

NOTICE OF SPECIAL MEETING and WORKSHOP MEETING

April 5, 2016

MONTGOMERY CITY COUNCIL

STATE OF TEXAS

AGENDA

COUNTY OF MONTGOMERY

CITY OF MONTGOMERY

NOTICE IS HEREBY GIVEN that a Special and Workshop Meeting of the Montgomery City Council will be held on Tuesday, April 5, 2016 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

CONSIDERATION AND POSSIBLE ACTION:

1. Consideration and possible action on a request for authorization to advertise for bids regarding a public utility and paving improvements project to serve the Kroger Development.

WORKSHOP:

2. Presentation and review of the 2015-2016 Budget.
3. Presentation and review of the borrowing plan for the remainder of the fiscal year ending September 30, 2016.

ADJOURNMENT



Susan Hensley
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 1st day of April 2016 at 1:15 o'clock p.m. I further certify that the following news media was notified of this meeting as stated above: The Courier

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.



8701 New Trails Drive, Suite 200
The Woodlands, Texas 77381-4241
Tel: 281.363.4039
Fax: 281.363.3459
www.jonescarter.com

April 1, 2016

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

Re: Public Utility and Paving Improvements to Serve the Kroger Development
The City of Montgomery

Dear Mayor and Council:

Key Construction is finalizing building pad placement and expects to commence with on-site utility construction within the month. LJA Engineering is completing final revisions of construction drawings for the off-site utility and paving improvements, and preparing bid documents and specifications for our review. As such, on Tuesday evening we will be requesting your authorization to advertise the public utility and paving improvements project for bids.

As always, should you have any questions or desire additional information, please do not hesitate to contact Glynn Fleming or myself.

Sincerely,

A handwritten signature in blue ink, appearing to read 'Ed Shackelford', written in a cursive style.

Ed Shackelford, P.E.
Engineer for the City

EHS/gef:lr2

P:\PROJECTS\W5841 - City of Montgomery\W5841-0900-00 General Consultation\2016\Engineer's Reports\Cover Letters\Report Cover 4-5-2016.doc

cc: The Planning and Zoning Commission – The City of Montgomery
Mr. Jack Yates – City of Montgomery, City Administrator
Ms. Susan Hensley – City of Montgomery, City Secretary
Mr. Larry Foerster – Darden, Fowler and Creighton, LLP, City Attorney

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

March 2016

	Mar 16	Budget	\$ Over B...	Oct '15 - ...	YTD Bu...	\$ Over B...	Annual B...
Ordinary Income/Expense							
Income							
24000 · Charges for Service							
24100 · Water Revenue	28,582.88	30,365.67	(1,782.79)	164,314.21	182,193.98	(17,879.77)	364,388.00
24118 · Surface Water Revenue	449.75	375.00	74.75	2,612.26	2,250.00	362.26	4,500.00
24119 · Application Fee	0.00	66.67	(66.67)	70.61	399.98	(329.37)	800.00
24120 · Disconnect Reconnect	0.00	183.33	(183.33)	2,175.00	1,100.02	1,074.98	2,200.00
24200 · Sewer Revenue	15,827.95	16,250.00	(422.05)	90,144.86	97,500.00	(7,355.14)	195,000.00
24310 · Tap Fees/Inspections	0.00	2,916.67	(2,916.67)	41,643.00	17,499.98	24,143.02	35,000.00
24319 · Grease Trap Inspections	800.00	833.33	(33.33)	4,800.00	5,000.02	(200.02)	10,000.00
24330 · Late Charges	0.00	916.67	(916.67)	7,450.24	5,499.98	1,950.26	11,000.00
24333 · Returned Ck Fee	0.00	15.00	(15.00)	50.00	90.00	(40.00)	180.00
25403 · Solid Waste Revenue	6,815.07	5,583.33	1,231.74	37,902.14	33,500.02	4,402.12	67,000.00
Total 24000 · Charges for Service	52,475.65	57,505.67	(5,030.02)	351,162.32	345,033.98	6,128.34	690,068.00
24101 · Taxes and Franchise Fees							
24110 · Sales Tax Rev for Solid Waste	552.66	458.33	94.33	3,071.62	2,750.02	321.60	5,500.00
Total 24101 · Taxes and Franchise Fees	552.66	458.33	94.33	3,071.62	2,750.02	321.60	5,500.00
24121 · Groundwater Reduction Revenue	10,591.35	7,916.67	2,674.68	57,929.75	47,499.98	10,429.77	95,000.00
25000 · Other Revenues							
25391 · Interest Income	0.00	25.00	(25.00)	35.44	150.00	(114.56)	300.00
25392 · Interest earned on Investments	0.00	14.17	(14.17)	37.86	84.98	(47.12)	170.00
25399 · Miscellaneous Revenue	0.00	62.50	(62.50)	11.43	375.00	(363.57)	750.00
Total 25000 · Other Revenues	0.00	101.67	(101.67)	84.73	609.98	(525.25)	1,220.00
25393 · Use of Surplus Funds	0.00	0.00	0.00	0.00	0.00	0.00	80,000.00
Total Income	63,619.66	65,982.34	(2,362.68)	412,248.42	395,893.96	16,354.46	871,788.00
Expense							
26001 · Personnel							
26353.1 · Health Ins.	975.28	1,333.33	(358.05)	5,794.88	8,000.02	(2,205.14)	16,000.00
26353.4 · Unemployment Ins	317.32	0.00	317.32	330.82	391.50	(60.68)	522.00
26353.5 · Workers Comp.	102.95	166.67	(63.72)	738.63	999.98	(261.35)	2,000.00
26353.6 · Dental Insurance	87.04	120.83	(33.79)	513.20	725.02	(211.82)	1,450.00
26353.7 · Life & AD&D Insurance	27.80	37.50	(9.70)	166.80	225.00	(58.20)	450.00
26501 · Retirement Expense	282.88	268.58	14.30	1,807.53	1,611.52	196.01	3,223.00
26560 · Payroll Taxes	523.98	570.00	(46.02)	3,348.09	3,420.00	(71.91)	6,840.00
26600 · Wages	6,849.47	6,517.67	331.80	43,766.13	39,105.98	4,660.15	78,212.00
26600.1 · Overtime	0.00	90.00	(90.00)	0.00	540.00	(540.00)	1,080.00
Total 26001 · Personnel	9,166.72	9,104.58	62.14	56,466.08	55,019.02	1,447.06	109,777.00
26200 · Contract Services							
26320 · Legal Fees	0.00	183.33	(183.33)	6,840.00	1,100.02	5,739.98	2,200.00
26322 · Engineering	0.00	4,583.33	(4,583.33)	14,341.25	27,500.02	(13,158.77)	55,000.00
26323 · Operator	0.00	2,500.00	(2,500.00)	14,675.00	15,000.00	(325.00)	30,000.00
26324 · Billing and Collections	0.00	375.00	(375.00)	1,408.06	2,250.00	(841.94)	4,500.00
26328 · Testing	0.00	1,000.00	(1,000.00)	2,894.00	6,000.00	(3,106.00)	12,000.00
26331 · Sales Tax for Solid Waste	0.00	462.50	(462.50)	1,487.59	2,775.00	(1,287.41)	5,550.00
26333 · Accounting Fees	0.00	500.00	(500.00)	2,000.00	3,000.00	(1,000.00)	6,000.00
26336 · Sludge Hauling	2,695.00	1,166.67	1,528.33	14,896.17	6,999.98	7,896.19	14,000.00
26340 · Printing	0.00	41.67	(41.67)	0.00	249.98	(249.98)	500.00
26350 · Postage	0.00	208.33	(208.33)	1,221.45	1,250.02	(28.57)	2,500.00
26351 · Telephone	182.70	166.67	16.03	1,038.70	999.98	38.72	2,000.00
26370 · Tap Fees & Inspections	0.00	1,666.67	(1,666.67)	5,134.63	9,999.98	(4,865.35)	20,000.00
26399 · Garbage Pickup	0.00	5,166.67	(5,166.67)	37,496.91	30,999.98	6,496.93	62,000.00
Total 26200 · Contract Services	2,877.70	18,020.84	(15,143.14)	103,433.76	108,124.96	(4,691.20)	216,250.00
26300 · Communications							
26338 · Advertising/Promotion	0.00	41.67	(41.67)	0.00	249.98	(249.98)	500.00
Total 26300 · Communications	0.00	41.67	(41.67)	0.00	249.98	(249.98)	500.00
26326 · Permits & Licenses	0.00	1,583.33	(1,583.33)	11,932.15	9,500.02	2,432.13	19,000.00

	Mar 16	Budget	\$ Over B...	Oct '15 - ...	YTD Bu...	\$ Over B...	Annual B...
26371 · Dues & Subscriptions	0.00			545.00			
26400.1 · Supplies & Equipment							
26342 · Chemicals	887.19	1,416.67	(529.48)	6,656.86	8,499.98	(1,843.12)	17,000.00
26358 · Copier/Fax Machine Lease	0.00	375.00	(375.00)	653.34	2,250.00	(1,596.66)	4,500.00
26460 · Operating Supplies	6,042.18	1,500.00	4,542.18	11,479.81	9,000.00	2,479.81	18,000.00
26485 · Uniforms	0.00	187.50	(187.50)	838.81	1,125.00	(286.19)	2,250.00
27040 · Computer Technology Equipment	0.00	416.67	(416.67)	0.00	2,499.98	(2,499.98)	5,000.00
26400.1 · Supplies & Equipment - Other	0.00	0.00	0.00	2,400.00	0.00	2,400.00	0.00
Total 26400.1 · Supplies & Equipment	6,929.37	3,895.84	3,033.53	22,028.82	23,374.96	(1,346.14)	46,750.00
26401 · Groundwater Reduction Expenses	0.00	1,666.67	(1,666.67)	9,326.38	9,999.98	(673.60)	20,000.00
26500 · Staff Development							
26339 · Dues & Subscriptions	0.00	83.33	(83.33)	0.00	500.02	(500.02)	1,000.00
26354 · Travel & Training (Travel)	297.75	166.67	131.08	1,638.38	999.98	638.40	2,000.00
26355 · Employee Relations (Education)	0.00	41.67	(41.67)	100.00	249.98	(149.98)	500.00
Total 26500 · Staff Development	297.75	291.67	6.08	1,738.38	1,749.98	(11.60)	3,500.00
26600.2 · Maintenance							
26335 · Repairs & Maintenance	4,768.40	9,583.33	(4,814.93)	91,014.74	57,500.02	33,514.72	115,000.00
26335.1 · Vehicle Rep. & Maint.	0.00	333.33	(333.33)	6.08	2,000.02	(1,993.94)	4,000.00
26349 · Gas & Oil	0.00	416.67	(416.67)	1,191.93	2,499.98	(1,308.05)	5,000.00
Total 26600.2 · Maintenance	4,768.40	10,333.33	(5,564.93)	92,212.75	62,000.02	30,212.73	124,000.00
26700 · Insurance Expense							
26353.2 · Liability Ins.	142.96	129.17	13.79	3,600.92	774.98	2,825.94	1,550.00
26353.3 · Property Ins.	828.75	833.33	(4.58)	2,122.53	5,000.02	(2,877.49)	10,000.00
Total 26700 · Insurance Expense	971.71	962.50	9.21	5,723.45	5,775.00	(51.55)	11,550.00
26800 · Utilities Expense							
26352.1 · Utilities - Gas for Generators	0.00	45.83	(45.83)	247.32	275.02	(27.70)	550.00
26352.2 · Utilities-Water Plants	2,036.65	3,500.00	(1,463.35)	28,261.78	21,000.00	7,261.78	42,000.00
26352.3 · Utilities-WW Treatment Plants	849.70	2,916.67	(2,066.97)	10,821.02	17,499.98	(6,678.96)	35,000.00
26352.4 · Utilities - Lift Stations	1,011.21	625.00	386.21	4,893.12	3,750.00	1,143.12	7,500.00
26352.5 · Utilities - Security Light	0.00	50.00	(50.00)	55.02	300.00	(244.98)	600.00
Total 26800 · Utilities Expense	3,897.56	7,137.50	(3,239.94)	44,278.26	42,825.00	1,453.26	85,650.00
26900 · Capital Outlay							
26900.3 · Capital Outlay Equipment	0.00	11,666.67	(11,666.67)	22,886.00	69,999.98	(47,113.98)	140,000.00
Total 26900 · Capital Outlay	0.00	11,666.67	(11,666.67)	22,886.00	69,999.98	(47,113.98)	140,000.00
27000 · Miscellaneous Expenses							
26359 · Misc Expense	0.00	83.33	(83.33)	2,704.65	500.02	2,204.63	1,000.00
Total 27000 · Miscellaneous Expenses	0.00	83.33	(83.33)	2,704.65	500.02	2,204.63	1,000.00
Total Expense	28,909.21	64,787.93	(35,878.72)	373,275.68	389,118.92	(15,843.24)	777,977.00
Net Ordinary Income	34,710.45	1,194.41	33,516.04	38,972.74	6,775.04	32,197.70	93,811.00
Other Income/Expense							
Other Expense							
27001 · Other Expenses							
27001.2 · Transfer to Debt Service	31,325.00	0.00	31,325.00	62,650.00	62,650.00	0.00	125,300.00
Total 27001 · Other Expenses	31,325.00	0.00	31,325.00	62,650.00	62,650.00	0.00	125,300.00
Total Other Expense	31,325.00	0.00	31,325.00	62,650.00	62,650.00	0.00	125,300.00
Net Other Income	(31,325.00)	0.00	(31,325.00)	(62,650.00)	(62,650.00)	0.00	(125,300.00)
Net Income	3,385.45	1,194.41	2,191.04	(23,677.26)	(55,874.96)	32,197.70	(31,489.00)

Note:
- \$23,677.26

Summer high w/sets. meters to come.

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

March 2016

*Note:
50% of year
complete.*

	Mar 16	Budget	\$ Over Bu...	Oct '15 - ...	YTD Bud...	\$ Over Bu...	Annual B...
Ordinary Income/Expense							
Income							
14000.1 · Taxes & Franchise Fees							
14103 · Beverage Tax	0.00	0.00	0.00	2,293.82	3,000.00	-706.18	6,000.00
14111 · Franchise Tax	0.00	0.00	0.00	7,703.65	0.00	7,703.65	70,000.00
14320 · Ad Valorem Taxes	5,023.64	21,360.58	-16,336.94	236,711.99	128,163.52	108,548.47	256,327.00
14330 · Penalties & Interest on Adv Tax	0.00	125.00	-125.00	591.79	750.00	-158.21	1,500.00
14331 · Rendition Penalties	0.00	20.83	-20.83	0.00	125.02	-125.02	250.00
14600 · Sales Tax	93,792.94	111,666.67	-17,873.73	691,056.49	669,999.98	21,056.51	1340000.00
Total 14000.1 · Taxes & Franchise Fees	98,816.58	133,173.08	-34,356.50	938,357.74	802,038.52	136,319.22	1674077.00
14000.2 · Permits & Licenses							
14105 · Building Permits	0.00	6,666.67	-6,666.67	66,485.61	39,999.98	26,485.63	80,000.00
14146 · Vendor Permits	0.00	12.50	-12.50	20.00	75.00	-55.00	150.00
14611 · Sign Fee	0.00	200.00	-200.00	565.30	1,200.00	-634.70	2,400.00
14612 · Misc Permit Fees(plats & Zoning)	0.00	20.83	-20.83	11,435.94	125.02	11,310.92	250.00
Total 14000.2 · Permits & Licenses	0.00	6,900.00	-6,900.00	78,506.85	41,400.00	37,106.85	82,800.00
14000.4 · Fees for Service							
14380 · Community Bldg Rental	0.00	366.67	-366.67	3,230.00	2,199.98	1,030.02	4,400.00
14381 · Kiosk Revenue	0.00	2.50	-2.50	0.00	15.00	-15.00	30.00
14385 · Right of Way Use Fees	0.00	0.00	0.00	1,694.43	0.00	1,694.43	0.00
Total 14000.4 · Fees for Service	0.00	369.17	-369.17	4,924.43	2,214.98	2,709.45	4,430.00
14000.5 · Court Fines & Forfeitures							
14101 · Collection Fees	3,233.72	2,166.67	1,067.05	12,333.10	12,999.98	-666.88	26,000.00
14102 · Asset Fortfeitures	0.00	0.00	0.00	0.00	550.00	-550.00	1,100.00
14104 · Bond Fees (Dedicated)	0.00	0.00	0.00	-152.90	0.00	-152.90	0.00
14106 · Child Belt/Safety (Dedicated)	174.22	187.50	-13.28	894.37	1,125.00	-230.63	2,250.00
14110 · Fines	73,246.64	39,966.67	33,279.97	320,581.92	239,799.98	80,781.94	479,600.00
14118 · OMNI	289.67	250.00	39.67	840.75	1,500.00	-659.25	3,000.00
14120 · State - (Dedicated)	0.00	12,500.00	-12,500.00	0.00	75,000.00	-75,000.00	150,000.00
14125 · Warrant Fees	0.00	0.00	0.00	48.49	0.00	48.49	0.00
14126 · Judicial Efficiency (Dedicated)	227.79	125.00	102.79	1,171.93	750.00	421.93	1,500.00
14130 · Accident Reports	0.00	16.67	-16.67	132.00	99.98	32.02	200.00
Total 14000.5 · Court Fines & Forfeitures	77,172.04	55,212.51	21,959.53	335,849.66	331,824.94	4,024.72	663,650.00
14000.6 · Other Revenues							
15380 · Unanticipated Income	9,257.73			10,373.75	0.00	10,373.75	0.00
15391 · Interest Income	0.00	83.33	-83.33	157.24	500.02	-342.78	1,000.00
15392 · Interest on Investments	0.00	41.67	-41.67	519.21	249.98	269.23	500.00
Total 14000.6 · Other Revenues	9,257.73	125.00	9,132.73	11,050.20	750.00	10,300.20	1,500.00
Total Income	185,246.35	195,779.76	-10,533.41	1368688.88	1178228.44	190,460.44	2426457.00
Expense							
16000 · Personnel							
16247 · Compensated Benefit Exp.	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00
16353.1 · Health Ins.	7,802.24	7,095.83	706.41	47,780.86	42,575.02	5,205.84	85,150.00
16353.4 · Unemployment Ins.	2,883.25	771.42	2,111.83	3,052.00	4,628.48	-1,576.48	9,257.00
16353.5 · Workers Comp.	1,116.28	1,460.16	-343.88	11,026.32	8,761.04	2,265.28	17,522.00
16353.6 · Dental & Vision Insurance	1,010.48	933.33	77.15	5,277.69	5,600.02	-322.33	11,200.00
16353.7 · Life & AD&D Insurance	107.38	115.00	-7.62	422.73	690.00	-267.27	1,380.00
16560 · Payroll Taxes	6,517.31	5,633.33	883.98	38,836.00	33,800.02	5,035.98	67,600.00
16600 · Wages	73,973.61	73,546.00	427.61	475,882.16	461,276.00	14,606.16	902,552.00
16600.1 · Overtime	3,430.02	1,291.67	2,138.35	16,692.14	7,749.98	8,942.16	15,500.00
16620 · Retirement Expense	3,141.11	2,709.17	431.94	19,854.61	16,254.98	3,599.63	32,510.00
Total 16000 · Personnel	99,981.68	93,555.91	6,425.77	618,824.51	581,335.54	37,488.97	1152671.00
16001 · Communications							

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

March 2016

	Mar 16	Budget	\$ Over Bu...	Oct '15 - ...	YTD Bud...	\$ Over Bu...	Annual B...
16338 · Advertising/Promotion	0.00	750.00	-750.00	478.00	4,500.00	-4,022.00	9,000.00
Total 16001 · Communications	0.00	750.00	-750.00	478.00	4,500.00	-4,022.00	9,000.00
16002 · Contract Services							
16102 · General Consultant Fees	416.75	3,016.66	-2,599.91	2,833.50	18,100.04	-15,266.54	36,200.00
16220 · Omni Expense	0.00	258.33	-258.33	276.00	1,550.02	-1,274.02	3,100.00
16232 · General Park Maintenance	0.00			792.00			
16242 · Prosecutors Fees	1,350.00	833.33	516.67	4,500.00	5,000.02	-500.02	10,000.00
16280 · Mowing	5,557.50	5,416.67	140.83	27,417.18	32,499.98	-5,082.80	65,000.00
16299 · Inspections/Permits	0.00	3,750.00	-3,750.00	27,186.66	22,500.00	4,686.66	45,000.00
16310 · Judge's Fee	0.00	1,000.00	-1,000.00	6,000.00	6,000.00	0.00	12,000.00
16320 · Legal	0.00	2,916.66	-2,916.66	14,130.43	17,500.04	-3,369.61	35,000.00
16321 · Audit Fees	0.00	7,000.00	-7,000.00	14,480.00	17,000.00	-2,520.00	17,000.00
16322 · Engineering	0.00	6,250.00	-6,250.00	25,515.25	37,500.00	-11,984.75	75,000.00
16326 · Collection Agency Fees	0.00	2,916.67	-2,916.67	8,095.74	17,499.98	-9,404.24	35,000.00
16333 · Accounting Fees	0.00	6,583.33	-6,583.33	32,005.67	39,500.02	-7,494.35	79,000.00
16335 · Repairs & Maintenance							
16335.1 · Maintenance - Vehicles & Equip							
16334 · Gas/Oil	1,263.32	3,666.66	-2,403.34	11,097.59	22,000.04	-10,902.45	44,000.00
16343 · Tractor & Mower	0.00	83.33	-83.33	135.23	500.02	-364.79	1,000.00
16357 · Auto Repairs	1,243.30	1,083.33	159.97	10,672.74	6,500.02	4,172.72	13,000.00
16373 · Equipment repairs	0.00	466.66	-466.66	2,492.46	2,800.04	-307.58	5,600.00
16374 · Building Repairs-City Hall/Comm	17,392.90	250.00	17,142.90	20,132.01	1,500.00	18,632.01	3,000.00
16375 · Street Repairs - Minor	0.00	208.33	-208.33	10,892.00	1,250.02	9,641.98	2,500.00
Total 16335.1 · Maintenance - Vehicles & ...	19,899.52	5,758.31	14,141.21	55,422.03	34,550.14	20,871.89	69,100.00
16335 · Repairs & Maintenance - Other	0.00	2,108.33	-2,108.33	4,376.58	12,650.02	-8,273.44	25,300.00
Total 16335 · Repairs & Maintenance	19,899.52	7,866.64	12,032.88	59,798.61	47,200.16	12,598.45	94,400.00
16337 · Street Signs	101.95	291.67	-189.72	4,164.65	1,749.98	2,414.67	3,500.00
16340 · Printing & Office supplies	70.00	366.67	-296.67	2,232.00	2,199.98	32.02	4,400.00
16342 · Computers/Website	833.50	525.00	308.50	10,168.75	4,650.00	5,518.75	9,300.00
16350 · Postage/Delivery	0.00	374.99	-374.99	870.07	2,250.06	-1,379.99	4,500.00
16351 · Telephone	1,559.49	1,825.00	-265.51	8,703.15	10,950.00	-2,246.85	21,900.00
16360 · Tax Assessor Fees	1,327.00	0.00	1,327.00	2,346.00	2,500.00	-154.00	2,500.00
16370 · Election	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00
17030 · Mobil Data Terminal	0.00	666.67	-666.67	7,014.75	3,999.98	3,014.77	8,000.00
17031 · Police Officer Scheduling Serv	0.00	166.67	-166.67	2,000.00	999.98	1,000.02	2,000.00
17040 · Computer/Technology	6,000.25	1,333.34	4,666.91	12,641.62	7,999.96	4,641.66	16,000.00
17510 · State Portion of Fines/Payouts	0.00	14,583.33	-14,583.33	57,318.84	87,500.02	-30,181.18	175,000.00
Total 16002 · Contract Services	37,115.96	67,941.63	-30,825.67	330,490.87	386,650.22	-56,159.35	768,800.00
16003 · Supplies & Equipment							
16244 · Radio Fees	0.00	333.33	-333.33	4,113.63	2,000.02	2,113.61	4,000.00
16328 · Uniforms & Protective Gear	407.88	687.50	-279.62	5,700.18	4,125.00	1,575.18	8,250.00
16358 · Copier/Fax Machine Lease	1,570.26	316.66	1,253.60	6,227.18	1,900.04	4,327.14	3,800.00
16460 · Operating Supplies (Office)							
16460.1 · Streets and Drainage	1,631.85	208.33	1,423.52	2,795.46	1,250.02	1,545.44	2,500.00
16460.2 · Cedar Brake Park	169.70	291.67	-121.97	1,065.54	1,749.98	-684.44	3,500.00
16460.3 · Homecoming Park	169.70	166.67	3.03	623.54	999.98	-376.44	2,000.00
16460.4 · Fernland Park	29.90	166.67	-136.77	464.46	999.98	-535.52	2,000.00
16460.5 · Community Building	0.00	500.00	-500.00	1,876.00	3,000.00	-1,124.00	6,000.00
16460.6 · Tools, Etc	0.00	83.33	-83.33	474.57	500.02	-25.45	1,000.00
16460.7 · Memory Park	29.90	166.67	-136.77	364.12	999.98	-635.86	2,000.00
16460 · Operating Supplies (Office) - Other	133.00	1,875.04	-1,742.04	9,387.40	11,249.76	-1,862.36	22,500.00
Total 16460 · Operating Supplies (Office)	2,164.05	3,458.38	-1,294.33	17,051.09	20,749.72	-3,698.63	41,500.00
16503 · Code Enforcement Expenses	0.00	166.67	-166.67	0.00	999.98	-999.98	2,000.00
17010 · Emergency Equipment	0.00	250.00	-250.00	0.00	1,500.00	-1,500.00	3,000.00
17050 · Radios	0.00	2,166.66	-2,166.66	25,844.00	13,000.04	12,843.96	26,000.00

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

March 2016

accrual Basis

	Mar 16	Budget	\$ Over Bu...	Oct '15 - ...	YTD Bud...	\$ Over Bu...	Annual B...
17100 · Capital Purchase Furniture	0.00	391.67	-391.67	0.00	3,099.98	-3,099.98	5,450.00
16003 · Supplies & Equipment - Other	243.96	250.00	-6.04	472.55	1,500.00	-1,027.45	3,000.00
Total 16003 · Supplies & Equipment	4,386.15	8,020.87	-3,634.72	59,408.63	48,874.78	10,533.85	97,000.00
16004 · Staff Development							
16241 · Police Training/Education	328.65	566.66	-238.01	2,949.06	3,400.04	-450.98	6,800.00
16339 · Dues & Subscriptions	258.00	1,875.00	-1,617.00	1,558.50	11,000.00	-9,441.50	22,000.00
16341 · Employee Relations (Education)	0.00	233.33	-233.33	883.46	1,400.02	-516.56	2,800.00
16354 · Travel & Training (Travel)	144.72	1,541.67	-1,396.95	4,403.26	9,249.98	-4,846.72	18,500.00
Total 16004 · Staff Development	731.37	4,216.66	-3,485.29	9,794.28	25,050.04	-15,255.76	50,100.00
16005 · Maintenance							
16228 · Park Maint-Memory Pk	0.00	666.67	-666.67	2,833.48	3,999.98	-1,166.50	8,000.00
16229 · Park Maint - Fernland	0.00	566.67	-566.67	495.81	3,399.98	-2,904.17	6,800.00
16230 · Park Maint-Cedar Brake Park	65.00	400.00	-335.00	1,083.67	2,400.00	-1,316.33	4,800.00
16231 · Park Maint. - Homecoming Park	0.00	233.33	-233.33	0.00	1,400.02	-1,400.02	2,800.00
Total 16005 · Maintenance	65.00	1,866.67	-1,801.67	4,412.96	11,199.98	-6,787.02	22,400.00
16006 · Insurance							
16353.2 · Liability Ins.	1,424.71	1,201.67	223.04	8,604.10	7,209.98	1,394.12	14,420.00
16353.3 · Property Ins.	369.25	316.66	52.59	2,215.50	1,900.04	315.46	3,800.00
Total 16006 · Insurance	1,793.96	1,518.33	275.63	10,819.60	9,110.02	1,709.58	18,220.00
16007 · Utilities							
16352.0 · Electronic Sign-City	34.79	41.67	-6.88	215.63	249.98	-34.35	500.00
16352.1 · Street Lights	34.05	1,025.00	-990.95	5,651.02	6,150.00	-498.98	12,300.00
16352.2 · Traffic Lights	0.00	100.00	-100.00	119.45	600.00	-480.55	1,200.00
16352.3 · Cedar Brake Park	0.00	150.00	-150.00	852.77	900.00	-47.23	1,800.00
16352.4 · Homecoming Park	0.00	83.33	-83.33	384.65	500.02	-115.37	1,000.00
16352.5 · Fernland Park	139.06	200.00	-60.94	1,138.90	1,200.00	-61.10	2,400.00
16352.6 · Utilities - City Hall	0.00	541.67	-541.67	2,605.40	3,249.98	-644.58	6,500.00
16352.7 · Utilities - Gas	0.00	175.00	-175.00	511.79	1,050.00	-538.21	2,100.00
16352.8 · Utilities - Comm Center Bldg	190.06	408.34	-218.28	1,796.35	2,449.96	-653.61	4,900.00
Total 16007 · Utilities	397.96	2,725.01	-2,327.05	13,275.96	16,349.94	-3,073.98	32,700.00
16008 · Capital Outlay							
16233 · Cap Outlay- Com Building Proj	0.00	166.67	-166.67	0.00	999.98	-999.98	2,000.00
17070 · Capital Outlay - Police Cars							
17070.1 · Emergency Lights, Decals	323.84	0.00	323.84	19,158.54	23,000.00	-3,841.46	23,000.00
17070.3 · Vid Tec - In Car	0.00	2,750.00	-2,750.00	1,376.18	16,500.00	-15,123.82	33,000.00
17070 · Capital Outlay - Police Cars - Other	85.00	0.00	85.00	52,006.80	40,000.00	12,006.80	60,000.00
Total 17070 · Capital Outlay - Police Cars	408.84	2,750.00	-2,341.16	72,541.52	79,500.00	-6,958.48	116,000.00
17071 · Cap Purchase - Computers/Equip							
17071.1 · Copsync	0.00			5,285.16	0.00	5,285.16	0.00
17071.6 · Investigative and Testing Equip	0.00	250.00	-250.00	0.00	1,500.00	-1,500.00	3,000.00
17071.7 · Ballistic Vests & Shields	0.00	416.67	-416.67	0.00	2,499.98	-2,499.98	5,000.00
17071 · Cap Purchase - Computers/Equip - ...	41.00	1,808.34	-1,767.34	17,156.93	10,849.96	6,306.97	21,700.00
Total 17071 · Cap Purchase - Computers/Equip	41.00	2,475.01	-2,434.01	22,442.09	14,849.94	7,592.15	29,700.00
17071.5 · Patrol Weapons	0.00	333.33	-333.33	0.00	2,000.02	-2,000.02	4,000.00
17071.9 · In Field Fingerprinter	0.00	375.00	-375.00	0.00	2,250.00	-2,250.00	4,500.00
17072 · Capital Outlay-PWorks Items	0.00	3,833.33	-3,833.33	39,733.43	23,000.02	16,733.41	46,000.00
17080 · Capital Outlay-Improvements	0.00	1,666.66	-1,666.66	0.00	10,000.04	-10,000.04	20,000.00
Total 16008 · Capital Outlay	449.84	11,600.00	-11,150.16	134,717.04	132,600.00	2,117.04	222,200.00
16009 · Miscellaneous Expenses							
16590 · Misc. Expense	0.00	1,025.00	-1,025.00	6,387.75	6,150.00	237.75	12,300.00
16009 · Miscellaneous Expenses - Other	0.00			530.07			

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

March 2016

	Mar 16	Budget	\$ Over Bu...	Oct '15 - ...	YTD Bud...	\$ Over Bu...	Annual B...
Total 16009 · Miscellaneous Expenses	0.00	1,025.00	-1,025.00	6,917.82	6,150.00	767.82	12,300.00
16010 · Contingency	0.00	8.33	-8.33	0.00	50.02	-50.02	100.00
16356 · Contract Labor- Streets	0.00	8,737.25	-8,737.25	19,200.00	32,423.50	-13,223.50	84,847.00
Total Expense	144,921.92	201,965.66	-57,043.74	1208339.67	1254294.04	-45,954.37	2470338.00
Net Ordinary Income	40,324.43	-6,185.90	46,510.33	160,349.21	-76,065.60	236,414.81	-43,881.00
Other Income/Expense							
Other Income							
14000.3 · Transfers In							
14620.2 · Admin Transfer from MEDC	0.00	9,375.00	-9,375.00	18,750.00	18,750.00	0.00	37,500.00
14620.4 · Admin Trf from Court Security	0.00	720.00	-720.00	720.00	1,440.00	-720.00	2,880.00
Total 14000.3 · Transfers In	0.00	10,095.00	-10,095.00	19,470.00	20,190.00	-720.00	40,380.00
Total Other Income	0.00	10,095.00	-10,095.00	19,470.00	20,190.00	-720.00	40,380.00
Net Other Income	0.00	10,095.00	-10,095.00	19,470.00	20,190.00	-720.00	40,380.00
Net Income	40,324.43	3,909.10	36,415.33	179,819.21	-55,875.60	235,694.81	-3,501.00

↑
 Note:
 positive
 179,819.