.66	-84.14%
	Total Other Revenues:	\$33,300.00	\$39,625.47	-\$6,325.47	-19.00%
100-00-14950-0000000	Transfers In - Admin from MEDC	\$55,000.00	\$22,916.65	\$32,083.35	58.33%
100-00-14960-0000000	Transfers In - Admin from Court Security	\$1,500.00	\$0.00	\$1,500.00	100.00%
	Total Transfers In:	\$56,500.00	\$22,916.65	\$33,583.35	59.44%

Grand Totals: \$5,822,792.00 \$3,197,784.48 \$2,625,007.52 45.08%

Breakdown of General Fund Revenues collected as of February 28th, 2023



■ Total Taxes & Franchise Fees:

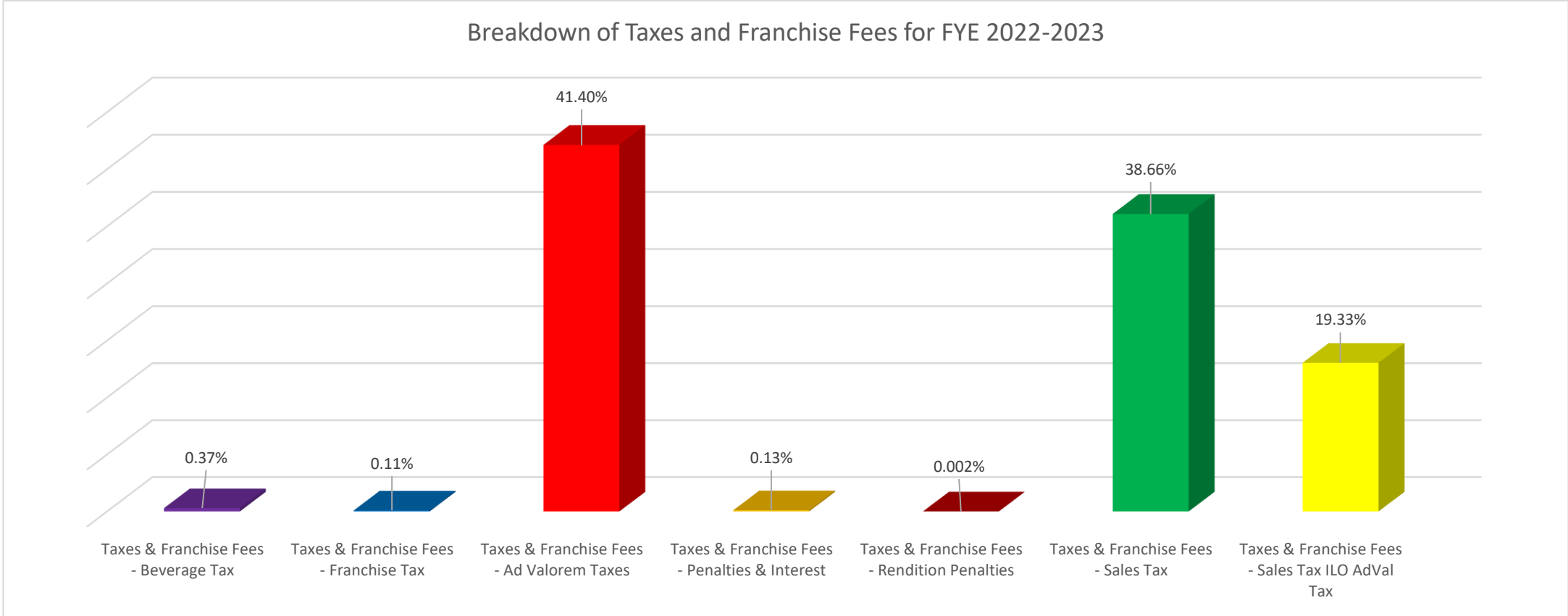
■ Total Permits & Licenses:

■ Total Fees for Service:

■ Total Court Fines & Forfeitures:

■ Total Other Revenues:

■ Total Transfers In:



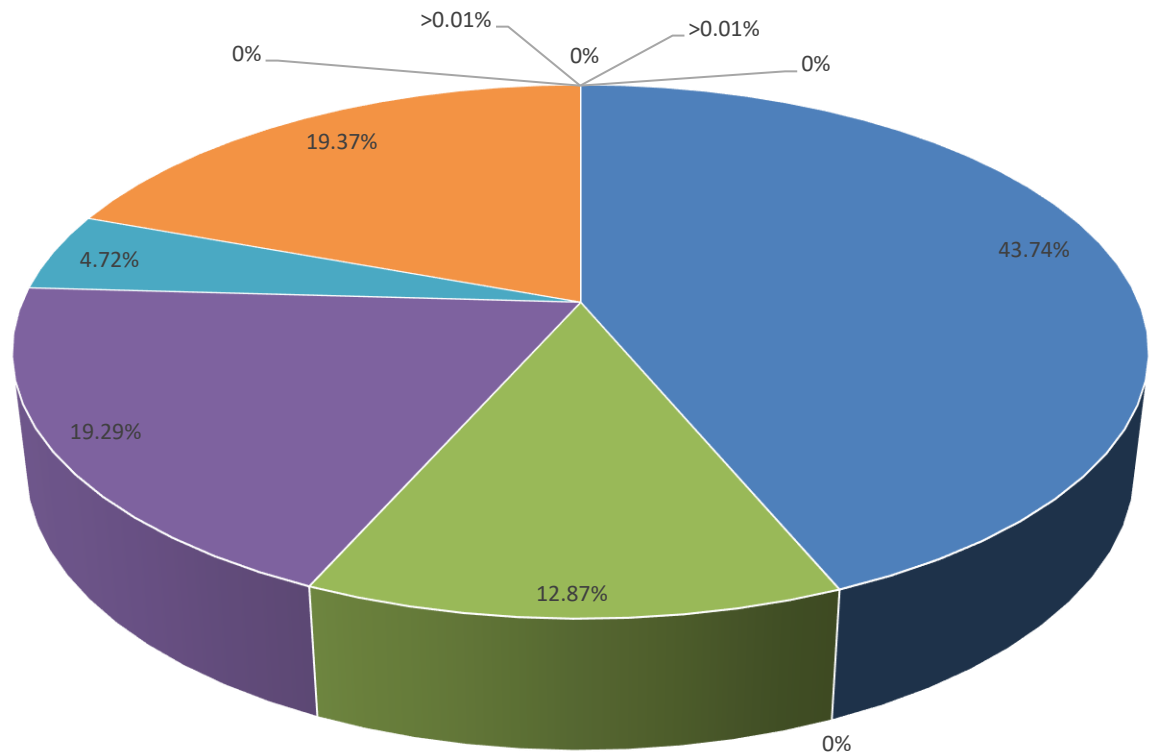


City of Montgomery Summary of All Expenses

As of February 28th, 2023

Fund	Fund Name	Current Budget	Fiscal Year Activity	Budget Remaining	Remaining Percent
100	General Fund	\$ 5,822,634.00	\$ 1,884,600.70	\$ 3,938,033.30	67.63%
150	Montgomery PID	\$ 41,083.00	\$ -	\$ 41,083.00	100.00%
200	Capital Projects	\$ 4,905,763.00	\$ 554,499.57	\$ 4,351,263.43	88.70%
300	Water & Sewer	\$ 3,979,278.00	\$ 831,387.96	\$ 3,147,890.04	79.11%
400	MEDC	\$ 1,210,749.00	\$ 203,595.14	\$ 1,007,153.86	83.18%
500	Debt Service	\$ 956,739.00	\$ 834,806.99	\$ 121,932.01	12.74%
600	Grant Acct	\$ -	\$ -	\$ -	0.00%
700	Court Security	\$ 1,500.00	\$ 150.00	\$ 1,350.00	90.00%
750	Court Technology	\$ -	\$ -	\$ -	0.00%
800	Hotel Occupancy	\$ 12,500.00	\$ 8.00	\$ 12,492.00	99.94%
850	Police Asset	\$ -	\$ -	\$ -	0.00%
		\$ 16,930,246.00	\$ 4,309,048.36	\$ 12,621,197.64	

Percentage of Total Expenses for all Funds for FYE 2022-2023



- General Fund
- Montgomery PID
- Capital Projects
- Water & Sewer
- MEDC
- Debt Service
- Grant Acct
- Court Security
- Court Technology
- Hotel Occupancy
- Police Asset



City of Montgomery Summary of General Fund Expenses

As of February 28th, 2023

Account	Account Name	Current Budget	YTD Activity	Budget Remaining	Percent Remaining
Fund 100 - General Fund					
Administration					
100-10-16002-0000000	Personnel - Health Insurance	\$ 74,984.00	\$ 21,253.85	\$ 53,730.15	71.66%
100-10-16003-0000000	Personnel - Unemployment Insurance	\$ 1,108.00	\$ 50.07	\$ 1,057.93	95.48%
100-10-16004-0000000	Personnel - Workers Comp	\$ 3,878.00	\$ 532.72	\$ 3,345.28	86.26%
100-10-16005-0000000	Personnel - Dental & Vision Insurance	\$ 5,040.00	\$ 1,557.76	\$ 3,482.24	69.09%
100-10-16006-0000000	Personnel - Life & AD&D Insurance	\$ 784.00	\$ -	\$ 784.00	100.00%
100-10-16008-0000000	Personnel - Payroll Taxes	\$ 50,000.00	\$ 13,289.85	\$ 36,710.15	73.42%
100-10-16009-0000000	Personnel - Wages	\$ 500,000.00	\$ 180,055.64	\$ 319,944.36	63.99%
100-10-16010-0000000	Personnel - Overtime	\$ 1,200.00	\$ 989.09	\$ 210.91	17.58%
100-10-16011-0000000	Personnel - Employee Assistance Program	\$ 500.00	\$ 500.00	\$ -	0.00%
100-10-16012-0000000	Personnel - Retirement Expense	\$ 53,500.00	\$ 18,036.10	\$ 35,463.90	66.29%
100-10-16013-0000000	Personnel - MASA	\$ 400.00	\$ 36.85	\$ 363.15	90.79%
100-10-16101-0000000	Communications - Advertising / Promotion	\$ 6,500.00	\$ -	\$ 6,500.00	100.00%
100-10-16102-0000000	Communications - Legal Notices & Publications	\$ 2,500.00	\$ 1,249.00	\$ 1,251.00	50.04%
100-10-16103-0000000	Communications - Recording Fees	\$ 2,000.00	\$ -	\$ 2,000.00	100.00%
100-10-16104-0000000	Communications - Community Relations	\$ 4,000.00	\$ 170.00	\$ 3,830.00	95.75%
100-10-16105-0000000	Communications - Codification	\$ 2,500.00	\$ 1,902.98	\$ 597.02	23.88%
100-10-16106-0000000	Communications - Records Mgt / Retention	\$ 4,000.00	\$ 4,872.50	\$ (872.50)	-21.81%
100-10-16107-0000000	Communications - Records Requests FOIA Program	\$ 5,205.00	\$ 4,455.00	\$ 750.00	14.41%
100-10-16108-0000000	Communications - Vendor Subscriptions	\$ 2,000.00	\$ 1,332.15	\$ 667.85	33.39%
100-10-16202-0000000	Contract Services - General Consultant Fees	\$ 25,000.00	\$ 19,104.28	\$ 5,895.72	23.58%
100-10-16203-0000000	Contract Services - Sales Tax Tracking	\$ 16,800.00	\$ 7,000.00	\$ 9,800.00	58.33%
100-10-16209-0000000	Contract Services - Records Shredding	\$ 600.00	\$ 403.08	\$ 196.92	32.82%
100-10-16210-0000000	Contract Services - Inspections Permits Backflows	\$ 195,000.00	\$ 86,861.52	\$ 108,138.48	55.46%
100-10-16213-0000000	Contract Services - Legal Fees	\$ 60,000.00	\$ 23,687.67	\$ 36,312.33	60.52%
100-10-16216-0000000	Contract Services - Audit Fees	\$ 26,000.00	\$ -	\$ 26,000.00	100.00%
100-10-16223-0000000	Contract Services - Accounting Fees	\$ 15,000.00	\$ 1,035.28	\$ 13,964.72	93.10%
100-10-16224-0000000	Contract Services - City Hall Cleaning	\$ 1,000.00	\$ -	\$ 1,000.00	100.00%
100-10-16239-0000000	Contract Services - Printing & Office supplies	\$ 9,000.00	\$ 3,065.71	\$ 5,934.29	65.94%
100-10-16241-0000000	Contract Services - Computers/Website	\$ 2,500.00	\$ 562.78	\$ 1,937.22	77.49%
100-10-16242-0000000	Contract Services - Postage/Delivery	\$ 3,000.00	\$ 1,532.56	\$ 1,467.44	48.91%
100-10-16243-0000000	Contract Services - Telephone	\$ 12,000.00	\$ 1,859.00	\$ 10,141.00	84.51%
100-10-16244-0000000	Contract Services - Tax Assessor Fees	\$ 10,000.00	\$ 3,684.51	\$ 6,315.49	63.15%

100-10-16245-0000000	Contract Services - Election	\$ 16,000.00	\$ -	\$ 16,000.00	100.00%
100-10-16249-0000000	Contract Services - Computer/Technology	\$ 29,700.00	\$ 6,709.28	\$ 22,990.72	77.41%
100-10-16254-0000000	Contract Services - Software Upgrades	\$ 25,000.00	\$ 945.00	\$ 24,055.00	96.22%
100-10-16404-0000000	Supplies & Equipment - Copier/Fax Machine	\$ 11,000.00	\$ 4,597.33	\$ 6,402.67	58.21%
100-10-16417-0000000	Supplies & Equipment - Capital Pur. Furniture	\$ 1,000.00	\$ -	\$ 1,000.00	100.00%
100-10-16502-0000000	Staff Development - Dues & Subscriptions	\$ 3,500.00	\$ 360.00	\$ 3,140.00	89.71%
100-10-16503-0000000	Staff Development - Travel & Training Staff	\$ 10,000.00	\$ 2,800.69	\$ 7,199.31	71.99%
100-10-16504-0000000	Staff Development - Travel & Training Council	\$ 5,000.00	\$ 455.00	\$ 4,545.00	90.90%
100-10-16701-0000000	Insurance - Liability	\$ 7,756.00	\$ 2,621.22	\$ 5,134.78	66.20%
100-10-16702-0000000	Insurance - Property	\$ 5,872.00	\$ 2,177.96	\$ 3,694.04	62.91%
100-10-16703-0000000	Insurance - Bond	\$ 500.00	\$ -	\$ 500.00	100.00%
100-10-16915-0000000	Capital Outlay - Laserfische Software	\$ 14,000.00	\$ 7,858.75	\$ 6,141.25	43.87%
100-10-17001-0000000	Misc Expenses - Other	\$ 1,000.00	\$ 104.29	\$ 895.71	89.57%
100-10-17004-0000000	Misc Expenses - Captial Proj Trans Infra 24013	\$ 26,100.00	\$ -	\$ 26,100.00	100.00%
100-10-17020-0000000	Misc Expenses - Employee Appreciation	\$ 10,000.00	\$ 7,820.21	\$ 2,179.79	21.80%
100-10-17180-0000000	Leases - Parks and Recreation - Adams Park	\$ -	\$ 7,883.52	\$ (7,883.52)	0.00%
100-10-17310-KROGER0	Tax Rebatement -Sales Tax Rebate	\$ 250,000.00	\$ 104,166.66	\$ 145,833.34	58.33%
100-10-17320-380AGRO	Tax Rebatement - 380 Ad Valorem Tax Rebate	\$ 140,300.00	\$ 58,458.33	\$ 81,841.67	58.33%
	Total Administrative Expenses	\$ 1,652,727.00	\$ 606,038.19	\$ 1,046,688.81	63.33%

Account	Account Name	Current Budget	YTD Activity	Budget Remaining	Percent Remaining
Fund 100 - General Fund					
Police					
100-11-16002-0000000	Personnel - Health Insurance	\$ 193,592.00	\$ 51,505.49	\$ 142,086.51	73.39%
100-11-16003-0000000	Personnel - Unemployment Insurance	\$ 2,504.00	\$ 131.68	\$ 2,372.32	94.74%
100-11-16004-0000000	Personnel - Workers Comp	\$ 29,916.00	\$ 8,119.76	\$ 21,796.24	72.86%
100-11-16005-0000000	Personnel - Dental & Vision Insurance	\$ 13,440.00	\$ 4,361.33	\$ 9,078.67	67.55%
100-11-16006-0000000	Personnel - Life & AD&D Insurance	\$ 4,704.00	\$ -	\$ 4,704.00	100.00%
100-11-16008-0000000	Personnel - Payroll Taxes	\$ 125,000.00	\$ 35,923.36	\$ 89,076.64	71.26%
100-11-16009-0000000	Personnel - Wages	\$ 1,304,000.00	\$ 449,427.41	\$ 854,572.59	65.53%
100-11-16010-0000000	Personnel - Overtime	\$ 50,000.00	\$ 35,053.97	\$ 14,946.03	29.89%
100-11-16011-0000000	Personnel - Employee Assistance Program	\$ 1,020.00	\$ 500.00	\$ 520.00	50.98%
100-11-16012-0000000	Personnel - Retirement Expense	\$ 134,500.00	\$ 48,048.23	\$ 86,451.77	64.28%
100-11-16013-0000000	Personnel - MASA	\$ 850.00	\$ 173.08	\$ 676.92	79.64%
100-11-16104-0000000	Communications - Community Relations	\$ 6,000.00	\$ 2,271.70	\$ 3,728.30	62.14%
100-11-16108-0000000	Communications - Vendor Subscriptions	\$ -	\$ 730.55	\$ (730.55)	0.00%
100-11-16209-0000000	Contract Services - Records Shredding	\$ 500.00	\$ -	\$ 500.00	100.00%
100-11-16227-0000000	Contract Services - Gas/Oil	\$ 45,000.00	\$ 17,899.05	\$ 27,100.95	60.22%
100-11-16229-0000000	Contract Services - Auto Repairs	\$ 30,000.00	\$ 18,122.97	\$ 11,877.03	39.59%
100-11-16230-0000000	Contract Services - Equipment repairs	\$ 5,000.00	\$ 1,653.15	\$ 3,346.85	66.94%
100-11-16239-0000000	Contract Services - Printing & Office supplies	\$ 4,000.00	\$ 1,752.04	\$ 2,247.96	56.20%
100-11-16241-0000000	Contract Services - Computers/Website	\$ 6,500.00	\$ 480.00	\$ 6,020.00	92.62%
100-11-16242-0000000	Contract Services - Postage/Delivery	\$ 500.00	\$ 63.18	\$ 436.82	87.36%
100-11-16243-0000000	Contract Services - Telephone	\$ 10,000.00	\$ 2,948.15	\$ 7,051.85	70.52%
100-11-16247-0000000	Contract Services - Mobil Data Terminal	\$ 14,000.00	\$ 2,610.05	\$ 11,389.95	81.36%
100-11-16249-0000000	Contract Services - Computer/Technology	\$ 40,000.00	\$ 19,321.21	\$ 20,678.79	51.70%
100-11-16401-0000000	Supplies & Equipment - Radio Fees	\$ 6,500.00	\$ 3,870.00	\$ 2,630.00	40.46%
100-11-16402-0000000	Supplies & Equipment - Uniforms & Safety Equip	\$ 10,000.00	\$ 534.85	\$ 9,465.15	94.65%
100-11-16403-0000000	Supplies & Equipment - Protective Gear	\$ 8,000.00	\$ 1,296.53	\$ 6,703.47	83.79%
100-11-16404-0000000	Supplies & Equipment - Copier/Fax Machine	\$ 6,000.00	\$ 2,325.00	\$ 3,675.00	61.25%
100-11-16405-0000000	Supplies & Equipment - Operating Supplies	\$ 7,000.00	\$ 4,842.04	\$ 2,157.96	30.83%
100-11-16411-0000000	Supplies & Equipment - Tools, Etc,	\$ 300.00	\$ -	\$ 300.00	100.00%
100-11-16415-0000000	Supplies & Equipment - Emergency Equipment	\$ 18,800.00	\$ 18,699.55	\$ 100.45	0.53%
100-11-16416-0000000	Supplies & Equipment - Radios	\$ 18,000.00	\$ -	\$ 18,000.00	100.00%
100-11-16417-0000000	Supplies & Equipment - Capital Pur. Furniture	\$ 2,000.00	\$ 379.96	\$ 1,620.04	81.00%
100-11-16502-0000000	Staff Development - Dues & Subscriptions	\$ 2,500.00	\$ 749.00	\$ 1,751.00	70.04%
100-11-16503-0000000	Staff Development - Travel & Training Staff	\$ 25,000.00	\$ 3,567.30	\$ 21,432.70	85.73%
100-11-16701-0000000	Insurance - Liability	\$ 18,836.00	\$ 7,421.02	\$ 11,414.98	60.60%
100-11-16702-0000000	Insurance - Property	\$ 5,540.00	\$ 2,580.67	\$ 2,959.33	53.42%
100-11-16907-0000000	Capital Outlay - Emergency Lights, Decals	\$ 7,500.00	\$ 2,545.00	\$ 4,955.00	66.07%
100-11-16910-0000000	Capital Outlay - Vehicle Replacement - CPF 24011	\$ 15,000.00	\$ -	\$ 15,000.00	100.00%
100-11-16911-0000000	Capital Outlay - Computers Equipment	\$ 20,000.00	\$ 17,940.00	\$ 2,060.00	10.30%

100-11-16912-0000000	Capital Outlay - Copsync	\$ 8,500.00	\$ 6,276.90	\$ 2,223.10	26.15%
100-11-16913-0000000	Capital Outlay - Radar	\$ 8,000.00	\$ 4,056.51	\$ 3,943.49	49.29%
100-11-16916-0000000	Capital Outlay - Investigate & Testing Equipment	\$ 10,000.00	\$ 8,281.85	\$ 1,718.15	17.18%
100-11-16917-0000000	Capital Outlay - Ballistic Vests & Shields	\$ 10,500.00	\$ 1,900.56	\$ 8,599.44	81.90%
100-11-16919-0000000	Capital Outlay - Patrol Weapons	\$ 20,200.00	\$ 3,505.45	\$ 16,694.55	82.65%
100-11-16920-0000000	Capital Outlay - Traffic Equipment	\$ 25,000.00	\$ -	\$ 25,000.00	100.00%
100-11-16921-0000000	Capital Outlay - Office Maintenance	\$ 11,800.00	\$ 6,050.00	\$ 5,750.00	48.73%
100-11-17003-0000000	Misc Expenses - National Night Out	\$ -	\$ 593.87	\$ (593.87)	0.00%
100-11-17010-0000000	Misc Expenses - Shop With a Cop	\$ -	\$ 1,822.63	\$ (1,822.63)	0.00%
	Total Police Expenses	\$ 2,286,002.00	\$ 800,335.05	\$ 1,485,666.95	64.99%

Account	Account Name	Current Budget	YTD Activity	Budget Remaining	Percent Remaining
Fund 100 - General Fund					
Public Works					
100-12-16002-0000000	Personnel - Health Insurance	\$ 38,000.00	\$ 10,117.37	\$ 27,882.63	73.38%
100-12-16003-0000000	Personnel - Unemployment Insurance	\$ 550.00	\$ 42.96	\$ 507.04	92.19%
100-12-16004-0000000	Personnel - Workers Comp	\$ 8,000.00	\$ 1,718.12	\$ 6,281.88	78.52%
100-12-16005-0000000	Personnel - Dental & Vision Insurance	\$ 3,000.00	\$ 876.24	\$ 2,123.76	70.79%
100-12-16006-0000000	Personnel - Life & AD&D Insurance	\$ 400.00	\$ -	\$ 400.00	100.00%
100-12-16008-0000000	Personnel - Payroll Taxes	\$ 16,500.00	\$ 5,357.18	\$ 11,142.82	67.53%
100-12-16009-0000000	Personnel - Wages	\$ 206,000.00	\$ 72,418.23	\$ 133,581.77	64.85%
100-12-16010-0000000	Personnel - Overtime	\$ 5,500.00	\$ 1,922.87	\$ 3,577.13	65.04%
100-12-16011-0000000	Personnel - Employee Assistance Program	\$ 500.00	\$ 500.00	\$ -	0.00%
100-12-16012-0000000	Personnel - Retirement Expense	\$ 22,000.00	\$ 6,052.62	\$ 15,947.38	72.49%
100-12-16013-0000000	Personnel - MASA	\$ 168.00	\$ 14.00	\$ 154.00	91.67%
100-12-16101-0000000	Communications - Advertising / Promotion	\$ 500.00	\$ -	\$ 500.00	100.00%
100-12-16102-0000000	Communications - Legal Notices & Publications	\$ 1,500.00	\$ -	\$ 1,500.00	100.00%
100-12-16104-0000000	Communications - Community Relations	\$ 1,000.00	\$ -	\$ 1,000.00	100.00%
100-12-16108-0000000	Communications - Vendor Subscriptions	\$ -	\$ 730.55	\$ (730.55)	0.00%
100-12-16208-0000000	Contract Services - Mowing	\$ 127,600.00	\$ 17,012.50	\$ 110,587.50	86.67%
100-12-16209-0000000	Contract Services - Records Shredding	\$ 150.00	\$ -	\$ 150.00	100.00%
100-12-16213-0000000	Contract Services - Legal Fees	\$ 2,500.00	\$ -	\$ 2,500.00	100.00%
100-12-16217-0000000	Contract Services - Engineering	\$ 107,000.00	\$ 27,488.72	\$ 79,511.28	74.31%
100-12-16224-0000000	Contract Services - City Hall Cleaning	\$ 14,900.00	\$ 5,263.98	\$ 9,636.02	64.67%
100-12-16225-0000000	Contract Services - Downtown Repairs	\$ 1,500.00	\$ 151.82	\$ 1,348.18	89.88%
100-12-16226-0000000	Contract Services - Maint - Vehicles & Equipment	\$ 3,000.00	\$ 5,643.08	\$ (2,643.08)	-88.10%
100-12-16227-0000000	Contract Services - Gas/Oil	\$ 14,000.00	\$ 4,160.32	\$ 9,839.68	70.28%
100-12-16229-0000000	Contract Services - Auto Repairs	\$ 5,500.00	\$ 4,507.41	\$ 992.59	18.05%
100-12-16230-0000000	Contract Services - Equipment repairs	\$ 6,000.00	\$ 85.54	\$ 5,914.46	98.57%
100-12-16231-0000000	Contract Services - Bldg Repairs-City Hall	\$ 19,800.00	\$ 3,126.28	\$ 16,673.72	84.21%
100-12-16232-0000000	Contract Services - Street Repairs - Minor	\$ 20,000.00	\$ 892.24	\$ 19,107.76	95.54%
100-12-16233-0000000	Contract Services - Streets-Preventive Maintenance	\$ 7,700.00	\$ -	\$ 7,700.00	100.00%
100-12-16237-0000000	Contract Services - Mosquito Spraying	\$ 6,000.00	\$ 1,015.00	\$ 4,985.00	83.08%
100-12-16238-0000000	Contract Services - Street Signs	\$ 3,300.00	\$ 840.70	\$ 2,459.30	74.52%
100-12-16239-0000000	Contract Services - Printing & Office supplies	\$ 1,000.00	\$ 1,748.83	\$ (748.83)	-74.88%
100-12-16241-0000000	Contract Services - Computers/Website	\$ 750.00	\$ 480.00	\$ 270.00	36.00%
100-12-16242-0000000	Contract Services - Postage/Delivery	\$ 750.00	\$ -	\$ 750.00	100.00%
100-12-16243-0000000	Contract Services - Telephone	\$ 8,400.00	\$ 2,452.69	\$ 5,947.31	70.80%
100-12-16249-0000000	Contract Services - Computer/Technology	\$ 10,500.00	\$ 9,706.26	\$ 793.74	7.56%
100-12-16255-0000000	Contract Services - Bldg Repairs - Comm Center	\$ -	\$ 220.55	\$ (220.55)	0.00%
100-12-16402-0000000	Supplies & Equipment - Uniforms & Safety Equip	\$ 4,700.00	\$ 1,152.36	\$ 3,547.64	75.48%
100-12-16405-0000000	Supplies & Equipment - Operating Supplies	\$ 9,900.00	\$ 5,631.41	\$ 4,268.59	43.12%
100-12-16406-0000000	Supplies & Equipment - Streets & Drainage	\$ 3,500.00	\$ -	\$ 3,500.00	100.00%

100-12-16407-0000000	Supplies & Equipment - Cedar Break Park	\$ 6,500.00	\$ 83.78	\$ 6,416.22	98.71%
100-12-16408-0000000	Supplies & Equipment - Homecoming Park	\$ 2,000.00	\$ 89.65	\$ 1,910.35	95.52%
100-12-16409-0000000	Supplies & Equipment - Fernland Park	\$ 2,750.00	\$ 74.55	\$ 2,675.45	97.29%
100-12-16410-0000000	Supplies & Equipment - Community Building	\$ 2,000.00	\$ 18.59	\$ 1,981.41	99.07%
100-12-16411-0000000	Supplies & Equipment - Tools, Etc,	\$ 3,025.00	\$ 1,027.32	\$ 1,997.68	66.04%
100-12-16412-0000000	Supplies & Equipment - Memory Park	\$ 2,000.00	\$ 37.49	\$ 1,962.51	98.13%
100-12-16413-0000000	Supplies & Equipment - Culverts	\$ 3,000.00	\$ -	\$ 3,000.00	100.00%
100-12-16502-0000000	Staff Development - Dues & Subscriptions	\$ 2,000.00	\$ 65.00	\$ 1,935.00	96.75%
100-12-16503-0000000	Staff Development - Travel & Training Staff	\$ 5,000.00	\$ 272.50	\$ 4,727.50	94.55%
100-12-16601-0000000	Maintenance - Park Maint - Memory Pk	\$ 24,500.00	\$ 15,638.61	\$ 8,861.39	36.17%
100-12-16602-0000000	Maintenance - Park Maint - Fernland	\$ 69,500.00	\$ 315.44	\$ 69,184.56	99.55%
100-12-16603-0000000	Maintenance - Park Maint - Cedar Brake Park	\$ 24,500.00	\$ 1,353.96	\$ 23,146.04	94.47%
100-12-16604-0000000	Maintenance - Park Maint - Homecoming Park	\$ 19,500.00	\$ 1,589.56	\$ 17,910.44	91.85%
100-12-16701-0000000	Insurance - Liability	\$ 2,700.00	\$ 870.24	\$ 1,829.76	67.77%
100-12-16702-0000000	Insurance - Property	\$ 1,500.00	\$ 552.99	\$ 947.01	63.13%
100-12-16803-0000000	Utilities - Electronic Sign-City	\$ 1,500.00	\$ 309.59	\$ 1,190.41	79.36%
100-12-16804-0000000	Utilities - Street Lights	\$ 13,200.00	\$ 5,018.10	\$ 8,181.90	61.98%
100-12-16805-0000000	Utilities - Downtown Utilities	\$ 1,320.00	\$ 498.49	\$ 821.51	62.24%
100-12-16806-0000000	Utilities - Cedar Brake Park	\$ 2,420.00	\$ 932.64	\$ 1,487.36	61.46%
100-12-16807-0000000	Utilities - Homecoming Park	\$ 1,650.00	\$ 633.00	\$ 1,017.00	61.64%
100-12-16808-0000000	Utilities - Fernland Park	\$ 6,380.00	\$ 2,785.82	\$ 3,594.18	56.34%
100-12-16809-0000000	Utilities - City Hall	\$ 14,300.00	\$ 4,808.90	\$ 9,491.10	66.37%
100-12-16811-0000000	Utilities - Community Center Building	\$ 5,500.00	\$ 2,355.24	\$ 3,144.76	57.18%
100-12-16812-0000000	Utilities - Memory Park	\$ 8,000.00	\$ 2,927.62	\$ 5,072.38	63.40%
100-12-16813-0000000	Utilities - 213 Prairie	\$ 15,600.00	\$ 404.85	\$ 15,195.15	97.40%
100-12-16911-0000000	Capital Outlay - Computers Equipment	\$ 3,000.00	\$ -	\$ 3,000.00	100.00%
100-12-16922-0000000	Capital Outlay - Public Works Items	\$ 30,000.00	\$ -	\$ 30,000.00	100.00%
100-12-16923-0000000	Capital Outlay - General Improvements	\$ 150,000.00	\$ 64,337.33	\$ 85,662.67	57.11%
100-12-16924-0000000	Capital Outlay - Drainage Improvements	\$ 10,000.00	\$ -	\$ 10,000.00	100.00%
100-12-17001-0000000	Misc Expenses - Other	\$ 1,000.00	\$ (5.79)	\$ 1,005.79	100.58%
100-12-17150-0000000	Contract Labor - Streets	\$ 250,000.00	\$ 32,849.00	\$ 217,151.00	86.86%
	Total Public Works Expenses	\$ 1,366,413.00	\$ 331,174.30	\$ 1,035,238.70	75.76%

Account	Account Name	Current Budget	YTD Activity	Budget Remaining	Percent Remaining
Fund 100 - General Fund					
Court					
100-13-16002-0000000	Personnel - Health Insurance	\$ 44,632.00	\$ 10,462.21	\$ 34,169.79	76.56%
100-13-16003-0000000	Personnel - Unemployment Insurance	\$ 600.00	\$ 31.52	\$ 568.48	94.75%
100-13-16004-0000000	Personnel - Workers Comp	\$ 2,500.00	\$ 534.01	\$ 1,965.99	78.64%
100-13-16005-0000000	Personnel - Dental & Vision Insurance	\$ 3,000.00	\$ 843.78	\$ 2,156.22	71.87%
100-13-16006-0000000	Personnel - Life & AD&D Insurance	\$ 250.00	\$ -	\$ 250.00	100.00%
100-13-16007-0000000	Personnel - Crime Insurance	\$ 700.00	\$ 162.84	\$ 537.16	76.74%
100-13-16008-0000000	Personnel - Payroll Taxes	\$ 18,000.00	\$ 5,446.15	\$ 12,553.85	69.74%
100-13-16009-0000000	Personnel - Wages	\$ 197,000.00	\$ 72,155.52	\$ 124,844.48	63.37%
100-13-16010-0000000	Personnel - Overtime	\$ 5,000.00	\$ 1,114.26	\$ 3,885.74	77.71%
100-13-16011-0000000	Personnel - Employee Assistance Program	\$ 150.00	\$ 500.00	\$ (350.00)	-233.33%
100-13-16012-0000000	Personnel - Retirement Expense	\$ 20,500.00	\$ 7,306.84	\$ 13,193.16	64.36%
100-13-16013-0000000	Personnel - MASA	\$ 350.00	\$ 37.93	\$ 312.07	89.16%
100-13-16104-0000000	Communications - Community Relations	\$ 400.00	\$ -	\$ 400.00	100.00%
100-13-16108-0000000	Communications - Vendor Subscriptions	\$ -	\$ 169.20	\$ (169.20)	0.00%
100-13-16202-0000000	Contract Services - General Consultant Fees	\$ 7,500.00	\$ 3,493.26	\$ 4,006.74	53.42%
100-13-16205-0000000	Contract Services - Omni Expense	\$ 2,000.00	\$ 252.00	\$ 1,748.00	87.40%
100-13-16207-0000000	Contract Services - Prosecutors Fees	\$ 14,000.00	\$ 3,150.00	\$ 10,850.00	77.50%
100-13-16209-0000000	Contract Services - Records Shredding	\$ 250.00	\$ -	\$ 250.00	100.00%
100-13-16211-0000000	Contract Services - Judge's Fee	\$ 12,000.00	\$ 6,000.00	\$ 6,000.00	50.00%
100-13-16222-0000000	Contract Services - Collection Agency	\$ 15,000.00	\$ 4,204.84	\$ 10,795.16	71.97%
100-13-16239-0000000	Contract Services - Printing & Office supplies	\$ 1,400.00	\$ 565.47	\$ 834.53	59.61%
100-13-16241-0000000	Contract Services - Computers/Website	\$ 4,500.00	\$ 480.00	\$ 4,020.00	89.33%
100-13-16242-0000000	Contract Services - Postage/Delivery	\$ 2,300.00	\$ 723.94	\$ 1,576.06	68.52%
100-13-16243-0000000	Contract Services - Telephone	\$ 4,000.00	\$ -	\$ 4,000.00	100.00%
100-13-16249-0000000	Contract Services - Computer/Technology	\$ 13,000.00	\$ 4,776.95	\$ 8,223.05	63.25%
100-13-16251-0000000	Contract Services - State Portion of Fines/Payouts	\$ 130,000.00	\$ 19,303.94	\$ 110,696.06	85.15%
100-13-16402-0000000	Supplies & Equipment - Uniforms & Safety Equip	\$ 100.00	\$ -	\$ 100.00	100.00%
100-13-16404-0000000	Supplies & Equipment - Copier/Fax Machine	\$ 8,800.00	\$ 3,945.00	\$ 4,855.00	55.17%
100-13-16405-0000000	Supplies & Equipment - Operating Supplies	\$ 2,500.00	\$ -	\$ 2,500.00	100.00%
100-13-16417-0000000	Supplies & Equipment - Capital Pur. Furniture	\$ 3,000.00	\$ -	\$ 3,000.00	100.00%
100-13-16502-0000000	Staff Development - Dues & Subscriptions	\$ 500.00	\$ 185.00	\$ 315.00	63.00%
100-13-16503-0000000	Staff Development - Travel & Training Staff	\$ 2,000.00	\$ 1,208.50	\$ 791.50	39.58%
100-13-16701-0000000	Insurance - Liability	\$ 60.00	\$ -	\$ 60.00	100.00%
100-13-16702-0000000	Insurance - Property	\$ 1,300.00	\$ -	\$ 1,300.00	100.00%
100-13-17001-0000000	Misc Expenses - Other	\$ 100.00	\$ -	\$ 100.00	100.00%
	Total Court Expenses	\$ 517,392.00	\$ 147,053.16	\$ 370,338.84	71.58%

Account	Account Name	Current Budget	YTD Activity	Budget Remaining	Percent Remaining
Fund 100 - General Fund					
Non - Fund					
100-17-16500-0000000	Staff Development	\$ 100.00	\$ -	\$ 100.00	100.00%
	Total Non Fund Expenses	\$ 100.00	\$ -	\$ 100.00	100.00%



City of Montgomery Summary of Other Fund Revenues & Expenses

As of February 28th, 2023

Account	Account Name	Current Budget	YTD Activity	Budget Remaining	Percent Remaining
Fund 150 - Montgomery PID					
Revenue					
150-00-15000-0000000	Montgomery PID - Tax Revenue	\$ 41,100.00	\$ 35,295.39	\$ 5,804.61	14.12%
Expense					
150-15-17500-0000000	Montgomery PID - Property Tax Reimb	\$ 41,083.00	-	\$ 41,083.00	100.00%

Account	Account Name	Current Budget	YTD Activity	Budget Remaining	Percent Remaining
Fund 200 - Capital Projects					
Revenue					
200-00-24003-0000000	Transfer from MEDC - Other	\$ 200,000.00	\$ -	\$ 200,000.00	100.00%
200-00-24005-0000000	Transfer From Utility Fund - Capital	\$ 503,500.00	\$ -	\$ 503,500.00	100.00%
200-00-24013-0000000	Transfer From General Fund - Infrastructure	\$ 26,100.00	\$ -	\$ 26,100.00	100.00%
200-00-24104-0000000	Other - Proceeds GLO	\$ 660,563.00	\$ 520,316.10	\$ 140,246.90	21.23%
200-00-24111-0000000	Redbird Meadows Deposit	\$ 1,375,000.00	\$ 110,000.00	\$ 1,265,000.00	92.00%
200-00-24112-0000000	Pulte Homes Deposit	\$ -	\$ 48,000.00	\$ (48,000.00)	0.00%
200-00-24203-0000000	Revenue - Impact Fees	\$ 1,000,000.00	\$ -	\$ 1,000,000.00	100.00%
200-00-24500-0000000	Interest Earned on Investments	\$ 1,500.00	\$ 17,895.04	\$ (16,395.04)	-1093.00%
200-00-24501-0062715	Interest Earned on Investments - 2017A	\$ 50.00	\$ 1,295.42	\$ (1,245.42)	-2490.84%
200-00-24502-0073740	Interest Earned on Investments - 2017B	\$ 150.00	\$ 2,434.21	\$ (2,284.21)	-1522.81%
200-00-24600-0000000	Miscellaneous Income	\$ -	\$ 1,659.26	\$ (1,659.26)	0.00%
200-00-24700-0000000	Use of Surplus Funds	\$ 1,138,900.00	\$ -	\$ 1,138,900.00	100.00%
Expense					
200-20-26003-017B366	Grant Admin Expenses - GLO All Projects	\$ 60,444.00	\$ -	\$ 60,444.00	100.00%
200-20-26102-0062715	Engineering - Water Plant #3 Imp - TWDB	\$ -	\$ 2,772.50	\$ (2,772.50)	0.00%
200-20-26117-017B366	Engineering - All GLO	\$ 45,000.00	\$ -	\$ 45,000.00	100.00%
200-20-26122-0000000	Engineering - Clepper Sidewalks	\$ 10,000.00	\$ 6,417.75	\$ 3,582.25	35.82%
200-20-26123-0000000	Engineering - McCown St & Caroline St Wtr Rep	\$ 35,000.00	\$ 4,335.00	\$ 30,665.00	87.61%
200-20-26124-0000000	Engineering - Downtown Sanitary Sewer Rehab	\$ 24,000.00	\$ 7,068.38	\$ 16,931.62	70.55%
200-20-26125-0000000	Engineering - Old Plantersville Force Main Ext	\$ 75,000.00	\$ 17,500.00	\$ 57,500.00	76.67%
200-20-26126-0000000	Engineering - Old Plantersville Waterline Ext	\$ 94,000.00	\$ 21,000.00	\$ 73,000.00	77.66%
200-20-26127-0000000	Engineering - WP #4	\$ 375,000.00	\$ -	\$ 375,000.00	100.00%
200-20-26128-0000000	Engineering - WWTP Expansion	\$ 625,000.00	\$ -	\$ 625,000.00	100.00%
200-20-26129-0000000	Engineering - Lift Station Improvements	\$ -	\$ 2,358.75	\$ (2,358.75)	0.00%
200-20-26130-0000000	Engineering - Sanitary Sewer & Manhole Rehab	\$ 60,000.00	\$ 3,000.00	\$ 57,000.00	95.00%
200-20-26132-0000000	Engineering - Flagship Storm Sewer	\$ 35,000.00	\$ 4,071.75	\$ 30,928.25	88.37%
200-20-26133-0000000	Engineering - College St. Drainage Repairs	\$ 15,000.00	\$ -	\$ 15,000.00	100.00%
200-20-26134-0000000	Engineering - LS Pkwy & Buffalo Springs Dr. Imp	\$ 40,000.00	\$ -	\$ 40,000.00	100.00%
200-20-26136-0000000	Engineering - LS #8 Force Main Repair	\$ 25,000.00	\$ 605.00	\$ 24,395.00	97.58%
200-20-26314-0000000	Wastewater System - Downtown Sanitary Sewer Rehab	\$ 153,000.00	\$ 28.94	\$ 152,971.06	99.98%
200-20-26315-0000000	Wastewater System - Old Plantersville Force Main	\$ 402,000.00	\$ -	\$ 402,000.00	100.00%
200-20-26318-0000000	Wastewater System - Sanitary Sewer & Manhole Rehab	\$ 500,000.00	\$ -	\$ 500,000.00	100.00%
200-20-26320-0000000	Wastewater System - LS #8 Force Main	\$ 75,000.00	\$ -	\$ 75,000.00	100.00%
200-20-26401-017B366	Water System - WP #3 Generator - GLO	\$ 368,469.00	\$ 170,494.00	\$ 197,975.00	53.73%
200-20-26415-0000000	Water System - McCown St & Caroline St WL Rep	\$ 311,000.00	\$ -	\$ 311,000.00	100.00%
200-20-26416-0000000	Water System - Old Plantersville Waterline Ext	\$ 804,200.00	\$ -	\$ 804,200.00	100.00%
200-20-26509-0000000	Roadway System - Streets / Sidewalks	\$ -	\$ 17,137.50	\$ (17,137.50)	0.00%
200-20-26510-0000000	Roadway System - Clepper Sidewalks	\$ 78,000.00	\$ -	\$ 78,000.00	100.00%
200-20-26511-0000000	Roadway System - LS Pkwy & Buffalo Springs Dr Imp	\$ 265,000.00	\$ -	\$ 265,000.00	100.00%
200-20-26707-017B366	Capital Outlay - Baja / MLK GLO	\$ 180,650.00	\$ 297,710.00	\$ (117,060.00)	-64.80%

200-20-26715-0000000	Capital Outlay - Flagship Storm Sewer	\$ 175,000.00	\$ -	\$ 175,000.00	100.00%
200-20-26716-0000000	Capital Outlay - College St. Drainage Repairs	\$ 75,000.00	\$ -	\$ 75,000.00	100.00%

Account	Account Name	Current Budget	YTD Activity	Budget Remaining	Percent Remaining
Fund 300 - Water & Sewer					
Revenue					
300-00-34110-0000000	Water Revenue	\$ 845,000.00	\$ 356,515.26	\$ 488,484.74	57.81%
300-00-34130-0000000	Lone Star Ground Water Revenue	\$ 8,500.00	\$ 3,923.78	\$ 4,576.22	53.84%
300-00-34140-0000000	Application Fee	\$ 3,000.00	\$ 2,550.00	\$ 450.00	15.00%
300-00-34150-0000000	Disconnect Reconnect	\$ 6,000.00	\$ 2,812.50	\$ 3,187.50	53.13%
300-00-34160-0000000	Sewer Revenue	\$ 818,000.00	\$ 334,263.95	\$ 483,736.05	59.14%
300-00-34170-0000000	Tap Fees/Inspections	\$ 447,000.00	\$ 82,310.54	\$ 364,689.46	81.59%
300-00-34180-0000000	Grease Trap Inspections	\$ 20,000.00	\$ 12,030.00	\$ 7,970.00	39.85%
300-00-34190-0000000	Late Charges	\$ 18,200.00	\$ 9,771.62	\$ 8,428.38	46.31%
300-00-34200-0000000	Returned Check Fee	\$ 1,200.00	\$ 150.00	\$ 1,050.00	87.50%
300-00-34210-0000000	Backflow Testing	\$ 16,000.00	\$ -	\$ 16,000.00	100.00%
300-00-34220-0000000	Solid Waste Revenue	\$ 200,000.00	\$ 91,395.70	\$ 108,604.30	54.30%
300-00-34310-0000000	Sales Tax Revenue for Solid Waste	\$ 16,600.00	\$ 7,507.64	\$ 9,092.36	54.77%
300-00-34320-0000000	Groundwater Reduction Revenue	\$ 203,000.00	\$ 92,480.85	\$ 110,519.15	54.44%
300-00-34410-0000000	Impact Fees - Other	\$ 1,000,000.00	\$ -	\$ 1,000,000.00	100.00%
300-00-34430-0000000	Interest Income	\$ 778.00	\$ 336.11	\$ 441.89	56.80%
300-00-34440-0000000	Interest earned on Investments	\$ 11,000.00	\$ 34,151.18	\$ (23,151.18)	-210.47%
300-00-34450-0000000	Meter Box Replacement	\$ 1,500.00	\$ 630.00	\$ 870.00	58.00%
300-00-34460-0000000	EndPoint Charge	\$ 500.00	\$ 1,600.00	\$ (1,100.00)	-220.00%
300-00-34470-0000000	Miscellaneous Revenue & ETS Revenue	\$ 11,000.00	\$ 633.51	\$ 10,366.49	94.24%
300-00-34500-0000000	Use of Surplus Funds	\$ 350,000.00	\$ -	\$ 350,000.00	100.00%
300-00-34530-0000000	Utility Contracts	\$ 2,000.00	\$ 1,135.59	\$ 864.41	43.22%
Expense					
300-30-36102-0000000	Personnel - Health Insurance	\$ 61,000.00	\$ 20,469.68	\$ 40,530.32	66.44%
300-30-36103-0000000	Personnel - Unemployment Insurance	\$ 700.00	\$ 45.24	\$ 654.76	93.54%
300-30-36104-0000000	Personnel - Workers Comp	\$ 6,000.00	\$ 1,719.42	\$ 4,280.58	71.34%
300-30-36105-0000000	Personnel - Dental & Vision Insurance	\$ 4,200.00	\$ 1,648.94	\$ 2,551.06	60.74%
300-30-36106-0000000	Personnel - Life & AD&D Insurance	\$ 1,150.00	\$ -	\$ 1,150.00	100.00%
300-30-36107-0000000	Personnel - Crime Insurance	\$ 500.00	\$ 162.84	\$ 337.16	67.43%
300-30-36108-0000000	Personnel - Retirement Expense	\$ 40,000.00	\$ 13,322.73	\$ 26,677.27	66.69%
300-30-36109-0000000	Personnel - TMRS Pension Expense	\$ -	\$ 378.32	\$ (378.32)	#DIV/0!
300-30-36110-0000000	Personnel - Payroll Taxes	\$ 29,000.00	\$ 10,207.38	\$ 18,792.62	64.80%
300-30-36111-0000000	Personnel - Wages	\$ 385,000.00	\$ 137,249.79	\$ 247,750.21	64.35%
300-30-36112-0000000	Personnel - Overtime	\$ 5,500.00	\$ 1,837.37	\$ 3,662.63	66.59%
300-30-36116-0000000	Personnel - MASA	\$ 168.00	\$ 21.94	\$ 146.06	86.94%
300-30-36202-0000000	Contract Services - General Consultant Fees	\$ 10,000.00	\$ -	\$ 10,000.00	100.00%
300-30-36203-0000000	Contract Services - Legal Fees	\$ 15,000.00	\$ -	\$ 15,000.00	100.00%
300-30-36204-0000000	Contract Services - Engineering	\$ 133,000.00	\$ 34,729.97	\$ 98,270.03	73.89%
300-30-36208-0000000	Contract Services - Operator	\$ 126,500.00	\$ 37,780.00	\$ 88,720.00	70.13%
300-30-36209-0000000	Contract Services - Billing & Collections	\$ 35,000.00	\$ 10,825.20	\$ 24,174.80	69.07%

300-30-36210-0000000	Contract Services - Backflow Testing	\$ 16,000.00	\$ -	\$ 16,000.00	100.00%
300-30-36211-0000000	Contract Services - Testing	\$ 15,000.00	\$ 3,005.50	\$ 11,994.50	79.96%
300-30-36212-0000000	Contract Services - Sales Tax for Solid Waste	\$ 20,000.00	\$ 8,141.85	\$ 11,858.15	59.29%
300-30-36214-0000000	Contract Services - Sludge Hauling	\$ 41,500.00	\$ 22,466.75	\$ 19,033.25	45.86%
300-30-36215-0000000	Contract Services - Printing	\$ 1,200.00	\$ -	\$ 1,200.00	100.00%
300-30-36216-0000000	Contract Services - Postage	\$ 1,100.00	\$ 1,118.68	\$ (18.68)	-1.70%
300-30-36217-0000000	Contract Services - Telephone	\$ 9,500.00	\$ 2,969.56	\$ 6,530.44	68.74%
300-30-36218-0000000	Contract Services - Tap Fees & Inspections	\$ 75,000.00	\$ 11,753.67	\$ 63,246.33	84.33%
300-30-36221-0000000	Contract Services - Garbage Pickup	\$ 200,000.00	\$ 72,454.44	\$ 127,545.56	63.77%
300-30-36302-0000000	Communications - Advertising/Promotion	\$ 1,500.00	\$ -	\$ 1,500.00	100.00%
300-30-36303-0000000	Permits & Licenses	\$ 25,000.00	\$ 18,400.70	\$ 6,599.30	26.40%
300-30-36307-0000000	Dues & Subscriptions	\$ 2,000.00	\$ 880.15	\$ 1,119.85	55.99%
300-30-36400-0000000	Supplies & Equipment	\$ 1,000.00	\$ 555.84	\$ 444.16	44.42%
300-30-36401-0000000	Supplies & Equipment - Chemicals	\$ 37,400.00	\$ 14,808.41	\$ 22,591.59	60.41%
300-30-36402-0000000	Supplies & Equipment - Copier / Fax Machine	\$ 3,000.00	\$ 675.00	\$ 2,325.00	77.50%
300-30-36403-0000000	Supplies & Equipment - Operating Supplies	\$ 80,000.00	\$ 18,287.86	\$ 61,712.14	77.14%
300-30-36404-0000000	Supplies & Equipment - Uniforms	\$ 4,700.00	\$ 1,152.34	\$ 3,547.66	75.48%
300-30-36406-0000000	Supplies & Equipment - Computer Technology	\$ 24,000.00	\$ 4,213.76	\$ 19,786.24	82.44%
300-30-36407-0000000	Groundwater Reduction Expenses	\$ 100.00	\$ -	\$ 100.00	100.00%
300-30-36502-0000000	Staff Development - Travel & Training	\$ 5,500.00	\$ 288.41	\$ 5,211.59	94.76%
300-30-36503-0000000	Staff Development - Employee Relations	\$ 1,000.00	\$ 101.70	\$ 898.30	89.83%
300-30-36601-0000000	Maintenance - Repairs & Maintenance	\$ 250,000.00	\$ 175,709.48	\$ 74,290.52	29.72%
300-30-36602-0000000	Maintenance - Vehicle Repair and Maint.	\$ 3,000.00	\$ 1,352.34	\$ 1,647.66	54.92%
300-30-36604-0000000	Maintenance - Water & Sewer Items	\$ 30,000.00	\$ -	\$ 30,000.00	100.00%
300-30-36605-0000000	Maintenance - Gas & Oil	\$ 14,000.00	\$ 4,160.30	\$ 9,839.70	70.28%
300-30-36701-0000000	Insurance Expense - Liability Insurance	\$ 4,250.00	\$ 1,291.49	\$ 2,958.51	69.61%
300-30-36702-0000000	Insurance Expense - Property Insurance	\$ 33,250.00	\$ 13,250.09	\$ 19,999.91	60.15%
300-30-36801-0000000	Utilities Expense - Gas For Generators	\$ 1,320.00	\$ 356.39	\$ 963.61	73.00%
300-30-36802-0000000	Utilities Expense - Water Plants	\$ 90,200.00	\$ 40,207.65	\$ 49,992.35	55.42%
300-30-36803-0000000	Utilities Expense - WWTP	\$ 66,000.00	\$ 24,962.73	\$ 41,037.27	62.18%
300-30-36804-0000000	Utilities Expense - Lift Stations	\$ 22,000.00	\$ 7,364.47	\$ 14,635.53	66.53%
300-30-37000-0000000	Utility Projects - Prev Maint	\$ 85,000.00	\$ 96,088.32	\$ (11,088.32)	-13.05%
300-30-37003-0000000	Utility Projects - Impact Fees Transfer to CPF	\$ 1,000,000.00	\$ -	\$ 1,000,000.00	100.00%
300-30-37102-0000000	Miscellaneous Expenses - Bank Charges	\$ 35,000.00	\$ 14,971.26	\$ 20,028.74	57.22%
300-30-37202-0000000	Other Expense - Transfer to Debt Service	\$ 424,540.00	\$ -	\$ 424,540.00	100.00%
300-30-37205-0000000	Other Expense - Transfer to Captial Projects	\$ 503,500.00	\$ -	\$ 503,500.00	100.00%

Account	Account Name	Current Budget	YTD Activity	Budget Remaining	Percent Remaining
Fund 400 - MEDC					
Revenue					
400-00-44110-0000000	Sales Tax Revenue	\$ 1,200,749.00	\$ 600,075.49	\$ 600,673.51	50.02%
400-00-44230-0000000	Interest Income	\$ 1,500.00	\$ 29,649.06	\$ (28,149.06)	-1876.60%
400-00-44300-0000000	Events Revenue	\$ 8,500.00	\$ 3,110.44	\$ 5,389.56	63.41%
Expense					
400-40-46103-0000000	Public Infrastructure - Downtown Dev. Imp.	\$ 280,249.00	\$ 1,370.00	\$ 278,879.00	99.51%
400-40-46104-0000000	Public Infrastructure - Utility Extensions	\$ 50,000.00	\$ -	\$ 50,000.00	100.00%
400-40-46107-0000000	Public Infrastructure - Transfer to Capital Proj	\$ 200,000.00	\$ -	\$ 200,000.00	100.00%
400-40-46111-0000000	Public Infrastructure - Streets & Sidewalks	\$ 40,000.00	\$ -	\$ 40,000.00	100.00%
400-40-46205-0000000	Business & Development - Sales Tax Reimb	\$ 250,000.00	\$ 104,166.66	\$ 145,833.34	58.33%
400-40-46206-0000000	Business & Development - Econ Dev Grant Prog	\$ 20,000.00	\$ -	\$ 20,000.00	100.00%
400-40-46209-0000000	Business Development - Dntwn & Cor. Fac & Env Enh.	\$ 50,000.00	\$ -	\$ 50,000.00	100.00%
400-40-46210-0000000	Business Development - Invest Incentives Growth	\$ 20,000.00	\$ -	\$ 20,000.00	100.00%
400-40-46302-0000000	Quality of Life - Removal of Blight	\$ 15,000.00	\$ -	\$ 15,000.00	100.00%
400-40-46303-0000000	Quality of Life - Events	\$ 40,000.00	\$ 9,897.55	\$ 30,102.45	75.26%
400-40-46304-0000000	Quality of Life - Neighborhood Water Party	\$ 3,000.00	\$ -	\$ 3,000.00	100.00%
400-40-46308-0000000	Quality of Life - Light up Montgomery	\$ 4,000.00	\$ 3,559.40	\$ 440.60	11.02%
400-40-46310-0000000	Quality of Life - Mudbugs and Music	\$ 8,000.00	\$ 8,000.00	\$ -	0.00%
400-40-46311-0000000	Quality of Life - Christmas Parade	\$ 10,000.00	\$ 10,245.20	\$ (245.20)	-2.45%
400-40-46312-0000000	Quality of Life - Contests / Prizes	\$ 1,000.00	\$ -	\$ 1,000.00	100.00%
400-40-46313-0000000	Quality of Life - Events - Equipment	\$ 10,000.00	\$ 251.99	\$ 9,748.01	97.48%
400-40-46314-0000000	Quality of Life - Montgomery Quilt Walk	\$ 7,000.00	\$ 2,773.44	\$ 4,226.56	60.38%
400-40-46315-0000000	Quality of Life - Montgomery Antiques Festival	\$ 12,000.00	\$ -	\$ 12,000.00	100.00%
400-40-46316-0000000	Quality of Life - Movie Night	\$ 3,000.00	\$ 2,463.88	\$ 536.12	17.87%
400-40-46318-0000000	Quality of Life - Pet Parade	\$ 5,000.00	\$ -	\$ 5,000.00	100.00%
400-40-46319-0000000	Quality of Life - Montgomery Fall Festival	\$ 8,000.00	\$ 8,000.00	\$ -	0.00%
400-40-46320-0000000	Quality of Life - Snow in Historic Mont TX	\$ 20,000.00	\$ 13,222.94	\$ 6,777.06	33.89%
400-40-46321-0000000	Quality of Life - Lonestar Flag Fest	\$ 5,000.00	\$ -	\$ 5,000.00	100.00%
400-40-46322-0000000	Quality of Life - Downtown Enhancement Proj	\$ 30,000.00	\$ -	\$ 30,000.00	100.00%
400-40-46339-0000000	Quality of Life - Trick or Treat Historic Mont.	\$ 5,000.00	\$ 2,779.63	\$ 2,220.37	44.41%
400-40-46340-0000000	Quality of Life - Ruck for Veterans	\$ 500.00	\$ 500.00	\$ -	0.00%
400-40-46505-0000000	Marketing and Tourism - Brochures / Printed Lit	\$ 4,000.00	\$ -	\$ 4,000.00	100.00%
400-40-46511-0000000	Marketing and Tourism - Website	\$ 6,500.00	\$ 680.00	\$ 5,820.00	89.54%
400-40-46514-0000000	Marketing and Tourism - Social Media Advertising	\$ 3,000.00	\$ 1,284.61	\$ 1,715.39	57.18%
400-40-46515-0000000	Marketing and Tourism - Historical Signage	\$ 5,000.00	\$ -	\$ 5,000.00	100.00%
400-40-46601-0000000	Administration - Transfers to General Fund	\$ 55,000.00	\$ 22,916.65	\$ 32,083.35	58.33%
400-40-46603-0000000	Administration - Miscellaneous Expenses	\$ 500.00	\$ -	\$ 500.00	100.00%
400-40-46607-0000000	Administration - Travel & Trainings Expenses	\$ 5,000.00	\$ 1,304.38	\$ 3,695.62	73.91%
400-40-46612-0000000	Administration - Trf to Gen Parks & Rec Salary	\$ 35,000.00	\$ 10,178.81	\$ 24,821.19	70.92%

Account	Account Name	Current Budget	YTD Activity	Budget Remaining	Percent Remaining
Fund 500 - Debt Service					
Revenue					
500-00-54110-0000000	Taxes & Franchise Fees - Ad Valorem Taxes	\$ 474,822.00	\$ 459,506.08	\$ 15,315.92	3.23%
500-00-54120-0000000	Taxes & Franchise Fees - Penalty & Interest	\$ 3,000.00	\$ 2,312.23	\$ 687.77	22.93%
500-00-54220-0000000	Transfers - Water & Sewer Funds	\$ 424,540.00	\$ -	\$ 424,540.00	100.00%
500-00-54420-0000000	Other Revenues - Interest on Investments	\$ 119.00	\$ 1,244.61	\$ (1,125.61)	-945.89%
500-00-54500-0000000	Use of Surplus Funds	\$ 54,258.00	\$ -	\$ 54,258.00	100.00%
Expense					
500-50-56220-0000000	Debt Service Payments - Int. Payments on Note	\$ 254,739.00	\$ 134,086.00	\$ 120,653.00	47.36%
500-50-56230-0000000	Debt Service Payments - Paying Agent Fees	\$ 2,000.00	\$ 720.99	\$ 1,279.01	63.95%
500-50-56250-0000000	Debt Service Payments - Principal Payments	\$ 700,000.00	\$ 700,000.00	\$ -	0.00%

Account	Account Name	Current Budget	YTD Activity	Budget Remaining	Percent Remaining
Fund 600 - Grant Account					
Revenue					
600-00-64220-0000000	Interest Income	\$ -	\$ 0.02	\$ 0.02	0.00%

Account	Account Name	Current Budget	YTD Activity	Budget Remaining	Percent Remaining
Fund 700 - Court Security					
Revenue					
700-00-74110-0000000	Court Fines & Forfeitures - Court Security Fees	\$ 1,500.00	\$ 177.66	\$ 1,322.34	88.16%
700-00-74210-0000000	Other Revenues - Interest Income	\$ 10.00	\$ 1.91	\$ 8.09	80.90%
Expense					
700-70-76340-0000000	Baliff Transfer to General Fund	\$ 1,500.00	\$ 150.00	\$ 1,275.00	85.00%

Account	Account Name	Current Budget	YTD Activity	Budget Remaining	Percent Remaining
Fund 750 - Court Technology					
Revenue					
750-00-74120-0000000	Court Technology Fees	\$ 1,000.00	\$ 240.88	\$ 759.12	75.91%
750-00-74210-0000000	Interest Income	\$ 60.00	\$ 23.84	\$ 36.16	60.27%

Account	Account Name	Current Budget	YTD Activity	Budget Remaining	Percent Remaining
Fund 800 - Hotel Occupancy					
Revenue					
800-00-84100-0000000	Taxes and Franchise Fees	\$ 12,500.00	\$ 2,251.50	\$ 10,248.50	81.99%
800-00-84210-0000000	Other Revenues - Interest on Checking	\$ 30.00	\$ 15.44	\$ 14.56	48.53%
Expense					
800-80-86200-0000000	Tourism Expenses	\$ 7,800.00	\$ -	\$ 7,800.00	100.00%
800-80-86300-0000000	Miscellaneous Expenses	\$ 4,700.00	\$ 8.00	\$ 4,692.00	99.83%

Account	Account Name	Current Budget	YTD Activity	Budget Remaining	Percent Remaining
Fund 850 - Police Asset Forfeiture					
Revenue					
850-00-84130-0000000	Police Asset Forfeitures - Interest	\$ 10.00	\$ 7.47	\$ 2.53	25.30%

City of Montgomery
(Montgomery County, Texas)

Combined Debt Service Requirements for Tax Supported Debt

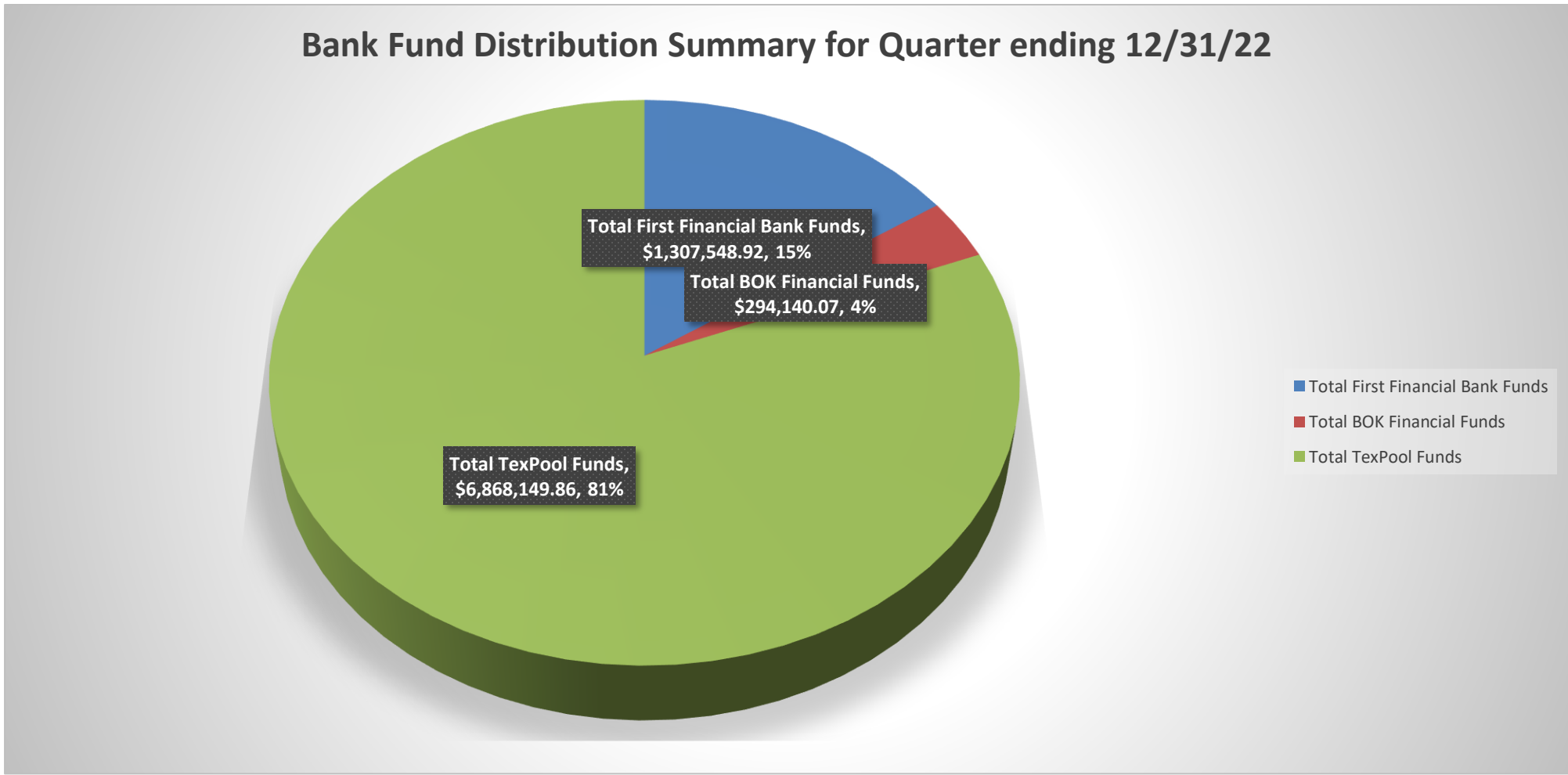
FiscYear Ending	Due	2015 GO Rfdg		2017A CO		2017B CO		2021 GO Rfdg		2022 Tax Notes Rfdg		Combined Totals			Ad Valorem Tax	Water & Sewer
		Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Total		
	3/1/2023	\$90,000.00	\$3,647.50	\$50,000.00	\$4,742.25	\$80,000.00	\$9,521.25	\$230,000.00	\$75,425.00	\$250,000.00	\$40,750.00	\$700,000.00	\$134,086.00	\$834,086.00		
9/30/2023	9/1/2023		\$2,522.50		\$4,669.75		\$9,285.25		\$69,675.00		\$34,500.00		\$120,652.50	\$120,652.50	\$954,738.50	\$687,741.00
	3/1/2024	\$90,000.00	\$2,522.50	\$50,000.00	\$4,669.75	\$80,000.00	\$9,285.25	\$245,000.00	\$69,675.00	\$200,000.00	\$34,500.00	\$665,000.00	\$120,652.50	\$785,652.50		
9/30/2024	9/1/2024		\$1,330.00		\$4,549.75		\$8,973.25		\$63,550.00		\$29,500.00		\$107,903.00	\$107,903.00	\$893,555.50	\$626,392.25
	3/1/2025	\$95,000.00	\$1,330.00	\$55,000.00	\$4,549.75	\$85,000.00	\$8,973.25	\$250,000.00	\$63,550.00	\$215,000.00	\$29,500.00	\$700,000.00	\$107,903.00	\$807,903.00		
9/30/2025	9/1/2025		\$0.00		\$4,373.75		\$8,573.75		\$57,300.00		\$24,125.00		\$94,372.50	\$94,372.50	\$902,275.50	\$628,258.50
	3/1/2026			\$55,000.00	\$4,373.75	\$85,000.00	\$8,573.75	\$260,000.00	\$57,300.00	\$225,000.00	\$24,125.00	\$625,000.00	\$94,372.50	\$719,372.50		
9/30/2026	9/1/2026				\$4,159.25		\$8,114.75		\$50,800.00		\$18,500.00		\$81,574.00	\$81,574.00	\$800,946.50	\$528,976.00
	3/1/2027			\$55,000.00	\$4,159.25	\$85,000.00	\$8,114.75	\$275,000.00	\$50,800.00	\$235,000.00	\$18,500.00	\$650,000.00	\$81,574.00	\$731,574.00		
9/30/2027	9/1/2027				\$3,917.25		\$7,613.25		\$43,925.00		\$12,625.00		\$68,080.50	\$68,080.50	\$799,654.50	\$528,629.75
	3/1/2028			\$55,000.00	\$3,917.25	\$85,000.00	\$7,613.25	\$290,000.00	\$43,925.00	\$245,000.00	\$12,625.00	\$675,000.00	\$68,080.50	\$743,080.50		
9/30/2028	9/1/2028				\$3,645.00		\$7,065.00		\$36,675.00		\$6,500.00		\$53,885.00	\$53,885.00	\$796,965.50	\$527,251.00
	3/1/2029			\$55,000.00	\$3,645.00	\$85,000.00	\$7,065.00	\$305,000.00	\$36,675.00	\$260,000.00	\$6,500.00	\$705,000.00	\$53,885.00	\$758,885.00		
9/30/2029	9/1/2029				\$3,345.25		\$6,474.25		\$29,050.00				\$38,869.50	\$38,869.50	\$797,754.50	\$529,714.75
	3/1/2030			\$55,000.00	\$3,345.25	\$90,000.00	\$6,474.25	\$320,000.00	\$29,050.00			\$465,000.00	\$38,869.50	\$503,869.50		
9/30/2030	9/1/2030				\$3,018.00		\$5,803.75		\$21,050.00				\$29,871.75	\$29,871.75	\$533,741.25	\$262,771.00
	3/1/2031			\$55,000.00	\$3,018.00	\$90,000.00	\$5,803.75	\$280,000.00	\$21,050.00			\$425,000.00	\$29,871.75	\$454,871.75		
9/30/2031	9/1/2031				\$2,666.00		\$5,092.75		\$18,250.00				\$26,008.75	\$26,008.75	\$480,880.50	\$226,703.00
	3/1/2032			\$55,000.00	\$2,666.00	\$90,000.00	\$5,092.75	\$285,000.00	\$18,250.00			\$430,000.00	\$26,008.75	\$456,008.75		
9/30/2032	9/1/2032				\$2,292.00		\$4,345.75		\$15,400.00				\$22,037.75	\$22,037.75	\$478,046.50	\$226,241.50
	3/1/2033			\$60,000.00	\$2,292.00	\$90,000.00	\$4,345.75	\$300,000.00	\$15,400.00			\$450,000.00	\$22,037.75	\$472,037.75		
9/30/2033	9/1/2033				\$1,863.00		\$3,567.25		\$12,400.00				\$17,830.25	\$17,830.25	\$489,868.00	\$232,738.00
	3/1/2034			\$60,000.00	\$1,863.00	\$95,000.00	\$3,567.25	\$295,000.00	\$12,400.00			\$450,000.00	\$17,830.25	\$467,830.25		
9/30/2034	9/1/2034				\$1,416.00		\$2,717.00		\$9,450.00				\$13,583.00	\$13,583.00		\$224,963.50
	3/1/2035			\$60,000.00	\$1,416.00	\$95,000.00	\$2,717.00	\$300,000.00	\$9,450.00			\$455,000.00	\$13,583.00	\$468,583.00		
9/30/2035	9/1/2035				\$954.00		\$1,843.00		\$6,450.00				\$9,247.00	\$9,247.00	\$224,289.00	\$253,541.00
	3/1/2036			\$60,000.00	\$954.00	\$95,000.00	\$1,843.00	\$305,000.00	\$6,450.00			\$460,000.00	\$9,247.00	\$469,247.00		
9/30/2036	9/1/2036				\$480.00		\$950.00		\$3,400.00				\$4,830.00	\$4,830.00	\$223,543.50	\$250,533.50
	3/1/2037			\$60,000.00	\$480.00	\$100,000.00	\$950.00	\$170,000.00	\$3,400.00			\$330,000.00	\$4,830.00	\$334,830.00		
9/30/2037	9/1/2037								\$1,700.00				\$1,700.00	\$1,700.00	\$124,321.00	\$212,209.00
	3/1/2038							\$170,000.00	\$1,700.00			\$170,000.00	\$1,700.00	\$171,700.00		
9/30/2038	9/1/2038											\$0.00	\$0.00		\$121,907.00	\$49,793.00
		\$275,000.00	\$11,352.50	\$840,000.00	\$87,440.25	\$1,330,000.00	\$170,359.25	\$4,280,000.00	\$953,575.00	\$1,630,000.00	\$292,250.00	\$8,355,000.00	\$1,514,977.00	\$9,869,977.00	\$7,928,426.75	\$5,924,440.75

Note: See accompanying pages for individual series.



City of Montgomery Quarterly Investment Report
From October 1 - December 31, 2022

Summary of Funds held at First Financial Bank						
Investments	Beginning Values as of 10/01/22	Ending Values as of 12/31/22	Quarterly Activity	Quarter Interest Earned	YTD Interest Earned	% of Funds
General Fund Checking	\$927,330.05	\$624,757.46	-\$302,572.59	\$237.67	\$1,493.39	
Utility Fund Checking	\$727,027.55	\$293,666.00	-\$433,361.55	\$204.68	\$1,204.70	
MEDC Fund Checking	\$514,904.85	\$125,230.07	-\$389,674.78	\$107.77	\$1,069.24	
Capital Projects Fund Checking	\$377,619.66	\$150,129.38	-\$227,490.28	\$112.75	\$238.98	
Grant Fund - General Checking	\$10.00	\$10.01	\$0.01	\$0.01	\$0.01	
Grant Fund (1) Checking	\$10.00	\$10.01	\$0.01	\$0.01	\$0.01	
Grant Fund (2) Checking	\$10.00	\$10.01	\$0.01	\$0.01	\$0.01	
Hotel Occupancy Fund Checking	\$20,418.03	\$20,172.82	-\$245.21	\$8.74	\$19.13	
Police Asset Forfeiture Fund Checking	\$13,256.80	\$13,261.05	\$4.25	\$4.25	\$7.86	
Court Security Fund Checking	\$3,438.08	\$3,377.46	-\$60.62	\$1.09	\$2.41	
Court Technical Fund Checking	\$37,857.49	\$26,391.52	-\$11,465.97	\$15.31	\$35.97	
Police Drug & Misc Fund Checking	\$10,678.65	\$10,682.08	\$3.43	\$3.43	\$6.44	
Debt Service Fund Checking	\$108,555.70	\$39,851.05	-\$68,704.65	\$23.36	\$248.45	
Total First Financial Bank Funds	\$2,741,116.86	\$1,307,548.92	-\$1,433,567.94	\$719.08	\$4,326.60	16%
Summary of Funds held at BOK Financial						
Investments	Beginning Values as of 10/01/22	Ending Values as of 12/31/22	Quarterly Activity	Quarter Interest Earned	YTD Interest Earned	% of Funds
Series 2017A TWDB	\$103,345.65	\$104,003.36	\$657.71	\$657.71	\$931.11	
Series 2017B TWDB	\$209,869.71	\$190,136.71	-\$19,733.00	\$1,268.36	\$2,164.46	
Total BOK Financial Funds	\$313,215.36	\$294,140.07	-\$19,075.29	\$1,926.07	\$3,095.57	3%
Summary of Money Market Funds held at TexPool						
Investments	Beginning Values as of 10/01/22	Ending Values as of 12/31/22	Quarterly Activity	Quarter Interest Earned	YTD Interest Earned	% of Funds
General Fund Reimbursement	\$356,800.58	\$359,963.79	\$3,163.21	\$3,163.21	\$5,512.70	
Utility Fund	\$1,767,891.39	\$2,186,953.32	\$419,061.93	\$19,061.93	\$27,336.96	
General Fund	\$1,219,102.76	\$1,231,679.09	\$12,576.33	\$12,576.33	\$16,436.96	
MEDC Reimbursement	\$324,270.48	\$157,630.84	-\$166,639.64	\$2,141.36	\$4,135.69	
MEDC General	\$1,072,071.56	\$1,503,208.34	\$431,136.78	\$12,355.78	\$17,117.00	
Debt Service Fund	\$520.86	\$101,372.68	\$100,851.82	\$851.82	\$855.11	
Capital Projects American Rescue Plan	\$169,822.67	\$342,817.12	\$172,994.45	\$2,935.74	\$4,159.43	
MEDC Downtown	\$201,419.64	\$203,205.28	\$1,785.64	\$1,785.64	\$3,193.06	
Capital Projects Infrastructure	\$47,028.19	\$47,445.17	\$416.98	\$416.98	\$745.17	
Capital Projects Mobility	\$10,070.20	\$10,159.50	\$89.30	\$89.30	\$159.50	
Capital Projects Building	\$717,355.10	\$723,714.73	\$6,359.63	\$6,359.63	\$10,928.25	
Total TexPool Funds	\$5,886,353.43	\$6,868,149.86	\$981,796.43	\$61,737.72	\$90,579.83	81%
Total City Funds	\$8,940,685.65	\$8,469,838.85	-\$470,846.80	\$64,382.87	\$98,002.00	



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

All Funds are completely insured and/or Collateralized.

Anthony Lasky

Anthony Lasky Senior Accountant

Date: 03/24/2023



City of Montgomery Detail of Pledged Securities 10/01/2022 - 12/31/2022

Financial Institution: First Financial Bank

Security:	FHLB	Par Value:	\$500,000.00	Maturity Date:	10/25/2027	Pledged:	9/1/2018
CUSIP:	3137F4X64						
		Date:					
		10/31/2022	\$420,287.92			Released:	
		11/30/2022	\$423,619.86				
		12/31/2022	\$419,837.67			Amount Released:	

Security:	FHLMC	Par Value:	\$300,000.00	Maturity Date:	4/25/2023	Pledged:	2/10/2019
CUSIP:	3137B3NA2						
		Date:					
		10/31/2022	\$267,809.49			Released:	
		11/30/2022	\$254,231.41				
		12/31/2022	\$225,963.37			Amount Released:	

Security:	FHLMC	Par Value:	\$2,000,000.00	Maturity Date:	7/1/2031	Pledged:	2/10/2019
CUSIP:	3138ERUQ1						
		Date:					
		10/31/2022	\$531,138.92			Released:	
		11/30/2022	\$531,686.64				
		12/31/2022	\$523,167.88			Amount Released:	

Security:	FHLMC	Par Value:	\$500,000.00	Maturity Date:	2/15/2036	Pledged:	1/13/2021
CUSIP:	35880CH56						
		Date:					
		10/31/2022	\$487,855.00			Released:	
		11/30/2022	\$516,120.00				
		12/31/2022	\$510,605.00			Amount Released:	

Security:	FHLMC	Par Value:	\$500,000.00	Maturity Date:	10/1/2045	Pledged:	2/1/2021
CUSIP:	4140188D6						
		Date:					
		10/31/2022	\$447,670.00			Released:	
		11/30/2022	\$487,565.00				
		12/31/2022	\$486,895.00			Amount Released:	

Security:	FHLMC	Par Value:	\$300,000.00	Maturity Date:	9/1/2035	Pledged:	1/13/2021
CUSIP:	41421KJQ4						
		Date:					
		10/31/2022	\$300,003.00			Released:	
		11/30/2022	\$300,063.00				
		12/31/2022	\$296,421.00			Amount Released:	

Security:	FHLMC	Par Value:	\$305,000.00	Maturity Date:	3/1/2032	Pledged:	12/1/2020
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CUSIP: 414964RB4

Date:	
10/31/2022	\$305,335.50
11/30/2022	\$305,530.70
12/31/2022	\$302,328.20

Released:
Amount Released:

Security: FHLMC Par Value: \$250,000.00 Maturity Date: 2/15/2038 Pledged: 12/1/2019

CUSIP: 513174YE6

Date:	
10/31/2022	\$236,842.50
11/30/2022	\$255,940.00
12/31/2022	\$250,180.00

Released:
Amount Released:

Security: FHLMC Par Value: \$250,000.00 Maturity Date: 3/1/2035 Pledged: 12/1/2019

CUSIP: 676006SJ9

Date:	
10/31/2022	\$244,452.50
11/30/2022	\$255,767.50
12/31/2022	\$257,057.50

Released:
Amount Released:

Security: FHLMC Par Value: \$1,400,000.00 Maturity Date: 2/15/2041 Pledged: 1/15/2022

CUSIP: 732402JM5

Date:	
10/31/2022	\$1,285,214.00
11/30/2022	\$1,407,224.00
12/31/2022	\$1,364,076.00

Released:
Amount Released:

Security: FHLMC Par Value: \$2,000,000.00 Maturity Date: 4/30/2026 Pledged: 5/1/2022

CUSIP: 9128286S4

Date:	
10/31/2022	\$1,870,000.00
11/30/2022	\$1,893,125.00
12/31/2022	\$1,890,937.60

Released:
Amount Released:

Security: FNMA Par Value: \$150,000.00 Maturity Date: 2/15/2034 Pledged: 10/1/2018

CUSIP: 4211103Y1

Date:	
10/31/2022	\$150,439.50
11/30/2022	\$154,842.00
12/31/2022	\$0.00

Released: 12/05/2022
Amount Released: \$150,000.00



CITY OF MONTGOMERY, TEXAS

Sales and Use Tax Allocation Report

March 2023

Sales Taxpayer Information through March

A review of the monthly reports provided by the Comptroller of Public Accounts reflects **5,500** active taxpayer accounts coded to the City of Montgomery. Many of the accounts are either E-Commerce related or are coded as active but have not made a sale yet, and therefore are not reflected in the monthly report(s).

Total Sales Tax Payers by Month

YEAR	MONTH	SALES TAX FILERS
2022	March	2,157
2022	April	2,147
2022	May	2,365
2022	June	2,154
2022	July	2,195
2022	August	2,385
2022	September	2,213
2022	October	2,341
2022	November	2,355
2022	December	2,246
2023	January	2,398
2023	February	2,478
2023	March	2,333

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: 2,290
8% increase in taxpayers over **March 2022**

Sales Tax Allocations through March 2023

Reviewing the past twelve month reporting period, the City of Montgomery sales tax receipts were derived from an average of **2,290** taxpayers filing local tax returns each month with **February 2023** reflecting the highest taxpayer count of **2,478**.

Top 25 Sales Tax Filers - Twelve Months Combined

No.	Permit Name	NAICS
1	MCCOY'S BUILDING SUPPLY CENTER #113	444190
2	KROGER # 142	445110
3	CHICK-FIL-A AT 105 & LONESTAR PKWY. FSR	722513
4	ENTERGY TEXAS INC.	221122
5	PIZZA SHACK	722511
6	BROOKSHIRE BROTHERS #73	445110
7	GOOGLE LLC	518210
8	AMAZON.COM SERVICES INC (MARKETPLACE)	454110
9	JIM'S HARDWARE INC.	444130
10	JIM'S HARDWARE INC.	722513
11	PET SUPPLIES PLUS #4134	453910
12	CHEWY INC.	453910
13	O'REILLY AUTO PARTS #1838	441310
14	K. HOVNANIAN OF HOUSTON II L.L.C.	236115
15	RISE COLLECTIVE LLC	236220
16	AT&T #R1AS	517312
17	AMAZON.COM SERVICES LLC	454110
18	EXPRESSWAY	447110
19	STARBUCKS COFFEE #62996	722515
20	MID-SOUTH ELECTRIC COOPERATIVE ASSOCIATION	221122
21	BFI WASTE SERVICES OF TEXAS LP	562111
22	PANDA EXPRESS #3466	722513
23	INTUIT INC.	334614
24	AUTOZONE #6044	441310
25	INTERCOOL USA LLC	811310

Top 25 Sales Tax Filers - March 2023

No.	Permit Name	NAICS
1	MCCOY'S BUILDING SUPPLY CENTER #113	444190
2	CATERPILLAR FINANCIAL SERVICES CORPORATION	532490
3	CHICK-FIL-A AT 105 & LONESTAR PKWY. FSR	722513
4	RISE COLLECTIVE LLC	236220
5	GOOGLE LLC	518210
6	PIZZA SHACK	722511
7	KROGER # 142	445110
8	WAYFAIR LLC	442110
9	IDAHO PACIFIC LUMBER COMPANY INC.	423310
10	MCDONALD'S 25405	722513
11	NORMAC KITCHENS INC.	238352
12	PET SUPPLIES PLUS #4134	453910
13	JIM'S HARDWARE INC.	444130
14	CHEWY INC.	453910
15	AMAZON.COM SERVICES INC (MARKETPLACE)	454110
16	O'REILLY AUTO PARTS #1838	441310
17	AT&T #R1AS	517312
18	STARBUCKS COFFEE #62996	722515
19	MOD PIZZA	722513
20	EXPRESSWAY	447110
21	SUPERIOR TANK CO. INC.	425120
22	BUILDER SALES LLC	238330
23	PANDA EXPRESS #3466	722513
24	CIRCLE K #2742316	447110
25	MID-CON CONTRACTORS INC.	236220

Utilizing data provided by the Texas Comptroller of Public Accounts, this list reflects the top 25 businesses remitting the highest local tax filings within the District and represents **48%** of the total combined sales tax refunds for **March**.

Within City's most recent sales tax allocation, **61** businesses filed local taxes in excess of **\$1,000.00**. Taxpayer with returns over \$1,000.00 reflects **65%** of the total monthly allocation.

March 2023 | February 2023 Top 25 Taxpayer Comparison

March 2023

Non-Quarterly Filer Month

1	MCCOY'S BUILDING SUPPLY CENTER #113
2	CATERPILLAR FINANCIAL SERVICES CORPORATION
3	CHICK-FIL-A AT 105 & LONESTAR PKWY. FSR
4	RISE COLLECTIVE LLC
5	GOOGLE LLC
6	PIZZA SHACK
7	KROGER # 142
8	WAYFAIR LLC
9	IDAHO PACIFIC LUMBER COMPANY INC.
10	MCDONALD'S 25405
11	NORMAC KITCHENS INC.
12	PET SUPPLIES PLUS #4134
13	JIM'S HARDWARE INC.
14	CHEWY INC.
15	AMAZON.COM SERVICES INC (MARKETPLACE)
16	O'REILLY AUTO PARTS #1838
17	AT&T #R1AS
18	STARBUCKS COFFEE #62996
19	MOD PIZZA
20	EXPRESSWAY
21	SUPERIOR TANK CO. INC.
22	BUILDER SALES LLC
23	PANDA EXPRESS #3466
24	CIRCLE K #2742316
25	MID-CON CONTRACTORS INC.

February 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	RISE COLLECTIVE LLC
7	GOOGLE LLC
8	PIZZA SHACK
9	JIM'S HARDWARE INC.
10	AMAZON.COM SERVICES INC (MARKETPLACE)
11	PET SUPPLIES PLUS #4134
12	MCDONALD'S 25405
13	CHEWY INC.
14	AT&T #R1AS
15	STARBUCKS COFFEE #62996
16	BFI WASTE SERVICES OF TEXAS LP
17	O'REILLY AUTO PARTS #1838
18	SCITON INC.
19	AMAZON.COM SERVICES LLC
20	RUTHIE GRACE
21	BROWN & ROOT INDUSTRIAL SERVICES LLC
22	KOHL'S INC.
23	EXPRESSWAY
24	CVS/PHARMACY # 11097
25	FANATICS RETAIL GROUP FULFILLMENT LLC

March 2023 | 2022 Comparison

Receipts of Sales Tax Were as Follows:	March 2023	March 2022
	\$313,269.36	\$318,775.25

-2% Decrease

Total Sales Tax Allocations Received:	2023 FYTD	2023 Budget	% of Budget
	\$2,400,302.03	\$4,866,616	49%

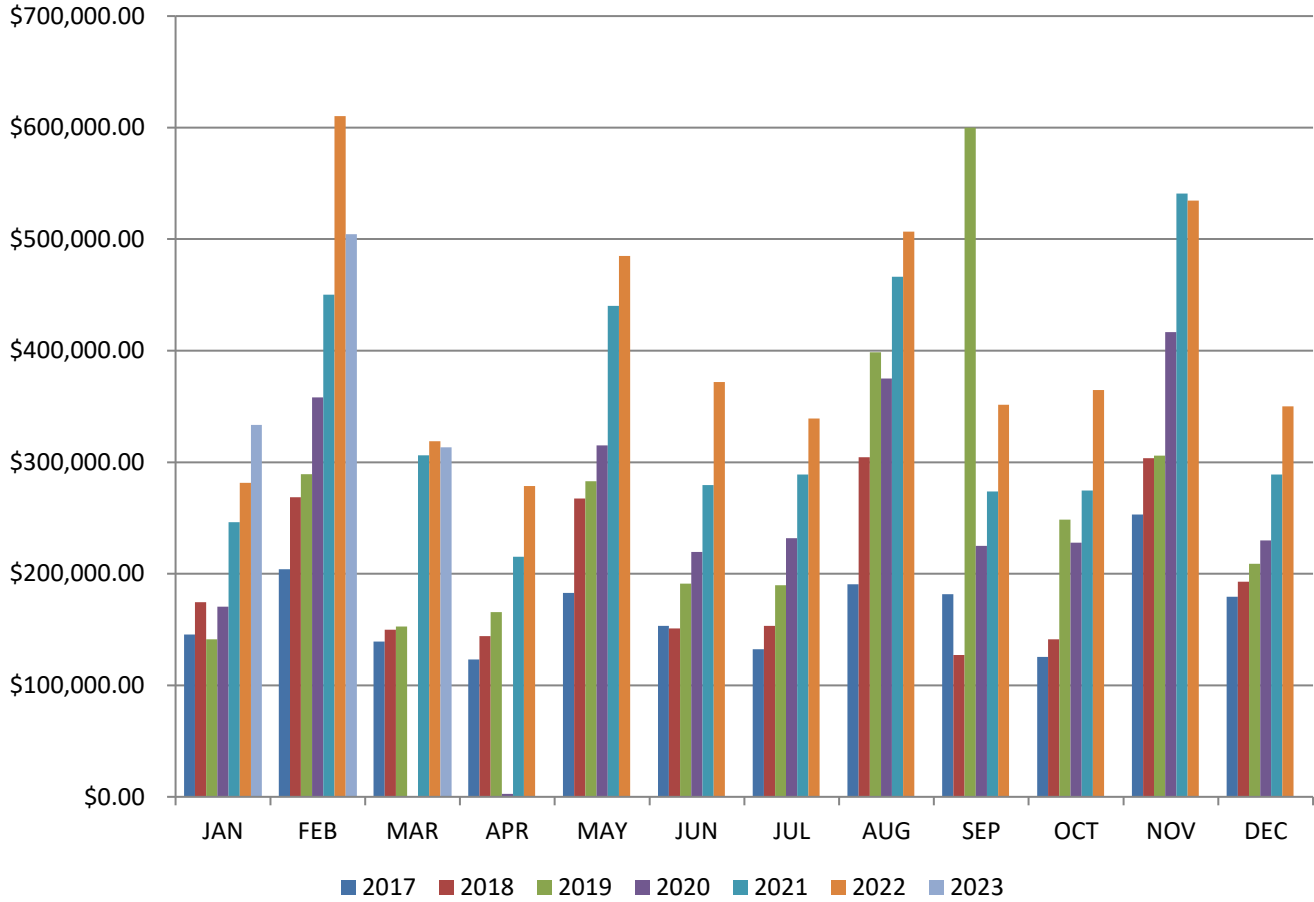
Fiscal Year Date Range: October-September

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

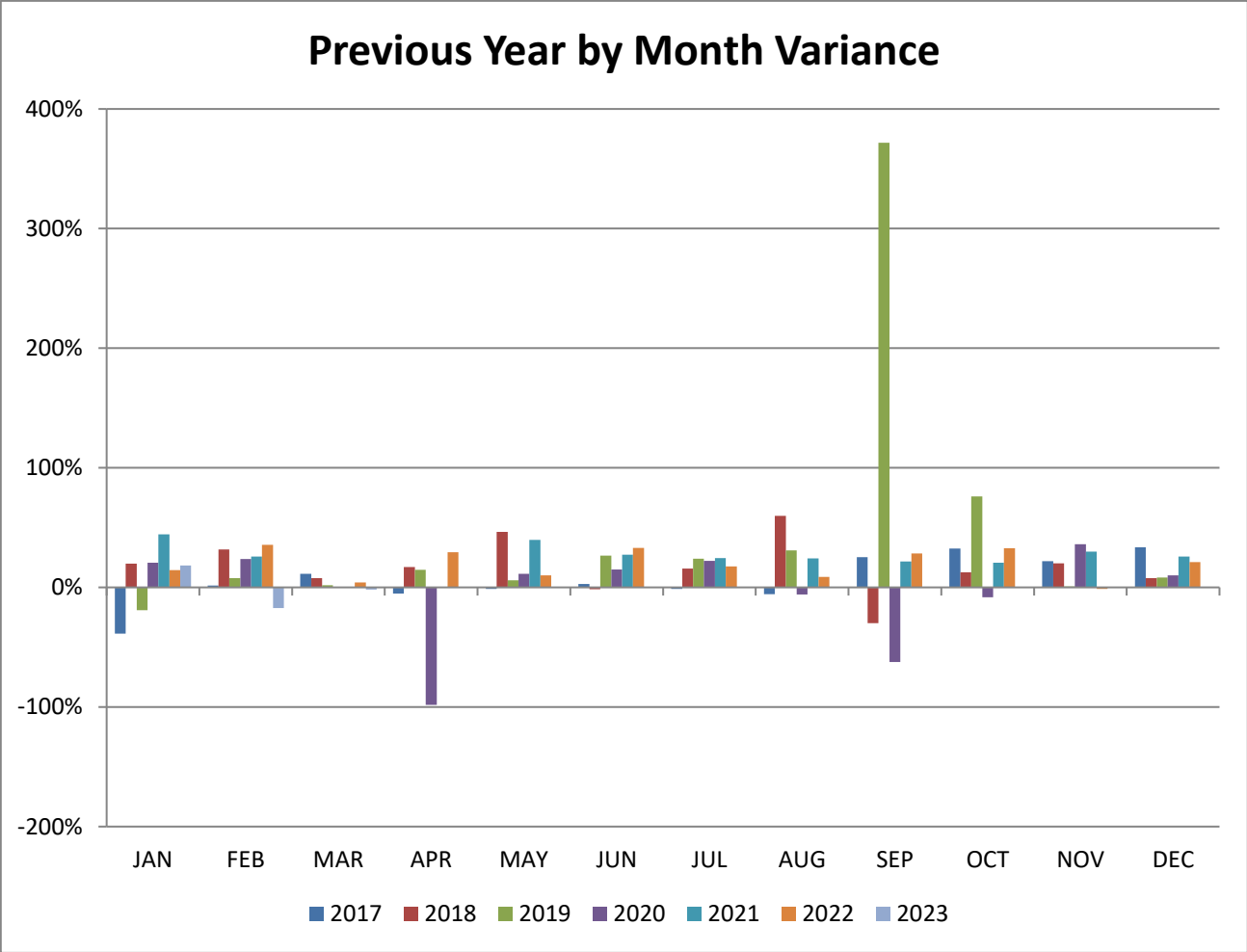
Total Allocations, 1995-Present
\$42,997,888.32

Calendar Year 2023 Sales Tax Averages	Calendar Year 2022 Sales Tax Averages
Total: \$1,151,118.81	Total: \$4,792,612.52
Mean Allocation: \$383,706.27	Mean Allocation: \$399,384.38
Median Allocation: \$333,333.42	Median Allocation: \$358,123.81

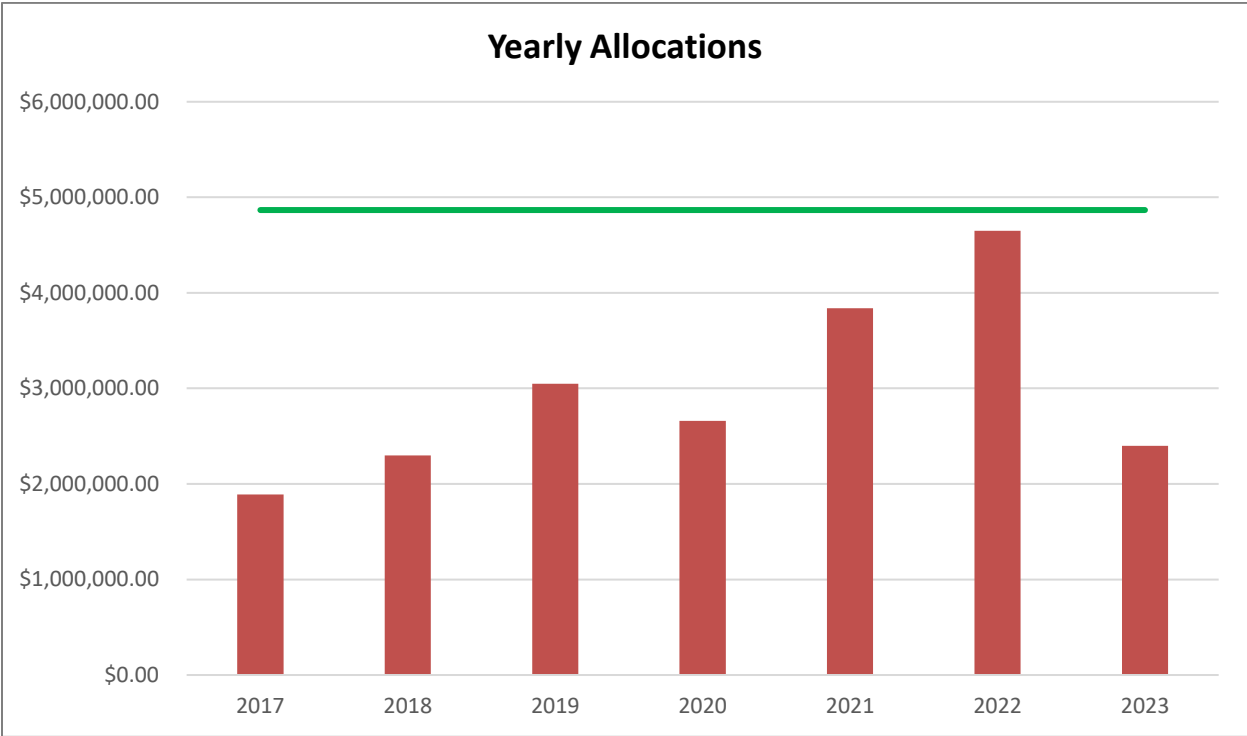
Monthly Allocations



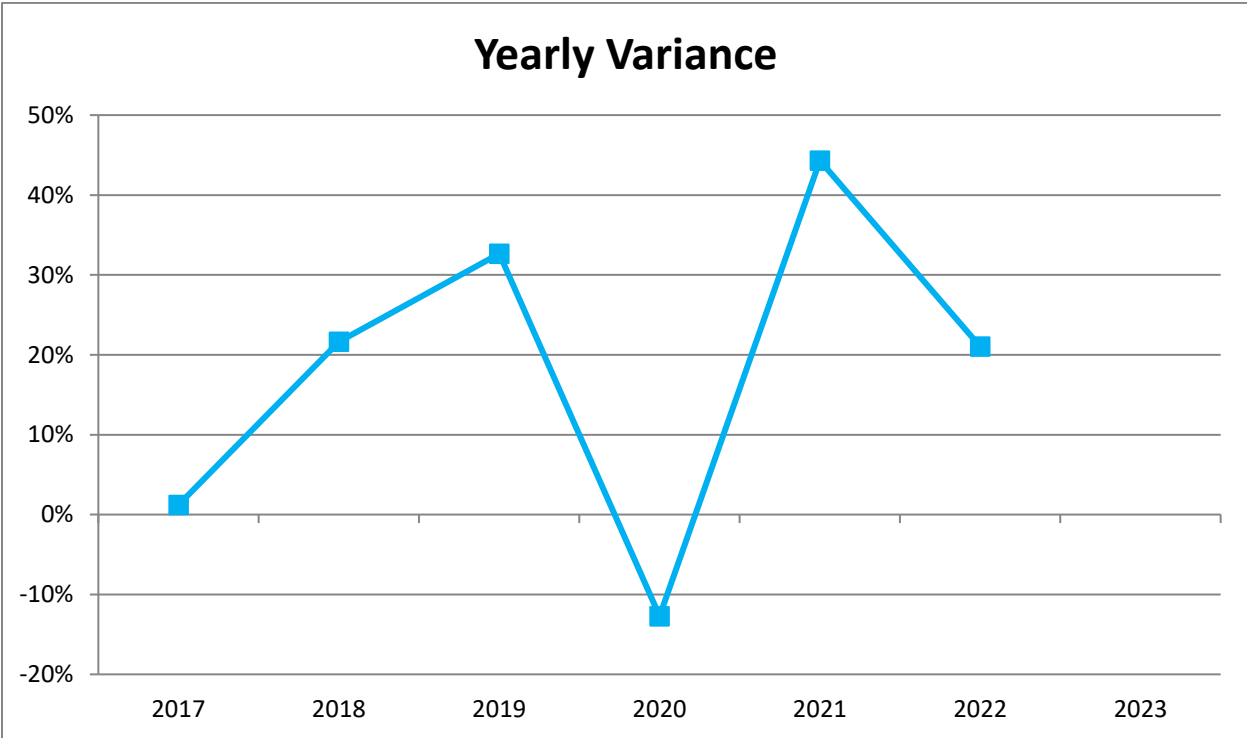
	2017	2018	2019	2020	2021	2022	2023
JAN	\$145,488.55	\$174,487.10	\$141,238.00	\$170,531.07	\$246,166.57	\$281,476.57	\$333,333.42
FEB	\$204,006.24	\$268,635.98	\$289,215.49	\$358,073.66	\$450,079.02	\$610,440.11	\$504,516.03
MAR	\$139,225.65	\$149,964.30	\$152,607.97	\$0.00	\$306,201.64	\$318,775.25	\$313,269.36
APR	\$123,234.01	\$144,205.61	\$165,516.81	\$2,724.55	\$215,206.50	\$278,593.13	
MAY	\$182,757.15	\$267,397.74	\$283,049.52	\$315,099.96	\$440,192.71	\$484,876.92	
JUN	\$153,336.53	\$151,071.81	\$191,260.13	\$219,615.98	\$279,583.10	\$371,794.81	
JUL	\$132,394.32	\$153,156.83	\$189,741.79	\$231,928.50	\$288,879.49	\$339,253.53	
AUG	\$190,648.43	\$304,422.57	\$398,641.13	\$375,019.12	\$466,305.61	\$506,663.87	
SEP	\$181,625.33	\$127,165.52	\$599,991.27	\$225,114.39	\$273,783.75	\$351,555.11	
OCT	\$125,361.52	\$141,162.59	\$248,593.82	\$227,917.54	\$274,762.64	\$364,692.50	
NOV	\$253,111.48	\$303,708.43	\$305,939.66	\$416,557.44	\$540,960.11	\$534,536.86	
DEC	\$179,308.88	\$192,957.46	\$208,806.76	\$229,773.80	\$288,957.75	\$349,953.86	

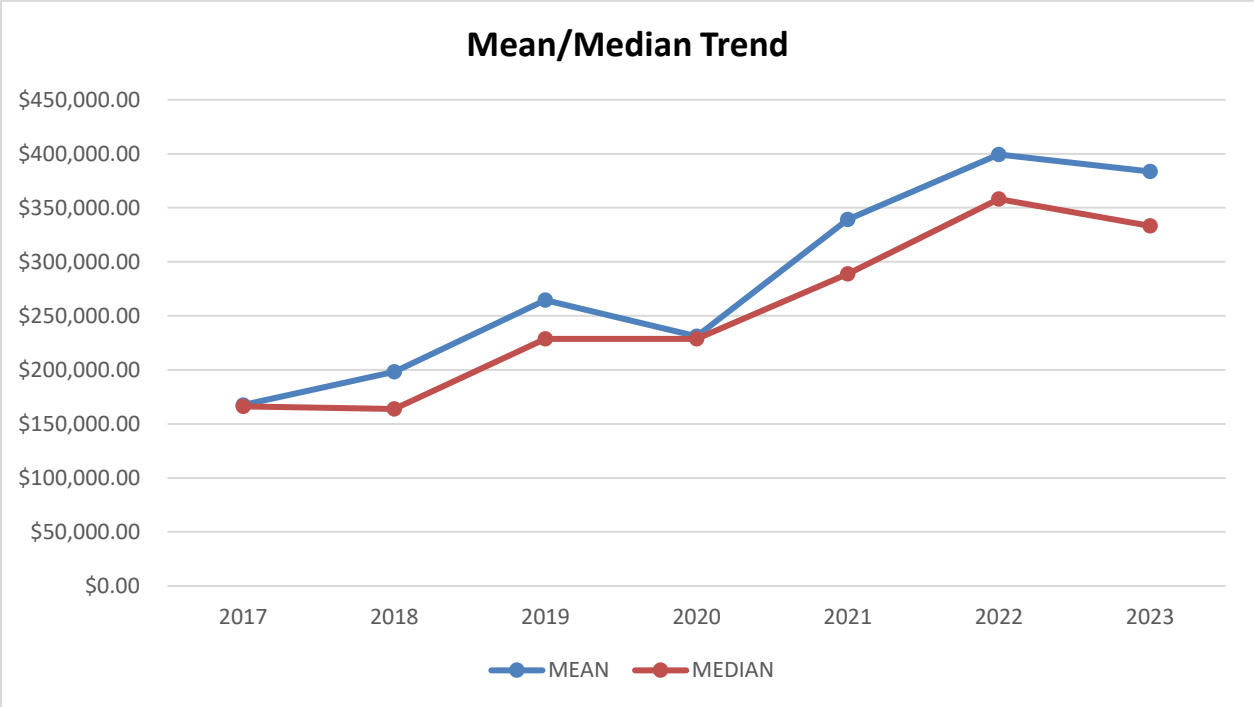


	2017	2018	2019	2020	2021	2022	2023
JAN	-39%	20%	-19%	21%	44%	14%	18%
FEB	2%	32%	8%	24%	26%	36%	-17%
MAR	11%	8%	2%	N/A	N/A	4%	-2%
APR	-5%	17%	15%	-98%	N/A	29%	
MAY	-1%	46%	6%	11%	40%	10%	
JUN	3%	-1%	27%	15%	27%	33%	
JUL	-1%	16%	24%	22%	25%	17%	
AUG	-6%	60%	31%	-6%	24%	9%	
SEP	25%	-30%	372%	-62%	22%	28%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

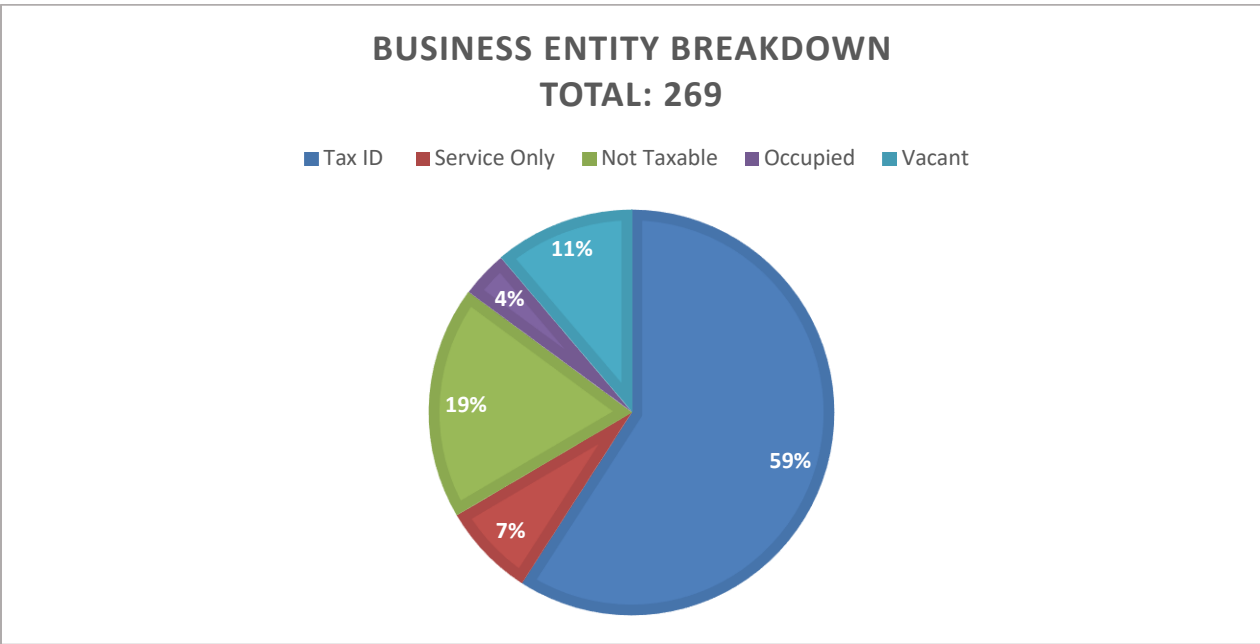


FY2017	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023
\$1,889,285.60	\$2,298,289.34	\$3,049,090.59	\$2,661,447.47	\$3,840,647.17	\$4,648,109.80	\$2,400,302.03
1%	22%	33%	-13%	44%	21%	





	2017	2018	2019	2020	2021	2022	2023
Mean	\$167,541.51	\$198,194.66	\$264,550.20	\$231,029.67	\$339,256.57	\$399,384.38	\$383,706.27
Median	\$166,322.71	\$163,821.97	\$228,700.29	\$228,845.67	\$288,918.62	\$358,123.81	\$333,333.42



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

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

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



City of Montgomery

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



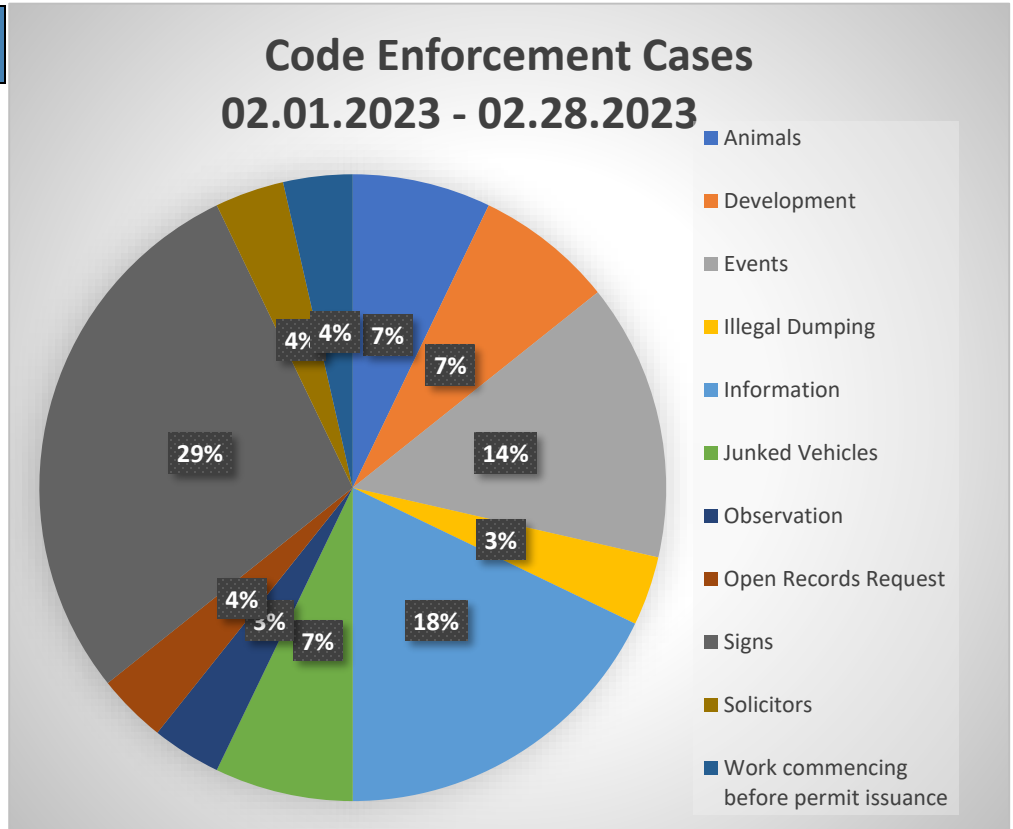
February 2023
 Code Enforcement Officer
 Monthly Report

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

Activity:

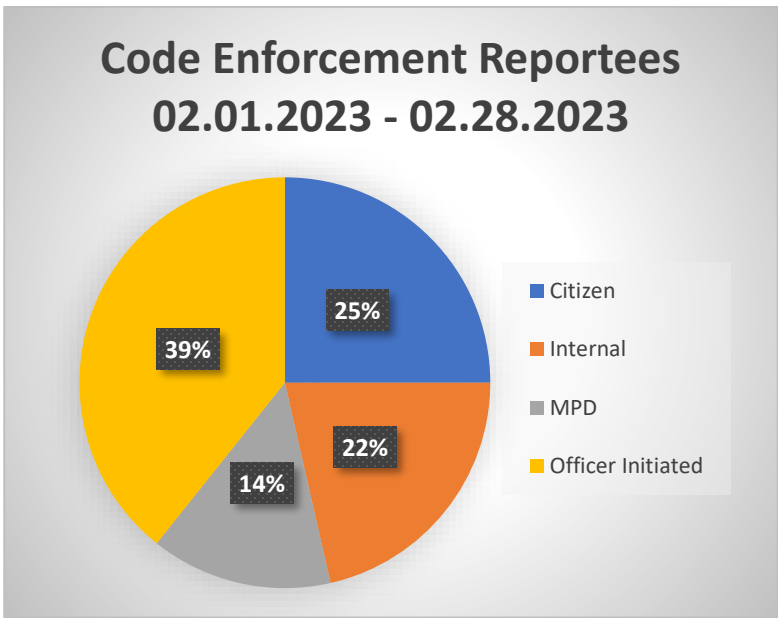
Nature of Call	Group Total
Animals	2
Development	2
Events	4
Illegal Dumping	1
Information	5
Junked Vehicles	2
Observation	1
Open Records Request	1
Signs	8
Solicitors	1
Work commencing before permit issuance	1

Total Records: 28



REP Type	Group Total
Citizen	7
Internal	6
MPD	4
Officer Initiated	11

Total Records: 28



Violations issued: 0
Warnings issued: 0

Training: 3 hours – live webinar - Code Enforcement A2Z - City Hall Essentials
6 hours – MCCi (laserfiche) administrator training
2 hours – ICC digital codes user training

City of Montgomery Municipal Court Report February 2023

Kimberly Duckett
Court Administrator



Comparison Chart

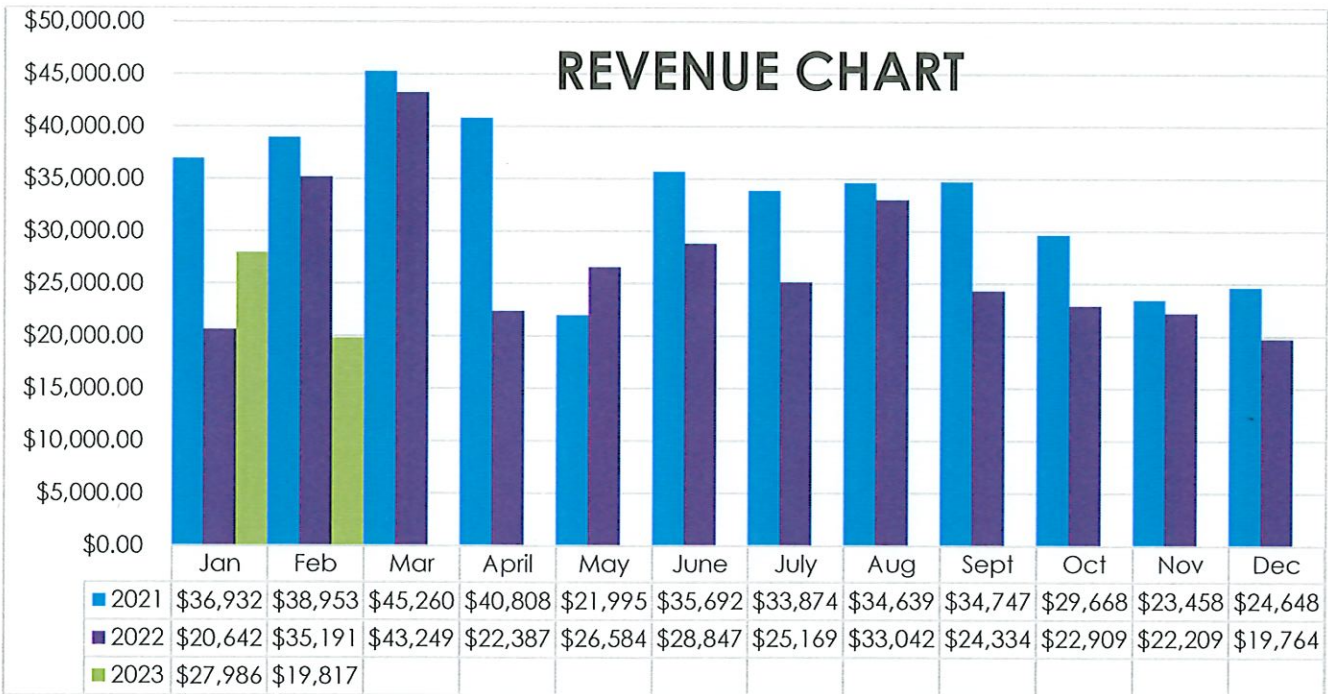
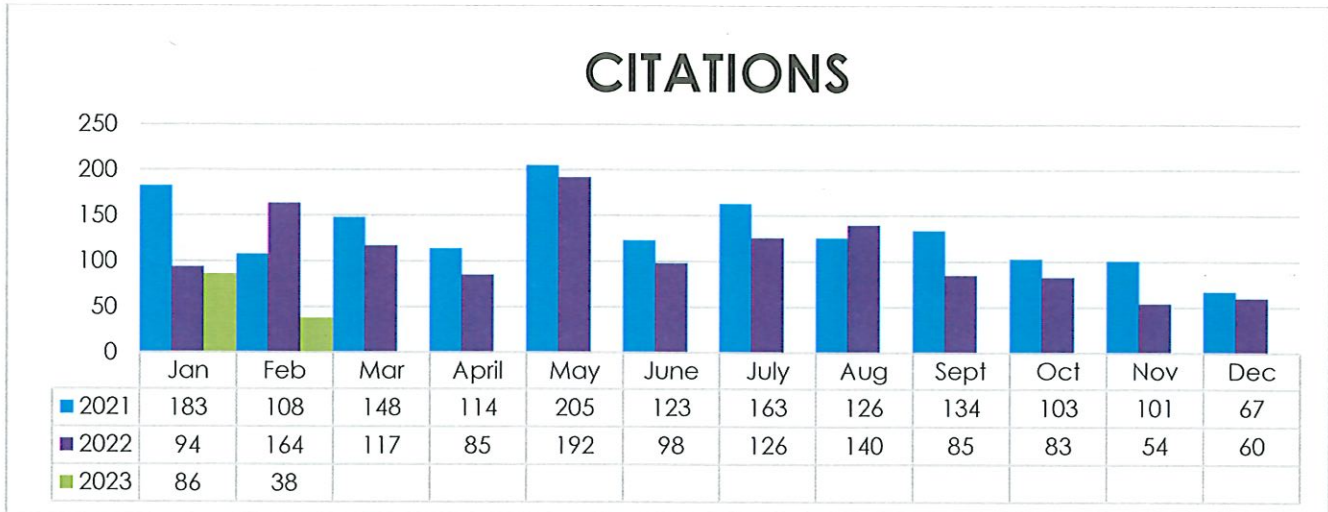
Citations and Revenue January 2021 - 2023

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

Totals 1575 1298 124

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

Totals \$400,679.26 \$324,332.05 \$47,803.52





CONSULTING ENGINEERS

March 23, 2023

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

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

Dear Mayor and Council:

The following is a brief summary that describes our activities since the February 28, 2022 Council Meeting:

Capital Projects:

1. **Water Plant No. 3 Improvements** – We did not receive a pay estimate this month. The project is complete. The final inspection was held on August 3, 2022 and the contractor has addressed all punchlist items. We expect to receive the final pay estimate and certificate of acceptance from the project engineer this month.
2. **GLO Projects**
 - a. **Water Plant No. 3 Generator** – We did not receive a pay estimate this month. We attended the final walkthrough with Quiddity and the contractor on February 21st. The contractor is working to address the items identified during the final walkthrough and expects to install the new autodialer by April 7th.
 - b. **Dr. Martin Luther King Jr. Drive Ditch Regrading and Sanitary Sewer Rehabilitation** – As a reminder the City accepted the public infrastructure at the March 14th City Council meeting. The one-year warranty period will end on January 11, 2024. We are working with Grant Works, Quiddity and City Staff to close out the project in our GLO.
3. **15-Year Infrastructure Plan** – We have completed the additional sanitary sewer analysis and are preparing final updates to the infrastructure plan. We expect to be complete this month.
4. **Old Plantersville Waterline Extension** – We are continuing with design of the 12” waterline, including coordination with various entities involved. We received BNSF plan approval on February 1st and TxDOT approval on March 17th. We are continuing coordination with MISD to obtain the necessary easements for the waterline extension. We expect to be complete in early April. As a reminder this project is being funded by the developer.
5. **Old Plantersville Force Main Extension** – We are continuing with design of the 6” force main, including coordination with various entities involved. We received BNSF Railroad approval on January 10th. We are continuing with the remaining design and expect to be complete in early April. As a reminder this project is being funded by the developer.

6. **McCown St. and Caroline St. Waterline Replacement** – It is our understanding the surveyor completed the additional fieldwork this month. We will continue with design upon receipt of the additional survey.
7. **Downtown Drainage Master Plan** – We have completed our analysis of the existing conditions and are on hold providing the completion of the survey to evaluate post-development alternatives. We expect to be complete in the next 60 days, pending receipt of the updated survey.
8. **Downtown Sanitary Sewer Rehabilitation** – We did not receive a pay estimate or change order this month. The contractor has substantially completed the project.



Figure 1: Installation of CIPP liner on March 15th

9. **2023 Sanitary Sewer Rehabilitation** – The surveyor completed the field work on February 10th. We are proceeding with design and expect to be complete this month.
10. **Lift Station No. 10 Improvements** – The surveyor completed the fieldwork on February 7th. We expect to be complete with design in April 2023.
11. **Flagship Boulevard Storm Sewer & Pavement Replacement** – We plan to receive bids on April 6th and present a Recommendation of Award at the April 11th City Council meeting. We expect construction to begin in late May/ early June after school is out.

Developments:

1. **Plan Reviews**
 - a. **Town Creek Storage II** – We did not receive revised plans this month.
 - b. **Pizza Shack Parking Expansion** – We did not receive a revised plan set this month.
 - c. **Dutch Bros** – We issued plan approval on March 20th after the recordation of the replat.

- d. **Montgomery Summit Business Park** – We received revised plans on February 23rd and provided comments on March 6th. We received further revised plans on March 15th and are continuing with our review.
- e. **Montgomery Bend (Pulte Group) Mass Grading and Detention Plan** – We received revised plans on February 24th, and provided comments on March 7th. We then received further revised plans and issued plan approval on March 17th.
- f. **Montgomery Bend (Pulte Group) Section 1 Water, Sanitary and Drainage** – We received revised plans on March 22nd and are proceeding with our review.
- g. **Redbird Meadows Drainage Report** – We received a revised report on February 23rd and are proceeding with our review.
- h. **Redbird Meadows Phase 1A Water, Sanitary and Drainage** – We received plans on January 25th and will proceed with our review once the requested variances are considered and the preliminary plats are approved.
- i. **Redbird Meadows MCMUD 215 Lift Station No. 1** – We received plans on January 10th and provided comments on February 7th. We received clarification on February 22nd and will proceed with our review once the requested variances are considered and the preliminary plats are approved.
- j. **Lupe Tortilla** – We have since received a revised set on February 8th and provided comments on February 15th. We received a set on February 16th and offered conditional approval contingent upon receipt of the amended plat.

2. Plat Reviews

- a. **Montgomery Brewing Minor Plat** – We did not receive a revised plat this month.
- b. **Cornerstone Community Church Development Plat** – We received a revised plat on February 27th and provided comments on March 7th.
- c. **Redbird Meadows Section 1 Preliminary Plat** – We provided comments to the plat on November 15th. We have not received a revised plat.
- d. **Redbird Meadows Section 2 Preliminary Plat** – We provided comments to the plat on November 15th. We have not received a revised plat.
- e. **Redbird Meadows Section 3 Preliminary Plat** – We provided comments to the plat on November 15th. We have not received a revised plat.
- f. **Montgomery Bend Sections 1 and 2 Preliminary Plats** – The preliminary plats were presented and approved at the March 7th Planning and Zoning meeting.

3. Ongoing Construction

- a. **Montgomery Bend (Pulte Group) Clearing and Grubbing** – It is our understanding that Pulte has substantially complete clearing and grubbing work for the proposed single family subdivision.
- b. **Montgomery Bend (Pulte Group) Mass Grading, Detention, and Offsite Utilities** – It is our understanding that the contractor plans to begin construction the week of March 27th.

4. One-Year Warranty Inspections

- a. **Town Creek Crossing, Section 1** – The One-Year Warranty Period will end on March 31, 2023. We held a warranty inspection on March 23rd and are preparing the punchlist of items that need to be addressed.
- 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** – Construction is substantially complete and it is our understanding, the turn lane is expected to be complete in March 2023.
- c. **Access Management along SH-105 from Grimes County Line to Shepperd Street**– We are continuing to identify potential utility conflicts with the SH 105 improvements. According to TxDOT, the first phase of the project is scheduled to begin in Summer 2025. Construction in Montgomery is included in Phase III of this project.
- d. **FM 1097 and Buffalo Springs Drive Traffic Signal** – It is our understanding the signal is in design. We do not have an estimated completion date at this time.
- e. **SH-105 and Buffalo Springs Drive Traffic Signal** – It is our understanding the signal is in design. We do not have an estimated completion date at this time.

2. **Biweekly Operations and Developments Call** – We are continuing the biweekly operations and developments calls with City Staff and H2O Innovations.

3. **Emergency Preparedness Plan** – No engineering update. We will continue to follow up until plan approval is received.

4. **Impact Fee Updates** – We received all required files from Quiddity and are proceeding with Impact Fee updates as required per the City’s Code of Ordinances.

Honorable Mayor and City Council
City of Montgomery
Page 5 of 5
March 23, 2023

- 5. Lonestar Parkway Bridge Repair** – We received revised plans from the county earlier this month and are coordinating with the neighboring municipal utility district and property owner.

Please let me know if you have any questions.

Sincerely,



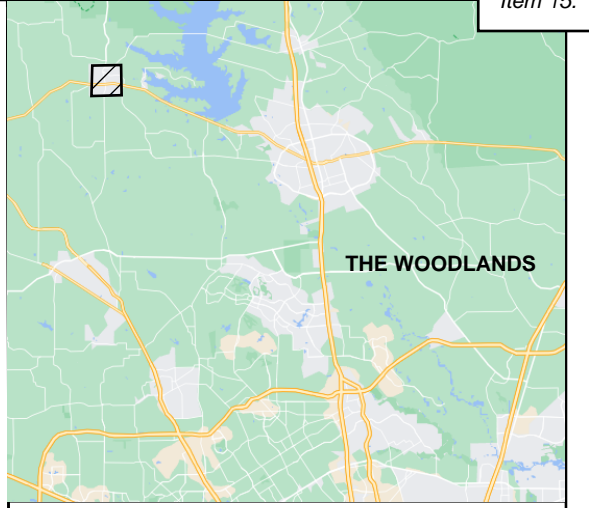
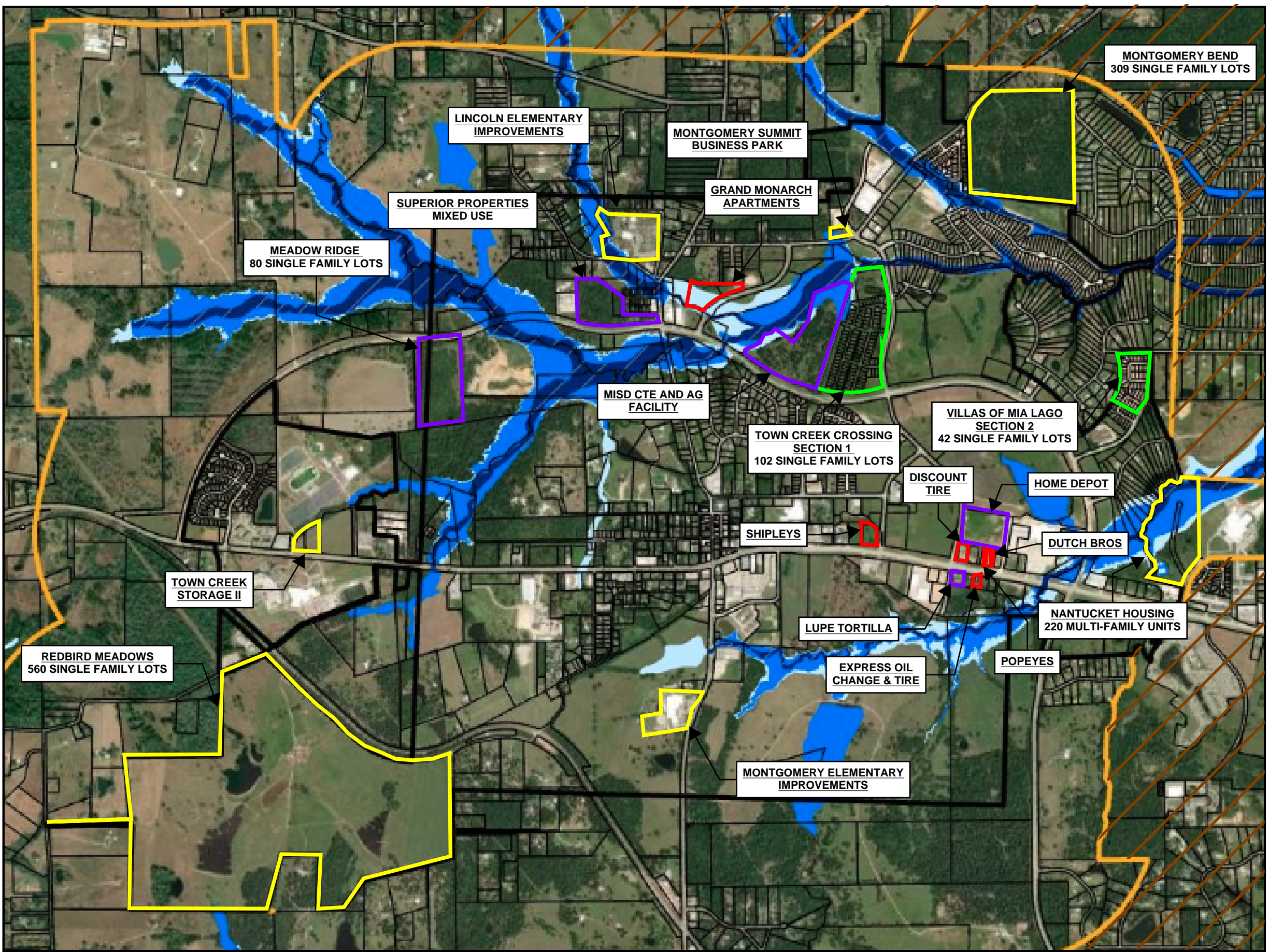
Chris Roznovsky, PE
City Engineer

CVR/kv:zlg

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







Attachments – Active Developments Map

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



**VICINITY MAP
NTS**

LEGEND

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

Active Developments
March 2023



City Administrator's Report March 2023

- Attended the Montgomery Area Chamber of Commerce Board of Directors meeting
- Attended the TML Mid year conference in San Antonio
- Mayor and I met with Entergy representatives
- Wrapping up annual credentialling in April