



City of Montgomery City Council Regular Meeting Agenda

September 09, 2025 at 6:00 PM
Montgomery City Hall – Council Chambers
101 Old Plantersville Rd. Montgomery, TX 77316

NOTICE IS HEREBY GIVEN that a Regular Meeting of the City Council will be held on **Tuesday, September 09, 2025 at 6:00 PM** at the City of Montgomery City Hall, 101 Old Plantersville Road, Montgomery, Texas.

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

OPENING AGENDA

1. Call Meeting to Order.
2. Invocation.
3. Pledges of Allegiance.

PUBLIC FORUM

The City Council will receive comments from the public on any matters within the jurisdiction of the City of Montgomery, Texas. Speakers will be limited to three (3) minutes each. Persons wishing to participate (speak) during the Public Forum portion of the meeting must sign-in to participate prior to the meeting being called to order. Please note that the City Council's discussion, if any, or subjects for which public notice has not been given, are limited to statements of specific factual responses and recitation of existing policy.

CONSENT AGENDA

All Consent Agenda items are considered to be routine by the City Council and will be enacted by a single motion. There will be no separate discussion on these items unless a Councilmember requests an item to be removed and considered separately.

- [4.](#) Consideration and possible action on the request to reschedule Tuesday, September 23, 2025, City Council meeting to Monday, September 22, 2025, to be held at 6:00 p.m.
- [5.](#) Consideration and possible action on the request to reschedule Tuesday, November 11, 2025, City Council meeting to Monday, November 10, 2025, to be held at 6:00 p.m.
- [6.](#) Consideration and possible action on the request to cancel Tuesday, November 25, 2025, City Council meeting.
- [7.](#) Consideration and possible action on the request to cancel Tuesday, December 23, 2025, City Council meeting.

PUBLIC HEARING

The City Council will receive comments from the public on the below listed item(s). Speakers will be limited to three (3) minutes each. Persons wishing to participate (speak) during the Public Hearing portion of the meeting must sign-in to participate prior to the meeting being called to order.

8. Convene into the Public Hearing on the rezoning request, submitted by Lone Star Cowboy Church (Dev. No. 2407), related to 58.952-acre Tract 1 located in the Zacharias Landrum Survey, Abstract 22 currently zoned within a mix of R1 Single-Family Residential, B Commercial, and I Institutional.
9. Convene into the Public Hearing on the rezoning request, submitted by BCS Capital LLC (Dev. No. 2415), related to 11.084 acres of the Tract 2-G, John Corner Survey, Abstract 8 currently zoned PD Planned Development and B Commercial.
10. Convene into the Public Hearing on a request for a Special Use Permit for a restaurant with drive-through service, submitted by H-E-B, LP (legal description: 31.97-acre tract of land situated in the J. Corner Survey, Abstract No. 8 of Montgomery County, Texas).
11. Convene into the Public Hearing on an Ordinance of the City of Montgomery, Texas, amending Article III, "Impact Fees" of Chapter 90 "Utilities" of the City Code of Ordinances by adopting new impact fees for water and wastewater improvements that are attributable to new development in the City's proposed water and wastewater impact fee service area within the corporate boundaries of the City; Providing open meeting and effective date provisions; and Providing for related matters.

REGULAR AGENDA

All items on the Regular Agenda are for discussion and/or action.

- [12.](#) Consideration and possible action on a rezoning request, submitted by Lone Star Cowboy Church (Dev. No. 2407), related to 58.952-acre Tract 1 located in the Zacharias Landrum Survey, Abstract 22 currently zoned within a mix of R1 Single-Family Residential, B Commercial, and I Institutional.
- [13.](#) Consideration and possible action on a rezoning request, submitted by BCS Capital, LLC (Dev. No. 2415), related to 11.084 acres of the Tract 2-G, John Corner Survey, Abstract 8 currently zoned PD Planned Development and B Commercial.
- [14.](#) Consideration and possible action on an application submitted by H-E-B, LP for a Special Use Permit on 31.97 Acre Tract of Land Situated in the J. Corner Survey, Abstract No. 8 of Montgomery County, Texas for the drive through lane of a restaurant that is a part of the HEB Grocery development.
- [15.](#) Consideration and possible action on an Ordinance of the City of Montgomery, Texas, amending Article III, "Impact Fees" of Chapter 90 "Utilities" of the City Code of Ordinances by adopting new impact fees for water and wastewater improvements that are attributable to new development in the City's proposed water and wastewater impact fee service area within the corporate boundaries of the City; Providing open meeting and effective date provisions; and Providing for related matters.
- [16.](#) Consideration and possible action on a request for a sign variance of the entry signs for each major entrance (2) to the Redbird Meadows development (known as Briarley).
- [17.](#) Consideration and possible action authorizing the Mayor to sign the Escrow Agreement by and between the City of Montgomery and the Developer (KIH Revocable Trust) and authorizing the city engineer to prepare a Utility and Economic Feasibility Study for the proposed 5.107-acre development.
- [18.](#) Consideration and possible action on the request to cancel or reschedule Tuesday, October 28, 2025, City Council meeting.
- [19.](#) Consideration and possible action on the request for the creation of a full-time new position for a Parks & Recreation Program Coordinator & Event Organizer.

DEPARTMENTAL REPORTS

- [20.](#) July 2025 PD & CE/PZA Reports
- [21.](#) Municipal Court Monthly Report
- [22.](#) Public Works Monthly Report July 2025
- [23.](#) Utility Operations Monthly Report July 2025
- [24.](#) Financial Report - July 2025
- [25.](#) Building Official Report for July 2025
- [26.](#) Discussion on Engineer's Monthly Report

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.

CLOSING AGENDA

- 27. Items to consider for placement on future agendas.
- 28. Adjourn.

The City Council for the City of Montgomery reserves the right to adjourn into executive session at any time during the course of this meeting to discuss any of the matters listed below, as authorized by the Texas Government Code Sections 551.071 (Consultation with Attorney), 551.072 (Deliberations about Real Property), 551.073 (Deliberation Regarding Prospective Gifts), 551.074 (Personnel Matters), 551.076 (Deliberations regarding Security Devices), and 551.087 (Deliberation regarding Economic Development Negotiations).

I, Ruby Beaven, certify that this notice of meeting was posted on the website and bulletin board at City Hall of the City of Montgomery, Texas, a place convenient and readily accessible to the general public at all times. This notice was posted at said locations on the following date and time: **September 03, 2025 by 4:00 PM** and remained so posted continuously for at least three business days preceding the scheduled time of said meeting.

/s/ Ruby Beaven

City Secretary

This public notice was removed from the official posting board at the Montgomery City Hall on the following:

Date: _____ Time: _____

By: _____
City Secretary's Office
City of Montgomery, Texas

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 accommodation.

Montgomery City Council
AGENDA REPORT

Meeting Date: September 09, 2025	Budgeted Amount: N/A
Department: Administration	Prepared By: Ruby Beaven

Subject

Consideration and possible action on the request to reschedule Tuesday, September 23, 2025, City Council meeting to Monday, September 22, 2025, to be held at 6:00 p.m.

Recommendation

Staff recommend rescheduling the September 23, 2025 City Council meeting to September 22, 2025.

Discussion

The City Council meeting originally scheduled for September 23, 2025, is requested for a reschedule to September 22, 2025, due to the unavailability of Council Members and the inability to achieve a quorum on the original date.

Approved By

City Administrator	Brent Walker	Date: 09/03/2025
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Montgomery City Council
AGENDA REPORT

Meeting Date: September 09, 2025	Budgeted Amount: N/A
Department: Administration	Prepared By: Ruby Beaven

Subject

Consideration and possible action on the request to reschedule Tuesday, November 11, 2025, City Council meeting to Monday, November 10, 2025, to be held at 6:00 p.m.

Recommendation

Staff recommend rescheduling the November 11, 2025, City Council meeting to November 10, 2025.

Discussion

The City Council meeting originally scheduled for November 11, 2025, is requested for a reschedule to November 10, 2025, due to November 11th being Veterans Day and the City of Montgomery is closed in observance of Veterans Day.

Approved By

City Administrator	Brent Walker	Date: 09/03/2025
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Montgomery City Council
AGENDA REPORT

Meeting Date: September 09, 2025	Budgeted Amount: N/A
Department: Administration	Prepared By: Ruby Beaven

Subject

Consideration and possible action on the request to cancel Tuesday, November 25, 2025, City Council meeting.

Recommendation

Staff recommend the cancellation of the November 25, 2025, City Council meeting.

Discussion

The City Council meets twice a month on the second and fourth Tuesdays. This year, the second regular meeting is scheduled for Tuesday, November 25, 2025. Due to the proximity of the Thanksgiving holiday, there exists the potential for scheduling conflicts for Council, City staff, as well as members of the public, due to vacation plans and scheduled City Hall holiday closures. Cancellation of the November 25, 2025 City Council meeting will avoid these conflicts.

Approved By

City Administrator	Brent Walker	Date: 09/03/2025
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Montgomery City Council
AGENDA REPORT

Meeting Date: September 09, 2025	Budgeted Amount: N/A
Department: Administration	Prepared By: Ruby Beaven

Subject

Consideration and possible action on the request to cancel Tuesday, December 23, 2025, City Council meeting.

Recommendation

Staff recommend the cancellation of the December 23, 2025, City Council meeting.

Discussion

The City Council meets twice a month on the second and fourth Tuesdays. This year, the second regular meeting is scheduled for Tuesday, December 23, 2025. Due to the proximity of the Christmas holiday, there exists the potential for scheduling conflicts for Council, City staff, as well as members of the public, due to vacation plans and scheduled City Hall holiday closures. Cancellation of the December 23, 2025 City Council meeting will avoid these conflicts.

Approved By

City Administrator	Brent Walker	Date: 09/03/2025
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Montgomery City Council
AGENDA REPORT

Meeting Date: 09/09/2025	Budgeted Amount: NONE
Department: Planning and Zoning	Prepared By: Corinne Tilley

Subject

Consideration and possible action on a rezoning request, submitted by Lone Star Cowboy Church (Dev. No. 2407), related to 58.952-acre Tract 1 located in the Zacharias Landrum Survey, Abstract 22 currently zoned within a mix of R1 Single-Family Residential, B Commercial, and I Institutional.

Recommendation

Based on the final report submitted by the Planning and Zoning Commission, City staff recommends approval of the rezoning request.

Discussion

The final report is attached for your review and discussion.

Approved By

City Administrator	Brent Walker	Date: 09/02/2025
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CITY OF MONTGOMERY

101 Old Plantersville Road
 Montgomery, TX 77316
 Tel: 936-597-6434
 Fax: 936-597-6437

August 5, 2025

TO: Mayor and City Council

FROM: Planning and Zoning Commission

Final Report on Proposed Amendment to Zoning District Boundary

Pursuant to Section 211.007 of the Texas Local Government Code, the Planning and Zoning Commission (P&Z) of the City of Montgomery submits this Final Report regarding the proposed amendment to the zoning district boundary for the subject property: 58.952-acre Tract 1 located in the Zacharias Landrum Survey, Abstract 22.

The Lone Star Cowboy Church has requested to rezone the subject property from a mix of R1 Single-family Residential, B Commercial, and I Institutional to B Commercial and I Institutional. The purpose of this change is to match the existing land use of the property; a place of worship and associated ministry activities.

In accordance with the Texas Local Government Code, the P&Z held a public hearing on August 5, 2025, following proper notice to property owners.

The P&Z reviewed the proposed amendment based on the city's comprehensive plan and zoning regulations. The P&Z finds that the proposed change is consistent with the goals of the comprehensive plan and will not adversely affect surrounding properties.

Planning and Zoning Commission found:

- Lone Star Cowboy Church has operated on this site for a long time and the rezoning would formalize the institutional use.
- Rezoning the R1 Single-family Residential district to the I Institutional would support the church's continued role in serving the community and ensures the zoning reflects its current use.
- The current split zoning creates issues in permitting and compliance. Consolidating the zoning simplifies the process and ensures future improvements or expansions on the property are reviewed consistently.
- Rezoning the property reduces the potential for conflicting land use interpretations.

Final Report on Proposed Amendment to Zoning District Boundary
Page 2
August 5, 2025

By a vote of 4 – 0 (1 absent), the Planning and Zoning Commission hereby presents this final report and recommendation. The Planning and Zoning Commission recommends approval of the proposed zoning amendment and respectfully submits this final report to the City Council for consideration.

I, Bill Simpson, Chairman of the Montgomery Planning and Zoning Commission, certify this final report to be true and correct to the best of my knowledge.



Bill Simpson
Chairman
Planning and Zoning Commission



Rezoning Application

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

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

Contact Information

Property Owner(s): Lone Star Cowboy Church

Address: 21627 Eva Street, Montgomery, Texas

Zip Code: 77356

Phone: 936-597-5742

Email Address: darla@lonestar.tv

Applicants: L Squared Engineering

Address: 3307 W Davis St, Conroe, Texas

Zip Code: 77304

Phone: 936-647-0420

Email Address: jpayne@l2engineering.com

Parcel Information

Property Identification Number (MCAD R#): 287352

Legal Description: Tract 1, 1-A, 42, and 45-B of the Zacharias Landrum Survey, Abstract 22

Street Address or Location: 21627 Eva Street, Montgomery, Texas 77356

Acreage: 59.05 Present Zoning: Residential Present Land Use: Religious Institution

Proposed Zoning: Institutional Proposed Land Use: Religious Institution

Is the proposed use in compliance with the Future Land Use Plan?

☒ YES ☐ NO

Additional Information

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

Signature: Darla Weaver

Date: 5-29-25

Signature: _____

Date: _____

Signature: _____

Date: _____

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

Date Received

Office Use



L SQUARED ENGINEERING
MUNICIPAL COMMERCIAL RESIDENTIAL

3307 W Davis St., Suite 100
Conroe, TX 77304
P: 936-647-0420 F: 936-647-2366
www.L2Engineering.com

May 29, 2025

City of Montgomery
C/o Lone Star Cowboy Church
101 Old Plantersville Road
Montgomery, TX 77316

RE: Re-Zoning Request for Lone Star Cowboy Church

The subject tract of land (MCAD ID No. 287352) is currently made up of commercial, institutional, and residential zones according to the City of Montgomery's current zoning map. The current proposed additions would add buildings and pavement for the church in the current residential zoning. This request is to re-zone all portions of the residential zoning within the overall tract to that of institutional to match the existing land use of the property. Through this re-zone, we also request that the commercial zoning along the frontage remain as its current zoning since it will remain undeveloped and outside of the limits of the new proposed development.

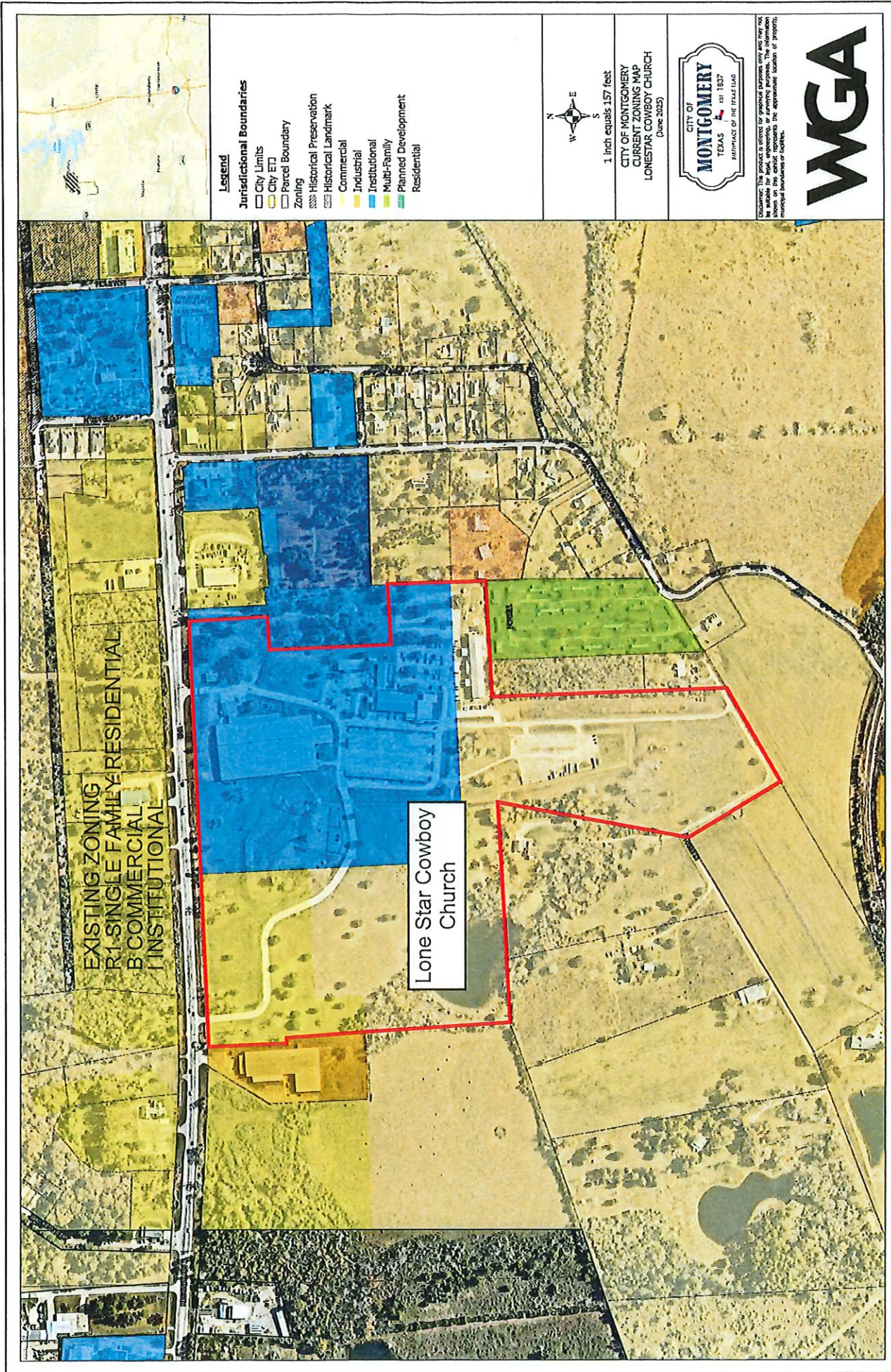
We feel this rezoning request will help bring the current property into compliance with its existing usage and will also allow some flexibility for future improvements. Please feel free to contact me at 936-647-0420 if you have any questions or concerns.

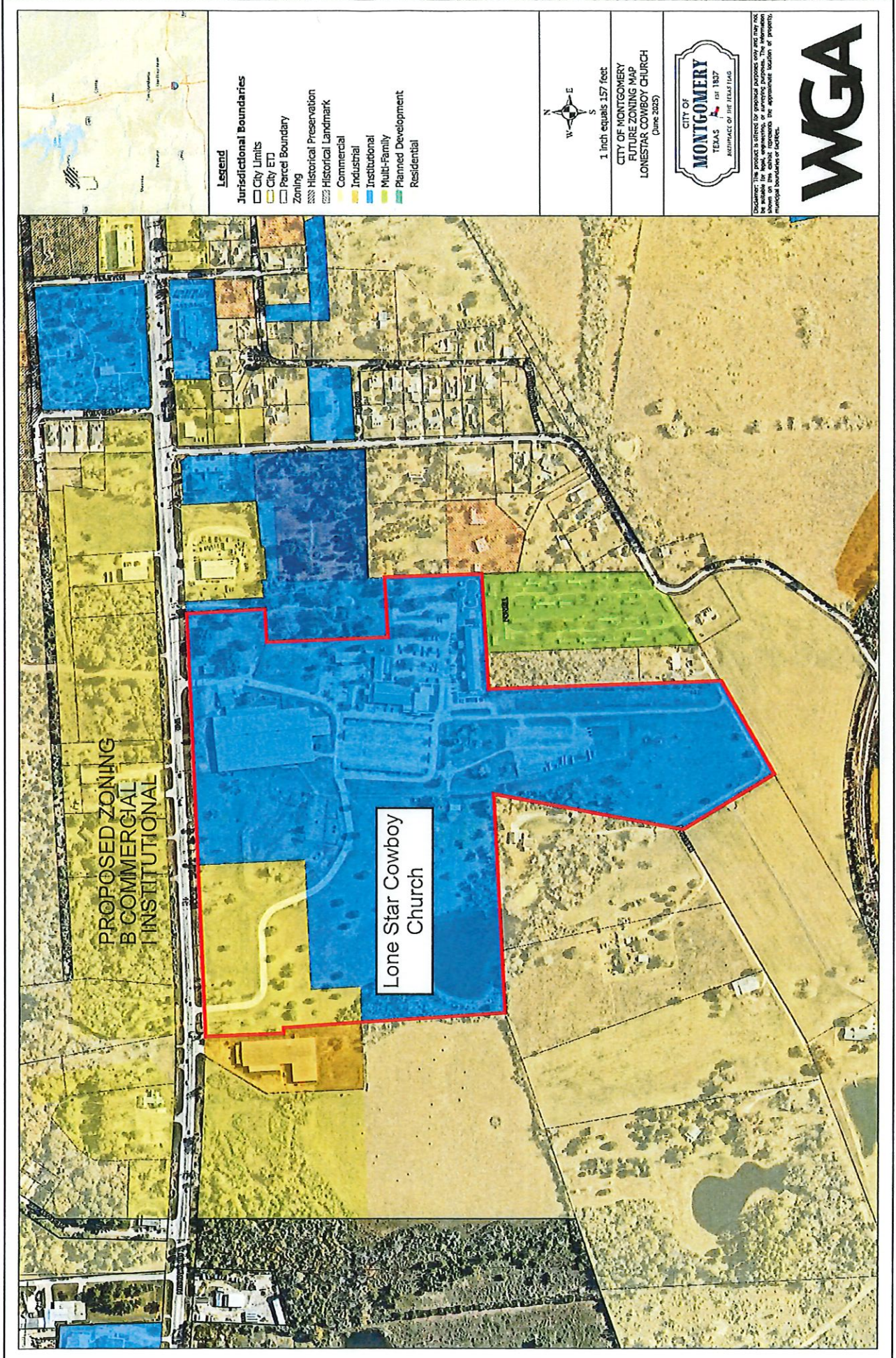
Thank you,

Jonathan Payne, PE
L Squared Engineering
936-647-0420
Jpayne@L2engineering.com

Attachments: Rezoning Request Application, Site Plan, Property Deeds







Montgomery City Council
AGENDA REPORT

Meeting Date: 09/09/2025	Budgeted Amount: NONE
Department: Planning and Zoning	Prepared By: Corinne Tilley

Subject

Consideration and possible action on a rezoning request, submitted by BCS Capital, LLC (Dev. No. 2415), related to 11.084 acres of the Tract 2-G, John Corner Survey, Abstract 8 currently zoned PD Planned Development and B Commercial.

Recommendation

Based on the final report submitted by the Planning and Zoning Commission, City staff recommends approval of the rezoning request.

Discussion

The final report is attached for your review and discussion.

Approved By

City Administrator	Brent Walker	Date: 09/02/2025
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CITY OF MONTGOMERY

101 Old Plantersville Road
Montgomery, TX 77316
Tel: 936-597-6434
Fax: 936-597-6437

August 5, 2025

TO: Mayor and City Council
FROM: Planning and Zoning Commission

Final Report on Proposed Amendment to Zoning District Boundary

Pursuant to Section 211.007 of the Texas Local Government Code, the Planning and Zoning Commission (P&Z) of the City of Montgomery submits this Final Report regarding the proposed amendment to the zoning district boundary for the subject property: 11.084 acres of the Tract 2-G, John Corner Survey, Abstract 8.

BCS Montgomery LLC has requested to rezone the subject property from PD Planned Development and B Commercial to R2 Multifamily Residential. The purpose of this change is to match the proposed/intended use of the property; multifamily.

In accordance with the Texas Local Government Code, the P&Z held a public hearing on August 5, 2025, following proper notice to property owners.

The P&Z reviewed the proposed amendment based on the city's comprehensive plan and zoning regulations. The P&Z finds that the proposed change is consistent with the goals of the comprehensive plan and will not adversely affect surrounding properties.

Planning and Zoning Commission found:

- Rezoning the land to R2 Multifamily Residential would expand housing choices for current and future residents of the City of Montgomery.
- The Multifamily zoning supports the city's growth without increasing its footprint and encourages higher density in the area.
- The Multifamily development may be a good transition between commercial, institutional and residential uses.
- Multifamily housing near commercial would support the vision for walkability. The residents will be within walking distance of shops, services, and employment opportunities

Final Report on Proposed Amendment to Zoning District Boundary
Page 2
August 5, 2025

By a vote of 4 – 0 (1 absent), the Planning and Zoning Commission hereby presents this final report and recommendation. The Planning and Zoning Commission recommends approval of the proposed zoning amendment and respectfully submits this final report to the City Council for consideration.

I, Bill Simpson, Chairman of the Montgomery Planning and Zoning Commission, certify this final report to be true and correct to the best of my knowledge.

A handwritten signature in black ink, appearing to read "Bill Simpson", is written over a horizontal line.

Bill Simpson
Chairman
Planning and Zoning Commission



Rezoning Application

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

Item 13.

Item 10.

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

Contact Information

Property Owner(s): BCS Montgomery LLC
Address: 5847 San Felipe, Suite 2030 Houston, TX
Zip Code: 77057 Phone: 713-703-9730
Email Address: jack.burgher@bcscapitalgroup.com
Applicants: L Squared Engineering
Address: 3307 W Davis Street #100 Conroe, TX
Zip Code: 77304 Phone: 936-647-0420
Email Address: Lreel@L2engineering.com

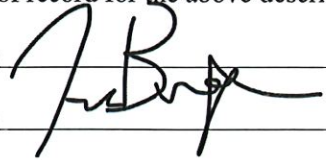
Parcel Information

Property Identification Number (MCAD R#): 331739
Legal Description: A portion of Tract 2-G, John Corner Survey, Abstract 8
Street Address or Location: Property south of C B Stewart Drive and N Buffalo Springs Drive
Acreage: 12.148 acres Present Zoning: B and PD Present Land Use: vacant
Proposed Zoning: R2 Proposed Land Use: multi-family development

Is the proposed use in compliance with the Future Land Use Plan? ☐ YES ☐ NO ☐ N/A

Additional Information

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

Signature:  Date: 06/17/2025
Signature: _____ Date: _____
Signature: _____ Date: _____

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

Date Received

Office Use



L SQUARED ENGINEERING
MUNICIPAL COMMERCIAL RESIDENTIAL

3307 W Davis Suite 100
Conroe, TX 77304
P: 936-647-0420 F: 936-647-2366
www.L2Engineering.com

June 17, 2025

City of Montgomery
101 Old Plantersville Road
Montgomery, TX 77316

RE: Rezoning request for Buffalo Springs Drive Apartments (BCS Montgomery)

The subject tract (Montgomery Appraisal District ID 331739) currently consists of Commercial and Planned Development Zoning according to the City of Montgomery's latest zoning map. With the ongoing Development Agreement with BCS Montgomery, a portion of the subject tract is proposed as a multi-family development. This request is to re-zone the 12.148 acres as multi-family to match the intended use within the overall development. The remaining acreage of the subject tract outside of the 12.148 acres will utilize the current zoning of Commercial.

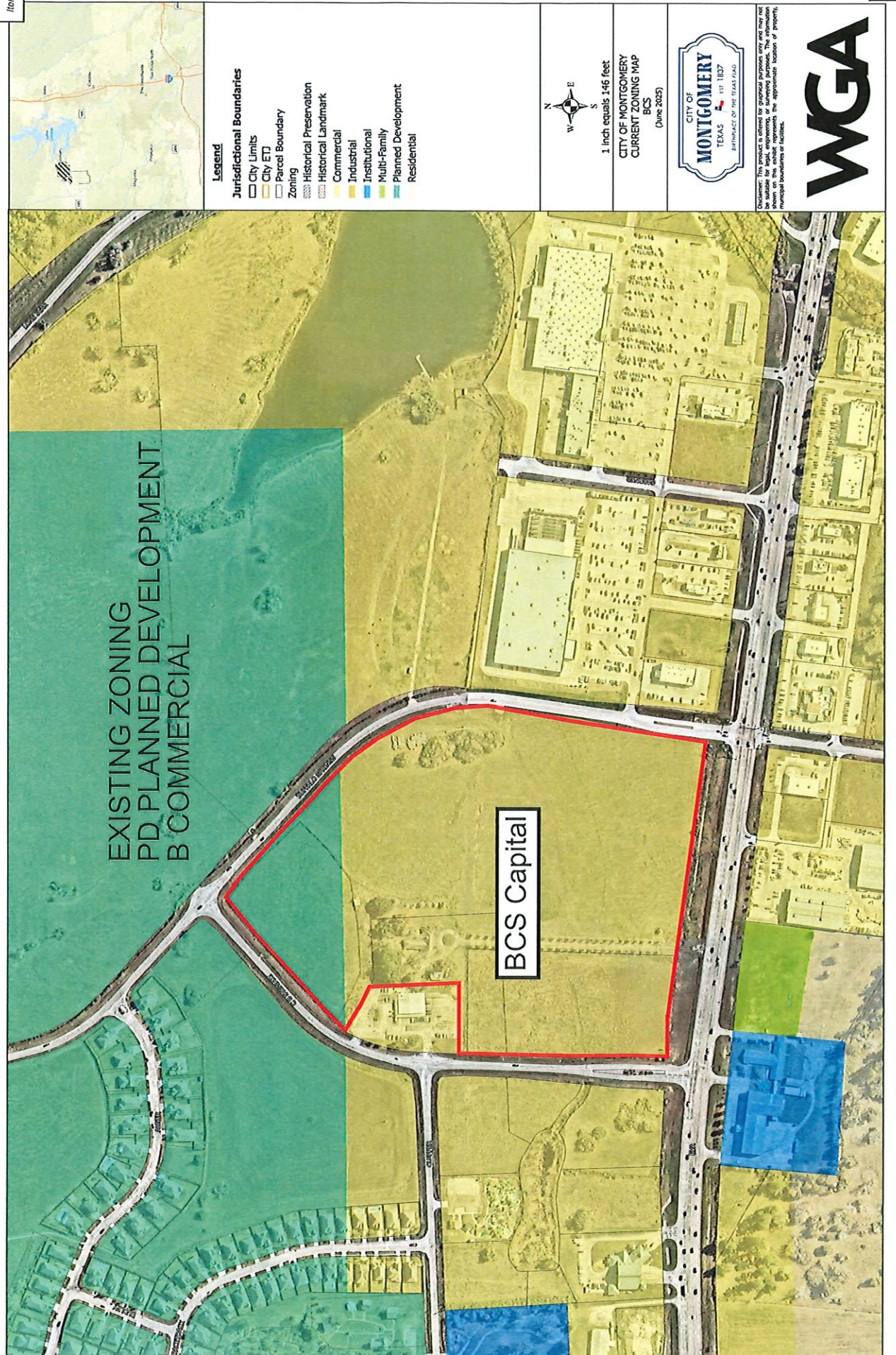
With this rezoning request, we believe we are providing walkability to the existing and future commercial uses adjacent to the 12-acres. Please feel free to contact me at 936-647-0420 if you have any questions or concerns.

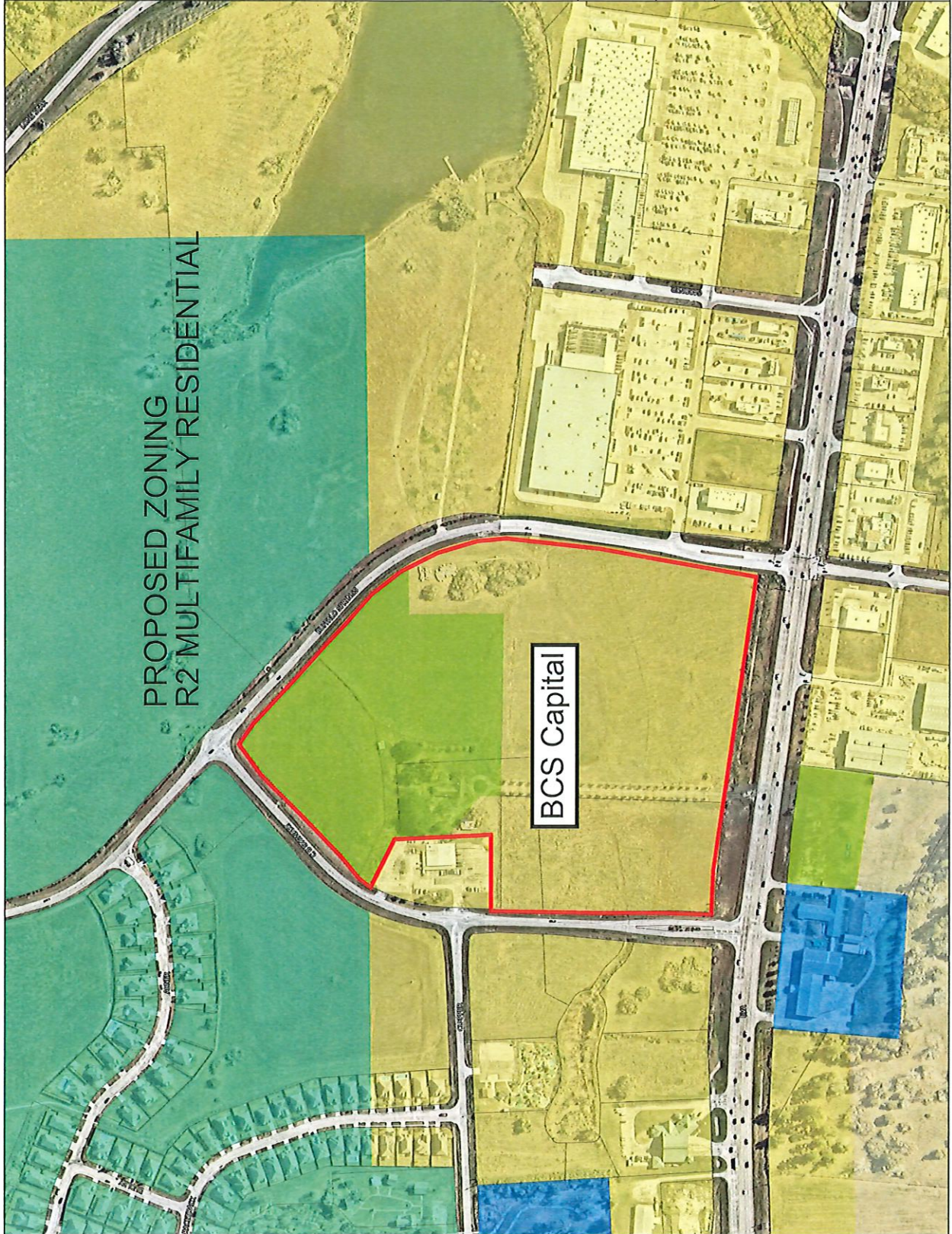
Thank you,

Lesley Reel, PE
L Squared Engineering
936-647-0420
Lreel@L2engineering.com

Attachments: Rezoning Application, Preliminary Site Plan







CURVE TABLE					
CURVE #	RADIUS	DELTA	LENGTH	CHORD DIRECTION	CHORD LENGTH
C1	610.00'	19°20'11"	205.87'	N 38°16'00" E	204.89'
C2	710.00'	7°04'26"	87.66'	S 43°55'06" E	87.60'
C3	30.00'	86°27'26"	45.27'	S 44°54'53" W	41.09'

LINE TABLE		
LINE #	DIRECTION	LENGTH
L1	N 54°32'00" E	71.22'
L2	S 89°13'47" E	16.46'
L3	S 52°59'33" E	95.45'
L4	N 34°33'56" W	84.32'
L5	N 2°13'14" W	106.54'
L6	N 61°57'37" W	186.90'

SCHEDULE "B", ITEM 10 EXCEPTION NOTES:

- 10(h)-TEXAS WATER QUALITY BOARD ORDER NO. 70-1120-13, DOES NOT APPEAR TO AFFECT SURVEYED PROPERTY DUE TO PROXIMITY
- 10(i)-UNDEFINED UTILITY EASEMENT, M.C.C.F. NO. 9212040, AFFECTS SURVEYED PROPERTY, BLANKET IN NATURE, NOT PLOTTED HEREON
- 10(j)-26' GULF STATES UTILITIES COMPANY EASEMENT, M.C.C.F. NO. 9637970, AFFECTS SURVEYED PROPERTY, PLOTTED HEREON
- 10(k)-26' U.E., M.C.C.F. NO. 2004110201, AFFECTS SURVEYED PROPERTY, PLOTTED HEREON
- 10(l)-(s)-MINERAL RIGHTS, AFFECT SURVEYED PROPERTY, NOT SURVEY RELATED AND NOT PLOTTABLE HEREON
- 10(m)-WAIVER OF LIABILITY, VOL. 850, PG. 134, M.C.D.R., DOES NOT APPEAR TO AFFECT SURVEYED PROPERTY DUE TO PROXIMITY
- 10(n)-RIGHT-OF-WAY EASEMENT, M.C.C.F. NO. 2013017793, DOES NOT AFFECT SURVEYED PROPERTY, PLOTTED HEREON
- 10(o)-BUILDING LINES AND EASEMENTS AS SET FORTH IN PLAT, CAB. Z, SHT. 1627, M.C.M.R., AFFECTS SURVEYED PROPERTY, PLOTTED HEREON
- *ONLY THOSE ITEMS LISTED IN SCHEDULE "B" OF THE COMMITMENT FOR TITLE INSURANCE REFERENCED HEREON AND RELISTED ABOVE WERE CONSIDERED IN PREPARATION OF THIS SURVEY.

60 30 0 60 120 180
SCALE IN FEET
1" = 60'

LEGEND



METES AND BOUNDS DESCRIPTION OF A 11.084 ACRE TRACT

Being a tract of land containing 11.084 acres, located in the John Corner Survey, Abstract Number 8, in Montgomery County, Texas; Said 11.084 acres being out of the remainder of a called 84.10 acre tract of land recorded in the name of Mara Moja Holdings, LLC in Montgomery County Clerk's File (M.C.C.F.) Number 2004110206 and being out of Restricted Reserve "B" of Minor Replat of Mara Mojaville, a subdivision recorded in Cabinet "Z", Sheet 1624, of the Montgomery County Map Records (M.C.M.R.); Said 11.084 acre tract being more particularly described by metes and bounds as follows (all bearings are referenced to the Texas Coordinate System of 1983, Central Zone):

BEGINNING, at a 5/8-inch iron rod found at the north corner of Restricted Reserve "A" of said Minor Replat of Mara Mojaville, on the southeast Right-of-Way (R.O.W.) line of C.B. Stewart Drive (width varies per Cabinet "Z", Sheet 51, of the M.C.M.R.), for the most westerly corner of the herein described tract;

THENCE, with the southeast R.O.W. line of said C.B. Stewart Drive, the following three (3) courses:

1. 205.87 feet along the arc of a curve to the right, having a radius of 610.00 feet, a central angle of 19° 20' 11"; and a chord that bears North 38° 16' 00" East, a distance of 204.89 feet to a 5/8-inch iron rod found at a point of tangency;

2. North 47° 56' 06" East, a distance of 396.03 feet to a 5/8-inch iron rod found at an angle point;

3. North 54° 32' 00" East, a distance of 71.22 feet to a 5/8-inch iron rod found at the west end of a transition line from the southeast R.O.W. line of said C.B. Stewart Drive to the southwest R.O.W. line of Buffalo Springs Drive (width varies per Cabinet "Z", Sheet 51, of the M.C.M.R.), for the westerly north corner of the herein described tract;

THENCE, South 89° 13' 47" East, with said transition line, a distance of 16.46 feet to a 5/8-inch iron rod found at the east end of said transition line, for the easterly north corner of the herein described tract;

THENCE, with the southwest R.O.W. line of said Buffalo Springs Drive, the following three (3) courses:

1. South 52° 59' 33" East, a distance of 95.45 feet to a 5/8-inch iron rod found at an angle point;

2. South 47° 27' 18" East, a distance of 545.16 feet to a 5/8-inch iron rod found at the beginning of a curve to the right;

3. 87.66 feet along the arc of said curve to the right, having a radius of 710.00 feet, a central angle of 07° 04' 26"; and a chord that bears South 44° 54' 53" West, a distance of 87.60 feet to a 5/8-inch capped iron rod set for the most westerly corner of the herein described tract;

THENCE, through and across said remainder tract, the following four (4) courses:

1. South 67° 35' 42" West, a distance of 133.48 feet to a 5/8-inch capped iron rod set at the beginning of a curve to the left;

2. 245.27 feet along the arc of said curve to the left, having a radius of 30.00 feet, a central angle of 86° 27' 26"; and a chord that bears South 44° 54' 53" West, a distance of 41.09 feet to a 5/8-inch capped iron rod set at a point of tangency;

3. South 00° 41' 22" East, a distance of 301.08 feet to a 5/8-inch capped iron rod set for the southeast corner of the herein described tract;

4. North 81° 53' 01" West, at a distance of 453.58 feet pass the east line of said Restricted Reserve "B", continuing through and across said Restricted Reserve "B" a total distance of 664.97 feet to a 5/8-inch capped iron rod set for the southeast corner of the herein described tract;

THENCE, North 34° 33' 56" West, continuing through and across said Restricted Reserve "B", a distance of 84.32 feet to a 5/8-inch capped iron rod set on a northerly west line of said Restricted Reserve "B" and on the east line of said Restricted Reserve "A";

THENCE, North 02° 13' 14" West, with a line common to said Restricted Reserves "A" and "B", a distance of 106.54 feet to a 5/8-inch iron rod found at the northerly northwest corner of said Restricted Reserve "B" and the northeast corner of said Restricted Reserve "A";

THENCE, North 61° 57' 37" West, with the north line of said Restricted Reserve "A", a distance of 186.90 feet to the POINT OF BEGINNING and containing 11.084 acres of land.

ABBREVIATIONS

A.E. = AERIAL EASEMENT
B.L. = BUILDING LINE
ESMT. = EASEMENT
M.C.C.F. = MONTGOMERY COUNTY CLERK'S FILE
M.C.M.R. = MONTGOMERY COUNTY MAP RECORDS
No. = NUMBER
PG. = PAGE
R.O.W. = RIGHT OF WAY
S.F. = SQUARE FEET
U.E. = UTILITY EASEMENT
VOL. = VOLUME
P.O.B. = POINT OF BEGINNING
FND. = FOUND
I.R. = IRON ROD
C.I.R. = CAPPED IRON ROD
I.P. = IRON PIPE
S.E.T. = SAFETY END TREATMENT
TWOOT = TEXAS DEPARTMENT OF TRANSPORTATION
RCP = REINFORCED CONCRETE PIPE
CPP = CORRUGATED PLASTIC PIPE

STATEMENT OF ENCROACHMENTS:

THERE ARE NO ENCROACHMENTS ON THE SURVEYED PROPERTY EXCEPT AS SHOWN AND DIMENSIONED HEREON

ALTA/NSPS
LAND TITLE SURVEYOF
11.084 ACRES

BEING OUT OF
THE REMAINDER OF A CALLED 84.10 ACRE
TRACT OF LAND RECORDED IN THE NAME
OF MARA MOJA HOLDINGS, LTD. IN
MONTGOMERY COUNTY CLERK'S
FILE NUMBER 2004110206 AND OUT OF
RESTRICTED RESERVE "B" OF
MARA MOJAVILLE, A SUBDIVISION
RECORDED IN CABINET Z, SHEET 1624, OF
THE MONTGOMERY COUNTY MAP RECORDS
IN THE
JOHN CORNER SURVEY
ABSTRACT NO. 8
CITY OF MONTGOMERY, MONTGOMERY COUNTY, TEXAS

DATE: 06/02/2025

SCALE: 1" = 60'

BOOK NO.:

DRAWN BY: SL

CHECKED BY: CDR

PROJECT NO.:

CS 24222

DRAWING NO.:

1 OF 1



TO: BCS MONTGOMERY LLC; MARA MOJA HOLDINGS, LTD., LLC; MORGAN PRL DEVELOPMENT, LLC, A TEXAS LIMITED LIABILITY COMPANY; AND OLD REPUBLIC NATIONAL TITLE INSURANCE COMPANY

THIS IS TO CERTIFY THAT THIS MAP OR PLAT AND THE SURVEY ON WHICH IT IS BASED WERE MADE IN ACCORDANCE WITH 2021 MINIMUM STANDARD DETAIL REQUIREMENTS FOR ALTA/NSPS LAND TITLE SURVEYS, JOINTLY ESTABLISHED AND ADOPTED BY ALTA AND NSPS, AND INCLUDES ITEMS 1, 2, 3, 4, 6(a), 7(a), 8, 9, 13, 14 AND 16-18 OF TABLE A THEREOF. THE FIELD WORK WAS COMPLETED ON DECEMBER 19, 2024.

DATED THIS 2ND DAY OF JUNE, 2025.

PRELIMINARY FOR
REVIEW
07/23/2025

CHRIS RHODES
REGISTERED PROFESSIONAL LAND SURVEYOR
TEXAS REGISTRATION NO.: 6532

11.084 ACRES
482,837 S.F.

RESTRICTED RESERVE "B"
MINOR REPLAT OF
MARA MOJAVILLE
CAB. Z, SHT. 1624
M.C.M.R.

REMAINDER OF
CALLED 84.10 ACRE
MARA MOJA HOLDINGS, LTD.
M.C.C.F. NO. 2004110206

REMAINDER OF
CALLED 6.59 ACRE
ANAL, LLC
M.C.C.F. NO. 2013017790

RESTRICTED RESERVE "B"
MINOR REPLAT OF
MARA MOJAVILLE
CAB. Z, SHT. 1624
M.C.M.R.

CLEPPER STREET
(VARIABLE WIDTH R.O.W.)
(CAB. Y, SHT. 49 - M.C.M.R.)
PUBLIC & ASPHALT PAVED

RESTRICTED RESERVE "A"
MINOR REPLAT OF
MARA MOJAVILLE
CAB. Z, SHT. 1624
M.C.M.R.

RESTRICTED RESERVE "B"
MINOR REPLAT OF
MARA MOJAVILLE
CAB. Z, SHT. 1624
M.C.M.R.

RESTRICTED RESERVE "B"
MINOR REPLAT OF
MARA MOJAVILLE
CAB. Z, SHT. 1624
M.C.M.R.

RESTRICTED RESERVE "B"
MINOR REPLAT OF
MARA MOJAVILLE
CAB. Z, SHT. 1624
M.C.M.R.

RESTRICTED RESERVE "B"
MINOR REPLAT OF
MARA MOJAVILLE
CAB. Z, SHT. 1624
M.C.M.R.

RESTRICTED RESERVE "B"
MINOR REPLAT OF
MARA MOJAVILLE
CAB. Z, SHT. 1624
M.C.M.R.

RESTRICTED RESERVE "B"
MINOR REPLAT OF
MARA MOJAVILLE
CAB. Z, SHT. 1624
M.C.M.R.

RESTRICTED RESERVE "B"
MINOR REPLAT OF
MARA MOJAVILLE
CAB. Z, SHT. 1624
M.C.M.R.

RESTRICTED RESERVE "B"
MINOR REPLAT OF
MARA MOJAVILLE
CAB. Z, SHT. 1624
M.C.M.R.

RESTRICTED RESERVE "B"
MINOR REPLAT OF
MARA MOJAVILLE
CAB. Z, SHT. 1624
M.C.M.R.

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MINOR REPLAT OF
MARA MOJAVILLE
CAB. Z, SHT. 1624
M.C.M.R.

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MINOR REPLAT OF
MARA MOJAVILLE
CAB. Z, SHT. 1624
M.C.M.R.

RESTRICTED RESERVE "B"
MINOR REPLAT OF
MARA MOJAVILLE
CAB. Z, SHT. 1624
M.C.M.R.

Montgomery City Council
AGENDA REPORT

Meeting Date: 09/09/2025	Budgeted Amount: NONE
Department: Planning and Zoning	Prepared By: Corinne Tilley

Subject

Consideration and possible action on an application submitted by H-E-B, LP for a Special Use Permit on 31.97 Acre Tract of Land Situated in the J. Corner Survey, Abstract No. 8 of Montgomery County, Texas for the drive through lane of a restaurant that is a part of the HEB Grocery development.

Recommendation

Based on the recommendation submitted by the Planning and Zoning Commission, City staff recommends approval of the Special Use Permit.

Discussion

In accordance with Section 98-27 of the City Code of Ordinances, any application for a special use permit must undergo a public hearing conducted by the City Council prior to its adoption. This ensures community involvement and transparency in decision-making. Additionally, a notice of the hearing must be published, with the hearing scheduled no earlier than 15 days from the date of publication.

Sec. 98-27. - Special use permits.

(a) The city council, by an affirmative four-fifths vote, may by ordinance grant a special permit for special uses in any district, for those uses listed under "CC" in the table of permitted uses in [section 98-88](#), or which are otherwise not expressly permitted by this chapter, and may impose appropriate conditions and safeguards, including a specified period of time for the permit, to protect property and property values in the neighborhood. A special use permit may be revoked or canceled by the city council upon violation of any permit granted. Before authorization of any of such special uses, the request therefor shall be referred to the planning and zoning commission for study and report concerning the effect of the proposed use on the comprehensive plan and on the character and development of the neighborhood. A public hearing shall be held in relation thereto before the city council, and notice and publication of the time and place for which shall conform to the procedure prescribed in subsection (b) of this section.

(b) A public hearing shall be held by the city council before adopting any proposed special use permit. Notice of such hearing shall be given by publication one time in a newspaper of general circulation in the city stating the time and place of hearing, which time shall not be earlier than 15 days from the date of publication.

Attached is the Planning and Zoning Commission recommendation memo for your reference.

Approved By

City Administrator	Brent Walker	09/02/2025
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CITY OF MONTGOMERY

101 Old Plantersville Road
Montgomery, TX 77316
Tel: 936-597-6434
Fax: 936-597-6437

August 6, 2025

Mayor Countryman
City Council Members

RE: Planning and Zoning Commission Recommendation

Mayor and City Council Members,

On August 5, 2025, the City of Montgomery Planning and Zoning Commission ("the Commission") considered the request for a special use permit for a drive thru lane for a restaurant that is a part of the HEB Grocery development located on 31.97 Acre Tract of Land Situated in the J. Corner Survey, Abstract No. 8 of Montgomery County, Texas, pursuant to Section 98-27(a) of the City of Montgomery Code of Ordinances ("the Code"):

Sec. 98-27. – Special use permits.

- (a) The city council by an affirmative four-fifths vote, may by ordinance grant a special permit for special uses in any district, for those uses listed under "CC" in the table of permitted uses in [section 98-88](#), or which are otherwise not expressly permitted by this chapter, and may impose appropriate conditions and safeguards, including a specified period of time for the permit, to protect property and property values in the neighborhood. A special use permit may be revoked or canceled by the city council upon violation of any permit granted. Before authorization of any of such special uses, the request therefor shall be referred to the planning and zoning commission for study and report concerning the effect of the proposed use on the comprehensive plan and on the character and development of the neighborhood.

Upon thorough review of the request with the supporting information, the Commission recommends, to the City Council, approval of the request for special use permit for a drive thru lane for a restaurant that is a part of the HEB Grocery development located on 31.97 Acre Tract of Land Situated in the J. Corner Survey, Abstract No. 8 of Montgomery County, Texas. The proposed use is consistent with the comprehensive plan and is not anticipated to negatively impact the character or development of the surrounding neighborhood.

The motion passed with a vote of 4-0 (1-absent).

Respectfully,

A handwritten signature in blue ink, appearing to read "Corinne Tilley", is written over the typed name.

Corinne Tilley
Code Enforcement Officer
Planning/Zoning Administrator



Special Use Permit

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

Applicant Information

Owner/leaseholder Name: H-E-B, LP

Address: 646 South Flores Street, San Antonio, Texas 78204

Email: klein.lance@heb.com Phone: 210-938-4076

Name of owner (if different): _____

Contact person (if different): Benjamin R. Scott

Address: 646 South Flores Street, San Antonio, Texas 78204

Email: klein.lance@heb.com Phone: 210-938-4076

Parcel Information

Type of Business: HEB Grocery Store

Legal Description: 31.97 Acre Tract of Land Situated in the J. Corner Survey, Abstract No. 8 of Montgomery County, Texas

Street Address or Location: Intersection of FM 2854 & Hwy 105 W

Special Use Permit Request

Description of request:

Applying for a SUP of a drive-thru for the restaurant that will be part of the HEB Grocery development.

Applicant's Signature  Date 07/24/2025

Submission Information

Submit the completed application with supporting documentation to:

City of Montgomery
Planning/Zoning Administrator
101 Old Plantersville Road
Montgomery, Texas 77316

Or via email: ctilley@ci.montgomery.tx.us

Additional Information

Date Application received by the City of Montgomery: _____

Owner(s) of record for the above described parcel: H-E-B, LP

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

Signature:  Date: 07/24/2025

Signature: _____ Date: _____

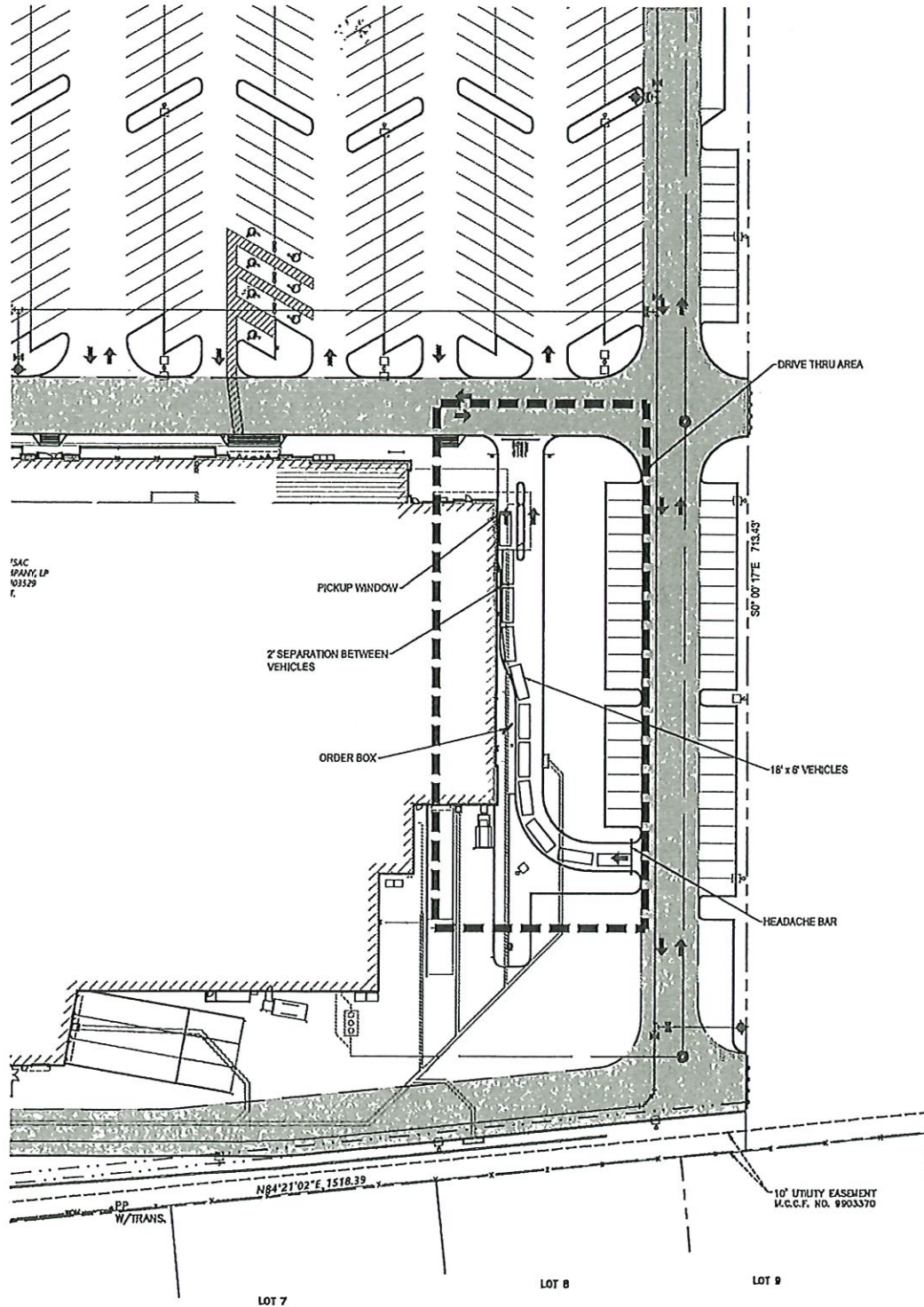
Signature: _____ Date: _____

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

Date Received

Office Use

NTGOMERY MERY, TEXAS



NO IMPACTS OR SAFETY
CONCERNS WITH
PEDESTRIAN TRAFFIC AS NO
PEDESTRIAN CONNECTIVITY
CROSSES DRIVE THRU

Montgomery City Council
AGENDA REPORT

Meeting Date: 09/09/2025	Budgeted Amount:
Department: Administration	Prepared By: WGA

Subject

Consideration and possible action on an Ordinance of the City of Montgomery, Texas, amending Article III, "Impact Fees" of Chapter 90 "Utilities" of the City Code of Ordinances by adopting new impact fees for water and wastewater improvements that are attributable to new development in the City's proposed water and wastewater impact fee service area within the corporate boundaries of the City; Providing open meeting and effective date provisions; and Providing for related matters.

Recommendation

WGA and Staff recommends the adoption of the Ordinance as presented or table for future action.

Discussion

The Ordinance and Impact Fee Analysis are attached.

The Planning and Zoning Commission has been acting as the Capital Impact Advisory Commission.

As a reminder, the last impact fee and land use assumptions update was completed in September 2024.

Approved By

City Staff	Ruby Beaven	Date: 08/28/2025
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ORDINANCE 2025-XX

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF MONTGOMERY, TEXAS, AMENDING ARTICLE III, "IMPACT FEES" OF CHAPTER 90 "UTILITIES" OF THE CITY CODE OF ORDINANCES BY INCREASING THE IMPACT FEES FOR WATER AND WASTEWATER IMPROVEMENTS THAT ARE ATTRIBUTABLE TO NEW DEVELOPMENT IN THE CITY'S WATER AND WASTEWATER IMPACT FEE SERVICE AREA WITHIN THE CORPORATE BOUNDARIES OF THE CITY; AMENDING CITY ORDINANCE NO. 24-09, DATED JUNE 11, 2024; PROVIDING A TEXAS OPEN MEETINGS ACT CLAUSE; PROVIDING A SEVERABILITY CLAUSE; AND PROVIDING FOR AN EFFECTIVE DATE AFTER PUBLICATION.

WHEREAS, the City Council approved Resolution 2016-06 creating the City of Montgomery Capital Improvement Advisory Committee ("CIAC"), appointing its members, and establishing the Committee's functions, duties and rules of conduct associated with the study, consideration, development and adoption of impact fees pursuant to the Texas Local Government Code Chapter 395 ("Impact Fee Statute"); and

WHEREAS, the City Council approved and adopted Resolution No. 2016-12 approving the proposed land use assumptions and capital improvements plan relating to impact fees for water and wastewater improvements; and

WHEREAS, the City Council passed Ordinance No. 24-09, dated June 11, 2024, approving impact fees for water and wastewater improvements that are attributable to new development within the corporate limits of the City of Montgomery; and

WHEREAS, Section 395.058 (c) of the Impact Fee Statute requires the CIAC to file semiannual reports with respect to the progress of the capital improvements plan and report to the City Council any perceived inequities in implementing the plan or imposing the impact fee; and advise the City Council of the need to update or revise the land use assumptions, capital improvements plan, and impact fee; and

WHEREAS, Section 395.052 of the Impact Fee Statute requires a political subdivision imposing an impact fee to update its land use assumptions and capital improvements plan at least every five years; to review and evaluate its current land use assumptions; and to cause an update of the capital improvements plan as required by law; and

WHEREAS, the CIAC held a meeting on June 11, 2025 to consider the progress of the capital improvements plan and updates to the land use assumptions and capital improvement plan relating to City's approved impact fees for water and wastewater improvements; and

WHEREAS, the CIAC has submitted written comments and suggestions to the City Council by which the CIAC recommends a increase in impact fees by approximately seventeen percent (17%) and the addition of 3,923 connections; and

WHEREAS, pursuant to Section 395.053 of the Impact Fee Statute, the City Council held a public hearing on September 9, 2025 to review and discuss the CIAC's comments and suggestions concerning the City's land use assumptions and capital improvement plan; and

WHEREAS, the City Council believes that it is appropriate to approve the CIAC recommendation to increase the current impact fees by approximately seventeen percent (17%) as described in the WGA report, dated May 29, 2025, and attached here as Exhibit "A."

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

SECTION 1. The facts and recitations found in the preamble of this Ordinance are true and correct and incorporated herein for all purposes.

SECTION 2. Amendment to City Code of Ordinances. Chapter 90, "Utilities" at Article III, "Impact Fees," Section 90-381, "Impact Fees Approved," of the City of Montgomery Code of Ordinances is hereby amended to read as follows:

Section 90-381, Impact Fees Approved. The impact fees recommended by the CIAC in its amended Water and Wastewater Impact Fee Analysis dated May 29, 2025 (a copy of which is attached to this Ordinance as Exhibit "A" and incorporated into this Ordinance for all purposes) are approved, levied and imposed as to the City's water and wastewater impact fee service area within the entire City boundaries.

SECTION 3. Repeal of Conflicting Ordinances. The provisions in City Ordinance No. 24-09, dated June 11, 2024, are amended; and all provisions of other ordinances of the City of Montgomery in conflict with the provisions of this Ordinance are hereby repealed. All other provisions of the Ordinances of the City of Montgomery not in conflict with the provisions of this Ordinance shall remain in full force and effect.

SECTION 4. Severability Clause. If any provision, section, exception, subsection, paragraph, sentence, clause or phrase of this Ordinance or the application of same to any person or set of circumstances, shall for any reason be held unconstitutional, void, invalid or otherwise unenforceable, the invalidity or unenforceability shall not affect other provisions of this Ordinance or their application to other sets of circumstances and to this end all provisions of this Ordinance are declared to be severable.

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

SECTION 6. Effective Date. This Ordinance shall become effective and be in full force from and after publication as required by law.

PASSED AND APPROVED this the 9th day of September, 2025.

CITY OF MONTGOMERY, TEXAS

Sara Countryman, Mayor

ATTEST:

Ruby Beaven, City Secretary

Exhibit "A"

DRAFT



EXECUTIVE SUMMARY

This study was performed to update the City of Montgomery's (the City) Water and Wastewater System Impact Fees that were previously completed back in 2023. Water and wastewater system improvements necessary to serve the 10-year (2035) build-out and ultimate system needs were evaluated. Based on the City's 10-year growth projections and the associated demand (consumption) values, 3,923 additional service units will need water and wastewater service by the year 2035. Based on the additional service units and the recoverable capital improvements plans, the City may assess a maximum of **\$4,788** per ESFC for water and sanitary sewer combined, which is a 17% increase to the 2023 impact fees.

UPDATES:

1. The City is anticipating an additional 3,923 connections within the next 10 years. 1,754 of which are currently tied to developments that are working towards or have executed Development Agreements.
2. We have updated the timing of projects based on upcoming and active developments within the City.
3. Updated estimated project costs based on current pricing.
4. Total updated costs for Water Improvements are **\$26,976,071 (\$21,153,000 is recoverable)**, which includes 5 projects that are currently in design or construction.
5. Total costs for Wastewater Improvements are **\$24,173,692 (\$15,007,230 is recoverable)**, which includes 3 projects that are currently in design or construction.

Meter Size	Maximum Capacity (GPM)	Existing Maximum Assessable Water Fee (\$/ESFC)	Proposed Maximum Assessable Water Fee (\$/ESFC)	Existing Maximum Assessable Wastewater Fee (\$/ESFC)	Proposed Maximum Assessable Wastewater Fee (\$/ESFC)	Existing Maximum Assessable Fee (\$/ESFC)	Proposed Maximum Assessable Fee (\$/ESFC)	% Difference
5/8" x 3/4" fitting	25	2,033	2,696	1,951	2,092	3,984	4,788	17%
3/4"	35	3,396	4,502	3,258	3,494	6,654	7,996	17%
1"	55	5,429	7,198	5,209	5,586	10,638	12,784	17%
1 1/2"	120	16,268	21,566	15,607	16,738	31,875	38,303	17%
2"	170	23,039	30,543	22,104	23,705	45,143	54,247	17%
3"	350	47,441	62,891	45,515	48,811	92,956	111,702	17%
4"	600	81,339	107,829	78,037	83,688	159,376	191,517	17%
6"	1,200	162,679	215,658	156,074	167,376	318,753	383,033	17%
8"	1,800	244,018	323,487	234,111	251,063	478,129	574,550	17%

Montgomery Impact Fee Summary
City of Montgomery
Page 2 of 4
May 29, 2025

WATER PROJECT DESCRIPTIONS (16)

1. **WATER PLANT No. 4**
The design of Water Plant No. 4 with a 1000-gpm Jasper water well, booster pumps, a 500,000-gallon elevated storage tank, and general sitework.
Estimated Project Cost **\$11,543,700**

2. **WATER PLANT No. 2 IMPROVEMENTS**
Recoat tanks and pumps, generator addition, and replace and upsize the well rework to improve water quality and extend the life of existing facilities.
Estimated Project Cost **\$2,905,950**

3. **ABNER LANE WATERLINE EXTENSION**
Closes loop from Lone Star Parkway to Estates of Lake Creek Village at Abner Lane.
Estimated Project Cost **\$281,350**

4. **CB STEWART AND BUFFALO SPRINGS WATERLINE EXTENSION (12")**
Closes loops from Estates of Lake Creek Village to SH 105 via CB Stewart Dr. and Buffalo Springs Dr.
Estimated Project Cost **\$696,065**

5. **DOWNTOWN WATERLINE REPLACEMENT PH II (POND TO PRAIRIE)**
Upsize the existing 8" waterline to a 12" waterline along SH 105 from Pond Street to Prairie Street.
Estimated Project Cost **\$527,000**

6. **EAST LONE STAR PARKWAY WATERLINE EXTENSION**
Closes the loop from Town Creek Crossing Section 1 to FM 149.
Final Project Cost **\$877,000**

7. **HOUSTON ST. WATERLINE REPLACEMENT**
Upsize the existing 8" waterline to a 12" waterline from SH 105 to Water Plant No. 2.
Final Project Cost **\$498,000**

8. **OLD PLANTERSVILLE RD. WATERLINE EXTENSION**
Install 12" waterline from Womack Cemetery W to SH-105 along Old Plantersville Rd and Old Dobbin Plantersville Rd.
Estimated Project Cost **\$1,238,000**

9. **POND STREET WATERLINE REPLACEMENT (SH 105 TO MONTGOMERY ELEMENTARY)**
Upsize the existing 8" waterline to a 12" waterline from SH 105 to Montgomery Elementary.
Estimated Project Cost **\$1,125,000**

10. **SH-105 WATERLINE EXTENSION**
Extension of existing 12" waterline from Buffalo Springs to CB Stewart, via SH-105.
Estimated Project Cost **\$515,000**

Montgomery Impact Fee Summary
City of Montgomery
Page 3 of 4
May 29, 2025

11. WEST LONE STAR PARKWAY WATERLINE (12")

Closing the loop from Hills of Town Creek subdivision to the existing 12" line along Lone Star Parkway east of Town creek. Currently in design.

Estimated Project Cost **\$1,489,000**

12. McCOWN AND CAROLINE WATERLINE REPLACEMENT

Replace existing 4" and 6" waterlines with an 8" waterline east of FM 149. Currently in design.

Estimated Project Cost **\$492,000**

13. OLD PLANTERSVILLE ROAD WATERLINE REPLACEMENT (SH 105 TO WOMACK CEMETERY)

Upsize the existing 8" waterline to a 12" waterline along Old Plantersville Rd from SH 105 to Womack Cemetery.

Estimated Project Cost **\$2,453,000**

14. WATER PLANT No. 3 EXPANSION

Booster pump addition and misc. improvements.

Estimated Project Cost **\$233,500**

15. WATER PLANT No. 3 IMPROVEMENTS (COMPLETED)

210,000-gallon GST addition, 600 gpm cooling tower, generator addition, and misc. site work.

Estimated Project Cost **\$1,001,622**

16. DOWNTOWN WATERLINE REPLACEMENT PH I (COMPLETED)

Upsize the existing 4" and 6" waterlines to a 12" waterline along SH-105, Pond St. and FM 149 to Berkeley Dr.

Estimated Project Cost **\$1,099,884**

WASTEWATER DESCRIPTIONS (8)

1. TOWN CREEK WWTP IMPROVEMENTS

LS2 and 0.3 MGD WWTP (Town Creek).

Estimated Project Cost **\$11,485,000**

2. 2023 SANITARY SEWER PHASE I (PIPE BURSTING)

Rehab and repair of gravity sanitary sewer system overall.

Estimated Project Cost **\$200,000**

3. GSA 1 GRAVITY SYSTEM IMPROVEMENTS

Replace existing 10" sanitary sewer line with 18" sanitary sewer from SH 105 to just north of Grandview Dr along Lone Star Parkway.

Estimated Project Cost **\$2,667,000**

4. GSA 12 GRAVITY SYSTEM IMPROVEMENTS

Extend 8" gravity sanitary sewer along SH-105 from Buffalo Springs to CB Stewart to abandon Lift Station No. 12.

Estimated Project Cost **\$335,000**

Montgomery Impact Fee Summary
City of Montgomery
Page 4 of 4
May 29, 2025

5. **GSA NO. 25 GRAVITY SYSTEM IMPROVEMENTS (2023 SANITARY SEWER REHABILITATION PHASE II) (COMPLETED)**
Upsize existing 8" and 10" sanitary sewer lines to a 12" sanitary sewer line from SH-105 to College St.
Final Project Cost **\$150,520**

6. **GSA NO. 5 SYSTEM IMPROVEMENTS**
Extends 8" gravity sanitary sewer from Lift Station No. 5 past Lift Station B to abandon Lift Station B.
Estimated Project Cost **\$331,000**

7. **LIFT STATION No. 3 FORCE MAIN REROUTE**
Abandons existing 4" force main along FM 149 to SH-105 and reroutes flow along SH-105 to Stewart Creek Wastewater Treatment Plant.
Estimated Project Cost **\$356,000**

8. **TOWN CREEK WWTP UPSIZING TO ULTIMATE**
Upsizing of Town Creek WWTP and Lift Station No. 2 to 0.6MGD.
Estimated Project Cost **\$6,500,000**

Montgomery City Council
AGENDA REPORT

Meeting Date: 09/09/2025	Budgeted Amount: NONE
Department: Planning and Zoning	Prepared By: Corinne Tilley

Subject

Consideration and possible action on a request for a sign variance of the entry signs for each major entrance (2) to the Redbird Meadows development (known as Briarley).

Recommendation

Based on the findings, staff recommends approval of the request for a sign variance.

Discussion

JDS Old Plantersville, LLC (developer for the Redbird Meadows subdivision) is requesting a variance of their proposed (2) entrance signs.

The proposed total surface area of each of the signs is 400 square feet. And the proposed height is 8 feet.

Per Sec. 66-53(m) *Permanent signs permitted and regulated in residential districts.*

- (1) Residential subdivisions are allowed one permanent identification sign at each major entrance. The total surface area at each entrance shall not exceed 64 square feet. The height of such sign shall not exceed 8 feet above the average finished grade.

Therefore, the applicant is requesting a size variance of the total surface area of 336 square feet only, for each sign. No height variance is requested as the signs meet the maximum height of 8 feet.

Findings:

Per Sec. 66-53(q) Variances.

- (1) A relaxation of the terms of this section may be permitted where such variance will not be contrary to the public interest and where, because of conditions peculiar to the property and as a result of the actions of the applicant, a literal enforcement of this section would result in unnecessary and undue hardship.
This finding is met. The requested size of the sign is essential due to its visual distance from the main thoroughfare (Old Plantersville Road at approximately 100 feet). Given the distance, a larger sign is necessary to ensure visibility and legibility for passing motorists. The larger sign will reduce driver distraction and enhance wayfinding. In addition, the proposed sign is proportionate to the scale of the development and doesn't create visual clutter.
- (2) A variance is authorized under this section (q) only for sign height and area.
This finding is met.
- (3) Any variance obtained under this section shall be granted by the city council.
This finding is met.

Approved By

City Administrator	Brent Walker	Date: 09/02/2025
--------------------	--------------	------------------



PLANNING &
LANDSCAPE
ARCHITECTURE

BRIARLEY SECTIONS 1-3
22855 OLD PLANTERSVILLE RD
MONTGOMERY, TEXAS 77316

**HARDSCAPE AND LANDSCAPE
DRAWINGS**

JDS OLD PLANTERSVILLE, LLC
5005 RIVERWAY, SUITE 500
HOUSTON, TEXAS 77056
281.797.4426



Know what's below.
Call before you dig.

ONE-CALL NOTIFICATION SYSTEM
IN HOUSTON: (713) 223-4567
STATEWIDE OUTSIDE HOUSTON: (800) 545-6005

Drawn: FG, JC, MG
Checked: AW, GC
Project: 2946-24001
Date: 07-25-2025
Issue For: **PERMIT**



Charles A. Patton III
07/25/2025

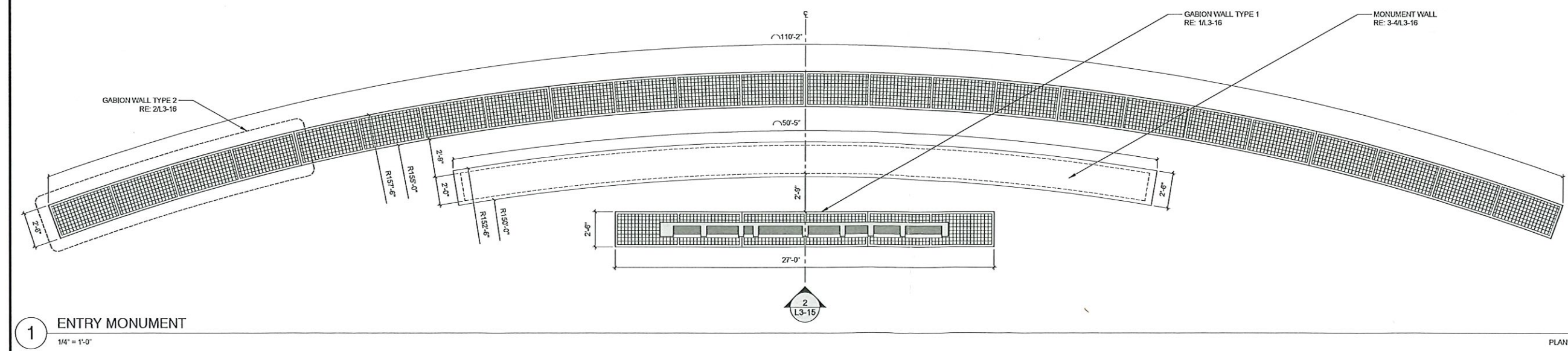
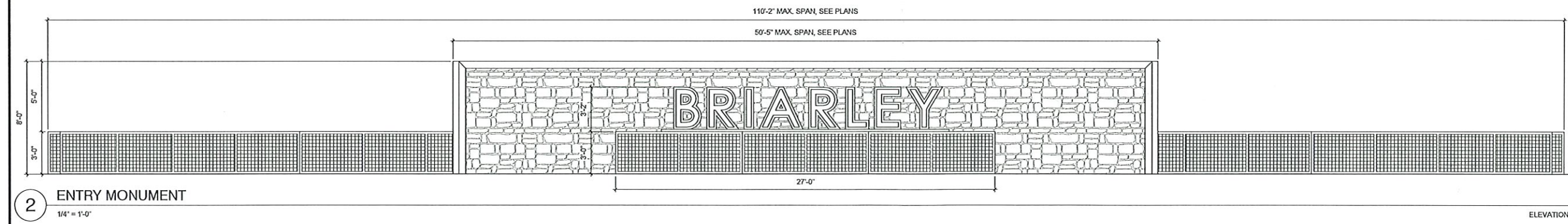
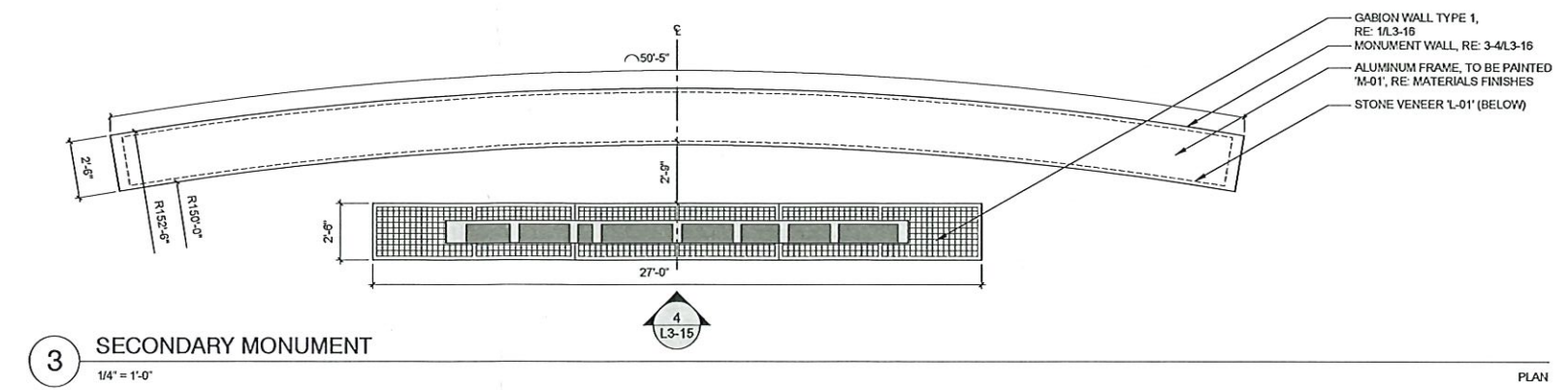
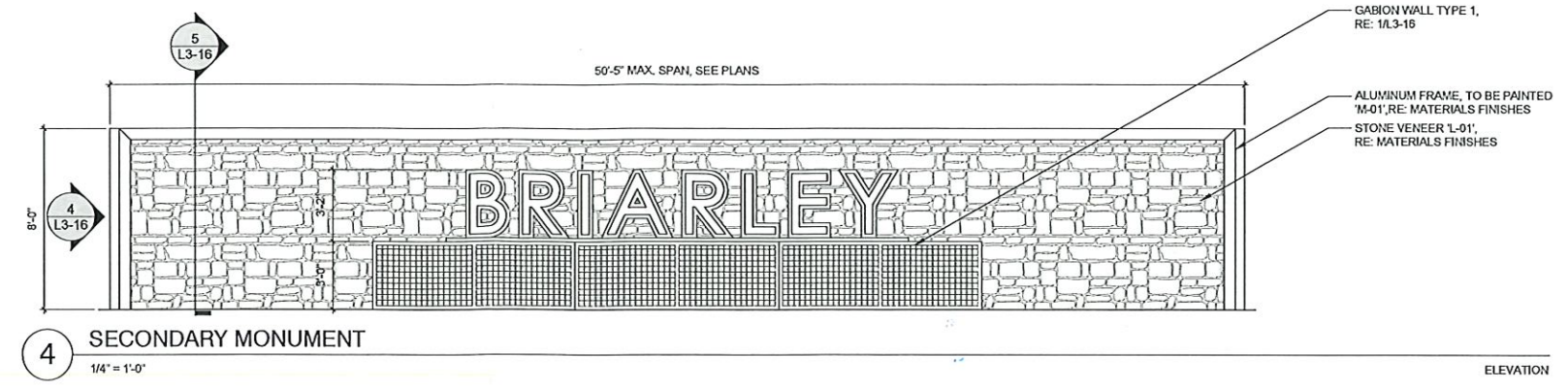
REVISION	DATE	REMARKS

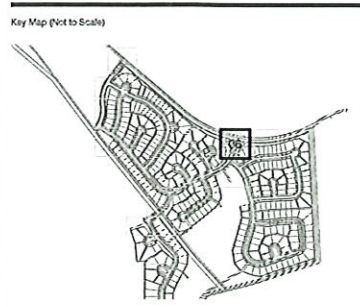
CITY OF MONTGOMERY CITY ENGINEER SIGNATURE BLOCK

CITY OF MONTGOMERY, CITY ENGINEER
SIGNATURE VALID FOR ONE (1) YEAR

SHEET TITLE
HARDSCAPE DETAILS

SHEET NUMBER
L3-15





BRIARLEY SECTIONS 1-3
22855 OLD PLANTERSVILLE RD
MONTGOMERY, TEXAS 77316

HARDSCAPE AND LANDSCAPE DRAWINGS

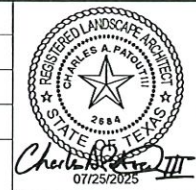
JDS OLD PLANTERSVILLE, LLC
5005 RIVERWAY, SUITE 500
HOUSTON, TEXAS 77056
281.797.4426

811 Know what's below. Call before you dig.
ONE-CALL NOTIFICATION SYSTEM
IN HOUSTON: (713) 223-4567
STATEWIDE OUTSIDE HOUSTON: (800) 545-6005

0 10 20 40ft
Drawing Scale is 1" = 20'
(Original size is 22 x 34")

Drawn: FG, JC, MG
Checked: AW, GC
Project: 2946-24001
Date: 07-25-2025
Issue For: **PERMIT**

REVISION DATE REMARKS



CITY OF MONTGOMERY CITY ENGINEER SIGNATURE BLOCK

CITY OF MONTGOMERY, CITY ENGINEER SIGNATURE VALID FOR ONE (1) YEAR

DATE

SHEET TITLE:
HARDSCAPE PLAN

SHEET NUMBER:
L3-06

MATERIALS KEY		
PAVEMENTS		
CODE	DESCRIPTION	DETAIL
A-01	CONCRETE SIDEWALK	1/L3-21
A-02	BULL ROCK TYPE 1	3/L3-21
A-03	BULL ROCK TYPE 2	1-2/L3-16
A-04	ADA TRUNCATED DOME PAVERS	2/L3-21
A-05	MAILBOX PAD	N/A
RAMPS		
CODE	DESCRIPTION	DETAIL
B-01	CURB RAMP	2/L3-21
WALLS		
CODE	DESCRIPTION	DETAIL
C-01	SINGLE WYTHE BRICK WALL	1-3/L3-20
C-02	PRIMARY COLUMN #1	1-5/L3-18
C-03	PRIMARY COLUMN #2	1-3/L3-19
C-04	ENTRY MONUMENT COLUMN	1-5/L3-17
C-05	GABION WALL #1	1/L3-16
C-06	GABION WALL #2	2/L3-16
C-07	MONUMENT WALL	1-2/L3-15
		8-3-4/L3-16
SITE FURNISHINGS		
CODE	DESCRIPTION	DETAIL
J-01	BOULDERS	4/L3-21

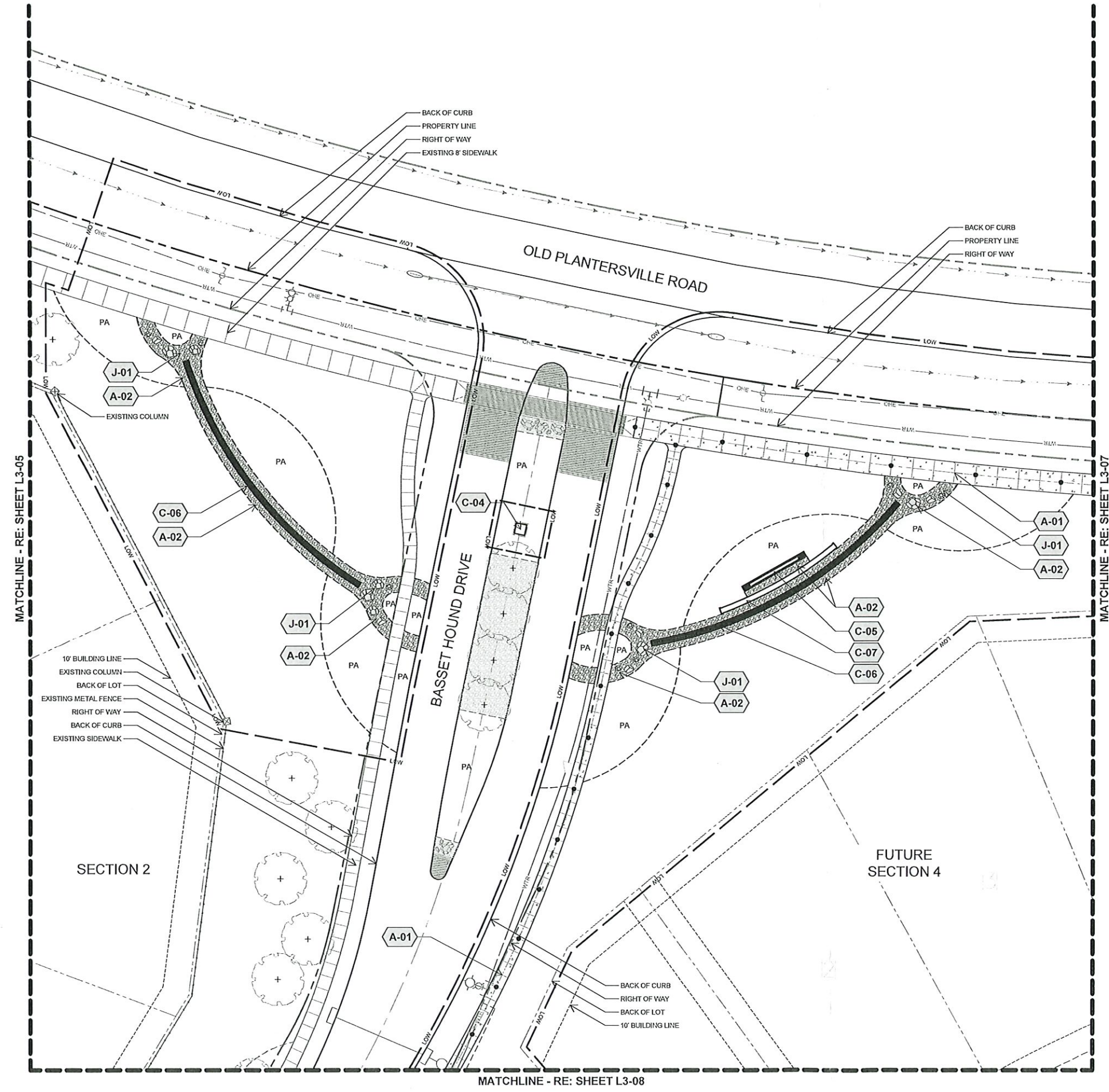
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PA PLANTING AREA

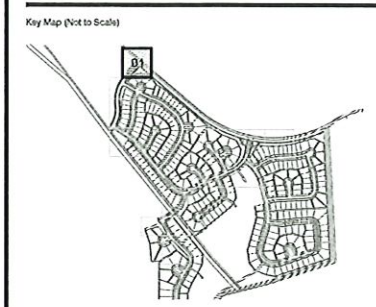
● EXPANSION JOINT

LINE TYPE LEGEND NOTE: THESE LINES MAY OR MAY NOT BE VISIBLE ON ALL SHEETS

--- PROPERTY LINE	--- POND HIGH BANK
--- RIGHT OF WAY	--- UGE --- UNDERGROUND ELECTR.
--- LOT LINE	--- OHE --- OVERHEAD ELECTRICAL
--- BUILDING SETBACK	--- GAS --- GAS
--- UTILITY EASEMENT	--- WTR --- WATER LINE
--- LOW --- LIMIT OF WORK	--- SAN --- SANITARY SEWER LINE
--- EXISTING CONTOURS	--- ST --- STORM LINE
--- PROPOSED CONTOURS	--- SWALE CENTERLINE



Date/Time : Mon, 28 Jul 2025 : 8:38pm
User Name : awmcmh
Path Name : P:\03_LandscapeArchitecture\Projects\Johnson\Development\Briarley\03_CADD\Sheets_P\03_L3-06_2946-24001_P\03_HARD.dwg



BRIARLEY SECTIONS 1-3
22855 OLD PLANTERSVILLE RD
MONTGOMERY, TEXAS 77316

HARDSCAPE AND LANDSCAPE DRAWINGS

JDS OLD PLANTERSVILLE, LLC
5005 RIVERWAY, SUITE 500
HOUSTON, TEXAS 77056
281.797.4426

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ONE-CALL NOTIFICATION SYSTEM
IN HOUSTON: (713) 223-4567
STATEWIDE OUTSIDE HOUSTON: (800) 545-6005

0 10 20 40ft
Drawing Scale is 1" = 20'
(Original size is 22 x 34")

Drawn: FG, JC, MG
Checked: AW, GC
Project: 2946-24001
Date: 07-25-2025
Issue For: **PERMIT**

REVISION	DATE	REMARKS

CITY OF MONTGOMERY CITY ENGINEER SIGNATURE BLOCK

CITY OF MONTGOMERY, CITY ENGINEER SIGNATURE VALID FOR ONE (1) YEAR

DATE

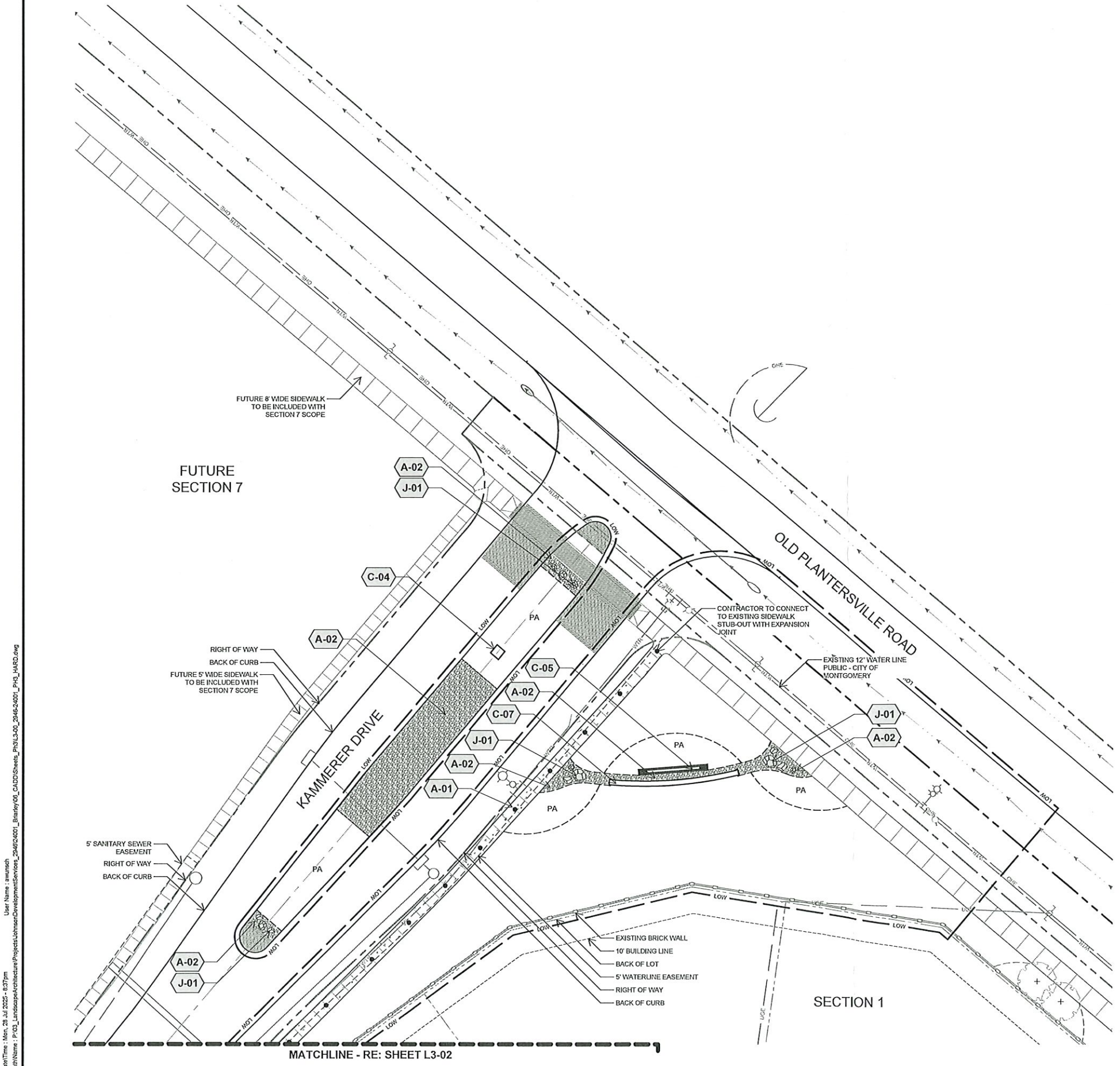
SHEET TITLE:
HARDSCAPE PLAN

SHEET NUMBER:
L3-01

MATERIALS KEY		
PAVEMENTS		
CODE	DESCRIPTION	DETAIL
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A-02	BULL ROCK TYPE 1	3/L3-21
A-03	BULL ROCK TYPE 2	1-2/L3-16
A-04	ADA TRUNCATED DOME PAVERS	2/L3-21
A-05	MAILBOX PAD	N/A
RAMPS		
CODE	DESCRIPTION	DETAIL
B-01	CURB RAMP	2/L3-21
WALLS		
CODE	DESCRIPTION	DETAIL
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C-07	MONUMENT WALL	1-2/L3-15
8-3-4/L3-16		
SITE FURNISHINGS		
CODE	DESCRIPTION	DETAIL
J-01	BOULDERS	4/L3-21

LEGEND	
PA	PLANTING AREA
●	EXPANSION JOINT

LINE TYPE LEGEND		NOTE: THESE LINES MAY OR MAY NOT BE VISIBLE ON ALL SHEETS	
---	PROPERTY LINE	---	POND HIGH BANK
---	RIGHT OF WAY	---	UGE --- UNDERGROUND ELECTR.
---	LOT LINE	---	OHE --- OVERHEAD ELECTRICAL
---	BUILDING SETBACK	---	GAS --- GAS
---	UTILITY EASEMENT	---	WTR --- WATER LINE
---	LIMIT OF WORK	---	SAH --- SANITARY SEWER LINE
---	EXISTING CONTOURS	---	ST --- STORM LINE
---	PROPOSED CONTOURS	---	SWALE CENTERLINE



Date/Time : Mon, 29 Jul 2025 - 8:37pm
User Name : awmch
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Montgomery City Council
AGENDA REPORT

Meeting Date: 09/09/2025	Budgeted Amount: NONE
Department: Administration	Prepared By: Corinne Tilley

Subject

Consideration and possible action authorizing the Mayor to sign the Escrow Agreement by and between the City of Montgomery and the Developer (KIH Revocable Trust) and authorizing the city engineer to prepare a Utility and Economic Feasibility Study for the proposed 5.107-acre development.

Recommendation

City Council approve the Escrow Agreement by authorizing the Mayor to sign the agreement and authorizing the City Engineer to prepare the feasibility study.

Discussion

The Escrow Agreement and supporting documents are attached.

The developer (KIH Revocable Trust) is proposing a minor plat on 5.107 acres located at Rigsby Ben J, Tract 53-A.

The Escrow Agreement ensures that the city's incurred costs related to the development are paid for by the Developer, not with city operating funds. The proposed development is allowed by right under the city's zoning regulations, and WGA and staff recommend approval of the agreement.

Approved By

City Administrator	Brent Walker	Date: 09/02/2025
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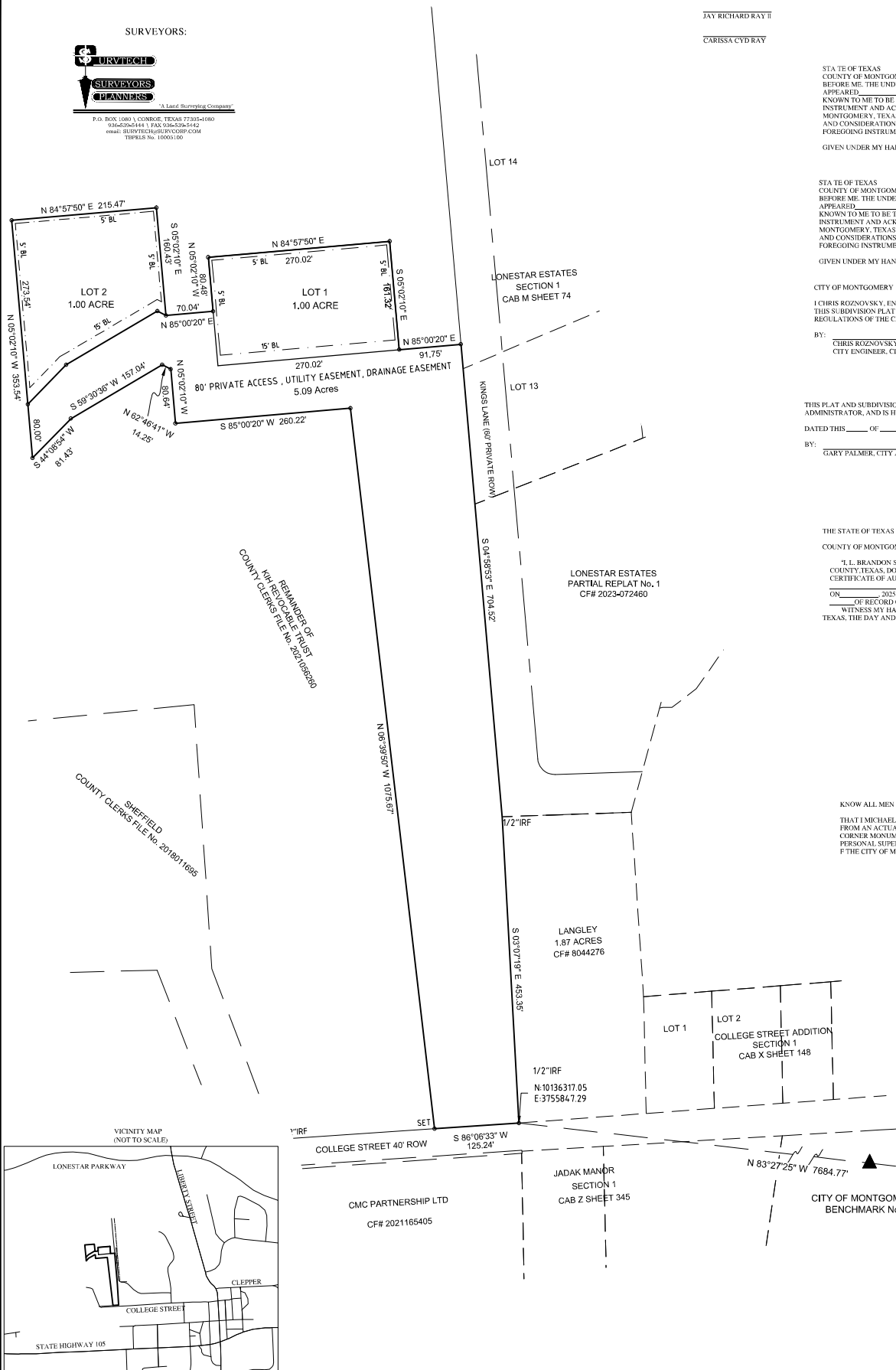
MINOR PLAT OF
KIH SUBDIVISION
A SUBDIVISION OF 5.107 ACRES
IN THE B RIGBY SURVEY ABSTRACT 31
2 LOTS 1 BLOCK

July 2025

OWNERS:

KIH REVOCABLE TRUST
12820 HIGHWAY 105 W CONROE TX

SURVEYORS:



THE STATE OF TEXAS
COUNTY OF MONTGOMERY

THAT JAY RICHARD RAY II and CARISSA CYD RAY, Co-Trustees of the KIH REVOCABLE TRUST

ACTING INDIVIDUALLY OR THROUGH THE UNDERSIGNED DULY AUTHORIZED AGENTS, DOES HEREBY ADOPT THIS PLAT DESIGNATING THE HEREIN DESCRIBED REAL PROPERTY AS THE KIH SUBDIVISION, AND DOES HEREBY MAKE SUBDIVISION OF SAID PROPERTY ACCORDING TO THE LINES, STREETS, ALLEYS, PARKS, AND EASEMENTS THEREIN SHOWN, AND DEDICATE TO PUBLIC USE FOREVER ALL AREAS SHOWN ON THIS PLAT AS STREETS, ALLEYS, PARKS, AND EASEMENTS, EXCEPT THOSE SPECIFICALLY INDICATED AS PRIVATE, AND DOES HEREBY WAIVE ANY CLAIMS FOR DAMAGES OCCASIONED BY THE ESTABLISHING OF GRADES AS APPROVED FOR THE STREETS AND ALLEYS DEDICATED, OR OCCASIONED BY THE ALTERATION OF THE SURFACE OF ANY PORTION OF STREETS OR ALLEYS TO CONFORM TO SUCH GRADES AND DOES HEREBY BIND OWNER, AND OWNER'S SUCCESSORS AND ASSIGNS TO WARRANT AND FOREVER DEFEND THE TITLE TO THE LAND SO DEDICATED. OWNER HEREBY CERTIFIES THAT OWNER HAS OR WILL COMPLY WITH ALL APPLICABLE REGULATIONS OF THE CITY, AND THAT A ROUGH PROPORTIONALITY EXISTS BETWEEN THE DEDICATIONS, IMPROVEMENTS, AND EXACTIONS REQUIRED UNDER SUCH REGULATIONS AND THE PROJECTED IMPACT OF THE SUBDIVISION.

KIH REVOCABLE TRUST Co-Trustees of the

JAY RICHARD RAY II

CARISSA CYD RAY

STATE OF TEXAS
COUNTY OF MONTGOMERY
BEFORE ME, THE UNDERSIGNED AUTHORITY, ON THIS DAY PERSONALLY APPEARED
KNOWN TO ME TO BE THE PERSON(S) WHOSE NAMES IS SUBSCRIBED TO THE FOREGOING INSTRUMENT AND ACKNOWLEDGED TO ME THAT THE SAME IS THE ACT OF CITY OF MONTGOMERY, TEXAS, AND THAT THEY EXECUTED THE SAME AS AND FOR THE PURPOSES AND CONSIDERATIONS THEREIN EXPRESSED IN THE FOREGOING INSTRUMENT.

GIVEN UNDER MY HAND AND SEAL OF OFFICE THIS: _____ DAY OF _____, 2025

STATE OF TEXAS
COUNTY OF MONTGOMERY
BEFORE ME, THE UNDERSIGNED AUTHORITY, ON THIS DAY PERSONALLY APPEARED
KNOWN TO ME TO BE THE PERSON(S) WHOSE NAMES IS SUBSCRIBED TO THE FOREGOING INSTRUMENT AND ACKNOWLEDGED TO ME THAT THE SAME IS THE ACT OF CITY OF MONTGOMERY, TEXAS, AND THAT THEY EXECUTED THE SAME AS AND FOR THE PURPOSES AND CONSIDERATIONS THEREIN EXPRESSED IN THE FOREGOING INSTRUMENT.

GIVEN UNDER MY HAND AND SEAL OF OFFICE THIS: _____ DAY OF _____, 2025

CITY OF MONTGOMERY

I CHRIS ROZOVSKY, ENGINEER FOR THE CITY OF MONTGOMERY, HEREBY CERTIFY THAT THIS SUBDIVISION PLAT CONFORMS TO ALL REQUIREMENTS OF THE SUBDIVISION REGULATIONS OF THE CITY AS TO WHICH HIS APPROVAL IS REQUIRED

BY: CHRIS ROZOVSKY, P.E.
CITY ENGINEER, CITY OF MONTGOMERY

THIS PLAT AND SUBDIVISION HAS BEEN SUBMITTED TO AND CONSIDERED BY THE CITY ADMINISTRATOR, AND IS HEREBY APPROVED AS SUCH.

DATED THIS _____ OF _____, 2025

BY: GARY PALMER, CITY ADMINISTRATOR, CITY OF MONTGOMERY

THE STATE OF TEXAS :
COUNTY OF MONTGOMERY :

I, L. BRANDON STEINMANN, CLERK OF THE COUNTY COURT OF MONTGOMERY COUNTY, TEXAS, DO HEREBY CERTIFY THAT THE WITHIN INSTRUMENT WITH ITS CERTIFICATE OF AUTHENTICATION WAS FILED FOR REGISTRATION IN MY OFFICE ON _____, 2025, AT _____ O'CLOCK _____ M., AND DULY RECORDED ON _____, 2025, AT _____ O'CLOCK _____ M., IN CABINET _____ SHEET _____ OF RECORD OF _____ FOR SAID COUNTY.

WITNESS MY HAND AND SEAL OF OFFICE, AT CONROE, MONTGOMERY COUNTY, TEXAS, THE DAY AND DATE LAST SHOWN ABOVE WRITTEN.

L. BRANDON STEINMANN, CLERK, COUNTY COURT
MONTGOMERY COUNTY, TEXAS

BY: DEPUTY

KNOW ALL MEN BY THESE PRESENTS:

THAT I MICHAEL WARREN, DO HEREBY CERTIFY THAT I PREPARED THIS PLAT FROM AN ACTUAL AND ACCURATE SURVEY OF THE LAND AND THAT THE CORNER MONUMENTS SHOWN THEREON WERE PROPERLY PLACED UNDER MY PERSONAL SUPERVISION, IN ACCORDANCE WITH THE SUBDIVISION REGULATIONS OF THE CITY OF MONTGOMERY, TEXAS

NOTES:
1. BL = BUILDING LINE, DE = DRAINAGE EASEMENT, UE = UTILITY EASEMENT, A/E = ACCESS EASEMENT.
2. THERE IS A 10' UE ALONG THE FRONT OF ALL LOT LINES.
3. THE BEARING & GRID COORDINATES SHOWN HEREON ARE BASED UPON NAD 83 TEXAS CENTRAL ZONE.

ALL CORNERS ARE 5/8" SET IRON RODS UNLESS SHOWN OTHERWISE

BY GRAPHIC SCALING ONLY THIS PROPERTY LIES IN FLOOD ZONE: _____
ACCORDING TO FEMA MAP PANEL No. 4839C037002 DATED: AUG 18, 2014



THE COORDINATES AND BEARINGS SHOWN HEREON ARE TEXAS CENTRAL ZONE NAD 83 STATE PLANE GRID COORDINATES (NAD83) AND MAY BE BROUGHT TO SURFACE BY APPLYING THE FOLLOWING COMBINED SCALE FACTOR 0.999922.



SCALE: 1"=100'



KIH Revocable Trust Tract (5.107 Ac)

City of Montgomery

(Dev. No. 2507)

Request: Council Authorization on September 9, 2025

This proposal is submitted pursuant to and in accordance with that certain Professional Services Agreement dated May 25, 2021, by and between Ward, Getz & Associates, LLP and the City of Montgomery (the "City").

SCOPE OF WORK

- Feasibility Study Summary Memo – Preparation of a feasibility study summary memo to analyze the feasibility to serve the proposed improvements to the 5.107-acre residential development located at 1140 College Street which is west of FM 149 located along the northern Right of Way of College Street. WGA will analyze the City's water and wastewater system and note whether any upgrades need to be made or if any utility extensions will be required to serve the tract. If any upgrades to the City's facilities are needed or any utility extensions are required, WGA will prepare a cost estimate to be included in this feasibility study. A preliminary site exhibit showing the extent of the 5.107-acre tract, and any utility extensions/upgrades necessary to serve the tract will be prepared by WGA to be included in this feasibility study summary memo.*

ENGINEERING COST

The estimated cost to perform the KIH Revocable Trust Tract's Utility Feasibility Study described above is \$1,000, to be billed hourly.

SCHEDULE

Milestone 1: Authorization to Proceed	1	calendar day*
Milestone 2: Kick-off Meeting	1	calendar day
Milestone 3: Report Preparation	20	calendar days
TOTAL DURATION	22	calendar days

* If approved, the effective start date is the day all required documents, deposits, and authorization to proceed by the Developer are received.

Accepted by Client

Regards,

Chris Roznovsky, PE
City Engineer

Signature

Printed Name and Title

Date

ESCROW AGREEMENT
BY AND BETWEEN
THE CITY OF MONTGOMERY, TEXAS,
AND
KIH Revocable Trust
Dev. No. 2507

THE STATE OF TEXAS ⌘

COUNTY OF MONTGOMERY ⌘

This Escrow Agreement, is made and entered into as of the 3rd day September, 2025 by and between the CITY OF MONTGOMERY, TEXAS, a body politic, and a municipal corporation created and operating under the general laws of the State of Texas (hereinafter called the "City"), and KIH Revocable Trust, (hereinafter called the "Developer").

RECITALS

WHEREAS, the Developer desires to acquire and develop all or part of a 5.107- acre sometimes referred to as the KIH Revocable Trust Tract, and being more particularly described in Exhibit "A" attached hereto and incorporated herein by reference for all purposes.

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

AGREEMENT

ARTICLE I

SERVICES REQUIRED

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

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

ARTICLE II

FINANCING AND SERVICES

Section 2.01 All estimated costs and professional fees needed by City shall be financed by Developer. Developer agrees to advance funds to City for the purpose of funding the required Utility and Economic Feasibility Study ("Study") in the amount of \$2,000.

Section 2.02 Developer agrees to submit payment of the funds for the Utility and Economic Feasibility Study to City no later than ten (10) days after the execution of this Escrow Agreement. No work will begin on the Study until funds have been received and the Study has been authorized by City Council.

Section 2.03 As part of the Study, the estimated additional Escrow Amount will be determined for plan reviews, developer coordination, construction coordination, construction inspection of all exterior private site improvements, construction inspection of all proposed public

infrastructure, warranty services, legal expenses, and administrative costs. Developer agrees to submit payment of the Escrow Amount to City no later than thirty (30) days after the acceptance of the Study by City Council. No work outside of the Study will be performed by or on behalf of the City until the Escrow Amount has been deposited.

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

ARTICLE III,
MISCELLANEOUS

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

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

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

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

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

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

If to Developer, to: Jay, Carissa Ray
KIH Revocable Trust
12820 Hwy 105 W
Conroe, Texas 77304

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

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

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

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

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

Section 3.10 This Escrow Agreement and any amendments thereto, constitute all the agreements between the parties relative to the subject matter thereof, and may be executed in

multiple counterparts, each of which when so executed shall be deemed to be an original.

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

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

CITY OF MONTGOMERY, TEXAS

By: _____, Mayor

ATTEST:

By: _____, City Secretary

K111 Revocable Trust
Developer

By: [Signature]
Signature

Title: Manager

STATE OF TEXAS {

COUNTY OF MONTGOMERY {

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

GIVEN UNDER MY HAND AND SEAL OF OFFICE on this the _____ day
of _____, 2025.

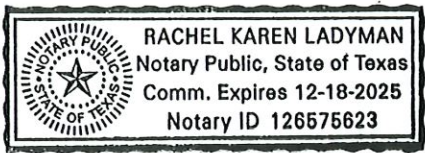
Notary Public, State of Texas

THE STATE OF TEXAS {

COUNTY OF Montgomery {

BEFORE ME, the undersigned, a Notary Public in and for the State of Texas, on this day
personally appeared Richard Ray, Manager
of KIT Revocable Trust, a _____,
known to me to be the person whose name is subscribed to the foregoing instrument and
acknowledged to me that he executed the same for the purpose and consideration therein expressed
and in the capacity therein stated and as the act and deed of said organization.

GIVEN UNDER MY HAND AND SEAL OF OFFICE on this the 3rd day
of September, 2025.



[Signature]

Notary Public, State of Texas

Montgomery City Council
AGENDA REPORT

Meeting Date: September 09, 2025	Budgeted Amount: N/A
Department: Administration	Prepared By: Ruby Beaven

Subject

Consideration and possible action on the request to cancel or reschedule Tuesday, October 28, 2025, City Council meeting.

Recommendation

Staff recommend either cancelling or rescheduling the October 28, 2025 City Council meeting.

Discussion

The City Council meeting originally scheduled for October 28, 2025, is requested to be cancelled or for a reschedule to October 20, 2025, due to the unavailability of Council Members and the inability to achieve a quorum on the original date.

Approved By

City Administrator	Brent Walker	Date: 09/03/2025
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Montgomery City Council
AGENDA REPORT

Meeting Date: September 09, 2025	Budgeted Amount: Pay Grade 106
Department: Administration	Prepared By: Ruby Beaven

Subject

Consideration and possible action on the request for the creation of a full-time new position for a Parks & Recreation Program Coordinator & Event Organizer.

Recommendation

Staff recommend approval of the creation of a full-time Parks & Recreation Program Coordinator & Event Organizer position within Parks and Recreation Division to strategically plan, manage, and expand city events and quality of life programs.

Montgomery City Council
AGENDA REPORT

Discussion

The City of Montgomery continues to experience growth in both population and community expectations for programs and events that foster civic pride, community engagement, and an enhanced quality of life. The City is increasingly tasked with organizing city-wide events, supporting community programming, and developing initiatives that connect residents, businesses, and visitors.

Currently, the Parks & Recreation Division does not have a dedicated staff member responsible for the planning, coordination, and execution of special events and quality of life programs. This responsibility has been allocated to MEDC. With MEDC requesting a full-time staff member for support of their economic development programs and much of their funding including promotion and advertising being utilized for new programs and video advertisement, etc. it will be necessary for the City to support events and quality of life programs through the Parks and Recreation Division with a proposed new Parks & Recreation Program Coordinator & Event Organizer.

The addition of a dedicated Parks & Recreation Program Coordinator & Event Organizer would provide the following benefits:

1. Centralized Event Management: Ensure consistent planning, promotion, and execution of city events such as festivals, holiday celebrations, concerts, and cultural activities.
2. Expanded Quality of Life Programs: Develop recreational, cultural, and wellness programs tailored to Montgomery residents of all ages.
3. Community Engagement & Partnerships: Build stronger relationships with local organizations, businesses, and volunteers to enhance program offerings and secure sponsorships.
4. Tourism & Economic Impact: Strengthen Montgomery's reputation as a destination city by offering high-quality, well-organized events that attract visitors and support local businesses.
5. Promote and Enhance City Parks: Promoting events and activities that will showcase our parks.

This new position directly supports City Council's goals of improving quality of life, fostering community engagement, and supporting economic development through well-managed public events. Establishing this role ensures that the City of Montgomery can continue to provide high-value programming that reflects the community's character and enhances resident satisfaction.

Approved By

City Administrator

Brent Walker

Date: 09/02/2025



City of Montgomery, TX
Parks & Recreation Program Coordinator & Event Organizer
Job Description

Department: Public Works
Immediate Supervisor: Public Works Director
FLSA: Non-Exempt
Pay Grade: 106

ESSENTIAL DUTIES AND RESPONSIBILITIES:

Under the direction of the Public Works Director, the Parks & Recreation Program Coordinator & Event Organizer is responsible for planning, executing, and overseeing a variety of recreational programs and public events within the community.

Primary responsibilities of this position are listed below. This list is not an all-inclusive, and other duties may be required as assigned.

Program Coordination

- Develop and implement a variety of community-based recreational programs .
- Coordinate scheduling of programs and events in city parks and facilities.
- Oversee use of facilities and equipment for recreational activities, ensuring proper maintenance and availability.
- Assist in preparation and management of program budgets.
- Regularly assess program effectiveness and adjust offerings as needed.

Event Planning and Execution

- Organize and manage city-wide events and festivals (parades, holiday celebrations, concerts, movies, etc.).
- Oversee event logistics including venues, vendors, permits, signage, entertainment, and scheduling.
- Negotiate contracts and manage vendor/sponsor relationships.
- Recruit, train, and manage staff and volunteers for events.
- Develop and execute marketing strategies for events via social media, flyers, and newsletters.

Community Engagement and Outreach

- Serve as primary point of contact for residents regarding programs and events.
- Build relationships with local organizations, businesses, and schools to support programs and events.
- Encourage community participation and gather feedback for continuous improvement.

Operational and Administrative Duties

- Track expenditures and submit regular reports to the Public Works Director.
- Ensure safety and compliance standards are met for all programs and events.
- Conduct post-event evaluations and prepare reports for city leadership.

EDUCATION AND/OR EXPERIENCE

- High School Diploma or GED equivalent required.
- Associate's degree in Marketing, Hospitality, Communications or related field preferred.



City of Montgomery, TX
Parks & Recreation Program Coordinator & Event Organizer
Job Description

Item 19.

- Three (3) years of experience in program coordination, event planning, or related field, preferably in parks and recreation.
- Experience managing large-scale public events and community programs.
- Experience with budgeting, vendor management, and resource allocation.
- Must possess a valid State of Texas Driver's License.

Any combination of related education, experience, certifications, and licenses will result in a candidate successfully performing the essential functions of the job.

REQUIRED KNOWLEDGE, SKILLS, AND ABILITIES

- Strong organizational and multitasking abilities.
- Excellent verbal and written communication skills.
- Ability to build effective relationships with staff, volunteers, vendors, sponsors, and the public.
- Ability to work flexible hours, including evenings and weekends, as required. Demonstrated ability to work effectively under pressure and manage multiple projects simultaneously.
- Proficient in Microsoft Office Suite and event management software.

PHYSICAL DEMANDS AND LOCATION

- This position is primarily in an office setting with frequent time in parks, community centers, and event venues. Evening and weekend work required during events.
- The physical demands of this position require the ability to sit, stand, use hands to finger, eye and hand coordination.
- The employee will be required to operate a motor vehicle, carry, push, pull, lift or hold up to 50lbs of equipment or furniture.
- Reasonable accommodations may be made to enable individuals with disabilities to perform the essential functions.

The City of Montgomery, TX is an Equal Opportunity Employer. We do not discriminate on the basis of race, color, religion, sex, sexual orientation, gender identity, national origin, disability, age, or veteran status. In accordance with applicable laws, employment with the City is at-will. This means that either the employee or the company may terminate employment at any time, with or without notice or cause, subject to applicable law.

Montgomery City Council
AGENDA REPORT

Meeting Date: September 9, 2025	Budgeted Amount:
Department: Police	Prepared By: Anthony Solomon

Subject

July 2025 PD & CE/PZA Reports

Recommendation

Discussion

Approved By

City Administrator	Brent Walker	Date: 9/3/25
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Montgomery Police Department

Chief: Anthony Solomon



Activity Report

July 1, 2025 – July 31, 2025

Patrol Division

• Calls for Service	-	179
• Total Reports	-	29
• Citations Issued	-	276
• Warnings Issued	-	464
• Arrests	-	22
• Accidents	-	10

Investigation Division

- Total number of assigned cases to C.I.D. for the month: 7

Breakdown by Offense Category

• DWI	-	2
• Driving While DL Invalid	-	2
• Drug Arrests	-	9
• Warrant Arrests	-	4
• Theft	-	1
• Robbery/False Report	-	1
• Harassment	-	1
• Fail to Stop and Give Info	-	1
• Missing Person	-	1
• Fraud	-	1
• Recovered Stolen Vehicle	-	1

Personnel/Training

The following training sessions were completed during the month of July 2025:

- Developing Leaders with TCPA
 - Sgt. Graves
 - Sgt. Voytko
 - Sgt. McRae
- ALERRT Training
 - Lieutenant Belmares
 - Officer B. Gutierrez
 - Officer S. Jones
 - Officer D. Jones
 - Sgt. Voytko
 - Sgt. Graves

- Chief Solomon attended the Texas Police Chiefs Conference

Major Incidents

- No major incidents occurred in July.

Upcoming Events

- Faith & Blue – October 7th from 6-8pm

Traffic and Safety Initiatives

- We are actively monitoring commercial vehicle traffic on Old Plantersville Road. When necessary, officers are redirecting commercial vehicles to the appropriate entrance in order to ensure proper traffic flow and compliance with city ordinances.



City of Montgomery



Item 20.

July 2025
Code Enforcement Officer
Planning/Zoning Administrator
Monthly Report

Code Enforcement:	Field investigations	5
	Nuisance	8
	Outside jurisdiction	18
	Oversized/Overweight load	5
	Signs	7
Planning and Zoning:	Signs	1 (Historic Preservation District)
	Remodel/Improvements	1 (Historic Preservation District)
	Rezoning	2
	SUP	1
MEDC:	Projects:	Wayfinding signs Historic Downtown Streetscape and waste consolidation
Administration:	General Inquiry	52
	Open records req	10
	Permit reviews	31
	Pre-development	5
	Reconcile invoices	1
	Zoning letters	1
	IWORQ	
	Ch 78 review	
	Ch 98 review	
	Municipal building	
Activities: Freedom Fest, Law Enforcement Luncheon		

Prepared by: Corinne Tilley

Montgomery City Council
AGENDA REPORT

Meeting Date: September 9, 2025	Budgeted Amount:
Department: Municipal Court	Prepared By: Kimberly Duckett

Subject

July and August Court Report

Recommendation**Discussion****Approved By**

Brent Walker

City Administrator

Date: September 2, 2025

Montgomery City Council
AGENDA REPORT

Meeting Date: September 9, 2025	Budgeted Amount: NA
Department: Public Works	Prepared By: Mike Muckleroy

Subject

Public Works Monthly Report July 2025

Recommendation

Approve the report as presented.

Discussion

Review the report.

Approved By

Public Works Director	Mike Muckleroy	Date: 09/02/2025
City Administrator	Brent Walker	Date: 09/02/2025



101 OLD PLANTERSVILLE ROAD, MONTGOMERY, TEXAS 77316

Telephone: (936) 597-6434

Public Works Department

Monthly Report for July 2025

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.
- Completed 19 work orders for activate/deactivate service.
- Completed 9 work orders for endpoint maintenance issues.
- Completed 12 work orders for water leaks.
- Completed 8 work orders for miscellaneous water issues.
- Completed 33 work orders for water taps.
- Forwarded work orders regarding low water pressure to operator on Caroline, Brocks Lane, Liberty, and Eva.
- Forwarded work orders regarding leak to operator on Liberty.
- Discussed leak on private side with a couple residents on Community Center Drive.
- Assisted operator with leak on Lonestar Parkway @ Lonestar Bend.
- Discussed location of water lines including concerns about drainage with resident on Caroline.
- Contacted management company for location on Eva concerning water pouring from AC drain.
- Discussed with a couple concerned residents regarding the puddling water in the cul-de-sac from lawn watering on Peninsula Point.
- Replaced broken meter boxes with lids and charged customers due to damage.
- Replaced two registers and endpoints due to cut wire on Amber Falls and four on Peninsula Point.
- Located and raised meter box to ground level on Longhorn Run.
- Evolved existing blowoff to accommodate hydrant meter for new HEB location.
- Repaired 2" blowoff gate valve on Old Plantersville Road.

Wastewater

- Completed 32 work orders for sewer taps.
- Repaired coupling on leaking backflow at Wastewater Treatment Plant #2.

Streets/Drainage/ROW

- Completed 6 work orders for Street ROW – Ditch/Drainage.
- Completed daily utility locates as necessary.
- Completed daily removal of bandit signs as necessary.
- Completed items for weed patrol.

PUBLIC WORKS

FIRST RESPONDER

- Researched and repaired drainage on Pond, Houston, Caroline, McCown, Baja, McGinnis, and Martin Luther King.
- Filled in potholes on Community Center Drive, Waterstone Drive, CB Stewart, Martin Luther King, Liberty @ Caroline, and Liberty @ College.
- Discussed private road issue regarding potholes on Huffman Street with resident.

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 6 work orders for general-City Hall maintenance.
- Relocated Water Party items from Community Center Bingo room to the Events shed.
- Removed trees and hedges on the north and west side of 213 Prairie.
- Removed large tree branch from northwest corner of Water Well 4.
- Repaired tire on PW2001.
- Charged all LED road flare kits.
- Reset sign on Brock's Court.
- Reinstalled speed bump sign on Womack at Old Plantersville Rd.

Parks/Recreation

- Posted all park reservation notices.
- Completed 43 work orders for maintenance-parks issues.
- M/W/F cleaning of all restrooms and grounds.
- Fernland docents reported 690 visitors and provided 73 tours for the month.
- Installed and removed 10 US flags from statues for the Independence Day holiday.
- Trimmed low hanging limbs in parking lot on Shepherd and removed large limbs near Cedar Brake Park fountain.
- Repositioned fallen BBQ pit and removed old grill posts at Cedar Brake Park.
- Replaced volleyball net at Cedar Brake Park.
- Repaired goat well and installed downspout on south side of Community Center building.
- Continued to clean restroom, floors, and remove cobwebs at Fernland Historical Park.
- Trimmed low hanging limbs at walkway and tree next to fence in front of Fernland Historical Park.
- Replaced deck boards on wheelchair access ramp at Fernland Historical Park's Simonton and Hulon houses.
- Repaired irrigation line at zone 16, dug out ditches on pond outfall to improve drainage, and researched outfall flow issue with the pond and waterfall at Memory Park.
- Delivered, picked up, and emptied trailer for Lake Conroe Rotary Club workday.

General

- Attended weekly Leadership Team meetings.
- Completed 10 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.
- Completed setup and breakdown of barricades for Freedom Fest.
- Setup, maintained, and cleaned up for Water Party.
- Lowered flags to half staff in honor of the Kerr County flood victims.
- Attended the Town Creek PER QC Review Meeting.
- Participated in the MCMUD 215 Redbird Meadows/Briarley Lift Station Final Start Up.

PUBLIC WORKS

FIRST RESPONDER

- Met with contractor for 213 Prairie repairs.
- Participated in City Council Budget Workshops.
- Participated in meeting with Lone Star Recreation regarding Homecoming and Cedar Brake Park.
- Attended Texas A&M Research Opportunity meeting.
- Participated in the College Street Drainage Discussion.
- Attended Development Agreement Follow-Up Discussion (BCS, Church at Montgomery).
- Participated in Midsouth Sewer Plant Visit.



Montgomery City Council
AGENDA REPORT

Meeting Date: September 9, 2025	Budgeted Amount: NA
Department: Public Works	Prepared By: Mike Muckleroy

Subject

Utility Operations Monthly Report July 2025

Recommendation

Approve the report as presented.

Discussion

Review the report. Note that there is no information on water accountability. Well 4 meter has been replaced but Accurate/Beacon is still working to get previous reads into the system at this time. I can explain in detail during the meeting.

Approved By

Public Works Director	Mike Muckleroy	Date: 09/02/2025
City Administrator	Brent Walker	Date: 09/02/2025



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

CITY OF MONTGOMERY
MONTHLY OPERATIONS REPORT

DATE
08/20/25

<u>METER COUNT</u>	
Total	1,380

<u>CONSUMPTION</u>	
to	
Billed Consumption	N/A
Estimated Flushing	N/A
Total	#VALUE!

Plant Pumpage N/A

Accountability #VALUE!

	Well #2	Well #3	Well #4
Well Pumpage	N/A	N/A	N/A
Calculated Well GPM	N/A	N/A	N/A
Avg Well Run Hours	N/A	N/A	N/A

CITY OF MONTGOMERY

DATE
08/20/25

MONTHLY OPERATIONS SUMMARY

WASTEWATER TREATMENT PLANT

July 2025

TPDES Permit # WQ0014737001

Expires: 06/01/2027

NPDES Permit # TX0128031

	Effluent Quality Data: Reported for		July-25	Excursion
	<u>Reported</u>	<u>Permitted</u>	<u>Annual Average</u>	
BOD 5 Average	2.64 mg/l	10.00 mg/l	2.54 mg/l	NO
TSS Average	6.54 mg/l	15.00 mg/l	4.32 mg/l	NO
NH3	0.05 mg/l	2.00 mg/l	0.05 mg/l	NO
CL2 Res Min	1.45 mg/l	1.00 mg/l	1.45 mg/l	NO
CL2 Res Max	2.96 mg/l	4.00 mg/l	3.56 mg/l	NO
Oxygen	7.12 mg/l	4.00 mg/l	7.51 mg/l	NO
Flow Average	0.228 mgd	0.400 mgd	0.237 mgd	NO

Effluent Quality Compliant with Discharge Permit ?

YES

The plant was operated within all parameters of our permit.

No violation notices were received from any other local agency.

CITY OF MONTGOMERY
MONTHLY OPERATIONS SUMMARY
GROUND WATER PERMIT PUMPAGE
July 2025

LONE STAR GROUNDWATER CONSERVATION DISTRICT
PERMIT #OP-04072101D/HUP040 & 13012801B AWS - 01/01/25 - 12/31/25

"Gulf Coast Aquifer" - Jasper			Catahoula Aquifer	
Jan-25	6,094,300		6,240,000	
Feb-25	5,256,300		6,868,000	
Mar-25	7,347,100		8,224,000	
Apr-25	7,680,000		8,304,000	
May-25	9,852,600		8,637,000	
Jun-25	8,811,700		8,053,000	
Jul-25	9,068,100		9,493,000	
Aug-25				
Sep-25				
Oct-25				
Nov-25				
Dec-25				
Total Pumpage	54,110,100	28.32%	55,819,000	29.19%
<u>2025 Permitted Withdrawal:</u>	<u>191,081,000</u>		<u>191,250,000</u>	

Permit Summary Gulf Coast Aquifier

Historical Use Permit Amount:	92,930,000
2025 Permitted Withdrawal:	92,930,000

Alternative Water Summary

City of Montgomery - Alternate Water Source Permit:	90,000,000
Total 2025 GRP AWS Permitted Withdrawal:	90,000,000

Montgomery City Council
AGENDA REPORT

Meeting Date: September 9, 2025	Budgeted Amount: N/A
Department: Administration	Prepared By: Maryann Carl

Subject

Financial Report July 2025 and FYE September 31, 2024 – Post Audit

Recommendation

Approve the Finance report for the period ending July 31, 2025.

Discussion

You will notice a slight difference in some fiscal activity totals compared to last month's report due to year end audit adjustments from FYE 2024. A report related to these adjustments has been provided as well.

Approved By

City Administrator	Brent Walker	Date: 9/02/2025
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City of Montgomery

Financial Report

As of July 31, 2025



City of Montgomery, TX

Budget Report

Group Summary

For Fiscal: 2024-2025 Period Ending: 07/31/2025

ExpCategory;RevCategor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 100 - General Fund						
Revenue						
Department: 00 - Revenue						
41 - Taxes	5,939,738.00	5,939,738.00	390,658.88	5,103,934.32	-835,803.68	14.07%
42 - Licenses & Permits	487,500.00	487,500.00	75,343.00	481,145.61	-6,354.39	1.30%
43 - Intergovernmental	1,050.00	1,050.00	0.00	3,035.65	1,985.65	189.11%
44 - Fine & Fees	228,510.00	228,510.00	30,450.48	236,054.58	7,544.58	3.30%
46 - Miscellaneous Revenues	299,354.00	299,354.00	38,624.22	504,800.86	205,446.86	68.63%
Department: 00 - Revenue Total:	6,956,152.00	6,956,152.00	535,076.58	6,328,971.02	-627,180.98	9.02%
Revenue Total:	6,956,152.00	6,956,152.00	535,076.58	6,328,971.02	-627,180.98	9.02%
Expense						
Department: 10 - Administration						
51 - Personnel / Personnel Services	884,840.00	884,840.00	63,221.58	640,420.06	244,419.94	27.62%
52 - Services	948,800.00	948,800.00	131,343.02	915,924.96	32,875.04	3.46%
53 - Supplies	71,156.00	71,156.00	4,901.28	64,582.75	6,573.25	9.24%
54 - Other Operations	650,000.00	650,000.00	0.00	0.00	650,000.00	100.00%
55 - Capital Outlay	1,000.00	1,000.00	248,041.87	538,190.86	-537,190.86	53,719.09%
Department: 10 - Administration Total:	2,555,796.00	2,555,796.00	447,507.75	2,159,118.63	396,677.37	15.52%
Department: 11 - Police						
51 - Personnel / Personnel Services	2,012,515.00	2,012,515.00	151,851.16	1,646,244.18	366,270.82	18.20%
52 - Services	135,720.00	135,720.00	2,074.63	106,244.04	29,475.96	21.72%
53 - Supplies	203,486.00	203,486.00	15,532.77	181,173.19	22,312.81	10.97%
55 - Capital Outlay	355,651.00	355,651.00	5,886.05	182,340.50	173,310.50	48.73%
Department: 11 - Police Total:	2,707,372.00	2,707,372.00	175,344.61	2,116,001.91	591,370.09	21.84%
Department: 12 - Public Works						
51 - Personnel / Personnel Services	320,160.00	320,160.00	22,502.60	232,425.07	87,734.93	27.40%
52 - Services	696,675.00	696,675.00	42,994.93	493,417.43	203,257.57	29.18%
53 - Supplies	74,705.00	74,705.00	4,067.00	42,217.61	32,487.39	43.49%
55 - Capital Outlay	93,000.00	93,000.00	1,589.06	26,898.70	66,101.30	71.08%
Department: 12 - Public Works Total:	1,184,540.00	1,184,540.00	71,153.59	794,958.81	389,581.19	32.89%
Department: 13 - Court						
51 - Personnel / Personnel Services	247,787.00	247,787.00	19,411.89	201,501.91	46,285.09	18.68%
52 - Services	70,800.00	70,800.00	2,456.13	52,019.46	18,780.54	26.53%
53 - Supplies	15,456.00	15,456.00	994.29	13,789.18	1,666.82	10.78%
55 - Capital Outlay	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00%
Department: 13 - Court Total:	337,043.00	337,043.00	22,862.31	267,310.55	69,732.45	20.69%
Expense Total:	6,784,751.00	6,784,751.00	716,868.26	5,337,389.90	1,447,361.10	21.33%
Total Revenues	6,956,152.00	6,956,152.00	535,076.58	6,328,971.02	-627,180.98	9.02%
Total Expenses	6,784,751.00	6,784,751.00	716,868.26	5,337,389.90	1,447,361.10	21.33%
Fund: 100 - General Fund Surplus (Deficit):	171,401.00	171,401.00	-181,791.68	991,581.12	820,180.12	-478.52%
Fund: 150 - Montgomery PID						
Revenue						
Department: 00 - Revenue						
41 - Taxes	46,595.00	46,595.00	0.00	46,269.35	-325.65	0.70%
Department: 00 - Revenue Total:	46,595.00	46,595.00	0.00	46,269.35	-325.65	0.70%
Revenue Total:	46,595.00	46,595.00	0.00	46,269.35	-325.65	0.70%

Budget Report

For Fiscal: 2024-2025 Period Ending: 07/31/2025

ExpCategory;RevCategor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Expense						
Department: 15 - Montgomery PID						
54 - Other Operations	45,995.00	45,995.00	0.00	0.00	45,995.00	100.00%
Department: 15 - Montgomery PID Total:	45,995.00	45,995.00	0.00	0.00	45,995.00	100.00%
Expense Total:	45,995.00	45,995.00	0.00	0.00	45,995.00	100.00%
Total Revenues	46,595.00	46,595.00	0.00	46,269.35	-325.65	0.70%
Total Expenses	45,995.00	45,995.00	0.00	0.00	45,995.00	100.00%
Fund: 150 - Montgomery PID Surplus (Deficit):	600.00	600.00	0.00	46,269.35	45,669.35	-7,611.56%
Fund: 200 - Capital Projects						
Revenue						
Department: 00 - Revenue						
43 - Intergovernmental	0.00	0.00	0.00	3,368.00	3,368.00	0.00%
46 - Miscellaneous Revenues	0.00	0.00	34,894.44	789,562.73	789,562.73	0.00%
49 - Other Financing Uses	0.00	0.00	184,831.25	1,144,310.44	1,144,310.44	0.00%
Department: 00 - Revenue Total:	0.00	0.00	219,725.69	1,937,241.17	1,937,241.17	0.00%
Revenue Total:	0.00	0.00	219,725.69	1,937,241.17	1,937,241.17	0.00%
Expense						
Department: 20 - Capital Projects						
52 - Services	0.00	0.00	63,034.08	357,240.48	-357,240.48	0.00%
53 - Supplies	0.00	0.00	0.00	6,166.00	-6,166.00	0.00%
55 - Capital Outlay	0.00	0.00	151,010.00	3,106,692.50	-3,106,692.50	0.00%
Department: 20 - Capital Projects Total:	0.00	0.00	214,044.08	3,470,098.98	-3,470,098.98	0.00%
Expense Total:	0.00	0.00	214,044.08	3,470,098.98	-3,470,098.98	0.00%
Total Revenues	0.00	0.00	219,725.69	1,937,241.17	1,937,241.17	0.00%
Total Expenses	0.00	0.00	214,044.08	3,470,098.98	-3,470,098.98	0.00%
Fund: 200 - Capital Projects Surplus (Deficit):	0.00	0.00	5,681.61	-1,532,857.81	-1,532,857.81	0.00%
Fund: 300 - Water & Sewer						
Revenue						
Department: 00 - Revenue						
44 - Fine & Fees	1,204,700.00	1,204,700.00	5,086.00	482,816.29	-721,883.71	59.92%
45 - Charges for Services	2,804,860.00	2,804,860.00	237,320.19	2,429,185.72	-375,674.28	13.39%
46 - Miscellaneous Revenues	277,193.00	277,193.00	7,204.11	82,367.19	-194,825.81	70.29%
Department: 00 - Revenue Total:	4,286,753.00	4,286,753.00	249,610.30	2,994,369.20	-1,292,383.80	30.15%
Revenue Total:	4,286,753.00	4,286,753.00	249,610.30	2,994,369.20	-1,292,383.80	30.15%
Expense						
Department: 30 - Water & Sewer						
51 - Personnel / Personnel Services	667,266.00	667,266.00	46,554.67	487,647.38	179,618.62	26.92%
52 - Services	1,458,070.00	1,458,070.00	116,290.51	1,133,150.95	324,919.05	22.28%
53 - Supplies	282,318.00	282,318.00	49,645.72	267,701.32	14,616.68	5.18%
54 - Other Operations	1,856,099.00	1,856,099.00	57,174.92	1,012,995.16	843,103.84	45.42%
55 - Capital Outlay	23,000.00	23,000.00	1,004.30	22,529.01	470.99	2.05%
Department: 30 - Water & Sewer Total:	4,286,753.00	4,286,753.00	270,670.12	2,924,023.82	1,362,729.18	31.79%
Expense Total:	4,286,753.00	4,286,753.00	270,670.12	2,924,023.82	1,362,729.18	31.79%
Total Revenues	4,286,753.00	4,286,753.00	249,610.30	2,994,369.20	-1,292,383.80	30.15%
Total Expenses	4,286,753.00	4,286,753.00	270,670.12	2,924,023.82	1,362,729.18	31.79%
Fund: 300 - Water & Sewer Surplus (Deficit):	0.00	0.00	-21,059.82	70,345.38	70,345.38	0.00%
Fund: 400 - MEDC						
Revenue						
Department: 00 - Revenue						
41 - Taxes	865,000.00	865,000.00	61,728.76	796,636.44	-68,363.56	7.90%
45 - Charges for Services	7,000.00	7,000.00	3,525.00	8,298.66	1,298.66	18.55%

Budget Report

For Fiscal: 2024-2025 Period Ending: 07/31/2025

ExpCategory;RevCategor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
46 - Miscellaneous Revenues	80,000.00	80,000.00	10,053.29	94,158.09	14,158.09	17.70%
Department: 00 - Revenue Total:	952,000.00	952,000.00	75,307.05	899,093.19	-52,906.81	5.56%
Revenue Total:	952,000.00	952,000.00	75,307.05	899,093.19	-52,906.81	5.56%
Expense						
Department: 40 - MEDC						
52 - Services	258,564.00	258,564.00	4,841.84	23,899.40	234,664.60	90.76%
53 - Supplies	9,200.00	9,200.00	1,823.01	4,731.21	4,468.79	48.57%
54 - Other Operations	663,354.00	663,354.00	112,726.19	459,504.96	203,849.04	30.73%
55 - Capital Outlay	0.00	0.00	2,300.00	2,300.00	-2,300.00	0.00%
Department: 40 - MEDC Total:	931,118.00	931,118.00	121,691.04	490,435.57	440,682.43	47.33%
Expense Total:	931,118.00	931,118.00	121,691.04	490,435.57	440,682.43	47.33%
Total Revenues	952,000.00	952,000.00	75,307.05	899,093.19	-52,906.81	5.56%
Total Expenses	931,118.00	931,118.00	121,691.04	490,435.57	440,682.43	47.33%
Fund: 400 - MEDC Surplus (Deficit):	20,882.00	20,882.00	-46,383.99	408,657.62	387,775.62	-1,856.99%
Fund: 500 - Debt Service						
Revenue						
Department: 00 - Revenue						
41 - Taxes	481,750.00	481,750.00	6,648.56	492,027.23	10,277.23	2.13%
46 - Miscellaneous Revenues	685,999.00	685,999.00	58,193.81	581,739.90	-104,259.10	15.20%
Department: 00 - Revenue Total:	1,167,749.00	1,167,749.00	64,842.37	1,073,767.13	-93,981.87	8.05%
Revenue Total:	1,167,749.00	1,167,749.00	64,842.37	1,073,767.13	-93,981.87	8.05%
Expense						
Department: 50 - Debt Service						
56 - Debt Service	1,159,601.00	1,159,601.00	0.00	990,278.00	169,323.00	14.60%
Department: 50 - Debt Service Total:	1,159,601.00	1,159,601.00	0.00	990,278.00	169,323.00	14.60%
Expense Total:	1,159,601.00	1,159,601.00	0.00	990,278.00	169,323.00	14.60%
Total Revenues	1,167,749.00	1,167,749.00	64,842.37	1,073,767.13	-93,981.87	8.05%
Total Expenses	1,159,601.00	1,159,601.00	0.00	990,278.00	169,323.00	14.60%
Fund: 500 - Debt Service Surplus (Deficit):	8,148.00	8,148.00	64,842.37	83,489.13	75,341.13	-924.66%
Fund: 700 - Court Security						
Revenue						
Department: 00 - Revenue						
44 - Fine & Fees	7,400.00	7,400.00	1,063.84	7,231.39	-168.61	2.28%
46 - Miscellaneous Revenues	5.00	5.00	41.11	489.80	484.80	9,696.00%
Department: 00 - Revenue Total:	7,405.00	7,405.00	1,104.95	7,721.19	316.19	4.27%
Revenue Total:	7,405.00	7,405.00	1,104.95	7,721.19	316.19	4.27%
Expense						
Department: 70 - Court Security						
52 - Services	2,300.00	2,300.00	0.00	0.00	2,300.00	100.00%
Department: 70 - Court Security Total:	2,300.00	2,300.00	0.00	0.00	2,300.00	100.00%
Expense Total:	2,300.00	2,300.00	0.00	0.00	2,300.00	100.00%
Total Revenues	7,405.00	7,405.00	1,104.95	7,721.19	316.19	4.27%
Total Expenses	2,300.00	2,300.00	0.00	0.00	2,300.00	100.00%
Fund: 700 - Court Security Surplus (Deficit):	5,105.00	5,105.00	1,104.95	7,721.19	2,616.19	-51.25%
Fund: 710 - Child Safety						
Revenue						
Department: 00 - Revenue						
44 - Fine & Fees	100.00	100.00	0.00	147.33	47.33	47.33%

Budget Report

For Fiscal: 2024-2025 Period Ending: 07/31/2025

ExpCategory;RevCategor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
46 - Miscellaneous Revenues	1.00	1.00	0.62	6.11	5.11	511.00%
Department: 00 - Revenue Total:	101.00	101.00	0.62	153.44	52.44	51.92%
Revenue Total:	101.00	101.00	0.62	153.44	52.44	51.92%
Total Revenues	101.00	101.00	0.62	153.44	52.44	51.92%
Total Expenses	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 710 - Child Safety Total:	101.00	101.00	0.62	153.44	52.44	51.92%
Fund: 720 - Truancy Prevention						
Revenue						
Department: 00 - Revenue						
44 - Fine & Fees	7,000.00	7,000.00	1,085.56	7,275.26	275.26	3.93%
46 - Miscellaneous Revenues	5.00	5.00	33.94	379.21	374.21	7,484.20%
Department: 00 - Revenue Total:	7,005.00	7,005.00	1,119.50	7,654.47	649.47	9.27%
Revenue Total:	7,005.00	7,005.00	1,119.50	7,654.47	649.47	9.27%
Total Revenues	7,005.00	7,005.00	1,119.50	7,654.47	649.47	9.27%
Total Expenses	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 720 - Truancy Prevention Total:	7,005.00	7,005.00	1,119.50	7,654.47	649.47	9.27%
Fund: 730 - Jury - Local						
Revenue						
Department: 00 - Revenue						
44 - Fine & Fees	125.00	125.00	21.71	145.52	20.52	16.42%
46 - Miscellaneous Revenues	1.00	1.00	0.33	2.22	1.22	122.00%
Department: 00 - Revenue Total:	126.00	126.00	22.04	147.74	21.74	17.25%
Revenue Total:	126.00	126.00	22.04	147.74	21.74	17.25%
Total Revenues	126.00	126.00	22.04	147.74	21.74	17.25%
Total Expenses	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 730 - Jury - Local Total:	126.00	126.00	22.04	147.74	21.74	17.25%
Fund: 750 - Court Technology						
Revenue						
Department: 00 - Revenue						
44 - Fine & Fees	6,050.00	6,050.00	868.44	5,995.00	-55.00	0.91%
46 - Miscellaneous Revenues	40.00	40.00	85.92	1,199.66	1,159.66	2,899.15%
Department: 00 - Revenue Total:	6,090.00	6,090.00	954.36	7,194.66	1,104.66	18.14%
Revenue Total:	6,090.00	6,090.00	954.36	7,194.66	1,104.66	18.14%
Expense						
Department: 75 - Court Technology						
52 - Services	1,000.00	1,000.00	0.00	999.62	0.38	0.04%
Department: 75 - Court Technology Total:	1,000.00	1,000.00	0.00	999.62	0.38	0.04%
Expense Total:	1,000.00	1,000.00	0.00	999.62	0.38	0.04%
Total Revenues	6,090.00	6,090.00	954.36	7,194.66	1,104.66	18.14%
Total Expenses	1,000.00	1,000.00	0.00	999.62	0.38	0.04%
Fund: 750 - Court Technology Surplus (Deficit):	5,090.00	5,090.00	954.36	6,195.04	1,105.04	-21.71%
Fund: 800 - Hotel Occupancy						
Revenue						
Department: 00 - Revenue						
41 - Taxes	3,500.00	3,500.00	1,082.57	4,713.90	1,213.90	34.68%
46 - Miscellaneous Revenues	40.00	40.00	64.38	928.01	888.01	2,220.03%
Department: 00 - Revenue Total:	3,540.00	3,540.00	1,146.95	5,641.91	2,101.91	59.38%
Revenue Total:	3,540.00	3,540.00	1,146.95	5,641.91	2,101.91	59.38%

Budget Report

For Fiscal: 2024-2025 Period Ending: 07/31/2025

ExpCategory;RevCategor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Expense						
Department: 80 - Hotel Occupancy						
53 - Supplies	0.00	0.00	0.00	90.61	-90.61	0.00%
54 - Other Operations	3,500.00	3,500.00	0.00	2,000.00	1,500.00	42.86%
Department: 80 - Hotel Occupancy Total:	3,500.00	3,500.00	0.00	2,090.61	1,409.39	40.27%
Expense Total:	3,500.00	3,500.00	0.00	2,090.61	1,409.39	40.27%
Total Revenues	3,540.00	3,540.00	1,146.95	5,641.91	2,101.91	59.38%
Total Expenses	3,500.00	3,500.00	0.00	2,090.61	1,409.39	40.27%
Fund: 800 - Hotel Occupancy Surplus (Deficit):	40.00	40.00	1,146.95	3,551.30	3,511.30	-8,778.25%
Fund: 850 - Police Asset						
Revenue						
Department: 00 - Revenue						
46 - Miscellaneous Revenues	0.00	0.00	34.48	527.66	527.66	0.00%
Department: 00 - Revenue Total:	0.00	0.00	34.48	527.66	527.66	0.00%
Revenue Total:	0.00	0.00	34.48	527.66	527.66	0.00%
Total Revenues	0.00	0.00	34.48	527.66	527.66	0.00%
Total Expenses	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 850 - Police Asset Total:	0.00	0.00	34.48	527.66	527.66	0.00%
Fund: 860 - Shop w/a Cop						
Revenue						
Department: 00 - Revenue						
46 - Miscellaneous Revenues	4,010.00	4,010.00	12.78	10,140.85	6,130.85	152.89%
Department: 00 - Revenue Total:	4,010.00	4,010.00	12.78	10,140.85	6,130.85	152.89%
Revenue Total:	4,010.00	4,010.00	12.78	10,140.85	6,130.85	152.89%
Expense						
Department: 86 - Shop w/a Cop						
54 - Other Operations	4,000.00	4,000.00	0.00	4,395.37	-395.37	-9.88%
Department: 86 - Shop w/a Cop Total:	4,000.00	4,000.00	0.00	4,395.37	-395.37	-9.88%
Expense Total:	4,000.00	4,000.00	0.00	4,395.37	-395.37	-9.88%
Total Revenues	4,010.00	4,010.00	12.78	10,140.85	6,130.85	152.89%
Total Expenses	4,000.00	4,000.00	0.00	4,395.37	-395.37	-9.88%
Fund: 860 - Shop w/a Cop Surplus (Deficit):	10.00	10.00	12.78	5,745.48	5,735.48	57,354.80%
Fund: 880 - CCPD - Crime Control & Prevention District						
Revenue						
Department: 00 - Revenue						
41 - Taxes	0.00	0.00	61,728.76	334,134.12	334,134.12	0.00%
46 - Miscellaneous Revenues	0.00	0.00	748.75	2,599.96	2,599.96	0.00%
Department: 00 - Revenue Total:	0.00	0.00	62,477.51	336,734.08	336,734.08	0.00%
Revenue Total:	0.00	0.00	62,477.51	336,734.08	336,734.08	0.00%
Expense						
Department: 88 - CCPD						
52 - Services	0.00	0.00	17,929.00	17,929.00	-17,929.00	0.00%
Department: 88 - CCPD Total:	0.00	0.00	17,929.00	17,929.00	-17,929.00	0.00%
Expense Total:	0.00	0.00	17,929.00	17,929.00	-17,929.00	0.00%
Total Revenues	0.00	0.00	62,477.51	336,734.08	336,734.08	0.00%
Total Expenses	0.00	0.00	17,929.00	17,929.00	-17,929.00	0.00%
Fund: 880 - CCPD - Crime Control & Prevention District Surplus (Deficit):	0.00	0.00	44,548.51	318,805.08	318,805.08	0.00%
Report Surplus (Deficit):	218,508.00	218,508.00	-129,767.32	417,986.19	199,478.19	-91.29%

Budget Report

For Fiscal: 2024-2025 Period Ending: 07/31/2025

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
100 - General Fund	171,401.00	171,401.00	-181,791.68	991,581.12	820,180.12
150 - Montgomery PID	600.00	600.00	0.00	46,269.35	45,669.35
200 - Capital Projects	0.00	0.00	5,681.61	-1,532,857.81	-1,532,857.81
300 - Water & Sewer	0.00	0.00	-21,059.82	70,345.38	70,345.38
400 - MEDC	20,882.00	20,882.00	-46,383.99	408,657.62	387,775.62
500 - Debt Service	8,148.00	8,148.00	64,842.37	83,489.13	75,341.13
700 - Court Security	5,105.00	5,105.00	1,104.95	7,721.19	2,616.19
710 - Child Safety	101.00	101.00	0.62	153.44	52.44
720 - Truancy Prevention	7,005.00	7,005.00	1,119.50	7,654.47	649.47
730 - Jury - Local	126.00	126.00	22.04	147.74	21.74
750 - Court Technology	5,090.00	5,090.00	954.36	6,195.04	1,105.04
800 - Hotel Occupancy	40.00	40.00	1,146.95	3,551.30	3,511.30
850 - Police Asset	0.00	0.00	34.48	527.66	527.66
860 - Shop w/a Cop	10.00	10.00	12.78	5,745.48	5,735.48
880 - CCPD - Crime Control & Prev	0.00	0.00	44,548.51	318,805.08	318,805.08
Report Surplus (Deficit):	218,508.00	218,508.00	-129,767.32	417,986.19	199,478.19



Pooled Cash Report

City of Montgomery, TX
For the Period Ending 7/31/2025

Item 24.

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
CLAIM ON CASH				
100-10100-00000	Claim on Cash - General Fund 100	2,911,018.38	(273,790.02)	2,637,228.36
150-10100-00000	Claim on Cash - PID Fund 150	47,094.35	0.00	47,094.35
200-10100-00000	Claim on Cash - Construction Fund 200	(2,002,164.50)	(113,558.06)	(2,115,722.56)
300-10100-00000	Claim on Cash - Water & Sewer Fund 300	208,948.67	(10,391.13)	198,557.54
400-10100-00000	Claim on Cash - MEDC Fund 400	1,828,638.38	(54,049.51)	1,774,588.87
500-10100-00000	Claim on Cash - Debt Service Fund 500	72,258.56	64,309.73	136,568.29
550-10100-00000	Claim on Cash - General Long Term Debt Fund 550	0.00	0.00	0.00
600-10100-00000	Claim on Cash - Grant Acct Fund 600	20.10	0.00	20.10
700-10100-00000	Claim on Cash - Court Security Fund 700	17,381.15	1,104.95	18,486.10
710-10100-00000	Claim on Cash - Child Safety	277.82	0.62	278.44
720-10100-00000	Claim on Cash - Truancy Prevention	14,144.61	1,119.50	15,264.11
730-10100-00000	Claim on Cash - Jury-Local	125.70	22.04	147.74
750-10100-00000	Claim on Cash - Court Technology Fund 750	37,686.76	954.36	38,641.12
800-10100-00000	Claim on Cash - Hotel Occupancy Fund 800	27,804.02	1,146.95	28,950.97
850-10100-00000	Claim on Cash - Police Asset Fund 850	15,472.04	34.48	15,506.52
860-10100-00000	Claim on Cash - Shop w/a Cop	5,732.70	12.78	5,745.48
870-10100-00000	Claim on Cash - PD Drug & Misc	0.00	0.00	0.00
880-10100-00000	Claim on Cash - CCPD	274,256.57	62,477.51	336,734.08
TOTAL CLAIM ON CASH		3,458,695.31	(320,605.80)	3,138,089.51
CASH IN BANK				
Cash in Bank				
999-10610-00000	Pooled Cash - Operating	2,651,558.31	(323,135.35)	2,328,422.96
999-10620-00000	Pooled Cash - Construction	274.77	0.87	275.64
999-10630-00000	Pooled Cash - Water & Sewer	0.00	0.00	0.00
999-10640-00000	Pooled Cash - MEDC	744,303.51	2,332.71	746,636.22
999-10650-00000	Pooled Cash - Debt Service	58,281.15	182.57	58,463.72
999-10660-00000	Pooled Cash - Grant	0.00	0.00	0.00
999-10661-00000	Pooled Cash - Grant 1	0.00	0.00	0.00
999-10662-00000	Pooled Cash - Grant 2	0.00	0.00	0.00
999-10670-00000	Pooled Cash - Court Security	0.00	0.00	0.00
999-10675-00000	Pooled Cash - Court Tech	0.00	0.00	0.00
999-10680-00000	Pooled Cash - HOT	0.00	0.00	0.00
999-10685-00000	Pooled Cash - PD Forfeiture	0.00	0.00	0.00
999-10687-00000	Pooled Cash - PD Drug & Misc	0.00	0.00	0.00
999-10699-00000	Pooled Cash - Home Depot Escrow	4,277.57	13.40	4,290.97
TOTAL: Cash in Bank		3,458,695.31	(320,605.80)	3,138,089.51
Wages Payable				
999-23099-00000	Wages Payable	0.00	0.00	0.00
TOTAL: Wages Payable		0.00	0.00	0.00
TOTAL CASH IN BANK		3,458,695.31	(320,605.80)	3,138,089.51
DUE TO OTHER FUNDS				
999-24290-00000	Due To Other Funds	3,458,695.31	(320,605.80)	3,138,089.51
TOTAL DUE TO OTHER FUNDS		3,458,695.31	(320,605.80)	3,138,089.51

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURREN BALANCE	
Claim on Cash	3,138,089.51	Claim on Cash	3,138,089.51	Cash in Bank	3,138,089.51
Cash in Bank	3,138,089.51	Due To Other Funds	3,138,089.51	Due To Other Funds	3,138,089.51
Difference	0.00	Difference	0.00	Difference	0.00

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURREN BALANCE	
ACCOUNTS PAYABLE PENDING					
100-22099-00000	Accounts Payable Pending	174,315.13	(19,890.16)	154,424.97	
150-22099-00000	Accounts Payable Pending	0.00	0.00	0.00	
200-22099-00000	Accounts Payable Pending	0.00	68,704.08	68,704.08	
300-22099-00000	Accounts Payable Pending	84,182.29	11,645.62	95,827.91	
400-22099-00000	Accounts Payable Pending	0.00	55.06	55.06	
500-22099-00000	Accounts Payable Pending	0.00	0.00	0.00	
550-22099-00000	Accounts Payable Pending	0.00	0.00	0.00	
600-22099-00000	Accounts Payable Pending	0.00	0.00	0.00	
700-22099-00000	Accounts Payable Pending	0.00	0.00	0.00	
750-22099-00000	Accounts Payable Pending	0.00	0.00	0.00	
800-22099-00000	Accounts Payable Pending	0.00	0.00	0.00	
850-22099-00000	Accounts Payable Pending	0.00	0.00	0.00	
TOTAL ACCOUNTS PAYABLE PENDING		<u>258,497.42</u>	<u>60,514.60</u>	<u>319,012.02</u>	
DUE FROM OTHER FUNDS					
999-12200-00000	Due From Other Funds	(258,497.42)	(78,443.60)	(336,941.02)	
TOTAL DUE FROM OTHER FUNDS		<u>(258,497.42)</u>	<u>(78,443.60)</u>	<u>(336,941.02)</u>	
ACCOUNTS PAYABLE					
999-22000-00000	Accounts Payable Control	<u>258,497.42</u>	<u>78,443.60</u>	<u>336,941.02</u>	
TOTAL ACCOUNTS PAYABLE		<u>258,497.42</u>	<u>78,443.60</u>	<u>336,941.02</u>	
AP Pending	319,012.02	AP Pending	319,012.02	Due From Other Funds	336,941.02
Due From Other Funds	<u>336,941.02</u>	Accounts Payable	<u>336,941.02</u>	Accounts Payable	<u>336,941.02</u>
Difference	<u>(17,929.00)</u>	Difference	<u>(17,929.00)</u>	Difference	<u>0.00</u>



Pooled Cash Report

City of Montgomery, TX
For the Period Ending 7/31/2025

Item 24.

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
<u>CLAIM ON CASH</u>					
100-10110-00000	Claim on Pooled Investments - General Fund	2,953,176.25	10,815.36	2,963,991.61	
150-10110-00000	Claim on Pooled Investments - PID	0.00	0.00	0.00	
200-10110-00000	Claim on Pooled Investments - Construction	4,976,930.87	18,226.90	4,995,157.77	
300-10110-00000	Claim on Pooled Investments - Water & Sewer	1,991,282.63	6,779.93	1,998,062.56	
400-10110-00000	Claim on Pooled Investments - MEDC	2,108,141.86	7,720.58	2,115,862.44	
500-10110-00000	Claim on Pooled Investments - Debt Service	5,438.57	532.64	5,971.21	
550-10110-00000	Claim on Pooled Investments - Long Term Debt	0.00	0.00	0.00	
600-10110-00000	Claim on Pooled Investments - Grants	0.00	0.00	0.00	
800-10110-00000	Claim on Pooled Investments - HOT	0.00	0.00	0.00	
850-10110-00000	Claim on Pooled Investments - Police Assets	0.00	0.00	0.00	
TOTAL CLAIM ON CASH		<u>12,034,970.18</u>	<u>44,075.41</u>	<u>12,079,045.59</u>	
<u>CASH IN BANK</u>					
Cash in Bank					
997-10610-00000	Pooled Inv - General Fund	2,546,074.92	9,324.41	2,555,399.33	
997-10611-00000	Pooled Inv - General Fund Reimb	407,101.33	1,490.95	408,592.28	
997-10620-00000	Pooled Inv - Infrastructure	53,658.08	196.49	53,854.57	
997-10621-00000	Pooled Inv - Mobility	11,489.75	42.09	11,531.84	
997-10622-00000	Pooled Inv - Building Fund	789,089.58	2,889.86	791,979.44	
997-10629-00000	Pooled Inv - ARPA	386,316.69	1,414.82	387,731.51	
997-10630-00000	Pooled Inv - Utility Fund	1,851,282.64	6,779.93	1,858,062.57	
997-10640-00000	Pooled Inv - MEDC General	1,606,423.23	5,883.11	1,612,306.34	
997-10641-00000	Pooled Inv - MEDC Reimb	271,903.53	995.83	272,899.36	
997-10642-00000	Pooled Inv - MEDC Downtown	229,815.10	841.64	230,656.74	
997-10650-00000	Pooled Inv - TR C of O 2024	3,736,376.77	13,683.64	3,750,060.41	
997-10651-00000	Pooled Inv - Debt Service TWDB	145,438.56	532.64	145,971.20	
TOTAL: Cash in Bank		<u>12,034,970.18</u>	<u>44,075.41</u>	<u>12,079,045.59</u>	
TOTAL CASH IN BANK		<u>12,034,970.18</u>	<u>44,075.41</u>	<u>12,079,045.59</u>	
<u>DUE TO OTHER FUNDS</u>					
997-24290-00000	Due To Other Funds	12,034,970.18	44,075.41	12,079,045.59	
TOTAL DUE TO OTHER FUNDS		<u>12,034,970.18</u>	<u>44,075.41</u>	<u>12,079,045.59</u>	
Claim on Cash	12,079,045.59	Claim on Cash	12,079,045.59	Cash in Bank	12,079,045.59
Cash in Bank	12,079,045.59	Due To Other Funds	12,079,045.59	Due To Other Funds	12,079,045.59
Difference	0.00	Difference	0.00	Difference	0.00

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURREN BALANCE
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City of Montgomery, TX

Budget Report

Account Summary

For Fiscal: 2024-2025 Period Ending: 07/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 100 - General Fund							
Revenue							
Department: 00 - Revenue							
100-00-41100-00000000	Ad Valorem Taxes - Current	1,548,638.00	1,548,638.00	5,111.20	1,626,977.47	78,339.47	105.06 %
100-00-41110-00000000	Ad Valorem Taxes - Delinquent	5,000.00	5,000.00	9,648.97	21,684.71	16,684.71	433.69 %
100-00-41120-00000000	Penalty & Interest - Current	10,000.00	10,000.00	660.62	9,059.87	-940.13	9.40 %
100-00-41130-00000000	Penalty & Interest - Delinquent	3,000.00	3,000.00	100.95	2,614.09	-385.91	12.86 %
100-00-41140-00000000	Rendition Penalty	100.00	100.00	62.83	1,336.66	1,236.66	1,336.66 %
100-00-41230-00000000	Right of Way Use Fees	6,000.00	6,000.00	51.78	5,459.30	-540.70	9.01 %
100-00-41300-00000000	Franchise Tax	95,000.00	95,000.00	1,120.17	9,015.03	-85,984.97	90.51 %
100-00-41400-00000000	Sales Tax	2,830,000.00	2,830,000.00	246,915.07	2,261,540.13	-568,459.87	20.09 %
100-00-41405-00000000	Sales Tax ILO AdVal Tax	1,415,000.00	1,415,000.00	123,457.53	1,130,770.56	-284,229.44	20.09 %
100-00-41410-00000000	Mixed Beverage Tax	27,000.00	27,000.00	3,529.76	35,476.50	8,476.50	131.39 %
100-00-42110-00000000	Vendor/Beverage Permits	2,500.00	2,500.00	0.00	2,885.00	385.00	115.40 %
100-00-42210-00000000	Building Permits/MEP	485,000.00	485,000.00	75,343.00	478,260.61	-6,739.39	1.39 %
100-00-43413-00000000	Lease Funds - PD	1,050.00	1,050.00	0.00	3,035.65	1,985.65	289.11 %
100-00-44110-00000000	Fines	216,260.00	216,260.00	27,605.90	213,753.03	-2,506.97	1.16 %
100-00-44205-00000000	Wrecker Service Fees	250.00	250.00	100.00	620.00	370.00	248.00 %
100-00-44210-00000000	Sign Fees	3,000.00	3,000.00	200.00	1,175.00	-1,825.00	60.83 %
100-00-44215-00000000	Plats, Zoning, Misc.	6,000.00	6,000.00	0.00	7,347.32	1,347.32	122.46 %
100-00-44220-00000000	Culverts	1,000.00	1,000.00	0.00	1,765.00	765.00	176.50 %
100-00-44250-00000000	Credit Card Fees	2,000.00	2,000.00	2,544.58	11,394.23	9,394.23	569.71 %
100-00-46110-00000000	Community Building Rental	10,000.00	10,000.00	700.00	11,025.00	1,025.00	110.25 %
100-00-46200-00000000	Interest Income	2,000.00	2,000.00	5,886.49	98,013.92	96,013.92	4,900.70 %
100-00-46210-00000000	Interest Income - Inv	80,000.00	80,000.00	10,815.36	107,761.10	27,761.10	134.70 %
100-00-46840-00000000	Transfers In - MEDC	187,354.00	187,354.00	15,612.83	156,128.34	-31,225.66	16.67 %
100-00-46900-00000000	Unanticipated Income	20,000.00	20,000.00	5,609.54	131,872.50	111,872.50	659.36 %
Department: 00 - Revenue Total:		6,956,152.00	6,956,152.00	535,076.58	6,328,971.02	-627,180.98	9.02%
Revenue Total:		6,956,152.00	6,956,152.00	535,076.58	6,328,971.02	-627,180.98	9.02%
Expense							
Department: 10 - Administration							
100-10-51010-00000000	Wages	664,622.00	664,622.00	47,162.18	482,627.84	181,994.16	27.38 %
100-10-51015-00000000	Overtime	697.00	697.00	92.19	9,226.39	-8,529.39	-1,223.73 %
100-10-51020-00000000	Payroll Taxes	53,120.00	53,120.00	3,461.66	34,491.40	18,628.60	35.07 %
100-10-51100-00000000	Health Insurance	91,258.00	91,258.00	7,258.85	71,335.98	19,922.02	21.83 %
100-10-51120-00000000	Unemployment Insurance	790.00	790.00	45.15	660.42	129.58	16.40 %
100-10-51130-00000000	Workers Comp	1,805.00	1,805.00	150.08	1,051.07	753.93	41.77 %
100-10-51150-00000000	Retirement Expense	71,828.00	71,828.00	5,051.47	40,512.68	31,315.32	43.60 %
100-10-51160-00000000	Employee Assistance Program	720.00	720.00	0.00	514.28	205.72	28.57 %
100-10-52100-00000000	Legal Fees	100,000.00	100,000.00	86,180.31	297,830.58	-197,830.58	-197.83 %
100-10-52120-00000000	Audit Fees	36,000.00	36,000.00	0.00	33,500.00	2,500.00	6.94 %
100-10-52310-00000000	Copier/Fax Machine	11,000.00	11,000.00	922.50	10,709.64	290.36	2.64 %
100-10-52340-00000000	Leases - Parks and Recreation	0.00	0.00	11.22	11.22	-11.22	0.00 %
100-10-52340-4690806	Leases - Parks and Recreation - Ad...	0.00	0.00	0.00	865.05	-865.05	0.00 %
100-10-52410-00000000	Telephone	8,250.00	8,250.00	466.61	5,475.02	2,774.98	33.64 %
100-10-52501-00000000	Advertising/Promotion	2,000.00	2,000.00	59.62	1,194.89	805.11	40.26 %
100-10-52502-00000000	Legal Notices & Publications	12,000.00	12,000.00	0.00	2,512.98	9,487.02	79.06 %
100-10-52503-00000000	Recording Fees	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
100-10-52505-00000000	Codification	5,000.00	5,000.00	0.00	2,691.04	2,308.96	46.18 %
100-10-52506-00000000	Records Mgt/Retention	1,500.00	1,500.00	0.00	600.00	900.00	60.00 %
100-10-52507-00000000	Records Requests FOIA Program	6,300.00	6,300.00	0.00	6,548.86	-248.86	-3.95 %
100-10-52512-00000000	General Consultant Fees	235,000.00	235,000.00	5,145.00	123,046.22	111,953.78	47.64 %

Budget Report

For Fiscal: 2024-2025 Period Ending: 07/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-10-52519-0000000	Records Shredding	1,000.00	1,000.00	0.00	807.00	193.00	19.30 %
100-10-52520-0000000	Inspections/Permits	364,000.00	364,000.00	15,879.23	284,261.44	79,738.56	21.91 %
100-10-52544-0000000	Tax Assessor Fees	20,000.00	20,000.00	3.71	16,174.49	3,825.51	19.13 %
100-10-52545-0000000	Election	60,000.00	60,000.00	17,929.00	17,929.00	42,071.00	70.12 %
100-10-52546-0000000	Support Staff	0.00	0.00	1,569.78	27,928.56	-27,928.56	0.00 %
100-10-52549-0000000	Computer Technology	51,750.00	51,750.00	2,084.47	62,403.19	-10,653.19	-20.59 %
100-10-52554-0000000	Software Upgrades	30,000.00	30,000.00	0.00	19,885.00	10,115.00	33.72 %
100-10-52557-0000000	Medical Exams & Testing	2,000.00	2,000.00	1,091.57	1,550.78	449.22	22.46 %
100-10-53100-0000000	Operating Supplies	2,500.00	2,500.00	155.26	2,369.84	130.16	5.21 %
100-10-53105-0000000	Printing & Office supplies	4,500.00	4,500.00	644.44	4,808.72	-308.72	-6.86 %
100-10-53106-0000000	Postage	3,500.00	3,500.00	269.46	1,452.42	2,047.58	58.50 %
100-10-53410-0000000	Travel & Training	20,000.00	20,000.00	0.00	9,768.07	10,231.93	51.16 %
100-10-53411-0000000	Travel & Training - Council	2,500.00	2,500.00	0.00	1,142.56	1,357.44	54.30 %
100-10-53420-0000000	Community Relations	5,000.00	5,000.00	0.00	5,953.27	-953.27	-19.07 %
100-10-53425-0000000	Dues & Subscriptions	4,000.00	4,000.00	166.34	2,844.39	1,155.61	28.89 %
100-10-53431-0000000	Insurance - Liability	1,948.00	1,948.00	249.13	12,564.70	-10,616.70	-545.01 %
100-10-53432-0000000	Insurance - Property	2,708.00	2,708.00	241.55	2,405.50	302.50	11.17 %
100-10-53434-0000000	Insurance - Bond	500.00	500.00	0.00	0.00	500.00	100.00 %
100-10-53440-0000000	Employee Appreciation	5,000.00	5,000.00	547.33	3,161.54	1,838.46	36.77 %
100-10-53451-0000000	Misc Expenses - Other	1,000.00	1,000.00	1,279.26	2,215.84	-1,215.84	-121.58 %
100-10-53454-0000000	CC Merchant Fees	18,000.00	18,000.00	1,348.51	15,895.90	2,104.10	11.69 %
100-10-54110-0000000	380 Sales Tax Rebate	490,000.00	490,000.00	0.00	0.00	490,000.00	100.00 %
100-10-54120-0000000	380 Ad Valorem Tax Rebate	160,000.00	160,000.00	0.00	0.00	160,000.00	100.00 %
100-10-55310-0000000	CO - Furniture	1,000.00	1,000.00	0.00	548.99	451.01	45.10 %
100-10-55415-0000000	CO - Miscellaneous	0.00	0.00	248,041.87	537,641.87	-537,641.87	0.00 %
Department: 10 - Administration Total:		2,555,796.00	2,555,796.00	447,507.75	2,159,118.63	396,677.37	15.52%
Department: 11 - Police							
100-11-51010-0000000	Wages	1,407,127.00	1,407,127.00	107,633.54	1,146,324.87	260,802.13	18.53 %
100-11-51015-0000000	Overtime	60,000.00	60,000.00	2,950.54	53,004.20	6,995.80	11.66 %
100-11-51020-0000000	Payroll Taxes	113,461.00	113,461.00	8,141.09	92,368.99	21,092.01	18.59 %
100-11-51100-0000000	Health Insurance	221,356.00	221,356.00	17,502.83	183,846.24	37,509.76	16.95 %
100-11-51120-0000000	Unemployment Insurance	2,106.00	2,106.00	0.00	1,103.60	1,002.40	47.60 %
100-11-51130-0000000	Workers Comp	47,666.00	47,666.00	3,801.71	35,210.80	12,455.20	26.13 %
100-11-51150-0000000	Retirement Expense	158,549.00	158,549.00	11,821.45	132,071.17	26,477.83	16.70 %
100-11-51160-0000000	Employee Assistance Program	2,250.00	2,250.00	0.00	2,314.31	-64.31	-2.86 %
100-11-52210-0000000	Auto Repairs	35,000.00	35,000.00	399.94	40,363.69	-5,363.69	-15.32 %
100-11-52255-0000000	Equipment repairs	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
100-11-52310-0000000	Copier/Fax Machine	6,000.00	6,000.00	465.00	5,016.94	983.06	16.38 %
100-11-52410-0000000	Telephone	12,720.00	12,720.00	466.64	8,975.63	3,744.37	29.44 %
100-11-52506-0000000	Records Mgt/Retention	500.00	500.00	0.00	0.00	500.00	100.00 %
100-11-52547-0000000	Mobil Data Terminal	14,000.00	14,000.00	0.00	6,690.57	7,309.43	52.21 %
100-11-52549-0000000	Computer Technology	51,500.00	51,500.00	743.05	40,491.21	11,008.79	21.38 %
100-11-52552-0000000	Code Enforcement	2,500.00	2,500.00	0.00	2,500.00	0.00	0.00 %
100-11-52557-0000000	Medical Exams & Testing	2,000.00	2,000.00	0.00	590.00	1,410.00	70.50 %
100-11-52561-0000000	Radio Fees	6,500.00	6,500.00	0.00	1,616.00	4,884.00	75.14 %
100-11-53100-0000000	Operating Supplies	6,000.00	6,000.00	281.23	6,748.72	-748.72	-12.48 %
100-11-53105-0000000	Printing & Office supplies	4,000.00	4,000.00	39.97	1,344.92	2,655.08	66.38 %
100-11-53106-0000000	Postage	500.00	500.00	0.00	20.19	479.81	95.96 %
100-11-53130-0000000	Uniforms & Safety Equip	10,000.00	10,000.00	112.56	8,095.05	1,904.95	19.05 %
100-11-53131-0000000	Protective Gear	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
100-11-53132-0000000	Emergency Equipment	16,500.00	16,500.00	1,412.00	12,838.15	3,661.85	22.19 %
100-11-53133-0000000	Tools	500.00	500.00	74.98	74.98	425.02	85.00 %
100-11-53140-0000000	Fuel	65,000.00	65,000.00	6,444.61	49,445.95	15,554.05	23.93 %
100-11-53145-0000000	Radios	15,000.00	15,000.00	0.00	20,755.48	-5,755.48	-38.37 %
100-11-53410-0000000	Travel & Training	25,000.00	25,000.00	989.60	22,572.12	2,427.88	9.71 %
100-11-53420-0000000	Community Relations	6,500.00	6,500.00	2,279.31	10,690.48	-4,190.48	-64.47 %
100-11-53425-0000000	Dues & Subscriptions	2,500.00	2,500.00	220.00	1,296.00	1,204.00	48.16 %
100-11-53431-0000000	Insurance - Liability	27,954.00	27,954.00	3,019.86	35,530.40	-7,576.40	-27.10 %

Budget Report

For Fiscal: 2024-2025 Period Ending: 07/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-11-53432-0000000	Insurance - Property	11,032.00	11,032.00	889.50	11,081.64	-49.64	-0.45 %
100-11-53440-0000000	Employee Appreciation	3,000.00	3,000.00	0.00	431.55	2,568.45	85.62 %
100-11-53451-0000000	Misc Expenses - Other	0.00	0.00	-230.85	247.56	-247.56	0.00 %
100-11-55310-0000000	CO - Furniture	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
100-11-55311-0000000	CO - Police Cars	93,351.00	93,351.00	5,720.19	72,255.03	21,095.97	22.60 %
100-11-55312-0000000	CO - Emergency Lights, Decals	20,000.00	20,000.00	0.00	14,036.08	5,963.92	29.82 %
100-11-55313-0000000	CO - Computers Equipment	27,000.00	27,000.00	0.00	15,962.74	11,037.26	40.88 %
100-11-55314-0000000	CO - Radar	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
100-11-55316-0000000	CO - Ballistic Vests & Shields	8,500.00	8,500.00	0.00	4,607.86	3,892.14	45.79 %
100-11-55317-0000000	CO - Patrol Weapons	26,000.00	26,000.00	0.00	25,197.39	802.61	3.09 %
100-11-55318-0000000	CO - Traffic Equipment	25,000.00	25,000.00	0.00	25,000.00	0.00	0.00 %
100-11-55319-0000000	CO - Investigate & Testing Equipme...	12,000.00	12,000.00	165.86	12,132.94	-132.94	-1.11 %
100-11-55325-0000000	CO - Heavey Equipment Upkeep	11,800.00	11,800.00	0.00	-340.64	12,140.64	102.89 %
100-11-55396-0000000	CO - Vehicle Replacement - CPF 240...	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
100-11-55412-0000000	CO - Public Safety Technology	107,000.00	107,000.00	0.00	13,489.10	93,510.90	87.39 %
Department: 11 - Police Total:		2,707,372.00	2,707,372.00	175,344.61	2,116,001.91	591,370.09	21.84%
Department: 12 - Public Works							
100-12-51010-0000000	Wages	225,161.00	225,161.00	16,457.01	165,827.98	59,333.02	26.35 %
100-12-51015-0000000	Overtime	5,500.00	5,500.00	84.86	4,171.34	1,328.66	24.16 %
100-12-51020-0000000	Payroll Taxes	17,832.00	17,832.00	1,253.10	13,417.68	4,414.32	24.76 %
100-12-51100-0000000	Health Insurance	41,792.00	41,792.00	2,773.40	27,555.69	14,236.31	34.06 %
100-12-51120-0000000	Unemployment Insurance	878.00	878.00	12.92	425.73	452.27	51.51 %
100-12-51130-0000000	Workers Comp	6,713.00	6,713.00	350.16	4,059.29	2,653.71	39.53 %
100-12-51150-0000000	Retirement Expense	21,909.00	21,909.00	1,571.15	16,517.36	5,391.64	24.61 %
100-12-51160-0000000	Employee Assistance Program	375.00	375.00	0.00	450.00	-75.00	-20.00 %
100-12-52110-0000000	Engineering	110,000.00	110,000.00	24,701.50	160,620.54	-50,620.54	-46.02 %
100-12-52210-0000000	Auto Repairs	6,000.00	6,000.00	80.81	4,929.08	1,070.92	17.85 %
100-12-52221-0000000	Bldg Repairs-City Hall	26,000.00	26,000.00	41.23	4,770.03	21,229.97	81.65 %
100-12-52222-0000000	Bldg Repairs - Comm Center	5,000.00	5,000.00	13.02	1,637.57	3,362.43	67.25 %
100-12-52224-0000000	City Hall Cleaning	13,000.00	13,000.00	960.00	10,080.00	2,920.00	22.46 %
100-12-52231-0000000	Park Maint - Memory Pk	10,000.00	10,000.00	35.91	20,398.18	-10,398.18	-103.98 %
100-12-52232-0000000	Park Maint - Fernland	10,000.00	10,000.00	37.74	15,079.73	-5,079.73	-50.80 %
100-12-52233-0000000	Park Maint - Cedar Brake Park	10,000.00	10,000.00	8,500.00	22,711.33	-12,711.33	-127.11 %
100-12-52234-0000000	Park Maint - Homecoming Park	10,000.00	10,000.00	0.00	977.73	9,022.27	90.22 %
100-12-52235-0000000	Mowing	140,000.00	140,000.00	0.00	87,455.00	52,545.00	37.53 %
100-12-52240-0000000	Downtown Repairs	2,000.00	2,000.00	0.00	337.44	1,662.56	83.13 %
100-12-52250-0000000	Vehicles & Equipment - Maint	3,500.00	3,500.00	289.37	3,146.00	354.00	10.11 %
100-12-52255-0000000	Equipment repairs	4,000.00	4,000.00	497.31	6,293.39	-2,293.39	-57.33 %
100-12-52265-0000000	Streets - Contract Labor	250,000.00	250,000.00	0.00	69,000.48	180,999.52	72.40 %
100-12-52270-0000000	Mosquito Spraying	6,500.00	6,500.00	900.00	5,175.00	1,325.00	20.38 %
100-12-52410-0000000	Telephone	9,000.00	9,000.00	590.90	6,912.47	2,087.53	23.19 %
100-12-52421-0000000	Utilities - Street Lights	15,500.00	15,500.00	1,379.95	12,878.72	2,621.28	16.91 %
100-12-52422-0000000	Utilities - Downtown Utilities	1,500.00	1,500.00	54.85	938.08	561.92	37.46 %
100-12-52423-0000000	Utilities - Cedar Brake Park	2,200.00	2,200.00	146.93	1,690.79	509.21	23.15 %
100-12-52424-0000000	Utilities - Homecoming Park	1,200.00	1,200.00	78.11	786.06	413.94	34.50 %
100-12-52425-0000000	Utilities - Fernland Park	6,000.00	6,000.00	254.54	4,481.98	1,518.02	25.30 %
100-12-52426-0000000	Utilities - City Hall	14,300.00	14,300.00	1,187.68	8,816.36	5,483.64	38.35 %
100-12-52427-0000000	Utilities - Community Center Buildi...	6,500.00	6,500.00	580.06	6,876.13	-376.13	-5.79 %
100-12-52428-0000000	Utilities - Memory Park	9,000.00	9,000.00	1,130.18	14,762.34	-5,762.34	-64.03 %
100-12-52429-0000000	Utilities - 213 Prairie	1,885.00	1,885.00	211.76	830.04	1,054.96	55.97 %
100-12-52430-0000000	Utilities - Electronic Sign-City	1,590.00	1,590.00	78.67	613.16	976.84	61.44 %
100-12-52549-0000000	Computer Technology	22,000.00	22,000.00	1,244.41	21,219.80	780.20	3.55 %
100-12-53100-0000000	Operating Supplies	8,000.00	8,000.00	242.05	3,507.05	4,492.95	56.16 %
100-12-53105-0000000	Printing & Office supplies	1,600.00	1,600.00	325.16	2,023.76	-423.76	-26.49 %
100-12-53106-0000000	Postage	750.00	750.00	0.00	0.00	750.00	100.00 %
100-12-53130-0000000	Uniforms & Safety Equip	4,700.00	4,700.00	185.26	2,484.27	2,215.73	47.14 %
100-12-53133-0000000	Tools	3,300.00	3,300.00	164.97	3,311.24	-11.24	-0.34 %
100-12-53140-0000000	Fuel	14,000.00	14,000.00	796.23	8,687.27	5,312.73	37.95 %

Budget Report

For Fiscal: 2024-2025 Period Ending: 07/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-12-53180-0000000	Cedar Break Park - S&E	2,000.00	2,000.00	142.71	1,405.24	594.76	29.74 %
100-12-53181-0000000	Homecoming Park - S&E	2,000.00	2,000.00	142.71	774.62	1,225.38	61.27 %
100-12-53182-0000000	Fernland Park - S&E	2,000.00	2,000.00	192.70	1,379.84	620.16	31.01 %
100-12-53183-0000000	Memory Park - S&E	2,000.00	2,000.00	142.72	632.19	1,367.81	68.39 %
100-12-53184-0000000	Community Building - S&E	2,000.00	2,000.00	152.70	550.17	1,449.83	72.49 %
100-12-53220-0000000	Street Repairs - Minor	10,000.00	10,000.00	0.00	1,326.56	8,673.44	86.73 %
100-12-53230-0000000	Streets & Drainage - S&E	2,000.00	2,000.00	0.00	375.00	1,625.00	81.25 %
100-12-53235-0000000	Culverts	1,000.00	1,000.00	373.45	950.46	49.54	4.95 %
100-12-53338-0000000	Street Signs	3,300.00	3,300.00	20.97	1,848.87	1,451.13	43.97 %
100-12-53410-0000000	Travel & Training	5,500.00	5,500.00	295.00	2,686.78	2,813.22	51.15 %
100-12-53420-0000000	Community Relations	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
100-12-53425-0000000	Dues & Subscriptions	2,000.00	2,000.00	166.33	1,176.59	823.41	41.17 %
100-12-53431-0000000	Insurance - Liability	5,027.00	5,027.00	598.89	7,189.18	-2,162.18	-43.01 %
100-12-53432-0000000	Insurance - Property	1,528.00	1,528.00	125.15	1,722.20	-194.20	-12.71 %
100-12-53451-0000000	Misc Expenses - Other	1,000.00	1,000.00	0.00	186.32	813.68	81.37 %
100-12-55110-0000000	CO - General Improvements	20,000.00	20,000.00	584.76	3,894.76	16,105.24	80.53 %
100-12-55120-0000000	CO - Drainage Improvements	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
100-12-55185-0000000	CO - Park Improvements	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00 %
100-12-55313-0000000	CO - Computers Equipment	0.00	0.00	0.00	474.94	-474.94	0.00 %
100-12-55320-0000000	CO - Public Works Items	23,000.00	23,000.00	1,004.30	22,529.00	471.00	2.05 %
Department: 12 - Public Works Total:		1,184,540.00	1,184,540.00	71,153.59	794,958.81	389,581.19	32.89%
Department: 13 - Court							
100-13-51010-0000000	Wages	176,058.00	176,058.00	13,749.40	141,889.29	34,168.71	19.41 %
100-13-51015-0000000	Overtime	2,400.00	2,400.00	140.04	2,156.52	243.48	10.15 %
100-13-51020-0000000	Payroll Taxes	13,786.00	13,786.00	1,018.82	11,045.61	2,740.39	19.88 %
100-13-51100-0000000	Health Insurance	35,075.00	35,075.00	2,968.84	29,613.17	5,461.83	15.57 %
100-13-51120-0000000	Unemployment Insurance	351.00	351.00	0.00	189.00	162.00	46.15 %
100-13-51130-0000000	Workers Comp	478.00	478.00	50.02	347.48	130.52	27.31 %
100-13-51150-0000000	Retirement Expense	19,264.00	19,264.00	1,484.77	15,875.13	3,388.87	17.59 %
100-13-51160-0000000	Employee Assistance Program	375.00	375.00	0.00	385.71	-10.71	-2.86 %
100-13-52130-0000000	Judge's Fee	12,000.00	12,000.00	0.00	7,750.00	4,250.00	35.42 %
100-13-52135-0000000	Prosecutors Fees	10,000.00	10,000.00	0.00	8,100.00	1,900.00	19.00 %
100-13-52310-0000000	Copier/Fax Machine	11,500.00	11,500.00	817.50	8,574.58	2,925.42	25.44 %
100-13-52410-0000000	Telephone	5,350.00	5,350.00	394.22	3,766.75	1,583.25	29.59 %
100-13-52506-0000000	Records Mgt/Retention	1,600.00	1,600.00	0.00	0.00	1,600.00	100.00 %
100-13-52512-0000000	General Consultant Fees	0.00	0.00	0.00	374.50	-374.50	0.00 %
100-13-52519-0000000	Records Shredding	350.00	350.00	0.00	0.00	350.00	100.00 %
100-13-52549-0000000	Computer Technology	30,000.00	30,000.00	1,244.41	23,453.63	6,546.37	21.82 %
100-13-53100-0000000	Operating Supplies	2,500.00	2,500.00	93.44	1,785.68	714.32	28.57 %
100-13-53105-0000000	Printing & Office supplies	1,400.00	1,400.00	0.00	517.11	882.89	63.06 %
100-13-53106-0000000	Postage	3,500.00	3,500.00	269.46	3,952.79	-452.79	-12.94 %
100-13-53130-0000000	Uniforms & Safety Equip	100.00	100.00	0.00	0.00	100.00	100.00 %
100-13-53410-0000000	Travel & Training	2,000.00	2,000.00	100.00	1,916.30	83.70	4.19 %
100-13-53420-0000000	Community Relations	400.00	400.00	0.00	0.00	400.00	100.00 %
100-13-53425-0000000	Dues & Subscriptions	300.00	300.00	0.00	240.00	60.00	20.00 %
100-13-53431-0000000	Insurance - Liability	1,948.00	1,948.00	249.13	2,564.70	-616.70	-31.66 %
100-13-53432-0000000	Insurance - Property	2,708.00	2,708.00	241.55	2,405.50	302.50	11.17 %
100-13-53433-0000000	Crime Insurance	500.00	500.00	40.71	407.10	92.90	18.58 %
100-13-53451-0000000	Misc Expenses - Other	100.00	100.00	0.00	0.00	100.00	100.00 %
100-13-55310-0000000	CO - Furniture	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
Department: 13 - Court Total:		337,043.00	337,043.00	22,862.31	267,310.55	69,732.45	20.69%
Expense Total:		6,784,751.00	6,784,751.00	716,868.26	5,337,389.90	1,447,361.10	21.33%
Fund: 100 - General Fund Surplus (Deficit):		171,401.00	171,401.00	-181,791.68	991,581.12	820,180.12	-478.52%

Budget Report

For Fiscal: 2024-2025 Period Ending: 07/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 150 - Montgomery PID							
Revenue							
Department: 00 - Revenue							
150-00-41150-0000000	PID Tax Revenue	46,595.00	46,595.00	0.00	46,269.35	-325.65	0.70 %
	Department: 00 - Revenue Total:	46,595.00	46,595.00	0.00	46,269.35	-325.65	0.70%
	Revenue Total:	46,595.00	46,595.00	0.00	46,269.35	-325.65	0.70%
Expense							
Department: 15 - Montgomery PID							
150-15-54150-0000000	PID Property Tax Reimb	45,995.00	45,995.00	0.00	0.00	45,995.00	100.00 %
	Department: 15 - Montgomery PID Total:	45,995.00	45,995.00	0.00	0.00	45,995.00	100.00%
	Expense Total:	45,995.00	45,995.00	0.00	0.00	45,995.00	100.00%
	Fund: 150 - Montgomery PID Surplus (Deficit):	600.00	600.00	0.00	46,269.35	45,669.35	-7,611.56%
Fund: 200 - Capital Projects							
Revenue							
Department: 00 - Revenue							
200-00-43401-0000000	Other - Proceeds GLO	0.00	0.00	0.00	3,368.00	3,368.00	0.00 %
200-00-46210-0000000	Interest Income - Inv	0.00	0.00	18,227.77	181,650.07	181,650.07	0.00 %
200-00-46835-0000000	Transfers In - Impact Fees	0.00	0.00	0.00	441,246.00	441,246.00	0.00 %
200-00-46849-0000000	Transfers In - MEDC - Other	0.00	0.00	16,666.67	166,666.66	166,666.66	0.00 %
200-00-49205-0000000	Developer Contributions	0.00	0.00	184,831.25	1,144,310.44	1,144,310.44	0.00 %
	Department: 00 - Revenue Total:	0.00	0.00	219,725.69	1,937,241.17	1,937,241.17	0.00%
	Revenue Total:	0.00	0.00	219,725.69	1,937,241.17	1,937,241.17	0.00%
Expense							
Department: 20 - Capital Projects							
200-20-52110-0000400	Eng - Old Plantersville Waterline Ext	0.00	0.00	0.00	38,023.69	-38,023.69	0.00 %
200-20-52110-0000500	Eng - Old Plantersville Force Main E...	0.00	0.00	901.25	4,293.75	-4,293.75	0.00 %
200-20-52110-0001100	Eng - Sanitary Sewer & Manhole Re...	0.00	0.00	1,907.50	13,716.25	-13,716.25	0.00 %
200-20-52110-0001400	Eng - Buffalo Springs Dr. Road Impr.	0.00	0.00	0.00	3,348.00	-3,348.00	0.00 %
200-20-52110-0001500	Eng - Buffalo Springs Dr & SH-105 T...	0.00	0.00	0.00	7,274.25	-7,274.25	0.00 %
200-20-52110-0001600	Eng - WP #2 Improvements	0.00	0.00	12,125.33	41,036.71	-41,036.71	0.00 %
200-20-52110-0001700	Eng - FM 1097 Sanitary Sewer Impr...	0.00	0.00	0.00	34,662.93	-34,662.93	0.00 %
200-20-52110-0001800	Eng - Lone Star Pkwy WL Ext	0.00	0.00	5,550.00	32,700.00	-32,700.00	0.00 %
200-20-52110-0001900	Eng - LS 10 Improvements Phase II	0.00	0.00	13,770.00	43,020.00	-43,020.00	0.00 %
200-20-52110-0002000	Eng-LS #5 Relocation	0.00	0.00	17,250.00	52,422.50	-52,422.50	0.00 %
200-20-52110-0002100	Eng-WP #3 Booster Pump Add	0.00	0.00	1,260.00	5,723.75	-5,723.75	0.00 %
200-20-52110-0002200	Eng-College St Drainage	0.00	0.00	10,270.00	36,878.75	-36,878.75	0.00 %
200-20-52111-0002400	Eng - Town Creek WWTP Exp	0.00	0.00	0.00	40,771.90	-40,771.90	0.00 %
200-20-52515-017B366	Grant Admin Expenses - GLO All Pro...	0.00	0.00	0.00	3,368.00	-3,368.00	0.00 %
200-20-53450-0000400	Misc - Old Plantersville Waterline Ext	0.00	0.00	0.00	5,271.00	-5,271.00	0.00 %
200-20-53450-0001100	Misc - Sanitary Sewer & Manhole R...	0.00	0.00	0.00	895.00	-895.00	0.00 %
200-20-55130-0000400	Cons - Old Plantersville Waterline E...	0.00	0.00	137,460.00	1,003,502.00	-1,003,502.00	0.00 %
200-20-55130-0001600	Cons - WP #2 Improvements	0.00	0.00	6,300.00	1,926,744.00	-1,926,744.00	0.00 %
200-20-55135-0000500	Cons - Old Plantersville Force Main	0.00	0.00	0.00	-16,556.00	16,556.00	0.00 %
200-20-55135-0001100	Cons - Sanitary Sewer & Manhole R...	0.00	0.00	7,250.00	99,650.00	-99,650.00	0.00 %
200-20-55135-0001101	Cons - 2023 Sanitary Sewer Rehab ...	0.00	0.00	0.00	1,127.00	-1,127.00	0.00 %
200-20-55135-0001700	Cons - FM 1097 Sanitary Sewer Imp...	0.00	0.00	0.00	112,404.00	-112,404.00	0.00 %
200-20-55140-0001400	Cons - Buffalo Springs Dr Road Impr	0.00	0.00	0.00	-27,955.50	27,955.50	0.00 %
200-20-55140-0001500	Cons- Buffalo Springs Dr & SH 105 T...	0.00	0.00	0.00	7,777.00	-7,777.00	0.00 %
	Department: 20 - Capital Projects Total:	0.00	0.00	214,044.08	3,470,098.98	-3,470,098.98	0.00%
	Expense Total:	0.00	0.00	214,044.08	3,470,098.98	-3,470,098.98	0.00%
	Fund: 200 - Capital Projects Surplus (Deficit):	0.00	0.00	5,681.61	-1,532,857.81	-1,532,857.81	0.00%
Fund: 300 - Water & Sewer							
Revenue							
Department: 00 - Revenue							
300-00-44200-0000000	Late Charges	18,200.00	18,200.00	2,166.46	19,103.25	903.25	104.96 %

Budget Report

For Fiscal: 2024-2025 Period Ending: 07/31/2025

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Remaining
300-00-44225-0000000	Meter Box Replacement	1,500.00	1,500.00	360.00	720.00	-780.00	52.00 %
300-00-44230-0000000	Returned Check Fee	500.00	500.00	30.00	30.00	-470.00	94.00 %
300-00-44235-0000000	EndPoint Charge	500.00	500.00	0.00	0.00	-500.00	100.00 %
300-00-44240-0000000	Impact Fees - Capital Cost	1,170,000.00	1,170,000.00	0.00	441,246.00	-728,754.00	62.29 %
300-00-44250-0000000	Credit Card Fees	10,000.00	10,000.00	1,529.54	13,967.04	3,967.04	139.67 %
300-00-44255-0000000	Disconnect Reconnect	4,000.00	4,000.00	1,000.00	7,750.00	3,750.00	193.75 %
300-00-45110-0000000	Water Revenue	916,000.00	916,000.00	86,701.05	841,196.70	-74,803.30	8.17 %
300-00-45115-0000000	Tap Fees/Inspections	450,000.00	450,000.00	28,061.00	358,999.70	-91,000.30	20.22 %
300-00-45116-0000000	Backflow Testing	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
300-00-45120-0000000	Sewer Revenue	887,000.00	887,000.00	68,869.90	698,618.75	-188,381.25	21.24 %
300-00-45130-0000000	Solid Waste Revenue	285,300.00	285,300.00	26,864.69	260,017.25	-25,282.75	8.86 %
300-00-45140-0000000	Grease Trap Inspections	35,000.00	35,000.00	2,860.00	28,665.00	-6,335.00	18.10 %
300-00-45150-0000000	Application Fee	6,000.00	6,000.00	1,560.00	8,100.00	2,100.00	135.00 %
300-00-45155-0000000	Utility Contracts	2,000.00	2,000.00	-1,411.57	2,356.32	356.32	117.82 %
300-00-45410-0000000	Lone Star Ground Water Revenue	9,360.00	9,360.00	969.22	9,410.95	50.95	100.54 %
300-00-45420-0000000	Groundwater Reduction Revenue	213,200.00	213,200.00	22,845.90	221,821.05	8,621.05	104.04 %
300-00-46200-0000000	Interest Income	1,000.00	1,000.00	424.18	14,076.84	13,076.84	1,407.68 %
300-00-46210-0000000	Interest Income - Inv	80,000.00	80,000.00	6,779.93	68,290.35	-11,709.65	14.64 %
300-00-46895-0000000	Use of Surplus Funds	196,193.00	196,193.00	0.00	0.00	-196,193.00	100.00 %
Department: 00 - Revenue Total:		4,286,753.00	4,286,753.00	249,610.30	2,994,369.20	-1,292,383.80	30.15%
Revenue Total:		4,286,753.00	4,286,753.00	249,610.30	2,994,369.20	-1,292,383.80	30.15%
Expense							
Department: 30 - Water & Sewer							
300-30-51010-0000000	Wages	468,671.00	468,671.00	33,545.10	345,802.44	122,868.56	26.22 %
300-30-51015-0000000	Overtime	5,500.00	5,500.00	84.83	4,540.03	959.97	17.45 %
300-30-51020-0000000	Payroll Taxes	36,646.00	36,646.00	2,468.38	26,565.61	10,080.39	27.51 %
300-30-51100-0000000	Health Insurance	92,777.00	92,777.00	6,187.20	66,410.54	26,366.46	28.42 %
300-30-51120-0000000	Unemployment Insurance	790.00	790.00	23.95	523.82	266.18	33.69 %
300-30-51130-0000000	Workers Comp	10,892.00	10,892.00	650.29	7,390.82	3,501.18	32.14 %
300-30-51150-0000000	Retirement Expense	51,208.00	51,208.00	3,594.92	35,578.42	15,629.58	30.52 %
300-30-51160-0000000	Employee Assistance Program	782.00	782.00	0.00	835.70	-53.70	-6.87 %
300-30-52110-0000000	Engineering	110,000.00	110,000.00	34,110.25	164,325.26	-54,325.26	-49.39 %
300-30-52215-0000000	Repairs & Maintenance	325,000.00	325,000.00	42,225.60	251,583.80	73,416.20	22.59 %
300-30-52219-0000000	Backflow Testing	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
300-30-52245-0000000	Operator	52,500.00	52,500.00	4,275.00	42,750.00	9,750.00	18.57 %
300-30-52250-0000000	Vehicles & Equipment - Maint	3,500.00	3,500.00	370.19	3,280.05	219.95	6.28 %
300-30-52255-0000000	Utility Projects - Prev Maint	224,000.00	224,000.00	9,458.00	103,392.94	120,607.06	53.84 %
300-30-52310-0000000	Copier/Fax Machine	3,000.00	3,000.00	135.00	1,500.25	1,499.75	49.99 %
300-30-52410-0000000	Telephone	14,750.00	14,750.00	778.00	9,421.85	5,328.15	36.12 %
300-30-52431-0000000	Utilities - Water Plants	110,000.00	110,000.00	7,699.50	70,249.59	39,750.41	36.14 %
300-30-52432-0000000	Utilities - WWTP	80,000.00	80,000.00	6,341.89	59,526.52	20,473.48	25.59 %
300-30-52433-0000000	Utilities - Lift Stations	24,200.00	24,200.00	1,894.55	16,298.65	7,901.35	32.65 %
300-30-52441-0000000	Gas For Generators	1,320.00	1,320.00	246.85	937.64	382.36	28.97 %
300-30-52501-0000000	Advertising/Promotion	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
300-30-52525-0000000	Testing	15,000.00	15,000.00	1,731.40	17,774.10	-2,774.10	-18.49 %
300-30-52530-0000000	Billing & Collections	35,000.00	35,000.00	1,401.23	27,223.79	7,776.21	22.22 %
300-30-52531-0000000	Sludge Hauling	75,000.00	75,000.00	0.00	19,507.16	55,492.84	73.99 %
300-30-52532-0000000	Tap Fees & Inspections	75,000.00	75,000.00	2,760.00	93,541.31	-18,541.31	-24.72 %
300-30-52533-0000000	Garbage Pickup	282,300.00	282,300.00	1,536.63	220,688.94	61,611.06	21.82 %
300-30-52546-0000000	Support Staff	0.00	0.00	0.00	6,094.44	-6,094.44	0.00 %
300-30-52549-0000000	Computer Technology	24,000.00	24,000.00	1,326.42	25,054.66	-1,054.66	-4.39 %
300-30-53100-0000000	Operating Supplies	80,000.00	80,000.00	34,541.81	90,130.47	-10,130.47	-12.66 %
300-30-53101-0000000	Supplies & Equipment	1,500.00	1,500.00	0.00	162.36	1,337.64	89.18 %
300-30-53105-0000000	Printing & Office Supplies	1,200.00	1,200.00	325.17	999.09	200.91	16.74 %
300-30-53106-0000000	Postage	1,500.00	1,500.00	0.00	267.47	1,232.53	82.17 %
300-30-53130-0000000	Uniforms & Safety Equip	4,700.00	4,700.00	185.27	2,484.47	2,215.53	47.14 %
300-30-53140-0000000	Fuel	14,000.00	14,000.00	1,146.24	9,037.32	4,962.68	35.45 %
300-30-53210-0000000	Chemicals	50,000.00	50,000.00	5,762.98	53,688.86	-3,688.86	-7.38 %

Budget Report

For Fiscal: 2024-2025 Period Ending: 07/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
300-30-53410-0000000	Travel & Training	5,500.00	5,500.00	295.00	2,686.77	2,813.23	51.15 %
300-30-53425-0000000	Dues & Subscriptions	2,000.00	2,000.00	166.33	719.57	1,280.43	64.02 %
300-30-53431-0000000	Insurance - Liability	4,978.00	4,978.00	598.89	7,189.18	-2,211.18	-44.42 %
300-30-53432-0000000	Insurance - Property	48,440.00	48,440.00	4,265.90	42,959.88	5,480.12	11.31 %
300-30-53433-0000000	Crime Insurance	500.00	500.00	40.71	407.10	92.90	18.58 %
300-30-53440-0000000	Employee Appreciation	2,000.00	2,000.00	397.26	920.83	1,079.17	53.96 %
300-30-53451-0000000	Misc Expenses - Other	1,000.00	1,000.00	0.00	147.50	852.50	85.25 %
300-30-53454-0000000	CC Merchant Fees	35,000.00	35,000.00	1,920.16	18,607.35	16,392.65	46.84 %
300-30-53460-0000000	Operating Permits & Licenses	30,000.00	30,000.00	0.00	37,293.10	-7,293.10	-24.31 %
300-30-54225-0000000	Impact Fees Transfer to CPF	1,170,000.00	1,170,000.00	0.00	441,246.00	728,754.00	62.29 %
300-30-54250-0000000	Transfer to Debt Service	686,099.00	686,099.00	57,174.92	571,749.16	114,349.84	16.67 %
300-30-55330-0000000	CO - Water & Sewer Items	23,000.00	23,000.00	1,004.30	22,529.01	470.99	2.05 %
Department: 30 - Water & Sewer Total:		4,286,753.00	4,286,753.00	270,670.12	2,924,023.82	1,362,729.18	31.79%
Expense Total:		4,286,753.00	4,286,753.00	270,670.12	2,924,023.82	1,362,729.18	31.79%
Fund: 300 - Water & Sewer Surplus (Deficit):		0.00	0.00	-21,059.82	70,345.38	70,345.38	0.00%
Fund: 400 - MEDC							
Revenue							
Department: 00 - Revenue							
400-00-41400-0000000	Sales Tax	865,000.00	865,000.00	61,728.76	796,636.44	-68,363.56	7.90 %
400-00-45300-0000000	Events Revenue	7,000.00	7,000.00	3,525.00	8,298.66	1,298.66	118.55 %
400-00-46200-0000000	Interest Income	80,000.00	80,000.00	10,053.29	94,158.09	14,158.09	117.70 %
Department: 00 - Revenue Total:		952,000.00	952,000.00	75,307.05	899,093.19	-52,906.81	5.56%
Revenue Total:		952,000.00	952,000.00	75,307.05	899,093.19	-52,906.81	5.56%
Expense							
Department: 40 - MEDC							
400-40-52100-0000000	Legal Fees	0.00	0.00	0.00	15,454.00	-15,454.00	0.00 %
400-40-52505-0000000	Social Media Advertising	3,400.00	3,400.00	41.84	2,065.41	1,334.59	39.25 %
400-40-52512-0000000	Consulting/Professional Serv	254,164.00	254,164.00	4,800.00	6,379.99	247,784.01	97.49 %
400-40-52593-0000000	Historical Signage	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
400-40-53310-0000000	Brochures / Printed Lit	1,500.00	1,500.00	0.00	342.00	1,158.00	77.20 %
400-40-53410-0000000	Travel & Training	6,000.00	6,000.00	1,159.17	3,226.02	2,773.98	46.23 %
400-40-53425-0000000	Dues & Subscriptions	1,200.00	1,200.00	663.84	727.68	472.32	39.36 %
400-40-53451-0000000	Misc Expenses - Other	500.00	500.00	0.00	435.51	64.49	12.90 %
400-40-54110-0000000	380 Sales Tax Rebate	180,000.00	180,000.00	0.00	0.00	180,000.00	100.00 %
400-40-54115-0000000	Econ Dev Grant Prog	20,000.00	20,000.00	75,000.00	76,560.54	-56,560.54	-282.80 %
400-40-54210-0000000	Transfer Out - General Fund	187,354.00	187,354.00	15,612.83	156,128.34	31,225.66	16.67 %
400-40-54220-0000000	Transfer to Caipial Projects	200,000.00	200,000.00	16,666.67	166,666.66	33,333.34	16.67 %
400-40-54410-0000000	Quality of Life - Events	76,000.00	76,000.00	5,446.69	60,149.42	15,850.58	20.86 %
400-40-55180-0000000	Land Acquisition	0.00	0.00	2,300.00	2,300.00	-2,300.00	0.00 %
Department: 40 - MEDC Total:		931,118.00	931,118.00	121,691.04	490,435.57	440,682.43	47.33%
Expense Total:		931,118.00	931,118.00	121,691.04	490,435.57	440,682.43	47.33%
Fund: 400 - MEDC Surplus (Deficit):		20,882.00	20,882.00	-46,383.99	408,657.62	387,775.62	-1,856.99%
Fund: 500 - Debt Service							
Revenue							
Department: 00 - Revenue							
500-00-41100-0000000	Ad Valorem Taxes - Current	475,750.00	475,750.00	1,525.87	480,216.18	4,466.18	100.94 %
500-00-41110-0000000	Ad Valorem Taxes - Delinquent	3,000.00	3,000.00	4,886.68	8,885.93	5,885.93	296.20 %
500-00-41120-0000000	Penalty & Interest - Current	2,000.00	2,000.00	194.81	1,917.11	-82.89	4.14 %
500-00-41130-0000000	Penalty & Interest - Delinquent	1,000.00	1,000.00	41.20	1,008.01	8.01	100.80 %
500-00-46200-0000000	Interest Income	1,000.00	1,000.00	486.25	5,420.75	4,420.75	542.08 %
500-00-46210-0000000	Interest Income - Inv	100.00	100.00	532.64	4,569.99	4,469.99	4,569.99 %
500-00-46898-0000000	Transfers In - Water & Sewer Funds	684,899.00	684,899.00	57,174.92	571,749.16	-113,149.84	16.52 %
Department: 00 - Revenue Total:		1,167,749.00	1,167,749.00	64,842.37	1,073,767.13	-93,981.87	8.05%
Revenue Total:		1,167,749.00	1,167,749.00	64,842.37	1,073,767.13	-93,981.87	8.05%

Budget Report

For Fiscal: 2024-2025 Period Ending: 07/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
Department: 50 - Debt Service							
500-50-56100-0000000	Bond Principal	805,000.00	805,000.00	0.00	754,549.75	50,450.25	6.27 %
500-50-56200-0000000	Interest Expense	352,401.00	352,401.00	0.00	234,728.25	117,672.75	33.39 %
500-50-56300-0000000	Paying Agent Fees	2,200.00	2,200.00	0.00	1,000.00	1,200.00	54.55 %
Department: 50 - Debt Service Total:		1,159,601.00	1,159,601.00	0.00	990,278.00	169,323.00	14.60%
Expense Total:		1,159,601.00	1,159,601.00	0.00	990,278.00	169,323.00	14.60%
Fund: 500 - Debt Service Surplus (Deficit):		8,148.00	8,148.00	64,842.37	83,489.13	75,341.13	-924.66%
Fund: 700 - Court Security							
Revenue							
Department: 00 - Revenue							
700-00-44170-0000000	Court Security Fees	7,400.00	7,400.00	1,063.84	7,231.39	-168.61	2.28 %
700-00-46200-0000000	Interest Income	5.00	5.00	41.11	489.80	484.80	9,796.00 %
Department: 00 - Revenue Total:		7,405.00	7,405.00	1,104.95	7,721.19	316.19	4.27%
Revenue Total:		7,405.00	7,405.00	1,104.95	7,721.19	316.19	4.27%
Expense							
Department: 70 - Court Security							
700-70-52555-0000000	Security Services	2,300.00	2,300.00	0.00	0.00	2,300.00	100.00 %
Department: 70 - Court Security Total:		2,300.00	2,300.00	0.00	0.00	2,300.00	100.00%
Expense Total:		2,300.00	2,300.00	0.00	0.00	2,300.00	100.00%
Fund: 700 - Court Security Surplus (Deficit):		5,105.00	5,105.00	1,104.95	7,721.19	2,616.19	-51.25%
Fund: 710 - Child Safety							
Revenue							
Department: 00 - Revenue							
710-00-44120-0000000	MC-Child Safety Fees	100.00	100.00	0.00	147.33	47.33	147.33 %
710-00-46200-0000000	Interest Income	1.00	1.00	0.62	6.11	5.11	611.00 %
Department: 00 - Revenue Total:		101.00	101.00	0.62	153.44	52.44	51.92%
Revenue Total:		101.00	101.00	0.62	153.44	52.44	51.92%
Fund: 710 - Child Safety Total:		101.00	101.00	0.62	153.44	52.44	51.92%
Fund: 720 - Truancy Prevention							
Revenue							
Department: 00 - Revenue							
720-00-44172-0000000	MC-Truancy Prevention Fees	7,000.00	7,000.00	1,085.56	7,275.26	275.26	103.93 %
720-00-46200-0000000	Interest Income	5.00	5.00	33.94	379.21	374.21	7,584.20 %
Department: 00 - Revenue Total:		7,005.00	7,005.00	1,119.50	7,654.47	649.47	9.27%
Revenue Total:		7,005.00	7,005.00	1,119.50	7,654.47	649.47	9.27%
Fund: 720 - Truancy Prevention Total:		7,005.00	7,005.00	1,119.50	7,654.47	649.47	9.27%
Fund: 730 - Jury - Local							
Revenue							
Department: 00 - Revenue							
730-00-44173-0000000	MC-Jury Fees	125.00	125.00	21.71	145.52	20.52	116.42 %
730-00-46200-0000000	Interest Income	1.00	1.00	0.33	2.22	1.22	222.00 %
Department: 00 - Revenue Total:		126.00	126.00	22.04	147.74	21.74	17.25%
Revenue Total:		126.00	126.00	22.04	147.74	21.74	17.25%
Fund: 730 - Jury - Local Total:		126.00	126.00	22.04	147.74	21.74	17.25%
Fund: 750 - Court Technology							
Revenue							
Department: 00 - Revenue							
750-00-44175-0000000	Court Technology Fees	6,000.00	6,000.00	868.44	5,995.00	-5.00	0.08 %
750-00-44176-0000000	Court Efficiency Fees	50.00	50.00	0.00	0.00	-50.00	100.00 %

Budget Report

For Fiscal: 2024-2025 Period Ending: 07/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
750-00-46200-0000000	Interest Income	40.00	40.00	85.92	1,199.66	1,159.66	2,999.15 %
	Department: 00 - Revenue Total:	6,090.00	6,090.00	954.36	7,194.66	1,104.66	18.14%
	Revenue Total:	6,090.00	6,090.00	954.36	7,194.66	1,104.66	18.14%
Expense							
	Department: 75 - Court Technology						
750-75-52549-0000000	Computer Technology	1,000.00	1,000.00	0.00	999.62	0.38	0.04 %
	Department: 75 - Court Technology Total:	1,000.00	1,000.00	0.00	999.62	0.38	0.04%
	Expense Total:	1,000.00	1,000.00	0.00	999.62	0.38	0.04%
	Fund: 750 - Court Technology Surplus (Deficit):	5,090.00	5,090.00	954.36	6,195.04	1,105.04	-21.71%
Fund: 800 - Hotel Occupancy							
Revenue							
	Department: 00 - Revenue						
800-00-41480-0000000	Hotel Occupancy Taxes	3,500.00	3,500.00	1,082.57	4,713.90	1,213.90	134.68 %
800-00-46200-0000000	Interest Income	40.00	40.00	64.38	928.01	888.01	2,320.03 %
	Department: 00 - Revenue Total:	3,540.00	3,540.00	1,146.95	5,641.91	2,101.91	59.38%
	Revenue Total:	3,540.00	3,540.00	1,146.95	5,641.91	2,101.91	59.38%
Expense							
	Department: 80 - Hotel Occupancy						
800-80-53450-0000000	Misc Expenses	0.00	0.00	0.00	90.61	-90.61	0.00 %
800-80-54520-0000000	Tourism	3,500.00	3,500.00	0.00	2,000.00	1,500.00	42.86 %
	Department: 80 - Hotel Occupancy Total:	3,500.00	3,500.00	0.00	2,090.61	1,409.39	40.27%
	Expense Total:	3,500.00	3,500.00	0.00	2,090.61	1,409.39	40.27%
	Fund: 800 - Hotel Occupancy Surplus (Deficit):	40.00	40.00	1,146.95	3,551.30	3,511.30	-8,778.25%
Fund: 850 - Police Asset							
Revenue							
	Department: 00 - Revenue						
850-00-46200-0000000	Interest Income	0.00	0.00	34.48	527.66	527.66	0.00 %
	Department: 00 - Revenue Total:	0.00	0.00	34.48	527.66	527.66	0.00%
	Revenue Total:	0.00	0.00	34.48	527.66	527.66	0.00%
	Fund: 850 - Police Asset Total:	0.00	0.00	34.48	527.66	527.66	0.00%
Fund: 860 - Shop w/a Cop							
Revenue							
	Department: 00 - Revenue						
860-00-46200-0000000	Interest Income	10.00	10.00	12.78	195.85	185.85	1,958.50 %
860-00-46386-0000000	Shop w/a Cop Donations	4,000.00	4,000.00	0.00	9,945.00	5,945.00	248.63 %
	Department: 00 - Revenue Total:	4,010.00	4,010.00	12.78	10,140.85	6,130.85	152.89%
	Revenue Total:	4,010.00	4,010.00	12.78	10,140.85	6,130.85	152.89%
Expense							
	Department: 86 - Shop w/a Cop						
860-86-54510-0000000	Shop w/a Cop	4,000.00	4,000.00	0.00	4,395.37	-395.37	-9.88 %
	Department: 86 - Shop w/a Cop Total:	4,000.00	4,000.00	0.00	4,395.37	-395.37	-9.88%
	Expense Total:	4,000.00	4,000.00	0.00	4,395.37	-395.37	-9.88%
	Fund: 860 - Shop w/a Cop Surplus (Deficit):	10.00	10.00	12.78	5,745.48	5,735.48	57,354.80%
Fund: 880 - CCPD - Crime Control & Prevention District							
Revenue							
	Department: 00 - Revenue						
880-00-41400-0000000	Sales Tax	0.00	0.00	61,728.76	334,134.12	334,134.12	0.00 %
880-00-46200-0000000	Interest Income	0.00	0.00	748.75	2,599.96	2,599.96	0.00 %
	Department: 00 - Revenue Total:	0.00	0.00	62,477.51	336,734.08	336,734.08	0.00%
	Revenue Total:	0.00	0.00	62,477.51	336,734.08	336,734.08	0.00%

Budget Report

For Fiscal: 2024-2025 Period Ending: 07/31/2025

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Remaining
Expense							
Department: 88 - CCPD							
880-88-52545-0000000	Election	0.00	0.00	17,929.00	17,929.00	-17,929.00	0.00 %
Department: 88 - CCPD Total:		0.00	0.00	17,929.00	17,929.00	-17,929.00	0.00%
Expense Total:		0.00	0.00	17,929.00	17,929.00	-17,929.00	0.00%
Fund: 880 - CCPD - Crime Control & Prevention District Surplus (Defi...		0.00	0.00	44,548.51	318,805.08	318,805.08	0.00%
Report Surplus (Deficit):		218,508.00	218,508.00	-129,767.32	417,986.19	199,478.19	-91.29%

Budget Report

For Fiscal: 2024-2025 Period Ending: 07/31/2025

Fund Summary

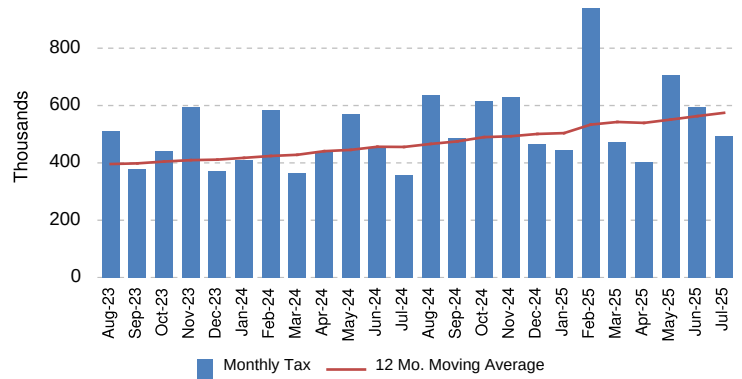
Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
100 - General Fund	171,401.00	171,401.00	-181,791.68	991,581.12	820,180.12
150 - Montgomery PID	600.00	600.00	0.00	46,269.35	45,669.35
200 - Capital Projects	0.00	0.00	5,681.61	-1,532,857.81	-1,532,857.81
300 - Water & Sewer	0.00	0.00	-21,059.82	70,345.38	70,345.38
400 - MEDC	20,882.00	20,882.00	-46,383.99	408,657.62	387,775.62
500 - Debt Service	8,148.00	8,148.00	64,842.37	83,489.13	75,341.13
700 - Court Security	5,105.00	5,105.00	1,104.95	7,721.19	2,616.19
710 - Child Safety	101.00	101.00	0.62	153.44	52.44
720 - Truancy Prevention	7,005.00	7,005.00	1,119.50	7,654.47	649.47
730 - Jury - Local	126.00	126.00	22.04	147.74	21.74
750 - Court Technology	5,090.00	5,090.00	954.36	6,195.04	1,105.04
800 - Hotel Occupancy	40.00	40.00	1,146.95	3,551.30	3,511.30
850 - Police Asset	0.00	0.00	34.48	527.66	527.66
860 - Shop w/a Cop	10.00	10.00	12.78	5,745.48	5,735.48
880 - CCPD - Crime Control & Prev	0.00	0.00	44,548.51	318,805.08	318,805.08
Report Surplus (Deficit):	218,508.00	218,508.00	-129,767.32	417,986.19	199,478.19

SALES TAX SNAPSHOT Montgomery Jul-25

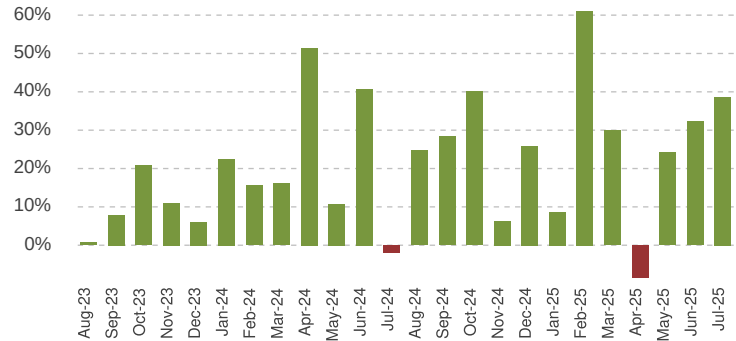
Sales Tax Net Payments

FY Mo.	FY2024	FY2025	YoY % Change
Oct	\$ 440,686	\$ 617,255	40.1%
Nov	\$ 593,535	\$ 631,085	6.3%
Dec	\$ 371,287	\$ 467,262	25.8%
Jan	\$ 408,207	\$ 443,735	8.7%
Feb	\$ 582,824	\$ 939,012	61.1%
Mar	\$ 363,747	\$ 472,785	30.0%
Apr	\$ 441,669	\$ 404,430	-8.4%
May	\$ 569,427	\$ 707,165	24.2%
Jun	\$ 449,977	\$ 594,863	32.2%
Jul	\$ 356,246	\$ 493,830	38.6%
Aug	\$ 636,689		
Sep	\$ 486,519		
FYTD	\$ 4,577,606	\$ 5,771,422	26.1%
FY Total	\$ 5,700,814		

Sales Tax Net Payments Trend



Sales Tax Net Payments Change - YoY



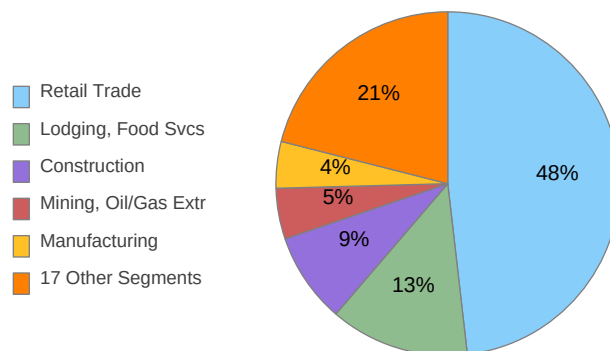
Top 10 Taxpayers

Rank	Company	FYTD Collections	% Total
1	HOME DEPOT U.S.A. INC.		
2	KROGER TEXAS L.P.		
3	MCCOY CORPORATION		
4	PATTERSON-UTI DRILLING COMPANY LLC		
5	THE OTHER SIDE INC.		
6	GOOGLE LLC		
7	ENTERGY TEXAS INC.		
8	AZZIP ENTERPRISES INC.		
9	RISE COLLECTIVE LLC		
10	BROOKSHIRE BROTHERS INC.		
Top 10 Companies		\$ 2,196,078	37.3%
7244 Other Large Companies		\$ 3,588,860	60.9%
Small Companies/Other		\$ 99,142	1.7%
Single Local Tax Rate (SLT)		\$ 5,299	0.1%
Total		\$ 5,889,379	100.0%

Industry Segment Collections Trend - YoY % Chg

SEGMENT	Feb	Mar	Apr	May	Jun	Jul
Retail Trade	111.0%	66.5%	39.9%	28.8%	110.8%	53.2%
Lodging, Food Svcs	11.1%	22.7%	9.6%	15.0%	30.9%	14.7%
Construction	28.4%	-48.2%	-91.9%	85.1%	-66.0%	-50.1%
Information excl. Telecom	32.1%	34.7%	34.1%	67.9%	-7.8%	28.2%
Mining, Oil/Gas Extr	-100.0%	113.4%	-34.1%	-95.5%	9721.3%	1128.8%
All Others	20.5%	11.8%	-24.5%	-1.2%	-7.1%	100.9%
Total Collections	61.0%	27.3%	-8.9%	22.9%	31.1%	38.4%

Sales Tax Collections by Industry Segment



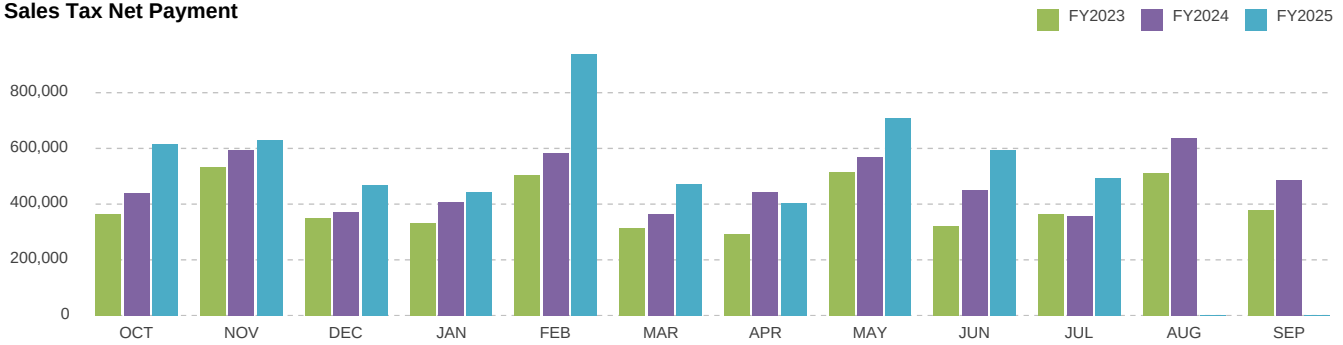
Montgomery - Sales Tax Net Payment Trend

	FISCAL YEAR				
	2021	2022	2023	2024	2025
Oct	\$ 227,918	\$ 274,763	\$ 364,693	\$ 440,686	\$ 617,255
Nov	\$ 416,557	\$ 540,960	\$ 534,537	\$ 593,535	\$ 631,085
Dec	\$ 229,774	\$ 288,958	\$ 349,954	\$ 371,287	\$ 467,262
Jan	\$ 246,167	\$ 281,477	\$ 333,333	\$ 408,207	\$ 443,735
Feb	\$ 450,079	\$ 610,440	\$ 504,516	\$ 582,824	\$ 939,012
Mar	\$ 306,202	\$ 318,775	\$ 313,269	\$ 363,747	\$ 472,785
Apr	\$ 215,207	\$ 278,593	\$ 291,741	\$ 441,669	\$ 404,430
May	\$ 440,193	\$ 484,877	\$ 514,234	\$ 569,427	\$ 707,165
Jun	\$ 279,583	\$ 371,795	\$ 319,648	\$ 449,977	\$ 594,863
Jul	\$ 288,879	\$ 339,254	\$ 363,681	\$ 356,246	\$ 493,830
Aug	\$ 466,306	\$ 506,664	\$ 510,407	\$ 636,689	
Sep	\$ 273,784	\$ 351,555	\$ 379,179	\$ 486,519	
YEAR	\$ 3,840,647	\$ 4,648,110	\$ 4,779,193	\$ 5,700,814	\$ 5,771,422

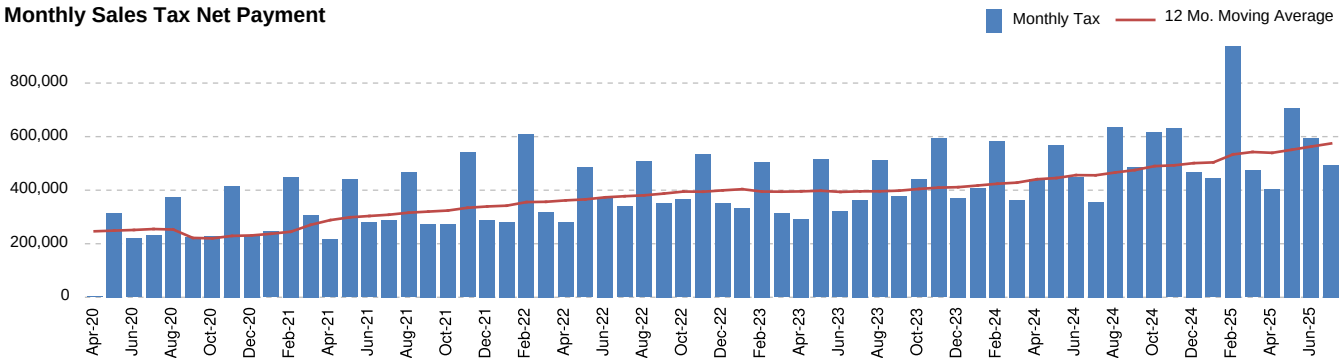
YoY Change 21.0% 2.8% 19.3% na

Change: FY '25/'24			
Month		Year-to-Date	
\$	%	\$	YTD %
\$ 176,569	40.1%	\$ 176,569	40.1%
\$ 37,550	6.3%	\$ 214,119	20.7%
\$ 95,975	25.8%	\$ 310,094	22.1%
\$ 35,528	8.7%	\$ 345,622	19.1%
\$ 356,188	61.1%	\$ 701,810	29.3%
\$ 109,037	30.0%	\$ 810,848	29.4%
\$ (37,238)	-8.4%	\$ 773,609	24.2%
\$ 137,738	24.2%	\$ 911,347	24.2%
\$ 144,886	32.2%	\$ 1,056,233	25.0%
\$ 137,584	38.6%	\$ 1,193,817	26.1%

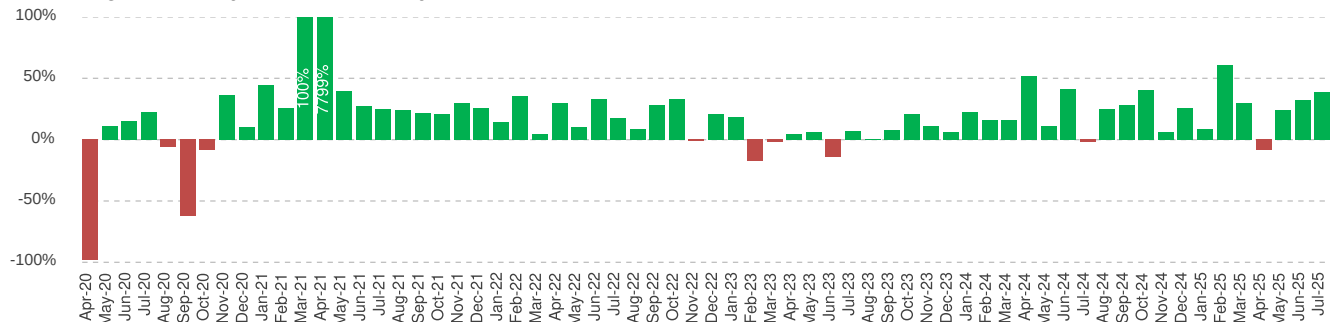
Sales Tax Net Payment



Monthly Sales Tax Net Payment



YoY Change in Monthly Sales Tax Net Payment



Montgomery

SALES TAX PAYMENT DETAIL

Jul-25

Fiscal Year: Oct-Sep

COLLECTIONS	Jul-24	Jul-25	Chg. \$ Chg. %	Prior FYTD	Current FYTD	Chg. \$ Chg. %
Current Period	395,551	484,897	89,346 22.6%	4,490,354	5,237,865	747,512 16.6%
Prior Period	(41,921)	5,718	47,638 113.6%	42,309	78,993	36,683 86.7%
Future Period	790	29	(761) -96.3%	41,524	151,657	110,134 265.2%
Audit	3,318	5,823	2,505 75.5%	47,220	346,336	299,116 633.5%
Unidentified	185	88	(96) -52.2%	1,861	1,856	(5) -0.2%
Single Local Tax Rate	3,693	5,299	1,606 43.5%	47,309	72,672	25,363 53.6%
TOTAL	361,617	501,855	140,238 38.8%	4,670,576	5,889,379	1,218,803 26.1%
Service Fee	(7,232)	(10,037)	(2,805) -38.8%	(93,412)	(117,788)	(24,376) -26.1%
Current Retained	(7,088)	(9,836)	(2,749) -38.8%	(91,543)	(115,432)	(23,889) -26.1%
Prior Retained	8,950	11,849	2,899 32.4%	91,984	115,262	23,278 25.3%
NET PAYMENT	356,246	493,830	137,584 38.6%	4,577,606	5,771,422	1,193,817 26.1%

Montgomery
TOP 30 COMPANIES RANK and CHANGE SUMMARY
Jul-25

Fiscal Year: Oct-Sep

Rank*	Company	NAICS Key	Prior Fiscal YTD Sales Tax Collections	Current Fiscal YTD Sales Tax Collections	Change \$	Change %	Current Fiscal YTD % Total Collections
1	HOME DEPOT U.S.A. INC.	9					
2	KROGER TEXAS L.P.	9					
3	MCCOY CORPORATION	9					
4	PATTERSON-UTI DRILLING COMPANY LLC	2					
5	THE OTHER SIDE INC.	22					
6	GOOGLE LLC	11					
7	ENTERGY TEXAS INC.	3					
8	AZZIP ENTERPRISES INC.	22					
9	RISE COLLECTIVE LLC	4					
10	BROOKSHIRE BROTHERS INC.	9					
TOP 10 LARGE** COMPANIES			1,460,070	2,196,078	736,009	50.4%	37.3%
11	DISCOUNT TIRE COMPANY OF TEXAS INC.	9					
12	MCKINNEY RESTAURANT 21141 LLC	22					
13	AMAZON.COM SERVICES LLC (MARKETPLACE)	9					
14	K. HOVNANIAN OF HOUSTON II L.L.C.	4					
15	EMJ CONSTRUCTION LLC	4					
16	WHALECO INC	9					
17	SCHULTZ PET SUPPLY LLC	9					
18	JIM'S HARDWARE INC.	9					
19	CHEWY INC.	9					
20	BFI WASTE SERVICES OF TEXAS LP	18					
21	O'REILLY AUTO ENTERPRISES LLC	9					
22	WAL-MART.COM USA LLC (MARKETPLACE)	9					
23	STARBUCKS CORPORATION	22					
24	ECKINGER CONSTRUCTION COMPANY	4					
25	TRES HABANEROS/MONTGOMERY LTD.	22					
26	LOWE'S HOME CENTERS LLC	9					
27	FUBO TV MEDIA INC	12					
28	JEETHO BUSINESS INC.	9					
29	SUMMIT PRECAST CONCRETE LP	4					
30	NEW CINGULAR WIRELESS PCS LLC	12					
TOP 30 LARGE COMPANIES			2,213,210	3,198,832	985,622	44.5%	54.3%
TOP 100 LARGE COMPANIES			3,269,945	4,338,380	1,068,434	32.7%	73.7%
7,153 OTHER LARGE COMPANIES			1,344,985	1,446,558	101,573	7.6%	24.6%
SMALL COMPANIES \& OTHER			8,337	31,769	23,433	281.1%	0.5%
SINGLE LOCAL TAX RATE COLLECTIONS (SLT)			47,309	72,672	25,363	53.6%	1.2%
TOTAL COLLECTIONS			4,670,576	5,889,379	1,218,803	26.1%	100.0%
STATE COMPTROLLER FEES			92,970	117,957	24,987	26.9%	2.0%
NET PAYMENTS			4,577,606	5,771,422	1,193,817	26.1%	98.0%

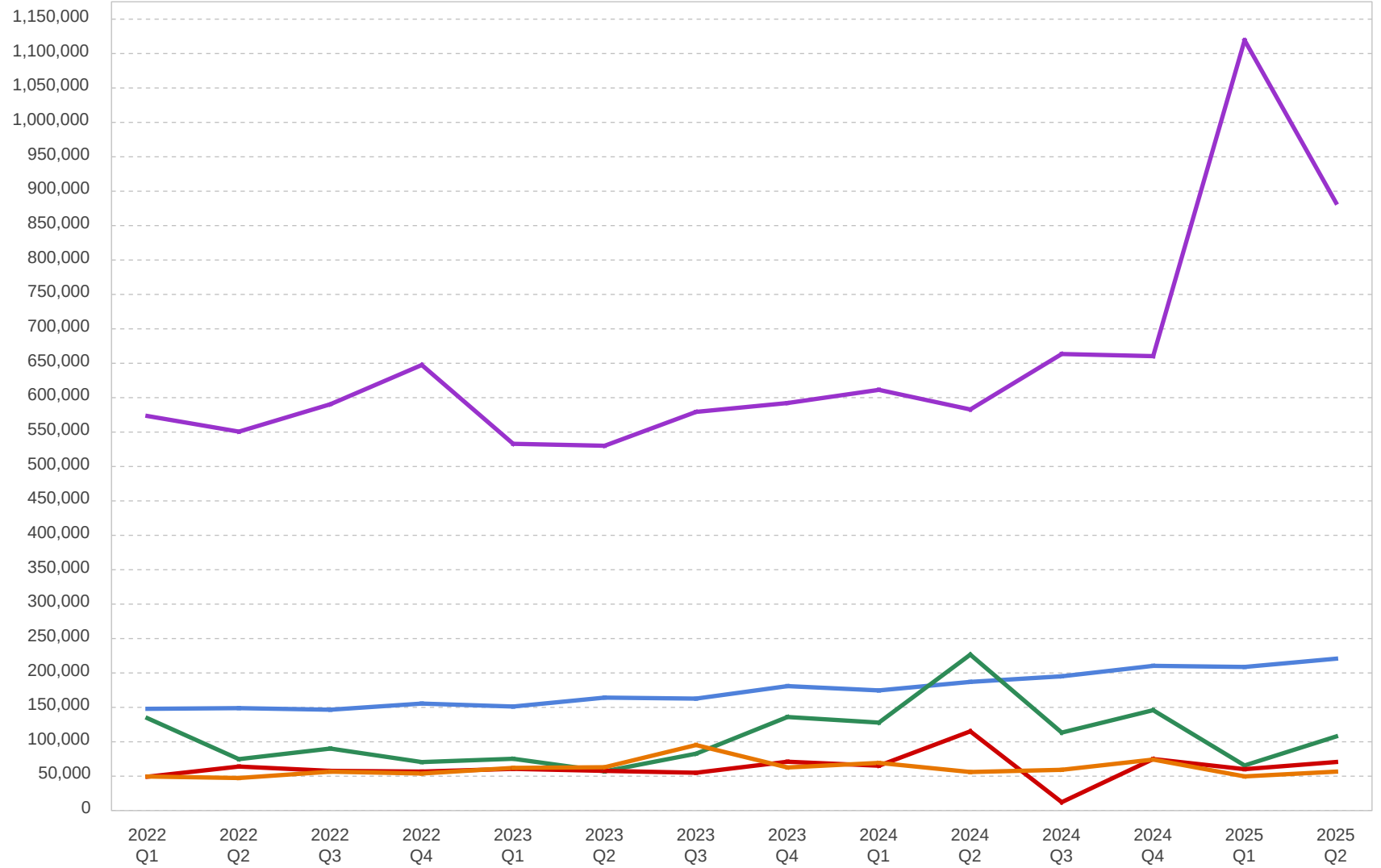
* Ranked by Total of Last Fiscal Year + Current Fiscal YTD

** Businesses whose detailed sales tax data is available

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HdL Companies

INDUSTRY SEGMENT SALES TAX TREND Montgomery



Retail Trade	573,362	550,649	590,445	647,499	532,975	530,129	579,323	592,188	611,374	582,860	663,443	660,337	1,119,308	883,275
Lodging, Food Svcs	147,903	148,876	146,606	155,490	151,234	164,164	162,731	180,883	174,625	187,013	195,129	210,339	208,750	220,749
Construction	134,245	74,771	90,158	70,517	75,304	57,089	82,671	135,985	127,861	226,644	113,363	145,935	65,597	107,677
Manufacturing	49,261	64,029	57,726	56,696	60,653	57,717	55,017	71,027	65,231	115,173	12,260	74,877	60,194	70,600
Wholesale Trade	49,541	47,357	56,566	53,880	62,058	63,030	95,279	62,701	69,329	56,086	59,251	74,187	49,713	56,599

Montgomery
INDUSTRY SEGMENT RANK & CHANGE
Jul-25

Fiscal Year: Oct-Sep

INDUSTRY SEGMENT*	% Total Current YTD Collections	Prior Fiscal YTD Sales Tax Collections	Current Fiscal YTD Sales Tax Collections	Change	
				\$	%
Retail Trade	50.3%	1,949,201	2,912,311	963,110	49.4%
Lodging, Food Svcs	12.5%	613,369	721,084	107,715	17.6%
Construction	5.9%	537,498	342,649	(194,849)	-36.3%
Information excl. Telecom	4.9%	225,210	281,780	56,570	25.1%
Mining, Oil/Gas Extr	4.5%	122,052	262,433	140,381	115.0%
Top 5	78.1%	3,447,329	4,520,257	1,072,927	31.1%
Manufacturing	3.9%	223,545	224,160	614	0.3%
Wholesale Trade	3.5%	207,547	201,454	(6,093)	-2.9%
Admin, Support, Waste Mgmt	2.6%	138,490	148,016	9,526	6.9%
Prof, Scientific, Tech Svcs	2.8%	98,983	159,890	60,906	61.5%
Telecom	2.3%	129,451	131,002	1,551	1.2%
Utilities	2.0%	103,672	113,010	9,339	9.0%
Other Services	1.8%	95,036	102,453	7,417	7.8%
Real Estate, Rental, Leasing	1.2%	62,035	68,342	6,307	10.2%
Financial, Insurance	0.7%	38,518	42,471	3,953	10.3%
Ag, Forestry, Fishing, Hunting	0.3%	22,959	17,372	(5,587)	-24.3%
Recreation, Arts, Entmt	0.2%	18,588	12,329	(6,259)	-33.7%
Transportation, Warehousing	0.2%	10,375	14,034	3,659	35.3%
Unidentified	0.2%	2,951	13,786	10,835	367.1%
Education Services	0.1%	6,023	4,253	(1,769)	-29.4%
Health Care, Social Assistance	0.1%	4,440	6,332	1,891	42.6%
Public Admin	0.1%	4,473	5,099	626	14.0%
Company, Enterprise Mgmt	0.0%	514	679	166	32.2%
All Other	21.9%	1,167,601	1,264,681	97,080	8.3%
TOTAL COLLECTIONS	100.0%	4,614,930	5,784,938	1,170,008	25.4%

INDUSTRY SEGMENT	% Change from same month Prior Year					
	Feb	Mar	Apr	May	Jun	Jul
Retail Trade	111.0%	66.5%	39.9%	28.8%	110.8%	53.2%
Lodging, Food Svcs	11.1%	22.7%	9.6%	15.0%	30.9%	14.7%
Construction	28.4%	-48.2%	-91.9%	85.1%	-66.0%	-50.1%
Information excl. Telecom	32.1%	34.7%	34.1%	67.9%	-7.8%	28.2%
Mining, Oil/Gas Extr	-100.0%	113.4%	-34.1%	-95.5%	9721.3%	1128.8%
All Others	20.5%	11.8%	-24.5%	-1.2%	-7.1%	100.9%
TOTAL COLLECTIONS	61.0%	27.3%	-8.9%	22.9%	31.1%	38.4%

* Ranked by Current + Prior YTD Collections

Data Source: Texas Comptroller of Public Accounts
Analysis: HdL Companies

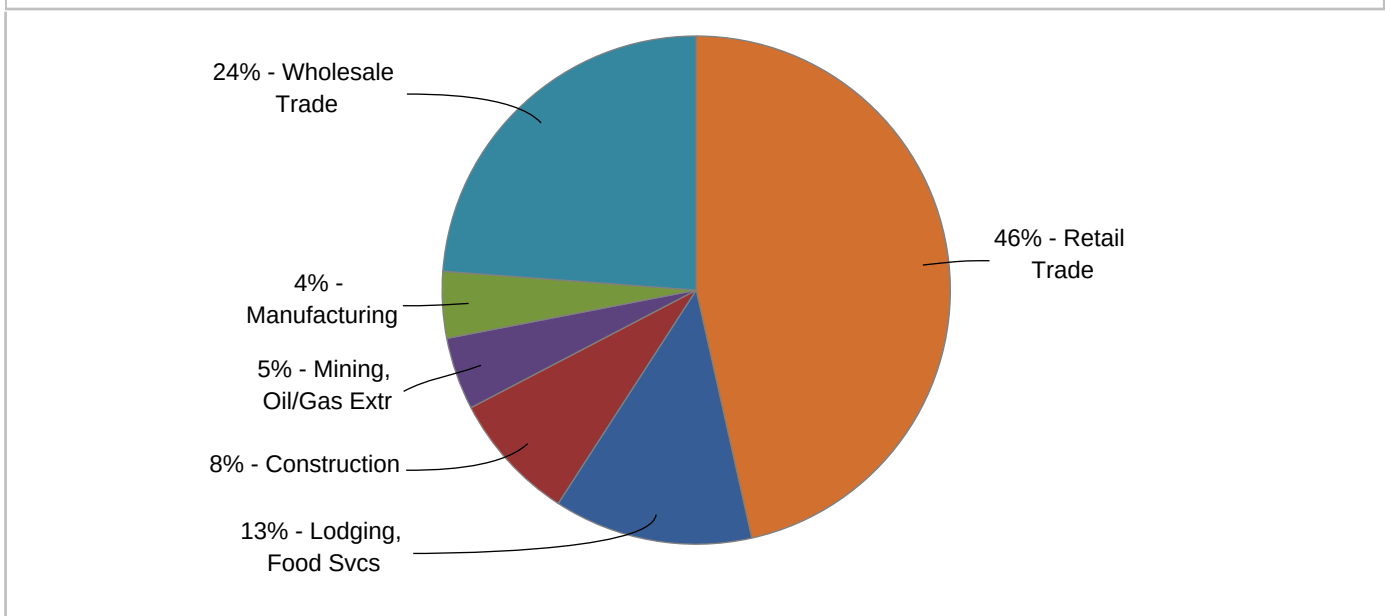
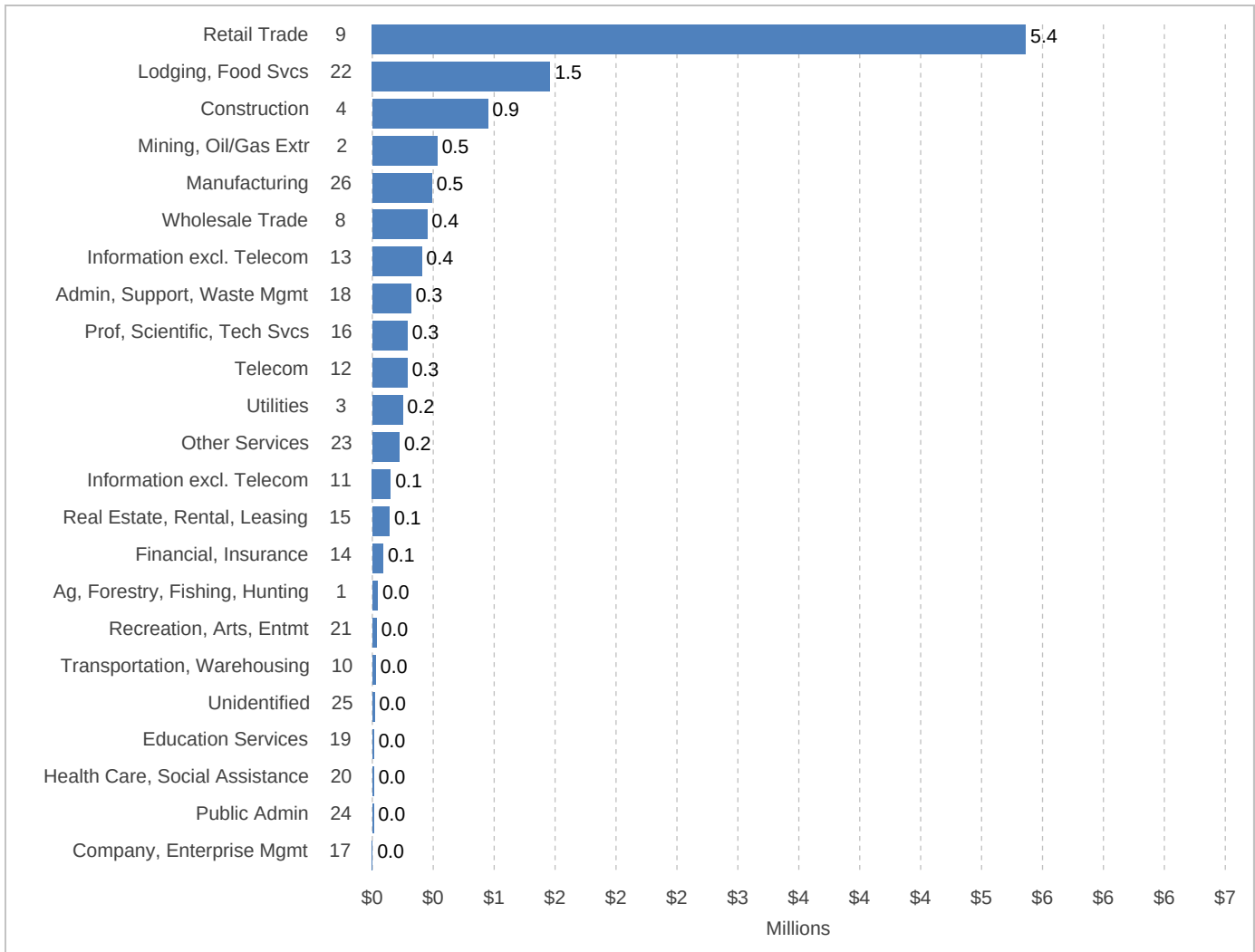
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Montgomery

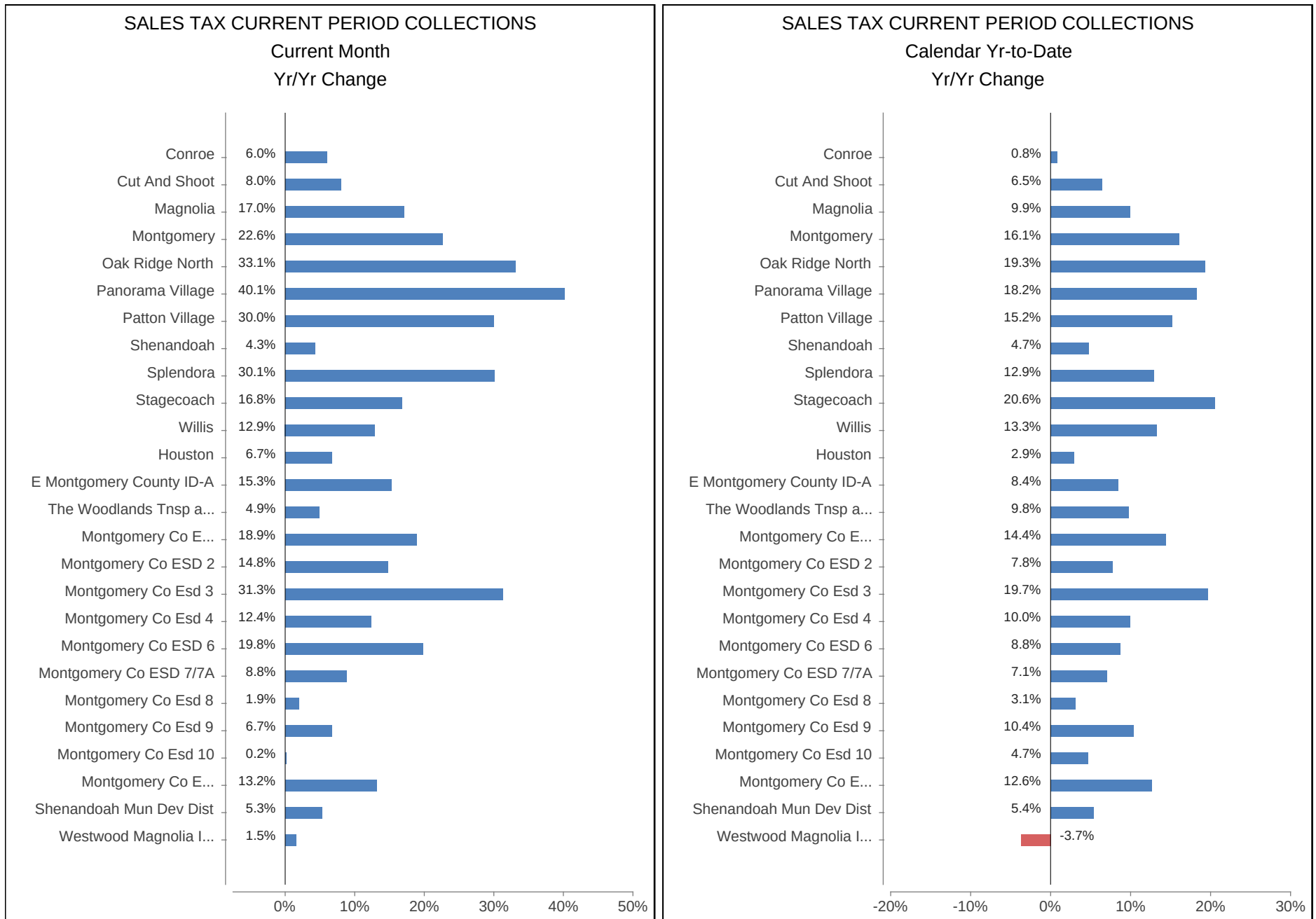
INDUSTRY SEGMENT SALES TAX RANK & DISTRIBUTION

(Prior Fiscal Year + Current Fiscal Year-to-Date)

Jul-25



SALES TAX TREND MONTGOMERY COUNTY Jul-25



NAICS KEY

Code	Industry Segment
1	Ag, Forestry, Fishing, Hunting
2	Mining, Oil/Gas Extr
3	Utilities
4	Construction
5	Manufacturing
6	Included in Key No. 5
7	Included in Key No. 5
8	Wholesale Trade
9	Retail Trade
10	Transportation, Warehousing
11	Information excl. Telecom
12	Telecom
13	Included in Key No. 11
14	Financial, Insurance
15	Real Estate, Rental, Leasing
16	Prof, Scientific, Tech Svcs
17	Company, Enterprise Mgmt
18	Admin, Support, Waste Mgmt
19	Education Services
20	Health Care, Social Assistance
21	Recreation, Arts, Entmt
22	Lodging, Food Svcs
23	Other Services
24	Public Admin
25	Unidentified

UTILITY/GENERAL FUND REPORT – July 2025

UTILITY ACCOUNT ARREARS

	60 Days	90 Days	120+ Days
Amount	\$1,026.87	\$1,858.81	\$20,667.78
GRAND TOTAL:			\$23,553.46

MONTHLY PERMIT TRANSACTIONS

Type	Revenue	Permit Count
Building-Residential Addition, Generators	\$ 61,118.00	47
Plumbing	\$ 3,750.00	15
Irrigation	\$ 875.00	7
Building-Commercial Remodel	\$ 175.00	1
Solar	\$ -	0
Pool	\$ -	0
Sign	\$ 200.00	2
Mechanical	\$ 2,525.00	13
Electrical	\$ 6,900.00	27
TOTAL	\$ 75,543.00	112

UTILITY SERVICE ACCOUNTS

New Water Accts.	59
Disconnected Water Accts.	30
Total Number of Active Accts.	1271



City of Montgomery, TX

Item 24.

Receipt Listing by Product Code

General Ledger Distribution Account Summary

Date Range: 07/01/2025 - 07/31/2025

Distribution GL Account Number	Distribution Amount
Fund: 100	
100-00-41230-0000000 - Right of Way Use Fees	-51.78
100-00-41300-0000000 - Franchise Tax	-1,120.17
100-00-42210-0000000 - Building Permits/MEP	-75,343.00
100-00-44205-0000000 - Wrecker Service Fees	-100.00
100-00-44210-0000000 - Sign Fees	-200.00
100-00-44250-0000000 - Credit Card Fees	-2,544.58
100-00-46110-0000000 - Community Building Rental	-700.00
100-00-46900-0000000 - Unanticipated Income	-349.16
100-10-55415-0000000 - Capital Outlay - Miscellaneous	-20,337.52
100-24320-00000 - Community Building Rental Deposits	-300.00
100-24330-00000 - Sales Tax Payable	-19.34
100 Subtotal:	-101,065.55
Fund: 300	
300-00-44250-0000000 - Miscellaneous Revenue & ETS Revenue	-1,332.04
300 Subtotal:	-1,332.04
Fund: 400	
400-00-45300-0000000 - Events Revenue	-3,525.00
400 Subtotal:	-3,525.00
Grand Total:	-105,922.59



City of Montgomery

Financial Report

As of September 30, 2024

Post Audit Adjusting Entries



City of Montgomery, TX

Budget Report

Group Summary

For Fiscal: 2023-2024 Period Ending: 09/30/2024

ExpCategory;RevCategor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 100 - General Fund						
Revenue						
Department: 00 - Revenue						
41 - Taxes	4,951,000.00	5,934,686.89	160,590.00	6,095,276.89	160,590.00	2.71%
42 - Licenses & Permits	397,500.00	463,611.00	0.00	463,611.00	0.00	0.00%
43 - Intergovernmental	1,050.00	4,532.08	0.00	4,532.08	0.00	0.00%
44 - Fine & Fees	171,690.00	240,233.16	-2.00	240,231.16	-2.00	0.00%
46 - Miscellaneous Revenues	400,500.00	497,542.93	0.00	497,542.93	0.00	0.00%
Department: 00 - Revenue Total:	5,921,740.00	7,140,606.06	160,588.00	7,301,194.06	160,588.00	2.25%
Revenue Total:	5,921,740.00	7,140,606.06	160,588.00	7,301,194.06	160,588.00	2.25%
Expense						
Department: 10 - Administration						
51 - Personnel / Personnel Services	836,519.00	734,464.83	82,863.00	817,327.83	-82,863.00	-11.28%
52 - Services	712,000.00	760,142.59	0.00	760,142.59	0.00	0.00%
53 - Supplies	54,434.00	55,021.69	0.00	55,021.69	0.00	0.00%
54 - Other Operations	573,409.00	457,758.97	0.00	457,758.97	0.00	0.00%
55 - Capital Outlay	1,000.00	679.26	0.00	679.26	0.00	0.00%
Department: 10 - Administration Total:	2,177,362.00	2,008,067.34	82,863.00	2,090,930.34	-82,863.00	-4.13%
Department: 11 - Police						
51 - Personnel / Personnel Services	1,902,201.00	1,784,451.79	0.00	1,784,451.79	0.00	0.00%
52 - Services	129,500.00	130,285.53	0.00	130,285.53	0.00	0.00%
53 - Supplies	203,222.00	200,632.80	0.00	200,632.80	0.00	0.00%
55 - Capital Outlay	324,853.00	268,094.36	0.00	268,094.36	0.00	0.00%
Department: 11 - Police Total:	2,559,776.00	2,383,464.48	0.00	2,383,464.48	0.00	0.00%
Department: 12 - Public Works						
51 - Personnel / Personnel Services	263,058.00	227,730.07	0.00	227,730.07	0.00	0.00%
52 - Services	433,425.00	614,600.12	1,513.00	616,113.12	-1,513.00	-0.25%
53 - Supplies	87,432.00	51,431.01	-1,513.00	49,918.01	1,513.00	2.94%
55 - Capital Outlay	83,000.00	35,919.61	0.00	35,919.61	0.00	0.00%
Department: 12 - Public Works Total:	866,915.00	929,680.81	0.00	929,680.81	0.00	0.00%
Department: 13 - Court						
51 - Personnel / Personnel Services	234,153.00	223,589.64	0.00	223,589.64	0.00	0.00%
52 - Services	65,750.00	65,589.96	0.00	65,589.96	0.00	0.00%
53 - Supplies	14,784.00	12,235.62	0.00	12,235.62	0.00	0.00%
54 - Other Operations	0.00	198.00	0.00	198.00	0.00	0.00%
55 - Capital Outlay	3,000.00	0.00	0.00	0.00	0.00	0.00%
Department: 13 - Court Total:	317,687.00	301,613.22	0.00	301,613.22	0.00	0.00%
Expense Total:	5,921,740.00	5,622,825.85	82,863.00	5,705,688.85	-82,863.00	-1.47%
Total Revenues	5,921,740.00	7,140,606.06	160,588.00	7,301,194.06	160,588.00	2.25%
Total Expenses	5,921,740.00	5,622,825.85	82,863.00	5,705,688.85	-82,863.00	-1.47%
Fund: 100 - General Fund Surplus (Deficit):	0.00	1,517,780.21	77,725.00	1,595,505.21	77,725.00	-5.12%
Fund: 150 - Montgomery PID						
Revenue						
Department: 00 - Revenue						
41 - Taxes	40,000.00	46,594.35	0.00	46,594.35	0.00	0.00%
Department: 00 - Revenue Total:	40,000.00	46,594.35	0.00	46,594.35	0.00	0.00%
Revenue Total:	40,000.00	46,594.35	0.00	46,594.35	0.00	0.00%

Budget Report

For Fiscal: 2023-2024 Period Ending: 09/30/2024

ExpCategory;RevCategor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Expense						
Department: 15 - Montgomery PID						
54 - Other Operations	40,000.00	45,994.35	0.00	45,994.35	0.00	0.00%
Department: 15 - Montgomery PID Total:	40,000.00	45,994.35	0.00	45,994.35	0.00	0.00%
Expense Total:	40,000.00	45,994.35	0.00	45,994.35	0.00	0.00%
Total Revenues	40,000.00	46,594.35	0.00	46,594.35	0.00	0.00%
Total Expenses	40,000.00	45,994.35	0.00	45,994.35	0.00	0.00%
Fund: 150 - Montgomery PID Surplus (Deficit):	0.00	600.00	0.00	600.00	0.00	0.00%
Fund: 200 - Capital Projects						
Revenue						
Department: 00 - Revenue						
46 - Miscellaneous Revenues	0.00	4,558,059.68	-3,500,000.00	1,058,059.68	-3,500,000.00	76.79%
49 - Other Financing Uses	0.00	1,008,568.44	3,660,449.00	4,669,017.44	3,660,449.00	362.94%
Department: 00 - Revenue Total:	0.00	5,566,628.12	160,449.00	5,727,077.12	160,449.00	2.88%
Revenue Total:	0.00	5,566,628.12	160,449.00	5,727,077.12	160,449.00	2.88%
Expense						
Department: 20 - Capital Projects						
52 - Services	0.00	564,206.29	0.00	564,206.29	0.00	0.00%
53 - Supplies	0.00	5,201.10	0.00	5,201.10	0.00	0.00%
54 - Other Operations	0.00	113,935.00	0.00	113,935.00	0.00	0.00%
55 - Capital Outlay	0.00	2,758,327.48	103,393.00	2,861,720.48	-103,393.00	-3.75%
56 - Debt Service	0.00	0.00	160,449.00	160,449.00	-160,449.00	0.00%
Department: 20 - Capital Projects Total:	0.00	3,441,669.87	263,842.00	3,705,511.87	-263,842.00	-7.67%
Expense Total:	0.00	3,441,669.87	263,842.00	3,705,511.87	-263,842.00	-7.67%
Total Revenues	0.00	5,566,628.12	160,449.00	5,727,077.12	160,449.00	2.88%
Total Expenses	0.00	3,441,669.87	263,842.00	3,705,511.87	-263,842.00	-7.67%
Fund: 200 - Capital Projects Surplus (Deficit):	0.00	2,124,958.25	-103,393.00	2,021,565.25	-103,393.00	4.87%
Fund: 300 - Water & Sewer						
Revenue						
Department: 00 - Revenue						
44 - Fine & Fees	1,534,200.00	762,288.74	0.00	762,288.74	0.00	0.00%
45 - Charges for Services	2,676,500.00	2,897,996.10	0.00	2,897,996.10	0.00	0.00%
46 - Miscellaneous Revenues	70,850.00	101,928.22	3,425,926.00	3,527,854.22	3,425,926.00	3,361.12%
Department: 00 - Revenue Total:	4,281,550.00	3,762,213.06	3,425,926.00	7,188,139.06	3,425,926.00	91.06%
Revenue Total:	4,281,550.00	3,762,213.06	3,425,926.00	7,188,139.06	3,425,926.00	91.06%
Expense						
Department: 30 - Water & Sewer						
51 - Personnel / Personnel Services	586,187.00	543,569.91	12,931.00	556,500.91	-12,931.00	-2.38%
52 - Services	1,426,520.00	1,786,959.93	-62,106.00	1,724,853.93	62,106.00	3.48%
53 - Supplies	269,771.00	284,907.82	480,507.00	765,414.82	-480,507.00	-168.65%
54 - Other Operations	1,989,264.00	1,202,134.75	0.00	1,202,134.75	0.00	0.00%
55 - Capital Outlay	9,708.00	3,589.19	0.00	3,589.19	0.00	0.00%
Department: 30 - Water & Sewer Total:	4,281,450.00	3,821,161.60	431,332.00	4,252,493.60	-431,332.00	-11.29%
Expense Total:	4,281,450.00	3,821,161.60	431,332.00	4,252,493.60	-431,332.00	-11.29%
Total Revenues	4,281,550.00	3,762,213.06	3,425,926.00	7,188,139.06	3,425,926.00	91.06%
Total Expenses	4,281,450.00	3,821,161.60	431,332.00	4,252,493.60	-431,332.00	-11.29%
Fund: 300 - Water & Sewer Surplus (Deficit):	100.00	-58,948.54	2,994,594.00	2,935,645.46	2,994,594.00	5,080.01%
Fund: 400 - MEDC						
Revenue						
Department: 00 - Revenue						
41 - Taxes	1,100,000.00	1,425,203.42	53,530.00	1,478,733.42	53,530.00	3.76%
45 - Charges for Services	7,000.00	7,176.34	0.00	7,176.34	0.00	0.00%

Budget Report

For Fiscal: 2023-2024 Period Ending: 09/30/2024

ExpCategory;RevCategor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
46 - Miscellaneous Revenues	60,000.00	107,109.23	1.00	107,110.23	1.00	0.00%
Department: 00 - Revenue Total:	1,167,000.00	1,539,488.99	53,531.00	1,593,019.99	53,531.00	3.48%
Revenue Total:	1,167,000.00	1,539,488.99	53,531.00	1,593,019.99	53,531.00	3.48%
Expense						
Department: 40 - MEDC						
52 - Services	66,300.00	97,319.96	0.00	99,619.96	-2,300.00	-2.36%
53 - Supplies	12,500.00	5,199.70	0.00	5,199.70	0.00	0.00%
54 - Other Operations	908,200.00	693,647.76	0.00	693,647.76	0.00	0.00%
55 - Capital Outlay	180,000.00	25,957.50	-25,958.00	-0.50	25,958.00	100.00%
Department: 40 - MEDC Total:	1,167,000.00	822,124.92	-25,958.00	798,466.92	23,658.00	2.88%
Expense Total:	1,167,000.00	822,124.92	-25,958.00	798,466.92	23,658.00	2.88%
Total Revenues	1,167,000.00	1,539,488.99	53,531.00	1,593,019.99	53,531.00	3.48%
Total Expenses	1,167,000.00	822,124.92	-25,958.00	798,466.92	23,658.00	2.88%
Fund: 400 - MEDC Surplus (Deficit):	0.00	717,364.07	79,489.00	794,553.07	77,189.00	-10.76%
Fund: 500 - Debt Service						
Revenue						
Department: 00 - Revenue						
41 - Taxes	474,847.00	467,074.30	-1.00	467,073.30	-1.00	0.00%
46 - Miscellaneous Revenues	425,000.00	529,209.01	0.00	529,209.01	0.00	0.00%
49 - Other Financing Uses	0.00	3,500,000.00	-3,500,000.00	0.00	-3,500,000.00	100.00%
Department: 00 - Revenue Total:	899,847.00	4,496,283.31	-3,500,001.00	996,282.31	-3,500,001.00	77.84%
Revenue Total:	899,847.00	4,496,283.31	-3,500,001.00	996,282.31	-3,500,001.00	77.84%
Expense						
Department: 50 - Debt Service						
54 - Other Operations	0.00	3,500,000.00	-3,500,000.00	0.00	3,500,000.00	100.00%
56 - Debt Service	895,557.00	990,804.25	0.00	990,804.25	0.00	0.00%
Department: 50 - Debt Service Total:	895,557.00	4,490,804.25	-3,500,000.00	990,804.25	3,500,000.00	77.94%
Expense Total:	895,557.00	4,490,804.25	-3,500,000.00	990,804.25	3,500,000.00	77.94%
Total Revenues	899,847.00	4,496,283.31	-3,500,001.00	996,282.31	-3,500,001.00	77.84%
Total Expenses	895,557.00	4,490,804.25	-3,500,000.00	990,804.25	3,500,000.00	77.94%
Fund: 500 - Debt Service Surplus (Deficit):	4,290.00	5,479.06	-1.00	5,478.06	-1.00	0.02%
Fund: 600 - Grant Acct						
Revenue						
Department: 00 - Revenue						
46 - Miscellaneous Revenues	0.00	0.06	0.00	0.06	0.00	0.00%
Department: 00 - Revenue Total:	0.00	0.06	0.00	0.06	0.00	0.00%
Revenue Total:	0.00	0.06	0.00	0.06	0.00	0.00%
Total Revenues	0.00	0.06	0.00	0.06	0.00	0.00%
Total Expenses	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 600 - Grant Acct Total:	0.00	0.06	0.00	0.06	0.00	0.00%
Fund: 700 - Court Security						
Revenue						
Department: 00 - Revenue						
44 - Fine & Fees	1,500.00	7,651.27	0.00	7,651.27	0.00	0.00%
46 - Miscellaneous Revenues	-1,500.00	7.53	0.00	7.53	0.00	0.00%
Department: 00 - Revenue Total:	0.00	7,658.80	0.00	7,658.80	0.00	0.00%
Revenue Total:	0.00	7,658.80	0.00	7,658.80	0.00	0.00%

Budget Report

For Fiscal: 2023-2024 Period Ending: 09/30/2024

ExpCategory;RevCategor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Expense						
Department: 70 - Court Security						
52 - Services	0.00	300.00	0.00	300.00	0.00	0.00%
Department: 70 - Court Security Total:	0.00	300.00	0.00	300.00	0.00	0.00%
Expense Total:	0.00	300.00	0.00	300.00	0.00	0.00%
Total Revenues	0.00	7,658.80	0.00	7,658.80	0.00	0.00%
Total Expenses	0.00	300.00	0.00	300.00	0.00	0.00%
Fund: 700 - Court Security Surplus (Deficit):	0.00	7,358.80	0.00	7,358.80	0.00	0.00%
Fund: 710 - Child Safety						
Revenue						
Department: 00 - Revenue						
44 - Fine & Fees	0.00	125.00	0.00	125.00	0.00	0.00%
Department: 00 - Revenue Total:	0.00	125.00	0.00	125.00	0.00	0.00%
Revenue Total:	0.00	125.00	0.00	125.00	0.00	0.00%
Total Revenues	0.00	125.00	0.00	125.00	0.00	0.00%
Total Expenses	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 710 - Child Safety Total:	0.00	125.00	0.00	125.00	0.00	0.00%
Fund: 720 - Truancy Prevention						
Revenue						
Department: 00 - Revenue						
44 - Fine & Fees	0.00	7,609.64	0.00	7,609.64	0.00	0.00%
Department: 00 - Revenue Total:	0.00	7,609.64	0.00	7,609.64	0.00	0.00%
Revenue Total:	0.00	7,609.64	0.00	7,609.64	0.00	0.00%
Total Revenues	0.00	7,609.64	0.00	7,609.64	0.00	0.00%
Total Expenses	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 720 - Truancy Prevention Total:	0.00	7,609.64	0.00	7,609.64	0.00	0.00%
Fund: 750 - Court Technology						
Revenue						
Department: 00 - Revenue						
44 - Fine & Fees	650.00	6,449.14	0.00	6,449.14	0.00	0.00%
46 - Miscellaneous Revenues	40.00	72.42	0.00	72.42	0.00	0.00%
Department: 00 - Revenue Total:	690.00	6,521.56	0.00	6,521.56	0.00	0.00%
Revenue Total:	690.00	6,521.56	0.00	6,521.56	0.00	0.00%
Expense						
Department: 75 - Court Technology						
52 - Services	0.00	952.00	0.00	952.00	0.00	0.00%
Department: 75 - Court Technology Total:	0.00	952.00	0.00	952.00	0.00	0.00%
Expense Total:	0.00	952.00	0.00	952.00	0.00	0.00%
Total Revenues	690.00	6,521.56	0.00	6,521.56	0.00	0.00%
Total Expenses	0.00	952.00	0.00	952.00	0.00	0.00%
Fund: 750 - Court Technology Surplus (Deficit):	690.00	5,569.56	0.00	5,569.56	0.00	0.00%
Fund: 800 - Hotel Occupancy						
Revenue						
Department: 00 - Revenue						
41 - Taxes	5,000.00	3,318.28	0.00	3,318.28	0.00	0.00%
46 - Miscellaneous Revenues	30.00	68.15	1.00	69.15	1.00	1.47%
Department: 00 - Revenue Total:	5,030.00	3,386.43	1.00	3,387.43	1.00	0.03%
Revenue Total:	5,030.00	3,386.43	1.00	3,387.43	1.00	0.03%

Budget Report

For Fiscal: 2023-2024 Period Ending: 09/30/2024

ExpCategory;RevCategor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Expense						
Department: 80 - Hotel Occupancy						
53 - Supplies	0.00	176.00	0.00	176.00	0.00	0.00%
54 - Other Operations	5,000.00	0.00	0.00	0.00	0.00	0.00%
Department: 80 - Hotel Occupancy Total:	5,000.00	176.00	0.00	176.00	0.00	0.00%
Expense Total:	5,000.00	176.00	0.00	176.00	0.00	0.00%
Total Revenues	5,030.00	3,386.43	1.00	3,387.43	1.00	0.03%
Total Expenses	5,000.00	176.00	0.00	176.00	0.00	0.00%
Fund: 800 - Hotel Occupancy Surplus (Deficit):	30.00	3,210.43	1.00	3,211.43	1.00	-0.03%
Fund: 850 - Police Asset						
Revenue						
Department: 00 - Revenue						
44 - Fine & Fees	0.00	1,672.94	0.00	1,672.94	0.00	0.00%
46 - Miscellaneous Revenues	0.00	29.93	0.00	29.93	0.00	0.00%
Department: 00 - Revenue Total:	0.00	1,702.87	0.00	1,702.87	0.00	0.00%
Revenue Total:	0.00	1,702.87	0.00	1,702.87	0.00	0.00%
Total Revenues	0.00	1,702.87	0.00	1,702.87	0.00	0.00%
Total Expenses	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 850 - Police Asset Total:	0.00	1,702.87	0.00	1,702.87	0.00	0.00%
Report Surplus (Deficit):	5,110.00	4,332,809.41	3,048,415.00	7,378,924.41	3,046,115.00	-70.30%

Budget Report

For Fiscal: 2023-2024 Period Ending: 09/30/2024

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
100 - General Fund	0.00	1,517,780.21	77,725.00	1,595,505.21	77,725.00
150 - Montgomery PID	0.00	600.00	0.00	600.00	0.00
200 - Capital Projects	0.00	2,124,958.25	-103,393.00	2,021,565.25	-103,393.00
300 - Water & Sewer	100.00	-58,948.54	2,994,594.00	2,935,645.46	2,994,594.00
400 - MEDC	0.00	717,364.07	79,489.00	794,553.07	77,189.00
500 - Debt Service	4,290.00	5,479.06	-1.00	5,478.06	-1.00
600 - Grant Acct	0.00	0.06	0.00	0.06	0.00
700 - Court Security	0.00	7,358.80	0.00	7,358.80	0.00
710 - Child Safety	0.00	125.00	0.00	125.00	0.00
720 - Truancy Prevention	0.00	7,609.64	0.00	7,609.64	0.00
750 - Court Technology	690.00	5,569.56	0.00	5,569.56	0.00
800 - Hotel Occupancy	30.00	3,210.43	1.00	3,211.43	1.00
850 - Police Asset	0.00	1,702.87	0.00	1,702.87	0.00
Report Surplus (Deficit):	5,110.00	4,332,809.41	3,048,415.00	7,378,924.41	3,046,115.00



City of Montgomery, TX

Budget Report

Account Summary

For Fiscal: 2023-2024 Period Ending: 09/30/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 100 - General Fund							
Revenue							
Department: 00 - Revenue							
100-00-41100-0000000	Ad Valorem Taxes - Current	1,414,900.00	1,418,342.11	0.00	1,418,342.11	0.00	0.00 %
100-00-41110-0000000	Ad Valorem Taxes - Delinquent	0.00	10,791.49	0.00	10,791.49	0.00	0.00 %
100-00-41120-0000000	Penalty & Interest - Current	10,000.00	11,700.91	0.00	11,700.91	0.00	0.00 %
100-00-41130-0000000	Penalty & Interest - Delinquent	0.00	3,328.68	0.00	3,328.68	0.00	0.00 %
100-00-41140-0000000	Rendition Penalty	100.00	661.81	0.00	661.81	0.00	0.00 %
100-00-41230-0000000	Right of Way Use Fees	6,000.00	6,440.30	0.00	6,440.30	0.00	0.00 %
100-00-41300-0000000	Franchise Tax	95,000.00	181,418.46	0.00	181,418.46	0.00	0.00 %
100-00-41400-0000000	Sales Tax	2,300,000.00	2,850,406.88	107,060.00	2,957,466.88	107,060.00	103.76 %
100-00-41405-0000000	Sales Tax ILO AdVal Tax	1,100,000.00	1,425,203.42	53,530.00	1,478,733.42	53,530.00	103.76 %
100-00-41410-0000000	Mixed Beverage Tax	25,000.00	26,392.83	0.00	26,392.83	0.00	0.00 %
100-00-42110-0000000	Vendor/Beverage Permits	2,500.00	2,085.00	0.00	2,085.00	0.00	0.00 %
100-00-42210-0000000	Building Permits/MEP	395,000.00	461,526.00	0.00	461,526.00	0.00	0.00 %
100-00-43412-0000000	Grant Revenue DWI Step	0.00	1,481.03	0.00	1,481.03	0.00	0.00 %
100-00-43413-0000000	Lease Funds - PD	1,050.00	3,051.05	0.00	3,051.05	0.00	0.00 %
100-00-44110-0000000	Fines	164,250.00	219,764.99	0.00	219,764.99	0.00	0.00 %
100-00-44120-0000000	MC-Child Safety Fees	100.00	0.00	0.00	0.00	0.00	0.00 %
100-00-44176-0000000	Judicial Efficiency	90.00	0.00	0.00	0.00	0.00	0.00 %
100-00-44205-0000000	Wrecker Service Fees	250.00	0.00	0.00	0.00	0.00	0.00 %
100-00-44210-0000000	Sign Fees	3,000.00	3,350.00	0.00	3,350.00	0.00	0.00 %
100-00-44215-0000000	Plats, Zoning, Misc.	3,000.00	12,499.00	0.00	12,499.00	0.00	0.00 %
100-00-44220-0000000	Culverts	1,000.00	126.75	-2.00	124.75	-2.00	1.58 %
100-00-44250-0000000	Credit Card Fees	0.00	4,492.42	0.00	4,492.42	0.00	0.00 %
100-00-46110-0000000	Community Building Rental	15,000.00	12,875.00	0.00	12,875.00	0.00	0.00 %
100-00-46200-0000000	Interest Income	1,500.00	10,169.20	0.00	10,169.20	0.00	0.00 %
100-00-46210-0000000	Interest Income - Inv	40,000.00	147,990.14	0.00	147,990.14	0.00	0.00 %
100-00-46386-0000000	Shop with a Cop	2,500.00	6,338.00	0.00	6,338.00	0.00	0.00 %
100-00-46820-0000000	Transfers In - Capital Projects	35,000.00	0.00	0.00	0.00	0.00	0.00 %
100-00-46840-0000000	Transfers In - MEDC	275,000.00	275,000.00	0.00	275,000.00	0.00	0.00 %
100-00-46870-0000000	Transfers In - Court Security	1,500.00	0.00	0.00	0.00	0.00	0.00 %
100-00-46900-0000000	Unanticipated Income	30,000.00	45,170.59	0.00	45,170.59	0.00	0.00 %
Department: 00 - Revenue Total:		5,921,740.00	7,140,606.06	160,588.00	7,301,194.06	160,588.00	2.25 %
Revenue Total:		5,921,740.00	7,140,606.06	160,588.00	7,301,194.06	160,588.00	2.25 %
Expense							
Department: 10 - Administration							
100-10-51010-0000000	Wages	632,944.00	567,993.83	13,271.00	581,264.83	-13,271.00	-2.34 %
100-10-51015-0000000	Overtime	697.00	224.01	0.00	224.01	0.00	0.00 %
100-10-51020-0000000	Payroll Taxes	50,161.00	38,707.55	0.00	38,707.55	0.00	0.00 %
100-10-51100-0000000	Health Insurance	85,144.00	68,122.40	69,592.00	137,714.40	-69,592.00	-102.16 %
100-10-51120-0000000	Unemployment Insurance	70.00	789.74	0.00	789.74	0.00	0.00 %
100-10-51130-0000000	Workers Comp	1,738.00	2,007.51	0.00	2,007.51	0.00	0.00 %
100-10-51150-0000000	Retirement Expense	65,265.00	55,901.04	0.00	55,901.04	0.00	0.00 %
100-10-51160-0000000	Employee Assistance Program	500.00	718.75	0.00	718.75	0.00	0.00 %
100-10-52100-0000000	Legal Fees	90,000.00	156,705.98	0.00	156,705.98	0.00	0.00 %
100-10-52120-0000000	Audit Fees	36,000.00	31,395.00	0.00	31,395.00	0.00	0.00 %
100-10-52310-0000000	Copier/Fax Machine	11,000.00	1,558.08	2,659.00	4,217.08	-2,659.00	-170.66 %
100-10-52330-0000000	Right to use Principal	0.00	10,523.25	-2,401.00	8,122.25	2,401.00	22.82 %
100-10-52335-0000000	Right to use Interest	0.00	346.75	-258.00	88.75	258.00	74.41 %
100-10-52340-4690806	Leases - Parks and Recreation - Ad...	0.00	4,338.21	0.00	4,338.21	0.00	0.00 %
100-10-52410-0000000	Telephone	12,000.00	7,675.68	0.00	7,675.68	0.00	0.00 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 09/30/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-10-52501-0000000	Advertising/Promotion	6,500.00	959.45	0.00	959.45	0.00	0.00 %
100-10-52502-0000000	Legal Notices & Publications	3,500.00	14,214.38	0.00	14,214.38	0.00	0.00 %
100-10-52503-0000000	Recording Fees	2,000.00	2,000.00	0.00	2,000.00	0.00	0.00 %
100-10-52505-0000000	Codification	3,000.00	2,749.78	0.00	2,749.78	0.00	0.00 %
100-10-52506-0000000	Records Mgt/Retention	2,000.00	2,112.00	0.00	2,112.00	0.00	0.00 %
100-10-52507-0000000	Records Requests FOIA Program	2,500.00	6,237.00	0.00	6,237.00	0.00	0.00 %
100-10-52512-0000000	General Consultant Fees	150,000.00	172,916.87	0.00	172,916.87	0.00	0.00 %
100-10-52519-0000000	Records Shredding	1,000.00	632.02	0.00	632.02	0.00	0.00 %
100-10-52520-0000000	Inspections/Permits	300,000.00	260,132.10	0.00	260,132.10	0.00	0.00 %
100-10-52544-0000000	Tax Assessor Fees	16,000.00	17,676.62	0.00	17,676.62	0.00	0.00 %
100-10-52545-0000000	Election	26,000.00	0.00	0.00	0.00	0.00	0.00 %
100-10-52546-0000000	Support Staff	0.00	458.31	0.00	458.31	0.00	0.00 %
100-10-52549-0000000	Computer Technology	37,500.00	56,714.31	0.00	56,714.31	0.00	0.00 %
100-10-52554-0000000	Software Upgrades	11,000.00	9,492.00	0.00	9,492.00	0.00	0.00 %
100-10-52557-0000000	Medical Exams & Testing	2,000.00	1,304.80	0.00	1,304.80	0.00	0.00 %
100-10-53100-0000000	Operating Supplies	0.00	2,247.62	0.00	2,247.62	0.00	0.00 %
100-10-53105-0000000	Printing & Office supplies	7,000.00	3,212.40	0.00	3,212.40	0.00	0.00 %
100-10-53106-0000000	Postage	3,500.00	1,873.16	0.00	1,873.16	0.00	0.00 %
100-10-53410-0000000	Travel & Training	20,000.00	9,887.17	0.00	9,887.17	0.00	0.00 %
100-10-53411-0000000	Travel & Training - Council	2,500.00	1,780.05	0.00	1,780.05	0.00	0.00 %
100-10-53420-0000000	Community Relations	4,000.00	1,287.64	0.00	1,287.64	0.00	0.00 %
100-10-53425-0000000	Dues & Subscriptions	4,000.00	4,724.51	0.00	4,724.51	0.00	0.00 %
100-10-53427-0000000	Vendor Subscriptions	2,500.00	298.75	0.00	298.75	0.00	0.00 %
100-10-53431-0000000	Insurance - Liability	1,855.00	1,855.05	0.00	1,855.05	0.00	0.00 %
100-10-53432-0000000	Insurance - Property	2,579.00	2,578.68	0.00	2,578.68	0.00	0.00 %
100-10-53434-0000000	Insurance - Bond	500.00	425.00	0.00	425.00	0.00	0.00 %
100-10-53440-0000000	Employee Appreciation	5,000.00	4,098.51	0.00	4,098.51	0.00	0.00 %
100-10-53451-0000000	Misc Expenses - Other	1,000.00	778.44	0.00	778.44	0.00	0.00 %
100-10-53454-0000000	CC Merchant Fees	0.00	19,974.71	0.00	19,974.71	0.00	0.00 %
100-10-54110-0000000	380 Sales Tax Rebate	250,000.00	175,883.71	0.00	175,883.71	0.00	0.00 %
100-10-54120-0000000	380 Ad Valorem Tax Rebate	140,300.00	281,875.26	0.00	281,875.26	0.00	0.00 %
100-10-54205-0000000	Transfer to Surplus	183,109.00	0.00	0.00	0.00	0.00	0.00 %
100-10-55310-0000000	CO - Furniture	1,000.00	679.26	0.00	679.26	0.00	0.00 %
Department: 10 - Administration Total:		2,177,362.00	2,008,067.34	82,863.00	2,090,930.34	-82,863.00	-4.13%
Department: 11 - Police							
100-11-51010-0000000	Wages	1,332,656.00	1,273,664.35	0.00	1,273,664.35	0.00	0.00 %
100-11-51015-0000000	Overtime	60,000.00	48,392.62	0.00	48,392.62	0.00	0.00 %
100-11-51020-0000000	Payroll Taxes	106,538.00	93,369.59	0.00	93,369.59	0.00	0.00 %
100-11-51100-0000000	Health Insurance	225,774.00	181,871.04	0.00	181,871.04	0.00	0.00 %
100-11-51120-0000000	Unemployment Insurance	162.00	2,114.22	0.00	2,114.22	0.00	0.00 %
100-11-51130-0000000	Workers Comp	33,127.00	52,629.68	0.00	52,629.68	0.00	0.00 %
100-11-51150-0000000	Retirement Expense	143,444.00	130,160.29	0.00	130,160.29	0.00	0.00 %
100-11-51160-0000000	Employee Assistance Program	500.00	2,250.00	0.00	2,250.00	0.00	0.00 %
100-11-52210-0000000	Auto Repairs	35,000.00	52,720.00	0.00	52,720.00	0.00	0.00 %
100-11-52255-0000000	Equipment repairs	5,000.00	1,294.42	0.00	1,294.42	0.00	0.00 %
100-11-52310-0000000	Copier/Fax Machine	6,000.00	472.85	1,259.00	1,731.85	-1,259.00	-266.26 %
100-11-52330-0000000	Right to use Principal	0.00	5,402.00	-1,128.00	4,274.00	1,128.00	20.88 %
100-11-52335-0000000	Right to use Interest	0.00	178.00	-131.00	47.00	131.00	73.60 %
100-11-52410-0000000	Telephone	10,000.00	11,690.86	0.00	11,690.86	0.00	0.00 %
100-11-52519-0000000	Records Shredding	500.00	346.01	0.00	346.01	0.00	0.00 %
100-11-52547-0000000	Mobil Data Terminal	14,000.00	10,122.67	0.00	10,122.67	0.00	0.00 %
100-11-52549-0000000	Computer Technology	45,000.00	40,063.59	0.00	40,063.59	0.00	0.00 %
100-11-52550-0000000	Computer Website Services	6,500.00	0.00	0.00	0.00	0.00	0.00 %
100-11-52552-0000000	Code Enforcement	0.00	2,500.00	0.00	2,500.00	0.00	0.00 %
100-11-52557-0000000	Medical Exams & Testing	1,000.00	2,435.13	0.00	2,435.13	0.00	0.00 %
100-11-52561-0000000	Radio Fees	6,500.00	3,060.00	0.00	3,060.00	0.00	0.00 %
100-11-53100-0000000	Operating Supplies	6,000.00	4,697.93	0.00	4,697.93	0.00	0.00 %
100-11-53105-0000000	Printing & Office supplies	4,000.00	3,426.47	0.00	3,426.47	0.00	0.00 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 09/30/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-11-53106-0000000	Postage	500.00	170.13	0.00	170.13	0.00	0.00 %
100-11-53130-0000000	Uniforms & Safety Equip	10,000.00	10,151.82	0.00	10,151.82	0.00	0.00 %
100-11-53131-0000000	Protective Gear	10,500.00	8,372.65	0.00	8,372.65	0.00	0.00 %
100-11-53132-0000000	Emergency Equipment	22,500.00	22,506.01	0.00	22,506.01	0.00	0.00 %
100-11-53133-0000000	Tools	300.00	34.45	0.00	34.45	0.00	0.00 %
100-11-53140-0000000	Fuel	55,000.00	64,862.48	0.00	64,862.48	0.00	0.00 %
100-11-53145-0000000	Radios	25,000.00	2,021.14	0.00	2,021.14	0.00	0.00 %
100-11-53410-0000000	Travel & Training	25,000.00	32,295.54	0.00	32,295.54	0.00	0.00 %
100-11-53420-0000000	Community Relations	6,000.00	14,405.57	0.00	14,405.57	0.00	0.00 %
100-11-53425-0000000	Dues & Subscriptions	2,500.00	2,012.65	0.00	2,012.65	0.00	0.00 %
100-11-53427-0000000	Vendor Subscriptions	561.00	0.00	0.00	0.00	0.00	0.00 %
100-11-53431-0000000	Insurance - Liability	25,355.00	25,354.68	0.00	25,354.68	0.00	0.00 %
100-11-53432-0000000	Insurance - Property	10,006.00	10,006.16	0.00	10,006.16	0.00	0.00 %
100-11-53451-0000000	Misc Expenses - Other	0.00	315.12	0.00	315.12	0.00	0.00 %
100-11-55310-0000000	CO - Furniture	2,000.00	474.96	0.00	474.96	0.00	0.00 %
100-11-55311-0000000	CO - Police Cars	150,000.00	120,100.50	0.00	120,100.50	0.00	0.00 %
100-11-55312-0000000	CO - Emergency Lights, Decals	7,000.00	2,915.00	0.00	2,915.00	0.00	0.00 %
100-11-55313-0000000	CO - Computers Equipment	25,000.00	7,833.14	0.00	7,833.14	0.00	0.00 %
100-11-55314-0000000	CO - Radar	8,000.00	2,435.05	0.00	2,435.05	0.00	0.00 %
100-11-55316-0000000	CO - Ballistic Vests & Shields	7,560.00	2,432.78	0.00	2,432.78	0.00	0.00 %
100-11-55317-0000000	CO - Patrol Weapons	41,871.00	40,155.01	0.00	40,155.01	0.00	0.00 %
100-11-55318-0000000	CO - Traffic Equipment	25,000.00	25,000.00	0.00	25,000.00	0.00	0.00 %
100-11-55319-0000000	CO - Investigate & Testing Equipme...	14,000.00	13,207.97	0.00	13,207.97	0.00	0.00 %
100-11-55325-0000000	CO - Heavey Equipment Upkeep	11,800.00	23,982.35	0.00	23,982.35	0.00	0.00 %
100-11-55396-0000000	CO - Vehicle Replacement - CPF 240...	15,000.00	0.00	0.00	0.00	0.00	0.00 %
100-11-55412-0000000	CO - Public Safety Technology	17,622.00	29,557.60	0.00	29,557.60	0.00	0.00 %
Department: 11 - Police Total:		2,559,776.00	2,383,464.48	0.00	2,383,464.48	0.00	0.00%
Department: 12 - Public Works							
100-12-51010-0000000	Wages	184,644.00	164,828.06	0.00	164,828.06	0.00	0.00 %
100-12-51015-0000000	Overtime	5,500.00	4,312.63	0.00	4,312.63	0.00	0.00 %
100-12-51020-0000000	Payroll Taxes	14,546.00	12,284.79	0.00	12,284.79	0.00	0.00 %
100-12-51100-0000000	Health Insurance	36,907.00	26,111.31	0.00	26,111.31	0.00	0.00 %
100-12-51120-0000000	Unemployment Insurance	68.00	592.89	0.00	592.89	0.00	0.00 %
100-12-51130-0000000	Workers Comp	3,937.00	5,004.58	0.00	5,004.58	0.00	0.00 %
100-12-51150-0000000	Retirement Expense	16,956.00	14,220.81	0.00	14,220.81	0.00	0.00 %
100-12-51160-0000000	Employee Assistance Program	500.00	375.00	0.00	375.00	0.00	0.00 %
100-12-52110-0000000	Engineering	110,000.00	243,254.94	0.00	243,254.94	0.00	0.00 %
100-12-52210-0000000	Auto Repairs	6,000.00	5,858.81	0.00	5,858.81	0.00	0.00 %
100-12-52221-0000000	Bldg Repairs-City Hall	18,000.00	12,908.35	0.00	12,908.35	0.00	0.00 %
100-12-52222-0000000	Bldg Repairs - Comm Center	5,000.00	12,328.96	0.00	12,328.96	0.00	0.00 %
100-12-52223-0000000	Bldg Repairs - 213 Prairie	0.00	19,824.07	0.00	19,824.07	0.00	0.00 %
100-12-52224-0000000	City Hall Cleaning	14,900.00	12,409.80	0.00	12,409.80	0.00	0.00 %
100-12-52231-0000000	Park Maint - Memory Pk	10,000.00	16,744.30	0.00	16,744.30	0.00	0.00 %
100-12-52232-0000000	Park Maint - Fernland	10,000.00	12,711.48	0.00	12,711.48	0.00	0.00 %
100-12-52233-0000000	Park Maint - Cedar Brake Park	10,000.00	7,916.32	0.00	7,916.32	0.00	0.00 %
100-12-52234-0000000	Park Maint - Homecoming Park	10,000.00	3,147.74	0.00	3,147.74	0.00	0.00 %
100-12-52235-0000000	Mowing	140,000.00	131,505.00	0.00	131,505.00	0.00	0.00 %
100-12-52240-0000000	Downtown Repairs	1,500.00	1,683.64	0.00	1,683.64	0.00	0.00 %
100-12-52250-0000000	Vehicles & Equipment - Maint	3,500.00	4,609.95	0.00	4,609.95	0.00	0.00 %
100-12-52255-0000000	Equipment repairs	4,000.00	24,685.63	0.00	24,685.63	0.00	0.00 %
100-12-52265-0000000	Streets - Contract Labor	0.00	10,350.00	0.00	10,350.00	0.00	0.00 %
100-12-52270-0000000	Mosquito Spraying	6,000.00	7,257.00	0.00	7,257.00	0.00	0.00 %
100-12-52330-0000000	Right to use Principal	0.00	0.00	1,496.00	1,496.00	-1,496.00	0.00 %
100-12-52335-0000000	Right to use Interest	0.00	0.00	17.00	17.00	-17.00	0.00 %
100-12-52410-0000000	Telephone	9,000.00	8,030.61	0.00	8,030.61	0.00	0.00 %
100-12-52421-0000000	Utilities - Street Lights	13,200.00	13,703.97	0.00	13,703.97	0.00	0.00 %
100-12-52422-0000000	Utilities - Downtown Utilities	1,320.00	1,356.18	0.00	1,356.18	0.00	0.00 %
100-12-52423-0000000	Utilities - Cedar Brake Park	2,420.00	1,915.48	0.00	1,915.48	0.00	0.00 %

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-12-52424-0000000	Utilities - Homecoming Park	1,650.00	1,055.25	0.00	1,055.25	0.00	0.00 %
100-12-52425-0000000	Utilities - Fernland Park	6,500.00	5,263.10	0.00	5,263.10	0.00	0.00 %
100-12-52426-0000000	Utilities - City Hall	14,300.00	13,189.64	0.00	13,189.64	0.00	0.00 %
100-12-52427-0000000	Utilities - Community Center Buildi...	6,000.00	6,469.15	0.00	6,469.15	0.00	0.00 %
100-12-52428-0000000	Utilities - Memory Park	8,000.00	10,895.55	0.00	10,895.55	0.00	0.00 %
100-12-52429-0000000	Utilities - 213 Prairie	1,885.00	1,807.89	0.00	1,807.89	0.00	0.00 %
100-12-52430-0000000	Utilities - Electronic Sign-City	1,500.00	870.07	0.00	870.07	0.00	0.00 %
100-12-52549-0000000	Computer Technology	18,000.00	22,847.24	0.00	22,847.24	0.00	0.00 %
100-12-52550-0000000	Computer Website Services	750.00	0.00	0.00	0.00	0.00	0.00 %
100-12-53100-0000000	Operating Supplies	10,900.00	3,409.23	0.00	3,409.23	0.00	0.00 %
100-12-53105-0000000	Printing & Office supplies	1,600.00	1,233.41	0.00	1,233.41	0.00	0.00 %
100-12-53106-0000000	Postage	750.00	0.00	0.00	0.00	0.00	0.00 %
100-12-53130-0000000	Uniforms & Safety Equip	4,700.00	3,457.89	0.00	3,457.89	0.00	0.00 %
100-12-53133-0000000	Tools	3,300.00	3,737.64	0.00	3,737.64	0.00	0.00 %
100-12-53140-0000000	Fuel	14,000.00	11,024.74	0.00	11,024.74	0.00	0.00 %
100-12-53180-0000000	Cedar Break Park - S&E	2,000.00	1,016.65	0.00	1,016.65	0.00	0.00 %
100-12-53181-0000000	Homecoming Park - S&E	2,000.00	771.41	0.00	771.41	0.00	0.00 %
100-12-53182-0000000	Fernland Park -S&E	2,000.00	2,282.24	0.00	2,282.24	0.00	0.00 %
100-12-53183-0000000	Memory Park - S&E	2,000.00	743.81	0.00	743.81	0.00	0.00 %
100-12-53184-0000000	Community Building - S&E	2,000.00	89.44	0.00	89.44	0.00	0.00 %
100-12-53220-0000000	Street Repairs - Minor	10,000.00	8,006.24	0.00	8,006.24	0.00	0.00 %
100-12-53225-0000000	Streets-Preventive Maintenance	7,700.00	460.00	0.00	460.00	0.00	0.00 %
100-12-53230-0000000	Streets & Drainage - S&E	2,000.00	472.67	0.00	472.67	0.00	0.00 %
100-12-53235-0000000	Culverts	3,000.00	179.78	0.00	179.78	0.00	0.00 %
100-12-53338-0000000	Street Signs	3,300.00	3,082.80	0.00	3,082.80	0.00	0.00 %
100-12-53410-0000000	Travel & Training	5,500.00	4,497.70	0.00	4,497.70	0.00	0.00 %
100-12-53420-0000000	Community Relations	1,000.00	0.00	0.00	0.00	0.00	0.00 %
100-12-53425-0000000	Dues & Subscriptions	2,000.00	732.88	0.00	732.88	0.00	0.00 %
100-12-53427-0000000	Vendor Subscriptions	561.00	0.00	0.00	0.00	0.00	0.00 %
100-12-53431-0000000	Insurance - Liability	4,694.00	4,694.28	0.00	4,694.28	0.00	0.00 %
100-12-53432-0000000	Insurance - Property	1,427.00	1,427.28	0.00	1,427.28	0.00	0.00 %
100-12-53451-0000000	Misc Expenses - Other	1,000.00	110.92	-1,513.00	-1,402.08	1,513.00	1,364.05 %
100-12-55110-0000000	CO - General Improvements	20,000.00	4,500.12	0.00	4,500.12	0.00	0.00 %
100-12-55120-0000000	CO - Drainage Improvements	10,000.00	0.00	0.00	0.00	0.00	0.00 %
100-12-55185-0000000	CO - Park Improvements	40,000.00	27,900.00	0.00	27,900.00	0.00	0.00 %
100-12-55313-0000000	CO - Computers Equipment	3,000.00	0.00	0.00	0.00	0.00	0.00 %
100-12-55320-0000000	CO - Public Works Items	10,000.00	3,519.49	0.00	3,519.49	0.00	0.00 %
Department: 12 - Public Works Total:		866,915.00	929,680.81	0.00	929,680.81	0.00	0.00%
Department: 13 - Court							
100-13-51010-0000000	Wages	166,096.00	162,833.28	0.00	162,833.28	0.00	0.00 %
100-13-51015-0000000	Overtime	2,400.00	1,472.07	0.00	1,472.07	0.00	0.00 %
100-13-51020-0000000	Payroll Taxes	12,890.00	11,565.08	0.00	11,565.08	0.00	0.00 %
100-13-51100-0000000	Health Insurance	34,433.00	29,679.88	0.00	29,679.88	0.00	0.00 %
100-13-51120-0000000	Unemployment Insurance	27.00	804.65	0.00	804.65	0.00	0.00 %
100-13-51130-0000000	Workers Comp	452.00	667.91	0.00	667.91	0.00	0.00 %
100-13-51150-0000000	Retirement Expense	17,355.00	16,191.77	0.00	16,191.77	0.00	0.00 %
100-13-51160-0000000	Employee Assistance Program	500.00	375.00	0.00	375.00	0.00	0.00 %
100-13-52130-0000000	Judge's Fee	12,000.00	12,000.00	0.00	12,000.00	0.00	0.00 %
100-13-52135-0000000	Prosecutors Fees	10,000.00	11,700.00	0.00	11,700.00	0.00	0.00 %
100-13-52310-0000000	Copier/Fax Machine	8,000.00	475.62	2,247.00	2,722.62	-2,247.00	-472.44 %
100-13-52330-0000000	Right to use Principal	0.00	9,497.06	-2,017.00	7,480.06	2,017.00	21.24 %
100-13-52335-0000000	Right to use Interest	0.00	312.94	-230.00	82.94	230.00	73.50 %
100-13-52410-0000000	Telephone	4,000.00	3,766.87	0.00	3,766.87	0.00	0.00 %
100-13-52506-0000000	Records Mgt/Retention	0.00	1,512.00	0.00	1,512.00	0.00	0.00 %
100-13-52512-0000000	General Consultant Fees	12,000.00	1,409.50	0.00	1,409.50	0.00	0.00 %
100-13-52519-0000000	Records Shredding	250.00	286.00	0.00	286.00	0.00	0.00 %
100-13-52549-0000000	Computer Technology	15,000.00	23,543.52	0.00	23,543.52	0.00	0.00 %
100-13-52550-0000000	Computer Website Services	4,500.00	0.00	0.00	0.00	0.00	0.00 %

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-13-52596-0000000	Collection Agency	0.00	1,086.45	0.00	1,086.45	0.00	0.00 %
100-13-53100-0000000	Operating Supplies	2,500.00	1,592.62	0.00	1,592.62	0.00	0.00 %
100-13-53105-0000000	Printing & Office supplies	1,400.00	1,303.11	0.00	1,303.11	0.00	0.00 %
100-13-53106-0000000	Postage	2,600.00	3,515.97	0.00	3,515.97	0.00	0.00 %
100-13-53130-0000000	Uniforms & Safety Equip	100.00	0.00	0.00	0.00	0.00	0.00 %
100-13-53410-0000000	Travel & Training	2,000.00	661.64	0.00	661.64	0.00	0.00 %
100-13-53420-0000000	Community Relations	400.00	0.00	0.00	0.00	0.00	0.00 %
100-13-53425-0000000	Dues & Subscriptions	500.00	240.00	0.00	240.00	0.00	0.00 %
100-13-53427-0000000	Vendor Subscriptions	250.00	0.00	0.00	0.00	0.00	0.00 %
100-13-53431-0000000	Insurance - Liability	1,855.00	1,855.08	0.00	1,855.08	0.00	0.00 %
100-13-53432-0000000	Insurance - Property	2,579.00	2,578.68	0.00	2,578.68	0.00	0.00 %
100-13-53433-0000000	Crime Insurance	500.00	488.52	0.00	488.52	0.00	0.00 %
100-13-53451-0000000	Misc Expenses - Other	100.00	0.00	0.00	0.00	0.00	0.00 %
100-13-54580-0000000	Omni Expense	0.00	198.00	0.00	198.00	0.00	0.00 %
100-13-55310-0000000	CO - Furniture	3,000.00	0.00	0.00	0.00	0.00	0.00 %
Department: 13 - Court Total:		317,687.00	301,613.22	0.00	301,613.22	0.00	0.00%
Expense Total:		5,921,740.00	5,622,825.85	82,863.00	5,705,688.85	-82,863.00	-1.47%
Fund: 100 - General Fund Surplus (Deficit):		0.00	1,517,780.21	77,725.00	1,595,505.21	77,725.00	-5.12%
Fund: 150 - Montgomery PID							
Revenue							
Department: 00 - Revenue							
150-00-41150-0000000	PID Tax Revenue	40,000.00	46,594.35	0.00	46,594.35	0.00	0.00 %
Department: 00 - Revenue Total:		40,000.00	46,594.35	0.00	46,594.35	0.00	0.00%
Revenue Total:		40,000.00	46,594.35	0.00	46,594.35	0.00	0.00%
Expense							
Department: 15 - Montgomery PID							
150-15-54150-0000000	PID Property Tax Reimb	40,000.00	45,994.35	0.00	45,994.35	0.00	0.00 %
Department: 15 - Montgomery PID Total:		40,000.00	45,994.35	0.00	45,994.35	0.00	0.00%
Expense Total:		40,000.00	45,994.35	0.00	45,994.35	0.00	0.00%
Fund: 150 - Montgomery PID Surplus (Deficit):		0.00	600.00	0.00	600.00	0.00	0.00%
Fund: 200 - Capital Projects							
Revenue							
Department: 00 - Revenue							
200-00-46210-0000000	Interest Income - Inv	0.00	175,937.63	0.00	175,937.63	0.00	0.00 %
200-00-46210-0062715	Interest on Investments - 2017A	0.00	456.05	0.00	456.05	0.00	0.00 %
200-00-46800-0000000	Transfers In	0.00	3,500,000.00	-3,500,000.00	0.00	-3,500,000.00	100.00 %
200-00-46835-0000000	Transfers In - Impact Fees	0.00	681,666.00	0.00	681,666.00	0.00	0.00 %
200-00-46849-0000000	Transfers In - MEDC - Other	0.00	200,000.00	0.00	200,000.00	0.00	0.00 %
200-00-49100-0000000	Bond Premium	0.00	0.00	220,449.00	220,449.00	220,449.00	0.00 %
200-00-49100-0020240	Proceeds - Series 2024	0.00	0.00	3,440,000.00	3,440,000.00	3,440,000.00	0.00 %
200-00-49205-0000000	Developer Contributions	0.00	1,008,568.44	0.00	1,008,568.44	0.00	0.00 %
Department: 00 - Revenue Total:		0.00	5,566,628.12	160,449.00	5,727,077.12	160,449.00	2.88%
Revenue Total:		0.00	5,566,628.12	160,449.00	5,727,077.12	160,449.00	2.88%
Expense							
Department: 20 - Capital Projects							
200-20-52110-0000400	Eng - Old Plantersville Waterline Ext	0.00	20,219.06	0.00	20,219.06	0.00	0.00 %
200-20-52110-0000500	Eng - Old Plantersville Force Main E...	0.00	44,556.35	0.00	44,556.35	0.00	0.00 %
200-20-52110-0000600	Eng - DTD Master Drainage Study	0.00	7,250.00	0.00	7,250.00	0.00	0.00 %
200-20-52110-0001000	Eng - Flagship Storm Sewer	0.00	5,583.25	0.00	5,583.25	0.00	0.00 %
200-20-52110-0001100	Eng - Sanitary Sewer & Manhole Re...	0.00	78,427.74	0.00	78,427.74	0.00	0.00 %
200-20-52110-0001200	Eng - LS 10 Expansion	0.00	38,599.61	0.00	38,599.61	0.00	0.00 %
200-20-52110-0001400	Eng - Buffalo Springs Dr. Road Impr.	0.00	153,194.56	0.00	153,194.56	0.00	0.00 %
200-20-52110-0001500	Eng - Buffalo Springs Dr & SH-105 T...	0.00	40,531.03	0.00	40,531.03	0.00	0.00 %
200-20-52110-0001600	Eng - WP #2 Improvements	0.00	155,022.19	0.00	155,022.19	0.00	0.00 %
200-20-52110-0001700	Eng - FM 1097 Sanitary Sewer Impr...	0.00	20,822.50	0.00	20,822.50	0.00	0.00 %

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
200-20-53450-0000500	Misc - Old Plantersville Force Main ...	0.00	5,201.10	0.00	5,201.10	0.00	0.00 %
200-20-54130-0000000	Impact Fee 380 Reimbursements	0.00	113,935.00	0.00	113,935.00	0.00	0.00 %
200-20-55130-0001600	Cons - WP #2 Improvements	0.00	0.00	143,300.00	143,300.00	-143,300.00	0.00 %
200-20-55135-0000500	Cons - Old Plantersville Force Main	0.00	348,616.50	17,500.00	366,116.50	-17,500.00	-5.02 %
200-20-55135-0001100	Cons - Sanitary Sewer & Manhole R...	0.00	805,820.40	-32,500.00	773,320.40	32,500.00	4.03 %
200-20-55135-0001101	Cons - 2023 Sanitary Sewer Rehab ...	0.00	112,084.00	0.00	112,084.00	0.00	0.00 %
200-20-55135-0001200	Cons - LS 10 Expansion	0.00	403,924.00	0.00	403,924.00	0.00	0.00 %
200-20-55140-0001000	Cons - Flagship Storm Sewer	0.00	104,812.06	-30,528.00	74,284.06	30,528.00	29.13 %
200-20-55140-0001400	Cons - Buffalo Springs Dr Road Impr	0.00	605,110.45	5,621.00	610,731.45	-5,621.00	-0.93 %
200-20-55140-0001500	Cons- Buffalo Springs Dr & SH 105 T...	0.00	377,960.07	0.00	377,960.07	0.00	0.00 %
200-20-56400-0000000	Cost Of Issuance Expense	0.00	0.00	160,449.00	160,449.00	-160,449.00	0.00 %
Department: 20 - Capital Projects Total:		0.00	3,441,669.87	263,842.00	3,705,511.87	-263,842.00	-7.67%
Expense Total:		0.00	3,441,669.87	263,842.00	3,705,511.87	-263,842.00	-7.67%
Fund: 200 - Capital Projects Surplus (Deficit):		0.00	2,124,958.25	-103,393.00	2,021,565.25	-103,393.00	4.87%
Fund: 300 - Water & Sewer							
Revenue							
Department: 00 - Revenue							
300-00-44200-0000000	Late Charges	18,200.00	17,028.80	0.00	17,028.80	0.00	0.00 %
300-00-44225-0000000	Meter Box Replacement	1,500.00	540.00	0.00	540.00	0.00	0.00 %
300-00-44230-0000000	Returned Check Fee	1,000.00	1,430.00	0.00	1,430.00	0.00	0.00 %
300-00-44235-0000000	EndPoint Charge	500.00	340.00	0.00	340.00	0.00	0.00 %
300-00-44240-0000000	Impact Fees - Capital Cost	1,500,000.00	681,666.00	0.00	681,666.00	0.00	0.00 %
300-00-44250-0000000	Credit Card Fees	8,000.00	50,158.94	0.00	50,158.94	0.00	0.00 %
300-00-44255-0000000	Disconnect Reconnect	5,000.00	11,125.00	0.00	11,125.00	0.00	0.00 %
300-00-45110-0000000	Water Revenue	881,000.00	895,437.20	0.00	895,437.20	0.00	0.00 %
300-00-45115-0000000	Tap Fees/Inspections	450,000.00	588,962.25	0.00	588,962.25	0.00	0.00 %
300-00-45116-0000000	Backflow Testing	16,000.00	0.00	0.00	0.00	0.00	0.00 %
300-00-45120-0000000	Sewer Revenue	853,000.00	841,741.25	0.00	841,741.25	0.00	0.00 %
300-00-45130-0000000	Solid Waste Revenue	229,500.00	275,613.21	0.00	275,613.21	0.00	0.00 %
300-00-45140-0000000	Grease Trap Inspections	25,000.00	41,043.59	0.00	41,043.59	0.00	0.00 %
300-00-45150-0000000	Application Fee	6,000.00	6,717.50	0.00	6,717.50	0.00	0.00 %
300-00-45155-0000000	Utility Contracts	2,000.00	-3,022.46	0.00	-3,022.46	0.00	0.00 %
300-00-45410-0000000	Lone Star Ground Water Revenue	9,000.00	10,235.61	0.00	10,235.61	0.00	0.00 %
300-00-45420-0000000	Groundwater Reduction Revenue	205,000.00	241,267.95	0.00	241,267.95	0.00	0.00 %
300-00-46200-0000000	Interest Income	850.00	2,752.77	0.00	2,752.77	0.00	0.00 %
300-00-46210-0000000	Interest Income - Inv	70,000.00	99,175.45	0.00	99,175.45	0.00	0.00 %
300-00-46990-0000000	Other Revenues	0.00	0.00	3,425,926.00	3,425,926.00	3,425,926.00	0.00 %
Department: 00 - Revenue Total:		4,281,550.00	3,762,213.06	3,425,926.00	7,188,139.06	3,425,926.00	91.06%
Revenue Total:		4,281,550.00	3,762,213.06	3,425,926.00	7,188,139.06	3,425,926.00	91.06%
Expense							
Department: 30 - Water & Sewer							
300-30-51010-0000000	Wages	414,388.00	391,325.19	13,249.00	404,574.19	-13,249.00	-3.39 %
300-30-51015-0000000	Overtime	5,500.00	4,332.59	0.00	4,332.59	0.00	0.00 %
300-30-51020-0000000	Payroll Taxes	32,121.00	27,253.74	0.00	27,253.74	0.00	0.00 %
300-30-51100-0000000	Health Insurance	82,908.00	71,177.98	0.00	71,177.98	0.00	0.00 %
300-30-51120-0000000	Unemployment Insurance	61.00	494.36	0.00	494.36	0.00	0.00 %
300-30-51130-0000000	Workers Comp	7,961.00	9,353.13	0.00	9,353.13	0.00	0.00 %
300-30-51150-0000000	Retirement Expense	43,248.00	38,851.67	0.00	38,851.67	0.00	0.00 %
300-30-51160-0000000	Employee Assistance Program	0.00	781.25	0.00	781.25	0.00	0.00 %
300-30-51195-0000000	TMRS Pension Expense	0.00	0.00	-426.00	-426.00	426.00	0.00 %
300-30-51196-0000000	OPEB Expense	0.00	0.00	108.00	108.00	-108.00	0.00 %
300-30-52110-0000000	Engineering	133,000.00	233,651.30	0.00	233,651.30	0.00	0.00 %
300-30-52215-0000000	Repairs & Maintenance	300,000.00	631,894.95	-62,106.00	569,788.95	62,106.00	9.83 %
300-30-52219-0000000	Backflow Testing	16,000.00	0.00	0.00	0.00	0.00	0.00 %
300-30-52245-0000000	Operator	126,500.00	59,690.00	0.00	59,690.00	0.00	0.00 %
300-30-52250-0000000	Vehicles & Equipment - Maint	3,500.00	4,599.95	0.00	4,599.95	0.00	0.00 %
300-30-52255-0000000	Utility Projects - Prev Maint	150,000.00	60,804.85	0.00	60,804.85	0.00	0.00 %

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
300-30-52310-0000000	Copier/Fax Machine	3,000.00	251.99	1,620.00	1,871.99	-1,620.00	-642.88 %
300-30-52330-0000000	Right to use Principal	0.00	1,568.32	-1,568.00	0.32	1,568.00	99.98 %
300-30-52335-0000000	Right to use Interest	0.00	51.68	-52.00	-0.32	52.00	100.62 %
300-30-52410-0000000	Telephone	10,500.00	12,657.10	0.00	12,657.10	0.00	0.00 %
300-30-52431-0000000	Utilities - Water Plants	110,000.00	94,119.34	0.00	94,119.34	0.00	0.00 %
300-30-52432-0000000	Utilities - WWTP	73,000.00	74,280.74	0.00	74,280.74	0.00	0.00 %
300-30-52433-0000000	Utilities - Lift Stations	24,200.00	19,888.68	0.00	19,888.68	0.00	0.00 %
300-30-52441-0000000	Gas For Generators	1,320.00	919.71	0.00	919.71	0.00	0.00 %
300-30-52501-0000000	Advertising/Promotion	1,500.00	0.00	0.00	0.00	0.00	0.00 %
300-30-52525-0000000	Testing	15,000.00	26,692.87	0.00	26,692.87	0.00	0.00 %
300-30-52530-0000000	Billing & Collections	35,000.00	33,620.12	0.00	33,620.12	0.00	0.00 %
300-30-52531-0000000	Sludge Hauling	100,000.00	58,338.22	0.00	58,338.22	0.00	0.00 %
300-30-52532-0000000	Tap Fees & Inspections	75,000.00	200,895.26	0.00	200,895.26	0.00	0.00 %
300-30-52533-0000000	Garbage Pickup	225,000.00	250,205.92	0.00	250,205.92	0.00	0.00 %
300-30-52549-0000000	Computer Technology	24,000.00	22,828.93	0.00	22,828.93	0.00	0.00 %
300-30-53100-0000000	Operating Supplies	80,000.00	70,422.19	0.00	70,422.19	0.00	0.00 %
300-30-53101-0000000	Supplies & Equipment	1,500.00	181.58	0.00	181.58	0.00	0.00 %
300-30-53105-0000000	Printing & Office Supplies	1,200.00	138.33	0.00	138.33	0.00	0.00 %
300-30-53106-0000000	Postage	2,000.00	728.60	0.00	728.60	0.00	0.00 %
300-30-53130-0000000	Uniforms & Safety Equip	4,700.00	3,131.85	0.00	3,131.85	0.00	0.00 %
300-30-53140-0000000	Fuel	14,000.00	11,024.67	-1.00	11,023.67	1.00	0.01 %
300-30-53210-0000000	Chemicals	45,000.00	59,855.28	0.00	59,855.28	0.00	0.00 %
300-30-53410-0000000	Travel & Training	5,500.00	5,370.21	0.00	5,370.21	0.00	0.00 %
300-30-53425-0000000	Dues & Subscriptions	2,000.00	732.87	0.00	732.87	0.00	0.00 %
300-30-53431-0000000	Insurance - Liability	4,694.00	9,694.28	0.00	9,694.28	0.00	0.00 %
300-30-53432-0000000	Insurance - Property	45,677.00	45,677.22	0.00	45,677.22	0.00	0.00 %
300-30-53433-0000000	Crime Insurance	500.00	488.52	0.00	488.52	0.00	0.00 %
300-30-53440-0000000	Employee Appreciation	2,000.00	1,928.09	0.00	1,928.09	0.00	0.00 %
300-30-53451-0000000	Misc Expenses - Other	1,000.00	0.00	0.00	0.00	0.00	0.00 %
300-30-53454-0000000	CC Merchant Fees	35,000.00	33,644.73	0.00	33,644.73	0.00	0.00 %
300-30-53460-0000000	Operating Permits & Licenses	25,000.00	41,889.40	0.00	41,889.40	0.00	0.00 %
300-30-53489-0000000	Depreciation Expense	0.00	0.00	480,508.00	480,508.00	-480,508.00	0.00 %
300-30-54205-0000000	Transfer to Surplus	63,764.00	0.00	0.00	0.00	0.00	0.00 %
300-30-54225-0000000	Impact Fees Transfer to CPF	1,500,000.00	681,666.00	0.00	681,666.00	0.00	0.00 %
300-30-54250-0000000	Transfer to Debt Service	425,500.00	520,468.75	0.00	520,468.75	0.00	0.00 %
300-30-55330-0000000	CO - Water & Sewer Items	9,708.00	3,589.19	0.00	3,589.19	0.00	0.00 %
Department: 30 - Water & Sewer Total:		4,281,450.00	3,821,161.60	431,332.00	4,252,493.60	-431,332.00	-11.29%
Expense Total:		4,281,450.00	3,821,161.60	431,332.00	4,252,493.60	-431,332.00	-11.29%
Fund: 300 - Water & Sewer Surplus (Deficit):		100.00	-58,948.54	2,994,594.00	2,935,645.46	2,994,594.00	5,080.01%
Fund: 400 - MEDC							
Revenue							
Department: 00 - Revenue							
400-00-41400-0000000	Sales Tax	1,100,000.00	1,425,203.42	53,530.00	1,478,733.42	53,530.00	103.76 %
400-00-45300-0000000	Events Revenue	7,000.00	7,176.34	0.00	7,176.34	0.00	0.00 %
400-00-46200-0000000	Interest Income	60,000.00	107,109.23	1.00	107,110.23	1.00	100.00 %
Department: 00 - Revenue Total:		1,167,000.00	1,539,488.99	53,531.00	1,593,019.99	53,531.00	3.48%
Revenue Total:		1,167,000.00	1,539,488.99	53,531.00	1,593,019.99	53,531.00	3.48%
Expense							
Department: 40 - MEDC							
400-40-52100-0000000	Legal Fees	0.00	-1,150.00	0.00	1,150.00	-2,300.00	200.00 %
400-40-52505-0000000	Social Media Advertising	3,000.00	693.02	0.00	693.02	0.00	0.00 %
400-40-52512-0000000	Consulting/Professional Serv	51,800.00	96,400.00	0.00	96,400.00	0.00	0.00 %
400-40-52550-0000000	Computer Website Services	6,500.00	1,376.94	0.00	1,376.94	0.00	0.00 %
400-40-52593-0000000	Historical Signage	5,000.00	0.00	0.00	0.00	0.00	0.00 %
400-40-53310-0000000	Brochures / Printed Lit	4,000.00	998.08	0.00	998.08	0.00	0.00 %
400-40-53410-0000000	Travel & Training	8,000.00	3,271.62	0.00	3,271.62	0.00	0.00 %
400-40-53451-0000000	Misc Expenses - Other	500.00	930.00	0.00	930.00	0.00	0.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
400-40-54110-0000000	380 Sales Tax Rebate	250,000.00	163,785.01	0.00	163,785.01	0.00	0.00 %
400-40-54115-0000000	Econ Dev Grant Prog	20,000.00	6,300.00	0.00	6,300.00	0.00	0.00 %
400-40-54116-0000000	Dntwn & Cor. Fac & Env Enh.	50,000.00	0.00	0.00	0.00	0.00	0.00 %
400-40-54210-0000000	Transfer Out - General Fund	275,000.00	275,000.00	0.00	275,000.00	0.00	0.00 %
400-40-54220-0000000	Transfer to Caipial Projects	200,000.00	200,000.00	0.00	200,000.00	0.00	0.00 %
400-40-54410-0000000	Quality of Life - Events	113,200.00	48,562.75	0.00	48,562.75	0.00	0.00 %
400-40-55139-0000000	Utility Extensions	50,000.00	0.00	0.00	0.00	0.00	0.00 %
400-40-55145-0000000	Streets & Sidewalks	40,000.00	0.00	0.00	0.00	0.00	0.00 %
400-40-55146-0000000	Downtown Dev. Imp.	90,000.00	25,957.50	-25,958.00	-0.50	25,958.00	100.00 %
Department: 40 - MEDC Total:		1,167,000.00	822,124.92	-25,958.00	798,466.92	23,658.00	2.88%
Expense Total:		1,167,000.00	822,124.92	-25,958.00	798,466.92	23,658.00	2.88%
Fund: 400 - MEDC Surplus (Deficit):		0.00	717,364.07	79,489.00	794,553.07	77,189.00	-10.76%
Fund: 500 - Debt Service							
Revenue							
Department: 00 - Revenue							
500-00-41100-0000000	Ad Valorem Taxes - Current	471,847.00	459,093.67	0.00	459,093.67	0.00	0.00 %
500-00-41110-0000000	Ad Valorem Taxes - Delinquent	0.00	3,995.00	-1.00	3,994.00	-1.00	0.03 %
500-00-41120-0000000	Penalty & Interest - Current	3,000.00	2,685.87	0.00	2,685.87	0.00	0.00 %
500-00-41130-0000000	Penalty & Interest - Delinquent	0.00	1,299.76	0.00	1,299.76	0.00	0.00 %
500-00-46200-0000000	Interest Income	0.00	4,216.23	0.00	4,216.23	0.00	0.00 %
500-00-46210-0000000	Interest Income - Inv	0.00	885.43	0.00	885.43	0.00	0.00 %
500-00-46898-0000000	Transfers In - Water & Sewer Funds	425,000.00	520,468.75	0.00	520,468.75	0.00	0.00 %
500-00-46990-0000000	Other Revenues	0.00	3,638.60	0.00	3,638.60	0.00	0.00 %
500-00-49100-0020240	Proceeds - Series 2024	0.00	3,500,000.00	-3,500,000.00	0.00	-3,500,000.00	100.00 %
Department: 00 - Revenue Total:		899,847.00	4,496,283.31	-3,500,001.00	996,282.31	-3,500,001.00	77.84%
Revenue Total:		899,847.00	4,496,283.31	-3,500,001.00	996,282.31	-3,500,001.00	77.84%
Expense							
Department: 50 - Debt Service							
500-50-54200-0000000	Transfer Out	0.00	3,500,000.00	-3,500,000.00	0.00	3,500,000.00	100.00 %
500-50-56100-0000000	Bond Principal	665,000.00	665,000.00	0.00	665,000.00	0.00	0.00 %
500-50-56200-0000000	Interest Expense	228,557.00	324,024.25	0.00	324,024.25	0.00	0.00 %
500-50-56300-0000000	Paying Agent Fees	2,000.00	1,780.00	0.00	1,780.00	0.00	0.00 %
Department: 50 - Debt Service Total:		895,557.00	4,490,804.25	-3,500,000.00	990,804.25	3,500,000.00	77.94%
Expense Total:		895,557.00	4,490,804.25	-3,500,000.00	990,804.25	3,500,000.00	77.94%
Fund: 500 - Debt Service Surplus (Deficit):		4,290.00	5,479.06	-1.00	5,478.06	-1.00	0.02%
Fund: 600 - Grant Acct							
Revenue							
Department: 00 - Revenue							
600-00-46200-0000000	Interest Income	0.00	0.06	0.00	0.06	0.00	0.00 %
Department: 00 - Revenue Total:		0.00	0.06	0.00	0.06	0.00	0.00%
Revenue Total:		0.00	0.06	0.00	0.06	0.00	0.00%
Fund: 600 - Grant Acct Total:		0.00	0.06	0.00	0.06	0.00	0.00%
Fund: 700 - Court Security							
Revenue							
Department: 00 - Revenue							
700-00-44170-0000000	Court Security Fees	1,500.00	7,651.27	0.00	7,651.27	0.00	0.00 %
700-00-46200-0000000	Interest Income	0.00	7.53	0.00	7.53	0.00	0.00 %
700-00-46800-0000000	Transfers In	-1,500.00	0.00	0.00	0.00	0.00	0.00 %
Department: 00 - Revenue Total:		0.00	7,658.80	0.00	7,658.80	0.00	0.00%
Revenue Total:		0.00	7,658.80	0.00	7,658.80	0.00	0.00%

Budget Report

For Fiscal: 2023-2024 Period Ending: 09/30/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
Department: 70 - Court Security							
700-70-52555-0000000	Security Services	0.00	300.00	0.00	300.00	0.00	0.00 %
	Department: 70 - Court Security Total:	0.00	300.00	0.00	300.00	0.00	0.00%
	Expense Total:	0.00	300.00	0.00	300.00	0.00	0.00%
	Fund: 700 - Court Security Surplus (Deficit):	0.00	7,358.80	0.00	7,358.80	0.00	0.00%
Fund: 710 - Child Safety							
Revenue							
Department: 00 - Revenue							
710-00-44120-0000000	MC-Child Safety Fees	0.00	125.00	0.00	125.00	0.00	0.00 %
	Department: 00 - Revenue Total:	0.00	125.00	0.00	125.00	0.00	0.00%
	Revenue Total:	0.00	125.00	0.00	125.00	0.00	0.00%
	Fund: 710 - Child Safety Total:	0.00	125.00	0.00	125.00	0.00	0.00%
Fund: 720 - Truancy Prevention							
Revenue							
Department: 00 - Revenue							
720-00-44172-0000000	MC-Truancy Prevention Fees	0.00	7,609.64	0.00	7,609.64	0.00	0.00 %
	Department: 00 - Revenue Total:	0.00	7,609.64	0.00	7,609.64	0.00	0.00%
	Revenue Total:	0.00	7,609.64	0.00	7,609.64	0.00	0.00%
	Fund: 720 - Truancy Prevention Total:	0.00	7,609.64	0.00	7,609.64	0.00	0.00%
Fund: 750 - Court Technology							
Revenue							
Department: 00 - Revenue							
750-00-44175-0000000	Court Technology Fees	650.00	6,449.14	0.00	6,449.14	0.00	0.00 %
750-00-46200-0000000	Interest Income	40.00	72.42	0.00	72.42	0.00	0.00 %
	Department: 00 - Revenue Total:	690.00	6,521.56	0.00	6,521.56	0.00	0.00%
	Revenue Total:	690.00	6,521.56	0.00	6,521.56	0.00	0.00%
Expense							
Department: 75 - Court Technology							
750-75-52549-0000000	Computer Technology	0.00	952.00	0.00	952.00	0.00	0.00 %
	Department: 75 - Court Technology Total:	0.00	952.00	0.00	952.00	0.00	0.00%
	Expense Total:	0.00	952.00	0.00	952.00	0.00	0.00%
	Fund: 750 - Court Technology Surplus (Deficit):	690.00	5,569.56	0.00	5,569.56	0.00	0.00%
Fund: 800 - Hotel Occupancy							
Revenue							
Department: 00 - Revenue							
800-00-41000-0000000	Taxes & Franchise Fees	5,000.00	0.00	0.00	0.00	0.00	0.00 %
800-00-41480-0000000	Hotel Occupancy Taxes	0.00	3,318.28	0.00	3,318.28	0.00	0.00 %
800-00-46200-0000000	Interest Income	30.00	68.15	1.00	69.15	1.00	101.47 %
	Department: 00 - Revenue Total:	5,030.00	3,386.43	1.00	3,387.43	1.00	0.03%
	Revenue Total:	5,030.00	3,386.43	1.00	3,387.43	1.00	0.03%
Expense							
Department: 80 - Hotel Occupancy							
800-80-53450-0000000	Misc Expenses	0.00	176.00	0.00	176.00	0.00	0.00 %
800-80-54520-0000000	Tourism	5,000.00	0.00	0.00	0.00	0.00	0.00 %
	Department: 80 - Hotel Occupancy Total:	5,000.00	176.00	0.00	176.00	0.00	0.00%
	Expense Total:	5,000.00	176.00	0.00	176.00	0.00	0.00%
	Fund: 800 - Hotel Occupancy Surplus (Deficit):	30.00	3,210.43	1.00	3,211.43	1.00	-0.03%
Fund: 850 - Police Asset							
Revenue							
Department: 00 - Revenue							
850-00-44385-0000000	Police Asset Forfeitures - Revenue	0.00	1,672.94	0.00	1,672.94	0.00	0.00 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 09/30/2024

[850-00-46200-0000000](#)

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Interest Income	0.00	29.93	0.00	29.93	0.00	0.00 %
Department: 00 - Revenue Total:	0.00	1,702.87	0.00	1,702.87	0.00	0.00%
Revenue Total:	0.00	1,702.87	0.00	1,702.87	0.00	0.00%
Fund: 850 - Police Asset Total:	0.00	1,702.87	0.00	1,702.87	0.00	0.00%
Report Surplus (Deficit):	5,110.00	4,332,809.41	3,048,415.00	7,378,924.41	3,046,115.00	-70.30%

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
100 - General Fund	0.00	1,517,780.21	77,725.00	1,595,505.21	77,725.00
150 - Montgomery PID	0.00	600.00	0.00	600.00	0.00
200 - Capital Projects	0.00	2,124,958.25	-103,393.00	2,021,565.25	-103,393.00
300 - Water & Sewer	100.00	-58,948.54	2,994,594.00	2,935,645.46	2,994,594.00
400 - MEDC	0.00	717,364.07	79,489.00	794,553.07	77,189.00
500 - Debt Service	4,290.00	5,479.06	-1.00	5,478.06	-1.00
600 - Grant Acct	0.00	0.06	0.00	0.06	0.00
700 - Court Security	0.00	7,358.80	0.00	7,358.80	0.00
710 - Child Safety	0.00	125.00	0.00	125.00	0.00
720 - Truancy Prevention	0.00	7,609.64	0.00	7,609.64	0.00
750 - Court Technology	690.00	5,569.56	0.00	5,569.56	0.00
800 - Hotel Occupancy	30.00	3,210.43	1.00	3,211.43	1.00
850 - Police Asset	0.00	1,702.87	0.00	1,702.87	0.00
Report Surplus (Deficit):	5,110.00	4,332,809.41	3,048,415.00	7,378,924.41	3,046,115.00

Montgomery City Council
AGENDA REPORT

Meeting Date: September 9, 2025	Budgeted Amount: N/A
Department: Building Permit	Prepared By: Rick Hanna, CBO Building Official

Subject

Building Official Report for July 2025

Recommendation

Approval of the Building Official Report for July 2025

Discussion

Attached are the following items:

Building Permits July 2025

Building Permits Year-To-Date July 2025

SB 1252 Residential Energy Backup System Regulations

Approved By

Ruby Beaven, CPM, MMC, TRMC City Secretary and Director of
Administrative Services

Brent Walker, City Administrator

Date: August 20, 2025

Permits by Permit Type Summary

City of Montgomery

07/01/2025 - 07/31/2025

Commercial Alteration	Applications	Permits Issued	# of Plan Reviews	# of Inspections
Commercial Remodel	0	0	0	14
Subtotals:	0	0	0	14

Commercial New	Applications	Permits Issued	# of Plan Reviews	# of Inspections
New Commercial	2	0	2	29
Subtotals:	2	0	2	29

Miscellaneous	Applications	Permits Issued	# of Plan Reviews	# of Inspections
New Occupancy Permit	1	1	0	4
Subtotals:	1	1	0	4

One Stop	Applications	Permits Issued	# of Plan Reviews	# of Inspections
Electrical	21	23	1	2
Lawn Sprinkler	7	7	0	0
Mechanical	15	14	0	1
Plumbing	16	15	1	2
Signage	1	4	2	1
Subtotals:	60	63	4	6

Residential Alteration	Applications	Permits Issued	# of Plan Reviews	# of Inspections
Generator	1	1	1	28
Residential Addition	1	1	1	9
Solar Panel	0	0	0	3
Subtotals:	2	2	2	40

Residential New	Applications	Permits Issued	# of Plan Reviews	# of Inspections
Accessory Building Permit	0	1	0	4
Detached Single Family	29	29	29	311
Manufactured Homes on Private Property	0	1	1	1
Mobile Home in Approved Park	0	0	0	7
Subtotals:	29	31	30	323

Residential One Stop	Applications	Permits Issued	# of Plan Reviews	# of Inspections
Pool / Hot Tub	0	0	0	12
Subtotals:	0	0	0	12

Totals:	94	97	38	428
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Permits by Permit Type Summary City of Montgomery

10/01/2024 - 07/31/2025 Year-To-Date

Commercial Alter	Applications	Permits Issued	# of Plan Reviews	# of Inspections
Commercial Remodel	3	5	5	63
Subtotals:	3	5	5	63

Commercial New	Applications	Permits Issued	# of Plan Reviews	# of Inspections
New Commercial	6	7	6	370
Subtotals:	6	7	6	370

Commercial 1 Stop	Applications	Permits Issued	# of Plan Reviews	# of Inspections
Pool / Hot Tub	0	0	0	5
Subtotals:	0	0	0	5

Miscellaneous	Applications	Permits Issued	# of Plan Reviews	# of Inspections
Demolition	1	1	1	1
New Occupancy Permit	11	11	0	17
Subtotals:	12	12	1	18

One Stop	Applications	Permits Issued	# of Plan Reviews	# of Inspections
Electrical	153	151	1	17
Lawn Sprinkler	102	102	0	2
Mechanical	112	113	0	11
Plumbing	142	142	2	20
Signage	14	16	8	11
Subtotals:	523	524	11	61

Other	Applications	Permits Issued	# of Plan Reviews	# of Inspections
Internal City Projects	1	1	1	2
Subtotals:	1	1	1	2

Residential Alter	Applications	Permits Issued	# of Plan Reviews	# of Inspections
Generator	9	10	9	73
Residential Addition	16	16	16	67
Solar Panel	3	4	4	22
Subtotals:	28	30	29	162

Residential New	Applications	Permits Issued	# of Plan Reviews	# of Inspections
Accessory Building	5	4	4	21
Detached Single Family	129	126	145	2358
MH on Private Property	1	1	1	1
MH in Approved Park	1	1	1	15
Subtotals:	136	132	151	2395

Residential One Stop	Applications	Permits Issued	# of Plan Reviews	# of Inspections
Pool / Hot Tub	11	13	12	126
Subtotals:	11	13	12	126
Totals:	720	724	216	3202

rhanna@rickhanna.com

From: Notice From TDLR <tdlrnotice@public.govdelivery.com>
Sent: Thursday, August 14, 2025 11:15 AM
To: rhanna@rickhanna.com
Subject: SB 1252: Changes to Residential Energy Backup System Regulations

Follow Up Flag: Follow up
Flag Status: Flagged



TEXAS DEPARTMENT OF LICENSING & REGULATION

The 89th Texas Legislature enacted [Senate Bill 1252](#), relating to **residential energy backup systems**, effective September 1, 2025. "Residential energy backup system" means a backup energy system installed at a residential property that is capable of providing no more than 50 kilowatts of electricity to the residence or has a storage capacity of no more than 100 kilowatt hours.

Under this new law, a **municipality** may not adopt or enforce an amendment to the National Electrical Code, or adopt or enforce an ordinance, rule, or other measure, that would regulate the installation or inspection of a residential energy backup system.

A **municipally owned utility**, as defined by Section [11.003](#), Utilities Code, may regulate the installation or inspection of a residential energy backup system within the utility's service area.

All non-exempt electrical work in Texas, including that related to residential energy backup systems, must be done in accordance with Ch. 1305, Texas Occupations Code, and the National Electrical Code, and be performed by licensed Texas electrical contractors with licensed electricians.

If you have questions, please reach out through the [TDLR Contact page](#) (select Electricians from the drop-down menu).

Questions? Post them on [TDLR's Facebook page](#), [tweet us](#) or [contact customer service](#).

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Montgomery City Council
AGENDA REPORT

Meeting Date: 09/09/2025	Budgeted Amount: NONE
Department: Administration	Prepared By: WGA

Subject

Discussion on Engineer's Monthly Report

Recommendation

Discussion Only

Discussion

The Engineer's Report is enclosed.

Approved By

City Staff	Ruby Beaven	Date: 08/28/2025
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August 28, 2025

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

Re: Monthly Engineering Report
City Council Meeting September 9, 2025

Dear Mayor and Council:

The following is a brief summary that describes our activities since the August 12, 2025, Council Meeting:

Capital Projects (City Funded):

1. **Water Plant No. 2 Improvements** – We received Pay Estimate No. 11 in the amount of \$2,700.00 on July 31st. As of July 31, 2025, the contractor was 93% complete by time and 80% complete by value. The contractor has completed plugging the existing well and is installing the well pump and electrical conduit. Due to delays in equipment, the contractor is expected to be substantially complete in early September.



August 25, 2025
Electrical Conduit Installation

2. **Downtown Streetscape Improvements** – We are continuing to coordinate the design of the downtown streetscape improvements with Montgomery Economic Development Committee and Ardurra.
3. **McCown St. and Caroline St. Waterline Replacement** – The scope of the project is being revised based on ongoing conversations with the MEDC, Ardurra, and downtown property owners.

Honorable Mayor and City Council
 City of Montgomery
 Page 2 of 7
 August 28, 2025

4. **Town Creek Wastewater Plant Expansion to 0.3 MGD** – We received a revised Preliminary Engineering Report from Halff on August 18th, with revisions reflecting the City comments from June. We plan to meet with Halff to discuss the remaining schedule in the early September.
5. **Water Plant No. 4** – Council approved the proposal from Baxter & Woodman at the June 10th meeting, and design services have been authorized to begin. We met with Baxter & Woodman on August 27th to discuss the draft preliminary report, design options, and remaining schedule. Additionally, we met with the Briarley developer on August 27th to discuss construction access and property dedication of the water plant site to the City.
6. **College Street Drainage (ARPA Funds)** – The pre-bid will be held on August 26th and the bid opening September 9th. As a reminder, this project is being funded by ARPA funds.
7. **Water Plant No. 3 Booster Pump Addition (ARPA Funds)** – The bid opening was held August 13. The Recommendation of Award was presented at the August 26th meeting, selecting McDonald Municipal & Industrial to complete the construction of the Water Plant No. 3 Booster Pump Addition project. We are working with the contractor and City Attorney to finalize contracts. As a reminder, this project is being funded by ARPA funds.
8. **Plez Morgan Erosion** – We are working to complete the preliminary design of the improvements and expect to bring a proposal to complete the final design at the next council meeting. We are working through different alternatives with our geotechnical and structural subconsultants to ensure the adequate approach is taken, and plan to discuss this further at a later Council date.

Capital Projects (Developer Funded):

1. **Old Plantersville Waterline Extension** – We received Pay Estimate No. 3 in the amount of \$123,714.00 on June 26th. We held a final inspection for the project on June 26th and issued the punchlist at that time. The Contractor has addressed all remaining punchlist, except site restoration. The Contractor is currently addressing the remaining punchlist item. As a reminder, this project is being funded by Johnson Development as part of their Briarley Development.



August 8, 2025
Installed Public Fire Hydrant and In Progress Site Restoration

Honorable Mayor and City Council
 City of Montgomery
 Page 3 of 7
 August 28, 2025

2. **Old Plantersville Force Main Extension** – The City formally accepted the public force main infrastructure at the June 22nd meeting. The one-year warranty is scheduled to expire on October 25, 2025. As a reminder, this project is being funded by Johnson Development as part of their Briarley Development.
3. **Lift Station No. 10 Phase II Improvements** – This project was publicly bid on July 17th and the Recommendation of Award to McDonald Municipal & Industrial was presented at the August 26th meeting. We are working with the contractor and City Attorney to finalize contracts. As a reminder, the scope of the project includes the addition of a 3rd lift pump, emergency generator and minor electrical modifications. As a reminder, this project is being funded by Taylor Morrison as part of their Lone Star Hills (formerly known as Lone Star Ridge) Development.
4. **Lift Station No. 5 Relocation and Sanitary Sewer Extension** – We are finalizing with the design of the lift station relocation required for the Legacy Grove Development. We received TxDOT approval and TCEQ approval. We are coordinating with the surrounding property owners and City Staff to obtain the necessary easements. Additionally, we are working with the Developer's engineer to finalize grading for the proposed Lift Station No. 5. As a reminder, this project is funded by Tri-Pointe Homes as a part of their Legacy Grove Development.
5. **West Lone Star Parkway Waterline Extension** – We held a pre bid meeting on July 29th and are scheduled to receive bids on August 12th. The Recommendation of Award was presented at the August 26th meeting, selecting Bull-G Construction, LLC to complete the construction of the West Lone Star Parkway 12" Waterline Extension project. As a reminder, this project is being funded by Tri-Pointe Homes as part of their Legacy Grove Development.
6. **The Crossing at Montgomery Public Lift Station, Force Main Extension and Gravity Sewer Upsizing** – The developer was notified on July 7th of the required deposit to begin design. We are prepared to begin design upon receipt of the deposit. As a reminder, this project is being funded by Morning Cloud Investments.
7. **Buffalo Springs and CB Stewart Roadway Improvements** – As authorized at the August 26th Council meeting we are prepared to begin Phase I of the Roadway Improvements upon receipt of the required deposit from BCS Capital. As a reminder, the scope of Phase I includes coordination on the geotechnical analysis and review of the TIA provided by the Developer. Upon completion of this phase, we will prepare a client memo for Phase II which will include final design, bid phase services, construction administration, and reimbursable expenses. This project is being funded by BCS Capital.
8. **Buffalo Springs and CB Stewart Public Infrastructure Improvements** – As authorized at the August 26th Council meeting we are prepared to begin design of the proposed waterline and sanitary sewer improvements project upon receipt of the required deposits from BCS Capital and the Church of Montgomery. As a reminder, the scope of the project includes the extension of 12" waterline along SH 105, CB Stewart Dr., and Buffalo Springs Dr. This project is being funded by BCS Capital, the Church of Montgomery and the City.

Development Agreements:

1. **Villages of Montgomery** – The MOU was executed at the June 24th meeting. We will continue coordinating with City Staff and the Developer on developing a draft Development Agreement.
2. **Reserve of Mia Lago** – The MOU was executed at the June 24th meeting. We will continue coordinating with City Staff and the Developer on developing a draft Development Agreement.

Developments:

1. **Plan/Plat Reviews** – Enclosed as an attachment is an exhibit showing all active plan and plat reviews and their status.
2. **Pre-Development Meetings** – Enclosed as an attachment is an exhibit showing the location of the Pre-Development Meetings we have had in the last 45 days.
3. **Ongoing Construction**
 - a. **Briarley Phase 1A Water, Sanitary, Drainage, and Paving** – The City accepted the public water, sanitary, and drainage infrastructure for Phase 1A and formally entered the one-year warranty at the July 8th meeting.
 - b. **Briarley Phase 1B Water, Sanitary, Drainage, and Paving** – The contractor is continuing with installation of the sanitary sewer line. As a reminder, the Briarley Phase 1B WSD&P plans were approved at the May 13, 2025, meeting.



August 25, 2025
Sanitary Sewer Manhole Installation

Honorable Mayor and City Council
City of Montgomery
Page 5 of 7
August 28, 2025

- c. **MUD No. 215 Briarley Lift Station (City of Montgomery Lift Station No. 16)** – It is our understanding that the contractor has completed construction of the lift station, and the lift station is operational. The Developer is still waiting for the natural gas connection to be completed before the project can be complete and accepted. and is waiting on power to be connected at the lift station. The final inspection will be scheduled once all outstanding punchlist items have been completed.
- d. **Legacy Grove Mass Grading & Detention** – The contractor is continuing clearing and staking the site. The entrance has been graded, and rocks will be installed at the entrance within the next few weeks.



*August 18, 2025
Clearing Progression*

- e. **Lone Star Hills (formerly known as Lone Star Ridge) Mass Grading & Drainage** – All excavation is on hold until natural spring remediation plan is reconsidered.



*August 18, 2025
Retaining Wall installed*

4. One-Year Warranty Inspections

- a. **Town Creek Crossing Section 1** – We held a warranty re-inspection on October 10, 2023. The developer and contractor have been non-responsive to addressing the punchlist items. We are pursuing the maintenance bond and are working with the City Attorney to have the work completed.
- b. **Montgomery Bend Lift Station** – One-Year Warranty inspection was held on August 7th. The operator has confirmed that the Lift Station is operational.
- c. **Montgomery Bend Sections 1 & 2** – One-Year Warranty inspection was held on August 7th. The punchlist has been issued following the Warranty inspection. As a reminder, the Developer requested to extend the sidewalk installation deadline and was approved at the August 12th meeting.
- d. **Buffalo Springs Drive Roadway Improvement** – The 1-year warranty is scheduled to end on September 12, 2025. The warranty inspection was held on August 14th and the punchlist has been sent to the Contractor.

General Ongoing Activities:

- 1. **Stewart Creek Wastewater Treatment Plant TPDES Permit Amendment** – As authorized by Council at their April 8th meeting, we are preparing a TPDES Permit amendment to allow for an additional ultimate phase with a flow of 0.8 MGD. The plant is currently rated for 0.4 MGD flow. The proposed amendment would allow for additional flow, should the City require it. We are coordinating with Public Works and the City's Operator to obtain all of the required samples and plan to submit to the TCEQ in August. Based on TCEQ review times we anticipate receiving the final permit in July 2026.
- 2. **TxDOT:**
 - a. **Access Management along SH-105 from Grimes County Line to Shepperd Street** – We attended the stakeholders and Transportation Advisory Committee ("TAC") meeting on May 13th. Per TxDOT the project will be moving forward in three phases and is slated to let in September 2027, with the portion within the City being scheduled for phase 3. Based on new plans from TxDOT, the previously proposed raised medians have been removed from the design. We provided a utility exception memo to TxDOT and are finalizing all existing conflicts with TxDOT and their engineer to confirm the required utility relocations.
 - b. **FM 1097 and Buffalo Springs Drive Traffic Signal** – It is our understanding that the design is complete and TxDOT is finalizing a timeline for construction. We will provide a schedule on construction once received from TxDOT.
 - c. **FM 1097 & Atkins Creek Drainage Improvements** – It is our understanding that TxDOT has mobilized on site. Per TxDOT, the repairs will be phased allowing FM 1097 to be partially operational and is expected to be completed in June 2026.

Honorable Mayor and City Council
 City of Montgomery
 Page 7 of 7
 August 28, 2025

- d. **FM 1097 & Hazel Road (Montgomery Bend)** – It is our understanding that the Developer awarded the project and is expected to begin Q4 of 2025 as they wait for materials to be delivered. As a reminder, this signal was required to be constructed and operational prior to the acceptance of Section 4 of Montgomery Bend. This project is being funded by Pulte Homes.
3. **Lone Star Bend and Lone Star Parkway Improvements** – It is our understanding that the County has installed the temporary signal and expects power to be provided by September 2nd. Montgomery County has included plans to install a permanent traffic signal and widen Lone Star Parkway to four lanes with a center median with their recently approved 2025 Road Bond.
4. **Stanley Lake Interconnect** – We met with Stanley Lake MUD on April 11th to discuss the potential emergency interconnect with Stanley Lake MUD. We are continuing to coordinate with their consultants, and the adjacent Developer on the overall scope and requirements of the proposed interconnect.
5. **Biweekly Operations Call** – We are continuing the biweekly operations calls with City Staff and City's operator, Hays Utility North Corporation.
6. **Fiscal Year 2025 CIP Snapshot & Rate Order Analysis** – We are finalizing our utility and tax rate analysis based on feedback from City staff and the City's Financial Advisor and plan to discuss at a future September workshop.
7. **Kendig Keast Unified Development Ordinance** – We are preparing comments to the draft interim Chapter 98 ordinances. It is our understanding that Kendig Keast plans to present their final UDO codifications in November of this year.
8. **Clean Water/Drinking Water State Revolving Fund** – No engineering update this month.

Please let me know if you have any questions.

Sincerely,



Chris Roznovsky, PE
 City Engineer

CVR/zlgt

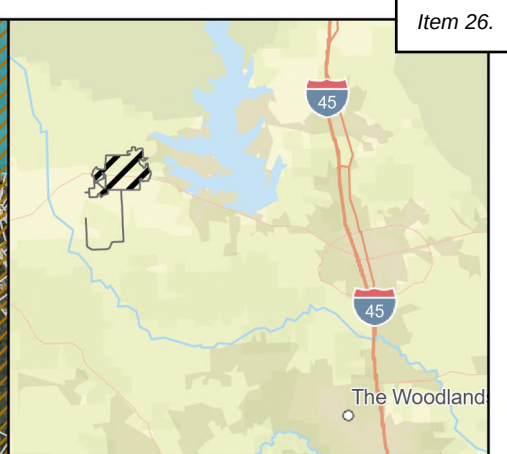
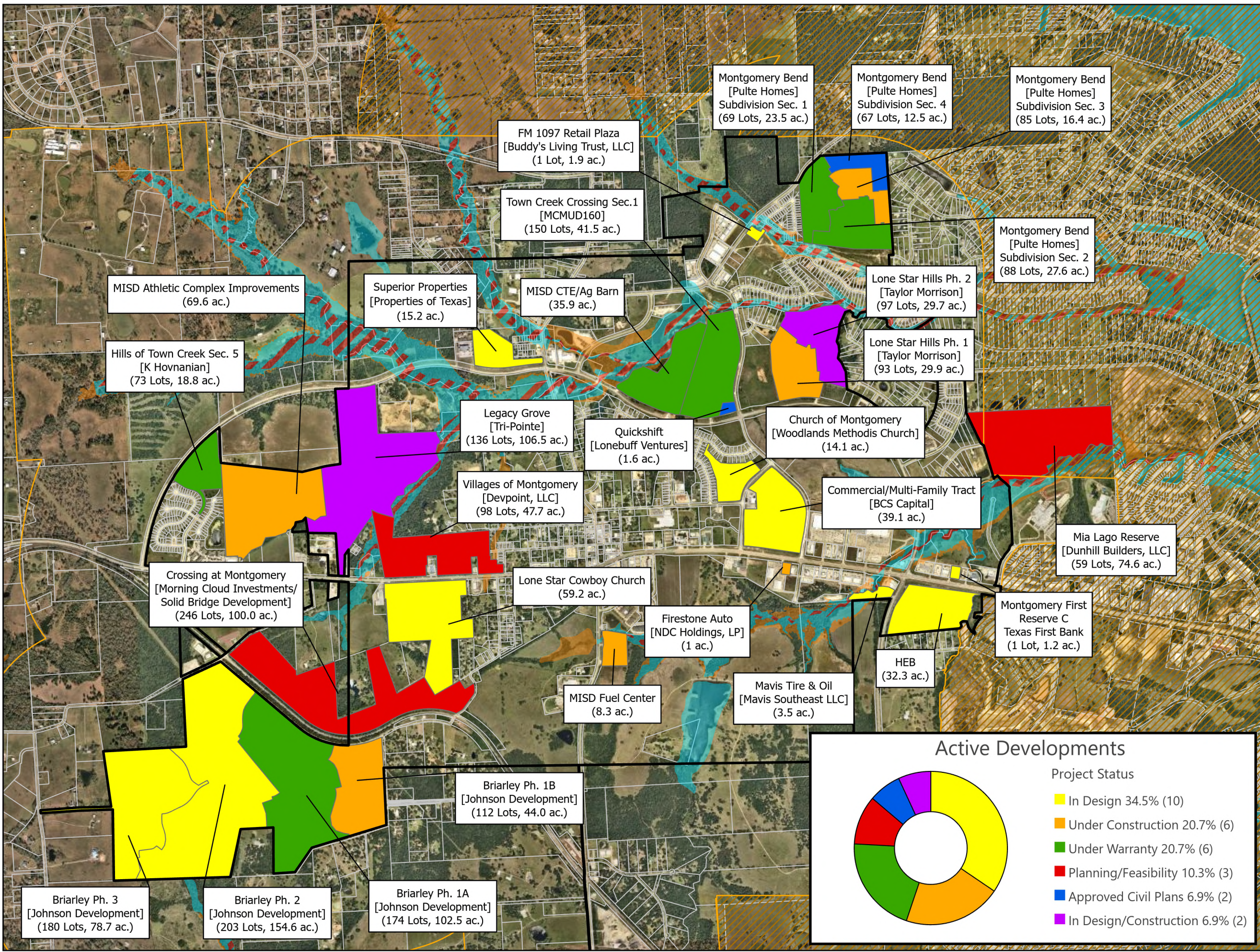
Z:\00574 (City of Montgomery)_900 General Consultation\Meeting Files\Engineer's Reports\2025\09.2025\Review\09-2025 Engineers Report.docx

Attachments – Plan/Plat Review Tracker
 Active Developments Map
 Pre-Development Meeting Map

Cc (via email): The Planning and Zoning Commission – City of Montgomery
 Mr. Alan Petrov – Johnson Petrov, LLP, City Attorney
 Mr. Brent Walker – City Administrator – City of Montgomery

City of Montgomery
Review Tracker

Development	Dev. No.	Type	Status	1st Submittal Received	1 st Submittal Response	2nd Submittal Received	2nd Submittal Response	3rd Submittal Received	3rd Submittal Response	4th Submittal Received	4th Submittal Response
612 Worsham Development Plat (APPROVED)	N/A	Plat	Approved	1/31/2025	2/27/2025	4/15/2025	5/12/2025	5/19/2025	6/4/2025		
Briarley (Redbird Meadows) PH IB WSD&P (APPROVED)	2006	Civil Plans	Approved	11/4/2024	12/10/2024	2/11/2025	4/7/2025	4/24/2025	5/13/2025		
Briarley Hardscape to Serve Sections 1, 2, and 3	2006	Civil Plans	Developer	6/26/2025	7/14/2025	7/28/2025	8/25/2025				
Briarley Kammerer Drive Extension WSD&P	2006	Civil Plans	WGA	6/19/2025	7/3/2025	8/19/2025					
Briarley Landscaping and Irrigation to Serve Phase 1A	2006	Civil Plans	Developer	7/2/2025	7/14/2025	7/25/2025	8/25/2025	8/27/2025			
Briarley PH 1 Retaining Wall Plans (LONO)	2006	Civil Plans	LONO	5/12/2025	5/30/2025						
Briarley PH 1A Hardscape (APPROVED)	2006	Civil Plans	Approved	3/6/2025	5/5/2025	7/1/2025	7/30/2025				
Briarley PH 1B Preliminary Plat (Sections 4, 5, and 6)	2006	Plat	WGA	1/9/2025	2/17/2025	4/24/2025	5/13/2025	5/14/2025	6/3/2025	8/27/2025	
Briarley PH 2 DIA (LONO IMPACT)	2006	Drainage Analysis	LONO	4/22/2025	5/9/2025	6/18/2025	7/3/2025				
Briarley Pond A1	2006	Civil Plans	Developer	5/28/2025	7/14/2025	7/30/2025	8/25/2025				
Briarley Rec Center	2006	Civil Plans	Developer	6/27/2025	7/10/2025	8/7/2025	8/25/2025				
Church of Montgomery/Montgomery Church (RETURNED)	2501	Civil Plans	On Hold Pending Escrow Deposit	8/21/2025	8/28/2025						
HEB Civil Plans	2402	Civil Plans	Developer	3/6/2025	5/1/2025	6/14/2025	7/7/2025	7/14/2025	8/14/2025		
HEB Fuel Center Plans	2402	Civil Plans	Developer	3/6/2025	5/1/2025	6/14/2025	7/7/2025	7/14/2025	8/14/2025		
HEB Grading Permit Plans (LONO)	2402	Civil Plans	LONO	6/14/2025	7/3/2025						
HEB Landscaping Plans	2402	Civil Plans	Developer	7/14/2025	8/14/2025						
HEB Lighting Plan	2402	Civil Plans	Developer	6/14/2025	7/7/2025	7/14/2025	8/14/2025				
HEB TxDOT Plans (Pending TxDOT Approval LONO will be issued)	2402	Civil Plans	Developer	3/6/2025	5/1/2025	6/14/2025					
Hills of Town Creek Section 5 Access Path and Playground (LONO)	2406	Civil Plans	LONO	5/8/2025	7/3/2025						
Hills of Town Creek Section 5 Replat (Access Path) (APPROVED)	2406	Plat	Approved	5/9/2025	6/3/2025	6/6/2025	6/24/2025	7/2/2025	8/12/2025		
Legacy Grove (Heritage Grove) (Tri-Pointe) Mass Grading and Detention (LONO)	2409	Civil Plans	LONO	12/12/2024	1/21/2025	2/25/2025	4/3/2025	4/9/2025	4/11/2025	6/5/2025	7/3/2025
Legacy Grove (Heritage Grove) (Tri-Pointe) WSD&P Section 1 Plans (APPROVED)	2409	Civil Plans	Approved	2/13/2025	4/4/2025	4/30/2025	5/13/2025				
Legacy Grove Bypass	2409	Civil Plans	Developer	7/16/2025	8/25/2025						
Legacy Grove Section 1 Final Plat (Developer is revising layout)	2409	Plat	Developer	8/12/2025	8/14/2025	8/20/2025	8/26/2025				
Lone Star Cowboy Church Building Expansion	2407	Civil Plans	WGA	12/3/2024	12/27/2024	7/1/2025	7/14/2025	8/12/2025			
Lone Star Cowboy Church Development Plat	2407	Plat	Developer	4/15/2025	5/12/2025						
Lone Star Hills Landscaping	2404	Civil Plans	WGA	2/28/2025	4/3/2025	5/8/2025	6/4/2025	8/4/2025			
Lone Star Hills Section 1 Final Plat (Developer is revising layout)	2404	Plat	Developer	4/16/2025	5/9/2025	6/9/2025	7/3/2025	8/5/2025	8/21/2025		
Mavis Tire Civil and Landscape Plans	2504	Civil Plans	Developer	7/9/2025	7/29/2025						
Montgomery Bend Section 3 WSD&P (APPROVED)	2203	Civil Plans	Approved	3/5/2024	4/12/2024	4/26/2024	5/29/2024	6/19/2025	7/8/2025		
Montgomery Bend Section 4 WSD&P (APPROVED)	2203	Civil Plans	Approved	3/20/2024	4/25/2024	5/3/2024	5/29/2024	6/19/2025	7/8/2025		
Superior Properties Multi Family Duplex	2215	Civil Plans	Developer	7/8/2025	7/23/2025						
Superior Properties Preliminary Plat	2215	Plat	WGA	6/27/2023	7/18/2023	1/23/2024	2/2/2024	8/20/2025			
Superior Properties Sanitary Sewer Extension	2215	Civil Plans	Developer	7/8/2025	7/23/2025						
Texas First Bank (APPROVED)	2503	Civil Plans	Approved	6/24/2025	7/3/2025	7/14/2025	7/29/2025	8/8/2025	8/28/2025		
The Crossing at Montgomery DIA (RETURNED)	2403	Drainage Analysis	On Hold Pending Escrow Deposit	3/18/2025	4/10/2025	4/11/2025	5/5/2025	8/7/2025	7/7/2025		
Villages of Montgomery DIA	2412	Drainage Analysis	Developer	6/4/2025	7/3/2025						



Legend

- Montgomery City Limits
- Montgomery ETJ
- Conroe ETJ

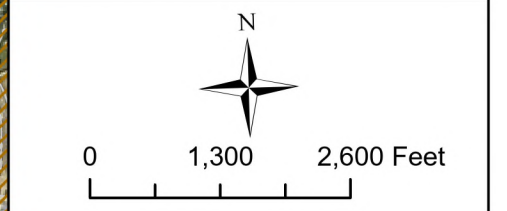
Development Status

- In Design
- In Design/Construction
- Planning/Feasibility
- Under Construction
- Approved Civil Plans
- Under Warranty

Flood Zones

- Floodway
- 100-year
- 500-year

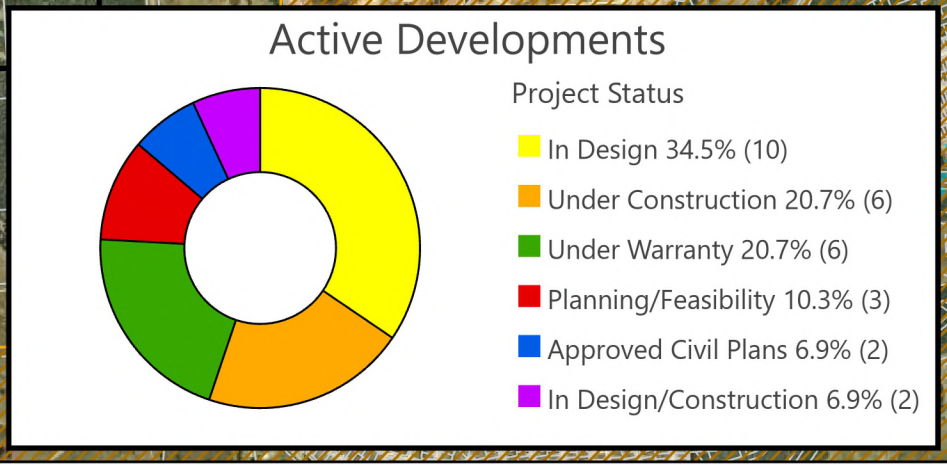
This exhibit only includes Developments that have either executed Development Agreements, or Escrow accounts with the City of Montgomery

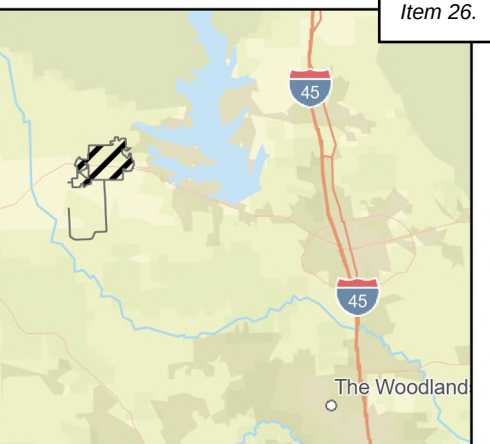
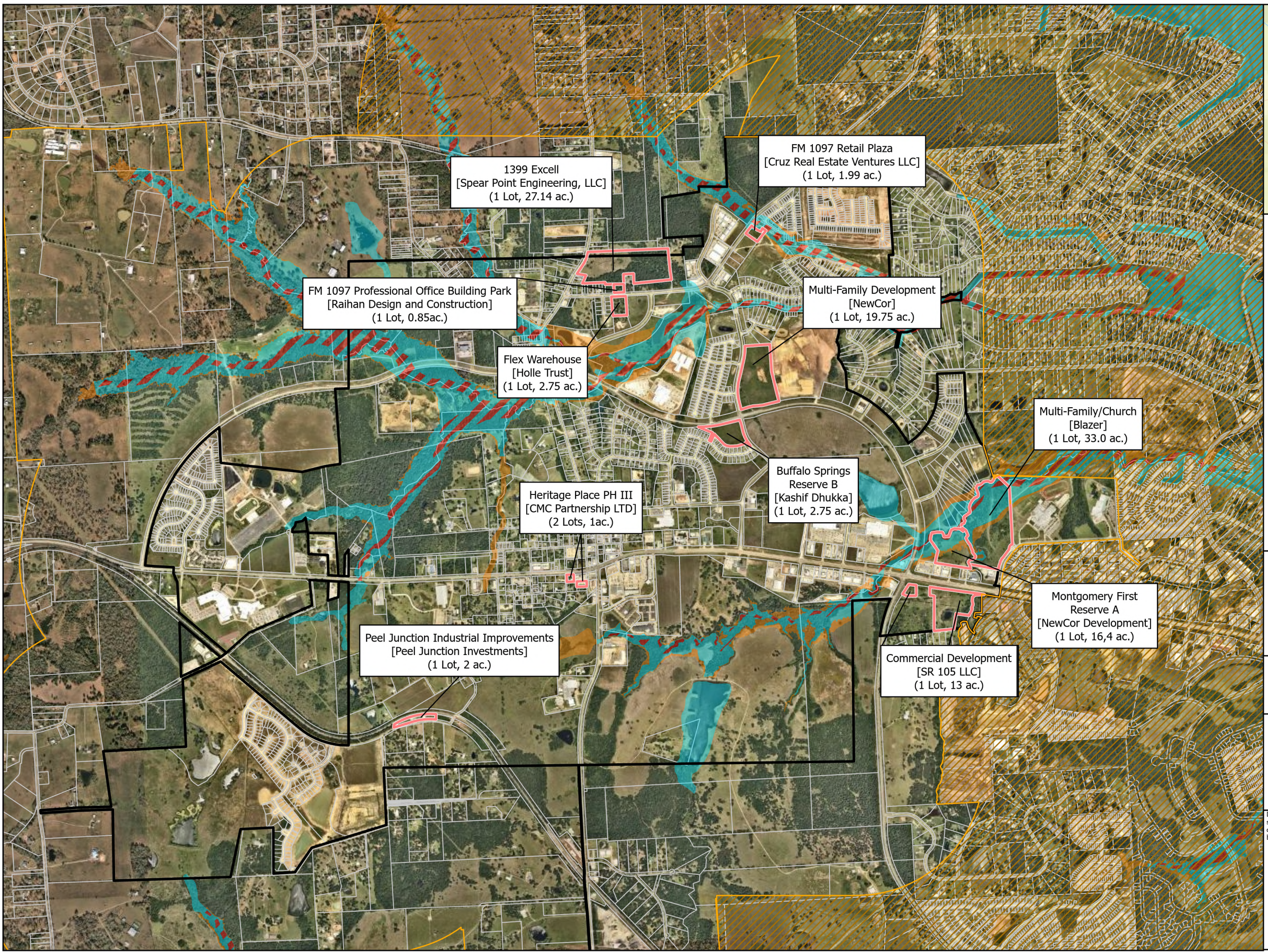


Active Developments Map
August 2025



Disclaimer: This product is offered for graphical purposes only and may not be suitable for legal, engineering, or surveying purposes. The information shown on this exhibit represents the approximate location of property, municipal boundaries or facilities.





Legend

- Montgomery City Limits
- Montgomery ETJ
- Conroe ETJ

Flood Zones

- Floodway
- 100-year
- 500-year

1399 Excell
[Spear Point Engineering, LLC]
(1 Lot, 27.14 ac.)

FM 1097 Retail Plaza
[Cruz Real Estate Ventures LLC]
(1 Lot, 1.99 ac.)

FM 1097 Professional Office Building Park
[Raihan Design and Construction]
(1 Lot, 0.85ac.)

Multi-Family Development
[NewCor]
(1 Lot, 19.75 ac.)

Flex Warehouse
[Holle Trust]
(1 Lot, 2.75 ac.)

Multi-Family/Church
[Blazer]
(1 Lot, 33.0 ac.)

Heritage Place PH III
[CMC Partnership LTD]
(2 Lots, 1ac.)

Buffalo Springs Reserve B
[Kashif Dhukka]
(1 Lot, 2.75 ac.)

Peel Junction Industrial Improvements
[Peel Junction Investments]
(1 Lot, 2 ac.)

Commercial Development
[SR 105 LLC]
(1 Lot, 13 ac.)

Montgomery First Reserve A
[NewCor Development]
(1 Lot, 16,4 ac.)

0 1,300 2,600 Feet

N

Pre-Developments Map
August 2025



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