

**NOTICE OF PUBLIC HEARINGS and REGULAR MEETING**

**May 28, 2019**

**MONTGOMERY CITY COUNCIL**

**STATE OF TEXAS**

**AGENDA**

**COUNTY OF MONTGOMERY**

**CITY OF MONTGOMERY**

**NOTICE IS HEREBY GIVEN** that Public Hearings and Regular Meeting of the Montgomery City Council will be held on Tuesday, May 28, 2019 at 6:00 p.m. at the City of Montgomery City Hall, 101 Old Plantersville Road, Montgomery, Texas for the purpose of considering the following:

**CALL TO ORDER**

**INVOCATION**

**PLEDGE OF ALLEGIANCE TO FLAGS**

**CONSIDERATION AND POSSIBLE ACTION:**

1. **Receive the Final Reports** from the Planning and Zoning Commission resulting from their two (2) Public Hearings held on May 16, 2019 and May 21, 2019 regarding the below listed City Initiated Zoning Amendments as described in Agenda Items 2-8.

**PUBLIC HEARING(S):**

**Convene into Public Hearings for the purpose of giving all interested persons the right to appear and be heard regarding the following City Initiated Zoning Amendments:**

2. **Public Hearings: Regarding Rezoning the following properties from ID-Industrial to B-Commercial:**
  - a. 1.24 acres in Tract 42 of the Zachariah Landrum survey A-22, also described as part of 21627 Eva St. SH 105 frontage, Montgomery, owned by the Lone Star Cowboy Church.
  - b. 1.08 acres in Tract 42 of the Zachariah Landrum survey A-22, also described as part of 21627 Eva St., Montgomery, owned by the Lone Star Cowboy Church.
  - c. 8.35 acres in Tracts 3 & 4 of the Zachariah Landrum survey A-22, also described as along SH 105 West/Eva St. in Montgomery, owned by Alan Wayne Mann.

**Adjourn Public Hearings**

3. **Public Hearings: Regarding rezoning the following properties from ID-Industrial to R1-Single Family Residential:**
  - a. 1.41 acres in Tract 46T-1 of the Zachariah Landrum survey A-22, also described as part of 11181 Womack Cemetery Rd, Montgomery, owned by William and Julie Todd.
  - b. 1.88 acres in Tract 46T-1 of the Zachariah Landrum survey A-22, also described as part of 21930 Twin Creeks Rd, Montgomery, owned by David and Carrie Solomon.
  - c. 3.04 acres in Tract 46K of the Zachariah Landrum survey A-22, also described as part of 21910 Twin Creeks Rd, Montgomery, owned by Harvey and Juanita Simmons.

**Adjourn Public Hearings**

4. **Public Hearings: Regarding rezoning the following properties from I-Institutional to R1-Single Family Residential:**
  - a. 2.25 acres in Tracts 45-D & 45-D-1 of the Zachariah Landrum survey A-22, also described as part of 623 Old Plantersville Rd, Montgomery, owned by the Joseph Shockley Revocable Living Trust.

**Adjourn Public Hearings**

5. **Public Hearings: Regarding rezoning the following properties from R1-Single Family Residential to B-Commercial:**
  - a. 0.46 acres in Tract 82 of the Owen Shannon survey A-36, also described as 15309 FM 149 Rd, Montgomery, owned by the Estate of Cherry D. Easley.
  - b. 0.374 acres in Tract 84 of the Owen Shannon survey A-36, also described as approximately 15307 FM 149 Rd, Montgomery, owned by Arnette Easley.
  - c. 0.41 acres in Tracts 1 & 70 of the Owen Shannon survey A-36, also described as 712 N Liberty St, Montgomery, owned by Paul D and Doris J Allen.
  - d. 0.5 acres in Tract 8 of the Owen Shannon survey A-36, also described as approximately 15328 N Liberty St, Montgomery, owned by Paul D and Doris J Allen.
  - e. 0.25 acres in Tract 9 of the Owen Shannon survey A-36, also described as 15330 N Liberty St, Montgomery, owned by Willie & Evelyn Wright.
  - f. 0.32 acres in Tract 2 of the Owen Shannon survey A-36, also described as 22950 W FM 1097 Rd, Montgomery, owned by the Estate of Audrey B. Allen.

**Adjourn Public Hearings**

6. **Public Hearings: Regarding realigning the Zoning Boundaries for the following property:**
  - a. 30.84 acres in Tract 14 of the John Corner survey A-8, also described as FM 149 South frontage on the east side of road from the city limits to the MISD bus barn, owned by Risher Randall, et al. in Montgomery. The property is currently zoned B-Commercial and R2-Multi Family Residential. The proposed rezoning will realign zoning district boundaries, consolidating like districts and resulting in no appreciable change in size of either district.

**Adjourn Public Hearings**

7. **Public Hearings: Regarding rezoning the following properties from B-Commercial to R1-Single Family Residential:**
  - a. Lots 1 – 51, Blocks 1 & 2, The Hills of Town Creek, Section 2 Subdivision, also described as 103 – 234 Brock’s Lane, and 308 – 317 Brock’s Court, Montgomery.
  - b. Open Space Reserves A, B, C, & D in The Hills of Town Creek Section 2
  - c. Lots 1 – 49, Block 3, The Hills of Town Creek, Section 3 Subdivision, also described as 242 – 265 Brock’s Lane, and 110 – 155 Scenic Hills Court, Montgomery.
  - d. Open Space Reserve A in The Hills of Town Creek, Section 3.

**Adjourn Public Hearings**

8. **Public Hearings: Regarding rezoning the following properties from I-Institutional to B-Commercial:**

- a. 0.5 acres in Tracts 15-A & 83-A of the Owen Shannon survey A-36, also described as 712 Community Center Dr., Montgomery, owned by Patricia Easley.

**Adjourn Public Hearings**

**Reconvene into Regular Session**

**VISITOR/CITIZENS FORUM:**

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

**CONSENT AGENDA:**

9. Matters related to the approval of minutes of the Regular Meeting held on May 14, 2019.

**CONSIDERATION AND POSSIBLE ACTION:**

10. Consideration and possible action on Department Reports.
  - A. Administrator's Report
  - B. Public Works Report
  - C. Police Department Report
  - D. Court Department Report
  - E. Utility/Development Report
  - F. Water Report
  - G. Engineer's Report
  - H. Finance Report
11. Consideration and possible action regarding Street Closure for Freedom Festival on July 6, 2019.
12. Consideration and possible action regarding adoption of the following Ordinance:  
AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF MONTGOMERY, TEXAS, AMENDING ORDINANCE NO. 2016-18, DATED SEPTEMBER 13, 2016, PURSUANT TO CHAPTER 90 OF THE CODE OF ORDINANCES OF THE CITY OF MONTGOMERY, TEXAS; PROVIDING AND ESTABLISHING A \$50.00 FEE FOR RE-INSPECTIONS OF GREASE TRAPS; REPEALING ALL ORDINANCES IN CONFLICT; PROVIDING A SEVERABILITY CLAUSE; PROVIDING A TEXAS OPEN MEETINGS ACT CLAUSE; AND PROVIDING FOR AN EFFECTIVE DATE OF JUNE 1, 2019 AFTER PUBLICATION.
13. Consideration and possible action regarding Community Development Block Grant , Phase 2:
  - a. Consideration and possible action regarding Completion of Phase 2; and
  - b. Consideration and possible action regarding Jones and Carter Engineering Contract for Phase 2.

**EXECUTIVE SESSION:**

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

14. Adjourn into Closed Executive Session as authorized by the Texas Open Meetings Act, Chapter 551 of the Government Code, in accordance with the authority contained in the following:
- a) Section 551.074 (personnel matters) related to City Administrator selection; and
  - b) Section 551.071 (consultation with attorney) related to pending litigation.
15. Reconvene into Open Session.

**POSSIBLE ACTION FROM EXECUTIVE SESSION:**

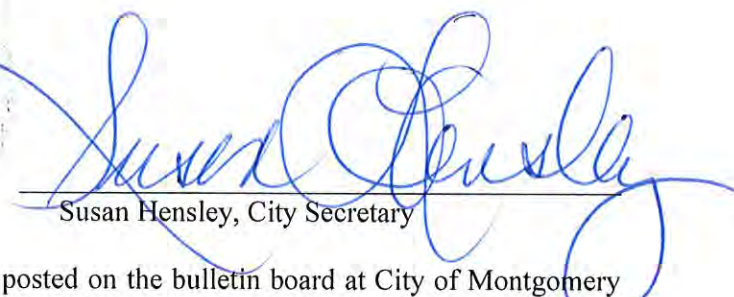
16. Consideration and possible action(s) if necessary on matter(s) deliberated in Closed Executive Session.

**COUNCIL INQUIRY:**

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

**ADJOURNMENT**



  
Susan Hensley, City Secretary

I certify that the attached notice of meeting was posted on the bulletin board at City of Montgomery City Hall, 101 Old Plantersville Road, Montgomery, Texas, on the 23<sup>rd</sup> day of May, 2019 at 4:00 o'clock p.m. I further certify that the following news media was notified of this meeting as stated above: The Courier

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

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Montgomery City Council  
**AGENDA REPORT**

<b>Meeting Date: May 28, 2019</b>	<b>Budgeted Amount:</b>
<b>Prepared By: Jack Yates City Administrator</b>	<b>Exhibits: Final Reports on re-zonings</b>
<b>Date Prepared: May 23, 2019</b>	

**Subject**

Presentation of Final Reports on the re-zonings from the Planning Commission.

**Description**

The reports will be sent to you either Monday or Tuesday—because they are being prepared in must be reviewed by the Planning and Zoning Commission Chairman before he signs them.

I do know that the Planning Commission recommended all the zoning changes except the Patricia Easley owned parcel changing the zoning from I-Institutional to B-Commercial because the tract of land lies along Community Drive and the Commission felt that the land needed to be residential.

**Recommendation**

Receive the report and consider in your final action.

**Approved By**

City Administrator	Jack Yates	Date: May 23, 2019
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# PLANNING & ZONING COMMISSION FINAL REPORT OF FINDINGS AND RECOMMENDATION

TO: MONTGOMERY MAYOR AND CITY COUNCIL

FROM: PLANNING & ZONING COMMISSION

CC: JACK YATES, CITY ADMINISTRATOR

SUBJECT: FINAL REPORT CONCERNING A PROPOSED ZONING RECLASSIFICATION  
OF THE FOLLOWING PROPERTIES:

**Rezoning the following properties from ID-Industrial to B-Commercial:**

- a. 1.24 acres in Tract 42 of the Zachariah Landrum survey A-22, also described as part of 21627 Eva St. SH 105 frontage, Montgomery, owned by the Lone Star Cowboy Church.
- b. 1.08 acres in Tract 42 of the Zachariah Landrum survey A-22, also described as part of 21627 Eva St., Montgomery, owned by the Lone Star Cowboy Church.
- c. 8.35 acres in Tracts 3 & 4 of the Zachariah Landrum survey A-22, also described as along SH 105 West/Eva St. in Montgomery, owned by Alan Wayne Mann.

Mayor and Members of City Council,

Pursuant to Sections 98-30 and 98-53 of the City of Montgomery Code of Ordinances (“the Code”), the Montgomery Planning and Zoning Commission met on May 16, 2019 and again on May 21, 2019 to consider reclassifying the aforementioned properties from ID-Industrial to B-Commercial. After a second duly-noticed public hearing with an opportunity for public comments concerning the zoning reclassification, the Commission at its May 21st meeting thereby found:

- By a 4-0 vote of the members present (Bill Simpson, Nelson Cox, Jeffrey Waddell, and Carol Langley; Arnette Easley was not in attendance), the Planning and Zoning Commission hereby presents this Final Report pursuant to Section 98-30 of the Code, recommending to reclassify the land use zoning designation of said properties on the Official Zoning Map of Montgomery, Texas, thereby subject to all the requirements of Chapter 98 of the Zoning Code, Code of Ordinances for that designation. This reclassification will improve land use and result in the betterment of development patterns within the City.

I, Nelson Cox, Chairman of the Montgomery Planning and Zoning Commission, on this 28<sup>th</sup> day of May 2019, certify the above Final Report to be true and correct to the best of my knowledge.

Signed: \_\_\_\_\_

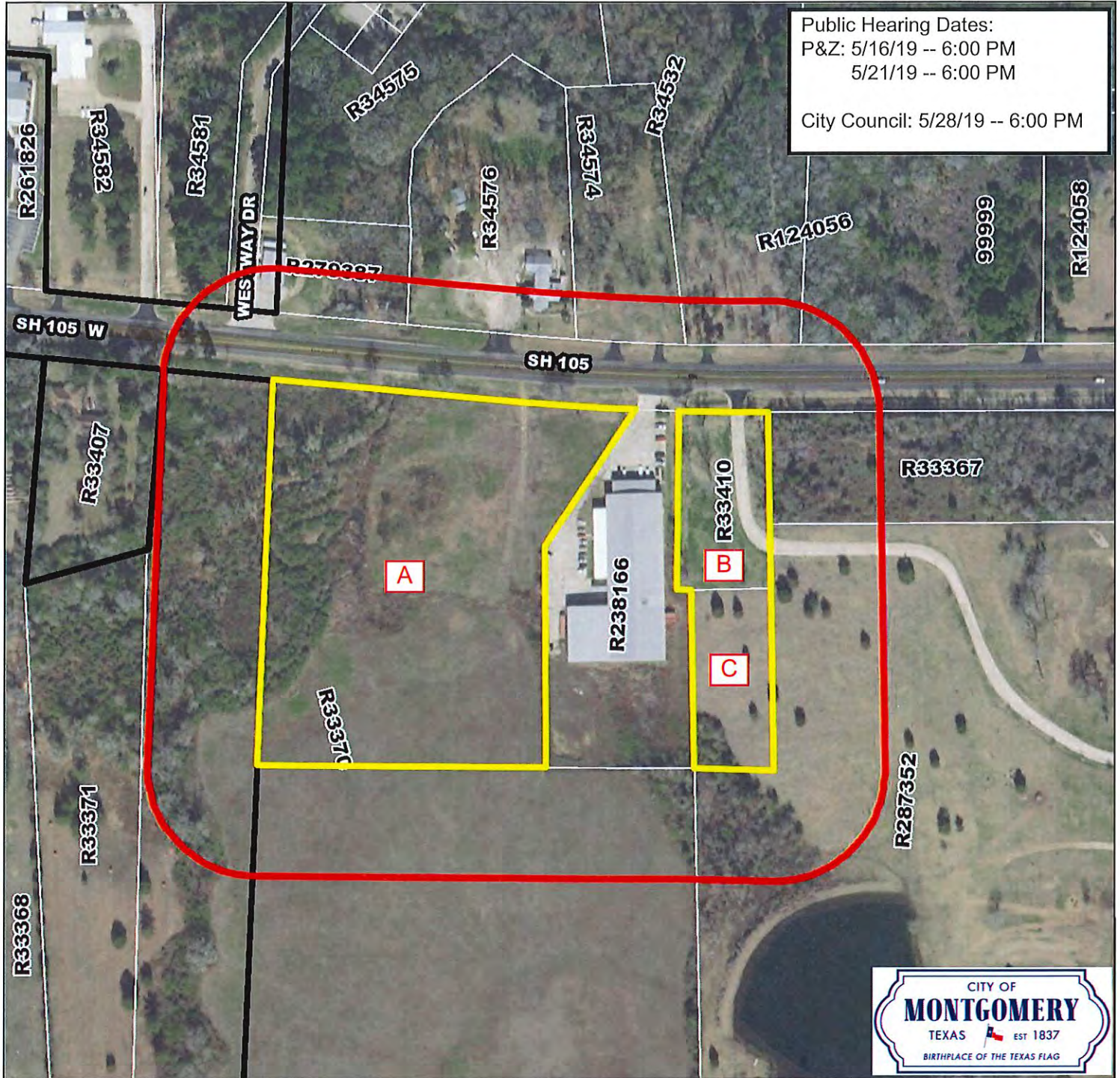
NELSON COX, Chairman



USAN HENSLEY, City Secretary

# Mann & Lone Star Cowboy Church Tracts

Agenda Item #2



Public Hearing Dates:  
 P&Z: 5/16/19 -- 6:00 PM  
 5/21/19 -- 6:00 PM  
 City Council: 5/28/19 -- 6:00 PM

LEGEND:  City Limit     Tract Boundary     200-ft Notification Boundary

- A. Mann Tract: 8.35 acres along SH 105 W in Montgomery, west of Lone Star Cowboy Church
- B. Lone Star Cowboy Church Tract: 1.24-ac portion of 21267 Eva St, Montgomery
- C. Lone Star Cowboy Church Tract: 1.08-ac portion of 21267 Eva St, Montgomery



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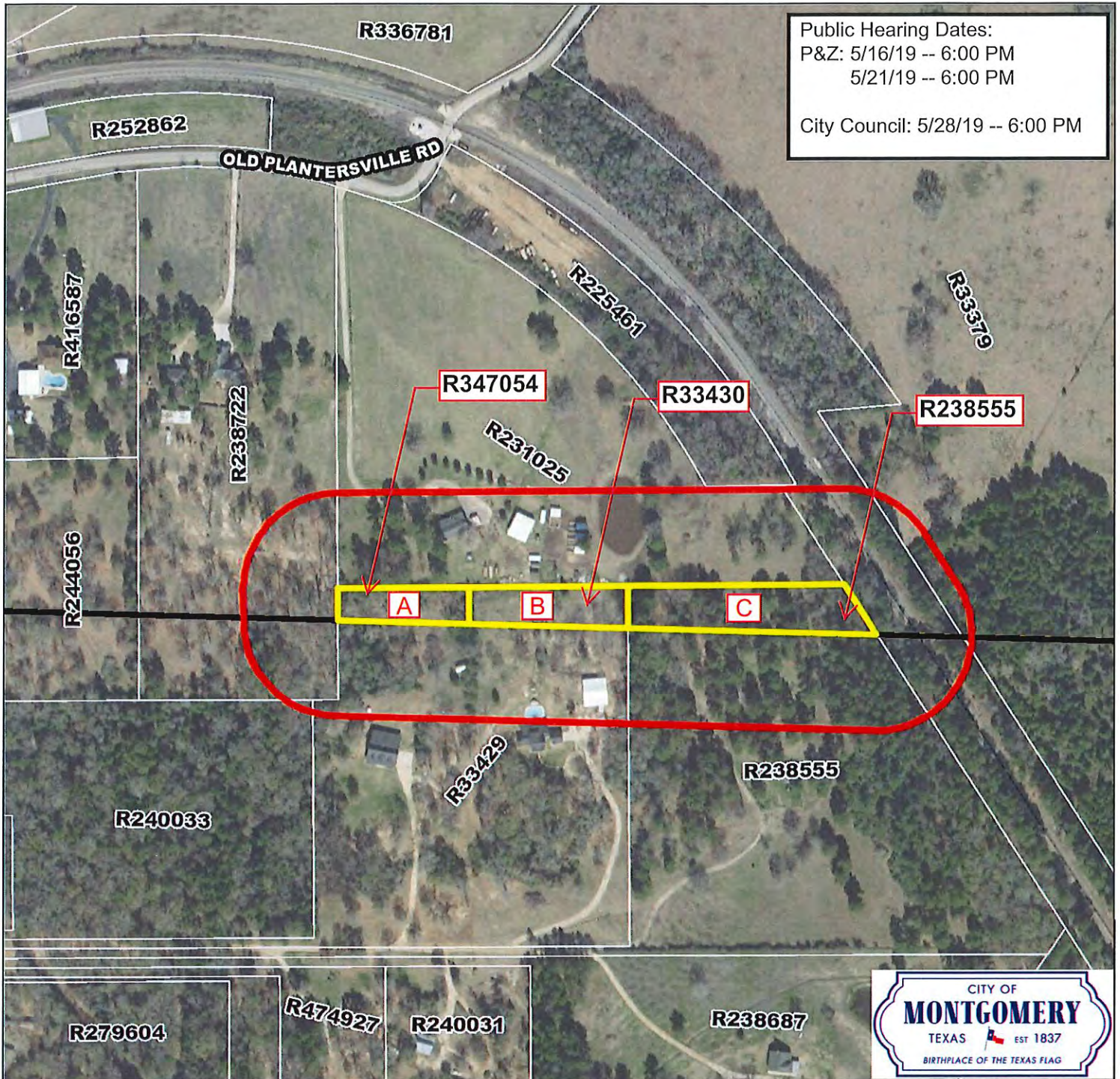
Signed: \_\_\_\_\_

NELSON COX, Chairman



SUSAN HENSLEY, City Secretary





LEGEND:  City Limit     Tract Boundary     200-ft Notification Boundary

- A. Todd Tract: 11181 Womack Cemetery Rd, Montgomery
- B. Solomon Tract: 21930 Twin Creeks Rd, Montgomery
- C. Simmons Tract: 21910 Twin Creeks Rd, Montgomery



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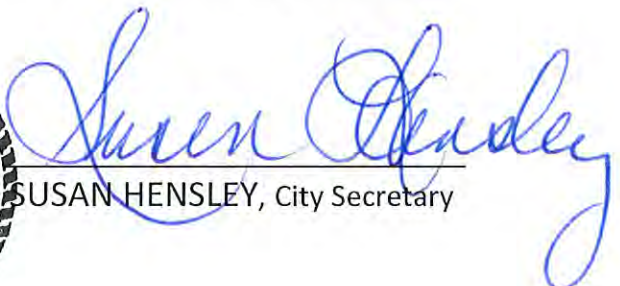
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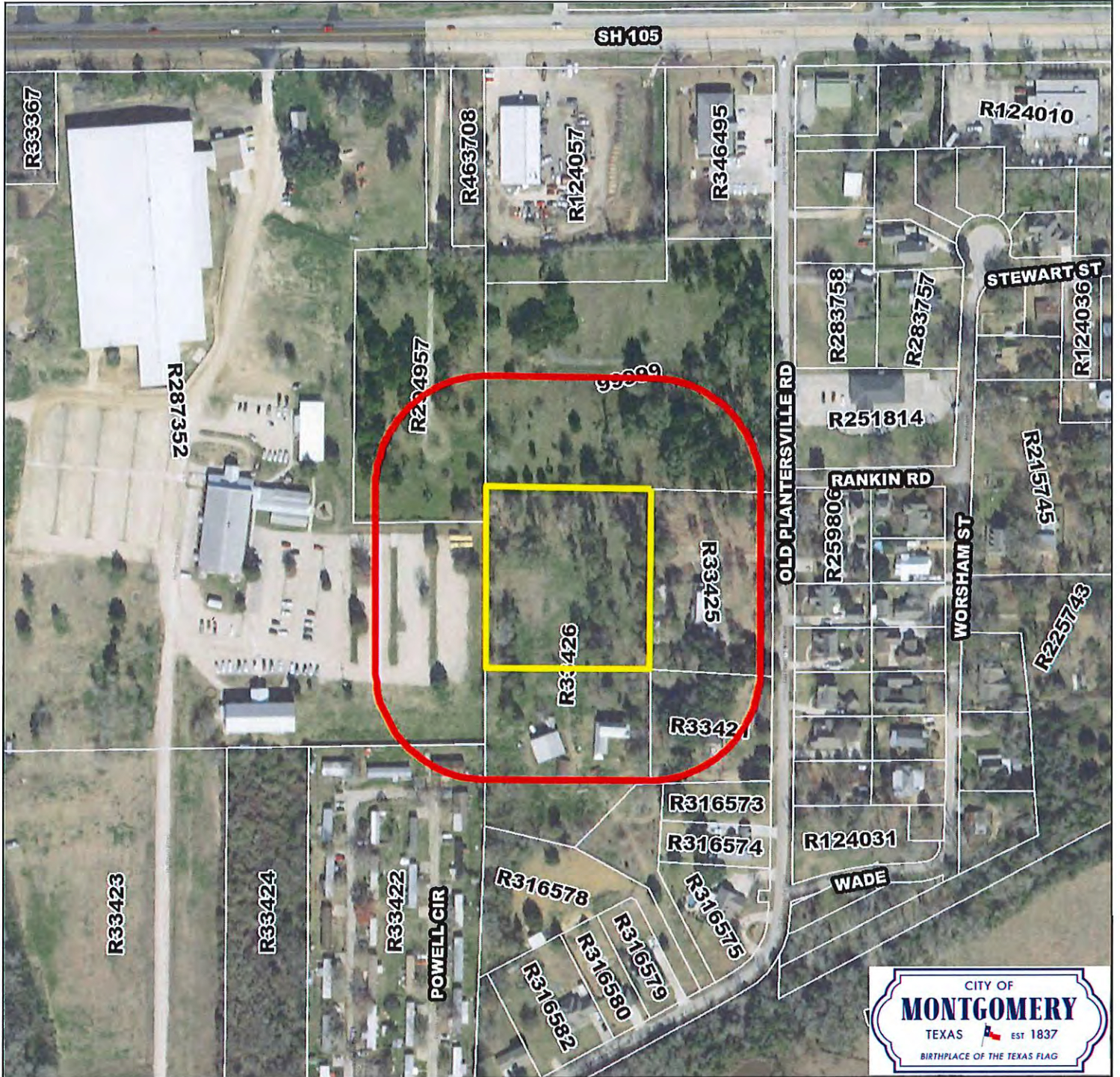
I, Nelson Cox, Chairman of the Montgomery Planning and Zoning Commission, on this 28<sup>th</sup> day of May 2019, certify the above Final Report to be true and correct to the best of my knowledge.

Signed:

  
NELSON COX, Chairman



  
SUSAN HENSLEY, City Secretary



LEGEND:  City Limit     Tract Boundary     200-ft Notification Boundary

A 2.25-acre portion of 623 Old Plantersville Road, Montgomery

Public Hearing Dates:  
 P&Z: 5/16/19 -- 6:00 PM  
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**Rezoning the following properties from R1-Single Family Residential to B-Commercial:**

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- b. 0.374 acres in Tract 84 of the Owen Shannon survey A-36, also described as approximately 15307 FM 149 Rd, Montgomery, owned by Arnette Easley.
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- d. 0.5 acres in Tract 8 of the Owen Shannon survey A-36, also described as approximately 15328 N Liberty St, Montgomery, owned by Paul D and Doris J Allen.
- e. 0.25 acres in Tract 9 of the Owen Shannon survey A-36, also described as 15330 N Liberty St, Montgomery, owned by Willie & Evelyn Wright.
- f. 0.32 acres in Tract 2 of the Owen Shannon survey A-36, also described as 22950 W FM 1097 Rd, Montgomery, owned by the Estate of Audrey B. Allen.

Mayor and Members of City Council,

Pursuant to Sections 98-30 and 98-53 of the City of Montgomery Code of Ordinances ("the Code"), the Montgomery Planning and Zoning Commission met on May 16, 2019 and again on May 21, 2019 to consider reclassifying the aforementioned properties from R1-Single Family Residential to B-Commercial. After a second duly-noticed public hearing with an opportunity for public comments concerning the zoning reclassification, the Commission at its May 21st meeting thereby found:

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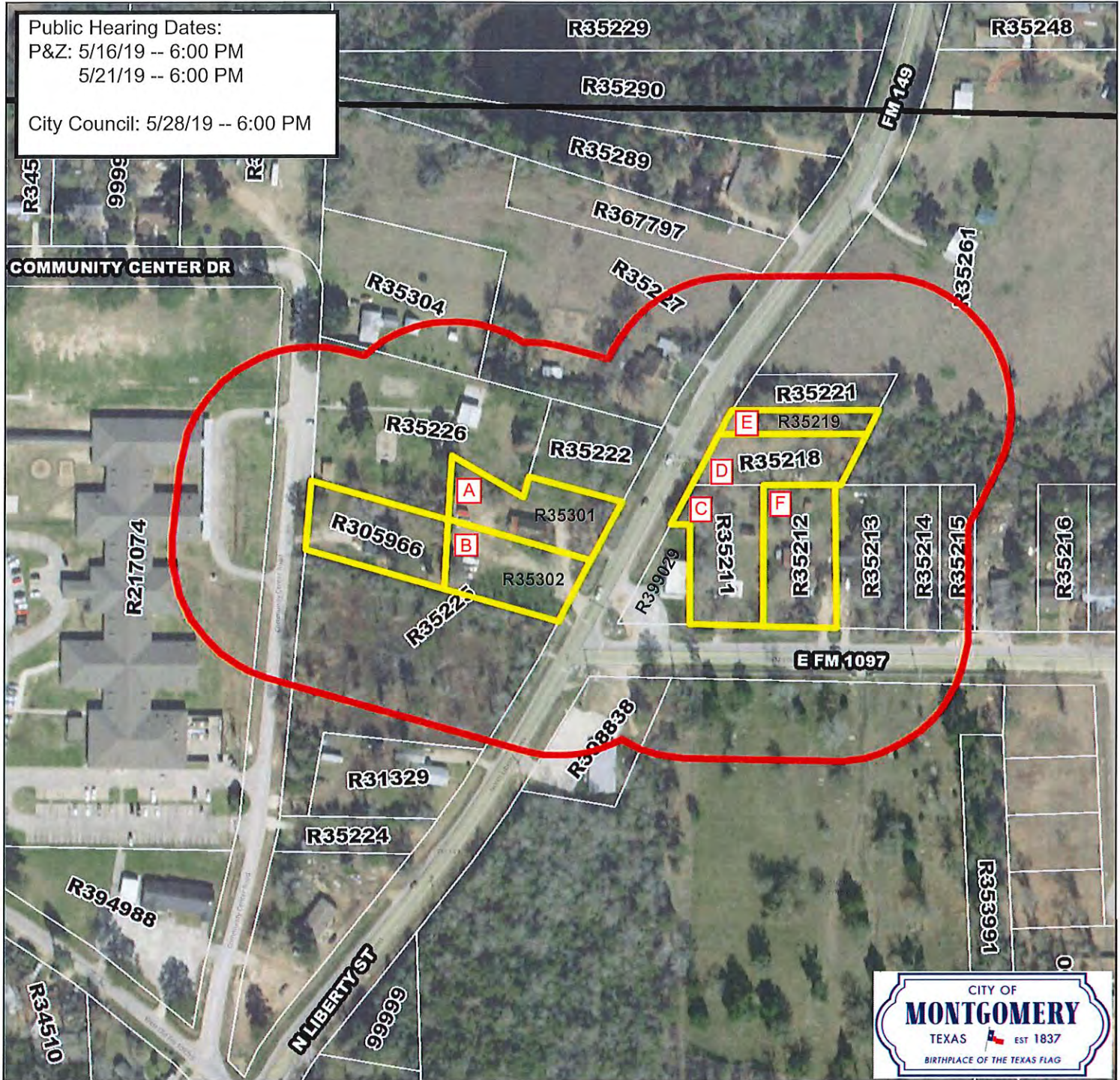
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SUSAN HENSLEY, City Secretary

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 City Council: 5/28/19 -- 6:00 PM



LEGEND:  City Limit  Tract Boundary  200-ft Notification Boundary

- A. Cherry D. Easley Estate Tract: 15309 FM 149 Rd, Montgomery
- B. Arnette Easley Tract: approx. 15307 FM 149 Rd, Montgomery
- C. Allen Tract: 712 N Liberty St, Montgomery
- D. Allen Tract: approx. 15328 N Liberty St, Montgomery
- E. Wright Tract: 15330 N Liberty St, Montgomery
- F. Audrey B. Allen Estate Tract: 22950 W FM 1097 Rd, Montgomery



# PLANNING & ZONING COMMISSION FINAL REPORT OF FINDINGS AND RECOMMENDATION

TO: MONTGOMERY MAYOR AND CITY COUNCIL

FROM: PLANNING & ZONING COMMISSION

CC: JACK YATES, CITY ADMINISTRATOR

SUBJECT: FINAL REPORT CONCERNING A PROPOSED REALIGNING OF THE  
ZONING BOUNDARIES FOR THE FOLLOWING PROPERTY:

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The property is currently zoned B-Commercial and R2-Multi Family Residential. The proposed rezoning will realign zoning district boundaries, consolidating like districts and resulting in no appreciable change in size of either district.

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Signed:



NELSON COX, Chairman



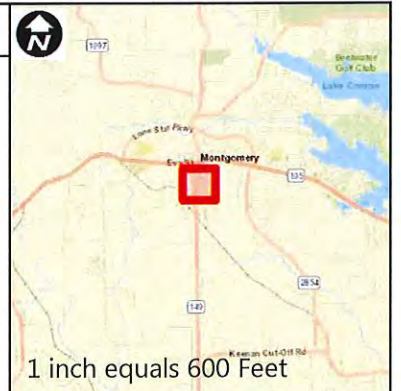
  
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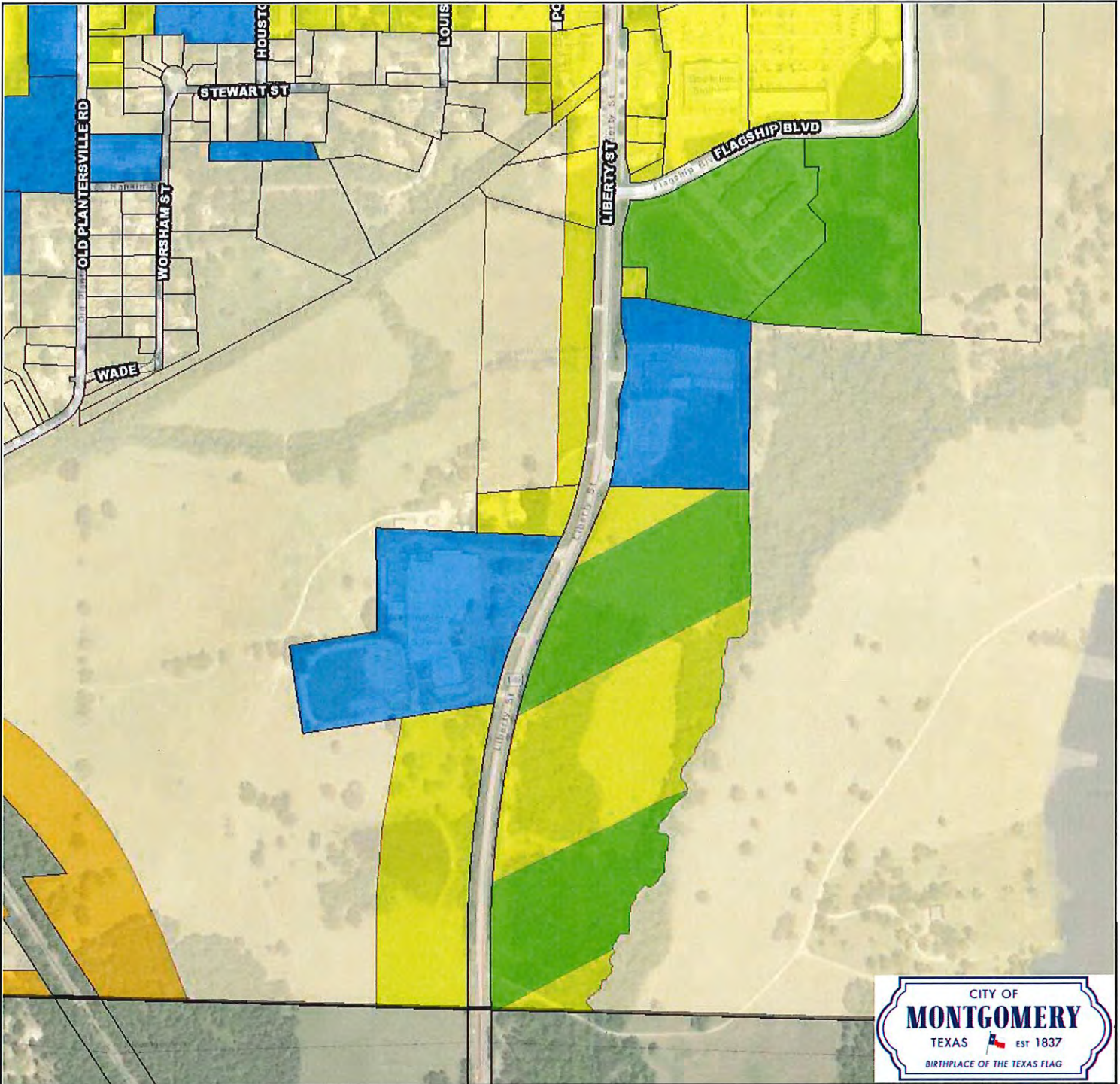


LEGEND:  City Limit     Tract Boundary     200-ft Notification Boundary

The area in consideration is approximately 31 acres of undeveloped land along FM 149 S.

Public Hearing Dates:  
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       5/21/19 -- 6:00 PM  
 City Council: 5/28/19 -- 6:00 PM

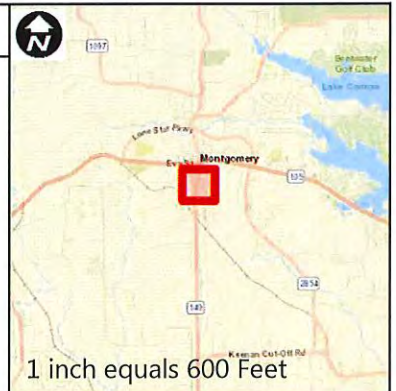




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1 inch equals 600 Feet





# PLANNING & ZONING COMMISSION FINAL REPORT OF FINDINGS AND RECOMMENDATION

TO: MONTGOMERY MAYOR AND CITY COUNCIL

FROM: PLANNING & ZONING COMMISSION

CC: JACK YATES, CITY ADMINISTRATOR

SUBJECT: FINAL REPORT CONCERNING A PROPOSED ZONING RECLASSIFICATION  
OF THE FOLLOWING PROPERTIES:

**Rezoning the following properties from B-Commercial to R1-Single Family Residential:**

- a. Lots 1 – 51, Blocks 1 & 2, The Hills of Town Creek, Section 2 Subdivision, also described as 103 – 234 Brock’s Lane, and 308 – 317 Brock’s Court, Montgomery.
- b. Open Space Reserves A, B, C, & D in The Hills of Town Creek Section 2
- c. Lots 1 – 49, Block 3, The Hills of Town Creek, Section 3 Subdivision, also described as 242 – 265 Brock’s Lane, and 110 – 155 Scenic Hills Court, Montgomery.
- d. Open Space Reserve A in The Hills of Town Creek, Section 3.

Mayor and Members of City Council,

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I, Nelson Cox, Chairman of the Montgomery Planning and Zoning Commission, on this 28<sup>th</sup> day of May 2019, certify the above Final Report to be true and correct to the best of my knowledge.

Signed: \_\_\_\_\_

NELSON COX, Chairman



SUSAN HENSLEY, City Secretary



LEGEND:  City Limit  Tract Boundary  200-ft Notification Boundary

The Hills of Town Creek Sections 2 & 3, located at SH 105 and Lone Star Parkway on the west side of Montgomery. The subdivision consists of 100 residential lots, 5 open space reserves, and is approximately 50% built out.

Public Hearing Dates:  
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City Council: 5/28/19 -- 6:00 PM



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- a. 0.5 acres in Tracts 15-A & 83-A of the Owen Shannon survey A-36, also described as 712 Community Center Dr., Montgomery, owned by Patricia Easley.

Mayor and Members of City Council,

Pursuant to Sections 98-30 and 98-53 of the City of Montgomery Code of Ordinances (“the Code”), the Montgomery Planning and Zoning Commission met on May 16, 2019 and again on May 21, 2019 to consider reclassifying the aforementioned property from I-Institutional to B-Commercial. After a second duly-noticed public hearing with an opportunity for public comments concerning the zoning reclassification, the Commission at its May 21st meeting thereby found:

- By a 4-0 vote of the members present (Bill Simpson, Nelson Cox, Jeffrey Waddell, and Carol Langley; Arnette Easley was not in attendance), the Planning and Zoning Commission hereby presents this Final Report pursuant to Section 98-30 of the Code, recommending to **not reclassify the land use zoning designation** of said property.
- This recommendation was reached after hearing concerns from a neighbor within the 200-ft notification area regarding the potential for increased traffic on Community Center Drive already burdened by a high volume of school traffic, commercial hours of operation, and lack of FM 149 frontage for the property—concerns shared by the Commission and staff.

I, Nelson Cox, Chairman of the Montgomery Planning and Zoning Commission, on this 28<sup>th</sup> day of May 2019, certify the above Final Report to be true and correct to the best of my knowledge.

Signed: \_\_\_\_\_

NELSON COX, Chairman



SUSAN HENSLEY, City Secretary



Montgomery City Council  
**AGENDA REPORT**

<b>Meeting Date: May 28, 2019</b>	<b>Budgeted Amount:</b>
<b>Prepared By: Jack Yates City Administrator</b>	<b>Exhibits: Maps of re-zoning areas</b>
<b>Date Prepared: May 23, 2019</b>	

**Subject**

This is the public hearing regarding the city initiated zonings.

**Description**

As this is the public hearing is the opportunity for the public to speak. Every property owner has been spoken to regarding these changes.

I do know that the Planning Commission recommended all the zoning changes except the Patricia Easley owned parcel changing the zoning from I-Institutional to B-Commercial because the tract of land lies along Community Drive and the Commission felt that the land needed to be residential.

**Recommendation**

Listen to the public comment and consider in your final action.

**Approved By**

City Administrator	Jack Yates	Date: May 23, 2019
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**MINUTES OF REGULAR MEETING**

**May 14, 2019**

**MONTGOMERY CITY COUNCIL**

**CALL TO ORDER**

Mayor Sara Countryman declared a quorum was present, and called the meeting to order at 6:00 p.m.

Present: Sara Countryman Mayor  
Jon Bickford City Council Place # 1  
John Champagne, Jr. City Council Place # 2  
T.J. Wilkerson City Council Place # 3  
Rebecca Huss City Council Place # 4  
Tom Cronin City Council Place # 5

Absent:

Also Present: Jack Yates City Administrator  
Larry Foerster City Attorney  
Susan Hensley City Secretary  
Katherine Vu City Engineer

**INVOCATION**

John Champagne gave the Invocation.

**PLEDGE OF ALLEGIANCE TO FLAGS**

**CONSIDERATION AND POSSIBLE ACTION:**

1. Consideration and possible action to adopt the following Ordinance:

AN ORDINANCE CANVASSING THE RETURNS AND DECLARING THE RESULTS OF THE CITY OF MONTGOMERY GENERAL ELECTION HELD ON MAY 4, 2019, FOR THE PURPOSE OF ELECTING THREE (3) COUNCIL MEMBERS, PLACES 1, 3 AND 5, TO THE CITY COUNCIL FOR THE CITY OF MONTGOMERY, TEXAS.

Mayor Countryman read in the record the winning candidates' names and the votes they received:

**CITY COUNCIL, PLACE 1**

<u>Candidate</u>	<u>Votes Received</u>
<b>Jon Bickford</b>	<b>130</b>

**CITY COUNCIL, PLACE 3**

<u>Candidate</u>	<u>Votes Received</u>
<b>T.J. Wilkerson</b>	<b>105</b>

**CITY COUNCIL, PLACE 5**

<u>Candidate</u>	<u>Votes Received</u>
<b>Thomas Cronin</b>	<b>113</b>

Mayor Countryman announced that 198 ballots were cast during the Election.

Rebecca Huss moved to adopt the Ordinance canvassing the returns of the May 4, 2019 City Election and declaring the results as read previously. John Champagne seconded the motion, the motion carried unanimously.

2. Mayor Countryman will administer the Oath of Office to the following duly elected officials from the May 4, 2019, City of Montgomery General Election:

Jon Bickford - City Council Place 1

T.J. Wilkerson – City Council Place 3

Tom Cronin – City Council Place 5

Mayor Countryman administered the Oath of Office to the newly elected City Council Members.

3. Consideration and possible action electing the Mayor Pro Tem for the term of one (1) year as provided by Texas Local Government Code §22.037(b).

Rebecca Huss nominated T.J. Wilkerson to serve a second term as the Mayor Pro Tem. Tom Cronin seconded the motion.



Discussion: John Champagne asked T.J. Wilkerson if he was okay with serving a second term. T.J. Wilkerson said yes he was.

The motion carried unanimously. (5-0)

**PUBLIC HEARING(S):**

**Convene into Public Hearings for the purpose of giving all interested persons the right to appear and be heard regarding the following:**

4. Receive Final Report from the Planning and Zoning Commission dated May 13, 2019 resulting from their Public Hearing held on May 13, 2019 regarding a request from Candace Welsh for a Special Use Permit for the property located at 401 College Street, Suite 110-B, Montgomery, Texas 77356 for a microblading tattoo business, exclusively for eyebrows and eye shade, as an accessory use of an otherwise approved and permitted use.

Mr. Yates advised the Planning and Zoning Commission held a Public Hearing regarding this matter last night, and they are recommending approval of the Special Use Permit.

Rebecca Huss moved to accept the Final Report considering the Special Use Permit. Tom Cronin seconded the motion, the motion carried unanimously. (5-0)

5. **Convene into Public Hearing** – Regarding the following:  
A request from Candace Welsh for a Special Use Permit for the property located at 401 College Street, Suite 110-B, Montgomery, Texas 77356 for a microblading tattoo business, exclusively for eyebrows and eye shade, as an accessory use of an otherwise approved and permitted use.

Mayor Countryman convened the Public Hearing at 6:11 p.m.

There were no comments made during the Public Hearing.

**Adjourn Public Hearing.**

Mayor Countryman adjourned the public hearing at 6:12 p.m.

**Convene into Regular Meeting**

Mayor Countryman convened into the Regular Meeting at 6:12 p.m.

**VISITOR/CITIZENS FORUM:**

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

There were no comments made.

**CONSENT AGENDA:**

6. Matters related to the approval of minutes of the Regular Meeting held on April 23, 2019 and Special Meeting held on April 27, 2019.

John Champagne moved to accept the minutes as presented. Jon Bickford seconded the motion, the motion carried unanimously. (5-0)

7. Consideration and possible action regarding adoption of an Escrow Agreement by and between the City of Montgomery and Christian Brothers Automotive Corporation.

Mr. Yates advised this was the standard Escrow Agreement between Christian Brothers Automotive Corporation and the City for the property immediately west of the new car wash business.

Rebecca Huss said it seemed like a very small dollar amount. Mr. Yates said yes because it is already a developed piece of property with road access.

John Champagne asked if it would be adjacent to Bubble King. Mr. Yates said yes, it would be immediately west of that location. Mr. Yates noted the property already has water and sewer at their location and there is not much of a drainage issue. Mayor Countryman asked if they would stick with the facade that is supposed to be in place with the City Ordinance. Mr. Yates said they have not turned in their plans yet.

Rebecca Huss moved to approve the Escrow Agreement adoption between the City of Montgomery and Christian Brothers Automotive Corporation as proposed. Tom Cronin seconded the motion, the motion carried unanimously. (5-0)

**CONSIDERATION AND POSSIBLE ACTION:**

8. Consideration and possible action regarding adoption of the following Ordinance:

AN ORDINANCE OF THE CITY OF MONTGOMERY, TEXAS, GRANTING A SPECIAL USE PERMIT TO CANDACE WELSH FOR USE OF A PORTION OF THE PROPERTY LOCATED AT 401 COLLEGE STREET, SUITE 110-B, MONTGOMERY, TEXAS 77356, FOR A MICROPIGMENTATION TATTOO BUSINESS; ESTABLISHING CERTAIN TERMS, CONDITIONS AND LIMITATIONS; PROVIDING FOR PENALTY, SEVERABILITY, AND EFFECTIVE DATE.

Jon Bickford said he had a question regarding adding a word if it does not disrupt the business, where it states they grant the Special Use Permit for “micropigmentation tattoo business for eyebrows and eye shade,” and asked if it would be unreasonable to state “micropigmentation tattoo business for eyebrows and eye shade only,” and asked if anyone would have an issue with that wording. John Champagne asked if legally whether the text covers what Jon Bickford is wanting to make sure is noted. Jon Bickford said he wanted to make sure there is no question regarding that information.

Mr. Yates said he thought the eyebrows and eye shade means only eyebrows and eyeshade. John Champagne said he wanted to hear from Mr. Foerster. Mr. Foerster said he thought the ordinance covers the amendment to the ordinance, and it is spelled out previously in the Public Hearing notice that it would be exclusively for eyebrows and eye shade. Mr. Foerster said he felt the caption in the agenda is designed to put people on notice. Mr. Foerster said assuming the owner of the business has no objection to it, because it is consistent with what she is requesting, and asked Mrs. Welsh if that was correct. Mr. Foerster stated that Ms. Welsh was nodding her head affirmatively for the record and she had no objection to the wording, so he would say yes, they could word it that way. Mr. Foerster said he thought the notice puts everyone on notice that this is going to be exclusively for eyebrows or eye shade. Jon Bickford said they could add either “exclusively” or “only” because the wording as it does not say what he can’t do, it just states what they can do. Mr. Foerster said he thought the language “exclusively for eyebrows and eye shade,” which has been identified both in the Final Report by the Planning and Zoning Commission and in the Public Hearing, makes it clear to the public this is only for those services. T.J. Wilkerson

said under Item F, it states that it is limited to only eyebrows and eye shade micropigmentation tattoo business. Jon Bickford said he missed that item.

Rebecca Huss asked if anyone has a definition for eye shade and whether they knew what it was. Rebecca Huss said she was wondering if an actual definition section might be useful. Mr. Foerster said he would have to defer to the ladies on whether there is common usage for that term. Rebecca Huss said that would mean that there is not. T.J. Wilkerson asked if they did the lips also. Ms. Welsh said she did not do the lips, but other people do. Rebecca Huss said she would like to see something that is clear because no one actually has a definition. Jon Bickford asked for a definition for eye shade so they are all clear. Rebecca Huss said she was guessing it was eyeliner, but she did not know exactly how high it would be, and she was only guessing so that would not really fit in the ordinance or the enforcement of an ordinance. Rebecca Huss said she did not think Ms. Welsh would feel it was an infringement on the business she intends to do, to have it spelled out specifically, because it is the business that she intends to do, and for enforcement of the ordinance, it might be good to be specific. John Champagne said the potential exists for her to be able to put a City logo on someone's eyelid. Rebecca Huss said she was just asking for a brief section and/or a definition of eyeshade.

Mr. Yates asked Ms. Welsh in her training if she knew of a definition of eyeshade. Ms. Welsh said she believed the eye shading was from the other tenant before her, because that was not from her, though the eyeliner would be nice to be covered. Mr. Yates said if there is a particular definition for this she should share. Ms. Welsh said she has never heard of eye shading. Mr. Yates asked if Ms. Welsh could restrict it to the eyelid. Ms. Welsh said yes she could. Rebecca Huss said our ordinances should not have terms that have no definitions. John Champagne said he agreed. Mr. Foerster asked the City Secretary to state the wording that she was recommending. Ms. Hensley advised it could be "eye shade of the eye lid." Rebecca Huss said it would be shading from the eyelashes to the eyebrow.

Jon Bickford moved to accept the Ordinance granting a Special Use Permit to Candace Welsh.

Jon Bickford moved to accept the Ordinance granting a Special Use Permit to Candace Welsh for use of a portion of the property located at 401 College Street, Suite 110-B, Montgomery, for a micropigmentation tattoo business establishing certain terms and conditions and limitation, providing a penalty, severability, and effective date as modified by the City Secretary's note to

cover the eyelid up to and including the eyebrow. T.J. Wilkerson seconded the motion, the motion carried unanimously. (5-0)

9. Consideration and possible action regarding acceptance and award of bid for relocation of Lift Station #1.

Mrs. Vu advised this was the Lift Station #1 relocation project moving the lift station to the Waste Water Treatment Plant site. Mrs. Vu said they received five bids at City Hall, stating Jones and Carter has worked with all five of the bidders. Mrs. Vu said they have also included a construction time frame, which gives City Council something else to be able to choose from when they are making their selection.

Mrs. Vu said their recommendation is to proceed with a contractor named Black Castle, stating they have worked with them multiple times in the past and they have always done good work for them. Mrs. Vu said while their base bid was about \$6,000 higher than the lowest base bid, they are 60 days shorter than the first contractor. Mrs. Vu said those 60 days will reduce any risk of having two more months of bypass pumping, as well as two more months of onsite inspections and pay estimates and less coordination all the way around. Mrs. Vu said their recommendation is to go with Black Castle General Contractor for \$1,094,300 and 180 calendar days.

John Champagne asked whose idea it was it to add the construction time into the bid process. Mrs. Vu advised that was a Jones and Carter idea, specifically Mr. Chris Roznovsky. John Champagne said that was great because now you bring value into this project. John Champagne asked what the nearest time frame was. Mrs. Vu said Black Castle General Contractor bid 180 calendar days, the next one up bid 210, but their bid was higher, the next one was 240 days.

Rebecca Huss asked how confident Mrs. Vu was that Black Castle can do the project one month sooner because that is a big difference. Mrs. Vu said they were confident in their bid, and noted the contract does have a penalty of \$500 per day they are late. Rebecca Huss said that is pretty expensive. Mrs. Vu said if the contractor is confident they can get the project done, they are confident they will. Rebecca Huss asked how big the contractor is relative in terms of the number of crews, and if this is a one million dollar contract, how big is that compared to their normal size of projects they work on. Mrs. Vu said Black Castle has told them at the current moment, they have multiple crews that are available, more than we would typically be able to assign to a project,

so they would be able to use multiple crews on this project and they are ready to move on it pretty quick.

Tom Cronin asked if the contractor was confident with the 180 days, and asked if there was a penalty clause if they do not complete in time. Mrs. Vu said yes, they have a penalty clause of \$500 per day when they exceed the contract time.

Mayor Countryman asked if they have fully vetted this company to ensure they have good references. Mrs. Vu said they have and they have worked with them multiple times in the past on lift station projects and other construction projects as well. Mrs. Vu said they would definitely recommend them for the job because they have always done good work for them.

John Champagne moved to accept the bid of the Veritas Management Company, LLC DBA Black Castle General Contractor and to authorize the contract documents to be executed by the City Administrator. Jon Bickford seconded the motion.

Discussion: Rebecca Huss stated this was a Texas Water Development Board ("TWDB") funds, and asked Mr. Yates if there would be any delay between executing the contract and the City getting the money and moving forward, or is this money the City has in the bank that they can start tomorrow. Mr. Yates said they will have to make a draw. Mr. Yates said the funds are sitting there, but they have to make a draw and get approval from TWDB. Rebecca Huss asked if this is a situation where they should do the process that they did with the Buffalo Springs Bridge and the general account should loan money to the construction account to get this going. Rebecca Huss said this holds up the chicken restaurant that is going in, so this needs to happen. Mr. Yates said TWDB does not have the timing problems the State Department has, so he did not think that was necessary. Rebecca Huss asked how soon Mr. Yates would know for sure. Mr. Yates said they have had five draws from the TWDB and all of them have taken three to four weeks. Jon Bickford asked if these were construction draws. Mr. Yates said that was correct. Rebecca Huss asked if they can sign and tell them to start working this week. Mr. Yates said yes. Rebecca Huss asked if that will happen, will they start working this week, or sign this week and start work next week. Mr. Yates said it would be whenever they get their bonds and contract package together.

Mrs. Vu said the way the process will work is they will finalize all the contracts since this is a TWDB project, they have some specific forms that will need to be completed. Mrs. Vu said in

the preconstruction meeting they will remind the contractor that this is a TWDB funded project, and remind them the payment may be slightly late because of the draw request process.

The motion carried unanimously. (5-0)

10. Consideration and possible action regarding acceptance and award of bid for placement of an 18” Gravity Sewer Line in the area around Wastewater Treatment Plant.

Mrs. Vu said this project is Phase II of the 18-inch Gravity Sewer Line they finished up a couple of months ago. Mrs. Vu said this is to make a connection to the City’s main line and get that line in service. Mrs. Vu said this goes hand in hand with the relocation of the lift station.

Mrs. Vu said they received three bids for this project. Mrs. Vu advised DL Glover, Inc., was the low base bid, and the next base bid was Randy Roan Construction at \$14,000 higher. Mrs. Vu said at this point, their recommendation is to proceed with DL Glover, Inc. because of the price difference. Mrs. Vu said one thing to note is that Jones and Carter have not personally worked with DL Glover, Inc. before. Mrs. Vu said they have recently completed a project with the City of Houston, same scope with an extremely deep line, very similar. Mrs. Vu said they contacted the City of Houston and they advised they did a great job and they had no objections to this contractor. Mrs. Vu said since this project is not grant funded, they are not specifically tied to selecting the lowest base bidder, so City Council is welcome to choose whomever they like, but their recommendation is D.L. Glover, Inc. because of the price difference. Rebecca Huss asked if they were more comfortable with Randy Roan because she knows that he is local and does a lot of work here. Mrs. Vu said they have worked multiple times with Randy Roan and said Randy Roan is familiar with the existing line and they are local.

Mr. Yates said First Hartford is paying for this project so they will be getting a request for \$169,592 which is according to the agreement they have with The Shoppes. Jon Bickford said he wants to also be wise with their money as well, but his question was whether The Shoppes have any say or have they given any indication on who they would prefer. Mrs. Vu said they have not said anything. John Champagne asked if this was not a highly involved project. Rebecca Huss said the Baja Waterline Project was not either. Mrs. Vu said the project itself, from the surface level, is relatively simple, but gets complicated with the depth of the line because it is about 30 feet deep which can make the project challenging because it is abnormally deep for a municipal utility and can add complications. Jon Bickford asked if D.L. Glover, Inc. has expressed that they

have experience digging holes that deep before. Mrs. Vu said he had with the City of Houston. John Champagne said he was all for choosing the best company to do the work within a competitive range, but for him to insert himself to make a decision whether Randy Roan or D.L. Glover, Inc. should do it, it is the City Engineer's job and if you do it wrong, it is your problem. John Champagne said the City Engineer is suggesting they choose D.L. Glover, Inc. Mrs. Vu said that was their recommendation. Rebecca Huss said they have heard a lot about the lowest bidder. John Champagne said he just covered that information. Rebecca Huss said G.L. Glover is the lowest bidder, and they have had someone that they have done more work with and they know personally, who is not the lowest bidder and they have the opportunity since this is not a grant project to make that change. John Champagne said he agreed with Rebecca Huss and said he was not qualified to make the choice, he brings up not choosing the lowest bidder just for the sake of choosing the lowest bidder. John Champagne said if Mrs. Vu is using a matrix and value points to make her decision, that is what they pay the City Engineers to do, so for him to say he is tired of choosing the lowest bidder, and he is going to go with Randy Roan, what is that based on that he is not the lowest bidder. Rebecca Huss said it is based on the fact that Randy Roan built the rest of the line. Jon Bickford said he was not going to second guess the City Engineers. John Champagne said what needs to happen if they can't choose the right contractor, is we need to choose another engineering group and whoever else is making this decision. John Champagne said he did not hire on to choose contractors.

Mayor Countryman said she thinks there is a positive to having Randy Roan who is local and is guaranteed to work. Mrs. Vu said he is, and that is something to consider as well, Randy Roan is familiar with the project and the City, and they are familiar with Randy Roan. Jon Bickford said that was not who Mrs. Vu was recommending. Mrs. Vu said their recommendation stands at D.L. Glover, Inc., but she is informing City Council that Randy Roan would not be a poor choice.

Jon Bickford moved to accept the bid of D.L. Glover, Inc. upon receipt of the funds required for First Hartford Realty Corporation and to authorize the contract documents to be executed by the City Administrator. John Champagne seconded the motion, the motion carried unanimously. (5-0)

11. Consideration and possible action regarding paving of gravel parking lots in the City.

Mr. Yates discussed the unpaved parking areas in the City, stating that almost all of the gravel parking lots are nonconforming use situations, meaning that when the zoning ordinance was re-



adopted on May 2, 2014, the existing gravel parking areas can be continued to be used unless the use of the building connected to the parking lot use is not occupied or its use discontinued for a continuous period of one year or more. Mr. Yates said none of these sites have continuously stopped operation for a year since May of 2014. Mr. Yates said there are three situations where the ordinance needs to be applied, which are: Hodge Podge Lodge for the expansion of the restaurant operation and they need to figure out how many parking spaces are needed.

John Champagne asked if this was a definitive accumulation of all public places and/or others that are out of compliance with this ordinance. Mr. Yates said it is the ones that he knows of. John Champagne asked about the plant store on SH 105. Mayor Countryman said it was on the list as A&M Nursery on SH 105, which was allowed by City Council. Mayor Countryman said City Council also allowed the Westmont Building.

Mr. Yates said the second issue is whether City Council wanted to require Johnson Firewood Sales and Funky Monkey Shaved Ice who both have monthly Vendor Permits, to comply. Mr. Yates said he has not spoken to the City Attorney, because these are temporary structures.

Mr. Yates said the City recently placed gravel at Fernland Park that will need to be removed because it is an improper expansion to the nonconforming existing parking lot.

John Champagne said his second question was can anyone define an all-weather surface. Mr. Yates said the way they defined it is something that is impervious to water. John Champagne said he did not see that in the ordinance, he went through it and there are definitions for certain phrases and words, but he did not see all-weather surface defined in the ordinance, which they might want to do because he did not know what an all-weather surface was.

Mr. Yates said he is going to act on Hodge Podge Lodge. Mr. Yates asked if City Council wanted him to work with the City Attorney regarding Funky Monkey and the Firewood Sales. Rebecca Huss said that is going to drive businesses away, so they need to determine whether they want to drive those businesses away. John Champagne asked if Rebecca Huss was saying paving or applying the ordinance will drive businesses away. Rebecca Huss said those two businesses, in particular, are month to month, and if you require a month to month vendor to have no real long term rental certainty and no ownership, they won't have the capital or the long term returns to pay for a parking lot. John Champagne said the owner of the property is bound to do that and asked if they were renting from someone or do they own the property. Mayor Countryman said they are

renting month to month. John Champagne said if they are renting from someone else, it is not the tenant's responsibility, it is the lessor's responsibility. Mr. Yates said it is ultimately the owner's responsibility. Jon Bickford said if they have a property owner that wants to lease their property for commercial purposes, they need to have a parking area that is consistent with the City's ordinance. Mayor Countryman asked if that were to contradict the tree ordinance, for example, it could kill the large trees at Hodge Podge Lodge and around the Community Center. Jon Bickford said he did not know what to say, except to say what he said again, the City Council put an ordinance in place and they need to work by the ordinance or change the ordinance, but they don't change the ordinance for everybody because everybody has a tree or things in their yard.

John Champagne said there is only one solution to a parking issue, and said there is technology out there that would allow people to have parking areas that would not create run off and would actually detain runoff and not kill trees. Rebecca Huss said that is not an impervious surface. John Champagne said that is why he asked what an all-weather surface is. Mr. Yates said Hodge Podge Lodge came to City Council two years ago and asked to use the grid system. Jon Bickford said if they are going to go that route, then they need to change the ordinance. John Champagne said the ordinance does not allow it as he reads it. Mr. Yates said that is correct.

Mr. Yates said he feels he understands what City Council's direction is on the vendor sales areas, and he will instruct Mr. Muckleroy to remove the gravel that was placed at Fernland, which is all that needs to happen. Mayor Countryman asked where the gravel from Fernland will go, and asked if that is just lost money. Mr. Yates said it will go back to the City's storage. John Champagne asked what Mr. Yates planned on doing at Fernland. Mr. Yates said they would pick up as much of the gravel as they can and the parking lot will revert to the original size that it was before. John Champagne asked if the parking lot would remain a gravel parking lot. Mr. Yates said either it could remain gravel or they may be able to get the grid system and come back to City Council. John Champagne asked if they were going to make the parking lot size in compliance now. Mr. Yates said that is correct.

T.J. Wilkerson asked if most of the businesses with unpaved lots were in the Historical District. Mr. Yates said a few of them are, but most of them are not. T.J. Wilkerson said he did not have a problem with gravel himself because it gives an ambiance and keeps the country feel, it is a mixture of the roads and the gravel. T.J. Wilkerson said when you think of Montgomery and the image that you want, he did not think they would want all cement or blacktop everywhere. T.J. Wilkerson said he thought they needed a little country because he likes to take his little boy to

pick up a rock here and there. T.J. Wilkerson said he did not know if they had a drainage issue or not, but he is thinking if they blacktop everything, we might create a drainage problem. T.J. Wilkerson said right now when you drive into Montgomery you see a little gravel here and some blacktop, which gives you the idea that we are still Historic Montgomery instead of everything paved. Mr. Yates said, in his opinion, anyone can come in and ask for a variance, just as the golf business did, or City Council could adopt and put into the Code the grid system so they would not have to come and ask for a variance. Mr. Yates said the grid system is about two to three inches thick hard rubber that you can put down and the grass grows on top of it. Rebecca Huss said she seemed to remember the cost of the grid system was roughly equivalent to a cement parking lot, which is pretty high. John Champagne said it was not as expensive. T. J. Wilkerson asked if this would take in everything inside the City limits. Mr. Yates said that would be up to City Council.

John Champagne said one of the driving factors for this ordinance, is people really do not like dust flying at them from parking lots. Mayor Countryman asked if they have a lot of dust storms because she has not heard anybody complain about dust on cars. Mayor Countryman stated, in her opinion, from what residents have stated, there have not been massive dust storms, and yes she does believe there was dust. Mayor Countryman said Hodge Podge Lodge is on fire and actually was featured in the Top 10 Restaurants in the Houston Area. Their parking lot has not cost them any business and they have people walking in their gravel driveway in high heels and the feedback has not stated that it was too earthy or not paved, so therefore, they are not going to spend money there. Mayor Countryman said she also noted that A&A Plants seems to have more business now than they ever had, as far as she can tell without knowing what their revenue is, noting that their parking lot was not fully paved either. Mayor Countryman said she did not feel it is prohibiting business and people coming to the City and eating, purchasing, and spending the afternoon. Mayor Countryman said, honestly, it is better for the environment to have that type of permeating driveway, and to T.J. Wilkerson's point, it would not be just a concrete jungle here. John Champagne asked if he could have the floor. Mayor Countryman gave the floor to John Champagne.

John Champagne said the motivation was the Cowboy Church was generating a tremendous amount of dust and at the time, the City was in a drought, so there was dust, not dust storms, but dust being created that some people had a problem with. John Champagne said the people came and voiced their concerns, and this ordinance was a result of that and there was no restriction to using other technology, it did not have to be asphalt. John Champagne said he was not crazy about asphalt. John Champagne said that was why the ordinance was adopted and put into place. John

Champagne said they can change the ordinance if that is what the City Council wants to do, but this is the ordinance we have in place.

Rebecca Huss stated she moved to the area in 2011 and was not here when the ordinance was put into place, and she was wondering if the size of the parking lot makes a difference as to what the surface is. Maybe Mr. Foerster could make a comment as to whether smaller parking lots could have any surface size they want over a certain square footage of parking lots which would obviously be more prone to having more cars which creates more dust. Rebecca Huss said she did not think it was necessarily the surface itself, but felt it was the cars on it driving that kicks up the dust. Rebecca Huss said she wondered if that might solve a few of the concerns.

Jon Bickford said he could go back in history, back to the challenge they had with the Cowboy Church, the parking lot was part of it, but it was also the dirt road to the parking lot. Jon Bickford said these were not dust storms, they were dust hurricanes. Jon Bickford said they got dust all the way over to his home, and everything down Old Plantersville Road, depending on which way the wind blew, there was dust everywhere. Jon Bickford said they could not keep that up, so that was the big impetus in putting the ordinance in place, but if they do something different, again he is 100 percent okay with doing something different, all he is asking is that they have to have a plan and an ordinance which states two or three specific options. Jon Bickford said if they get very dry weather again, you could have a mess even with a small parking lot. Rebecca Huss said maybe they put in restrictions for spraying water or something like that. Jon Bickford and John Champagne stated that would not work. Jon Bickford said the water will dry as quickly as they put it down. Rebecca Huss said you would not want that in dry times because they would have water restrictions, and you don't want people pouring water on driveways. Jon Bickford said he would suggest that we revisit the ordinance, get a couple of alternate ideas and proposals. Mr. Yates said he could do that. Rebecca Huss said she felt they were in agreement that a grid system is a good option. Jon Bickford said they are not engineers. Rebecca Huss said just the idea that it does not have to be impervious, there could be a surface that is better than or just as good as cement. John Champagne said he was wide open to all information, stating that he is not crazy about asphalt. Jon Bickford said they can let the experts figure it out and bring back some options. John Champagne said that was the reason he asked for the definition of an all-weather surface. Mayor Countryman said she agreed and asked Jon Bickford who the experts are that he is wanting to determine the information, Jones and Carter or Mr. Yates. Jon Bickford said somebody that knows something about what the best parking surfaces are, somebody in the parking surface business. John Champagne said it can be people in that type of business. Jon Bickford said the

City Engineers could help and Dave McCorquodale has had experience with that in the past with the work that he has done. Rebecca Huss said the grid people will come out and do a presentation, but obviously they will be selling something. Jon Bickford said they just need to get the results, he did not want a sales pitch.

Mayor Countryman asked if Mr. Yates knows of another City that has gravel parking lots and if they don't, what are they using, and if there was any type of reference on what they are using or an alternative. Mr. Yates said he would research that information.

No action was taken on this item. Mr. Foerster said he did not feel that any action needed to be taken with the understanding that they would come back to the City Council with some ideas that they can discuss, and possibly make changes to the ordinance. Mr. Foerster said maybe they can consider configuring the size of the lot, surface of the lot, and the type of activity that might warrant more expense on paving than in other situations. Jon Bickford said there might be some information on traffic flow or parking flow. Mr. Foerster said they would get the information.

#### **EXECUTIVE SESSION:**

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

12. Adjourn into Closed Executive Session as authorized by the Texas Open Meetings Act, Chapter 551 of the Government Code, in accordance with the authority contained in the following:
  - a) Section 551.074 (personnel matters) related to City Administrator selection; and
  - b) Section 551.071 (consultation with attorney) Pending Litigation.

Mayor Countryman adjourned into Closed Executive Session at 7:00 p.m.

13. Reconvene into Open Session.

Mayor Countryman reconvened into Open Session at 7:49 p.m.

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

14. Consideration and possible action(s) if necessary on matter(s) deliberated in Closed Executive Session.

Rebecca Huss moved to direct the City Administrator to move forward with negotiations with Richard Tramm as our next City Administrator. John Champagne seconded the motion, the motion carried unanimously. (5-0)

**COUNCIL INQUIRY:**

Pursuant to Texas Government Code Sect. 551.042 the Mayor and Council Members may inquire about a subject not specifically listed on this Agenda. Responses are limited to 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.

There were no comments.

**ADJOURNMENT**

Jon Bickford moved to adjourn the meeting at 7:50 p.m. Rebecca Huss seconded the motion, the motion carried unanimously. (5-0)

Submitted by:



Susan Hensley, City Secretary

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

\_\_\_\_\_  
Mayor Sara Countryman

## CITY ADMINISTRATOR REPORT – APRIL/MAY, 2019

- Met with Planning Commission at three meetings  
Met with MEDC at one meeting.  
Attended Chamber Bd. of Directors meeting  
Attended one Board of Adjustment meeting  
Attended TML Spring Meeting in Huntsville
- Attended one Montgomery County Emergency Communication District meeting

Met with city engineers, city attorney and GrantWorks representatives several times regarding; plats, system management, upcoming projects , on demolition by neglect property, FEMA, State Dept. of Emergency Management (DEM), CDBG grant/Contractor/Bond Company for Baja MLK area project, Atkins Creek work, TxDOT “Schematic Design” construction request for Lone Star Parkway and FM285 widening bid openings on L.S. #1, 18”gravity sewer line and Atkins Creek, met with GLO representatives on upcoming contracts

- Met/spoke with several developers during the month regarding: The Shoppes of Montgomery, Chick-fil-A, Christian Brothers Auto Repair Shop, Blue-wave Car Wash, Samdana, Pro-Core and other development possibilities meetings,
- Made several decisions during month as Zoning Administrator, including signs, coordinating variance requests, code enforcement, city-initiated rezonings and Historic District activities.
- Assisted several citizens with City, other governmental entities, issues.
- Worked with City Council individually and City Staff on a variety of administrative, personnel and coordination efforts. Particularly including;, coordinating the Police Chief and City Administrator getting them ready to start work process, completed backflow prevention device installation at 100% placement.. The Live Streaming presentation is not ready for this meeting, primarily because of the time taken by the city-initiated zonings process during the past month.
- The Planning Commission has requested a joint meeting as detailed in the attached memo from Dave McCorquodale to the Commission. The Commission has several possible alterations to the zoning ordinance/planning processes that they would like to discuss with the Council.
- Also attached is a projection of the General Fund and Utility budget to year-end – showing a positive balance resulting in both of those funds

Montgomery Planning and Zoning Commission  
**AGENDA REPORT**

<b>Meeting Date: May 21, 2019</b>	<b>Budgeted Amount: N/A</b>
<b>Department: Administrative</b>	
<b>Prepared By: Dave McCorquodale</b>	<b>Exhibits: Proposed Table of Uses revisions</b>
<b>Date Prepared: May 16, 2019</b>	

**Subject**

Report regarding Zoning Ordinance and Table of Uses updates.

**Description**

Staff has worked through revisions for the Table of Permitted Uses. This process involved adding, consolidating, and amending various uses allowed in certain land use districts. The most significant change is to allow B-Commercial uses inside the ID-Industrial district (with the exception of residential-like uses: assisted living and nursing home). Additionally, automobile sales will require City Council approval of a special use permit.



Staff is planning a joint workshop for the Planning & Zoning Commission and City Council to review various updates to the Zoning Ordinance. The intent is to discuss how individual updates and amendments to the ordinance fit into the context of the zoning ordinance as a whole. Additionally, a workshop setting will allow for an in-depth conversation about various subjects. Possible topics of discussion include:

- Tree Ordinance Revisions
- Landscape Ordinance Revisions
- Table of Uses Revisions
- Additional Zoning Classifications (i.e. "downtown commercial vs. commercial)
- Moving parking requirements to Subdivision Ordinance (currently in Zoning ordinance)
- Corridor Enhancement variance requirements—ensuring a consistent process for all zoning variances
- The possibility of naming City Council as the Board of Adjustments
- Possible expansion of the Historic Overlay District boundaries

**Recommendation**

No action needed, provide comments as you see fit.

**Approved By**

Asst. to City Admin.	Dave McCorquodale 	Date: 5/16/19
City Administrator	Jack Yates 	Date: 5/16/19



5-24-2019  
 End of Year Estimate  
 General Fund  
 City of Montgomery - General Fund  
 Profit & Loss Budget Performance-All  
 April 2019

Summary  
 \$ 3,443,295 Income  
 3,292,695 Expense  
 \$ 120,600 Net Income

	Apr 19	Budget	\$ Over B...	Oct '18 - ...	YTD Bud...	\$ Over B...	Annual B...	
<b>Ordinary Income/Expense</b>								
<b>Income</b>								
14000.1 · Taxes & Franchise Fees								
14103 · Beverage Tax	3,152.52	1,000.00	2,152.52	9,518.22	7,000.00	2,518.22	12,000.00	
14111 · Franchise Tax	0.00	6,000.00	-6,000.00	7,913.17	42,000.00	-34,086.83	72,000.00	
14320 · Ad Valorem Taxes								
14320.1 · PID Tax Revenue	0.00	0.00	0.00	35,375.46	35,775.00	-399.54	35,775.00	
14320 · Ad Valorem Taxes - Other	4,339.09	43,340.42	-39,001.33	494,605.06	303,382.90	191,222.16	520,085.00	
Total 14320 · Ad Valorem Taxes	4,339.09	43,340.42	-39,001.33	529,980.52	339,157.90	190,822.62	555,860.00	
14330 · Penalties & Interest on Adv Tax	578.99	428.57	150.42	3,158.78	857.15	2,301.63	3,000.00	
14331 · Rendition Penalties	0.00	8.33	-8.33	0.00	58.35	-58.35	100.00	30
14600 · Sales Tax								
14600.1 · Sales Tax ILO AdValorem Tax	0.00	0.00	0.00	0.00	739,377.00	-739,377.00	739,377.00	1,800,000
14600 · Sales Tax - Other	124,137.61	125,096.83	-959.22	925,349.10	875,677.85	49,671.25	1,501,162.00	2,442,800
Total 14600 · Sales Tax	124,137.61	125,096.83	-959.22	925,349.10	1,615,054.85	-689,705.75	2,240,539.00	
14000.1 · Taxes & Franchise Fees - Other	0.00			114,455.98				
Total 14000.1 · Taxes & Franchise Fees	132,208.21	175,874.15	-43,665.94	1,590,375.77	2,004,128.25	-413,752.48	2,883,499.00	
14000.2 · Permits & Licenses								
14105 · Building Permits/MEP	49,604.30	16,666.67	32,937.63	209,961.67	116,666.65	93,295.02	200,000.00	400,000
14146 · Vendor/Beverage Permits	20.00	41.67	-21.67	467.50	291.65	175.85	500.00	900
14611 · Sign Fee	100.00	150.00	-50.00	1,485.00	1,050.00	435.00	1,800.00	4,500
14612 · Misc Permit Fees(plats, & Zoning	0.00	166.67	-166.67	3,290.40	1,166.65	2,123.75	2,000.00	
14000.2 · Permits & Licenses - Other	0.00	8.33	-8.33	50.00	58.35	-8.35	100.00	
Total 14000.2 · Permits & Licenses	49,724.30	17,033.34	32,690.96	215,254.57	119,233.30	96,021.27	204,400.00	407,300
14000.4 · Fees for Service								
14380 · Community Bldg Rental	750.00	458.33	291.67	3,620.00	3,208.35	411.65	5,500.00	5,000
14381 · Kiosk Revenue	0.00	0.00	0.00	0.00	15.00	-15.00	30.00	
14385 · Right of Way Use Fees	61.52	250.00	-188.48	4,611.18	1,750.00	2,861.18	3,000.00	4,600
Total 14000.4 · Fees for Service	811.52	708.33	103.19	8,231.18	4,973.35	3,257.83	8,530.00	10,130
14000.5 · Court Fines & Forfeitures								
14101 · Collection Fees	795.51	2,000.00	-1,204.49	4,589.29	14,000.00	-9,410.71	24,000.00	7,500
14102 · Asset Forfeitures	0.00	0.00	0.00	0.00	400.00	-400.00	400.00	0
14106 · Child Belt/Safety (Dedicated)	0.00	16.67	-16.67	955.80	116.65	839.15	200.00	985
14108 · Court Fees	0.00			28.56				
14110 · Fines	38,051.20	39,166.67	-1,115.47	238,565.33	274,166.65	-35,601.32	470,000.00	410,000
14118 · OMNI	86.38	166.67	-80.29	895.17	1,166.65	-271.48	2,000.00	
14125 · Warrant Fees	0.00	0.00	0.00	0.00	30.00	-30.00	50.00	
14126 · Judicial Efficiency (Dedicated)	128.13	125.00	3.13	757.83	875.00	-117.17	1,500.00	1,400
14130 · Accident Reports	18.00	18.33	-0.33	48.00	128.35	-80.35	220.00	200
Total 14000.5 · Court Fines & Forfeitures	39,079.22	41,493.34	-2,414.12	245,839.98	290,883.30	-45,043.32	498,370.00	422,085
14000.6 · Other Revenues								
14001 · Grant Funds Revenue	0.00			1,683.84				
15380 · Unanticipated Income	365.00	166.67	198.33	3,205.23	1,166.65	2,038.58	2,000.00	4,500
15391 · Interest Income	9.03	50.00	-40.97	491.28	350.00	141.28	600.00	
15392 · Interest on Investments	1,470.69	458.33	1,012.36	8,719.29	3,208.35	5,510.94	5,500.00	15,000
Total 14000.6 · Other Revenues	1,844.72	675.00	1,169.72	14,099.64	4,725.00	9,374.64	8,100.00	19,500
15350 · Proceeds from sales	0.00	0.00	0.00	0.00	200.00	-200.00	200.00	600
15393 · Police Grant Revenue	0.00	0.00	0.00	0.00	300.00	-300.00	300.00	500
Total Income	223,667.97	235,784.16	-12,116.19	2,073,801.14	2,424,443.20	-350,642.06	3,603,399.00	3,302,915
<b>Expense</b>								
16000 · Personnel								
16353.1 · Health Ins.	12,075.16	10,483.50	1,591.66	75,453.27	73,384.50	2,068.77	125,802.00	
16353.4 · Unemployment Ins.	-3,504.84	403.84	-3,908.68	403.13	2,826.80	-2,423.67	4,846.00	
16353.5 · Workers Comp.	2,110.29	2,371.66	-261.37	11,294.92	16,601.70	-5,306.78	28,460.00	

City of Montgomery - General Fund  
 Profit & Loss Budget Performance-All  
 April 2019

	Apr 19	Budget	\$ Over B...	Oct '18 - ...	YTD Bud...	\$ Over B...	Annual B...	
16353.6 · Dental & Vision Insurance	1,081.48	1,051.57	29.91	5,746.98	7,361.15	-1,614.17	12,619.00	
16353.7 · Life & AD&D Insurance	137.74	93.33	44.41	101.68	653.35	-551.67	1,120.00	
16353.8 · Crime-Ins	32.90			230.42	0.00	230.42	0.00	
16560 · Payroll Taxes	7,639.96	9,007.08	-1,367.12	63,533.40	63,049.60	483.80	108,085.00	
16600 · Wages	89,386.18	109,859.67	-20,473.49	738,147.20	769,017.65	-30,870.45	1,318,316.00	
16600.1 · Overtime	4,637.27	2,416.67	2,220.60	38,734.67	16,916.65	21,818.02	29,000.00	
16620 · Retirement Expense	5,384.09	5,348.33	35.76	46,227.92	37,438.35	8,789.57	64,180.00	
<b>Total 16000 · Personnel</b>	<b>118,980.23</b>	<b>141,035.65</b>	<b>-22,055.42</b>	<b>979,873.59</b>	<b>987,249.75</b>	<b>-7,376.16</b>	<b>1,692,428.00</b>	<b>1,600,000</b>
<b>16001 · Communications</b>								
16338 · Advertising/Promotion								
16338.1 · Legal Notices and Pub	0.00	325.00	-325.00	3,827.82	2,275.00	1,552.82	3,900.00	7,500
16338.2 · Recording Fees	0.00	166.67	-166.67	0.00	1,166.65	-1,166.65	2,000.00	1,000
16338 · Advertising/Promotion - Other	0.00	166.67	-166.67	0.00	1,166.65	-1,166.65	2,000.00	500
<b>Total 16338 · Advertising/Promotion</b>	<b>0.00</b>	<b>658.34</b>	<b>-658.34</b>	<b>3,827.82</b>	<b>4,608.30</b>	<b>-780.48</b>	<b>7,900.00</b>	
<b>Total 16001 · Communications</b>	<b>0.00</b>	<b>658.34</b>	<b>-658.34</b>	<b>3,827.82</b>	<b>4,608.30</b>	<b>-780.48</b>	<b>7,900.00</b>	<b>9,000</b>
<b>16002 · Contract Services</b>								
16102 · General Consultant Fees								
16102.1 · Sales Tax Tracking	0.00	1,540.00	-1,540.00	0.00	10,780.00	-10,780.00	18,480.00	
16102 · General Consultant Fees - Other	5,838.00	2,666.67	3,171.33	26,330.17	18,666.65	7,663.52	32,000.00	28,000
<b>Total 16102 · General Consultant Fees</b>	<b>5,838.00</b>	<b>4,206.67</b>	<b>1,631.33</b>	<b>26,330.17</b>	<b>29,446.65</b>	<b>-3,116.48</b>	<b>50,480.00</b>	<b>46,480</b>
16220 · Omni Expense	0.00	333.33	-333.33	906.00	2,333.35	-1,427.35	4,000.00	
16242 · Prosecutors Fees	1,350.00	1,041.67	308.33	6,300.00	7,291.65	-991.65	12,500.00	85,000
16280 · Mowing	6,667.00	10,666.67	-3,999.67	46,669.00	74,666.65	-27,997.65	128,000.00	1,300
16281 · Records Shredding	0.00	271.67	-271.67	223.13	1,701.65	-1,478.52	2,860.00	205,000
16299 · Inspections/Permits/Backflow Ex	24,673.00	9,583.33	15,089.67	134,547.85	67,083.35	67,464.50	115,000.00	
16310 · Judge's Fee	1,500.00	1,500.00	0.00	10,500.00	10,500.00	0.00	18,000.00	
16320 · Legal	2,253.72	2,375.00	-121.28	22,080.55	16,625.00	5,455.55	28,500.00	
16321 · Audit Fees	481.25	0.00	481.25	29,633.50	22,000.00	7,633.50	22,000.00	11,000
16322 · Engineering	8,029.37	11,000.00	-2,970.63	51,530.61	77,000.00	-25,469.39	132,000.00	8,600
16326 · Collection Agency Fees	1,897.42	3,333.33	-1,435.91	6,678.05	23,333.35	-16,655.30	40,000.00	10,000
16333 · Accounting Fees	7,529.97	4,583.33	2,946.64	63,400.11	32,083.35	31,316.76	55,000.00	70,000
16335 · Repairs & Maintenance								
16332 · Downtown Repairs	68.17	83.33	-15.16	68.17	583.35	-515.18	1,000.00	468,000
16335.1 · Maintenance - Vehicles & Equip								
16334 · Gas/Oil	2,506.66	3,016.67	-510.01	17,066.57	21,116.65	-4,050.08	36,200.00	27,600
16343 · Tractor & Mower	0.00	83.33	-83.33	98.96	583.35	-484.39	1,000.00	
16357 · Auto Repairs	2,924.56	2,083.33	841.23	12,439.03	14,583.35	-2,144.32	25,000.00	20,000
16373 · Equipment repairs	7.45	708.34	-700.89	1,356.25	4,958.30	-3,602.05	8,500.00	5,000
16374 · Building Repairs-City Hall/Comm	146.87	1,541.67	-1,394.80	3,368.41	10,791.65	-7,423.24	18,500.00	12,000
16375 · Street Repairs - Minor	0.00	2,825.00	-2,825.00	1,687.66	19,775.00	-18,087.34	33,900.00	9,000
16335.1 · Maintenance - Vehicles & Equip - O...	0.00	200.00	-200.00	-13,946.95	1,400.00	-15,346.95	2,400.00	16,000
<b>Total 16335.1 · Maintenance - Vehicles &amp; Equip</b>	<b>5,585.54</b>	<b>10,458.34</b>	<b>-4,872.80</b>	<b>22,069.93</b>	<b>73,208.30</b>	<b>-51,138.37</b>	<b>125,500.00</b>	
16335 · Repairs & Maintenance - Other	-710.40	1,541.67	-2,252.07	3,281.59	10,791.65	-7,510.06	18,500.00	10,000
<b>Total 16335 · Repairs &amp; Maintenance</b>	<b>4,943.31</b>	<b>12,083.34</b>	<b>-7,140.03</b>	<b>25,419.69</b>	<b>84,583.30</b>	<b>-59,163.61</b>	<b>145,000.00</b>	<b>100,600</b>
16337 · Street Signs	0.00	500.00	-500.00	1,537.62	3,500.00	-1,962.38	6,000.00	3,500
16340 · Printing & Office supplies	119.50	650.01	-530.51	2,717.72	4,549.95	-1,832.23	7,800.00	4,000
16342 · Computers/Website	0.00	2,328.33	-2,328.33	14,541.91	16,298.35	-1,756.44	27,940.00	25,000
16350 · Postage/Delivery	428.46	475.00	-46.54	3,030.31	3,325.00	-294.69	5,700.00	23,400
16351 · Telephone	1,666.37	1,466.67	199.70	17,231.17	10,266.65	6,964.52	17,600.00	
16360 · Tax Assessor Fees	0.00	0.00	0.00	4,921.88	7,500.00	-2,578.12	7,500.00	
16370 · Election	0.00	6,000.00	-6,000.00	3,544.00	6,000.00	-2,456.00	12,000.00	
17030 · Mobil Data Terminal	6,989.23	1,333.33	5,655.90	8,736.98	9,333.35	-596.37	16,000.00	
17031 · Police Officer Scheduling Serv	0.00	0.00	0.00	0.00	100.00	-100.00	100.00	
17040 · Computer/Technology	0.00	1,756.25	-1,756.25	8,768.46	12,293.75	-3,525.29	21,075.00	16,500
17510 · State Portion of Fines/Payouts	0.00	15,833.33	-15,833.33	74,861.17	110,833.35	-35,972.18	190,000.00	135,000

City of Montgomery - General Fund  
 Profit & Loss Budget Performance-All  
 April 2019

	Apr 19	Budget	\$ Over B...	Oct '18 - ...	YTD Bud...	\$ Over B...	Annual B...	
16002 · Contract Services - Other	0.00			1,400.00	0.00	1,400.00	0.00	1,400
<b>Total 16002 · Contract Services</b>	<b>74,366.60</b>	<b>91,321.26</b>	<b>-16,954.66</b>	<b>565,509.88</b>	<b>632,648.70</b>	<b>-67,138.82</b>	<b>1,065,055.00</b>	<b>250,100</b>
16003 · Supplies & Equipment								865,180
16244 · Radio Fees	0.00	366.50	-366.50	0.00	2,565.50	-2,565.50	4,398.00	3,000
16328 · Uniforms & Safety Equip	2,234.77	966.66	1,268.11	8,524.99	6,766.70	1,758.29	11,600.00	15,000
16328.1 · Protective Gear	868.35	166.67	701.68	868.35	1,166.65	-298.30	2,000.00	
16358 · Copier/Fax Machine Lease	1,505.85	1,716.66	-210.81	11,978.33	12,016.70	-38.37	20,600.00	
16460 · Operating Supplies (Office)								
16460.1 · Streets and Drainage	1,387.61	306.25	1,081.36	2,136.36	2,143.75	-7.39	3,675.00	4,000
16460.2 · Cedar Brake Park	1,068.84	291.67	777.17	1,395.57	2,041.65	-646.08	3,500.00	2,900
16460.3 · Homecoming Park	451.08	166.67	284.41	757.99	1,166.65	-408.66	2,000.00	2,500
16460.4 · Fernland Park	368.28	218.75	149.53	827.19	1,531.25	-704.06	2,625.00	2,300
16460.5 · Community Building	106.92	166.67	-59.75	1,040.95	1,166.65	-125.70	2,000.00	1,800
16460.6 · Tools, Etc	73.59	254.17	-180.58	1,797.22	1,779.15	18.07	3,050.00	2,100
16460.7 · Memory Park	232.74	250.00	-17.26	817.22	1,750.00	-932.78	3,000.00	2,400
16460 · Operating Supplies (Office) - Other	756.73	1,895.84	-1,139.11	12,591.01	13,270.80	-679.79	22,750.00	20,000
<b>Total 16460 · Operating Supplies (Office)</b>	<b>4,445.79</b>	<b>3,550.02</b>	<b>895.77</b>	<b>21,363.51</b>	<b>24,849.90</b>	<b>-3,486.39</b>	<b>42,600.00</b>	
16503 · Code Enforcement Expenses	0.00	83.33	-83.33	0.00	583.35	-583.35	1,000.00	600
17010 · Emergency Equipment	0.00	333.33	-333.33	419.70	2,333.35	-1,913.65	4,000.00	1,900
17100 · Capital Purchase Furniture	0.00	458.33	-458.33	0.00	4,408.35	-4,408.35	6,700.00	3,900
16003 · Supplies & Equipment - Other	106.40	125.00	-18.60	1,107.10	875.00	232.10	1,500.00	
<b>Total 16003 · Supplies &amp; Equipment</b>	<b>9,161.16</b>	<b>7,766.50</b>	<b>1,394.66</b>	<b>44,261.98</b>	<b>55,565.50</b>	<b>-11,303.52</b>	<b>94,398.00</b>	<b>87,100</b>
16004 · Staff Development								
16241 · Training/Education	0.00	375.00	-375.00	4,048.08	2,625.00	1,423.08	4,500.00	6,000
16339 · Dues & Subscriptions	0.00	461.67	-461.67	13,380.04	2,911.65	10,468.39	4,900.00	15,000
16341 · Community Relations	170.10	245.84	-75.74	2,691.01	1,720.80	970.21	2,950.00	
16354 · Travel & Training (Travel)	830.76	2,383.34	-1,552.58	12,362.47	16,683.30	-4,320.83	28,600.00	17,000
16004 · Staff Development - Other	0.00	0.00	0.00	0.00	100.00	-100.00	100.00	
<b>Total 16004 · Staff Development</b>	<b>1,000.86</b>	<b>3,465.85</b>	<b>-2,464.99</b>	<b>32,481.60</b>	<b>24,040.75</b>	<b>8,440.85</b>	<b>41,050.00</b>	<b>41,050</b>
16005 · Maintenance								
16228 · Park Maint-Memory Pk	150.00	625.00	-475.00	3,989.39	4,375.00	-385.61	7,500.00	7,000
16229 · Park Maint - Fernland	0.00	333.33	-333.33	2,182.95	2,333.35	-150.40	4,000.00	3,700
16230 · Park Maint-Cedar Brake Park	65.00	525.00	-460.00	799.70	3,675.00	-2,875.30	6,300.00	2,500
16231 · Park Maint. - Homecoming Park	13.98	250.00	-236.02	120.91	1,750.00	-1,629.09	3,000.00	1,500
<b>Total 16005 · Maintenance</b>	<b>228.98</b>	<b>1,733.33</b>	<b>-1,504.35</b>	<b>7,092.95</b>	<b>12,133.35</b>	<b>-5,040.40</b>	<b>20,800.00</b>	<b>14,700</b>
16006 · Insurance								
16353.2 · Liability Ins.	1,822.21	1,883.33	-61.12	12,755.41	13,184.35	-428.94	22,601.00	
16353.3 · Property Ins.	728.28	1,060.08	-331.80	5,097.94	7,420.60	-2,322.66	12,721.00	
<b>Total 16006 · Insurance</b>	<b>2,550.49</b>	<b>2,943.41</b>	<b>-392.92</b>	<b>17,853.35</b>	<b>20,604.95</b>	<b>-2,751.60</b>	<b>35,322.00</b>	<b>35,322</b>
16007 · Utilities								
16352.0 · Electronic Sign-City	49.30	50.00	-0.70	291.05	350.00	-58.95	600.00	520
16352.1 · Street Lights	0.00	1,241.67	-1,241.67	6,277.19	8,691.65	-2,414.46	14,900.00	
16352.2 · Downtown Utilities	98.14	100.00	-1.86	571.90	700.00	-128.10	1,200.00	
16352.3 · Utilities-Cedar Brake Park	156.64	250.00	-93.36	1,232.27	1,750.00	-517.73	3,000.00	1,600
16352.4 · Utilities-Homecoming Park	84.61	114.00	-29.39	878.06	795.00	83.06	1,365.00	
16352.5 · Utilities-Fernland Park	295.21	408.33	-113.12	2,738.27	2,858.35	-120.08	4,900.00	
16352.6 · Utilities - City Hall	511.15	918.75	-407.60	4,800.82	6,431.25	-1,630.43	11,025.00	
16352.8 · Utilities - Comm Center Bldg	235.09	405.00	-169.91	2,536.24	2,835.00	-298.76	4,860.00	
16352.9 · Utilities-Memory Pk	373.03	1,166.67	-793.64	2,709.66	8,166.65	-5,456.99	14,000.00	10,000
16007 · Utilities - Other	0.00	8.33	-8.33	96.66	58.35	38.31	100.00	
<b>Total 16007 · Utilities</b>	<b>1,803.17</b>	<b>4,662.75</b>	<b>-2,859.58</b>	<b>22,132.12</b>	<b>32,636.25</b>	<b>-10,504.13</b>	<b>55,950.00</b>	<b>52,165</b>
16008 · Capital Outlay								
16590.2 · Property 149/105	0.00	7,753.58	-7,753.58	107,565.33	65,775.10	41,790.23	104,543.00	107,565
17070 · Capital Outlay - Police Cars								
17070.3 · Watch Guard	0.00	4,585.42	-4,585.42	0.00	32,097.90	-32,097.90	55,025.00	0

City of Montgomery - General Fund  
Profit & Loss Budget Performance-All  
April 2019

	Apr 19	Budget	\$ Over B...	Oct '18 - ...	YTD Bud...	\$ Over B...	Annual B...	
17070.4 · Tsf To CPF-Vehicle Replacement	0.00	0.00	0.00	0.00	15,000.00	-15,000.00	15,000.00	17,000
<b>Total 17070 · Capital Outlay - Police Cars</b>	<b>0.00</b>	<b>4,585.42</b>	<b>-4,585.42</b>	<b>0.00</b>	<b>47,097.90</b>	<b>-47,097.90</b>	<b>70,025.00</b>	<b>17,000</b>
17071 · Cap Purchase - Computers/Equip								
17071.1 · Copsync	0.00	791.67	-791.67	5,910.84	5,541.65	369.19	9,500.00	
17071.2 · Radar	0.00	666.67	-666.67	0.00	4,666.65	-4,666.65	8,000.00	5,000
17071.4 · Laser Fish (Software Equip)	0.00	183.33	-183.33	3,445.87	3,183.35	262.52	4,100.00	
17071.6 · Investigative and Testing Equip	0.00	333.33	-333.33	620.31	2,333.35	-1,713.04	4,000.00	
17071.7 · Ballistic Vests & Shields	0.00	0.00	0.00	4,286.02	4,500.00	-213.98	4,500.00	
17071.8 · Capital Outlay Miscellaneous	0.00	2,125.00	-2,125.00	3,212.30	14,875.00	-11,662.70	25,500.00	21,000
17071 · Cap Purchase - Computers/Equip - Other	3,699.38	1,125.00	2,574.38	15,086.99	19,375.00	-4,288.01	25,000.00	20,000
<b>Total 17071 · Cap Purchase - Computers/Equip</b>	<b>3,699.38</b>	<b>5,225.00</b>	<b>-1,525.62</b>	<b>32,562.33</b>	<b>54,475.00</b>	<b>-21,912.67</b>	<b>80,600.00</b>	<b>64,100</b>
17071.5 · Patrol Weapons	0.00	0.00	0.00	0.00	5,200.00	-5,200.00	5,200.00	4,000
17072 · Capital Outlay-PWorks Items	0.00	1,075.00	-1,075.00	11,005.59	7,525.00	3,480.59	12,900.00	11,000
17080 · Capital Outlay-Improvements	0.00	416.67	-416.67	1,988.44	7,916.65	-5,928.21	10,000.00	6,000
<b>Total 16008 · Capital Outlay</b>	<b>3,699.38</b>	<b>19,055.67</b>	<b>-15,356.29</b>	<b>153,121.69</b>	<b>187,989.65</b>	<b>-34,867.96</b>	<b>283,268.00</b>	<b>214,670</b>
16009 · Miscellaneous Expenses								
16590 · Misc. Expense	967.12	358.33	608.79	5,436.36	2,508.35	2,928.01	4,300.00	6,900
16009 · Miscellaneous Expenses - Other	0.00			954.83				
<b>Total 16009 · Miscellaneous Expenses</b>	<b>967.12</b>	<b>358.33</b>	<b>608.79</b>	<b>6,391.19</b>	<b>2,508.35</b>	<b>3,882.84</b>	<b>4,300.00</b>	<b>6,900</b>
16010 · Contingency	0.00	8.33	-8.33	0.00	58.35	-58.35	100.00	100
16356 · Contract Labor- Streets	0.00	9,808.33	-9,808.33	20,415.90	68,658.35	-48,242.45	117,700.00	75,000
16500 · Leases - Parks and Recreation								
16504 · Adams Park	2,500.00	0.00	2,500.00	5,695.89	4,200.00	1,495.89	4,200.00	3,200
<b>Total 16500 · Leases - Parks and Recreation</b>	<b>2,500.00</b>	<b>0.00</b>	<b>2,500.00</b>	<b>5,695.89</b>	<b>4,200.00</b>	<b>1,495.89</b>	<b>4,200.00</b>	<b>2,000</b>
17000 · Capital Purchase	0.00	250.00	-250.00	0.00	1,750.00	-1,750.00	3,000.00	
17500 · Tax Rebatement								
17500.1 · Sales Tax Rebate	0.00	0.00	0.00	104,218.00	169,125.00	-64,907.00	169,125.00	
17500.2 · 380 Ad Valorem Tax Rebate	0.00	0.00	0.00	0.00	83,408.00	-83,408.00	83,408.00	
17500.3 · PID Property Tax Reimbursement	0.00	0.00	0.00	0.00	35,775.00	-35,775.00	35,775.00	
<b>Total 17500 · Tax Rebatement</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>104,218.00</b>	<b>288,308.00</b>	<b>-184,090.00</b>	<b>288,308.00</b>	<b>288,308</b>
<b>Total Expense</b>	<b>215,257.99</b>	<b>283,067.75</b>	<b>-67,809.76</b>	<b>1,962,875.96</b>	<b>2,322,960.25</b>	<b>-360,084.29</b>	<b>3,713,779.00</b>	
<b>Net Ordinary Income</b>	<b>8,409.98</b>	<b>-47,283.59</b>	<b>55,693.57</b>	<b>110,925.18</b>	<b>101,482.95</b>	<b>9,442.23</b>	<b>-110,380.00</b>	
<b>Other Income/Expense</b>								
<b>Other Income</b>								
14000.3 · Transfers In								
14620.2 · Admin Transfer from MEDC	0.00	0.00	0.00	53,750.00	53,750.00	0.00	107,500.00	107,500
14620.4 · Admin Trf from Court Security	0.00	0.00	0.00	1,440.00	1,440.00	0.00	2,880.00	2,880
<b>Total 14000.3 · Transfers In</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>55,190.00</b>	<b>55,190.00</b>	<b>0.00</b>	<b>110,380.00</b>	<b>110,380</b>
<b>Total Other Income</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>55,190.00</b>	<b>55,190.00</b>	<b>0.00</b>	<b>110,380.00</b>	
<b>Net Other Income</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>55,190.00</b>	<b>55,190.00</b>	<b>0.00</b>	<b>110,380.00</b>	
<b>Net Income</b>	<b>8,409.98</b>	<b>-47,283.59</b>	<b>55,693.57</b>	<b>166,115.18</b>	<b>156,672.95</b>	<b>9,442.23</b>	<b>0.00</b>	

+ 120,600  
Income over  
Expenditures

City of Montgomery - Water & Sewer Fund  
Actual to Budget Performance - Utility Fund

April 2019

*5/24-2019  
End of Year Estimate  
Utility Fund*

*Summary  
\$ 1,803,265 Income  
1,707,817 Expense  
95,448 Net Income*

	Apr 19	Budget	\$ Over B...	Oct '18 - A...	YTD Bud...	\$ Over Bu...	Annual Bu...	
<b>Ordinary Income/Expense</b>								
<b>Income</b>								
24000 · Charges for Service								
24100 · Water Revenue	53,897.01	46,666.67	7,230.34	293,396.61	326,666.65	(33,270.04)	560,000.00	530,000
24118 · Surface Water Revenue	603.89	500.00	103.89	3,139.71	3,500.00	(360.29)	6,000.00	5,500
24119 · Application Fee	0.00	125.00	(125.00)	0.00	875.00	(875.00)	1,500.00	0
24120 · Disconnect Reconnect	525.00	458.33	66.67	4,950.00	3,208.35	1,741.65	5,500.00	7,000
24200 · Sewer Revenue	52,150.72	41,000.00	11,150.72	296,279.68	287,000.00	9,279.68	492,000.00	510,000
24310 · Tap Fees/Inspections	51,210.00	20,833.33	30,376.67	324,147.72	145,833.35	178,314.37	250,000.00	450,000
24319 · Grease Trap Inspections	1,350.00	1,100.00	250.00	8,750.00	7,700.00	1,050.00	13,200.00	
24330 · Late Charges	996.19	1,250.00	(253.81)	10,463.11	8,750.00	1,713.11	15,000.00	
24333 · Returned Ck Fee	50.00	16.67	33.33	100.00	116.65	(16.65)	200.00	
24334 · Blank	0.00	416.67	(416.67)	0.00	2,916.65	(2,916.65)	5,000.00	0
25403 · Solid Waste Revenue	11,773.64	8,708.33	3,065.31	77,371.87	60,958.35	16,413.52	104,500.00	120,000
<b>Total 24000 · Charges for Service</b>	<b>172,556.45</b>	<b>121,075.00</b>	<b>51,481.45</b>	<b>1,018,598.70</b>	<b>847,525.00</b>	<b>171,073.70</b>	<b>1,452,900.00</b>	<b>1,650,900</b>
24101 · Taxes and Franchise Fees								
24110 · Sales Tax Rev for Solid Waste	961.62	666.67	294.95	6,318.89	4,666.65	1,652.24	8,000.00	10,100
<b>Total 24101 · Taxes and Franchise Fees</b>	<b>961.62</b>	<b>666.67</b>	<b>294.95</b>	<b>6,318.89</b>	<b>4,666.65</b>	<b>1,652.24</b>	<b>8,000.00</b>	
24121 · Groundwater Reduction Revenue	14,234.55	13,750.00	484.55	74,033.85	96,250.00	(22,216.15)	165,000.00	140,000
<b>25000 · Other Revenues</b>								
25000.1 · Impact Fees								
25000.2 · Capital Cost Fees	0.00	16,666.67	(16,666.67)	0.00	116,666.65	(116,666.65)	200,000.00	0
25000.1 · Impact Fees - Other	0.00	6,250.00	(6,250.00)	0.00	43,750.00	(43,750.00)	75,000.00	0
<b>Total 25000.1 · Impact Fees</b>	<b>0.00</b>	<b>22,916.67</b>	<b>(22,916.67)</b>	<b>0.00</b>	<b>160,416.65</b>	<b>(160,416.65)</b>	<b>275,000.00</b>	<b>0</b>
25391 · Interest Income	17.93	18.33	(0.40)	89.30	128.35	(39.05)	220.00	165
25392 · Interest earned on Investments	1,024.16			5,524.79	0.00	5,524.79	0.00	2100
25399 · Misc Rev & ETS Rev	296.25	108.33	187.92	1,864.65	758.35	1,106.30	1,300.00	2,265
<b>Total 25000 · Other Revenues</b>	<b>1,338.34</b>	<b>23,043.33</b>	<b>(21,704.99)</b>	<b>7,478.74</b>	<b>161,303.35</b>	<b>(153,824.61)</b>	<b>276,520.00</b>	<b>2,265</b>
<b>Total Income</b>	<b>189,090.96</b>	<b>158,535.00</b>	<b>30,555.96</b>	<b>1,106,430.18</b>	<b>1,109,745.00</b>	<b>(3,314.82)</b>	<b>1,902,420.00</b>	<b>1,863,265</b>
<b>Expense</b>								
<b>26001 · Personnel</b>								
26353.1 · Health Ins.	1,094.76	2,083.33	(988.57)	7,559.00	14,583.35	(7,024.35)	25,000.00	
26353.4 · Unemployment Ins	0.00	35.83	(35.83)	314.64	250.85	63.79	430.00	
26353.5 · Workers Comp.	327.83	158.33	169.50	1,992.81	1,108.35	884.46	1,900.00	
26353.6 · Dental Insurance	100.80	186.67	(85.87)	726.56	1,306.65	(580.09)	2,240.00	
26353.7 · Life & AD&D Insurance	55.53	75.00	(19.47)	382.99	525.00	(142.01)	900.00	
26353.8 · Crime Insurance	32.92			230.45				
26501 · Retirement Expense	530.70	625.00	(94.30)	4,053.90	4,375.00	(321.10)	7,500.00	
26560 · Payroll Taxes	662.31	1,200.00	(537.69)	5,071.04	8,400.00	(3,328.96)	14,400.00	
26600 · Wages	8,657.62	17,937.50	(9,279.88)	66,287.52	115,562.50	(49,274.98)	205,250.00	
<b>Total 26001 · Personnel</b>	<b>11,462.47</b>	<b>22,301.66</b>	<b>(10,839.19)</b>	<b>86,618.91</b>	<b>146,111.70</b>	<b>(59,492.79)</b>	<b>257,620.00</b>	<b>160,000</b>
<b>26200 · Contract Services</b>								
26102 · General Consultant Fees	2,247.39	908.75	1,338.64	13,032.99	6,361.25	6,671.74	10,905.00	20,800
26320 · Legal Fees	1,460.00	1,421.08	38.92	7,920.00	9,947.60	(2,027.60)	17,053.00	15,000
26322 · Engineering	7,709.38	6,250.00	1,459.38	64,397.89	43,750.00	20,647.89	75,000.00	100,000
26323 · Operator	3,300.00	3,365.00	(65.00)	23,100.00	23,555.00	(455.00)	40,380.00	
26324 · Billing and Collections	993.27	1,783.33	(790.06)	9,288.43	12,483.35	(3,194.92)	21,400.00	
26328 · Testing	442.40	1,200.00	(757.60)	8,553.52	8,400.00	153.52	14,400.00	13,500
26331 · Sales Tax for Solid Waste	966.50	718.58	247.92	6,351.20	5,030.10	1,321.10	8,623.00	
26333 · Accounting Fees	0.00	400.00	(400.00)	2,400.00	2,800.00	(400.00)	4,800.00	10,100
26336 · Sludge Hauling	0.00	1,604.17	(1,604.17)	11,855.00	11,229.15	625.85	19,250.00	30,000
26340 · Printing	53.20	0.00	53.20	206.10	100.00	106.10	100.00	
26350 · Postage	0.00	308.33	(308.33)	2,681.24	2,158.35	522.89	3,700.00	
26351 · Telephone	256.77	395.83	(139.06)	1,879.52	2,770.85	(891.33)	4,750.00	4,200
26370 · Tap Fees & Inspections	0.00	2,500.00	(2,500.00)	34,324.00	17,500.00	16,824.00	30,000.00	60,000
26399 · Garbage Pickup	11,865.74	8,916.67	2,949.07	69,776.72	62,416.65	7,360.07	107,000.00	167,000
<b>Total 26200 · Contract Services</b>	<b>29,294.65</b>	<b>29,771.74</b>	<b>(477.09)</b>	<b>255,766.61</b>	<b>208,502.30</b>	<b>47,264.31</b>	<b>357,361.00</b>	<b>455,440</b>
<b>26300 · Communications</b>								

	Apr 19	Budget	\$ Over B...	Oct '18 - A...	YTD Bud...	\$ Over Bu...	Annual Bu...	
26338 · Advertising/Promotion	996.00	83.33	912.67	996.00	583.35	412.65	1,000.00	
Total 26300 · Communications	996.00	83.33	912.67	996.00	583.35	412.65	1,000.00	1,000
26326 · Permits & Licenses	0.00	1,616.67	(1,616.67)	15,453.96	11,316.65	4,137.31	19,400.00	1,200
26371 · Dues & Subscriptions	0.00	166.67	(166.67)	328.00	1,166.65	(838.65)	2,000.00	
26400.1 · Supplies & Equipment								
26342 · Chemicals	530.42	1,583.33	(1,052.91)	9,918.52	11,083.35	(1,164.83)	19,000.00	17,000
26358 · Copier/Fax Machine Lease	0.00			152.90	0.00	152.90	0.00	
26460 · Operating Supplies	1,727.98	6,333.33	(4,605.35)	45,507.70	44,333.35	1,174.35	76,000.00	67,000
26485 · Uniforms	162.72	266.67	(103.95)	1,235.72	1,866.65	(630.93)	3,200.00	2,900
27040 · Computer Technology Equipment	0.00	316.67	(316.67)	4,008.12	2,216.65	1,791.47	3,800.00	4,800
26400.1 · Supplies & Equipment - Other	212.43			212.43	0.00	212.43	0.00	210
Total 26400.1 · Supplies & Equipment	2,633.55	8,500.00	(5,866.45)	61,035.39	59,500.00	1,535.39	102,000.00	123,400
26401 · Groundwater Reduction Expenses	0.00	0.00	0.00	0.00	100.00	(100.00)	100.00	112,510
26500 · Staff Development								
26354 · Travel & Training (Travel)	60.00	458.33	(398.33)	550.00	3,208.35	(2,658.35)	5,500.00	2,000
26355 · Employee Relations (Education)	0.00	16.67	(16.67)	706.79	116.65	590.14	200.00	1,000
Total 26500 · Staff Development	60.00	475.00	(415.00)	1,256.79	3,325.00	(2,068.21)	5,700.00	3,000
26600.2 · Maintenance								
26335 · Repairs & Maintenance	15,952.19	18,812.50	(2,860.31)	152,070.74	131,687.50	20,383.24	225,750.00	
26335.1 · Vehicle Rep. & Maint.	75.80	125.00	(49.20)	841.22	875.00	(33.78)	1,500.00	
26349 · Gas & Oil	0.00	516.67	(516.67)	2,343.83	3,616.65	(1,272.82)	6,200.00	5,200
Total 26600.2 · Maintenance	16,027.99	19,454.17	(3,426.18)	155,255.79	136,179.15	19,076.64	233,450.00	232,450
26700 · Insurance Expense								
26352.2 · Liability Ins.	189.80	245.42	(55.62)	1,328.60	1,717.90	(389.30)	2,945.00	
26353.3 · Property Ins.	2,076.13	1,744.33	331.80	14,699.91	12,210.35	2,489.56	20,932.00	
Total 26700 · Insurance Expense	2,265.93	1,989.75	276.18	16,028.51	13,928.25	2,100.26	23,877.00	22,877
26800 · Utilities Expense								
26352.1 · Utilities - Gas for Generators	91.95	83.33	8.62	4,741.36	583.35	4,158.01	1,000.00	6,000
26352.2 · Utilities-Water Plants	5,105.58	5,775.00	(669.42)	32,205.45	40,425.00	(8,219.55)	69,300.00	52,000
26352.3 · Utilities-WW Treatment Plants	2,089.53	3,375.00	(1,285.47)	15,126.16	23,625.00	(8,498.84)	40,500.00	26,000
26352.4 · Utilities - Lift Stations	1,117.49	1,183.33	(65.84)	9,026.93	8,283.35	743.58	14,200.00	
Total 26800 · Utilities Expense	8,404.55	10,416.66	(2,012.11)	61,099.90	72,916.70	(11,816.80)	125,000.00	98,200
26900 · Capital Outlay								
26900.4 · Capital Outlay-Sewer/Plant Imp	0.00	2,916.67	(2,916.67)	0.00	20,416.65	(20,416.65)	35,000.00	
Total 26900 · Capital Outlay	0.00	2,916.67	(2,916.67)	0.00	20,416.65	(20,416.65)	35,000.00	35,000
26901 · Util Projects/Prev Maint-Transf								
26901.1 · Util Proj/Prev Maint-Tsf to CPF	8,451.20	0.00	8,451.20	8,451.20	91,400.00	(82,948.80)	91,400.00	
26901.2 · Capital Costs-Tsf to CPF	0.00	0.00	0.00	0.00	91,400.00	(91,400.00)	91,400.00	
26901.3 · Impact Fees - Tsf to CPF	0.00	0.00	0.00	0.00	91,400.00	(91,400.00)	91,400.00	
Total 26901 · Util Projects/Prev Maint-Transf	8,451.20	0.00	8,451.20	8,451.20	274,200.00	(265,748.80)	274,200.00	274,200
27000 · Miscellaneous Expenses								
26359 · Misc Expense	0.00			107.64	0.00	107.64	0.00	
26361 · Bank Charges/ETS	657.20	83.33	573.87	4,169.93	583.35	3,586.58	1,000.00	5,100
27000 · Miscellaneous Expenses - Other	0.00			57.95				
Total 27000 · Miscellaneous Expenses	657.20	83.33	573.87	4,335.52	583.35	3,752.17	1,000.00	5,100
Total Expense	80,253.54	97,775.65	(17,522.11)	666,626.58	948,829.75	(282,203.17)	1,437,708.00	
Net Ordinary Income	108,837.42	60,759.35	48,078.07	439,803.60	160,915.25	278,888.35	464,712.00	
Other Income/Expense								
Other Expense								
27001 · Other Expenses								
27001.2 · Transfer to Debt Service	0.00	0.00	0.00	153,040.00	153,040.00	0.00	153,040.00	
27002 · Transfer to Construction Fund	0.00	0.00	0.00	77,400.00	154,800.00	(77,400.00)	154,800.00	
Total 27001 · Other Expenses	0.00	0.00	0.00	230,440.00	307,840.00	(77,400.00)	307,840.00	307,840

Total Expense 1,707,617

	<u>Apr 19</u>	<u>Budget</u>	<u>\$ Over B...</u>	<u>Oct '18 - A...</u>	<u>YTD Bud...</u>	<u>\$ Over Bu...</u>	<u>Annual Bu...</u>
Total Other Expense	0.00	0.00	0.00	230,440.00	307,840.00	(77,400.00)	307,840.00
Net Other Income	0.00	0.00	0.00	(230,440.00)	(307,840.00)	77,400.00	(307,840.00)
Net Income	<u>108,837.42</u>	<u>60,759.35</u>	<u>48,078.07</u>	<u>209,363.60</u>	<u>(146,924.75)</u>	<u>356,288.35</u>	<u>156,872.00</u>

*PRELIMINARY*

2020 Budget Preparation Calendar

Date	Task	Responsible Party
5-Jul	Staff Budgets Due, Preliminary Tax Roll Estimate	Staff
19-Jul	Preliminary Budget to Council	Staff
25-Jul	Council Budget Workshop 6 pm	City Council, Administrator and Dept. Heads
27-Jul	Council Budget Workshop 6 pm	City Council and Administrator
25-Jul	Certification of Tax Roll	Mont. Central Appraisal District
30-Jul	Proposed budget filed with City Secretary (must be 30 days before tax levy)	Mayor
6-- Aug	Calculation of Effective Tax Rate	Mont. Central Appraisal District
13-- Aug	Call public hearings on Effective Tax Rate	City Council
13--Aug	Call Public Hearing on Budget	City Council
16-Aug	Publish notice of date of public hearing on proposed budget (must be 10-30 days before hearing)	City Secretary
22-Aug	Council Budget Workshop (6pm) (if needed)	City Council and Administrator
27-Aug	Public hearing on proposed budget (6pm) (must be at least 15 days after filing of proposed budget)	City Council
27-Aug	1st public hearing on Effective Tax Rate (two public hearings required)	City Council
29-Aug	2nd Public Hearing on Effective Tax Rate (two public hearings required)	City Council
10-Sep	Adopt budget for FY 2015 (7pm) (must be adopted before setting the tax rate)	City Council
10-Sep	Adopt tax rate	City Council
10-Sep	Set 2014 tax rate (7pm) (must be adopted by Sept. 15 to ensure Tax Statements are mailed as early as possible)	City Council





Public Works Department  
PO Box 708  
Montgomery, TX 77356  
Main: 936-597-6434 Fax: 936-597-6437

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## Monthly Report for April 2019

### Water

- Lowered two valve stacks on Racetrack Dr.
- Replaced meter box on blow-off valve at the end of Old Plantersville Rd.
- Re-tapped a service line at 318 Terra Vista Dr.
- Relocated the water meter and box at McDonald's to allow room for backflow device installation.
- Replaced meter box with traffic rated box for asphalt paving at 308 Caroline St.
- Activated/deactivated 9 water accounts.
- Completed monthly non payment cutoffs and reactivates after payments were made.
- Completed 1 work order for dirty/smelly/low pressure water.
- Completed bi-monthly leak notification door hangers.
- Completed monthly check of idle meter list for consumption. No issues were found.
- Completed 2 work orders for endpoint maintenance issues.
- Completed 1 work order for water leaks.
- Completed 11 work orders for miscellaneous water issues.
- Completed 12 work orders for water taps.

### Wastewater

- Completed monthly grease trap inspections.
- Repaired fence liner at Lift Station 12.
- Completed 1 work order for a sewer stop up (issue with Lift Station D).
- Capped off sewer tap cleanout on John Butler Dr.
- Located the sewer tap at 294 Brock's Ln.
- Installed bolts on manhole lid in Terra Vista.
- Constructed a second smoke testing ring adapter for blower unit.
- Continued pumping the manhole in Terra Vista twice a week as we wait for FEMA to approve the repair project.
- Completed 13 work orders for sewer taps.

### Streets/Drainage/ROW

- Completed 1 work order for dead animal removal.
- Trimmed ROW around Lift Station A on Clepper St. with flail mower.

- Graded driveway to Sewer Plant 2.
- Completed 1 work order for street light outage.
- Trimmed low limbs on College, Liberty, Eugenia, Community Center Dr., Sewer Plant 1, and at the Community Center.
- Trimmed ROW on Old Plantersville Rd. from Powell Circle to the railroad tracks with flail mower.
- Replaced stop sign breakaway kit at the intersection of Pond and Liberty streets.
- Installed new culvert at Lift Station 10.
- Filled in road edge washout at the intersection of Caroline and Houston streets.
- Completed another round of in-house crack sealing. 6,261 linear feet of roadway was sealed on Old Plantersville Rd., Womack Cemetery Rd., and CB Stewart Rd.
- Completed 8 work orders for Street ROW – Ditch/Drainage.
- Completed daily utility locates as necessary.
- Completed daily removal of bandit signs as necessary
- Completed monthly weed killer list.

### **Building /Facility Maintenance**

- Repaired light at City Hall entry.
- Lubricated all door hinges in City Hall.
- Assembled picnic table and bench for break area at City Hall. We also poured to concrete bases for patio style umbrellas at these two areas.
- Assessed and repaired electrical receptacles in downtown in preparation for the Antique Festival.
- Inspected and replaced any flags as necessary.
- Assembled desk and repaired drawer in Police Chief's office.
- Completed our monthly light bulb check at all facilities.
- Completed monthly check of AED's at City Hall and in crew trucks.
- Delivered cases of water to City Hall as requested.
- Completed weekly cleaning of Community Center.
- Completed monthly check of all irrigation systems and made repairs as necessary.
- Completed 5 work orders for general-City Hall maintenance.

### **Parks/Recreation**

- Completed 17 work orders for maintenance-parks issues.
- Purchased and delivered items requested by Fernland docents.
- M/W/F cleaning of all restrooms and grounds.
- Setup and pickup for Antique Festival.
- Removed fallen tree at Memory Park.
- Pressure washed all sidewalks, benches, picnic tables, and signs at Cedar Brake Park, City Hall, Homecoming Park, and Memory Park.
- Buried one section of two-wire at Memory Park. Other sections will be replaced and buried one at a time over the next couple of months.
- Repaired sign at Fernland Park.
- Treated for fire ants at all parks and facilities.
- Fernland docents reported 836 visitors and 50 tours for the month.

## **General**

- Completed 8 work orders for maintenance-garbage issues.
- Completed 14 work orders for maintenance-general issues.
- Completed monthly safety meeting with department and safety officer.
- Attended weekly conference calls with utility operator and engineer.
- Completed weekly pre trip inspections of crew trucks.
- Received quote for damages to crew truck PW-1501.
- Cabin air filters changed on crew trucks PW-1501, PW-1701, and PW-1801.
- Replaced brake light plug end on PW-1502. (Dump trailer)
- Replaced ground wires on PW-1301 and PW-1801.
- Bi-yearly charging of LED road flares completed.
- Replaced burnt bulbs on PW-1301 and PW-1501.
- Constructed flagpoles and ground holders for "Flag Challenge".
- Sharpened flail knives on mower attachment.
- Attended 1 meeting with Boretex.
- Attended meeting for "Flag Challenge".
- Attended 1 staff meeting with all department heads and City Administrator.
- Attended TORC committee meeting on Water Plant 3 improvements.
- Attended Public Works Directors meeting in Conroe.
- Met onsite with Uretex to look at Terra Vista storm drain issues and obtain a quote for repairs.
- Newest Public Works employee Lawrence Paulton started.

Report prepared by:  
Mike Muckleroy  
Director of Public Works  
May 22, 2019

*Montgomery* Birthplace of the Texas Flag  
TEXAS

CITY OF MONTGOMERY  
POLICE DEPARTMENT



101 OLD PLANTERSVILLE RD  
MONTGOMERY, TX 77356  
(O): (936) 597-6866

# MONTGOMERY POLICE DEPARTMENT

## April 2019

## Monthly Report

# CITY OF MONTGOMERY POLICE DEPARTMENT



101 OLD PLANTERSVILLE RD  
MONTGOMERY, TX 77356  
(O): (936) 597-6866

During the month of April 19', The Montgomery Police Department answered 1286 "calls for service" and "self-initiated activity" events producing 40 reports / investigations. The reports and traffic contacts are as follows:

## **Narcotics**

4/5 Thompson – Eva St / FM 2854

4/2 Ravari – 22400 FM 1097

## **Warrant Arrest**

4/19 Aguirre / McRae – 19700 Eva St

4/1 Aguirre – 22100 Eva St

## **Tow – No Insurance/No DL**

4/17 Thompson – Eva St / CB Stewart

4/11 Ravari – 14100 Liberty St

4/2 Carswell – 100 Old Plantersville Rd

## **MVA**

4/29 McRae – 15100 Liberty St

4/18 Carswell – 21600 Eva St

4/15 Ravari – 20300 Eva St

4/15 Bracht – 15000 Liberty St

4/12 Carswell – 21100 Eva St

4/10 Bracht – 200 Old Dobbin-Plantersville Rd

4/9 Carswell – 21100 Eva St

# CITY OF MONTGOMERY POLICE DEPARTMENT



101 OLD PLANTERSVILLE RD  
MONTGOMERY, TX 77356  
(O): (936) 597-6866

4/4 Bauer – 20100 Eva St

4/1 Carswell – 14000 Liberty St

## **DWI**

4/29 Bauer / McRae – 2300 Lone Star PKWY

4/29 Bracht – 21100 Eva St

4/13 Thompson – Liberty St / FM 1097

4/7 Aguirre – 20800 Eva St

4/7 Ravari – 19100 Stewart Creek Rd

## **Other**

4/30 Aguirre / McRae – 100 Powell Circle (Domestic Disturbance)

4/30 Bracht – 14200 Liberty St (Burglary of a Building)

4/26 Ravari – 100 Powell Circle (911 Abuse)

4/25 Ravari – 100 Anna Springs (Harassment)

4/22 Hernandez – 100 Brocks Ln (Family Violence Past)

4/21 Ravari – 20100 Eva St (Theft Past)

4/20 Aguirre / McRae – 19800 Eva St (Driving While License Suspended)

4/19 Ravari – 800 Stewart St (Burglary of a Habitation)

4/19 Aguirre / McRae – 20168 Eva St (Burglary of a Motor Vehicle)

4/19 Bracht – 200 McCowan St (Forgery)

4/14 Bauer – 20100 Eva St (Theft)

4/14 Carswell – 21600 Eva St (Disturbance Past)

4/14 Hernandez – 20100 Eva St (Displaying Fictitious Tags)

# CITY OF MONTGOMERY POLICE DEPARTMENT



101 OLD PLANTERSVILLE RD  
MONTGOMERY, TX 77356  
(O): (936) 597-6866

4/13 Bauer – FM 1097 / Liberty St (Public Intoxication)

4/11 Bracht – 19900 Eva St (Theft)

4/9 Thompson – 13900 Liberty St (Resisting Arrest)

4/7 Bracht – 14000 Liberty St (Illegal Dumping)

4/6 Bracht – 20100 Eva St (Theft)

4/1 Aguirre – 22100 Eva St (Possession of Prohibited Weapons / Fugitive From Justice)

## **Arrests / Charges:**

Misdemeanor Charges - 16

Felony Charges - 2

## **Traffic Enforcement**

Citations Issued - 134

Warnings Issued - 168



CITY OF MONTGOMERY MUNICIPAL COURT MONTHLY REPORT

APRIL 2019

KIMBERLY DUCKETT

COURT ADMINISTRATOR



<b>Fiscal Year 2017-2018</b>	
<b>2018</b>	<b>2019</b>
Oct	\$37,954.40
Nov	\$30,792.97
Dec	\$27,171.20
Jan	\$36,756.35
Feb	\$33,590.10
March	\$47,500.00
April	\$40,450.17
May	
June	
July	
Aug	
Sept	

\$95,918.57      \$158,296.62

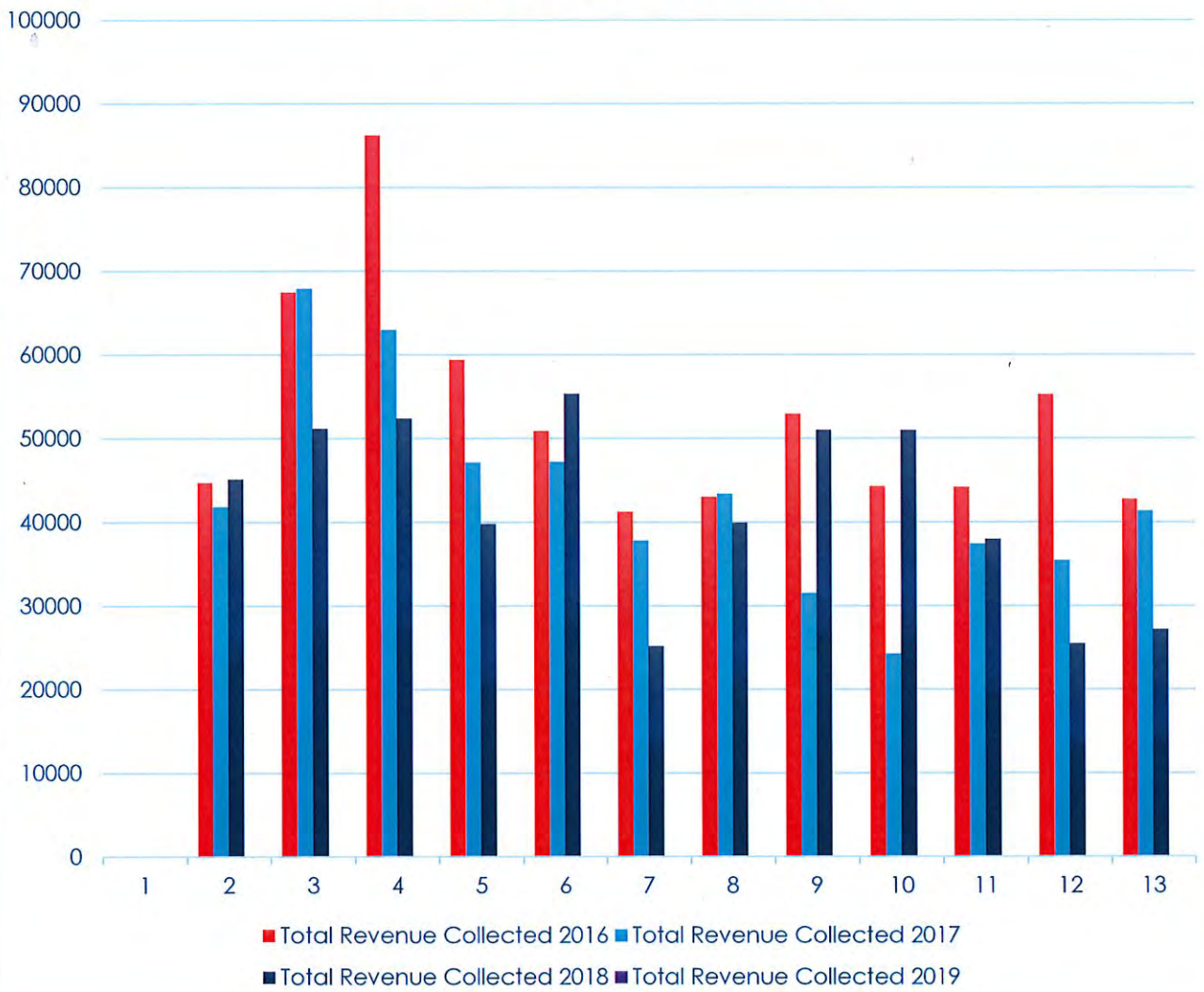
**Total**  
**\$254,215.19**

<b>Fiscal Year 2017-2018</b>	
<b>2017</b>	<b>2018</b>
Oct	\$37,395.63
Nov	\$35,410.95
Dec	\$41,335.06
Jan	\$45,128.89
Feb	\$51,188.10
March	\$52,380.12
April	\$39,781.86
May	\$55,321.25
June	\$25,193.20
July	\$39,922.89
Aug	\$51,021.18
Sept	\$50,959.23

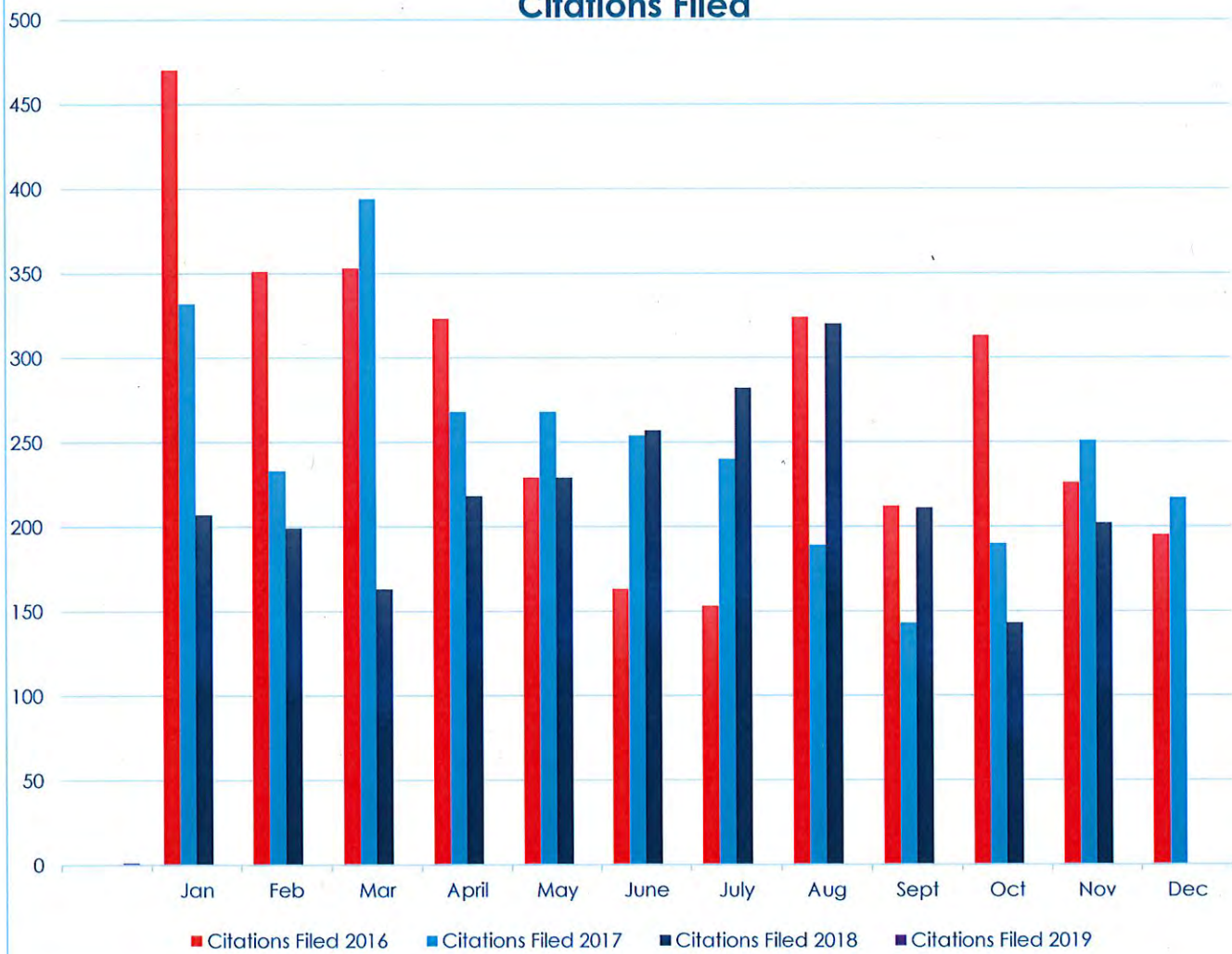
\$114,141.64      \$410,896.72

**Total**  
**\$525,038.36**

## Total Revenue Collected



## Citations Filed



## UTILITY/GENERAL FUND REPORT – APRIL 2019

### TOTAL REVENUE

Utilities	\$172,663.81
Permits	\$30,292.30
Community Building	\$1,265.00
Texas Flags Sold (73)	\$365.00
Misc. General Fund	\$28,637.50
<b>Monthly Total</b>	<b>\$233,223.61</b>

### UTILITIES

New Water Accts.	36
Disconnected Water Accts.	11
Total Number of Active Accts.	762

### ARREARS

	60 Days	90 Days	120+ Days 2007-Sept 1, 2018
<b>Number of Accounts</b>	10	6	183
<b>Amount</b>	\$891.28	\$411.28	\$40,280.80
<b>Total</b>			<b>\$41,583.36</b>

## PERMITS

Type	Permit Total	Revenue
Building-Commercial	3	\$2,442.00
Building-Residential	13	\$16,722.50
Plumbing	11	\$2,257.50
Irrigation	13	\$1,269.80
Mechanical	12	\$1,850.00
Electrical	17	\$3,648.00
Sign	3	\$160.00
Backflow Preventors	13	\$1,397.50
Manufactured Home	0	\$0.00
Photography	1	\$25.00
Beverage	0	\$0.00
Special Use	1	\$500.00
Vendor	1	\$20.00
<b>TOTAL</b>	<b>88</b>	<b>\$30,292.30</b>



## CITY ACCOUNT CONSUMPTION

	FEBRUARY	MARCH	APRIL
Community Building – Irrigation (01-8732-00)	10,000	8,000	1,000
Community Building (01-0130-00)	0	0	1,000
City Cemetery (01-1110-00)	0	0	0
City Welcome Sign Irrigation at HWY 105 & Prairie – Rose Garden (01-8733-00)	1,000	1,000	0
Cedar Break Park Irrigation (01-8736-00)	2,000	1,000	2,000
Cedar Break Park Restrooms (01-8735-00)	1,000	1,000	2,000
Fernland (01-8737-00)	4,000	3,000	2,000
Memory Park (01-5885-00)	29,000	115,000	49,000
Community Building Stage Irrigation Rose Garden (01-6180-00)	0	1,000	1,000
City Hall & Irrigation (01-6190-00)	13,000	15,000	5,000
Homecoming Park Restrooms (01-8820-00)	0	1,000	0
Homecoming Park Drinking Ftn (01-8738-00)	0	0	0
Buffalo Springs Sewer Plant (01-8821-00)	3,000	3,000	3,000



# City of Montgomery

## Operations Report

April 2019

03/18/19-04/17/19

**TAP**

**INTO**

**TECHNOLOGY**



**Dear City of Montgomery Council Members:**

We are pleased to provide you with the monthly operations report. This report summarizes the major events that occurred during the operating month. Our mission, as always, is to assist the district in providing safe and reliable water to the residents.

The water plants, wastewater plant and drinking water quality is checked on a daily basis. Wastewater collection system lift stations are checked three times a week. Alarms are monitored, and our staff is on 24-hour call. Our construction crews are minutes away from the City.

Our operators collect and enter all facility data into Kardia. Our operators note any issues or problems that are observed during the day. Mission Control is instantly aware of the issue and immediately begins the resolution process. This approach benefits our clients because decisions can be made based on relevant data.

All the district's data can be accessed on-line. The data is username and password protected. The data is integrated with Kardia and updated daily. District alerts that are generated by Kardia can be sent to board designated recipients. GUS appreciates the trust and confidence that the board has in our team. We work diligently to provide our clients with accurate and useful information.

Michael Williams



Vice President of Operations  
Gulf Utility Service

**District Alerts**

**04/03/2019 – Water Plant 3, Fail to prime alarm**

Upon arrival operator found prime alarm light on for well 4, alarm was due to failure in the flow switch. Subcontractor replaced flow switch and operator monitored facility.

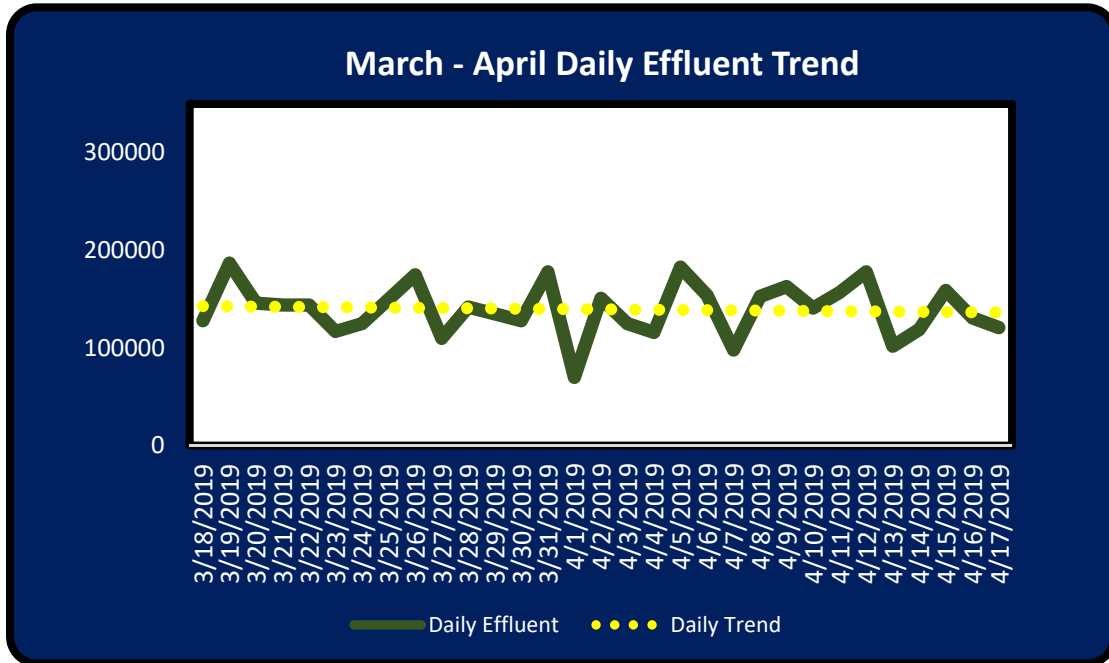
**04/07/2019 – WWTP1, Blower failure**

Upon arrival operator found blower functioning properly, callout due to a power surge in the area. Operator monitored facility.

**04/07/2019 – Lift Station 10, Power failure**

Operator found lift station functioning properly, alarm due to power surge in the area.

**Wastewater Plant Flow Detail**



- Flow for the month of March – April was 4,330,000 gallons
- Daily peak flow March 19, 2019 was 187,000 gallons
- Average Daily Flow 139,700 gallons


Discharge Limitations

- Daily Average Flow 400,000 gallons (0.4 MGD)
- 2-Hour Peak Flow 833 gpm
- CBOD daily average 10 mg/l
- Total Suspended Solids (TSS) 15 mg/l
- Ammonium Nitrogen (NH3) 2 mg/l
- Chlorine Residual >1.0 mg/l < 4.0 mg/l
- The current permit expires 06/01/2022

*Effluent*

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

Buffalo Springs WWTP Effluent Monitoring Report

Effluent Permitted Values	Parameter		Measured	Excursion
Average Monthly T.S.S.	15	mg/l	3.45	no
Average Monthly NH3	2	mg/l	0.10	no
Minimal CL2 Residual	1	mg/l	1.02	no
Max CL2 Residual	4	mg/l	3.75	no
Rainfall for the Month		1.20	inches	

**There were no excursions for the month of April**



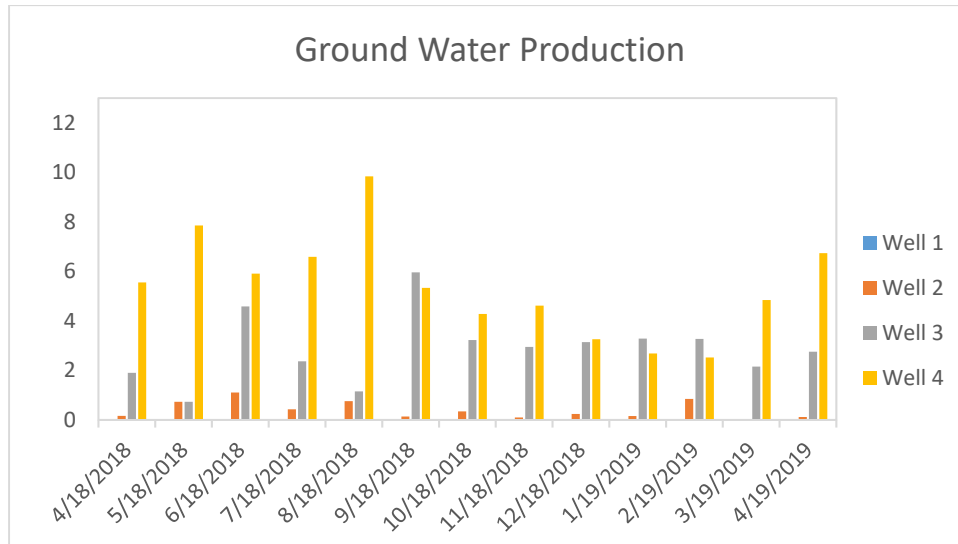
**Water Report**

03/18/2019-04/17/2019

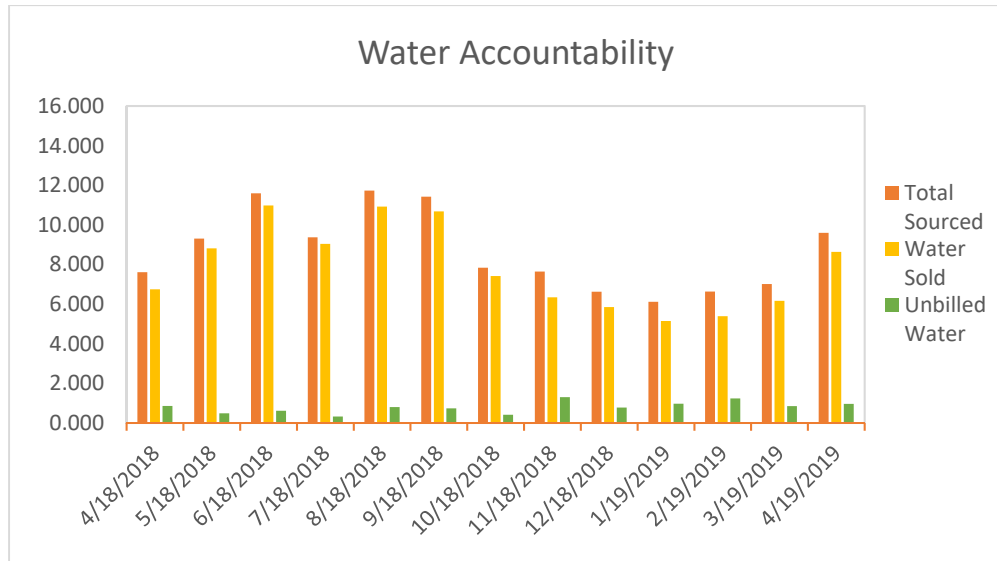
2019							
Well Name	Recorded Flow	% of Total	Rating G/Day	YTD Pumpage	YTD %	Permitted Value	Remaining Permit %
Well 2	0.114	1.19%	0.864	1.141	3.89%	47.551	73.52%
Well 3	2.749	28.64%	0.864	11.450	38.99%	47.551	73.52%
Well 4	6.734	70.17%	2.160	16.773	57.12%	90.000	81.36%
Total	9.597	100.00%	3.888	29.364	100%	122.651	
Flushing	0.483						
Subtotal	9.114						
Sold	8.633						
% Accounted	95%						

Accountability	
Total Water Sourced	9.597
Flushing	0.483
Subtotal	9.114
Sold	8.633
Accountability %	95%

CONNECTIONS	
School	12
Commercial Inside	152
Commercial Outside	2
Residential Inside	641
Residential Outside	26
Church	13
City	15
Hydrant	5
Multifamily	11
n/a	2
<b>Total</b>	<b>879</b>

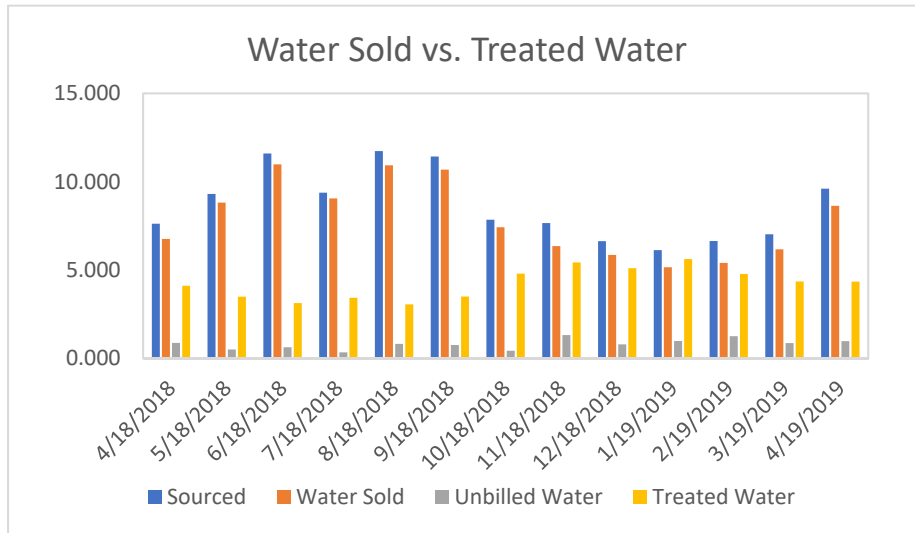


Date	Total	Well_1	Well_2	Well_3	Well_4
AVG	8.654	0.000	0.392	2.880	5.382
4/18/2018	7.61	0.000	0.160	1.899	5.551
5/18/2018	9.304	0.000	0.725	0.730	7.849
6/18/2018	11.593	0.000	1.105	4.582	5.906
7/18/2018	9.37	0.000	0.425	2.361	6.584
8/18/2018	11.73	0.000	0.751	1.145	9.834
9/18/2018	11.422	0.000	0.130	5.959	5.333
10/18/2018	7.836	0.000	0.338	3.224	4.274
11/18/2018	7.647	0.000	0.091	2.946	4.610
12/18/2018	6.629	0.000	0.233	3.140	3.256
1/19/2019	6.12	0.000	0.154	3.283	2.683
2/19/2019	6.631	0.000	0.847	3.265	2.519
3/19/2019	7.016	0.000	0.026	2.153	4.837
4/19/2019	9.597	0.000	0.114	2.749	6.734
Total	112.51	0.000	5.099	37.436	69.970



Date	Accountability	Unaccounted	Total Sourced	Water Sold	Flushing/Leaks	Unbilled Water
4/18/2018	91%	0.709	7.610	6.75	0.151	0.860
5/18/2018	96%	0.327	9.304	8.814	0.163	0.490
6/18/2018	96%	0.458	11.593	10.976	0.159	0.617
7/18/2018	98%	0.141	9.370	9.043	0.186	0.327
8/18/2018	96%	0.422	11.730	10.922	0.386	0.808
9/18/2018	95%	0.621	11.422	10.678	0.123	0.744
10/18/2018	99%	0.0767	7.836	7.418	0.3413	0.418
11/18/2018	93%	0.515	7.647	6.344	0.788	1.303
12/18/2018	99%	0.057	6.629	5.847	0.725	0.782
1/19/2019	94%	0.365	6.120	5.148	0.607	0.972
2/19/2019	96%	0.278	6.631	5.39	0.963	1.241
3/19/2019	95%	0.385	7.016	6.162	0.469	0.854
4/19/2019	95%	0.481	9.597	8.633	0.483	0.964





Date	Sourced	Water Sold	Unbilled Water	Treated Water	Return %	Rain
4/18/2018	7.610	6.75	0.860	4.096	61%	6.75
5/18/2018	9.304	8.814	0.490	3.481	39%	2.50
6/18/2018	11.593	10.976	0.617	3.121	28%	3.25
7/18/2018	9.370	9.043	0.327	3.417	38%	7.00
8/18/2018	11.730	10.922	0.808	3.049	28%	2.75
9/18/2018	11.422	10.678	0.744	3.485	33%	6.31
10/18/2018	7.836	7.418	0.418	4.789	65%	12.75
11/18/2018	7.647	6.344	1.303	5.422	85%	7.50
12/18/2018	6.629	5.847	0.782	5.093	87%	5.60
1/19/2019	6.120	5.148	0.972	5.610	109%	8.75
2/19/2019	6.631	5.39	1.241	4.766	88%	3.25
3/19/2019	7.016	6.162	0.854	4.343	70%	1.96
4/19/2019	9.597	8.633	0.964	4.33	50%	1.20

May 23, 2019

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

Re: Engineering Report  
Council Meeting: May 28, 2019  
City of Montgomery

Dear Mayor and Council:

The following information summarizes our activities on your behalf since the April 23, 2019 Council Meeting:

**Status of Previously Authorized Projects:**

All projects discussed below are shown on the enclosed maps of active developments and capital projects.

**a) Baja Road Water and Drainage Improvements (CDBG)**

It is our understanding the bonding company received a revised quote from a contractor to complete the work. We plan to attend a call with the bonding company, the City, the City's Attorney, and the TDA next week to discuss paperwork and other requirements for the new contractor to assume the contract.

**b) Water Distribution System Analysis and Master Plan – CP No. 3 – Downtown and SH-105 Waterline Replacement**

We are finalizing the construction plans to submit for TWDB review this month.

**c) Water Distribution System Analysis and Master Plan – CP No. 9 - Water Plant No. 3 Improvements**

We met with the Technical Operations Review Committee ("TORC") on April 24<sup>th</sup> to discuss the design and project details. Following our meeting, we are beginning design and expect to be complete this fall.

**d) Water Distribution System Analysis and Master Plan-CP No. 1, Water Plant No. 2 GST Backfill**

As a reminder, this project will be rebid with the Water Plant No. 3 Improvements project.

**e) Sanitary Sewer System Analysis and Master Plan – CP No. 3b – Lift Station No. 1 Replacement**

The categorical exclusion was approved, and the Engineering Feasibility Report was approved by the TWDB on May 7<sup>th</sup>. As a reminder, at your May 14<sup>th</sup> Council meeting the City selected Veritas Management Company, LLC DBA Black Castle General Contractor as the contractor for this project in the amount of \$1,094,300.00 and a contract time period of 180 calendar days. We are working with the contractor to prepare all contracts and necessary TWDB documentation before issuing a Notice to Proceed.

**Status of Previously Authorized Projects (cont.):**

- f) **Sanitary Sewer System Analysis and Master Plan – CP No. 10 – Lift Station No. 3 Force Main Re-Route**  
As a reminder, this project is included in TWDB CWSRF loan. The design is substantially complete, has received TxDOT approval, and is under final internal review before undergoing TWDB review.
- g) **18" Gravity Sanitary Sewer Extension, Phase 2**  
As a reminder, at your May 14th Council meeting the City selected DL Glover, Inc as the contractor for this project in the amount of \$135,984.00. We are working with the contractor to prepare all contracts before issuing a Notice to Proceed.
- h) **Baja Road Rehabilitation (FEMA)**  
The project is temporarily on hold while alternative funding sources are evaluated to potentially contribute to the construction cost of the project.
- i) **Atkins Creek Water, Sanitary, and Storm Sewer Repairs (FEMA)**  
The project is currently advertising for re-bid. We held a pre-bid meeting on May 21<sup>st</sup> in our office and will receive bids at City Hall on June 4<sup>th</sup>. We plan to present bids at your June 11<sup>th</sup> Council meeting.
- j) **GLO Projects**  
It is our understanding the General Land Office is prepared to send contracts to the City for execution this month. We will work with the City to prepare and submit all contracts upon receipt.

**Existing and Upcoming Developments:**

- a) **Feasibility Studies** – There are no active feasibility studies at this time.
- b) **Plan Reviews**
  - i. **Exxon Eva Street** – We did not receive revised plans this month.
  - ii. **Wendy's (Haza Foods)** – We did not receive revised plans this month.
  - iii. **Best Donuts (Samdana Investments)** – We did not receive revised plans this month.
  - iv. **Heritage Plaza Phase III** – We received revised plans on April 26<sup>th</sup> and issued plan approval on April 29<sup>th</sup>.
  - v. **Shoppes at Montgomery Retail Plaza** – We received plans for the development on April 24<sup>th</sup> and returned comments to the plans on May 7<sup>th</sup>.
- c) **Plat Reviews** – There are no active plat reviews at this time.
- d) **Ongoing Construction** – There are no ongoing construction projects for public infrastructure at this time.

**Existing and Upcoming Developments (cont.):****e) One-Year Warranty Inspections**

- i. **Lift Station No. 14** – We are working with Public Works and Gulf Utilities to bring the lift station to the proper specifications with the funds deposited by the developer for the replacement pumps.
- ii. **Lake Creek Village, Section 3** – We conducted one-year warranty inspection for the public infrastructure on October 19, 2018. It is our understanding the Developer is working to address all punch list items. According to the Developer, the remaining punch list items will be addressed pending favorable weather.

**Meetings and Ongoing Activities:**

- a) **Lone Star Parkway Transportation Improvement Plan (TIP)** – We are working to schedule a meeting with the H-GAC to discuss the next steps to include the project on the TIP.
- b) **Weekly Operations Conference Call** – We continue hosting a biweekly conference call with representatives from Gulf Utility Service, Inc. and City Staff. Items of note discussed during the previous month included receiving estimates for repairs to Lift Station No. 14, updates on various warranty inspections, general updates on all active design and construction projects, and general operations of the City's water and sanitary sewer facilities.
- c) **Dobbin-Plantersville Water Supply Corporation** – We are continuing to coordinate with the Dobbin-Plantersville Water Supply Corporation ("DP") engineers to prepare a scope and cost estimate for the proposed emergency waterline interconnect.

Please contact Katherine Vu or me if you have any questions.

Sincerely,



Chris Roznovsky, PE  
Engineer for the City

CVR/kmv

K:\W5841\W5841-0900-00 General Consultation\Meeting Files>Status Reports\2019\Engineer's Report 5-22-19.docx

Enclosures:

Cc (via email):           The Planning and Zoning Commission – City of Montgomery  
                                  Mr. Jack Yates – City of Montgomery, City Administrator  
                                  Ms. Susan Hensley – City of Montgomery, City Secretary  
                                  Mr. Larry Foerster – Darden, Fowler & Creighton, LLP, City Attorney

**CITY OF MONTGOMERY**  
**ACCOUNT BALANCES @ 4/30/19**  
**For Meeting of May 28, 2019**

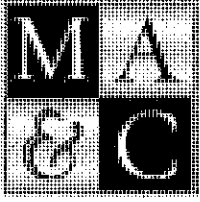
	<u>CHECKING ACCT BALANCES</u>	<u>PRIOR MONTH END INVESTMENTS</u>	<u>TOTAL FUNDS AVAILABLE</u>
<b><u>GENERAL FUNDS</u></b>			
OPERATING FUND #1017375	\$ 140,189.34		\$ 140,189.34
HOME GRANT FUNDS /COPS UNIVERSAL #1032895	\$ 10.00		\$ 10.00
ESCROW FUND #1025873	\$ -		\$ -
PARK FUND #7014236	\$ -		\$ -
POLICE DRUG & MISC FUND #1025675	\$ 10,675.64		\$ 10,675.64
INVESTMENTS - GENERAL FUND		\$ 300,000.00	\$ 300,000.00
TEXPOOL - GENERAL FUND # 00003		\$ 736,497.34	\$ 736,497.34
TEXPOOL - RESERVE FUND # 00005		\$ -	\$ -
<b>TOTAL GENERAL FUND</b>	<b>\$ 150,874.98</b>	<b>\$ 1,036,497.34</b>	<b>\$ 1,187,372.32</b>
<b><u>CONSTRUCTION FUND</u></b>			
BUILDING FUND #1058528	\$ -		\$ -
CONSTRUCTION ACCOUNT #1058544	\$ 50,959.84 *		\$ 50,959.84
BOK Financial Series 2017A	\$ 1,027,618.40		\$ 1,027,618.40
BOK Financial Series 2017BA	\$ 1,563,262.01		\$ 1,563,262.01
TEXPOOL - CONST # 00009		\$ 253,188.37	\$ 253,188.37
INVESTMENTS - CONSTRUCTION		\$ -	\$ -
<b>TOTAL CONSTRUCTION FUND</b>	<b>\$ 2,641,840.25</b>	<b>\$ 253,188.37</b>	<b>\$ 2,895,028.62</b>
<b><u>DEBT SERVICE FUND</u></b>			
DEBT SERVICE FUND #7024730	\$ 285,646.80		\$ 285,646.80
TEXPOOL DEBT SERVICE # 00008	\$ -	\$ 76,036.48	\$ 76,036.48
<b>TOTAL DEBT SERVICE FUND</b>	<b>\$ 285,646.80</b>	<b>\$ 76,036.48</b>	<b>\$ 361,683.28</b>
<b><u>COURT SECURITY FUND</u> #1070580</b>	<b>\$ 5,007.17</b>	<b>\$ -</b>	<b>\$ 5,007.17</b>
<b><u>COURT TECHNICAL FUND</u> #1058361</b>	<b>\$ 33,946.84</b>	<b>\$ -</b>	<b>\$ 33,946.84</b>
<b><u>GRANT FUND</u></b>			
HOME GRANT ACCOUNT #1059104	\$ 2,237.63		\$ 2,237.63
GRANT ACCOUNT #1048479	\$ 3,580.73		\$ 3,580.73
<b>TOTAL GRANT FUND</b>	<b>\$ 5,818.36</b>	<b>\$ -</b>	<b>\$ 5,818.36</b>
<b><u>HOTEL OCCUPANCY TAX FUND</u> #1025253</b>	<b>\$ 12,533.33</b>	<b>\$ -</b>	<b>\$ 12,533.33</b>
<b><u>MEDC</u></b>			
CHECKING ACCOUNT #1017938	\$ 152,727.89		\$ 152,727.89
TEXPOOL - MEDC # 00003		\$ 540,633.63	\$ 540,633.63
INVESTMENTS - MEDC		\$ 250,000.00	\$ 250,000.00
<b>TOTAL MEDC</b>	<b>\$ 152,727.89</b>	<b>\$ 790,633.63</b>	<b>\$ 943,361.52</b>
<b><u>POLICE ASSET FORFEITURES</u> #1047745</b>	<b>\$ 6,221.99</b>		<b>\$ 6,221.99</b>
<b><u>UTILITY FUND</u></b>			
UTILITY FUND #1017383	\$ 480,097.65		\$ 480,097.65
CUSTOMER DEPOSITS FUND #1017417	\$ -		\$ -
WATER WORKS & SAN SEWER #7013840	\$ -		\$ -
TEXPOOL - UTILITY FUND # 00002		\$ 512,870.00	\$ 512,870.00
<b>TOTAL UTILITY FUND</b>	<b>\$ 480,097.65</b>	<b>\$ 512,870.00</b>	<b>\$ 992,967.65</b>
<b><u>TOTAL ALL FUNDS</u></b>	<b>\$ 3,774,715.26</b>	<b>\$ 2,669,225.82</b>	<b>\$ 6,443,941.08</b>

**INVESTMENTS**

TEXPOOL - GENERAL FUND	\$	736,497.34
INVESTMENTS - GENERAL FUND	\$	300,000.00
TEXPOOL - CONST # 00009	\$	253,188.37
TEXPOOL - DEBT SERVICE # 00008	\$	76,036.48
TEXPOOL - MEDC	\$	540,633.63
INVESTMENTS - MEDC	\$	250,000.00
TEXPOOL - UTILITY	\$	512,870.00
<b>TOTAL ALL INVESTMENTS</b>	<b>\$</b>	<b><u>2,669,225.82</u></b>

\*Note: Due to General Fund from Construction Fund (for Bridge Repair)

\$64,581.63



MUNICIPAL ACCOUNTS  
& CONSULTING, L.P.

## City of Montgomery

### Bookkeeper's Report

May 28, 2019

City of Montgomery  
Account Balances

As of April 30, 2019

Financial Institution (Acct Number)	Issue Date	Maturity Date	Interest Rate	Account Balance	Notes
<b>Fund: Operating</b>					
<b>Certificates of Deposit</b>					
GREEN BANK (XXXX0365)	12/17/2018	06/17/2019	2.35 %	100,000.00	
TEXAS CAPITAL BANK (XXXX0242)	01/03/2019	07/03/2019	2.37 %	100,000.00	
SPIRIT OF TEXAS BANK (XXXX0144)	02/04/2019	08/03/2019	2.45 %	100,000.00	
<b>Money Market Funds</b>					
TEXPOOL (XXXX0003)	08/01/2005		2.43 %	736,497.34	
<b>Checking Account(s)</b>					
FIRST FINANCIAL BANK (XXXX7375)			0.00 %	140,189.34	Checking Account
FIRST FINANCIAL BANK (XXXX5675)			0.00 %	10,675.64	Police Drug & Misc Fund
FIRST FINANCIAL BANK (XXXX5873)			0.00 %	0.00	Escrow
FIRST FINANCIAL BANK (XXXX2895)			0.00 %	10.00	Home Grant / COPS Universal
FIRST FINANCIAL BANK (XXXX4236)			0.00 %	0.00	Park
<b>Totals for Operating Fund:</b>				<b>\$1,187,372.32</b>	
<b>Fund: Capital Projects</b>					
<b>Money Market Funds</b>					
TEXPOOL (XXXX0009)	12/27/2012		2.43 %	253,188.37	
<b>Checking Account(s)</b>					
BOK Financial (XXXX3014)			0.00 %	1,027,618.40	BOKF, NA Escrow - Series 2017A
BOK Financial (XXXX4012)			0.00 %	1,563,262.01	BOKF, NA Escrow - Series 2017B
FIRST FINANCIAL BANK (XXXX8528)			0.00 %	0.00	Building Fund
FIRST FINANCIAL BANK (XXXX8544)			0.00 %	50,959.84	Const Ckg-W&S Proj 1058544
<b>Totals for Capital Projects Fund:</b>				<b>\$2,895,028.62</b>	
<b>Fund: Debt Service</b>					
<b>Money Market Funds</b>					
TEXPOOL (XXXX0008)	12/27/2012		2.43 %	76,036.48	
<b>Checking Account(s)</b>					
FIRST FINANCIAL BANK (XXXX4730)			0.00 %	285,646.80	Checking Account
<b>Totals for Debt Service Fund:</b>				<b>\$361,683.28</b>	
<b>Fund: CT Security</b>					
<b>Checking Account(s)</b>					
FIRST FINANCIAL BANK (XXXX0580)			0.00 %	5,007.17	Cash In Bank
<b>Totals for CT Security Fund:</b>				<b>\$5,007.17</b>	
<b>Fund: CT Tech</b>					
<b>Checking Account(s)</b>					
FIRST FINANCIAL BANK (XXXX8361)			0.00 %	33,946.84	Cash In Bank
<b>Totals for CT Tech Fund:</b>				<b>\$33,946.84</b>	
<b>Fund: Grant</b>					
<b>Checking Account(s)</b>					
FIRST FINANCIAL BANK (XXXX8479)			0.00 %	3,580.73	Grant Account



City of Montgomery  
Account Balances

As of April 30, 2019

Financial Institution (Acct Number)	Issue Date	Maturity Date	Interest Rate	Account Balance	Notes
<b>Fund: Grant</b>					
<b>Checking Account(s)</b>					
FIRST FINANCIAL BANK (XXXX9104)			0.00 %	2,237.63	Checking Account
<b>Totals for Grant Fund:</b>				<b>\$5,818.36</b>	
<b>Fund: Hotel Occupancy Tax</b>					
<b>Checking Account(s)</b>					
FIRST FINANCIAL BANK (XXXX5253)			0.00 %	12,533.33	Cash In Bank
<b>Totals for Hotel Occupancy Tax Fund:</b>				<b>\$12,533.33</b>	
<b>Fund: MEDC</b>					
<b>Certificates of Deposit</b>					
ALLEGIANCE BANK (XXXX2047)	06/06/2018	06/06/2019	2.00 %	100,000.00	
BANCORPSOUTH (XXXX4045)	01/27/2019	01/28/2020	2.75 %	150,000.00	
<b>Money Market Funds</b>					
TEXPOOL (XXXX0006)	08/01/2005		2.43 %	540,633.63	
<b>Checking Account(s)</b>					
FIRST FINANCIAL BANK (XXXX7938)			0.00 %	152,727.89	MEDC Checking
<b>Totals for MEDC Fund:</b>				<b>\$943,361.52</b>	
<b>Fund: Policy Asset Forfeiture</b>					
<b>Checking Account(s)</b>					
FIRST FINANCIAL BANK (XXXX7745)			0.00 %	6,221.99	Cash In Bank
<b>Totals for Policy Asset Forfeiture Fund:</b>				<b>\$6,221.99</b>	
<b>Fund: Utility</b>					
<b>Money Market Funds</b>					
TEXPOOL (XXXX0002)	08/01/2005		2.43 %	512,870.00	
<b>Checking Account(s)</b>					
FIRST FINANCIAL BANK (XXXX7383)			0.00 %	480,097.65	Water & Sewer Fund
FIRST FINANCIAL BANK (XXXX7417)			0.00 %	0.00	Customer Deposit Acct
FIRST FINANCIAL BANK (XXXX3840)			0.00 %	0.00	Water Works
<b>Totals for Utility Fund:</b>				<b>\$992,967.65</b>	
<b>Grand total for City of Montgomery:</b>				<b>\$6,443,941.08</b>	

City of Montgomery - General  
**Cash Flow Report - Checking Account**  
As of April 30, 2019

Num	Name	Memo	Amount	Balance
<b>BALANCE AS OF 03/27/2019</b>				<b>\$360,548.08</b>
<b>Receipts</b>				
	Reimb of Expense-due from Utility		19,698.44	
	Court Revenue CL 3/19		42,537.20	
	Court Revenue OS 3/19		5,130.30	
	Misc Revenue CL 3/31/19		65,930.59	
	Misc Revenue OS 3/19		1,758.50	
	Tax Revenue CL 3/19		14,828.19	
	Tax Revenue OS 3/19		13,223.05	
	Tax Revenue EOM 3/19		500.30	
	Tax P&I Rev 3/19		2,360.72	
	Interest		25.29	
	To record reversal of dedicated funds per auditor instructions for ye 9		163,370.17	
	Sales Tax Revenue 4/9/19		165,516.81	
	Beverage Tax Rev 4/19		3,152.52	
	Tax P&I CL 4/30/19		1,194.70	
	Tax Rev CL 4/19		8,357.49	
	Tax Rev OS 4/19		157.57	
	Tax Rev EOM 4/19		0.03	
	Court Rev CL 4/19		37,243.27	
	Court Rev OS 4/19		3,206.90	
	Miscellaneous Rev CL 4/19		39,366.82	
	Miscellaneous Rev OS 4/19		735.90	
	Interest		9.03	
<b>Total Receipts</b>			<b>588,303.79</b>	
<b>Disbursements</b>				
29116	Void	Void in preparation	0.00	
29117	Office of the Attorney General	0012541428, 0013412154, 0013823116, 001180485	(2,232.20)	
29118	UBEO of East Texas, Inc.	Acct No. 124715 Inv #62791318 3/1-3/31/2019	(1,108.45)	
29119	UBEO of East Texas, Inc.	Contract # 25486363 Acct# 124715 Inv 6281380	(478.80)	
29120	UBEO of East Texas, Inc.	Contract# 25484628 Acct #124715 Inv #3281379	(25.00)	
29121	AR500 Armor	Order#200001355 Ballistic Vests & Shields	(3,367.67)	
29122	CAPS Sprinkler Systems LLC	Inv#268004- Backflow installation @ Little Angels-	(852.50)	
29123	Gordon B. Dudley, Jr.	3/21/19 Prosecutor	(450.00)	
29124	Home Depot Credit Services	Acct # ***-9951 Inv 9031608	(169.00)	
29125	Houston Chronicle	INV 222716110 Ad #190112 Ord# 2019-03 & 20	(216.00)	
29126	Michael Shirley	Court Prosecutor 3/21/19	(450.00)	
29127	Purchase Power	Acct-8000-9090-1015-0170 -Postage Refill 2/26/19	(500.00)	
29128	Southwest Solutions Group	Netlabels 4/12/19-4/11/2020 Subscription # 3068	(83.34)	
29129	Thomas Printing & Publishing	1,000 - Court Doc Jackets - Inv 9900	(337.20)	
29130	TML-Multistate Intergovernmental	Health, Life & AD&D Insurance Period 2019-04	(14,545.47)	
29131	Daspit, Laurence F	Payroll 3/29/19	(207.79)	
29132	Nexcm Staffing, Inc.	Inv# 49721 Corporate- Week Worked: 3/24/19 -	(571.20)	
29133	Nexcm Staffing, Inc.	Inv# 49721 Corporate- Week Worked: 3/24/19 - L	(672.00)	
29134	Void	Void for set up of account	0.00	
29135	Unifirst Holdings, Inc.	Acct#1446223 Inv#8440841467,42321,43187,4406	(284.57)	
29136	TMRS	0877, 00877	(22,007.18)	
29137	Accurate Utility Supply, I.J.C.	Invoice 148842	(1,720.90)	
29138	AT&T Mobility	Inv#14681677	(3,425.71)	
29139	CHIEF	Police supplies Inv 137826	(14.40)	
29140	City of Conroe	Inv# 00767 Acct#52035 - MTG PD	(2,476.27)	

**City of Montgomery - General**  
**Cash Flow Report - Checking Account**  
**As of April 30, 2019**

Num	Name	Memo	Amount	Balance
<b>Disbursements</b>				
29141	Crafco, Inc.	Inv#9402012574 Polyflex Type 3	(2,340.00)	
29142	Easley Enterprises of Texas, Inc.	City Hall General Cleaning March 2019 Inv#5689	(375.00)	
29143	Entergy	Part Utilities per spreadsheet 2/21-3/25/19	(637.64)	
29144	George Hernandez	Reimbursement - Host DWI Class 3/28/19	(44.50)	
29145	Innovative Outdoors	Mowing - Inv# 2212 4/19	(6,667.00)	
29146	Miller Uniforms & Emblems, Inc.	130627	(147.47)	
29147	Municipal Accounts & Consulting, L.P.	Bookkeeping Inv 56647 3/19	(14,964.75)	
29148	Regina Spradlin	Community Center Deposit Refund 3/29/19	(150.00)	
29149	Rick Hanna, CBO	17984, 17983, 17982	(13,774.50)	
29150	Robert Rosenquist	Municipal Court Judge - 3/19	(1,500.00)	
29151	State Comptroller	State Criminal Costs and Fees Qtr Ending 3/31/19	(40,458.03)	
29152	Stowes' Wrecker & Collision	Police Inv 3154- Towing fee for Tundra	(125.00)	
29153	Texas Top Cop Shop	Police Supplies- Acct#1026 - Inv# 36449 & 36009	(370.67)	
29154	Thomas Lundsten	Cedar Brake Park Garden- March 2019 Maintenanc	(65.00)	
29155	Thomas Printing & Publishing	#9948 Business Cards	(119.50)	
29156	TML-IRP	Contract# 6827 Insurance Premium April 2019	(4,693.68)	
29157	Tyler Technologies, Inc	Incode Court Case Management Suite Inv025-2529	(280.78)	
29158	UniFirst Holdings, Inc.	Acct#1446218-Inv# 8440841466,42320,43186,440	(113.35)	
29159	WorkSpace Resource, Inc	Furniture Purchase Inv 8615	(1,988.44)	
29160	Virginia Lee Adams	Annual Lease Payment 5/1/1-4/30/20	(2,500.00)	
29161	Dupree, April J	Final Benefits at Termination	(737.51)	
29162	Williams, Tina M.	Final Benefits at Termination	(558.46)	
29163	Daspit, Laurence F	Payroll 4/12/19	(159.31)	
29164	Office of the Attorney General	0012541428, 0013412154, 0013823116, 001180485	(2,198.33)	
29165	City of Montgomery - Utility Fund	/Water Usage @ Parks, City Hall, Com Center - 1/	(2,924.87)	
29166	Darden,Fowler & Creighton, L.L.P.	Legal Fees 3/19	(1,113.60)	
29167	Davis Investigation Services	Inv 981311455 Background check	(177.57)	
29168	Interstate All Battery Center	Inv#1924101006843	(344.28)	
29169	LDC	CM100017 Gas 101 Plantersville 3/4-4/2/19	(83.47)	
29170	McCoy's Building Supply Corporation	Acct - 0900-98046487-001 Inv#11321143,1346,140	(292.88)	
29171	Northwest Pest Patrol	Acct# 32791 Mosquito fogging 3/19 Inv 32791	(580.00)	
29172	O'Reilly Auto Parts	Acct #102 - Invoices 1838483979,3988,5005,6478	(449.72)	
29173	Personalized Communications, Inc.	Answering Service Inv#18253-040319 4/18-5/15/	(124.64)	
29174	Rotary Club of Lake Conroe	#1514 3rd Qtr 2019 - (Jack Yates)	(45.00)	
29175	Nexem Staffing, Inc.	Part Invoice 49981, 50424	(3,243.80)	
29176	UBEO of East Texas, Inc.1	Contract 8628-01 - Overage 1/1-3/31/19 Inv 781	(1,260.04)	
29177	Verizon Wireless	521590387-00001	(49.56)	
29178	Entergy	Part Utilities per spreadsheet 3/19	(596.35)	
29179	Jones & Carter, Inc	Inv 280372, 371, 1/2 of 281568	(682.50)	
29180	Amazon Capital Services	Acct#AQYR2GQY5HCIZ iNV 1DQG-NGCY-G	(71.52)	
29181	Belt Harris Pechacek L.L.L.P	Inv 19331 - Audit Fees 2018	(24,421.00)	
29182	Consolidated Communications	936-043-5910, 597-7893, 597-6434	(932.81)	
29183	Crown Paper and Chemical	Supplies #122578	(86.25)	
29184	Davis Investigation Services	Pre-Employment Screening Inv 981311389	(200.56)	
29185	Donny Goodlett	Com Bldg Dep Ref for 4/12/19	(150.00)	
29186	Entergy	Part Utilities per spreadsheet 3/7-4/4/19	(1,044.35)	
29187	Gordon B. Dudley, Jr.	Prosecutor 4/11/19 09:00 and 18:00	(900.00)	
29188	Jim's Hardware	Acct #102 -Several Invoices	(407.41)	
29189	Jones & Carter, Inc	Inv 275344, 277270, 278064	(1,159.00)	
29190	Michael Shirley	Court Prosecutor 4/11/19	(450.00)	
29191	Nexem Staffing, Inc.	Inv 50698 - Cooley and Wood	(1,610.00)	
29192	Office Depot Business Credit	Supplies 3/1-3/31/19	(878.30)	

**City of Montgomery - General**  
**Cash Flow Report - Checking Account**  
**As of April 30, 2019**

Num	Name	Memo	Amount	Balance
<b>Disbursements</b>				
29193	Texas Top Cop Shop	Police Supplies- Acct#1026 - Inv# 36234, 36485	(402.30)	
29194	Thompson Coe Cousins & Irons	Refund Rental Fee and Security Deposit for 3/27/1	(215.00)	
29195	Uretex USA, Inc.	167 Brocks Ln 1,474.3080 lbs 486 Uretex Polymer	(9,583.00)	
29196	Valero Marketing & Supply Company-2	Acct 7137 8863 1/2 Fuel exp- Public Works Dept	(465.81)	
29197	Jones & Carter, Inc	W5841-0003-18 2018 Drainage Consultation INVO	(2,793.00)	
29198	Jones & Carter, Inc	Part 280366,367, and 281578, - 280357,356,375,373	(17,217.00)	
29199	Jones & Carter, Inc	W5841-1019-00 Hills of Town Creek Section # 3 I	(1,435.75)	
29200	Office of the Attorney General	0012541428, 0013412154, 0013823116, 001180485	(2,776.71)	
29201	Brown Hearing Center	Building Deposit Refund	(215.00)	
29202	CAPS Sprinkler Systems LLC	Backflow Installation	(5,462.50)	
29203	Card Service Center	First Financial Credit Card Account XXXX 0869 -	(5,604.53)	
29204	Davis Investigation Services	Inv 981311587	(164.42)	
29205	Eagle Mountain Flag & Flagpole	Inv#888	(403.20)	
29206	Global Equipment Co. Inc.	Inv#114172170	(88.10)	
29207	GTIN	Inv# 20456	(3,699.38)	
29208	Home Depot Credit Services	Acct # ***-9951 Inv 9251074	(1,960.20)	
29209	Mel's Sprinkler Service	Inv#16823	(150.00)	
29210	Rick Hanna, CBO	Plan Reviews	(8,902.75)	
29211	UBEO of East Texas, Inc.	Copier / Fax Lease	(1,665.45)	
29212	Vulcan Materials Company	Inv# 61892394	(59.08)	
29213	Daspit, Laurence F	Payroll - 04/26/2019	(228.56)	
DD	Aguirre, Abel	Payroll 3/29/19	(1,902.71)	
DD	Bauer, Timothy M	Payroll 3/29/19	(1,597.40)	
DD	Belmares, Jose N.	Payroll 3/29/19	(2,502.30)	
DD	Bracht, James C.	Payroll 3/29/19	(2,179.67)	
DD	Brown, Jackson A	Payroll 3/29/19	(988.81)	
DD	Carswell, Christopher M	Payroll 3/29/19	(2,079.27)	
DD	Duckett, Kimberly T.	Payroll 3/29/19	(1,676.82)	
DD	Dupree, April J	Payroll 3/29/19	(1,344.94)	
DD	Hensley, Susan L	Payroll 3/29/19	(2,055.04)	
DD	Hernandez, George J.	Payroll 3/29/19	(1,835.89)	
DD	Kohl, Julie J	Payroll 3/29/19	(387.34)	
DD	Lozano, Daniel T	Payroll 3/29/19	(765.14)	
DD	McCorquodale, David D.	Payroll 3/29/19	(1,068.09)	
DD	Moore, Katrina E	Payroll 3/29/19	(1,461.34)	
DD	Muckleroy, Micha D.	Payroll 3/29/19	(2,121.61)	
DD	Rains, Eva S.	Payroll 3/29/19	(18.47)	
DD	Rather, Regina S.	Payroll 3/29/19	(566.04)	
DD	Ravari, Justin R.	Payroll 3/29/19	(1,808.58)	
DD	Redman, Leslie A.	Payroll 3/29/19	(1,348.82)	
DD	Salas, Francisco A.	Payroll 3/29/19	(1,336.63)	
DD	Standifer, Eric L.	Payroll 3/29/19	(1,662.68)	
DD	Thomas, Ryan A	Payroll 3/29/19	(1,616.66)	
DD	Thompson, Kevin A.	Payroll 3/29/19	(941.84)	
DD	Williams, Tina M.	Payroll 3/29/19	(1,445.63)	
DD	Yates, Jack R	Payroll 3/29/19	(3,621.04)	
DD	Kowarsch, Robert D	Payroll 3/29/19	(147.76)	
DD	Aguirre, Abel	Payroll 4/12/19	(1,559.09)	
DD	Bauer, Timothy M	Payroll 4/12/19	(1,547.77)	
DD	Belmares, Jose N.	Payroll 4/12/19	(2,502.29)	
DD	Bracht, James C.	Payroll 4/12/19	(2,044.72)	
DD	Brown, Jackson A	Payroll 4/12/19	(988.81)	

City of Montgomery - General  
**Cash Flow Report - Checking Account**  
As of April 30, 2019

Num	Name	Memo	Amount	Balance
<b>Disbursements</b>				
DD	Carswell, Christopher M	Payroll 4/12/19	(1,982.37)	
DD	Duckett, Kimberly T.	Payroll 4/12/19	(1,676.81)	
DD	Dupree, April J	Payroll 4/12/19 - Final Check	(1,301.73)	
DD	Hensley, Susan L	Payroll 4/12/19	(2,055.04)	
DD	Hernandez, George J.	Payroll 4/12/19	(1,501.83)	
DD	Kohl, Julie J	Payroll 4/12/19	(313.24)	
DD	Kowarsch, Robert D	Payroll 4/12/19	(131.60)	
DD	Lozano, Daniel T	Payroll 4/12/19	(727.65)	
DD	McCorquodale, David D.	Payroll 4/12/19	(1,227.89)	
DD	Moore, Katrina E	Payroll 4/12/19	(1,461.33)	
DD	Muckleroy, Micha D.	Payroll 4/12/19	(2,121.62)	
DD	Rains, Eva S.	Payroll 4/12/19	(55.41)	
DD	Rather, Regina S.	Payroll 4/12/19	(598.26)	
DD	Ravari, Justin R.	Payroll 4/12/19	(1,154.10)	
DD	Redman, Leslie A.	Payroll 4/12/19	(1,348.80)	
DD	Salas, Francisco A.	Payroll 4/12/19	(1,379.04)	
DD	Standifer, Eric L.	Payroll 4/12/19	(1,669.48)	
DD	Thomas, Ryan A	Payroll 4/12/19	(1,493.83)	
DD	Thompson, Kevin A.	Payroll 4/12/19	(907.97)	
DD	Williams, Tina M.	Payroll 4/12/19 - Final Check	(1,445.65)	
DD	Yates, Jack R	Payroll 4/12/19	(3,621.04)	
DD	Aguirre, Abel	Payroll - 04/26/2019	(1,638.67)	
DD	Bauer, Timothy M	Payroll - 04/26/2019	(1,482.61)	
DD	Belmares, Jose N.	Payroll - 04/26/2019	(2,502.60)	
DD	Bracht, James C.	Payroll - 04/26/2019	(2,117.00)	
DD	Brown, Jackson A	Payroll - 04/26/2019	(1,033.02)	
DD	Carswell, Christopher M	Payroll - 04/26/2019	(2,152.20)	
DD	Duckett, Kimberly T.	Payroll - 04/26/2019	(1,676.81)	
DD	Hensley, Susan L	Payroll - 04/26/2019	(2,055.04)	
DD	Hernandez, George J.	Payroll - 04/26/2019	(1,432.13)	
DD	Kohl, Julie J	Payroll - 04/26/2019	(294.06)	
DD	Lozano, Daniel T	Payroll - 04/26/2019	(679.56)	
DD	McCorquodale, David D.	Payroll - 04/26/2019	(1,227.90)	
DD	McRae, Jacob I	Payroll - 04/26/2019	(1,030.80)	
DD	Muckleroy, Micha D.	Payroll - 04/26/2019	(2,121.63)	
DD	Rather, Regina S.	Payroll - 04/26/2019	(416.53)	
DD	Ravari, Justin R.	Payroll - 04/26/2019	(1,247.06)	
DD	Redman, Leslie A.	Payroll - 04/26/2019	(1,348.82)	
DD	Reed, Christy M	Payroll - 04/26/2019	(894.12)	
DD	Salas, Francisco A.	Payroll - 04/26/2019	(1,399.16)	
DD	Standifer, Eric L.	Payroll - 04/26/2019	(1,692.83)	
DD	Thomas, Ryan A	Payroll - 04/26/2019	(1,563.50)	
DD	Thompson, Kevin A.	Payroll - 04/26/2019	(1,202.96)	
DD	Yates, Jack R	Payroll - 04/26/2019	(3,621.04)	
DD	Moore, Katrina E	Payroll - 04/26/2019	(1,461.34)	
DM	ETS Corporation	ETS Fees 3/19	(504.81)	
DM	Harland Clark	Deposit slip order	(27.56)	
DM		To account for Ck 28360-cleared bank after re-issue	(150.00)	
DM	ETS Corporation	ETS Fees 4/19	(817.12)	

City of Montgomery - General  
**Cash Flow Report - Checking Account**  
As of April 30, 2019

Num	Name	Memo	Amount	Balance
<b>Disbursements</b>				
DM	Return Item	Returned Item - Lighthouse Electric	(148.00)	
EFTPS	EFTPS	941 - 2nd Quarter	(12,038.24)	
POL	EFTPS	Payroll Liabilities 3/29/19	(12,810.90)	
POL	Texas Workforce Commission	99-881774-9	(217.02)	
POI	EFTPS	Payroll Liabilities 4/12/19	(12,301.58)	
Transfer	City of Montgomery Court Security Fund	Transfer of Court Fees Revenue	(1,030.79)	
Transfer	City of Montgomery Court Technology Fund	Court Tech Fees Rev	(1,374.40)	
Transfer	City of Montgomery - Utility Fund	Reimbursement of exp	(5,813.20)	
Transfer	City of Montgomery - MEDC	Sales Tax Transfer	(110,455.86)	
Transfer	City of Montgomery - Debt Service	Tax Revenue transfer	(280,447.98)	
<b>Total Disbursements</b>			(808,662.53)	(808,662.53)
<b>BALANCE AS OF 04/30/2019</b>				<b>\$140,189.34</b>

City of Montgomery - General  
**Cash Flow Report - Police Drug & Misc Fund Account**  
 As of April 30, 2019

Num	Name	Memo	Amount	Balance
BALANCE AS OF 03/27/2019				\$10,675.64
<b>Receipts</b>				
	No Receipts Activity		0.00	
<b>Total Receipts</b>				0.00
<b>Disbursements</b>				
	No Disbursements Activity		0.00	
<b>Total Disbursements</b>				0.00
BALANCE AS OF 04/30/2019				<u>\$10,675.64</u>

City of Montgomery - General  
**Cash Flow Report - Home Grant / COPS Universal Account**  
 As of April 30, 2019

Num	Name	Memo	Amount	Balance
BALANCE AS OF 03/27/2019				\$10.00
<b>Receipts</b>				
	No Receipts Activity		0.00	
<b>Total Receipts</b>				0.00
<b>Disbursements</b>				
	No Disbursements Activity		0.00	
<b>Total Disbursements</b>				0.00
BALANCE AS OF 04/30/2019				\$10.00



City of Montgomery - General Fund  
**Profit & Loss Budget Performance-All**  
 April 2019

	Apr 19	Budget	\$ Over B...	Oct '18 - ...	YTD Bud...	\$ Over B...	Annual B...
<b>Ordinary Income/Expense</b>							
<b>Income</b>							
14000.1 · Taxes & Franchise Fees							
14103 · Beverage Tax	3,152.52	1,000.00	2,152.52	9,518.22	7,000.00	2,518.22	12,000.00
14111 · Franchise Tax	0.00	6,000.00	-6,000.00	7,913.17	42,000.00	-34,086.83	72,000.00
14320 · Ad Valorem Taxes							
14320.1 · PID Tax Revenue	0.00	0.00	0.00	35,375.46	35,775.00	-399.54	35,775.00
14320 · Ad Valorem Taxes - Other	4,339.09	43,340.42	-39,001.33	494,605.06	303,382.90	191,222.16	520,085.00
<b>Total 14320 · Ad Valorem Taxes</b>	<b>4,339.09</b>	<b>43,340.42</b>	<b>-39,001.33</b>	<b>529,980.52</b>	<b>339,157.90</b>	<b>190,822.62</b>	<b>555,860.00</b>
14330 · Penalties & Interest on Adv Tax	578.99	428.57	150.42	3,158.78	857.15	2,301.63	3,000.00
14331 · Rendition Penalties	0.00	8.33	-8.33	0.00	58.35	-58.35	100.00
14600 · Sales Tax							
14600.1 · Sales Tax ILO AdValorem Tax	0.00	0.00	0.00	0.00	739,377.00	-739,377.00	739,377.00
14600 · Sales Tax - Other	124,137.61	125,096.83	-959.22	925,349.10	875,677.85	49,671.25	1,501,162.00
<b>Total 14600 · Sales Tax</b>	<b>124,137.61</b>	<b>125,096.83</b>	<b>-959.22</b>	<b>925,349.10</b>	<b>1,615,054.85</b>	<b>-689,705.75</b>	<b>2,240,539.00</b>
14000.1 · Taxes & Franchise Fees - Other	0.00			114,455.98			
<b>Total 14000.1 · Taxes &amp; Franchise Fees</b>	<b>132,208.21</b>	<b>175,874.15</b>	<b>-43,665.94</b>	<b>1,590,375.77</b>	<b>2,004,128.25</b>	<b>-413,752.48</b>	<b>2,883,499.00</b>
14000.2 · Permits & Licenses							
14105 · Building Permits/MEP	49,604.30	16,666.67	32,937.63	209,961.67	116,666.65	93,295.02	200,000.00
14146 · Vendor/Beverage Permits	20.00	41.67	-21.67	467.50	291.65	175.85	500.00
14611 · Sign Fee	100.00	150.00	-50.00	1,485.00	1,050.00	435.00	1,800.00
14612 · Misc Permit Fees(plats,& Zoning	0.00	166.67	-166.67	3,290.40	1,166.65	2,123.75	2,000.00
14000.2 · Permits & Licenses - Other	0.00	8.33	-8.33	50.00	58.35	-8.35	100.00
<b>Total 14000.2 · Permits &amp; Licenses</b>	<b>49,724.30</b>	<b>17,033.34</b>	<b>32,690.96</b>	<b>215,254.57</b>	<b>119,233.30</b>	<b>96,021.27</b>	<b>204,400.00</b>
14000.4 · Fees for Service							
14380 · Community Bldg Rental	750.00	458.33	291.67	3,620.00	3,208.35	411.65	5,500.00
14381 · Kiosk Revenue	0.00	0.00	0.00	0.00	15.00	-15.00	30.00
14385 · Right of Way Use Fees	61.52	250.00	-188.48	4,611.18	1,750.00	2,861.18	3,000.00
<b>Total 14000.4 · Fees for Service</b>	<b>811.52</b>	<b>708.33</b>	<b>103.19</b>	<b>8,231.18</b>	<b>4,973.35</b>	<b>3,257.83</b>	<b>8,530.00</b>
14000.5 · Court Fines & Forfeitures							
14101 · Collection Fees	795.51	2,000.00	-1,204.49	4,589.29	14,000.00	-9,410.71	24,000.00
14102 · Asset Forfeitures	0.00	0.00	0.00	0.00	400.00	-400.00	400.00
14106 · Child Belt/Safety (Dedicated)	0.00	16.67	-16.67	955.80	116.65	839.15	200.00
14108 · Court Fees	0.00			28.56			
14110 · Fines	38,051.20	39,166.67	-1,115.47	238,565.33	274,166.65	-35,601.32	470,000.00
14118 · OMNI	86.38	166.67	-80.29	895.17	1,166.65	-271.48	2,000.00
14125 · Warrant Fees	0.00	0.00	0.00	0.00	30.00	-30.00	50.00
14126 · Judicial Efficiency (Dedicated)	128.13	125.00	3.13	757.83	875.00	-117.17	1,500.00
14130 · Accident Reports	18.00	18.33	-0.33	48.00	128.35	-80.35	220.00
<b>Total 14000.5 · Court Fines &amp; Forfeitures</b>	<b>39,079.22</b>	<b>41,493.34</b>	<b>-2,414.12</b>	<b>245,839.98</b>	<b>290,883.30</b>	<b>-45,043.32</b>	<b>498,370.00</b>
14000.6 · Other Revenues							
14001 · Grant Funds Revenue	0.00			1,683.84			
15380 · Unanticipated Income	365.00	166.67	198.33	3,205.23	1,166.65	2,038.58	2,000.00
15391 · Interest Income	9.03	50.00	-40.97	491.28	350.00	141.28	600.00
15392 · Interest on Investments	1,470.69	458.33	1,012.36	8,719.29	3,208.35	5,510.94	5,500.00
<b>Total 14000.6 · Other Revenues</b>	<b>1,844.72</b>	<b>675.00</b>	<b>1,169.72</b>	<b>14,099.64</b>	<b>4,725.00</b>	<b>9,374.64</b>	<b>8,100.00</b>
15350 · Proceeds from sales	0.00	0.00	0.00	0.00	200.00	-200.00	200.00
15393 · Police Grant Revenue	0.00	0.00	0.00	0.00	300.00	-300.00	300.00
<b>Total Income</b>	<b>223,667.97</b>	<b>235,784.16</b>	<b>-12,116.19</b>	<b>2,073,801.14</b>	<b>2,424,443.20</b>	<b>-350,642.06</b>	<b>3,603,399.00</b>
<b>Expense</b>							
16000 · Personnel							
16353.1 · Health Ins.	12,075.16	10,483.50	1,591.66	75,453.27	73,384.50	2,068.77	125,802.00
16353.4 · Unemployment Ins.	-3,504.84	403.84	-3,908.68	403.13	2,826.80	-2,423.67	4,846.00
16353.5 · Workers Comp.	2,110.29	2,371.66	-261.37	11,294.92	16,601.70	-5,306.78	28,460.00

**City of Montgomery - General Fund  
Profit & Loss Budget Performance-All  
April 2019**

	<u>Apr 19</u>	<u>Budget</u>	<u>\$ Over B...</u>	<u>Oct '18 - ...</u>	<u>YTD Bud...</u>	<u>\$ Over B...</u>	<u>Annual B...</u>
16353.6 · Dental & Vision Insurance	1,081.48	1,051.57	29.91	5,746.98	7,361.15	-1,614.17	12,619.00
16353.7 · Life & AD&D Insurance	137.74	93.33	44.41	101.68	653.35	-551.67	1,120.00
16353.8 · Crime-Ins	32.90			230.42	0.00	230.42	0.00
16560 · Payroll Taxes	7,639.96	9,007.08	-1,367.12	63,533.40	63,049.60	483.80	108,085.00
16600 · Wages	89,386.18	109,859.67	-20,473.49	738,147.20	769,017.65	-30,870.45	1,318,316.00
16600.1 · Overtime	4,637.27	2,416.67	2,220.60	38,734.67	16,916.65	21,818.02	29,000.00
16620 · Retirement Expense	5,384.09	5,348.33	35.76	46,227.92	37,438.35	8,789.57	64,180.00
<b>Total 16000 · Personnel</b>	<b>118,980.23</b>	<b>141,035.65</b>	<b>-22,055.42</b>	<b>979,873.59</b>	<b>987,249.75</b>	<b>-7,376.16</b>	<b>1,692,428.00</b>
<b>16001 · Communications</b>							
16338 · Advertising/Promotion							
16338.1 · Legal Notices and Pnb	0.00	325.00	-325.00	3,827.82	2,275.00	1,552.82	3,900.00
16338.2 · Recording Fees	0.00	166.67	-166.67	0.00	1,166.65	-1,166.65	2,000.00
16338 · Advertising/Promotion - Other	0.00	166.67	-166.67	0.00	1,166.65	-1,166.65	2,000.00
<b>Total 16338 · Advertising/Promotion</b>	<b>0.00</b>	<b>658.34</b>	<b>-658.34</b>	<b>3,827.82</b>	<b>4,608.30</b>	<b>-780.48</b>	<b>7,900.00</b>
<b>Total 16001 · Communications</b>	<b>0.00</b>	<b>658.34</b>	<b>-658.34</b>	<b>3,827.82</b>	<b>4,608.30</b>	<b>-780.48</b>	<b>7,900.00</b>
<b>16002 · Contract Services</b>							
16102 · General Consultant Fees							
16102.1 · Sales Tax Tracking	0.00	1,540.00	-1,540.00	0.00	10,780.00	-10,780.00	18,480.00
16102 · General Consultant Fees - Other	5,838.00	2,666.67	3,171.33	26,330.17	18,666.65	7,663.52	32,000.00
<b>Total 16102 · General Consultant Fees</b>	<b>5,838.00</b>	<b>4,206.67</b>	<b>1,631.33</b>	<b>26,330.17</b>	<b>29,446.65</b>	<b>-3,116.48</b>	<b>50,480.00</b>
16220 · Omni Expense	0.00	333.33	-333.33	906.00	2,333.35	-1,427.35	4,000.00
16242 · Prosecutors Fees	1,350.00	1,041.67	308.33	6,300.00	7,291.65	-991.65	12,500.00
16280 · Mowing	6,667.00	10,666.67	-3,999.67	46,669.00	74,666.65	-27,997.65	128,000.00
16281 · Records Shredding	0.00	271.67	-271.67	223.13	1,701.65	-1,478.52	2,860.00
16299 · Inspections/Permits/Backflow Ex	24,673.00	9,583.33	15,089.67	134,547.85	67,083.35	67,464.50	115,000.00
16310 · Judge's Fee	1,500.00	1,500.00	0.00	10,500.00	10,500.00	0.00	18,000.00
16320 · Legal	2,253.72	2,375.00	-121.28	22,080.55	16,625.00	5,455.55	28,500.00
16321 · Audit Fees	481.25	0.00	481.25	29,633.50	22,000.00	7,633.50	22,000.00
16322 · Engineering	8,029.37	11,000.00	-2,970.63	51,530.61	77,000.00	-25,469.39	132,000.00
16326 · Collection Agency Fees	1,897.42	3,333.33	-1,435.91	6,678.05	23,333.35	-16,655.30	40,000.00
16333 · Accounting Fees	7,529.97	4,583.33	2,946.64	63,400.11	32,083.35	31,316.76	55,000.00
16335 · Repairs & Maintenance							
16332 · Downtown Repairs	68.17	83.33	-15.16	68.17	583.35	-515.18	1,000.00
16335.1 · Maintenance - Vehicles & Equip							
16334 · Gas/Oil	2,506.66	3,016.67	-510.01	17,066.57	21,116.65	-4,050.08	36,200.00
16343 · Tractor & Mower	0.00	83.33	-83.33	98.96	583.35	-484.39	1,000.00
16357 · Auto Repairs	2,924.56	2,083.33	841.23	12,439.03	14,583.35	-2,144.32	25,000.00
16373 · Equipment repairs	7.45	708.34	-700.89	1,356.25	4,958.30	-3,602.05	8,500.00
16374 · Building Repairs-City Hall/Comm	146.87	1,541.67	-1,394.80	3,368.41	10,791.65	-7,423.24	18,500.00
16375 · Street Repairs - Minor	0.00	2,825.00	-2,825.00	1,687.66	19,775.00	-18,087.34	33,900.00
16335.1 · Maintenance - Vehicles & Equip - O...	0.00	200.00	-200.00	-13,946.95	1,400.00	-15,346.95	2,400.00
<b>Total 16335.1 · Maintenance - Vehicles &amp; Equip</b>	<b>5,585.54</b>	<b>10,458.34</b>	<b>-4,872.80</b>	<b>22,069.93</b>	<b>73,208.30</b>	<b>-51,138.37</b>	<b>125,500.00</b>
16335 · Repairs & Maintenance - Other	-710.40	1,541.67	-2,252.07	3,281.59	10,791.65	-7,510.06	18,500.00
<b>Total 16335 · Repairs &amp; Maintenance</b>	<b>4,943.31</b>	<b>12,083.34</b>	<b>-7,140.03</b>	<b>25,419.69</b>	<b>84,583.30</b>	<b>-59,163.61</b>	<b>145,000.00</b>
16337 · Street Signs	0.00	500.00	-500.00	1,537.62	3,500.00	-1,962.38	6,000.00
16340 · Printing & Office supplies	119.50	650.01	-530.51	2,717.72	4,549.95	-1,832.23	7,800.00
16342 · Computers/Website	0.00	2,328.33	-2,328.33	14,541.91	16,298.35	-1,756.44	27,940.00
16350 · Postage/Delivery	428.46	475.00	-46.54	3,030.31	3,325.00	-294.69	5,700.00
16351 · Telephone	1,666.37	1,466.67	199.70	17,231.17	10,266.65	6,964.52	17,600.00
16360 · Tax Assessor Fees	0.00	0.00	0.00	4,921.88	7,500.00	-2,578.12	7,500.00
16370 · Election	0.00	6,000.00	-6,000.00	3,544.00	6,000.00	-2,456.00	12,000.00
17030 · Mobil Data Terminal	6,989.23	1,333.33	5,655.90	8,736.98	9,333.35	-596.37	16,000.00
17031 · Police Officer Scheduling Serv	0.00	0.00	0.00	0.00	100.00	-100.00	100.00
17040 · Computer/Technology	0.00	1,756.25	-1,756.25	8,768.46	12,293.75	-3,525.29	21,075.00
17510 · State Portion of Fines/Payouts	0.00	15,833.33	-15,833.33	74,861.17	110,833.35	-35,972.18	190,000.00

City of Montgomery - General Fund  
**Profit & Loss Budget Performance-All**  
 April 2019

	Apr 19	Budget	\$ Over B...	Oct '18 - ...	YTD Bud...	\$ Over B...	Annual B...
16002 · Contract Services - Other	0.00			1,400.00	0.00	1,400.00	0.00
<b>Total 16002 · Contract Services</b>	<b>74,366.60</b>	<b>91,321.26</b>	<b>-16,954.66</b>	<b>565,509.88</b>	<b>632,648.70</b>	<b>-67,138.82</b>	<b>1,065,055.00</b>
<b>16003 · Supplies &amp; Equipment</b>							
16244 · Radio Fees	0.00	366.50	-366.50	0.00	2,565.50	-2,565.50	4,398.00
16328 · Uniforms & Safety Equip	2,234.77	966.66	1,268.11	8,524.99	6,766.70	1,758.29	11,600.00
16328.1 · Protective Gear	868.35	166.67	701.68	868.35	1,166.65	-298.30	2,000.00
16358 · Copier/Fax Machine Lease	1,505.85	1,716.66	-210.81	11,978.33	12,016.70	-38.37	20,600.00
16460 · Operating Supplies (Office)							
16460.1 · Streets and Drainage	1,387.61	306.25	1,081.36	2,136.36	2,143.75	-7.39	3,675.00
16460.2 · Cedar Brake Park	1,068.84	291.67	777.17	1,395.57	2,041.65	-646.08	3,500.00
16460.3 · Homecoming Park	451.08	166.67	284.41	757.99	1,166.65	-408.66	2,000.00
16460.4 · Fernland Park	368.28	218.75	149.53	827.19	1,531.25	-704.06	2,625.00
16460.5 · Community Building	106.92	166.67	-59.75	1,040.95	1,166.65	-125.70	2,000.00
16460.6 · Tools, Etc	73.59	254.17	-180.58	1,797.22	1,779.15	18.07	3,050.00
16460.7 · Memory Park	232.74	250.00	-17.26	817.22	1,750.00	-932.78	3,000.00
16460 · Operating Supplies (Office) - Other	756.73	1,895.84	-1,139.11	12,591.01	13,270.80	-679.79	22,750.00
<b>Total 16460 · Operating Supplies (Office)</b>	<b>4,445.79</b>	<b>3,550.02</b>	<b>895.77</b>	<b>21,363.51</b>	<b>24,849.90</b>	<b>-3,486.39</b>	<b>42,600.00</b>
16503 · Code Enforcement Expenses	0.00	83.33	-83.33	0.00	583.35	-583.35	1,000.00
17010 · Emergency Equipment	0.00	333.33	-333.33	419.70	2,333.35	-1,913.65	4,000.00
17100 · Capital Purchase Furniture	0.00	458.33	-458.33	0.00	4,408.35	-4,408.35	6,700.00
16003 · Supplies & Equipment - Other	106.40	125.00	-18.60	1,107.10	875.00	232.10	1,500.00
<b>Total 16003 · Supplies &amp; Equipment</b>	<b>9,161.16</b>	<b>7,766.50</b>	<b>1,394.66</b>	<b>44,261.98</b>	<b>55,565.50</b>	<b>-11,303.52</b>	<b>94,398.00</b>
<b>16004 · Staff Development</b>							
16241 · Training/Education	0.00	375.00	-375.00	4,048.08	2,625.00	1,423.08	4,500.00
16339 · Dues & Subscriptions	0.00	461.67	-461.67	13,380.04	2,911.65	10,468.39	4,900.00
16341 · Community Relations	170.10	245.84	-75.74	2,691.01	1,720.80	970.21	2,950.00
16354 · Travel & Training (Travel)	830.76	2,383.34	-1,552.58	12,362.47	16,683.30	-4,320.83	28,600.00
16004 · Staff Development - Other	0.00	0.00	0.00	0.00	100.00	-100.00	100.00
<b>Total 16004 · Staff Development</b>	<b>1,000.86</b>	<b>3,465.85</b>	<b>-2,464.99</b>	<b>32,481.60</b>	<b>24,040.75</b>	<b>8,440.85</b>	<b>41,050.00</b>
<b>16005 · Maintenance</b>							
16228 · Park Maint-Memory Pk	150.00	625.00	-475.00	3,989.39	4,375.00	-385.61	7,500.00
16229 · Park Maint - Fernland	0.00	333.33	-333.33	2,182.95	2,333.35	-150.40	4,000.00
16230 · Park Maint-Cedar Brake Park	65.00	525.00	-460.00	799.70	3,675.00	-2,875.30	6,300.00
16231 · Park Maint. - Homecoming Park	13.98	250.00	-236.02	120.91	1,750.00	-1,629.09	3,000.00
<b>Total 16005 · Maintenance</b>	<b>228.98</b>	<b>1,733.33</b>	<b>-1,504.35</b>	<b>7,092.95</b>	<b>12,133.35</b>	<b>-5,040.40</b>	<b>20,800.00</b>
<b>16006 · Insurance</b>							
16353.2 · Liability Ins.	1,822.21	1,883.33	-61.12	12,755.41	13,184.35	-428.94	22,601.00
16353.3 · Property Ins.	728.28	1,060.08	-331.80	5,097.94	7,420.60	-2,322.66	12,721.00
<b>Total 16006 · Insurance</b>	<b>2,550.49</b>	<b>2,943.41</b>	<b>-392.92</b>	<b>17,853.35</b>	<b>20,604.95</b>	<b>-2,751.60</b>	<b>35,322.00</b>
<b>16007 · Utilities</b>							
16352.0 · Electronic Sign-City	49.30	50.00	-0.70	291.05	350.00	-58.95	600.00
16352.1 · Street Lights	0.00	1,241.67	-1,241.67	6,277.19	8,691.65	-2,414.46	14,900.00
16352.2 · Downtown Utilities	98.14	100.00	-1.86	571.90	700.00	-128.10	1,200.00
16352.3 · Utilities-Cedar Brake Park	156.64	250.00	-93.36	1,232.27	1,750.00	-517.73	3,000.00
16352.4 · Utilities-Homecoming Park	84.61	114.00	-29.39	878.06	795.00	83.06	1,365.00
16352.5 · Utilities-Fernland Park	295.21	408.33	-113.12	2,738.27	2,858.35	-120.08	4,900.00
16352.6 · Utilities - City Hall	511.15	918.75	-407.60	4,800.82	6,431.25	-1,630.43	11,025.00
16352.8 · Utilities - Comm Center Bldg	235.09	405.00	-169.91	2,536.24	2,835.00	-298.76	4,860.00
16352.9 · Utilities-Memory Pk	373.03	1,166.67	-793.64	2,709.66	8,166.65	-5,456.99	14,000.00
16007 · Utilities - Other	0.00	8.33	-8.33	96.66	58.35	38.31	100.00
<b>Total 16007 · Utilities</b>	<b>1,803.17</b>	<b>4,662.75</b>	<b>-2,859.58</b>	<b>22,132.12</b>	<b>32,636.25</b>	<b>-10,504.13</b>	<b>55,950.00</b>
<b>16008 · Capital Outlay</b>							
16590.2 · Property 149/105	0.00	7,753.58	-7,753.58	107,565.33	65,775.10	41,790.23	104,543.00
17070 · Capital Outlay - Police Cars							
17070.3 · Watch Guard	0.00	4,585.42	-4,585.42	0.00	32,097.90	-32,097.90	55,025.00

City of Montgomery - General Fund  
**Profit & Loss Budget Performance-All**  
 April 2019

	Apr 19	Budget	\$ Over B...	Oct '18 - ...	YTD Bud...	\$ Over B...	Annual B...
17070.4 · Tsf To CPF-Vehicle Replacement	0.00	0.00	0.00	0.00	15,000.00	-15,000.00	15,000.00
<b>Total 17070 · Capital Outlay - Police Cars</b>	<b>0.00</b>	<b>4,585.42</b>	<b>-4,585.42</b>	<b>0.00</b>	<b>47,097.90</b>	<b>-47,097.90</b>	<b>70,025.00</b>
17071 · Cap Purchase - Computers/Equip							
17071.1 · Copsync	0.00	791.67	-791.67	5,910.84	5,541.65	369.19	9,500.00
17071.2 · Radar	0.00	666.67	-666.67	0.00	4,666.65	-4,666.65	8,000.00
17071.4 · Laser Fish (Software Equip)	0.00	183.33	-183.33	3,445.87	3,183.35	262.52	4,100.00
17071.6 · Investigative and Testing Equip	0.00	333.33	-333.33	620.31	2,333.35	-1,713.04	4,000.00
17071.7 · Ballistic Vests & Shields	0.00	0.00	0.00	4,286.02	4,500.00	-213.98	4,500.00
17071.8 · Capital Outlay Miscellaneous	0.00	2,125.00	-2,125.00	3,212.30	14,875.00	-11,662.70	25,500.00
17071 · Cap Purchase - Computers/Equip - Other	3,699.38	1,125.00	2,574.38	15,086.99	19,375.00	-4,288.01	25,000.00
<b>Total 17071 · Cap Purchase - Computers/Equip</b>	<b>3,699.38</b>	<b>5,225.00</b>	<b>-1,525.62</b>	<b>32,562.33</b>	<b>54,475.00</b>	<b>-21,912.67</b>	<b>80,600.00</b>
17071.5 · Patrol Weapons	0.00	0.00	0.00	0.00	5,200.00	-5,200.00	5,200.00
17072 · Capital Outlay-PWorks Items	0.00	1,075.00	-1,075.00	11,005.59	7,525.00	3,480.59	12,900.00
17080 · Capital Outlay-Improvements	0.00	416.67	-416.67	1,988.44	7,916.65	-5,928.21	10,000.00
<b>Total 16008 · Capital Outlay</b>	<b>3,699.38</b>	<b>19,055.67</b>	<b>-15,356.29</b>	<b>153,121.69</b>	<b>187,989.65</b>	<b>-34,867.96</b>	<b>283,268.00</b>
16009 · Miscellaneous Expenses							
16590 · Misc. Expense	967.12	358.33	608.79	5,436.36	2,508.35	2,928.01	4,300.00
16009 · Miscellaneous Expenses - Other	0.00			954.83			
<b>Total 16009 · Miscellaneous Expenses</b>	<b>967.12</b>	<b>358.33</b>	<b>608.79</b>	<b>6,391.19</b>	<b>2,508.35</b>	<b>3,882.84</b>	<b>4,300.00</b>
16010 · Contingency	0.00	8.33	-8.33	0.00	58.35	-58.35	100.00
16356 · Contract Labor- Streets	0.00	9,808.33	-9,808.33	20,415.90	68,658.35	-48,242.45	117,700.00
16500 · Leases - Parks and Recreation							
16504 · Adams Park	2,500.00	0.00	2,500.00	5,695.89	4,200.00	1,495.89	4,200.00
<b>Total 16500 · Leases - Parks and Recreation</b>	<b>2,500.00</b>	<b>0.00</b>	<b>2,500.00</b>	<b>5,695.89</b>	<b>4,200.00</b>	<b>1,495.89</b>	<b>4,200.00</b>
17000 · Capital Pnrchase	0.00	250.00	-250.00	0.00	1,750.00	-1,750.00	3,000.00
17500 · Tax Rebatement							
17500.1 · Sales Tax Rebate	0.00	0.00	0.00	104,218.00	169,125.00	-64,907.00	169,125.00
17500.2 · 380 Ad Valorem Tax Rebate	0.00	0.00	0.00	0.00	83,408.00	-83,408.00	83,408.00
17500.3 · PID Property Tax Reimbursement	0.00	0.00	0.00	0.00	35,775.00	-35,775.00	35,775.00
<b>Total 17500 · Tax Rebatement</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>104,218.00</b>	<b>288,308.00</b>	<b>-184,090.00</b>	<b>288,308.00</b>
<b>Total Expense</b>	<b>215,257.99</b>	<b>283,067.75</b>	<b>-67,809.76</b>	<b>1,962,875.96</b>	<b>2,322,960.25</b>	<b>-360,084.29</b>	<b>3,713,779.00</b>
<b>Net Ordinary Income</b>	<b>8,409.98</b>	<b>-47,283.59</b>	<b>55,693.57</b>	<b>110,925.18</b>	<b>101,482.95</b>	<b>9,442.23</b>	<b>-110,380.00</b>
<b>Other Income/Expense</b>							
<b>Other Income</b>							
14000.3 · Transfers In							
14620.2 · Admin Transfer from MEDC	0.00	0.00	0.00	53,750.00	53,750.00	0.00	107,500.00
14620.4 · Admin Trf from Court Security	0.00	0.00	0.00	1,440.00	1,440.00	0.00	2,880.00
<b>Total 14000.3 · Transfers In</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>55,190.00</b>	<b>55,190.00</b>	<b>0.00</b>	<b>110,380.00</b>
<b>Total Other Income</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>55,190.00</b>	<b>55,190.00</b>	<b>0.00</b>	<b>110,380.00</b>
<b>Net Other Income</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>55,190.00</b>	<b>55,190.00</b>	<b>0.00</b>	<b>110,380.00</b>
<b>Net Income</b>	<b>8,409.98</b>	<b>-47,283.59</b>	<b>55,693.57</b>	<b>166,115.18</b>	<b>156,672.95</b>	<b>9,442.23</b>	<b>0.00</b>

City of Montgomery - Capital Projects  
**Cash Flow Report - Const CkgW&S Proj 1058544 Account**  
As of April 30, 2019

Num	Name	Memo	Amount	Balance
BALANCE AS OF 03/27/2019				\$63,498.27
<b>Receipts</b>				
	CBDG Rev - Baja/MLK Project #7217320 (Draw #5) for Bortex PE		27,342.00	
	Transfer from Investments to cover expenses		50,000.00	
	Transfer from TWDB 2017B per Draw		4,272.07	
<b>Total Receipts</b>				81,614.07
<b>Disbursements</b>				
1276	Jones & Carter, Inc.	254019, 251402, 248390, 280361, 250039(Proj 0028	(12,719.80)	
1277	Boretex, LLC	Pay App#1 Construction of Water & Drainage Imp	(27,342.00)	
1278	Neil Technical Services, Corp.	New Verbatim Dialer- Lift St #3 Inv 83982	(4,584.50)	
1279	Jones & Carter, Inc.	W5841-0400-00 Baja Rd Rehabilitation Inv 277264	(5,689.81)	
1280	Jones & Carter, Inc.	W5841-0021-00 Town Creek Bridge Waterline IN	(42.50)	
1281	Jones & Carter, Inc.	W5841-0038-00 FEMA Adkins Creek Water, SS, an	(12,444.64)	
1282	Jones & Carter, Inc.	Inv 280365,362,360,364,281575,577	(31,314.25)	
DM	Bank Fees	Wire fee - due from bank 4/30	(15.00)	
<b>Total Disbursements</b>				(94,152.50)
BALANCE AS OF 04/30/2019				<u><u>\$50,959.84</u></u>

City of Montgomery - Capital Projects  
**Cash Flow Report - BOKF, NA Escrow Series 2017A Account**  
As of April 30, 2019

Num	Name	Memo	Amount	Balance
BALANCE AS OF 03/27/2019				\$1,024,462.88
<b>Receipts</b>				
	interest		1,487.50	
	Interest		1,668.02	
<b>Total Receipts</b>				3,155.52
<b>Disbursements</b>				
	No Disbursements Activity		0.00	
<b>Total Disbursements</b>				0.00
BALANCE AS OF 04/30/2019				<u><u>\$1,027,618.40</u></u>

City of Montgomery - Capital Projects  
**Cash Flow Report - BOKF, NA Escrow Series 2017B Account**  
As of April 30, 2019

Num	Name	Memo	Amount	Balance
BALANCE AS OF 03/27/2019				\$1,562,674.98
<b>Receipts</b>				
	Interest		2,301.40	
	Interest		<u>2,557.70</u>	
<b>Total Receipts</b>				4,859.10
<b>Disbursements</b>				
Transfer	City of Montgomery - Construction Fund	Transfer from TWDB 2017B per Draw 4	<u>(4,272.07)</u>	
<b>Total Disbursements</b>				<u>(4,272.07)</u>
BALANCE AS OF 04/30/2019				<u><u>\$1,563,262.01</u></u>

City of Montgomery - Capital Projects Acct  
Profit & Loss Budget Performance  
April 2019

	Apr 19	Budget	% of B...	Oct '18 - ...	YTD Bud...	% of B...	Annual B...
<b>Ordinary Income/Expense</b>							
<b>Income</b>							
43901 · Capital Proj Funding Sourc							
43901.1 · Transfer from MEDC-Hou St	0.00			0.00	0.00	0.0%	0.00
43901.2 · Trns from General-Hou St.	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00
43947 · Transfer from Utility Fund							
43947A · Tsf from Utility - Capital	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00
43947B · Tsf from Utility - Maint	0.00	0.00	0.0%	38,700.00	91,400.00	42.3%	91,400.00
43947C · Tsf fr Utility - Cap Costs Proj	0.00	0.00	0.0%	38,700.00	91,400.00	42.3%	91,400.00
43947D · Revenue -Lift Sta 1 Replacement	0.00	91,400.00	0.0%	0.00	91,400.00	0.0%	91,400.00
<b>Total 43947 · Transfer from Utility Fund</b>	<b>0.00</b>	<b>91,400.00</b>	<b>0.0%</b>	<b>77,400.00</b>	<b>274,200.00</b>	<b>28.2%</b>	<b>274,200.00</b>
43948 · Transfer from Grant Fund	0.00			0.00	0.00	0.0%	0.00
43949 · Transfers from General Fund							
43949.1 · Tsf fr Gen - Police Veh Replace	0.00	0.00	0.0%	0.00	0.00	0.0%	15,000.00
<b>Total 43949 · Transfers from General Fund</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	<b>15,000.00</b>
43952 · Other Fund Reserves/Transfers							
43952.1 · 380 Agt-1st Hrtford-18" SS line	0.00	0.00	0.0%	0.00	437,500.00	0.0%	437,500.00
43952.2 · Util Ext Proj-Waterstone on LC	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00
43952.3 · Proceeds GLO	0.00	0.00	0.0%	0.00	2,306,000.00	0.0%	2,306,000.00
43952 · Other Fund Reserves/Transfers - ...	0.00			0.00	0.00	0.0%	0.00
<b>Total 43952 · Other Fund Reserves/Transfers</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	<b>0.00</b>	<b>2,743,500.00</b>	<b>0.0%</b>	<b>2,743,500.00</b>
<b>Total 43901 · Capital Proj Funding Sourc</b>	<b>0.00</b>	<b>91,400.00</b>	<b>0.0%</b>	<b>77,400.00</b>	<b>3,017,700.00</b>	<b>2.6%</b>	<b>3,032,700.00</b>
43956 · Proceeds - TWDB 2017 A	0.00			0.00	0.00	0.0%	0.00
43959 · FEMA Grant Revenue							
43956.1 · FEMA DR4272- Bridge	0.00	0.00	0.0%	157,528.32	641,616.00	24.6%	641,616.00
43956.2 · FEMA-DR4272-Pliez Morgan St	0.00	0.00	0.0%	0.00	250,000.00	0.0%	250,000.00
43956.3 · Impact Fees (from Customers)	0.00			0.00	0.00	0.0%	0.00
43956.4 · FEMA -DR4332-Hurricane Harvey	0.00	0.00	0.0%	0.00	435,000.00	0.0%	435,000.00
43956.5 · FEMA - Baja Proj	0.00	0.00	0.0%	0.00	300,000.00	0.0%	300,000.00
43956.6 · FEMA Rev -#4332- Atkins Creek	0.00			7,828.48			
<b>Total 43959 · FEMA Grant Revenue</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	<b>165,356.80</b>	<b>1,626,616.00</b>	<b>10.2%</b>	<b>1,626,616.00</b>
43961 · Grant Funds-CDBG							
43961.1 · Bridge Repair - CDBG DR 7217037	0.00	0.00	0.0%	34,483.80	88,230.00	39.1%	88,230.00
43961.2 · Baja,W/S Drainag, MLK-CD7217230	27,342.00	0.00	100.0%	33,992.00	300,000.00	11.3%	300,000.00
<b>Total 43961 · Grant Funds-CDBG</b>	<b>27,342.00</b>	<b>0.00</b>	<b>100.0%</b>	<b>68,475.80</b>	<b>388,230.00</b>	<b>17.6%</b>	<b>388,230.00</b>
43964 · Proceeds-TWDB 2017 B	0.00			0.00	0.00	0.0%	0.00
45391 · Interest Earned							
45391.1 · Interest Earned Ser 2017A	1,668.02	416.66	400.3%	10,509.29	2,916.70	360.3%	5,000.00
45391.2 · Interest Earned Ser 2017B	2,557.70	591.66	432.3%	16,491.90	4,141.70	398.2%	7,100.00
45391 · Interest Earned - Other	575.39	0.00	100.0%	5,275.38	0.00	100.0%	0.00
<b>Total 45391 · Interest Earned</b>	<b>4,801.11</b>	<b>1,008.32</b>	<b>476.1%</b>	<b>32,276.57</b>	<b>7,058.40</b>	<b>457.3%</b>	<b>12,100.00</b>
<b>Total Income</b>	<b>32,143.11</b>	<b>92,408.32</b>	<b>34.8%</b>	<b>343,509.17</b>	<b>5,039,604.40</b>	<b>6.8%</b>	<b>5,059,646.00</b>
<b>Expense</b>							
43889 · Grant Administrative Expenses							
43889.1 · Bridge-CDBG-DR #7217037	0.00	416.66	0.0%	3,500.00	2,916.70	120.0%	5,000.00
43889.2 · Baja Project CDBG #7217320	0.00	0.00	0.0%	6,650.00	0.00	100.0%	20,000.00
43889.3 · GLO - All Proj	0.00	13,650.00	0.0%	0.00	95,550.00	0.0%	163,800.00
<b>Total 43889 · Grant Administrative Expenses</b>	<b>0.00</b>	<b>14,066.66</b>	<b>0.0%</b>	<b>10,150.00</b>	<b>98,466.70</b>	<b>10.3%</b>	<b>188,800.00</b>
43890 · Engineering							
43890.1 · Catahoula Aquifer WW	0.00			0.00	0.00	0.0%	0.00



**City of Montgomery - Capital Projects Acct**  
**Profit & Loss Budget Performance**  
**April 2019**

	Apr 19	Budget	% of B...	Oct '18 - ...	YTD Bud...	% of B...	Annual B...
43890.2 · WP #3 Improvements-TWDB	0.00	9,583.33	0.0%	12,177.30	67,083.35	18.2%	115,000.00
43890.3 · Lift St #1 Expansion-TWDB	0.00	7,500.00	0.0%	0.00	52,500.00	0.0%	90,000.00
43890.4 · Waterline replacement/HouSt	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00
43890.5 · LS#3/Force Main Re-Rte-TWDB	0.00	1,583.33	0.0%	0.00	11,083.35	0.0%	19,000.00
43890.6 · Roadway Syst Improvements	1,157.50			1,157.50			
43890.7 · Downtown/SH105 Imp-TWDB	0.00	7,833.33	0.0%	4,084.25	54,833.35	7.4%	94,000.00
43890.8 · 18" SS Line	37.50	4,750.00	0.8%	30,026.41	33,250.00	90.3%	57,000.00
43890.9 · Bridge Water Line	545.00	833.33	65.4%	8,780.50	5,833.35	150.5%	10,000.00
43890.A · Baja Project - CDBG	0.00	3,333.33	0.0%	19,368.57	23,333.35	83.0%	40,000.00
43890.B · Buff Sp Brdg Emb Rep - FEMA	0.00	5,000.00	0.0%	32,213.87	35,000.00	92.0%	60,000.00
43890.C · Atkins Creek W,SS,STS Rep-FEMA	0.00	0.00	0.0%	52,035.39	0.00	100.0%	0.00
43890.D · Buff Sp Brdg - CDBG	0.00	1,250.00	0.0%	0.00	8,750.00	0.0%	15,000.00
43890.E · Eng-All GLO	0.00	25,000.00	0.0%	0.00	175,000.00	0.0%	300,000.00
43890.F · Plez Morgan FEMA	0.00	4,166.66	0.0%	0.00	29,166.70	0.0%	50,000.00
43890.G · Hurricane Harvey - FEMA	0.00	11,666.66	0.0%	0.00	81,666.70	0.0%	140,000.00
43890 · Engineering - Other	0.00			0.00	0.00	0.0%	0.00
<b>Total 43890 · Engineering</b>	<b>1,740.00</b>	<b>82,499.97</b>	<b>2.1%</b>	<b>159,843.79</b>	<b>577,500.15</b>	<b>27.7%</b>	<b>990,000.00</b>
<b>43995 · Const Cost-Contingencies</b>							
43995.1 · LS#3 Force Main ReRoute- TWDB	0.00	0.00	0.0%	0.00	36,000.00	0.0%	36,000.00
43995.2 · LS#1 Replacement/Expans - TWDB	0.00	0.00	0.0%	0.00	140,000.00	0.0%	140,000.00
43995.3 · WP#3 Improvements- TWDB	0.00	0.00	0.0%	0.00	154,000.00	0.0%	154,000.00
43995.4 · Downtown/SH105 Improve - TWDB	0.00	0.00	0.0%	0.00	126,000.00	0.0%	126,000.00
43995 · Const Cost-Contingencies - Other	0.00			0.00	0.00	0.0%	0.00
<b>Total 43995 · Const Cost-Contingencies</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	<b>0.00</b>	<b>456,000.00</b>	<b>0.0%</b>	<b>456,000.00</b>
<b>44000 · Wastewater System</b>							
44006 · LS #1-Replmnt/Expans-TWDB	0.00	47,500.00	0.0%	0.00	332,500.00	0.0%	570,000.00
44007 · LS#3 Forcemain Reroute-TWDB	0.00	12,083.33	0.0%	0.00	84,583.35	0.0%	145,000.00
44008 · 18" Gravity S.S. Line Const	0.00	36,458.33	0.0%	329,542.50	255,208.35	129.1%	437,500.00
44009 · Lift St #3 Improvements-GLO	0.00	12,500.00	0.0%	0.00	87,500.00	0.0%	150,000.00
<b>Total 44000 · Wastewater System</b>	<b>0.00</b>	<b>108,541.66</b>	<b>0.0%</b>	<b>329,542.50</b>	<b>759,791.70</b>	<b>43.4%</b>	<b>1,302,500.00</b>
<b>45000 · Water System- Capital Proj</b>							
43975 · WP #3 Generator - GLO	0.00	40,500.00	0.0%	0.00	283,500.00	0.0%	486,000.00
43976.1 · Downtown/SH 105 W Ln Imp-TW...	0.00	41,833.33	0.0%	0.00	292,833.35	0.0%	502,000.00
43992.1 · Water Plant #3 - Imp-TWDB	0.00	36,666.66	0.0%	0.00	256,666.70	0.0%	440,000.00
43992.4 · WP#3 Imp - Other Costs-TWDB	0.00	14,583.33	0.0%	0.00	102,083.35	0.0%	175,000.00
43992.5 · CDBG - Baja	0.00	20,000.00	0.0%	27,342.00	140,000.00	19.5%	240,000.00
<b>Total 45000 · Water System- Capital Proj</b>	<b>0.00</b>	<b>153,583.32</b>	<b>0.0%</b>	<b>27,342.00</b>	<b>1,075,083.40</b>	<b>2.5%</b>	<b>1,843,000.00</b>
<b>46000 · Roadway System Improvements</b>							
46001 · Plez Morgan Street- (FEMA4272)	0.00	16,666.66	0.0%	0.00	116,666.70	0.0%	200,000.00
46002 · Buf SpBrg RepFEMA4272-CD7217307	0.00	48,468.00	0.0%	195,005.51	339,276.00	57.5%	581,616.00
46003 · Downtown/SH 105 Improvements	0.00			0.00	0.00	0.0%	0.00
46006 · Buf Sp Brdg -CDBG7307	0.00	5,685.83	0.0%	0.00	39,800.85	0.0%	68,230.00
<b>Total 46000 · Roadway System Improvements</b>	<b>0.00</b>	<b>70,820.49</b>	<b>0.0%</b>	<b>195,005.51</b>	<b>495,743.55</b>	<b>39.3%</b>	<b>849,846.00</b>
<b>47000 · Capital Costs Projects</b>							
47001 · Blank 7	0.00	16,666.66	0.0%	0.00	116,666.70	0.0%	200,000.00
47000 · Capital Costs Projects - Other	0.00			0.00	0.00	0.0%	0.00
<b>Total 47000 · Capital Costs Projects</b>	<b>0.00</b>	<b>16,666.66</b>	<b>0.0%</b>	<b>0.00</b>	<b>116,666.70</b>	<b>0.0%</b>	<b>200,000.00</b>
<b>48000 · Cap Outlay-Fac, Equip, Etc</b>							
48000.1 · Buffalo Sp Bridge Proj	0.00			0.00	0.00	0.0%	0.00
48000.2 · Kroger Project	0.00			0.00	0.00	0.0%	0.00
48000.3 · Houston Street Rehab	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00
48001 · GRP Capital Projects	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00
48002 · Utili ProjPrev Maint	4,584.50	4,166.66	110.0%	15,004.50	29,166.70	51.4%	50,000.00

City of Montgomery - Capital Projects Acct  
**Profit & Loss Budget Performance**  
 April 2019

	Apr 19	Budget	% of B...	Oct '18 - ...	YTD Bud...	% of B...	Annual B...
48003 · Buf Spgs-Water Line-Util ExProj	0.00	7,250.00	0.0%	92,378.15	50,750.00	182.0%	87,000.00
48004 · Police Vehicle Replacement	0.00	0.00	0.0%	0.00	15,000.00	0.0%	15,000.00
48005 · Baja/MLK Wtr & Drg Imp-TXCDBG	0.00	20,000.00	0.0%	0.00	140,000.00	0.0%	240,000.00
48005.A · Baja / MLK - GLO	0.00	59,675.00	0.0%	0.00	417,725.00	0.0%	716,100.00
48005.B · Baja/MLK - FEMA	0.00	4,166.66	0.0%	0.00	29,166.70	0.0%	50,000.00
48006 · Hurricane Harvey Exp (FEMA)	0.00	24,583.33	0.0%	0.00	172,083.35	0.0%	295,000.00
48007 · Impact Fec-WL Ext-Pkwy/Buf Sp	0.00			0.00	0.00	0.0%	0.00
48008 · Andres Branch - GLO	0.00	40,841.66	0.0%	0.00	285,891.70	0.0%	490,100.00
<b>Total 48000 · Cap Outlay-Fac, Equip, Etc</b>	<b>4,584.50</b>	<b>160,683.31</b>	<b>2.9%</b>	<b>107,382.65</b>	<b>1,139,783.45</b>	<b>9.4%</b>	<b>1,943,200.00</b>
<b>Total Expense</b>	<b>6,324.50</b>	<b>606,862.07</b>	<b>1.0%</b>	<b>829,266.45</b>	<b>4,719,035.65</b>	<b>17.6%</b>	<b>7,773,346.00</b>
<b>Net Ordinary Income</b>	<b>25,818.61</b>	<b>-514,453.75</b>	<b>-5.0%</b>	<b>-485,757.28</b>	<b>320,568.75</b>	<b>-151.5%</b>	<b>-2,713,700.00</b>
<b>Net Income</b>	<b>25,818.61</b>	<b>-514,453.75</b>	<b>-5.0%</b>	<b>-485,757.28</b>	<b>320,568.75</b>	<b>-151.5%</b>	<b>-2,713,700.00</b>

City of Montgomery - Debt Service  
**Cash Flow Report - Checking Account**  
 As of April 30, 2019

Num	Name	Memo	Amount	Balance
BALANCE AS OF 03/27/2019				\$4,876.32
<b>Receipts</b>				
	Tax Revenue transfer from General		280,447.98	
	Refund of fees charged in error		160.00	
	Overpayment of refunded charges by bank-due to bank		135.00	
	Interest		4.02	
	Interest		23.48	
<b>Total Receipts</b>			280,770.48	280,770.48
<b>Disbursements</b>				
	No Disbursements Activity		0.00	
<b>Total Disbursements</b>			0.00	0.00
BALANCE AS OF 04/30/2019				\$285,646.80

**City of Montgomery - Debt Service  
Profit & Loss Budget Performance  
April 2019**

	<u>Apr 19</u>	<u>Budget</u>	<u>\$ Over B...</u>	<u>Oct '18 - ...</u>	<u>YTD Bud...</u>	<u>\$ Over B...</u>	<u>Annual B...</u>
<b>Income</b>							
34000 · Taxes & Franchise Fees							
34320 · Ad Valorem Taxes	4,176.00	40,897.58	-36,721.58	467,830.56	286,283.10	181,547.46	490,771.00
34330 · Penalty & Interest	615.71	0.00	615.71	3,339.53	0.00	3,339.53	0.00
<b>Total 34000 · Taxes &amp; Franchise Fees</b>	<b>4,791.71</b>	<b>40,897.58</b>	<b>-36,105.87</b>	<b>471,170.09</b>	<b>286,283.10</b>	<b>184,886.99</b>	<b>490,771.00</b>
34100 · Transfers							
34301.4 · Transfers in-MEDC Fund	0.00	0.00	0.00	40,000.00	80,000.00	-40,000.00	160,000.00
34301.5 · Transfers in - Utility Fund	0.00	0.00	0.00	153,040.00	76,520.00	76,520.00	153,040.00
<b>Total 34100 · Transfers</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>193,040.00</b>	<b>156,520.00</b>	<b>36,520.00</b>	<b>313,040.00</b>
35000 · Other Revenues							
35390 · Interest on Checking	0.00	5.18	-5.18	21.71	35.43	-13.72	75.00
35391 · Interest on Investments	175.31	327.08	-151.77	637.19	2,289.60	-1,652.41	3,925.00
<b>Total 35000 · Other Revenues</b>	<b>175.31</b>	<b>332.26</b>	<b>-156.95</b>	<b>658.90</b>	<b>2,325.03</b>	<b>-1,666.13</b>	<b>4,000.00</b>
<b>Total Income</b>	<b>4,967.02</b>	<b>41,229.84</b>	<b>-36,262.82</b>	<b>664,868.99</b>	<b>445,128.13</b>	<b>219,740.86</b>	<b>807,811.00</b>
<b>Expense</b>							
37000 · Debt Service							
37360 · Interest Payments On Note	0.00	0.00	0.00	21,665.75	21,665.75	0.00	42,566.50
37363 · Paying Agent Fees	0.00	0.00	0.00	650.00	1,250.00	-600.00	2,500.00
37365 · Interest 2012 Series Premium	0.00	0.00	0.00	92,396.88	92,396.88	0.00	181,803.13
37395 · Principal Note Payments	0.00	0.00	0.00	445,000.00	445,000.00	0.00	445,000.00
<b>Total 37000 · Debt Service</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>559,712.63</b>	<b>560,312.63</b>	<b>-600.00</b>	<b>671,869.63</b>
<b>Total Expense</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>559,712.63</b>	<b>560,312.63</b>	<b>-600.00</b>	<b>671,869.63</b>
<b>Net income</b>	<b><u>4,967.02</u></b>	<b><u>41,229.84</u></b>	<b><u>-36,262.82</u></b>	<b><u>105,156.36</u></b>	<b><u>-115,184.50</u></b>	<b><u>220,340.86</u></b>	<b><u>135,941.37</u></b>

City of Montgomery - Ct Security Fund  
**Cash Flow Report - Checking Account**  
As of April 30, 2019

Num	Name	Memo	Amount	Balance
BALANCE AS OF 03/27/2019				\$4,201.38
<b>Receipts</b>				
	Revenue Transfer from General		1,030.79	
<b>Total Receipts</b>				1,030.79
<b>Disbursements</b>				
1039	Larry Evans	Baliff Fees 3/12/19 & 3/26/19	(150.00)	
1040	Larry Evans	Baliff Fees 4/9/19	(75.00)	
<b>Total Disbursements</b>				(225.00)
BALANCE AS OF 04/30/2019				<u><u>\$5,007.17</u></u>

**City of Montgomery - Ct Security Fund**  
**Profit & Loss Budget Performance**  
 April 2019

	<u>Apr 19</u>	<u>Budget</u>	<u>\$ Over...</u>	<u>Oct '18 ...</u>	<u>YTD B...</u>	<u>\$ Over ...</u>	<u>Annual ...</u>
<b>Ordinary Income/Expense</b>							
<b>Income</b>							
84110 · Court Fines & Forfeitures							
84110.1 · Court Security Fees	595.27	541.66	53.61	3,635.54	3,791.70	-156.16	6,500.00
<b>Total 84110 · Court Fines &amp; Forfeitures</b>	<u>595.27</u>	<u>541.66</u>	<u>53.61</u>	<u>3,635.54</u>	<u>3,791.70</u>	<u>-156.16</u>	<u>6,500.00</u>
84120 · Other Revenues							
84120.1 · Interest Income	0.00	0.41	-0.41	0.00	2.95	-2.95	5.00
<b>Total 84120 · Other Revenues</b>	<u>0.00</u>	<u>0.41</u>	<u>-0.41</u>	<u>0.00</u>	<u>2.95</u>	<u>-2.95</u>	<u>5.00</u>
<b>Total Income</b>	<u>595.27</u>	<u>542.07</u>	<u>53.20</u>	<u>3,635.54</u>	<u>3,794.65</u>	<u>-159.11</u>	<u>6,505.00</u>
<b>Expense</b>							
86000 · Contracted Services							
86442 · Security Services	150.00	50.00	100.00	975.00	350.00	625.00	600.00
<b>Total 86000 · Contracted Services</b>	<u>150.00</u>	<u>50.00</u>	<u>100.00</u>	<u>975.00</u>	<u>350.00</u>	<u>625.00</u>	<u>600.00</u>
86005 · Miscellaneous Expenses	0.00	166.66	-166.66	0.00	1,166.70	-1,166.70	2,000.00
<b>Total Expense</b>	<u>150.00</u>	<u>216.66</u>	<u>-66.66</u>	<u>975.00</u>	<u>1,516.70</u>	<u>-541.70</u>	<u>2,600.00</u>
<b>Net Ordinary Income</b>	<u>445.27</u>	<u>325.41</u>	<u>119.86</u>	<u>2,660.54</u>	<u>2,277.95</u>	<u>382.59</u>	<u>3,905.00</u>
<b>Other Income/Expense</b>							
<b>Other Expense</b>							
86560 · Interfund Transfers							
86551 · Baliff Transfer to General Fund	0.00	0.00	0.00	1,440.00	1,950.00	-510.00	3,900.00
<b>Total 86560 · Interfund Transfers</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,440.00</u>	<u>1,950.00</u>	<u>-510.00</u>	<u>3,900.00</u>
<b>Total Other Expense</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,440.00</u>	<u>1,950.00</u>	<u>-510.00</u>	<u>3,900.00</u>
<b>Net Other Income</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>-1,440.00</u>	<u>-1,950.00</u>	<u>510.00</u>	<u>-3,900.00</u>
<b>Net Income</b>	<u>445.27</u>	<u>325.41</u>	<u>119.86</u>	<u>1,220.54</u>	<u>327.95</u>	<u>892.59</u>	<u>5.00</u>

City of Montgomery - Ct Tech Fund  
**Cash Flow Report - Checking Account**  
 As of April 30, 2019

Num	Name	Memo	Amount	Balance
BALANCE AS OF 03/27/2019				\$32,570.68
<b>Receipts</b>				
	Revenue transfer from General		1,374.40	
	Interest		0.93	
	Interest		0.83	
<b>Total Receipts</b>			1,376.16	1,376.16
<b>Disbursements</b>				
	No Disbursements Activity		0.00	
<b>Total Disbursements</b>			0.00	0.00
BALANCE AS OF 04/30/2019				\$33,946.84

**City of Montgomery - Ct Tech Fund**  
**Actual to Budget Performance**  
**April 2019**

	<u>Apr 19</u>	<u>Budget</u>	<u>\$ Ove...</u>	<u>Oct '18...</u>	<u>YTD B...</u>	<u>\$ Over ...</u>	<u>Annual ...</u>
<b>Ordinary Income/Expense</b>							
<b>Income</b>							
<b>74100 · Court Fines and Forfeitures</b>							
74110 · Court Technology Fees	793.68	833.33	-39.65	4,878.43	5,833.35	-954.92	10,000.00
<b>Total 74100 · Court Fines and Forfeitures</b>	793.68	833.33	-39.65	4,878.43	5,833.35	-954.92	10,000.00
<b>74200 · Other Revenues</b>							
74291 · Interest Income	0.83	0.16	0.67	3.84	1.20	2.64	2.00
<b>Total 74200 · Other Revenues</b>	0.83	0.16	0.67	3.84	1.20	2.64	2.00
<b>Total Income</b>	<b>794.51</b>	<b>833.49</b>	<b>-38.98</b>	<b>4,882.27</b>	<b>5,834.55</b>	<b>-952.28</b>	<b>10,002.00</b>
<b>Expense</b>							
<b>76100 · Communications</b>							
76120 · Postage	0.00			6.15			
<b>Total 76100 · Communications</b>	0.00			6.15			
<b>76200 · Contract Services</b>							
76362 · Computer/Website Services	0.00	166.66	-166.66	0.00	1,166.70	-1,166.70	2,000.00
<b>Total 76200 · Contract Services</b>	0.00	166.66	-166.66	0.00	1,166.70	-1,166.70	2,000.00
<b>76300 · Supplies &amp; Equipment</b>							
76361 · Computer/Technology Equipment	0.00			4,232.38			
76300 · Supplies & Equipment - Other	0.00			18.27			
<b>Total 76300 · Supplies &amp; Equipment</b>	0.00			4,250.65			
<b>76400 · Staff Development</b>							
76439 · Dues & Subscriptions	0.00			327.99			
<b>Total 76400 · Staff Development</b>	0.00			327.99			
<b>Total Expense</b>	<b>0.00</b>	<b>166.66</b>	<b>-166.66</b>	<b>4,584.79</b>	<b>1,166.70</b>	<b>3,418.09</b>	<b>2,000.00</b>
<b>Net Ordinary Income</b>	<b>794.51</b>	<b>666.83</b>	<b>127.68</b>	<b>297.48</b>	<b>4,667.85</b>	<b>-4,370.37</b>	<b>8,002.00</b>
<b>Net income</b>	<b>794.51</b>	<b>666.83</b>	<b>127.68</b>	<b>297.48</b>	<b>4,667.85</b>	<b>-4,370.37</b>	<b>8,002.00</b>



City of Montgomery - Grant  
**Cash Flow Report - Grant Account Account**  
 As of April 30, 2019

Num	Name	Memo	Amount	Balance
BALANCE AS OF 03/27/2019				\$3,580.73
<b>Receipts</b>				
	No Receipts Activity		0.00	
<b>Total Receipts</b>			<u>0.00</u>	0.00
<b>Disbursements</b>				
	No Disbursements Activity		0.00	
<b>Total Disbursements</b>			<u>0.00</u>	<u>0.00</u>
BALANCE AS OF 04/30/2019				<u><u>\$3,580.73</u></u>

City of Montgomery - Grant  
**Cash Flow Report - Checking Account**  
 As of April 30, 2019

Num	Name	Memo	Amount	Balance
BALANCE AS OF 03/27/2019				\$2,237.63
<b>Receipts</b>				
	No Receipts Activity		0.00	
<b>Total Receipts</b>			<u>0.00</u>	0.00
<b>Disbursements</b>				
	No Disbursements Activity		0.00	
<b>Total Disbursements</b>			<u>0.00</u>	<u>0.00</u>
BALANCE AS OF 04/30/2019				<u><u>\$2,237.63</u></u>

City of Montgomery - Hotel Occupancy Tax Fund  
**Cash Flow Report - Checking Account**  
 As of April 30, 2019

Num	Name	Memo	Amount	Balance
BALANCE AS OF 03/27/2019				\$12,094.41
<b>Receipts</b>				
	Interest		0.31	
	Hotel Revenue 4/19		438.30	
	Interest		0.31	
<b>Total Receipts</b>			438.92	438.92
<b>Disbursements</b>				
	No Disbursements Activity		0.00	
<b>Total Disbursements</b>			0.00	0.00
BALANCE AS OF 04/30/2019				\$12,533.33

**City of Montgomery - Hotel Occupancy Tax Fund**  
**Profit & Loss Budget Performance**  
 April 2019

	<u>Apr 19</u>	<u>Budget</u>	<u>\$ Ove...</u>	<u>Oct '1...</u>	<u>YTD B...</u>	<u>\$ Over ...</u>	<u>Annual...</u>
<b>Income</b>							
<b>44300 · Taxes &amp; Franchise Fees</b>							
44330 · Hotel Occupancy Taxes	438.30	83.33	354.97	1,510.80	583.35	927.45	1,000.00
<b>Total 44300 · Taxes &amp; Franchise Fees</b>	438.30	83.33	354.97	1,510.80	583.35	927.45	1,000.00
<b>44400 · Other Revenues</b>							
44360 · Interest Earned On Checking	0.00	0.58	-0.58	0.00	4.10	-4.10	7.00
44490 · Interest Income	0.31			1.30			
<b>Total 44400 · Other Revenues</b>	0.31	0.58	-0.27	1.30	4.10	-2.80	7.00
<b>Total Income</b>	438.61	83.91	354.70	1,512.10	587.45	924.65	1,007.00
<b>Expense</b>							
46600 · Miscellaneous Expenses	0.00	333.33	-333.33	0.00	2,333.35	-2,333.35	4,000.00
<b>Total Expense</b>	0.00	333.33	-333.33	0.00	2,333.35	-2,333.35	4,000.00
<b>Net Income</b>	<u>438.61</u>	<u>-249.42</u>	<u>688.03</u>	<u>1,512.10</u>	<u>-1,745.90</u>	<u>3,258.00</u>	<u>-2,993.00</u>

City of Montgomery - MEDC  
**Cash Flow Report - MEDC Checking Account**  
As of April 30, 2019

Num	Name	Memo	Amount	Balance
BALANCE AS OF 03/27/2019				\$47,051.03
<b>Receipts</b>				
	Sales tax Revenue due from General		110,455.86	
<b>Total Receipts</b>				110,455.86
<b>Disbursements</b>				
1961	Historic Montgomery Business Association	Inv# 201 HMBA - Billboard for 10/15/18-10/15	(4,200.00)	
1962	Alliance Realty Advisors	Regarding address: 605 Martin Luther King Drive-	(450.00)	
1963	Darden, Fowler and Creighton, LLP	Legal fees 3/19	(80.00)	
1964	Rebecca Huss	Reimbursement of Expense - Logo from Etsy for	(49.00)	
<b>Total Disbursements</b>				(4,779.00)
BALANCE AS OF 04/30/2019				<u>\$152,727.89</u>

City of Montgomery - MEDC  
**Actual to Budget Performance**  
 April 2019

	Apr 19	Budget	\$ Over B...	Oct '18 - ...	YTD Bu...	\$ Over Bu...	Annual B...
<b>Income</b>							
55000 · Taxes & Franchise Fees							
55400 · Sales Tax	41,379.20	47,916.67	(6,537.47)	346,601.67	335,416.65	11,185.02	575,000.00
<b>Total 55000 · Taxes &amp; Franchise Fees</b>	<b>41,379.20</b>	<b>47,916.67</b>	<b>(6,537.47)</b>	<b>346,601.67</b>	<b>335,416.65</b>	<b>11,185.02</b>	<b>575,000.00</b>
55300 · Other Revenues							
55391 · Interest Income	1,079.58	266.67	812.91	4,700.46	1,866.65	2,833.81	3,200.00
<b>Total 55300 · Other Revenues</b>	<b>1,079.58</b>	<b>266.67</b>	<b>812.91</b>	<b>4,700.46</b>	<b>1,866.65</b>	<b>2,833.81</b>	<b>3,200.00</b>
<b>Total Income</b>	<b>42,458.78</b>	<b>48,183.34</b>	<b>(5,724.56)</b>	<b>351,302.13</b>	<b>337,283.30</b>	<b>14,018.83</b>	<b>578,200.00</b>
<b>Expense</b>							
56000 · Pub Infrastructure - Category I							
56000.6 · Downtown Dev Improvments	0.00	5,000.00	(5,000.00)	0.00	35,000.00	(35,000.00)	60,000.00
56000.8 · Utility Extensions	0.00	3,266.67	(3,266.67)	0.00	22,866.65	(22,866.65)	39,200.00
56430 · Tsf to Debt Service	0.00	0.00	0.00	80,000.00	80,000.00	0.00	160,000.00
<b>Total 56000 · Pub Infrastructure - Category I</b>	<b>0.00</b>	<b>8,266.67</b>	<b>(8,266.67)</b>	<b>80,000.00</b>	<b>137,866.65</b>	<b>(57,866.65)</b>	<b>259,200.00</b>
56001 · Business Dev & Ret -Category II							
56001.8 · Sales Tax Reimbursement	0.00	0.00	0.00	50,917.00	76,900.00	(25,983.00)	76,900.00
56423 · Economic Development Grant Prog	0.00	1,250.00	(1,250.00)	4,200.00	8,750.00	(4,550.00)	15,000.00
<b>Total 56001 · Business Dev &amp; Ret -Category II</b>	<b>0.00</b>	<b>1,250.00</b>	<b>(1,250.00)</b>	<b>55,117.00</b>	<b>85,650.00</b>	<b>(30,533.00)</b>	<b>91,900.00</b>
56002 · Quality of Life - Category III							
56404 · Seasonal Decorations	0.00	0.00	0.00	7,600.00	7,600.00	0.00	7,600.00
56420.2 · Christmas Lighting(Civic Assn)	0.00			1,500.00	0.00	1,500.00	0.00
56420.3 · Fernland Improvements	0.00	0.00	0.00	0.00	0.00	0.00	6,300.00
56423.1 · Walking Tours	0.00	0.00	0.00	771.59	6,000.00	(5,228.41)	6,000.00
56429 · Removal of Blight	950.00	1,200.00	(250.00)	4,611.83	8,700.00	(4,088.17)	8,700.00
56434 · Events							
56434A · Lone Star Flag Fest							
56434.G · Marketing/signage/logo	0.00			49.00			
56434A · Lone Star Flag Fest - Other	0.00	0.00	0.00	0.00	1,000.00	(1,000.00)	1,000.00
<b>Total 56434A · Lone Star Flag Fest</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>49.00</b>	<b>1,000.00</b>	<b>(951.00)</b>	<b>1,000.00</b>
56434 · Events - Other	0.00	2,000.00	(2,000.00)	9,949.00	10,000.00	(51.00)	32,000.00
<b>Total 56434 · Events</b>	<b>0.00</b>	<b>2,000.00</b>	<b>(2,000.00)</b>	<b>9,998.00</b>	<b>11,000.00</b>	<b>(1,002.00)</b>	<b>33,000.00</b>
56439 · Downtown Enhancement Projects	0.00	1,666.67	(1,666.67)	0.00	11,666.65	(11,666.65)	20,000.00
<b>Total 56002 · Quality of Life - Category III</b>	<b>950.00</b>	<b>4,866.67</b>	<b>(3,916.67)</b>	<b>24,481.42</b>	<b>44,966.65</b>	<b>(20,485.23)</b>	<b>81,600.00</b>
56003 · Marketing & Tourism-Category IV							
56413 · Brochures/Printed Literature	0.00	833.33	(833.33)	19.50	5,833.35	(5,813.85)	10,000.00
56419 · Website	0.00	250.00	(250.00)	0.00	1,750.00	(1,750.00)	3,000.00
<b>Total 56003 · Marketing &amp; Tourism-Category IV</b>	<b>0.00</b>	<b>1,083.33</b>	<b>(1,083.33)</b>	<b>19.50</b>	<b>7,583.35</b>	<b>(7,563.85)</b>	<b>13,000.00</b>
56004 · Administration - Category V							
56004.1 · Admin Transfers to Gen Fund	0.00	0.00	0.00	53,750.00	53,750.00	0.00	107,500.00
56004.3 · Miscellaneous Expenses	0.00	83.33	(83.33)	284.25	583.35	(299.10)	1,000.00
56004.5 · Internship Program	0.00	833.33	(833.33)	0.00	5,833.35	(5,833.35)	10,000.00
56327 · Consulting (Professional servi)	0.00	833.33	(833.33)	700.00	5,833.35	(5,133.35)	10,000.00
56354 · Travel & Training Expenses	0.00	166.67	(166.67)	247.80	1,166.65	(918.85)	2,000.00
<b>Total 56004 · Administration - Category V</b>	<b>0.00</b>	<b>1,916.66</b>	<b>(1,916.66)</b>	<b>54,982.05</b>	<b>67,166.70</b>	<b>(12,184.65)</b>	<b>130,500.00</b>
56340 · Office Supplies	0.00			81.20			
<b>Total Expense</b>	<b>950.00</b>	<b>17,383.33</b>	<b>(16,433.33)</b>	<b>214,681.17</b>	<b>343,233.35</b>	<b>(128,552.18)</b>	<b>576,200.00</b>
<b>Net Income</b>	<b>41,508.78</b>	<b>30,800.01</b>	<b>10,708.77</b>	<b>136,620.96</b>	<b>(5,950.05)</b>	<b>142,571.01</b>	<b>2,000.00</b>

City of Montgomery - Police Asset Forfeiture  
**Cash Flow Report - Checking Account**

As of April 30, 2019

Num	Name	Memo	Amount	Balance
BALANCE AS OF 03/27/2019				\$6,221.99
<b>Receipts</b>				
	No Receipts Activity		0.00	
<b>Total Receipts</b>			<u>0.00</u>	0.00
<b>Disbursements</b>				
	No Disbursements Activity		0.00	
<b>Total Disbursements</b>			<u>0.00</u>	<u>0.00</u>
BALANCE AS OF 04/30/2019				<u><u>\$6,221.99</u></u>

City of Montgomery - Water & Sewer  
**Cash Flow Report - Water & Sewer Fund Account**  
As of April 30, 2019

Num	Name	Memo	Amount	Balance
BALANCE AS OF 03/27/2019				\$264,182.85
<b>Receipts</b>				
	Transfer amt due from General		5,813.20	
	AR REV CL 3/19		142,896.23	
	A/R REV O/S 3/19		2,057.90	
	Misc Deposit 3/19		4,437.50	
	Interest		15.65	
	A/R Rev CL 4/19		179,216.11	
	A/R Rev OS 4/19		2,105.29	
	Miscellaneous Rev CL 4/19		4,101.25	
	Interest		17.93	
<b>Total Receipts</b>				340,661.06
<b>Disbursements</b>				
14299	DataProse, Inc.	3P42083 & 3P42085	(146.88)	
14300	Home Depot Credit Services #9951	Acct#**** 9951 Inv#7274869, 9031608, Credit inv	(87.36)	
14301	Magna Flow Environmental, Inc	FM 149 Sanitary Sewer Cleaning & Televising Proje	(12,815.66)	
14302	Southwest Solutions Group, Inc.	Netlabels 4/12/19-4/11/2020 Subscription# 3068	(41.66)	
14303	UBEO LLC	Contract # 25486363 Acct# 124715 Inv 6281380	(53.20)	
14304	Nexem Staffing, Inc.	Hailey Cantrell Week Worked 3/24/2019- Inv 497	(448.00)	
14305	Void	Voided for use by Incode to set up acct.	0.00	
14306	UniFirst Holdings, Inc.	Acct# 1446223 Inv# 8440841467,42321,43187,44	(284.56)	
14307	Accurate Utility Supply, LLC	148842, 148700	(3,614.64)	
14308	BMI - Biosolids Management	Inv# 189515 Sludge Haul	(3,900.00)	
14309	Consolidated Communications	936-597-4826/0 Recurring Charges 3/21-4/20/19	(38.08)	
14310	DXI Industries Inc.	Customer# 05954800 Inv#055004768-19 Chlor	(430.42)	
14311	Entergy	Part Utilities March 2019 2/22-3/25/19	(4,324.26)	
14312	Municipal Accounts & Consulting, L.P.	Accounting Service Inv # 56647 3/19	(400.00)	
14313	Neil Technical Services, Inc	Invoice 85776 WP #2 Replace CI.2 Solenoid Valv	(805.00)	
14314	Southwest Solutions Group, Inc.	Netlabels Inv# 90132.1	(137.00)	
14315	State Comptroller	TIN 1-74-2063592-6 Sales Tax - Fees - 3/19	(959.93)	
14316	TML - IRP	Insurance Premiums April 2019	(2,626.68)	
14317	UniFirst Holdings, Inc.	Acct# 1446218 Inv# 8440841466,42320,43186,44	(113.36)	
14318	Waste Management (2)	Acct 7-23166-83000 - Inv5622613-1792-8 4/1-4/	(662.67)	
14319	WorkSpace Resource	Furniture Purchase Inv# 8615	(1,988.43)	
14320	Barbara Young	Reimbursement of Expense due to Boretex Repair -	(33.54)	
14321	City of Montgomery - Utility Fund	Utility Usage 2/17-3/17/19	(565.88)	
14322	Darden, Fowler & Creighton, L.L.P.	Legal Fees 3/19	(2,000.00)	
14323	Entergy	Part Utilities March 2019	(3,315.85)	
14324	LDC	Utilities 3/19	(53.74)	
14325	McCoy's Building Supply	Acct#0900-98046487-001 Inv#11321636	(26.98)	
14326	Neil Technical Services, Inc	Annual Submersible Pump PM Inv 85311	(400.00)	
14327	Nexem Staffing, Inc.	Inv. 48545, 49981, 50424 - Hailey Cantrell	(1,344.00)	
14328	Techline Pipe, L.P.	Customer #1090 55136-00, 59423-99	(305.02)	
14329	Texas Excavation Safety System, Inc.	Monthly Message Fees for 3/19 Inv#19-5256	(60.80)	
14330	Tyler Technologies	Insite Transaction Fees - Utility Billing #025-2547	(85.00)	
14331	Jones & Carter, Inc	W5841-0005-19 2019 GIS and WebGIS 1/2 of bil	(300.00)	
14332	Badger Meter	Services for 3/19 Inv#80031122	(825.92)	
14333	BMI - Biosolids Management	Sludge Haul Inv 189820	(465.00)	
14334	Consolidated Communications	936-597-4774,7657,3353,8846	(149.44)	
14335	DataProse, Inc.	Inv DP1900914, 3P42479, 3P42477	(765.74)	
14336	DSHS Central Lab MC2004	Acct CEN. CD2782_032019 PWS ID #1700022	(645.18)	



City of Montgomery - Water & Sewer  
**Cash Flow Report - Water & Sewer Fund Account**  
As of April 30, 2019

Num	Name	Memo	Amount	Balance
<b>Disbursements</b>				
14337	DXI Industries Inc.	Chlorine WP#3 DE05002515-19	(100.00)	
14338	Global Equipment Co. Inc.	Customer#5002262 Inv 11472170	(25.85)	
14339	Gulf Utility Service, Inc.	Operations - Inv 16967 3/19	(18,184.53)	
14340	Neil Technical Services, Inc	WP #3 - Repair Lift Sta Service Piping Inv 86464	(3,500.00)	
14341	Nexem Staffing, Inc.	Hailey Cantrell Week Worked 4/8-4/14/19 #506	(477.79)	
14342	Techline Pipe, L.P.	Customer #1090 57533-0	(75.19)	
14343	USA BlueBook	Supplies Inv 860109	(147.10)	
14344	Valero Marketing and Supply Company	Acct 7137 8863 1/2 Fuel exp- Public Works Dept	(465.81)	
14345	Verizon Connect NWF, Inc	Monthly Service -4/19 Inv OSV000001731530	(75.80)	
14346	Waste Management	Customer ID# 7-23067-13005 3/1/19 Inv 56244	(10,942.44)	
14347	Jones & Carter, Inc	280359,281569,567,and part 280366,367,281578	(12,888.25)	
14347-A	C & S Feed & Farm Supply	Refund of Double Payment	(852.50)	
14348	Jones & Carter, Inc	W5841-0002-19 2019 Water System Consultation	(5,585.75)	
14348-A	DXI Industries Inc.	Customer# 05954800 Inv#055006299-19 Chlor	(430.42)	
14349	Neil Technical Services, Inc	Repairs & Maintenance	(3,658.00)	
14350	Northern Tool and Equipment	Supplies	(564.95)	
9999		Duplicate deposit item deducted by bank	(52.80)	
DM	ETS Corporation	ETS Fees and Auth.Net Fees 3/19	(520.89)	
DM	Return Deposit	Returned Deposit 3/19	(53.05)	
DM	ETS Corporation	ETS Fees and Auth.Net Fees 4/19	(657.20)	
DM		Chargeback for returned items	(569.62)	
Transfer	City of Montgomery General Fund	Reimbursement of Expenses	(19,698.44)	
<b>Total Disbursements</b>			<u>(124,746.26)</u>	<u>(124,746.26)</u>
<b>BALANCE AS OF 04/30/2019</b>				<u><u>\$480,097.65</u></u>

City of Montgomery - Water & Sewer Fund  
**Actual to Budget Performance - Utility Fund**  
 April 2019

	Apr 19	Budget	\$ Over B...	Oct '18 - A...	YTD Bud...	\$ Over Bu...	Annual Bu...
<b>Ordinary Income/Expense</b>							
<b>Income</b>							
24000 · Charges for Service							
24100 · Water Revenue	53,897.01	46,666.67	7,230.34	293,396.61	326,666.65	(33,270.04)	560,000.00
24118 · Surface Water Revenue	603.89	500.00	103.89	3,139.71	3,500.00	(360.29)	6,000.00
24119 · Application Fee	0.00	125.00	(125.00)	0.00	875.00	(875.00)	1,500.00
24120 · Disconnect Reconnect	525.00	458.33	66.67	4,950.00	3,208.35	1,741.65	5,500.00
24200 · Sewer Revenue	52,150.72	41,000.00	11,150.72	296,279.68	287,000.00	9,279.68	492,000.00
24310 · Tap Fees/Inspections	51,210.00	20,833.33	30,376.67	324,147.72	145,833.35	178,314.37	250,000.00
24319 · Grease Trap Inspections	1,350.00	1,100.00	250.00	8,750.00	7,700.00	1,050.00	13,200.00
24330 · Late Charges	996.19	1,250.00	(253.81)	10,463.11	8,750.00	1,713.11	15,000.00
24333 · Returned Ck Fee	50.00	16.67	33.33	100.00	116.65	(16.65)	200.00
24334 · Blank	0.00	416.67	(416.67)	0.00	2,916.65	(2,916.65)	5,000.00
25403 · Solid Waste Revenue	11,773.64	8,708.33	3,065.31	77,371.87	60,958.35	16,413.52	104,500.00
<b>Total 24000 · Charges for Service</b>	<b>172,556.45</b>	<b>121,075.00</b>	<b>51,481.45</b>	<b>1,018,598.70</b>	<b>847,525.00</b>	<b>171,073.70</b>	<b>1,452,900.00</b>
24101 · Taxes and Franchise Fees							
24110 · Sales Tax Rev for Solid Waste	961.62	666.67	294.95	6,318.89	4,666.65	1,652.24	8,000.00
<b>Total 24101 · Taxes and Franchise Fees</b>	<b>961.62</b>	<b>666.67</b>	<b>294.95</b>	<b>6,318.89</b>	<b>4,666.65</b>	<b>1,652.24</b>	<b>8,000.00</b>
24121 · Groundwater Reduction Revenue	14,234.55	13,750.00	484.55	74,033.85	96,250.00	(22,216.15)	165,000.00
25000 · Other Revenues							
25000.1 · Impact Fees							
25000.2 · Capital Cost Fees	0.00	16,666.67	(16,666.67)	0.00	116,666.65	(116,666.65)	200,000.00
25000.1 · Impact Fees - Other	0.00	6,250.00	(6,250.00)	0.00	43,750.00	(43,750.00)	75,000.00
<b>Total 25000.1 · Impact Fees</b>	<b>0.00</b>	<b>22,916.67</b>	<b>(22,916.67)</b>	<b>0.00</b>	<b>160,416.65</b>	<b>(160,416.65)</b>	<b>275,000.00</b>
25391 · Interest Income	17.93	18.33	(0.40)	89.30	128.35	(39.05)	220.00
25392 · Interest earned on Investments	1,024.16			5,524.79	0.00	5,524.79	0.00
25399 · Misc Rev & ETS Rev	296.25	108.33	187.92	1,864.65	758.35	1,106.30	1,300.00
<b>Total 25000 · Other Revenues</b>	<b>1,338.34</b>	<b>23,043.33</b>	<b>(21,704.99)</b>	<b>7,478.74</b>	<b>161,303.35</b>	<b>(153,824.61)</b>	<b>276,520.00</b>
<b>Total Income</b>	<b>189,090.96</b>	<b>158,535.00</b>	<b>30,555.96</b>	<b>1,106,430.18</b>	<b>1,109,745.00</b>	<b>(3,314.82)</b>	<b>1,902,420.00</b>
<b>Expense</b>							
26001 · Personnel							
26353.1 · Health Ins.	1,094.76	2,083.33	(988.57)	7,559.00	14,583.35	(7,024.35)	25,000.00
26353.4 · Unemployment Ins	0.00	35.83	(35.83)	314.64	250.85	63.79	430.00
26353.5 · Workers Comp.	327.83	158.33	169.50	1,992.81	1,108.35	884.46	1,900.00
26353.6 · Dental Insurance	100.80	186.67	(85.87)	726.56	1,306.65	(580.09)	2,240.00
26353.7 · Life & AD&D Insurance	55.53	75.00	(19.47)	382.99	525.00	(142.01)	900.00
26353.8 · Crime Insurance	32.92			230.45			
26501 · Retirement Expense	530.70	625.00	(94.30)	4,053.90	4,375.00	(321.10)	7,500.00
26560 · Payroll Taxes	662.31	1,200.00	(537.69)	5,071.04	8,400.00	(3,328.96)	14,400.00
26600 · Wages	8,657.62	17,937.50	(9,279.88)	66,287.52	115,562.50	(49,274.98)	205,250.00
<b>Total 26001 · Personnel</b>	<b>11,462.47</b>	<b>22,301.66</b>	<b>(10,839.19)</b>	<b>86,618.91</b>	<b>146,111.70</b>	<b>(59,492.79)</b>	<b>257,620.00</b>
26200 · Contract Services							
26102 · General Consultant Fees	2,247.39	908.75	1,338.64	13,032.99	6,361.25	6,671.74	10,905.00
26320 · Legal Fees	1,460.00	1,421.08	38.92	7,920.00	9,947.60	(2,027.60)	17,053.00
26322 · Engineering	7,709.38	6,250.00	1,459.38	64,397.89	43,750.00	20,647.89	75,000.00
26323 · Operator	3,300.00	3,365.00	(65.00)	23,100.00	23,555.00	(455.00)	40,380.00
26324 · Billing and Collections	993.27	1,783.33	(790.06)	9,288.43	12,483.35	(3,194.92)	21,400.00
26328 · Testing	442.40	1,200.00	(757.60)	8,553.52	8,400.00	153.52	14,400.00
26331 · Sales Tax for Solid Waste	966.50	718.58	247.92	6,351.20	5,030.10	1,321.10	8,623.00
26333 · Accounting Fees	0.00	400.00	(400.00)	2,400.00	2,800.00	(400.00)	4,800.00
26336 · Sludge Hauling	0.00	1,604.17	(1,604.17)	11,855.00	11,229.15	625.85	19,250.00
26340 · Printing	53.20	0.00	53.20	206.10	100.00	106.10	100.00
26350 · Postage	0.00	308.33	(308.33)	2,681.24	2,158.35	522.89	3,700.00
26351 · Telephone	256.77	395.83	(139.06)	1,879.52	2,770.85	(891.33)	4,750.00
26370 · Tap Fees & Inspections	0.00	2,500.00	(2,500.00)	34,324.00	17,500.00	16,824.00	30,000.00
26399 · Garbage Pickup	11,865.74	8,916.67	2,949.07	69,776.72	62,416.65	7,360.07	107,000.00
<b>Total 26200 · Contract Services</b>	<b>29,294.65</b>	<b>29,771.74</b>	<b>(477.09)</b>	<b>255,766.61</b>	<b>208,502.30</b>	<b>47,264.31</b>	<b>357,361.00</b>
26300 · Communications							

	Apr 19	Budget	\$ Over B...	Oct '18 - A...	YTD Bud...	\$ Over Bu...	Annual Bu...
26338 · Advertising/Promotion	996.00	83.33	912.67	996.00	583.35	412.65	1,000.00
<b>Total 26300 · Communications</b>	<b>996.00</b>	<b>83.33</b>	<b>912.67</b>	<b>996.00</b>	<b>583.35</b>	<b>412.65</b>	<b>1,000.00</b>
26326 · Permits & Licenses	0.00	1,616.67	(1,616.67)	15,453.96	11,316.65	4,137.31	19,400.00
26371 · Dues & Subscriptions	0.00	166.67	(166.67)	328.00	1,166.65	(838.65)	2,000.00
26400.1 · Supplies & Equipment							
26342 · Chemicals	530.42	1,583.33	(1,052.91)	9,918.52	11,083.35	(1,164.83)	19,000.00
26358 · Copier/Fax Machine Lease	0.00			152.90	0.00	152.90	0.00
26460 · Operating Supplies	1,727.98	6,333.33	(4,605.35)	45,507.70	44,333.35	1,174.35	76,000.00
26485 · Uniforms	162.72	266.67	(103.95)	1,235.72	1,866.65	(630.93)	3,200.00
27040 · ComputerTechnology Equipment	0.00	316.67	(316.67)	4,008.12	2,216.65	1,791.47	3,800.00
26400.1 · Supplies & Equipment - Other	212.43			212.43	0.00	212.43	0.00
<b>Total 26400.1 · Supplies &amp; Equipment</b>	<b>2,633.55</b>	<b>8,500.00</b>	<b>(5,866.45)</b>	<b>61,035.39</b>	<b>59,500.00</b>	<b>1,535.39</b>	<b>102,000.00</b>
26401 · Groundwater Reduction Expenses	0.00	0.00	0.00	0.00	100.00	(100.00)	100.00
26500 · Staff Development							
26354 · Travel & Training (Travel)	60.00	458.33	(398.33)	550.00	3,208.35	(2,658.35)	5,500.00
26355 · Employee Relations (Education)	0.00	16.67	(16.67)	706.79	116.65	590.14	200.00
<b>Total 26500 · Staff Development</b>	<b>60.00</b>	<b>475.00</b>	<b>(415.00)</b>	<b>1,256.79</b>	<b>3,325.00</b>	<b>(2,068.21)</b>	<b>5,700.00</b>
26600.2 · Maintenance							
26335 · Repairs & Maintenance	15,952.19	18,812.50	(2,860.31)	152,070.74	131,687.50	20,383.24	225,750.00
26335.1 · Vehicle Rep. & Maint.	75.80	125.00	(49.20)	841.22	875.00	(33.78)	1,500.00
26349 · Gas & Oil	0.00	516.67	(516.67)	2,343.83	3,616.65	(1,272.82)	6,200.00
<b>Total 26600.2 · Maintenance</b>	<b>16,027.99</b>	<b>19,454.17</b>	<b>(3,426.18)</b>	<b>155,255.79</b>	<b>136,179.15</b>	<b>19,076.64</b>	<b>233,450.00</b>
26700 · Insurance Expense							
26353.2 · Liability Ins.	189.80	245.42	(55.62)	1,328.60	1,717.90	(389.30)	2,945.00
26353.3 · Property Ins.	2,076.13	1,744.33	331.80	14,699.91	12,210.35	2,489.56	20,932.00
<b>Total 26700 · Insurance Expense</b>	<b>2,265.93</b>	<b>1,989.75</b>	<b>276.18</b>	<b>16,028.51</b>	<b>13,928.25</b>	<b>2,100.26</b>	<b>23,877.00</b>
26800 · Utilities Expense							
26352.1 · Utilities - Gas for Generators	91.95	83.33	8.62	4,741.36	583.35	4,158.01	1,000.00
26352.2 · Utilities-Water Plants	5,105.58	5,775.00	(669.42)	32,205.45	40,425.00	(8,219.55)	69,300.00
26352.3 · Utilities-WW Treatment Plants	2,089.53	3,375.00	(1,285.47)	15,126.16	23,625.00	(8,498.84)	40,500.00
26352.4 · Utilities - Lift Stations	1,117.49	1,183.33	(65.84)	9,026.93	8,283.35	743.58	14,200.00
<b>Total 26800 · Utilities Expense</b>	<b>8,404.55</b>	<b>10,416.66</b>	<b>(2,012.11)</b>	<b>61,099.90</b>	<b>72,916.70</b>	<b>(11,816.80)</b>	<b>125,000.00</b>
26900 · Capital Outlay							
26900.4 · Capital Outlay-Sewer/Plant Imp	0.00	2,916.67	(2,916.67)	0.00	20,416.65	(20,416.65)	35,000.00
<b>Total 26900 · Capital Outlay</b>	<b>0.00</b>	<b>2,916.67</b>	<b>(2,916.67)</b>	<b>0.00</b>	<b>20,416.65</b>	<b>(20,416.65)</b>	<b>35,000.00</b>
26901 · Util Projects/Prev Maint-Transf							
26901.1 · Util Proj/Prev Maint-Tsf to CPF	8,451.20	0.00	8,451.20	8,451.20	91,400.00	(82,948.80)	91,400.00
26901.2 · Capital Costs-Tsf to CPF	0.00	0.00	0.00	0.00	91,400.00	(91,400.00)	91,400.00
26901.3 · Impact Fees - Tsf to CPF	0.00	0.00	0.00	0.00	91,400.00	(91,400.00)	91,400.00
<b>Total 26901 · Util Projects/Prev Maint-Transf</b>	<b>8,451.20</b>	<b>0.00</b>	<b>8,451.20</b>	<b>8,451.20</b>	<b>274,200.00</b>	<b>(265,748.80)</b>	<b>274,200.00</b>
27000 · Miscellaneous Expenses							
26359 · Misc Expense	0.00			107.64	0.00	107.64	0.00
26361 · Bank Charges/ETS	657.20	83.33	573.87	4,169.93	583.35	3,586.58	1,000.00
27000 · Miscellaneous Expenses - Other	0.00			57.95			
<b>Total 27000 · Miscellaneous Expenses</b>	<b>657.20</b>	<b>83.33</b>	<b>573.87</b>	<b>4,335.52</b>	<b>583.35</b>	<b>3,752.17</b>	<b>1,000.00</b>
<b>Total Expense</b>	<b>80,253.54</b>	<b>97,775.65</b>	<b>(17,522.11)</b>	<b>666,626.58</b>	<b>948,829.75</b>	<b>(282,203.17)</b>	<b>1,437,708.00</b>
<b>Net Ordinary Income</b>	<b>108,837.42</b>	<b>60,759.35</b>	<b>48,078.07</b>	<b>439,803.60</b>	<b>160,915.25</b>	<b>278,888.35</b>	<b>464,712.00</b>
<b>Other Income/Expense</b>							
<b>Other Expense</b>							
27001 · Other Expenses							
27001.2 · Transfer to Debt Service	0.00	0.00	0.00	153,040.00	153,040.00	0.00	153,040.00
27002 · Transfer to Construction Fund	0.00	0.00	0.00	77,400.00	154,800.00	(77,400.00)	154,800.00
<b>Total 27001 · Other Expenses</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>230,440.00</b>	<b>307,840.00</b>	<b>(77,400.00)</b>	<b>307,840.00</b>

	<u>Apr 19</u>	<u>Budget</u>	<u>\$ Over B...</u>	<u>Oct '18 - A...</u>	<u>YTD Bud...</u>	<u>\$ Over Bu...</u>	<u>Annual Bu...</u>
Total Other Expense	0.00	0.00	0.00	230,440.00	307,840.00	(77,400.00)	307,840.00
Net Other Income	0.00	0.00	0.00	(230,440.00)	(307,840.00)	77,400.00	(307,840.00)
Net Income	<u>108,837.42</u>	<u>60,759.35</u>	<u>48,078.07</u>	<u>209,363.60</u>	<u>(146,924.75)</u>	<u>356,288.35</u>	<u>156,872.00</u>

City of Montgomery  
**District Debt Service Payments**

04/01/2019 - 09/30/2020

Paying Agent	Series	Date Due	Date Paid	Principal	Interest	Total Due
<b>Debt Service Payment Due 09/01/2019</b>						
Armegy Bank of Texas	2012	09/01/2019		0.00	53,412.50	53,412.50
Armegy Bank of Texas	2012R	09/01/2019		0.00	35,993.75	35,993.75
First National Bank of Huntsville	2015R	09/01/2019		0.00	6,376.25	6,376.25
Bank of Texas	2017A	09/01/2019		0.00	4,767.25	4,767.25
Bank of Texas	2017B	09/01/2019		0.00	9,757.25	9,757.25
<b>Total Due 09/01/2019</b>				<b>0.00</b>	<b>110,307.00</b>	<b>110,307.00</b>
<b>Debt Service Payment Due 03/01/2020</b>						
Armegy Bank of Texas	2012	03/01/2020		130,000.00	53,412.50	183,412.50
Armegy Bank of Texas	2012R	03/01/2020		110,000.00	35,993.75	145,993.75
First National Bank of Huntsville	2015R	03/01/2020		85,000.00	6,376.25	91,376.25
Bank of Texas	2017A	03/01/2020		50,000.00	4,767.25	54,767.25
Bank of Texas	2017B	03/01/2020		80,000.00	9,757.25	89,757.25
<b>Total Due 03/01/2020</b>				<b>455,000.00</b>	<b>110,307.00</b>	<b>565,307.00</b>
<b>Debt Service Payment Due 09/01/2020</b>						
Armegy Bank of Texas	2012	09/01/2020		0.00	51,462.50	51,462.50
Armegy Bank of Texas	2012R	09/01/2020		0.00	34,756.25	34,756.25
First National Bank of Huntsville	2015R	09/01/2020		0.00	5,526.25	5,526.25
Bank of Texas	2017A	09/01/2020		0.00	4,767.25	4,767.25
Bank of Texas	2017B	09/01/2020		0.00	9,753.25	9,753.25
<b>Total Due 09/01/2020</b>				<b>0.00</b>	<b>106,265.50</b>	<b>106,265.50</b>
<b>District Total</b>				<b>\$455,000.00</b>	<b>\$326,879.50</b>	<b>\$781,879.50</b>

**City of Montgomery**  
**Summary of Pledged Securities**  
**As of April 30, 2019**

Financial Institution: ALLEGIANCE BANK			
Total CDs, MM:	\$100,000.00	Collateral Security Required:	No
Less FDIC coverage:	\$250,000.00	Collateral Security Agreement On File:	No
Total pledged securities:	\$0.00	Investment Policy Received:	Yes
Ratio of pledged securities to investments:	N/A		
Financial Institution: BANCORPSOUTH			
Total CDs, MM:	\$150,000.00	Collateral Security Required:	No
Less FDIC coverage:	\$250,000.00	Collateral Security Agreement On File:	No
Total pledged securities:	\$0.00	Investment Policy Received:	No
Ratio of pledged securities to investments:	N/A		
Financial Institution: FIRST FINANCIAL BANK (Depository Bank)			
Total CDs, MM, and Checking Accounts:	\$1,183,834.85	Collateral Security Required:	Yes
Less FDIC coverage:	\$250,000.00	Collateral Security Agreement On File:	Yes
Total pledged securities:	\$3,416,426.39	Investment Policy Received:	Yes
Ratio of pledged securities to investments:	365.84 %		
Financial Institution: GREEN BANK			
Total CDs, MM:	\$100,000.00	Collateral Security Required:	No
Less FDIC coverage:	\$250,000.00	Collateral Security Agreement On File:	No
Total pledged securities:	\$0.00	Investment Policy Received:	Yes
Ratio of pledged securities to investments:	N/A		
Financial Institution: SPIRIT OF TEXAS BANK			
Total CDs, MM:	\$100,000.00	Collateral Security Required:	No
Less FDIC coverage:	\$250,000.00	Collateral Security Agreement On File:	No
Total pledged securities:	\$0.00	Investment Policy Received:	No
Ratio of pledged securities to investments:	N/A		
Financial Institution: TEXAS CAPITAL BANK			
Total CDs, MM:	\$100,000.00	Collateral Security Required:	No
Less FDIC coverage:	\$250,000.00	Collateral Security Agreement On File:	No
Total pledged securities:	\$0.00	Investment Policy Received:	Yes
Ratio of pledged securities to investments:	N/A		
Financial Institution: TEXPOOL			
Total CDs, MM:	\$2,119,225.82	Collateral Security Required:	No
Less FDIC coverage:	\$0.00	Collateral Security Agreement On File:	Yes
Total pledged securities:	\$0.00	Investment Policy Received:	Yes
Ratio of pledged securities to investments:	N/A		

Montgomery City Council  
**AGENDA REPORT**

<b>Meeting Date: May 28, 2019</b>	<b>Budgeted Amount:</b>
<b>Prepared By: Jack Yates City Administrator</b>	<b>Exhibits:</b>
<b>Date Prepared: May 23, 2019</b>	

**Subject**

This is the request for the Freedom Fest to, on July 6<sup>th</sup> close Prairie, Mason, Maiden, College, McCown, Caroline, John A. Butler and North Liberty SH105 to Berkeley from 8:00 a.m. to 12:30 p.m. and for College from Liberty Street to Maiden and McCown from College to the north driveway of the Montgomery Steakhouse from 8:00 a.m. until 5:00 p.m.

**Description**

This is the same route and road closure plan as has been the case for several years.

**Recommendation**

Approve the road closure as requested.

**Approved By**

City Administrator	Jack Yates	Date: May 23, 2019
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# Freedom Fest



July 6, 2019

Dear City Council,

Saturday, July 6, 2019 marks our 6th annual Freedom Fest including parade, children's area, BBQ cook-off, baking contest, and crafter's market vendors. Last year attempted to move it mid-week to match the 4<sup>th</sup>, but we learned that the community much prefers the Saturday event. We are requesting permission to close the streets for the parade route at the times listed.

Following the parade, we would like to enclose the "T" of College and McCown for the remainder of the day for the safety of festival goers. The "T" is marked in green on the attached map and will allow for ease of traffic flow along McCown to circle in and out of the parking lot in front of the Steak House. During the past 6 years, we have had no problems with this set up. Festival goers and business owners alike, have had good success. Should there be any special deliveries on this holiday, we will manage road blocks to accommodate the drivers.

We recognize that with the growth of the community, hosting events like this has become increasingly difficult or potentially painful as we attempt to offer quality of life benefits to our local residents. This event brings the community together as a family and we want to be good stewards of the opportunity.

Over the years, we have made note of the increase in trash, the strain of finding ample parade line up space, and the inconvenience of closing down streets. As any community would, we try to minimize the negatives, while still managing to bring the positives of hosting a traffic draw like this to our Historic District. The Freedom Fest planning team has made every effort to address the concerns of the community residents, business owners, and council leadership. We once again leading the way with our volunteer team on **trash clean up** to **KEEP MONTGOMERY BEAUTIFUL** as well as manning the **road blocks** before and after the parade. MISD has graciously offered us the opportunity to utilize their **property to manage parade line up**. We are always **researching alternate routes** in the future that will enable the festival to divert this congestion in another direction, and possibly give us a few more years to enjoy the "small town life" that we cherish so much.

Thanks so much for your support!

Respectfully yours,  
Shannan Reid  
Montgomery Area Chamber of Commerce



# Freedom Fest

July 6, 2019



## Overview of Events

**9am – 4pm**

*Hosted by Montgomery Area Chamber of Commerce  
Partnered with City of Montgomery  
National Charity League  
Masonic Lodge #25  
Bears, Etc.  
Troop 491 Boy Scouts of Montgomery  
Montgomery Homecoming Committee  
Montgomery Lions Club*

## FREEDOM PARADE

ABT Parade = “Anything but a Trailer” IE golf carts, walking, bikes, cars, tractor  
10am Line Up at Prairie St and Clepper St  
11am Start Time  
Theme: Peace, Love, & Freedom

## CRAFTERS MARKET

Open 9am – 4pm  
Lone Star 1st Saturday Vendors and more!  
Old Community Center Lot

## BBQ COOK-OFF

Open to public for tastings 12:30pm  
Awards + Announcements on Main Stage begin at 3pm  
Teams will be stationed in the lot behind the stage and along the parking spaces on College St.

## BAKING CONTEST

Inside Community Center  
Entries submitted starting at 8am  
Open to public for tastings 12:00pm  
Judging: Cakes, Pies, Red, White & Blue, Open  
Announcements on Main Stage begin at 3pm

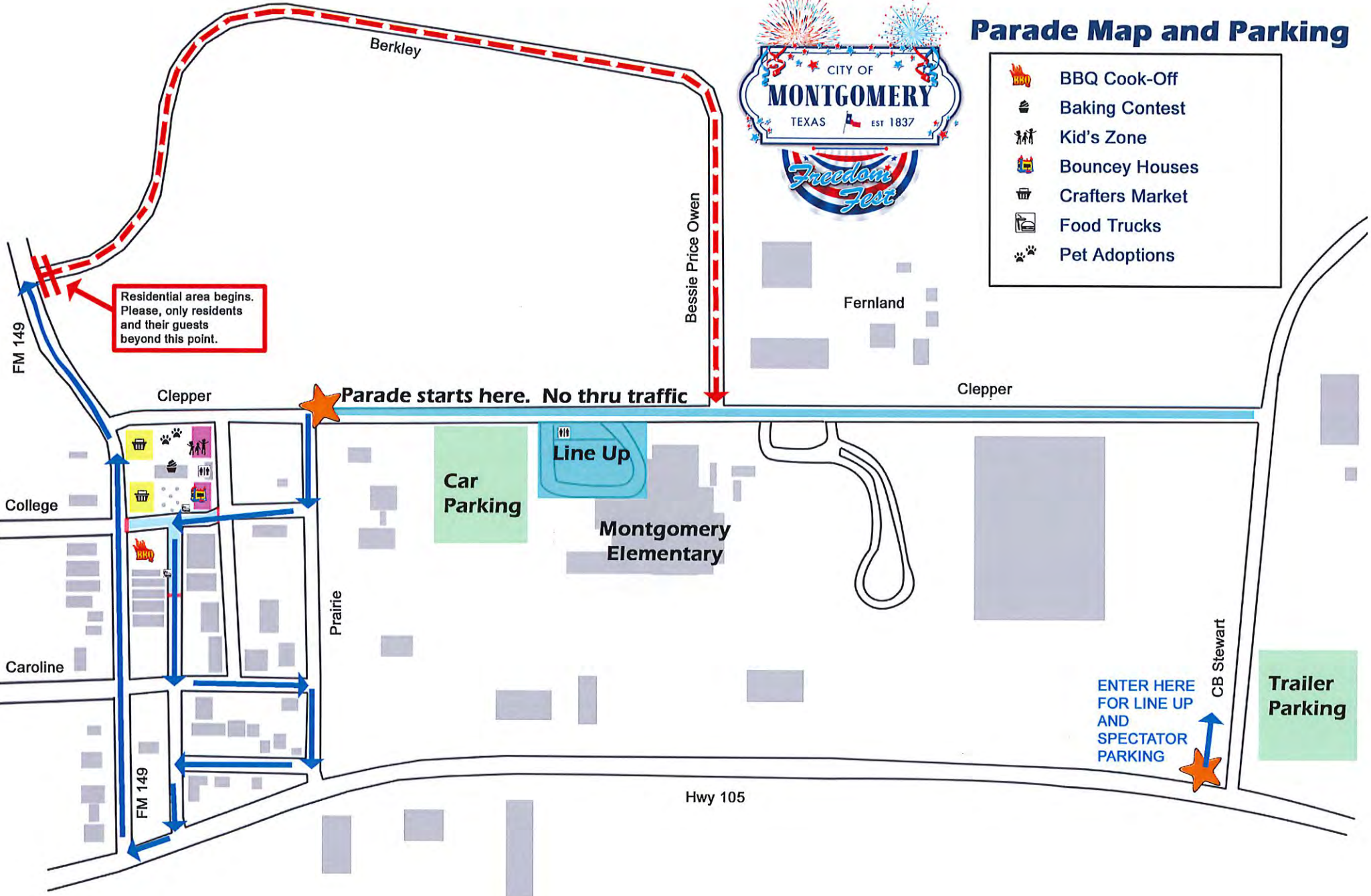
## KIDZONE

Open 9am-3pm  
Family fun activities  
Inflatables, Pet Adoptions

# Parade Map and Parking



- BBQ Cook-Off
- Baking Contest
- Kid's Zone
- Bouncy Houses
- Crafters Market
- Food Trucks
- Pet Adoptions



Residential area begins. Please, only residents and their guests beyond this point.

Parade starts here. No thru traffic

ENTER HERE FOR LINE UP AND SPECTATOR PARKING

Trailer Parking

Montgomery City Council  
**AGENDA REPORT**

<b>Meeting Date: May 28, 2019</b>	<b>Budgeted Amount:</b>
<b>Prepared By: Jack Yates City Administrator</b>	<b>Exhibits: Ordinance</b>
<b>Date Prepared: May 23, 2019</b>	

**Subject**

During the recent discussions regarding grease trap inspections it was noted that there is no provision for reinspection of a grease trap that failed the first inspection of the month. This ordinance establishes a \$50 reinspection fee when that is required.

**Description**

This ordinance provides the legal basis for the \$50 reinspection fee. All of the grease trap customers will receive a notice of the reinspection fee, so that no one will be surprised by the fee, if it becomes necessary to charge.

**Recommendation**

Approve the Ordinance as requested.

**Approved By**

City Administrator	Jack Yates	Date: May 23, 2019
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Motion was made by \_\_\_\_\_, seconded by \_\_\_\_\_,  
and passed by a \_\_\_\_\_ to \_\_\_\_\_ vote that the following Ordinance be passed:

**ORDINANCE NO. \_\_\_\_\_**

**AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF MONTGOMERY, TEXAS, AMENDING ORDINANCE NO. 2016-18, DATED SEPTEMBER 13, 2016, PURSUANT TO CHAPTER 90 OF THE CODE OF ORDINANCES OF THE CITY OF MONTGOMERY, TEXAS; PROVIDING AND ESTABLISHING A \$50.00 FEE FOR RE-INSPECTIONS OF GREASE TRAPS; REPEALING ALL ORDINANCES IN CONFLICT; PROVIDING A SEVERABILITY CLAUSE; PROVIDING A TEXAS OPEN MEETINGS ACT CLAUSE; AND PROVIDING FOR AN EFFECTIVE DATE OF JUNE 1, 2019 AFTER PUBLICATION**

**WHEREAS**, Chapter 90 of the Code of Ordinances of the City of Montgomery, Texas, authorizes City Council, by ordinance, to establish monthly service rates and charges for water and sewer services inside and outside the City and to establish fees for inspections, tap fees, deposits, returned checks, and other charges related to providing utilities; and

**WHEREAS**, to protect the health, safety, and general welfare of the citizens of Montgomery, Texas, and to satisfy the requirement of State and Federal regulatory agencies, the City is required by Section 90-71 of the City Code of Ordinances to perform monthly grease trap inspections and to perform when necessary re-inspections of grease traps; and

**WHEREAS**, the City Council believes it is appropriate to amend Section 4, "Deposits, Returned Check Charges, Fees for Inspections, Tap Fees, and Other Charges," of the existing Ordinance No. 2016-18 passed on September 13, 2016, by adding a fee of \$50.00 for each re-inspection of a grease trap when such is necessary;

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

**SECTION 1. Amendment to Section 4 of City Ordinance No. 2016-18.**

Section 4, entitled "DEPOSITS, RETURNED CHECK CHARGES, FEES FOR INSPECTIONS, TAP FEES, AND OTHER CHARGES," of City Ordinance No. 2016-18 is hereby amended to add to the schedule of charges required by Chapter 90 of the Code of Ordinances of the City of Montgomery the following fee:

Grease trap re-inspection when necessary	\$ 50.00
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**SECTION 2. Construction.** This Ordinance shall not be construed to conflict with any state or federal statute.

**SECTION 3. Repeal of Conflicting Ordinances.** All provisions of the ordinances of the City of Montgomery in conflict with the provisions of this Ordinance are hereby repealed, and 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, subsection, sentence, 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 to be unconstitutional, void, or 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 the public notice of the time, place, and purpose of said meeting was given as required by the Open Meetings Act, Chapter 551 of the Texas Government Code.

**SECTION 6. Effective Date.** This Ordinance shall become effective and be in full force from June 1, 2019 after publication as required by law.

PASSED AND APPROVED this \_\_\_\_\_ day of May 2019

\_\_\_\_\_  
Sara Countryman, Mayor

ATTEST:

\_\_\_\_\_  
Susan Hensley, City Secretary

APPROVED AS TO FORM:

\_\_\_\_\_  
Larry L. Foerster, City Attorney

Montgomery City Council  
**AGENDA REPORT**

<b>Meeting Date: May 28, 2019</b>	<b>Budgeted Amount:</b>
<b>Prepared By: Jack Yates City Administrator</b>	<b>Exhibits:</b> CDBG Project budget, Map showing Phase II area, E-mail regarding penalty from Grantworks
<b>Date Prepared: May 23, 2019</b>	

**Subject**

With the excellent bid received for the CDBG Baja Street project, it left approximately \$102,235 available for another project. This project however requires new engineering for the additional area in order to use the available funds. This item is before the Council because I wanted to point out the construction amount of \$55,010 and the \$44,000 in engineering cost involved – but there is a penalty if all but \$0,000 of grant funds are not spent of losing valuable points on the next three rounds (six years) and the grant deadline has an October ending date (while an extension can be applied for). So, action is needed to meet the October date.

**Description**

This is something that I think the Council should approve in order to get the improvements and to not get penalized by the CDBG grantor, but I wanted to point out what I consider to be excessive engineering fees that because of the relatively small amount of additional water line results in a 55% of construction and 45% engineering fees. I have spoken with Chris Roznovsky about the fees and he has held fast that they are proper charges.

Attached is an e-mail from Rachel Nolley regarding the penalty if grant funds are not used.

**Recommendation**

Approve the project as requested.

Montgomery City Council  
**AGENDA REPORT**

<b>Approved By</b>		
City Administrator	Jack Yates	Date: May 23, 2019

BUDGET  
CITY OF MONTGOMERY

Original

Project Activities	Contract Funds	Other Funds	Total Funds	Phase I Low		Remaining	Total Funds	Const	Eng
				Bid/Engr					
031_W Water Improvements - Total	\$ 226,010	\$ 5,000	\$ 231,010	\$ 164,209.33		\$ 66,800.67			
Water Improvements-Construction	\$ 196,010	\$ -	\$ 196,010	\$ 129,209.33		\$ 66,800.67			
Water Improvements-Engineering	\$ 30,000	\$ 5,000	\$ 35,000	\$ 35,000.00		\$ -			
031 Flood and Drainage Improvements - Total	\$ 90,740	\$ 17,500	\$ 108,240	\$ 72,804.85		\$ 35,435.15			
Flood and Drainage Improvements-Construction	\$ 76,900	\$ 17,500	\$ 94,400	\$ 58,964.85		\$ 35,435.15			
Flood and Drainage Improvements-Engineering	\$ 13,840	\$ -	\$ 13,840	\$ 13,840.00		\$ -			
21A General Program Administration - Total	\$ 33,250	\$ -	\$ 33,250	\$ 33,250.00		\$ -			
<b>TOTALS</b>	<b>\$ 350,000</b>	<b>\$ 22,500</b>	<b>\$ 372,500</b>	<b>\$ 270,264.18</b>		<b>\$ 102,235.82</b>	<b>\$ 290,410</b>	<b>\$ 48,840</b>	

Proposed Phase II (Min Project)

Project Activities	Contract Funds	Other Funds	Total Funds	Phase I Low		Phase II Est.	Balance	Description
				Bid/Engr				
031_W Water Improvements - Total	\$ 219,865	\$ 17,434	\$ 237,299	\$ 164,209.33		\$ 73,090.00	\$ (0)	Replaces waterline, regrades ditches, and replaces culverts on east side of MLK to just north of McGinnis.
Water Improvements-Construction	\$ 175,299		\$ 175,299	\$ 129,209.33		\$ 46,090.00	X\$ (0) 41,090	
Water Improvements-Engineering	\$ 44,566	\$ 17,434	\$ 62,000	\$ 35,000.00		\$ 27,000.00	X\$ 34,000	*Assumes topographic survey done with GLO project - \$7,000
031 Flood and Drainage Improvements - Total	\$ 96,885	\$ 4,840	\$ 101,725	\$ 72,804.85		\$ 28,920.00	\$ 0	Topo Survey
Flood and Drainage Improvements-Construction	\$ 77,885	\$ -	\$ 77,885	\$ 58,964.85		\$ 18,920.00	\$ 0 13,920	
Flood and Drainage Improvements-Engineering	\$ 19,000	\$ 4,840	\$ 23,840	\$ 13,840.00		\$ 10,000.00	\$ - 10,800	
21A General Program Administration - Total	\$ 33,250	\$ -	\$ 33,250	\$ 33,250.00		\$ -	\$ -	
<b>TOTALS</b>	<b>\$ 350,000</b>	<b>\$ 22,274</b>	<b>\$ 372,274</b>	<b>\$ 270,264.18</b>		<b>\$ 102,010.00</b>	<b>\$ (0)</b>	*Engineering includes design to City limits as alternate where construction cost is based on to just beyond McGinnis
	Add from City	\$ (226)						

Summary

Total Project \$102,010

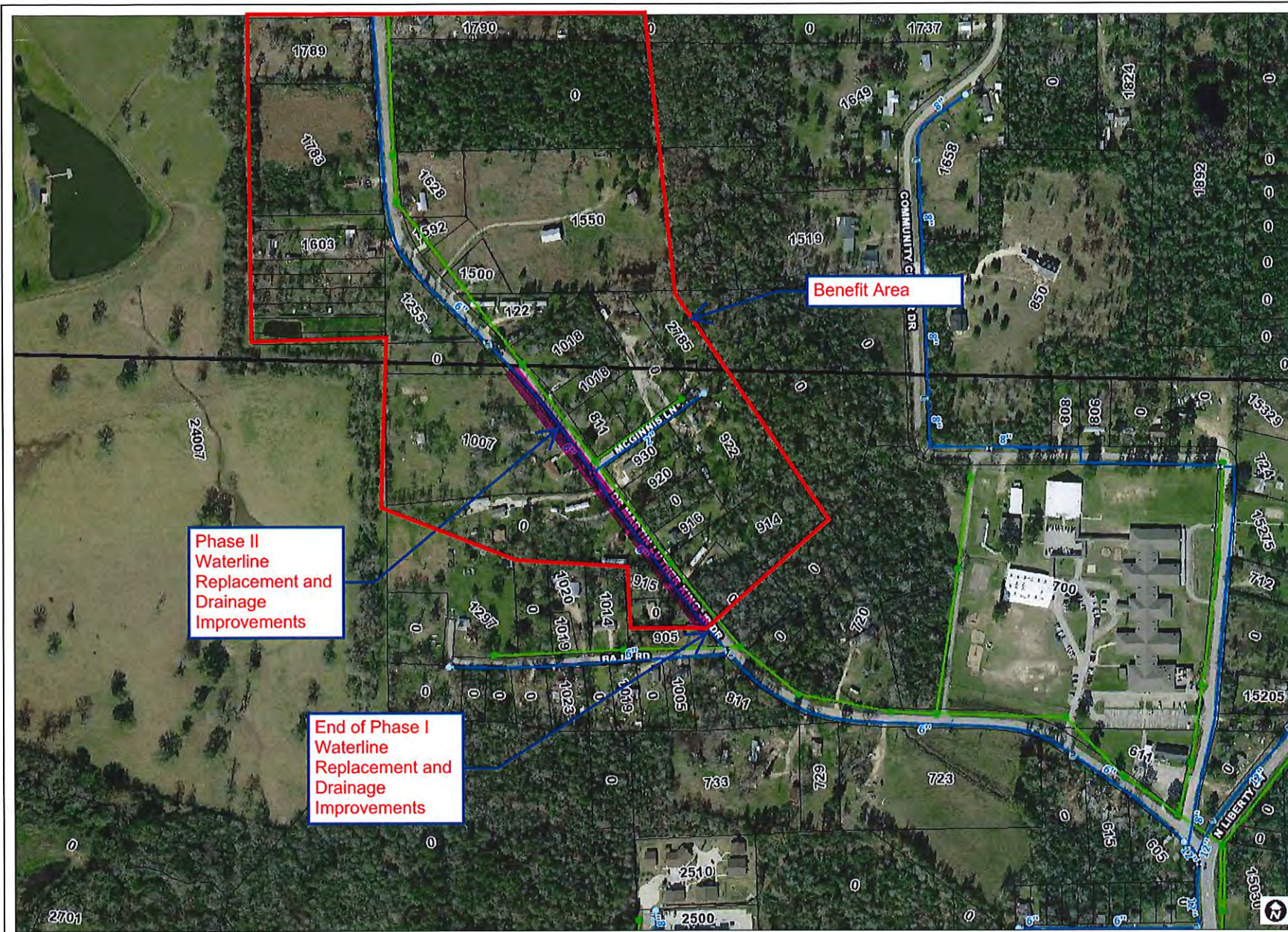
Construction 55,010

Engineering/  
Testing 44,000

99,010

MISC. 2,000





**Phase II  
Waterline  
Replacement and  
Drainage  
Improvements**

**End of Phase I  
Waterline  
Replacement and  
Drainage  
Improvements**

**Benefit Area**



- LEGEND**
- Blowoff/Plug
  - Fire Hydrant
  - Main Valve
  - Air Release Valve
  - Reducer
  - Waterline
  - WP Boundary
  - San Sew MH
  - San Sew CO
  - San Sew LS
  - San Sew WWTP
  - San Sewerline
  - Add. Gravel Man
  - Gravel Man
  - Add. Force Man
  - Force Man
  - LS Boundary
  - WTP Boundary
  - City Limit
  - City ETJ
  - MCAD Property Info

1 inch equals 333.3 Feet



**CDBG Phase II**

**Disclaimer**  
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Yates, Jack <jyates@ci.montgomery.tx.us>

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## Re: Penalty of not spending CDBG funds

1 message

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**Rachel Nolley** <racheln@grantworks.net>  
To: "Yates, Jack" <jyates@ci.montgomery.tx.us>

Thu, May 23, 2019 at 9:46 AM

Hi Jack,

Happy to help. Number one is the benefit of utilizing all grant funds to benefit necessary projects around the City. Secondly, TDA announced last year that all localities that deobligate \$10,000 or more of the grant funds awarded will have points deducted from their next three rounds of application cycles, which is typically 6 years.

Let me know if I can provide any additional information for Tuesday's board meeting.

Best,  
Rachel

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**RACHEL NOLLEY** | Community Development Project Manager | (512) 650-0694 | [racheln@grantworks.net](mailto:racheln@grantworks.net)

**GrantWorks, Inc.** | 2201 Northland Drive, Austin TX 78756 | [www.grantworks.net](http://www.grantworks.net)



On Thu, May 23, 2019 at 9:35 AM Yates, Jack <jyates@ci.montgomery.tx.us> wrote:

Rachel, How can I explain to the City Council the penalty of not spending the CDBG funds for the Baja project?

I am taking the project to them next Tuesday night for their approval.

Jack