

**NOTICE OF REGULAR TELEPHONE/VIDEO  
CONFERENCE MEETING**

**July 28, 2020**

**MONTGOMERY CITY COUNCIL**

**STATE OF TEXAS**

**AGENDA**

**COUNTY OF MONTGOMERY**

**CITY OF MONTGOMERY**

**NOTICE TO THE PUBLIC IS HEREBY GIVEN** in accordance with the order of the Office of the Governor issued March 16, 2020, the Montgomery City Council will conduct a Regular Meeting scheduled for **6:00 p.m. on Tuesday, July 28, 2020**, at City of Montgomery City Hall, 101 Old Plantersville Road, Montgomery, Texas via Zoom Teleconferencing.

This meeting will be closed to in-person attendance by the public. A temporary suspension of the Open Meetings Act to allow telephone or videoconference public meetings has been granted by Governor Greg Abbott. These actions are being taken to mitigate the spread of COVID-19 by avoiding meetings that bring people into a group setting and in accordance with Section 418.016 of the Texas Government Code. Telephonic and videoconferencing capabilities will be utilized to allow individuals to address the City Council. *Members of the public who wish to submit their written comments on a listed agenda item must submit their comments by email to [shensley@ci.montgomery.tx.us](mailto:shensley@ci.montgomery.tx.us) by 3:00 p.m. on July 28, 2020.*

Members of the public are entitled to participate remotely via Zoom Teleconferencing. Citizens may join the Zoom Meeting by logging on at <https://us02web.zoom.us/j/83751255250> and using **Meeting ID: 837 5125 5250**. They may also join by calling (346) 248-7799 and entering the **Meeting ID: 837 5125 5250**.

The Meeting Agenda Pack will be posted online at [www.montgomerytexas.gov](http://www.montgomerytexas.gov). The meeting will be recorded and uploaded to the City's website on the next following day.

*Notice - any person(s) using profane, abusive or threatening language may result in them being removed from the Teleconference Meeting.*

**CALL TO ORDER**

**INVOCATION**

**PLEDGE OF ALLEGIANCE TO FLAGS**

**VISITOR/CITIZENS FORUM:**

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

**CONSENT AGENDA:**

1. Matters related to the approval of minutes of the July 14, 2020, Regular Meeting, and July 21, 2020, Special Meeting.

## **CONSIDERATION AND POSSIBLE ACTION:**

2. Consideration and possible action on Department Reports.
  - A. City Administrator's Report
  - B. Public Works Report
  - C. Police Department Report
  - D. Court Department Report
  - E. Utility/Development Report
  - F. Water Report
  - G. Financial Report
  - H. Engineer's Report
3. Consideration and possible action to Accept Excess Collections for 2019 Debt Service and Certification for Debt Service Collection Rate for 2020/2021.
4. Consideration and possible action to adopt the following Ordinance:  
AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF MONTGOMERY, TEXAS, AMENDING ITS MUNICIPAL BUDGET FOR THE FISCAL YEAR 2019-2020; PROVIDING A REPEALING CLAUSE AND A TEXAS OPEN MEETINGS ACT CLAUSE; AND PROVIDING AN IMMEDIATE EFFECTIVE DATE.

## **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.

5. 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 551.071 (consultation with attorney); and
  - b) Section 551.072 (deliberation regarding real property).

Reconvene into Open Session.

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

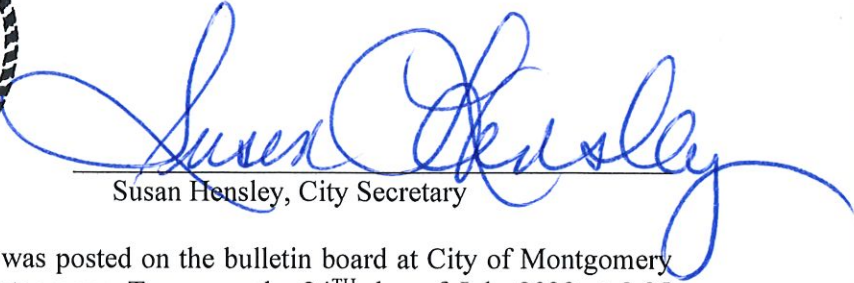
6. Consideration and possible action(s), if necessary, on matter(s) deliberated in Closed Executive Session.

## **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 the recitation of existing policy or a statement of specific factual information given in response to the inquiry. Any deliberation or decision shall be limited to a proposal to place on the agenda of a future meeting.

ADJOURNMENT



  
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 24<sup>TH</sup> day of July 2020 at 3:35 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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**MINUTES OF PUBLIC HEARINGS AND REGULAR TELEPHONE  
CONFERENCE/VIDEO MEETING**

**July 14, 2020**

**MONTGOMERY CITY COUNCIL**

**CALL TO ORDER**

Mayor Sara Countryman declared a quorum was present and called the meeting to order at 6:01 p.m.

Present: Sara Countryman Mayor  
Kevin Lacy City Council Place # 1  
Randy Burleigh City Council Place # 2  
T.J. Wilkerson City Council Place # 3  
Rebecca Huss City Council Place # 4

Absent: Tom Cronin City Council Place # 5

Also Present: Richard Tramm City Administrator  
Susan Hensley City Secretary  
Alan Petrov City Attorney

**INVOCATION**

T.J. Wilkerson gave the Invocation.

**PLEDGE OF ALLEGIANCE TO FLAGS**

**VISITOR/CITIZENS FORUM:**

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Mayor Countryman said she did not see any requests and asked Ms. Hensley to comment. Ms. Hensley stated she had not received any emails for requests.

## CONSENT AGENDA:

1. Matters related to the approval of minutes of June 4, 2020, Workshop Meeting and June 23, 2020, Regular Meeting.
2. Consideration and possible action regarding adoption of an Escrow Agreement by and between the City of Montgomery and Cheatham Management, LLC for Hills of Town Creek, Section Four.

Ms. Hensley stated she had sent out two amendments to the minutes to City Council including a spelling change on the June 23, 2020 minutes. Rebecca Huss said she did not have any comments on the minutes or the Escrow Agreement.

Randy Burleigh asked about the 380 Agreement and what it entails. Mr. McCorquodale said there were some water and sewer lines put in and it is a reimbursement of the ad valorem taxes as a way for the developer to recoup some of the infrastructure investment he made. Randy Burleigh asked if they would pay an impact fee for the connections if it does not get around the impact fee unless it has a P.D.D. Mr. McCorquodale said Sections Two and Three were platted before the impact fees, but Section Four will be subject to impact fees, but that is irrespective of the 380 Agreement. Rebecca Huss said the only thing the 380 Agreement has to do with it is the source of funds for this as she understood. Mr. McCorquodale said right, and he does want to clarify the impact fees for the subdivision will be eligible for reimbursement as part of the 380 Agreement. Mr. McCorquodale said it's based on ad valorem and impact fees so, in theory, he would get the impact fee back, but again that is based on at a time of connection so it's not like he gets all of the impact fees back at once. Randy Burleigh asked if we are just reimbursing him for the 380 fees as a part of his escrow fund. Mr. McCorquodale said that is exactly right and the check is due in about two weeks per the agreement and so essentially instead of swapping checks, we are just going to move it over. Randy Burleigh asked if it causes issues as far as plain paperwork. Mr. McCorquodale said not to his knowledge, but they will run it past the auditor to clarify the best way to track those transfers. Randy Burleigh stated it sets an example from what they talked about previously regarding the SRI report where the State gave the City too much money last year for sales tax and they took it back a couple of months later this year, so looking at the mean data and all the trends on the report is all askew because the money is there but you just can't see it in the right place.

Rebecca Huss moved to accept the Consent Agenda with the changes Ms. Hensley sent out earlier today. T.J. Wilkerson seconded the motion, the motion carried unanimously. (4-0)

**CONSIDERATION AND POSSIBLE ACTION:**

3. Consideration and possible action regarding adoption of the following Resolution:

RESOLUTION APPROVING THE MONTGOMERY COUNTY EMERGENCY COMMUNICATION DISTRICT BUDGET FOR FISCAL YEAR 2021.

Mr. Tramm stated the Montgomery County Emergency Communication District and their proposed budget must be approved by most governing bodies in the participating jurisdictions within the County to take effect and approval is assumed if an entity does not provide any action. Mr. Tramm asked Mr. Chip VanSteenberg, Executive Director from the district if he could make a brief presentation.

Mr. VanSteenberg stated the Montgomery County Emergency Communication District is the regional 9-1-1 authority recognized by the State of Texas that serves as the go-between with the telecommunication providers and the 9-1-1 emergency call centers that operate in Montgomery County. Mr. VanSteenberg said there are four 9-1-1 centers in the County, and they are run by the Sheriff's Office, Conroe Police Department, Woodlands Fire Department, and by the Montgomery County Hospital District. Mr. VanSteenberg said they supply those agencies with equipment and the network they operate on and provide the go-between with the telecommunication companies to make sure when a customer dials 9-1-1, it is directed to the appropriate call center. Mr. VanSteenberg said they also do all the addressing for the County and maintain a GIS system that has all the road centerlines, the street address ranges, everything address related happens at the MCECD agency. Mr. VanSteenberg said they provide funding for the two call centers that are primary PSAPs (Public Safety Answering Point), so the City of Conroe or the Montgomery County Sheriff's Office where 9-1-1 calls are originally answered where they provide funding to those agencies for a certain percentage for their staff members to answer those 9-1-1 calls. Mr. VanSteenberg said if it is a law enforcement call, those agencies handle that call and stay with the caller to the end if it's a caller that needs fire rescue or emergency medical, that call will get transferred to one of the secondary PSAPs. Mr. VanSteenberg said they provide funding for the primary PSAPs and they also provide additional services like translating for multiple foreign languages, emergency alerting, public education, as well as a training program for all dispatches in the County.

Mr. VanSteenberg stated their budget is up for approval every year and they submit it to the Counties and the Commissioner's Court and a statute requires that a majority of the cities either

vote to approve it or take no action at all in addition to the Commissioner's Court vote for approval. Mr. VanSteenberg said they operate under a five-member board as appointed from different entities, the cities appoint two members to our board, and right now there is a vacancy from the City representatives and I believe you all have a ballot out for representation on our board. Mr. VanSteenberg said two of their members are appointed by the Commissioner's Court and one member is appointed by the Fire Chiefs of all the Fire Departments in the County.

Mr. VanSteenberg stated their budget of about \$4.7 million was funded by the 9-1-1 fees that people pay on their phone bills whether that is a landline service, a VoIP phone, a contract cell phone or prepaid cell phone, each has a 9-1-1 fee that will go to their agency and they will provide the services mentioned. Mr. VanSteenberg said overall, their budget revenue projections for the coming year are fairly flat based upon the economy and their income stream is fairly inelastic, although one income stream he believes that might be vulnerable to the economy would be prepaid cell phones, but that is a very small part overall of their revenue picture. Mr. VanSteenberg said he is projecting a 0.4% increase in revenue for the coming year and on the expenditure side, a 2.1% increase and the total expenditures are estimated at \$4,770,580. Mr. VanSteenberg said their largest single line item over \$1.7 million is for the salary reimbursements they make to the Sheriff's Office and the Conroe Police Department to answer the 9-1-1 calls and an additional \$240,000 for the data connections and phone lines necessary to connect all the call centers with the carriers. Mr. VanSteenberg said they also offer another large line item which is certificate pay and bonuses to all the call takers if they will make an effort towards additional continuing education and improvement and also for the service enhancements like translation services, emergency alerting where they provide a system where callers can submit a profile of their household that will give first responders additional information when they make a 9-1-1- call, text messaging, all those additional services are budgeted at \$145,300. Mr. VanSteenberg said those are all in their largest category of expenditures called Cost of Service and all those expenditures together increased by 3.6% for next year.

Mr. VanSteenberg said their other large category of expenditures is their personnel expenditures where they have a staff of 11 people, tech people, GIS people, and the primary parts of their budget that are an increase of 1.8% over the current year.

Mr. VanSteenberg stated they have a category of their expenditures known as general administrative for things like fuel and maintenance where they are budgeting that down 1.4% for next year.

Mr. VanSteenberg said out of their capital reserve they have some capital expenditures planned, the largest one being whether they want to purchase some land for a new facility. Mr. VanSteenberg said the facility they are in right now was built as a regional 9-1-1 call center planned back in the late '90s and they have only one entity in their building right now in Conroe at the Sheriff's Office complex. Mr. VanSteenberg said the district owns the building beside that complex and part of the building includes a call center floor, which is on the second floor of their building, and right now it just has the Sheriff's Office in it because it's not large enough to do anything on a regional basis. Mr. VanSteenberg said they are in the middle of a master planning process, so they have set aside money to buy some land if that is determined to be the need for what they want to do in the future. Mr. VanSteenberg said they have also budgeted \$500,000 that they make available to the 9-1-1 call centers for improvements in those call centers which is a revenue participation sharing program. Mr. VanSteenberg said all together it is a capital budget of over \$2 million for next year.

Rebecca Huss stated last year they added around \$80,000 to the capital fund from revenues over expenses and this year you are hoping for flat, but you were spending \$3 million in capital outlay last year, \$2 million this year, and last year was mostly technology, and your expectations are for around \$3.5 million in the capital fund at the end of this year, so how do you build up your capital fund again with that kind of continuous annual outlay if you are not saving along the way. Mr. VanSteenberg said this particular year they made a major upgrade to their system which happens about every five years and they have been setting aside some money for a possible district relocation or new facility should that be the case and have traditionally budgeted conservatively. Mr. VanSteenberg said they have been adding to their capital reserve, usually around \$250,000 to \$300,000 per year based upon their budgeting practice and said they had to trim it down a bit this year so not sure why that much, but it's just been revenues over expenditures. Mr. VanSteenberg stated they pay cash for everything and have no debt at this point. Rebecca Huss said she was just wondering because if you look at the last two years, it seems like if you have \$1.5 million in technology expenses coming up again or \$1 million or \$2 million every year, you are going to run out of reserves to pay for stuff quickly. Mr. VanSteenberg said that is a great observation and you just happened to catch the two years where we drew out of reserves a very large amount the current year we are in and planning to next year. Mr. VanSteenberg said they do a five-year capital plan and the capital plan always shows them going to zero at the end of the five years, but they always have an increasing balance because of their budgeting practices. Rebecca Huss said it is hard because she would imagine at the end of five years the stuff you invested in at the beginning is almost worthless so there is no residual value for you to sell to someone else when you are investing



in potentially lifesaving equipment. Mr. VanSteenberg said that was correct. Rebecca Huss said then you must continue to repeat every five years and put that kind of money aside and invest in that kind of technology. Mr. VanSteenberg said he agreed. Kevin Lacy asked if they had any discussions on where they might consider placing the new facility. Mr. VanSteenberg said they have some prerequisites for what type of land they would be looking for with some of the characteristics, for example, having the ability to draw power from multiple substations or at least two substations, which puts the limit on a lot of pieces of property. Mr. VanSteenberg said they are exploring a piece of property right now that is close to Montgomery near the bunker that meets their criteria.

Rebecca Huss stated she appreciates Mr. VanSteenberg coming out and said she is sure Mr. VanSteenberg remembers even though this shows up on our Consent Agenda it is usually quite a contentious topic with a lot of interest and should never be on the Consent Agenda. Mr. VanSteenberg said he has been with MCEDC for eight years and has attended four Montgomery City Council meetings. Mr. VanSteenberg said some of the cities will just approve the budget and will not even let them know, but Montgomery has always been kind enough to invite him out which he appreciates. Rebecca Huss said we are detail-oriented, and it can be tedious for some people.

Randy Burleigh moved to approve the Resolution of the Montgomery County Emergency Communication District Budget for Fiscal Year 2021. Kevin Lacy seconded the motion, the motion carried unanimously. (4-0)

4. Consideration and possible action regarding acceptance of bid and award of the construction contract for the Downtown Waterline Replacement Project.

Mr. Tramm said this is the second time this funded project has been bid this year and the first bidding process resulted in one bid submitted for \$1.3 million, which was rejected by City Council. Mr. Tramm said when the project was rebid, some items were removed from the base bid and itemized as alternate bid items, and some of the material selection changes in the project specifications were made to attract more contractors and potentially reduce the cost of the project. Mr. Tramm stated this is part of a roughly \$1.7 million funding to complete this project and Water Plant #3 improvements. Mr. Tramm said the timeline for the Water Plant #3 project is for Council to award the construction contract at the August 11<sup>th</sup> meeting with work starting in late September or early October. Mr. Tramm said additional work on the storage tank is planned for later in the year.

Mrs. Katherine Vu, Jones & Carter, stated this is the rebid of the Downtown Waterline Replacement Project. Mrs. Vu said the first bid came in around \$1.3 million and was significantly higher than what they were hoping for. Mrs. Vu said they modified the scope to include part of it as alternate bid items and they also looked at some of the pipe material to see if there was a different pipe material they could also include as an alternate in the event it could potentially come back with better prices. Mrs. Vu said they wanted to present more options to the City to try to find the best price.

Mrs. Vu said their recommendation of award is in the packets as well as an exhibit showing how they broke it down into base bid and Alternates No. 1 and 2. Mrs. Vu said the base bid includes SH 105 from Shepperd Street over to Pond Street, it goes north on Pond Street and cuts across FM 149 at Pond Street in front of the Community Center and then goes north on FM 149 and ties in at Berkley Street. Mrs. Vu said this is upsizing all those lines, up to 12-inch lines. Mrs. Vu said through the process of rebidding, the bids came back and there were a substantial amount of alternate options for them and they ended up saving about, if you do the kind for kind, with what their original bid was with that same scope of work would be with the rebid, it is about \$204,000 lower than what it was with the rebid and the option they are recommending is about \$433,000 less than the original bid they received. Mrs. Vu said there is a substantial savings that you will experience by rebidding.

Mrs. Vu said their recommendation is to proceed with Nerie Construction for the amount of \$913,338 and what this will give you is the base bid along SH 105, Pond Street, and up FM 149 with restrained joint PVC instead of fusible PVC as the contractors were able to give them a better price and they find it to be an equivalent product. Rebecca Huss asked if that would change the maintenance outlook for the same duration in terms that it is not going to cost the City more to maintain, so we're not going to have leaks, outages, or anything like that. Mrs. Vu said no, as far as maintenance after the project is completed, a restrained joint is an equivalent product to fuse a PVC as far as duration and maintenance and it is not an inferior product to fuse PVC. Randy Burleigh asked if the one they are looking at, the restrained joint, has a bolted-on cufflink to hold it together. Mrs. Vu said that was correct. Randy Burleigh asked if those are made of iron. Mrs. Vu said she would have to go back and check, but she believes so. Randy Burleigh said he believes they make them out of iron and put some kind of coating on them because there is always a possibility of them rusting and giving way, but going back to what Rebecca Huss asked, why didn't we use this pipe to start with and isn't this a lesser alternative than the first one. Mrs. Vu said she

wouldn't necessarily say it's a lesser alternative and whenever they were putting the plans together for ease of construction and wanting to try and get out of the way as quickly as possible, the feasible PVC seemed like the ideal option. Mrs. Vu said it is a significant amount of pipe bursting and trenchless work in this project so fusible, as far as constructability would potentially be a little bit easier for contractors, but restrained joint is also an acceptable option and is not an inferior product. Mrs. Vu said the reason they saw some prices come back higher for fusible is just a familiarity difference and that was some of the feedback they got from contractors after the first bid was that they just weren't familiar with fusible PVC as much so their prices were a little bit higher. Randy Burleigh asked if we have used this type of joint on the other 12-inch lines that we have installed around town, specifically the one on SH 105 to the high school around four or five years ago. Mrs. Vu said she would have to go back and check and see what they did there as that project is not familiar right off hand. Randy Burleigh asked if the contractor is familiar then with this type of joint and not the fusible. Mrs. Vu stated yes they are, and they submitted a list of references and have done a lot of work with the City of Houston, both sanitary sewer and water lines, and have done fusible and restrained joint. Mrs. Vu stated they called their references and they said that they were good to work with and they offer no objections to working with them. Randy Burleigh asked if the two contractors we are looking at are the two that bid on the second bid or is one of these the first bid we rejected. Mrs. Vu said no, neither one of them bid on the first project.

Kevin Lacy asked if the contractors that originally bid could come back and counter or rebid the project. Mrs. Vu and yes they were given the opportunity. Kevin Lacy asked if they still did not come down on price. Mrs. Vu stated the original bidder did pull plans, but they did not submit a bid. Mayor Countryman asked what the expected life cycle is for this 12-inch line. Mrs. Vu stated usually with PVC the expected life cycle is about 40 years. Randy Burleigh asked what the linear feet of the waterline being installed is. Mrs. Vu said offhand it is 3,300 linear feet. Randy Burleigh said he was reviewing the masterplan that Jones & Carter did for the City and the City accepted in 2015, the project was for 5,000 linear feet and the price was around \$500,000 and he knows that was five years ago, but this project is almost double with a little more than half the linear feet and it looks like we have underestimated what this cost would be. Mrs. Vu said a little bit of it was in the underestimation and some of it is with the environment we are in right now with the Corona Virus. Rebecca Huss asked Mr. Tramm if it makes sense to wait on this until things stabilize or should we go ahead with this because we have already borrowed the money and are already paying for the project, so what is the cost of waiting until the Corona Virus costs have subsided. Mr. Tramm said he has given thought to the subject in general for projects looking forward and in this case as stated, we borrowed the money and are incurring the payments, so time is an element here. Mr.

Tramm said he does think we can get by for the short term without this work being done, but with the uncertainty out there, in the environment in what we are looking at over the next six months, if we end up with greater restrictions on working, he thinks there is a greater likelihood that some of those costs could go higher and said there is much more opportunity for them to go higher than it is for them to go lower. Mr. Tramm said it is a guess either way, but he thinks there is more risk of putting the project off. Rebecca Huss said they have also felt this would improve water pressure and safety on the west side of town and asked if this is still the case. Mrs. Vu said yes, the original intent behind this project was to increase pressure to the west side. Rebecca Huss said, in which case, safety does not have a value that you can quantify so going forward makes much more sense. Mrs. Vu agreed and said there is a risk of bidding a project a third time where contractors lose interest. Rebecca Huss said that was a good point.

Rebecca Huss asked about the location, they were talking about the line going north on Pond Street but sees that there are parts of Pond Street that she's never driven on included on this map, and asked if they are doing something to Pond Street as part of this project. Mrs. Vu said no, this project does not include developing Pond Street into a drivable road.

Randy Burleigh said he was all for putting the 12-inch line in and leaving out Alternative No. 2 as he doesn't think it is needed, but the original map plan and the original scope have the 12-inch line going from Pond Street going east to Flagship Blvd. right in front of the funeral home and tying into the existing 12-inch, so apparently, part of that was taken out of the project. Randy Burleigh said the last little piece which is the eight-inch in yellow Alternate No. 1 is now being taken out. Randy Burleigh said if Alternate No. 1 would be put in, you would have 12-inch to the 10-inch it ties into doing away with the eight-inch. Mrs. Vu said that is correct and that was in the original scope and she believes the 2015 did have it tying in across with the funeral home, and said the reason this was removed from the scope of work was due to budget restraints and as far as getting pressure out to the west side of the City, which was the primary purpose for this project, that piece was not as necessary to get pressures over to the west side. Mrs. Vu said originally it was included in because TxDOT was going to be doing their downtown work at the same time and so the City has approached TxDOT about AFA (Advanced Funding Agreement) where when TxDOT is already doing the work downtown, they would install the waterline at the City's expense. Mrs. Vu said since TxDOT is not doing that project at this time, the timing doesn't work out as well as they would hope and then with the budget restraints, it is a piece that eventually will need to be done but it does not need to be done right at this moment. Randy Burleigh said a lot of that 12-inch on the east side also went into the master plan as far as fire contingencies.

Randy Burleigh stated he has no problem with what they are trying to do, but the problem he has is with the process of trying to lump these projects together and with this one we undershot pretty good, so now we have to take a cut and whatever is left in the pot, we will have to fight over for Water Plant #3 and that is the process that has killed the City in the past like Water Plant #3 and the coolant tower issue that they dealt with for the last four years. Randy Burleigh said he has no problem with the project as we need the 12-inch line. Randy Burleigh said it would be nice to be able to do one project at a time instead of tying it into a package with preset funds. Randy Burleigh said now we are going to have to cut these projects up from the master plan which everything was decided on five years ago, the impact fees are based on all of that and now we are dividing it up because of budget, which will impact all the calculations and decisions that were made five years ago. Rebecca Huss said you have to also take into account that five years ago was a really long time ago in terms of the development and things have changed significantly, so it might be time to reevaluate how some of the pieces fit given how things have developed in what needs to be done and there may be a different way to achieve some of the goals given how some things have built out already. Randy Burleigh said he thinks the first thing he would do before he would get the loan, based on that data, would be to get down to brass tacks and see how much it would cost, but we have already borrowed the money and are stuck now and have to stay within those constraints like we did with Catahoula Well, as it happened to us then and would hate to see it happen to us again. Randy Burleigh said he agrees the price has changed from 2015 to now, he has no issue with that, the problem is maybe they got the loan too early before they knew what they would need for these projects. Rebecca Huss said she hopes there is opportunity to modify the scope on some of the projects even if they are in the right ballpark at least, maybe they are shooting for left field instead of center field on some of them and might get approval for specific projects as long as they are fairly close to what they originally borrowed.

Kevin Lacy asked about what they are planning and is there going to be enough for what needs to be done, are any of these projects going to have to be redone or modified later based off the growth that is going to happen. Mrs. Vu said the projects that are being completed are intended to serve the future productions of the City. Mrs. Vu said the study that Randy Burleigh has mentioned was completed in 2015 and there were some projections completed in that study as well and they have gone back and revised their projections based on how development has occurred and seeing the pace of growth based on what has actually happened compared to what was projected in 2015, which is a projection, and so taking the actual data and actual growth, they have modified it and so these projects, both this one and the Water Plant #3 Improvements Project will be sufficient to

carry us into the future for the future growth of the City. Kevin Lacy asked if this is enough to continue forward. Mrs. Vu said yes. Rebecca Huss said there is no reason as well, even though this is the pot of money the \$1.7 million for this project and Water Plant #3 does not mean they can't find more money to put into what needs to be done for Water Plant #3 if what needs to be done is what needs to be done, they will have to find the money to pay for it. Rebecca Huss said if a house needs a new roof, you can not just fix half of it, you have to fix the whole thing regardless of how you pay for it so there is the convenience to have the money from the TWDB at low-interest rates, but if we have to find the money then we will need to find it somewhere even if it is not from the same source. Mrs. Vu said that is right and after the Water Plant #3 project bids which is in three weeks or so, they will be sitting down with City Staff and looking at budgets for how did the Water Plant #3 project come in which has some alternate items to give them the same kind of flexibility they experienced with this project and see what makes sense and what is necessary for the City and what does the City have to do and where is the funding going to come from whether it is from the TWDB and then get City Staff's input on any other potential funding sources if needed. Rebecca Huss said it may be as well where things are modular where you can get a lot of it done all at once and then something could be added on at a separate time when money is more available or as a second project.

Randy Burleigh said he looked at three different maps and all of them were different and hopefully the last map is correct from where the existing lines are and where this line is going to go because the first one in 2015 of the master plan shows it going down FM 149 and replacing the line down there where the six-inch line was. Randy Burleigh said the last map shows it being moved to Pond Street and now the water line shows to be on Pond Street. Randy Burleigh asked if they did any verification to make sure the lines are where they think they are because just in three or four years he sees maps with lines in different places. Mrs. Vu said since those maps were originally created, they have done more verification and worked with Public Works to verify the location of those water lines and whenever the survey was completed for this project, she went out with Mr. Mike Muckleroy and Mr. Muckleroy potholed some of the lines to make sure that especially in the undeveloped portion of Pond Street that this is where the water line is because they don't want to be replacing a water line that doesn't exist. Randy Burleigh asked if this was all trenchless pipe. Mrs. Vu stated there is some open cut whenever they are going across in areas where they can do open cut, they are doing an open cut, and prices come in a little bit better, but there is a significant amount of trenchless work to be done in here. Mrs. Vu said another part of the scope of this work is they included a temporary water line in the bid so it is one of the bid items and the contractor is required to set up a temporary water line and temporary connections to keep everyone in service

and try to minimize the impact to everybody. Randy Burleigh said in front of Mr. Chris Cheatham's building by Cedar Brake Park, it has nice paver stone along SH 105, he thinks they put the 12-inch line in there already, so it will not need to be torn up. Mrs. Vu said that is correct and so whenever he was developing his site, they went ahead and put in that 12-inch line there and it is stubbed out on the northwest corner in Cedar Brake Park so they will be tying into the stub-out right there and as you continue to go east, there is another stub-out on the other side of his property. Randy Burleigh said they do not see any problem with the eight-inch on the east side with Alternate No. 1. Mrs. Vu said no, not at the moment but eventually it would be nice to upgrade that to a 12-inch and extend it to the funeral home, but as of right now that is not a point of restriction for getting water over to the west side of the City and increased pressure and water quality and so the route they are taking is what they have determined to be the most efficient way to get those increased pressures and better water quality to the west side. Randy Burleigh stated he thinks that is for the east side of town, Kroger and all the commercial on the east side, especially if you lost the water supply coming across the bridge that was replaced a while back and all the water will have to come through here and Buffalo Springs to get to all the commercial businesses on the east side, correct. Mrs. Vu said the commercial businesses on the east side have a water line that comes down Lone Star Parkway. Randy Burleigh said that was correct and that is why they put in a 12-inch across the bridge, but the best plan was trying to make a loop in case you lost one source you could get it from the pipe right there and that is why it was being put in a 12-inch versus an 8-inch.

Rebecca Huss moved to award the contract to Nerie Construction, LLC based on the proposal for the base bid plus Alternate No. 3 in the amount of \$913,338. Kevin Lacy seconded the motion.

Discussion: Mayor Countryman said she did not have Alternate No. 3 on the bid sheet; it says Alternate Item No. A16. Rebecca Huss said Alternate No. 3 is the substitution of the waterline material included in the Base Bid from fusible PVC to restrained joint PVC and it replaces Bid Item Nos. 2, 15, and 22 with Bid Item No. A16.

The motion carried unanimously. (4-0)

5. City Administrator update regarding unattended donation boxes.

Mr. Tramm said since the last City Council meeting they have been looking more closely at the unattended donation boxes as well as the formulation of an Ordinance related to the item. Mr. Tramm said several of them have gone from empty to overflowing with items scattered about and

they placed calls to several of the boxes numbers and generally they come out within two days to clear those items and generally clean up around them, but they have also noticed from time to time some larger items that have been placed around them, some of the debris was moved from one box to another box in the area rather than being cleaned up and taken away. Mr. Tramm said as they have looked through boxes that were stacked around those areas, predominately the addresses they have seen on those boxes, come from addresses that are outside the City. Mr. Tramm said these boxes seem to go pretty quickly from straightened up back to a cluttered scene, so at the staff level, they think for us to draft an Ordinance permitting these, they are going to have to end up having to put a lot of time into monitoring and making contact with those companies because they have been doing that over the last couple weeks and it seems that it is just more likely to be a continuing item on and off. Mr. Tramm said staff believes we should look at an Ordinance that requires a donation box within the City to be manned and while that will limit the sites that would be out there, they think that is the best way to make sure any such sites are properly maintained. Mr. Tramm said they plan to put together a list of donation opportunities that are available in the local area and they would look at not only keeping that list at City Hall if called but to include that with the regular mailers that go out from time to time.

Mr. Tramm stated the recommendation and input from staff is they want to see if Council would be agreeable for moving in that direction or if Council wants them to go in the direction of permitting the unmanned sites and if that is the case that Council wants, we will make that work, but staff's recommendation in this regard is to go the direction for manned sites. Mayor Countryman said it would be great when folks come in to connect their water account and who are probably moving in and purging and maybe in the welcome bags we can give them donation information as well. Mr. Tramm said we could do that for incoming people where we give them welcoming information and we would plan to send it out regularly with mailings. Mayor Countryman said it sounds like great alternatives to what she has been seeing in town.

Rebecca Huss said she is disappointed because it is not the outcome that she wanted but understands and respects what staff has tried to come up with and it just doesn't look like it makes sense from a workflow perspective or a visual attractiveness perspective, so she doesn't see that they have an alternative unless they go with what is being recommended. Mr. Tramm said it is not the direction he thought they would end up at, but the closer they looked at it, it just seemed to be the most realistic. Mr. Tramm said the part that got him the most was there were a couple of these they took photos of so as they monitored them, you would see in one photo one item moves from one area to another and then in a third photo it moves again and they end up feeling like they are wearing the



striped shirt of the referee. Mr. Tramm said they are not doing the complete job and the City ends up potentially suffering.

Kevin Lacy said he would like to introduce a third option and would very much like to consider banning them from the City simply because there are lots of different opportunities for donating through government, churches and different organizations here in Montgomery where they will actually take those items and give them to people that are in need rather than selling them or chopping them up and selling as oil rags for profit.

Mr. Tramm said one of the reasons they didn't look at an outright ban is that ends up being a tall hurdle to get over, but it is certainly one that he can discuss later this week with the City Attorney and we can bring that back to Council either way. Mr. Petrov said outright bans come with some constitutional issues, first amendment issues and there are some cases out there where cities have outright banned it and it is like the bans against panhandling, you can regulate it but you really can't ban it. Mr. Petrov said the way most cities are going is to require the manned collection stations, which for the most part does effectively ban it because these companies are not going to put a live person out there and keep him there on the payroll for the most part, but we can look into that further if you want us to. Kevin Lacy said these are not donation boxes, it is a for-profit business that is taking these things and selling them, and his question is what are the benefits to the City, are they paying taxes to us from what they collect. Mr. Petrov said there is going to be a difference between the for-profit and the non-profit. Kevin Lacy said he is more interested in the non-profit that goes to help people. Rebecca Huss said that is a personal choice and said recycling is not a problem for her, as long as it is fairly labeled she does not think that is an issue, but either way, avoiding litigation and the expense thereof seems to be an important priority and she talked it up last time so what they were hoping to go for doesn't seem to be an option so let's do what Mr. Tramm said and try and go the route that involves the least staff time and results in the best looking City while avoiding litigation. Kevin Lacy said he agreed with Rebecca Huss and that would be his preference. Mr. Tramm said when it comes to the items that we would put together with the donation list, one of the first things they discussed internally is contacting the local churches and the local organizations that are here in Montgomery where something you might donate would go to somebody within the community and he was sure they will have other larger organizations that might be further out countywide and regional on the list, but they will try to keep the City-specific ones closer to the forefront of the list. Rebecca Huss said you can always put for-profit recycling in there as a category. Rebecca Huss asked if they agreed that is the best way to go. Mr. Tramm said it sounds like we do, and he is satisfied. Rebecca Huss said unfortunately she thinks they don't

have a choice as that is where they've come to as you can't leave it as it is and you can't outright ban it so the middle road seems to be the only choice they have. Mr. Tramm said since that was different from the conversation they had at the last meeting, that is why he wanted to come back with an update and get input from Council before they would proceed. Kevin Lacy asked just to be clear, we are not talking about permitting, we are talking about requiring staffing. Mr. Tramm said yes. Kevin Lacy asked what hours and days are we asking for the staffing. Mr. Tramm said that is something they will need to discuss internally, and they did not want to proceed further until they had input from Council.

**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. (There are no items at this time.)

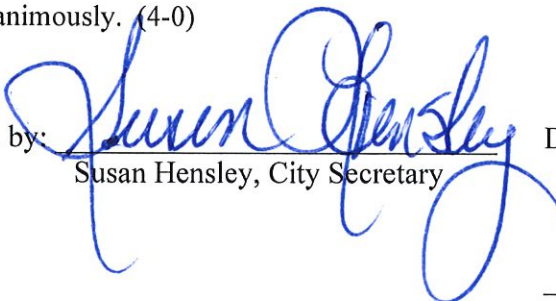
**COUNCIL INQUIRY:**

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**

Rebecca Huss moved to adjourn the meeting at 7:00 p.m. T.J. Wilkerson seconded the motion, the motion carried unanimously. (4-0)

Submitted by:  Date Approved: \_\_\_\_\_  
Susan Hensley, City Secretary

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

**MINUTES OF SPECIAL TELECONFERENCE/VIDEO MEETING**

**July 21, 2020**

**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  
Kevin Lacy City Council Place #1  
Randy Burleigh. 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: Richard Tramm City Administrator  
Susan Hensley City Secretary  
Alan Petrov City Attorney

**INVOCATION**

T.J. Wilkerson gave the Invocation.

**PLEDGE OF ALLEGIANCE TO FLAGS**

**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.

1. 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 551.071 (consultation with attorney); and
  - b) Section 551.072 (deliberation regarding real property).

Mayor Countryman adjourned the meeting into Closed Executive Session at 6:02 p.m.

Reconvene into Open Session.

Mayor Countryman reconvened the meeting into Open Session at 7:08 p.m. All City Council members were present.

**POSSIBLE ACTION FROM EXECUTIVE SESSION:**

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

Rebecca Huss moved to authorize the City Administrator to enter into real property negotiations. Kevin Lacy seconded the motion, the motion carried unanimously. (5-0)

Rebecca Huss moved to take no action on the second item. Kevin Lacy 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.

Randy Burleigh asked for a future update from staff regarding CenterPoint and any future plans of them bringing service into Buffalo Springs. Mayor Countryman advised they have to wait for a business or a neighborhood to come online and then they can run lines into Buffalo Springs. Mayor Countryman said they have a line at FM 2854 and the last time she spoke to CenterPoint they said when they get an open account at that location then they could run all of Buffalo Springs. Randy Burleigh advised CenterPoint was selling gas to Waterstone from a different direction, which is why they wanted to run the line through Buffalo Springs. Randy Burleigh advised their line got washed out during the storm and now they have

run it through Buffalo Springs. Mayor Countryman said she and Richard Tramm will contact CenterPoint to get an update. Randy Burleigh said he was just curious because winter is coming and they have a lot of complaints from the community.

**ADJOURNMENT**

Rebecca Huss moved to adjourn the meeting at 7:12 p.m. Randy Burleigh seconded the motion, the motion carried unanimously. (5-0)

Submitted by:  Date Approved: \_\_\_\_\_  
Susan Hensley, City Secretary

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



## City Administrator's Report – July 28, 2020 City Council Meeting

Last month I opened my report saying how “the shadow of the COVID-19 pandemic is beginning to lift as each department is learning to operate within a ‘new normal’ in terms of providing necessary services to our residents.” The number of new public cases of the COVID-19 virus has increased significantly over the last month and City Hall has adapted to help limit opportunities for internal spread in terms of both how staff works with the public and how staff interacts with each other. We will continue to be responsive to the public health emergency and adapt our operations as needed as we continue our work to serve the public.

All City offices are open during regularly scheduled hours, although some services may be altered in how they are being provided. We are still seeing less of the general public coming to City Hall on a daily basis, with many residents having redirected their communications with us to other forms such as telephone and email. City Hall has continued to put out an update letter to the community each week as the pandemic has moved forward. These reports have included data about the COVID-19 cases and responses in Montgomery County, as well as specific updates regarding the City.

So far Montgomery seems to have not been as hard hit as some other areas, but we will also need to remain vigilant as we enter the next phase and watch for possible increases in viral infections in the months ahead. The greatest tool we have in helping the community to be prepared continues to be education and encouragement—social distancing, frequent and proper utilization of hygiene habits such as handwashing and the wearing of masks (especially for the most vulnerable) have proven effective, not just against the COVID-19 virus but also against the regular influenza virus that seemed to die off early at the start of the pandemic as people began to take more precautions. When the general public is aware

of how they can use these precautions and more safely move through their day, they are more confident that they are able to make an informed choice about how to more safely interact with others. As people are more confident, they are also able to resume their lives in ways that positively contribute to both the social and financial well-being of the City and its residents.

The City meetings that I have attended over the last month include City Council Meetings on June 23<sup>rd</sup> and July 14<sup>th</sup> and the MEDC Meeting on July 20<sup>th</sup>. I also attended the Virtual Town Hall on the Comprehensive Plan that was presented on July 8<sup>th</sup>. The plan is being put into a final draft version by Texas Sea Grant for presentation to City Council, which will probably be in August. On Friday, July 24<sup>th</sup>, I attended the closing for the last of the active Home Grant applications. The builder for the four homes has been in contact with the City on the permitting requirements.

Two items that had been mentioned previously have been/are being acted upon and will be reflected in the next month's reports. The first of these is the longer-term utility accounts on the aging report that were approved for writing off the report. These were reviewed and are being adjusted within the utility billing system. Where appropriate, these accounts are being referred for collection. We are also presenting the budget amendment ordinance for consideration this month. Revenue categories have been updated, primarily including sales tax projections. The expenditure cuts that are included started as recommendations from departments heads, although some have been adjusted further upon closer examination of the actual activity. Each department has taken steps to hold the line on expenditures during this difficult period. In addition, the unanticipated revenue (at least unanticipated due to the unknown timing) from FEMA to the General Fund helped us bridge the final revenue gap and allocate funds towards long term capital savings projects, which is something I would like to see included in future budgets.

Please feel free to contact me directly if you have any questions about these items. I look forward to seeing each of you at the upcoming meeting.

If you have specific questions on items within the reports, please feel free to contact me or the appropriate department head prior to the meeting.

Please let me know if you will be unable to attend the meeting.

Respectfully submitted,

*Richard Tramm*

City Administrator





## Development Report July 2020

Richard Tramm, City Administrator  
Dave McCorquodale, CPM, Assistant City Administrator and  
Director of Planning & Development

This month's report finds the City over four months into a global pandemic that has reshaped the way we interact with the world around us. Most businesses have reopened to clients and customers at reduced capacity. Residential homebuilding has increased over last month, and two new subdivisions are under development in the City. Commercial development continued at a steady pace this month. City staff is closely monitoring the situation to understand the implications on economic development within our City.

# Commercial Development

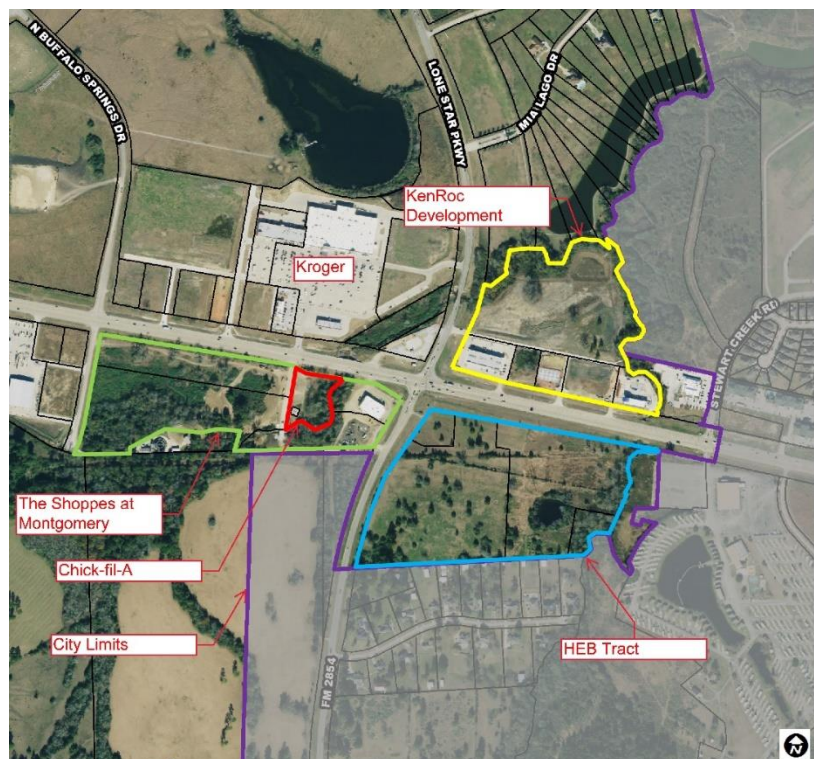
KENROC Property – This 13-acre development is on the north side of SH 105 and east of Lone Star Pkwy. A 16,000 sqft commercial building is along SH 105, and future plans call for a similar 24,000 sqft building on the north side of the property. Discount Tire is in preliminary design on one of the frontage parcels.

Kroger Site –Roughly 80% built out; three parcels remaining for development. An additional 16-acre site with utilities is available west of Kroger.

Central Business District – **Best Donuts** and **Coldwell Banker** are now open along SH105. **Wings Over Montgomery**, a new take-out wings & waffles restaurant, is renovating a building on FM 149 in downtown. **K Innovations Station**, a digital graphics business, has opened on John A. Butler. **Beauty Babes**, a makeup and hair salon, opened at 305 Prairie Street.

## Shoppes at Montgomery

– This is a 26-acre property located at the southwest corner of SH 105 and FM 2854. Chick-Fil-A is open and construction is starting on a stand-alone Starbucks. Two retail centers are also under construction in this development that will add approximately 10 new businesses to the development.



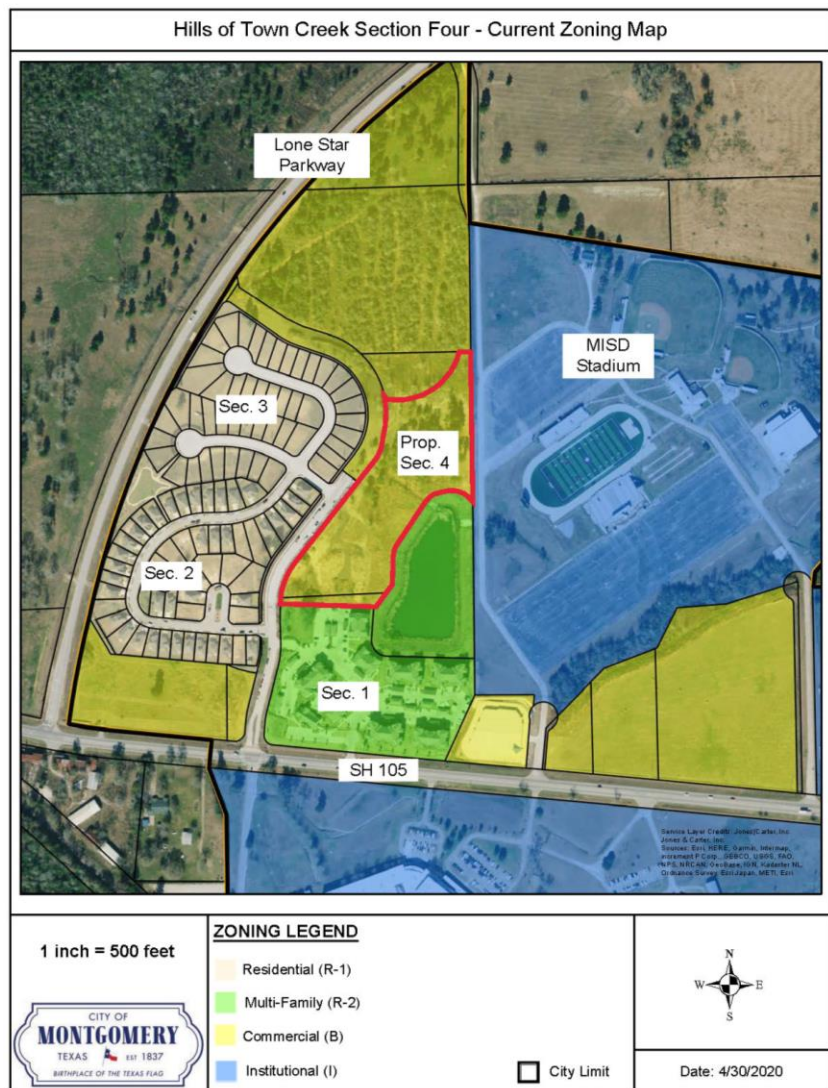
# Residential Development

Existing homesite inventory is still available, and several new residential subdivisions are in the early stages of the development process. While uncertainty exists in the market, low mortgage interest rates coupled with a desirable community and relatively low home prices will likely keep demand for new housing strong for the immediate future.

- 34 new homes have been completed in 2020 (6.8 homes/month, on par with prior years)
- 7 completed in June
- 10 new single-family home permits issued in June

## Hills of Town Creek

Subdivision – With a total of 100 single-family homesites, this subdivision immediately west of Town Creek Apartments off Emma’s Way. 57 homes are complete, 16 are under construction, and 27 lots are available. Plans for a new 30-lot section are under review.



Town Creek Crossing – This addition to the Buffalo Springs Planned Development includes 199 residential homesites and eight commercial reserves. Planning for the subdivision is in the early stages of design. More details on the timeline for construction will be provided as they become available.



Montgomery Townhomes – Plans have been submitted to the City for a 48-unit townhome project along Plez Morgan Drive between Lone Star Parkway and FM 1097. The architectural and engineering plans are both under review. Project updates to follow as it moves along.

Terra Vista Subdivision – This is a 61-lot single-family development northeast of Waterstone on FM 1097. 31 homes are complete, 15 are under construction, and 15 lots are available.

# City Development Activities

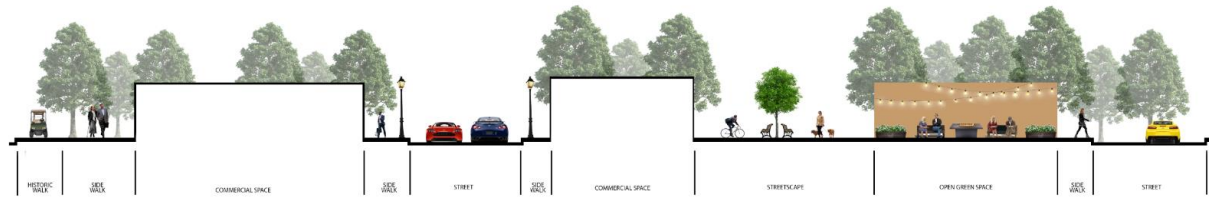
Texas Water Development Board Funding - The City is utilizing \$2.8 million in TWDB funding for water and sewer infrastructure projects that include:

- Downtown + SH105 Waterline Replacement. (City Council awarded a bid in mid-July; construction planned to start early in September 2020).
- Water Plant #3 (Project currently bidding; construction start early October 2020).
- Lift Station #1 (under construction; early August 2020 completion).
- Lift Station #3 Sanitary Force Main Reroute (design complete; process on hold pending award of above projects to determine final funding balances)

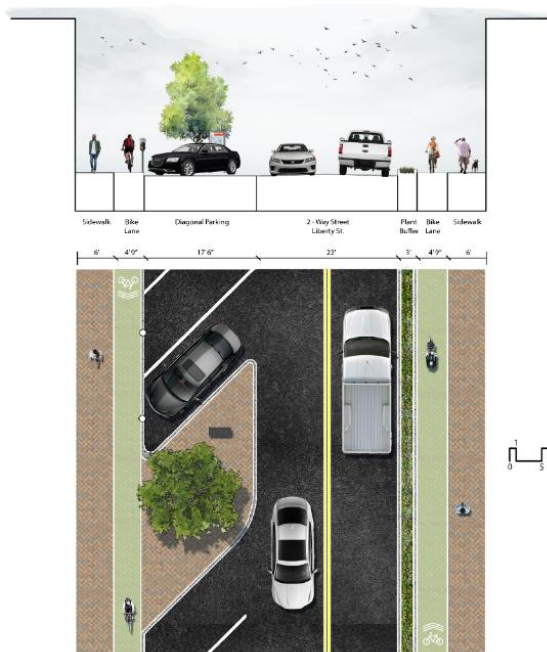
General Land Office Severe Flood Mitigation Grant – In 2018, the City was awarded \$2.2 million from the Texas General Land Office (GLO) for flood-related damages associated with 2016-2018 flooding events, which included the Memorial & Tax Day floods and Hurricane Harvey. A study of the Town Creek and Anders Branch watersheds on the north side of the City is now underway, and projects identified in the study will be implemented with a portion of the grant funds.

HOME Grant --The City Council approved an application to be made for the State of Texas HOME project in mid-2018. The applicants must have income below 80% of the average income for the area, be the owner of the house and have a clear title to the property where the new house would go. The application process resulted in three city residents that qualified for new homes. The grant has no local match, but the MEDC has agreed to cover any incidental costs required by the grant. Each house includes approximately \$100,000 in funding for administration and construction. Agreements with three residents approved under this program were signed on January 21, 2020. A fourth resident is anticipated to close later this month.

## Downtown Improvement Plan



This effort is to improve the streetscape and pedestrian space in the downtown area. Planning is under way now, funded by the MEDC. The process will involve community input and design concepts were developed by Texas A&M Landscape Architecture students. Many of these concept drawings are being used to select a design firm for the project. An RFQ is being prepared as a part of that selection process, and is expected to advertise next month.



Comprehensive Plan – The City held a Virtual Town Hall on July 8th to review the draft of the Comprehensive Plan being worked on by Texas A&M’s Community Resilience Collaborative and Texas SeaGrant. The City held a series of five community meetings during 2019 and will incorporate the values and expectations of the community. The plan will guide public policy in areas such as transportation, utilities, land use, recreation and housing. City Council will see the draft Comprehensive Plan in August for review.

# Businesses Opened in 2020

Coldwell Banker; 21105 Eva Street, Suite 110

Christian Brothers Automotive; 19920 Eva Street

Chick-fil-A; 20155 Eva Street

Best Donuts; 20998 Eva Street

Dr. Kendra Pratt, Orthodontist; 19970 Eva Street, Suite 105

K Innovations Station (graphic design & print services); 304 John A. Butler Street

Beauty Babes (professional makeup and hair salon with boutique); 305 Prairie Street

## **Chapter 380 Development Agreements**

It has been a while since the City and MEDC have negotiated a 380 Development Agreement with a developer, and I wanted to provide some basic information on what these agreements are and why they might be useful.

Chapter 380 of the Local Government Code authorizes municipalities to offer incentives designed to promote economic development such as commercial and retail projects. Specifically, it provides for offering loans and grants of city funds or services at little or no cost to promote state and local economic development and to stimulate business and commercial activity. ([comptroller.texas.gov](http://comptroller.texas.gov))

The City of Montgomery and/or MEDC currently have three Chapter 380 Agreements in place that provide for the reimbursement or rebate of property taxes, impact fees, and/or a portion of sales tax as incentives for construction and businesses to be located within the City of Montgomery.

One item staff is currently exploring that has not been used by the City of Montgomery is the Direct Payment Permit for sales tax. Under this permit, companies that annually purchase at least \$800,000 of taxable items can obtain a permit that will allow them to pay those sales taxes directly to the Comptrollers Office at a later date, rather than the time of purchase. In their report to the Comptroller's Office, the company paying the taxes can point the sales tax for construction materials to the City where a project is located rather than the city where materials were purchased. This can effectively ensure that the City could receive the 2% tax share for the full project construction cost.



The following Chapter 380 Development Agreements are active in Montgomery:

- **Chris Cheatham for Hills of Town Creek**
  - Who: City
  - Why: Infrastructure reimbursement
  - Payments based on: Ad Valorem Tax + Impact Fees
  - Terms: 15 years / up to \$400,000
  - City Share: 16% of City's 1.5-cent allocation
  - Paid through Year #7
  
- **The Kroger Co.**
  - Who: City & MEDC
  - Why: Economic Development + Infrastructure
  - Payments based on: Sales Tax + Ad Valorem Tax
  - Terms: 15 years / up to \$5.6 million
  - City Share: 16% of City's 1.5-cent allocation (1/4-cent)
  - MEDC Share: 50% of EDC's 1/2-cent allocation (1/4-cent)
  - Status: Paid through Year #2
  
- **The Shoppes at Montgomery**
  - Who: City & MEDC
  - Why: Economic Development + Infrastructure
  - Payments based on: Sales Tax + Impact Fees
  - Terms: 10 years / up to \$1.25 million
  - City Share: 16% of City's 1.5-cent allocation
  - MEDC Share: 50% of EDC's 1/2-cent allocation
  - Status: 1<sup>st</sup> payment to be made this year



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

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## Monthly Report for June 2020

### Water

- Repaired 2" main at 20600 Eva St.
- Investigated possible leak on Buffalo Springs Dr. Adjusted position of manhole on air release valve as it was resting on the water main. No leak was found. Possible phone conduit holding water. We are continuing to monitor.
- Activated/deactivated 18 water accounts.
- Completed monthly cutoff list for nonpayments.
- Completed monthly leak notification door hangers.
- Completed monthly meter verification list.
- Completed monthly check of idle meter list for consumption. No issues were found.
- Completed 5 work orders for endpoint maintenance issues.
- Completed 7 work orders for water leaks.
- Completed 2 work orders for miscellaneous water issues.
- Completed 7 work orders for water taps.

### Wastewater

- Repaired broken sewer cleanout at Fernland Park.
- Raised manhole lid at 19055 Minero Ln.
- Replaced 5' manhole cone section with 3' cone section to lower manhole lid to grade at 410 Terra Vista Circle.
- Completed 7 work orders for sewer taps.
- Completed 0 work orders for sewer-stop up.

### Streets/Drainage/ROW

- Flail mowed several areas around town.
- Painted 5 more parking stops with Texas flag theme.
- Removed concrete debris from ditch on Buffalo Springs Dr.
- Set 4 culverts on Baja St. for Gulf Coast project.
- Cleaned out culverts on Mason and Maiden St.
- Added riprap to ditch on Caroline and Sheppard for erosion control.
- Set culvert at 2701 Lone Star Parkway.

- Replaced missing speed limit sign on Plez Morgan.
- Picked up trash dropped on Buffalo Springs Dr. (piles of paper)
- Repaired radius of Lone Star Bend at Lone Star Parkway.
- Cleared storm inlets throughout the city.
- Repaired 2 potholes.
- Completed 0 work orders for streetlight request.
- Completed 9 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/Vehicle/Equipment Maintenance**

- Refueled all onsite generators.
- Sharpened blades on flail mower.
- Pressured washed Community Center building.
- Replaced parking bollards at Community Center.
- Made several small repairs at Fernland Park as requested by Docents.
- Completed 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.
- Honored half-staff flag alerts.
- Completed change of all air filters at all facilities.
- Completed weekly pre trip inspections of crew trucks.
- Completed monthly check of all irrigation systems and made repairs as necessary.
- Completed 2 work orders for street sign issues.
- Completed 24 work orders for general-City Hall maintenance.

### **Parks/Recreation**

- Trimmed all low limbs in Cedar Brake Park.
- Replaced pump on Cedar Brake fountain.
- Water sealed picnic tables at Cedar Brake Park.
- Repainted several light poles in Cedar Brake Park.
- Delivered and emptied debris trailer from Memory Park for Rotary Club.
- Completed 41 work orders for maintenance-parks issues.
- M/W/F cleaning of all restrooms and grounds.
- Fernland Park was reopened on June 5<sup>th</sup> for tours.
- Fernland docents reported 481 visitors and provided 56 tours for the month.

### **General**

- Completed 16 work orders for maintenance-garbage issues.
- Completed 25 work orders for maintenance-general issues.

- Completed monthly safety meeting with department and safety officer.
- Attended bi-weekly conference calls with utility operator and engineer.
- Attended department head staff meeting at City Hall.
- Attended virtual LEPC meeting.
- Attended virtual TPWA meeting.
- Attended Christmas parade planning meeting.
- Attended meeting on Eagle Scout project at Memory Park.
- Attended final work session for LMC project.
- Attended a Fernland Park tour demonstration by Eva Rains.

Report prepared by:  
Mike Muckleroy  
Director of Public Works  
July 22, 2020



# **Montgomery Police Department**

*Chief Anthony Solomon*

## **Activity Report**

**June 1, 2020 - June 30, 2020**

### **Patrol Division**

Calls for Service	-	139
Total Reports	-	33
Citations Issued	-	126
Warnings Issued	-	222
Arrests	-	9
Accidents	-	7

### **Personnel/Training**

Scheduled trainings in June were cancelled due to COVID-19.

### **Investigation Division**

Total number of assigned cases to C.I.D. for the month: 2

### **Breakdown by Offense Category**

DWI	3
Fraud	1
Trespasser	2
Evading	1
Possession of Drug Paraphernalia	3
Missing Persons	1

### **Major Incidents**

On July 3, 2020 Montgomery Police worked an accident in the 20,210 block of F.M. 105 in the field located behind Kroger. A 54 year old male was paragliding when according to witnesses he lost

control due to high winds. The subject crashed and was later pronounced deceased at Coroe Hospital.

### **Upcoming Events**

The Police Department's R.A.D. Classes and Citizen's Police Academy have been postponed. New dates are to be determined.

### **Traffic and Safety Initiatives**

We have made it easier for citizens to report traffic concerns to the police department! We created a form that citizens can use to report the location of traffic concerns, such as excessive speeding in a specific location. This data will be collected and used by our department along with current traffic initiatives we are currently utilizing.

# City of Montgomery Municipal Court Report June 2020

Kimberly Duckett  
Court Administrator



# Comparison Chart

## Citations and Revenue January 2018 - Present

	2018	2019	2020
<i>Jan</i>	207	197	184
<i>Feb</i>	199	180	81
<i>Mar</i>	163	264	72
<i>April</i>	218	143	28
<i>May</i>	229	139	90
<i>June</i>	257	233	110
<i>July</i>	282	203	
<i>Aug</i>	320	233	
<i>Sept</i>	211	196	
<i>Oct</i>	143	107	
<i>Nov</i>	202	130	
<i>Dec</i>	174	121	

**Totals**            2605            2146            565

	2018	2019	2020
<i>Jan</i>	\$45,128.89	\$36,756.35	\$23,063.40
<i>Feb</i>	\$51,188.10	\$33,590.10	\$33,280.30
<i>Mar</i>	\$52,380.12	\$47,500.50	\$23,585.48
<i>April</i>	\$39,781.86	\$40,450.17	\$13,514.80
<i>May</i>	\$55,321.25	\$29,687.31	\$14,418.77
<i>June</i>	\$25,193.20	\$30,546.14	\$27,969.63
<i>July</i>	\$39,922.89	\$35,339.40	
<i>Aug</i>	\$51,021.18	\$40,020.15	
<i>Sept</i>	\$50,959.23	\$35,212.57	
<i>Oct</i>	\$37,954.40	\$25,875.30	
<i>Nov</i>	\$30,792.97	\$22,745.80	
<i>Dec</i>	\$27,171.20	\$28,590.70	

**Totals**            \$506,815.29    \$406,314.49    \$135,832.38

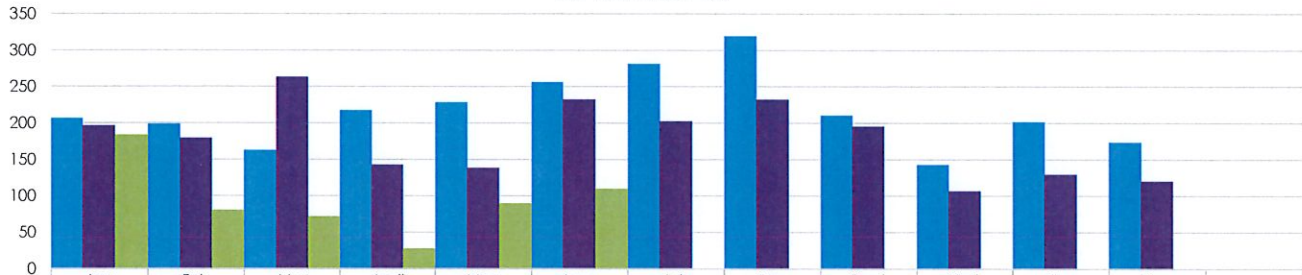


<b>Fiscal Year 2019-2020</b>		
	<b>2019</b>	<b>2020</b>
<b>Oct</b>	\$25,875.30	
<b>Nov</b>	\$22,745.80	
<b>Dec</b>	\$28,590.70	
<b>Jan</b>		\$23,063.40
<b>Feb</b>		\$33,280.30
<b>March</b>		\$23,585.48
<b>April</b>		\$13,514.80
<b>May</b>		\$14,418.77
<b>June</b>		\$27,969.63
<b>July</b>		
<b>Aug</b>		
<b>Sept</b>		

\$77,211.80      \$135,832.38

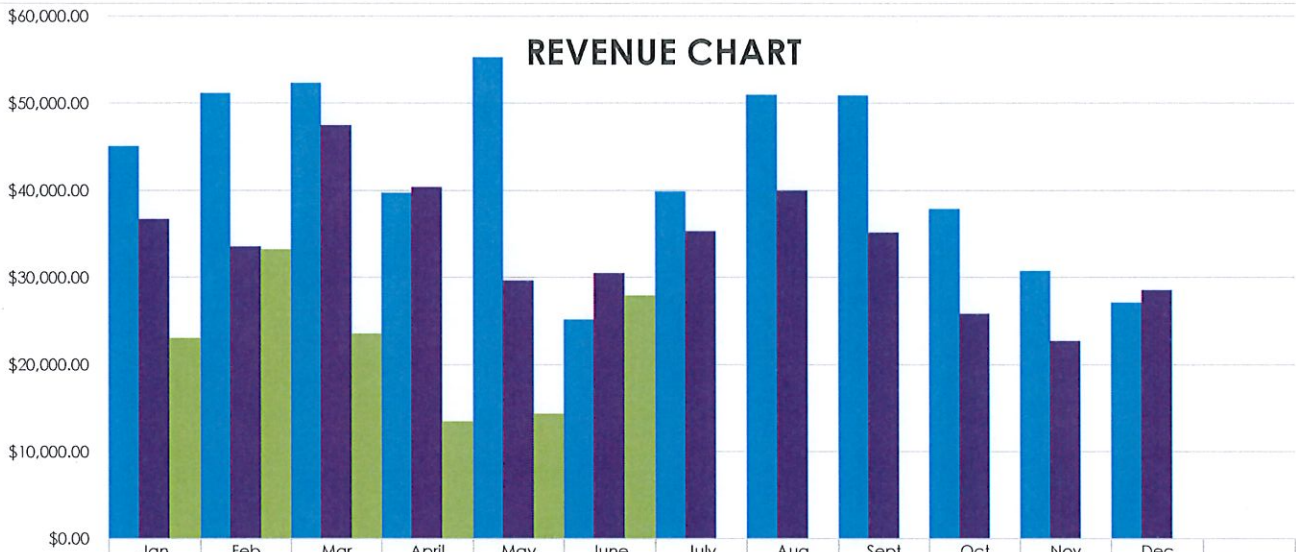
**Total**  
**\$213,044.18**

## CITATIONS



■ 2018	207	199	163	218	229	257	282	320	211	143	202	174
■ 2019	197	180	264	143	139	233	203	233	196	107	130	121
■ 2020	184	81	72	28	90	110						

### REVENUE CHART



	Jan	Feb	Mar	April	May	June	July	Aug	Sept	Oct	Nov	Dec
■ 2018	\$45,128.89	\$51,188.10	\$52,380.12	\$39,781.86	\$55,321.25	\$25,193.20	\$39,922.89	\$51,021.18	\$50,959.23	\$37,954.40	\$30,792.97	\$27,171.20
■ 2019	\$36,756.35	\$33,590.10	\$47,500.50	\$40,450.17	\$29,687.31	\$30,546.14	\$35,339.40	\$40,020.15	\$35,212.57	\$25,875.30	\$22,745.80	\$28,590.70
■ 2020	\$23,063.40	\$33,280.30	\$23,585.48	\$13,514.80	\$14,418.77	\$27,969.63						

## UTILITY/GENERAL FUND REPORT – JUNE 2020

<b>TOTAL REVENUE</b>	
Utilities	\$196,997.82
Permits	\$24,703.00
Sign Fees	\$250.00
Vendor/Golf Cart/ Etc. Permits	\$50.00
Plat/ Zoning/ Variance Fees	\$271.65
Right of Way Fees	\$5.88
Insurance Claim Reimbursement	\$241.40
Flags Sold	\$133.00
Community Building/ Park Rentals	\$750.00
Online Transaction Fees	\$342.50
Police Department State Reimbursement for Tests	\$1,000.00
Escrow Fees	\$5,712.37
Culvert Work	\$966.60
Accident Report	\$18.00
Arrest Fees	\$21.13
<b>Monthly Total</b>	<b>\$231,463.35</b>

## UTILITY/GENERAL FUND REPORT – JUNE 2020

ARREARS			
	60 Days	90 Days	120+ Days
<b>Number of Accounts</b>	9	4	198
<b>Amount</b>	\$321.01	\$201.47	\$44,005.60
<b>GRAND TOTAL:</b>			<b>\$44,528.08</b>

The *120+ Days* arrears have been audited and the estimated remaining balance, pending adjustments, will be **\$25,261.92**. The adjustments will be completed and included on the July 2020 Utility/General Fund Report. The balance remaining after adjustments will be sent for collections.

PERMITS	
Type	Permit Total
Building-Commercial	2
Building-Residential	18
Plumbing	9
Irrigation	3
Mechanical	1
Electrical	9
Pool	4
<b>TOTAL</b>	<b>46</b>

## UTILITY/GENERAL FUND REPORT – JUNE 2020

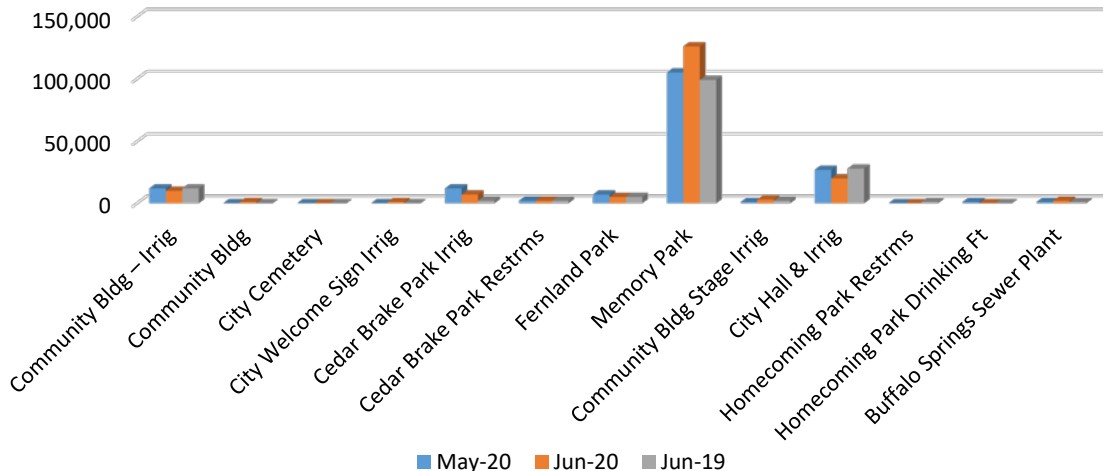
### UTILITIES

New Water Accts.	18
Disconnected Water Accts.	8
<b>Total Number of Active Accts.</b>	<b>835</b>

### CITY ACCOUNT CONSUMPTION

ACCOUNT NAME	ACCT #	MAY 2020	JUNE 2020	JUNE 2019
Community Building – Irrigation	(01-8732-00)	12,000	10,000	12,000
Community Building	(01-0130-00)	0	1,000	0
City Cemetery	(01-1110-00)	0	0	0
City Welcome Sign Irrigation	(01-8733-00)	0	1,000	0
Cedar Brake Park Irrigation	(01-8736-00)	12,000	7,000	2,000
Cedar Brake Park Restrooms	(01-8735-00)	2,000	2,000	2,000
Ferland Park	(01-8737-00)	7,000	5,000	5,000
Memory Park	(01-5885-00)	105,000	126,000	99,000
Community Building Stage Irrigation	(01-6180-00)	1,000	3,000	2,000
City Hall & Irrigation	(01-6190-00)	27,000	20,000	28,000
Homecoming Park Restrooms	(01-8820-00)	0	0	1,000
Homecoming Park Drinking Fountain	(01-8738-00)	1,000	0	0
Buffalo Springs Sewer Plant	(01-8821-00)	1,000	2,000	1,000

City Account Consumption in Gallons





# City of Montgomery

## Operations Report

June 2020

05/18/20-06/17/20

**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  
Gulf Utility Service



## **District Alerts**

### **05/18/2020 – Lift Station 2, High level**

Operator found lift station running normal. No issues at the facility.

### **05/21/2020 – Leak reported, Water Plant 3**

Operator investigated a leak at the cooling tower and found the seal on the cooling tower pump leaking. The pump was repaired and reinstalled at the plant.

### **05/24/2020 – Lift station 2,3,4,5,12/WWTP, No power**

Upon arrival operator found facilities with no power due to recent storms in the area. Entergy was notified and restored the power.

### **05/24/2020 – Lift station 3, Pump failure**

Upon arrival operator found lift pump 2 not pumping, pump was pulled and brought in for repairs. Repair was warranted through contractor.

### **05/27/2020– Lift Station 9, High level**

Operator found facility calling out for high level. Operator reset facility equipment and monitored.

### **05/27/2020– Lift Station 2, Variable frequency drive (VFD) failure**

Operator found lift pump 3 calling out. Operator reset alarm and monitored facility.

### **05/27/2020– Lift Station 3, Phase failure**

Upon arrival operator found no power at control box. Phase monitor was replaced restoring power to facility.

### **05/29/2020 – WWTP, Power failure**

Upon arrival operator found facility failure at blower 3 due to a possible power surge. Operator reset blower and monitored facility.

### **06/01/2020 – Grinder Station C**

Grinder pump station was calling out. Repairs were made to the controls and put back online.

### **06/02/2020 – Water Plant 3, Leak reported**

Operator found valve from the HPT leaking; valve was replaced.

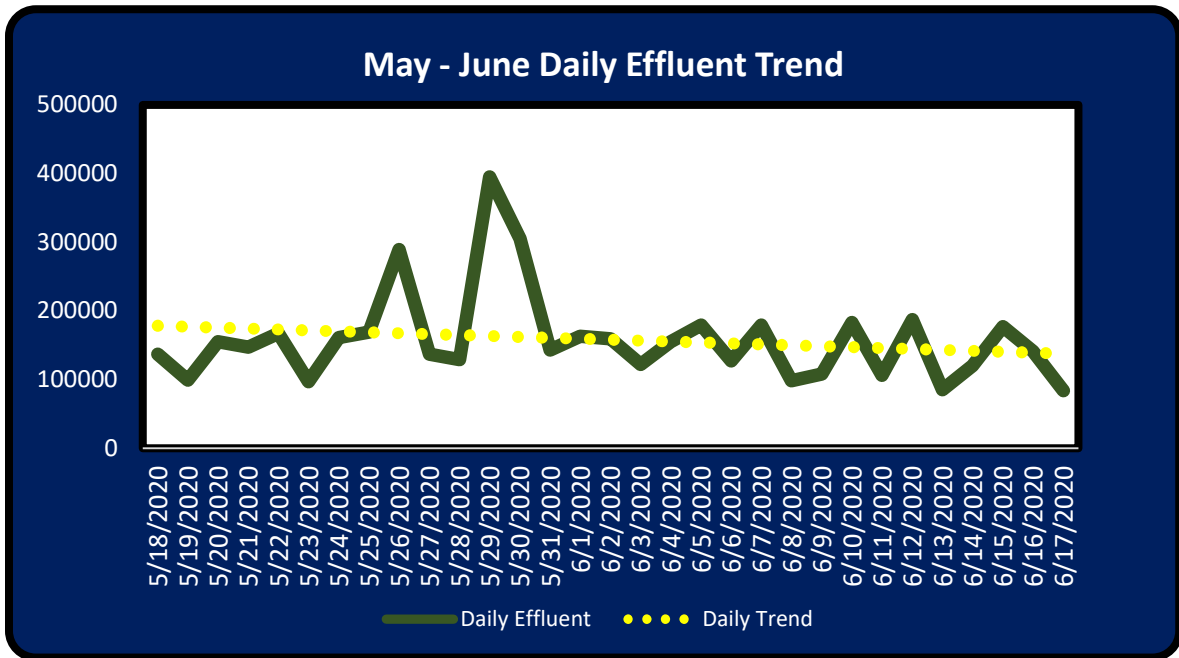
### **06/10/2020 – Lift Station 14, High runtime**

Operator found both pumps run times to be elevated at facility, pumps were pulled and cleaned of debris.

**06/17/2020 – Lift station 2/9/12, No power**

Upon arrival operator found facilities with power, call out due to power surge. Operator reset alarms and monitored facility.

**Wastewater Plant Flow Detail**



*\*Peak daily average was not in conjunction with a rain event but after doing some research we did find high level call outs from the bypass pump for the lift station 1 relocation project on that day.*

- Flow for the month of May – June was 4,903,000 gallons
- Daily peak flow May 29, 2020 was 395,000 gallons
- Average Daily Flow 158,200 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

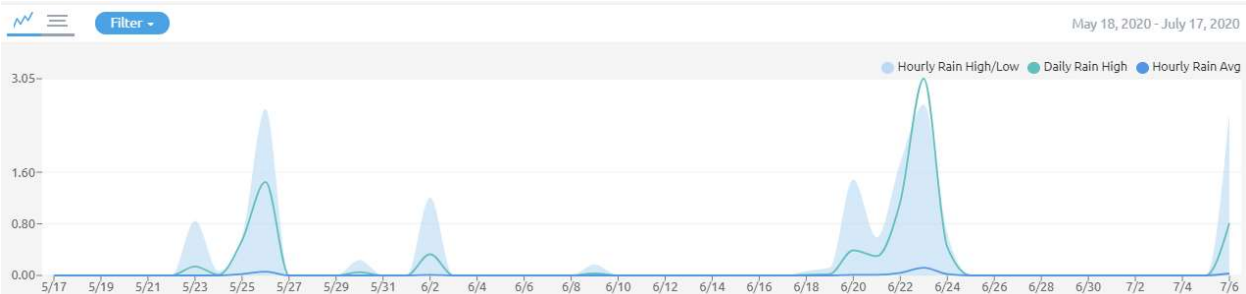
*Effluent*

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	3.70	no
Average Monthly NH3	2	mg/l	0.20	no
Minimal CL2 Residual	1	mg/l	1.11	no
Max CL2 Residual	4	mg/l	3.78	no
Rainfall for the Month	⚡ 5.00		inches	

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



Daily Rain High = Total Daily Rainfall

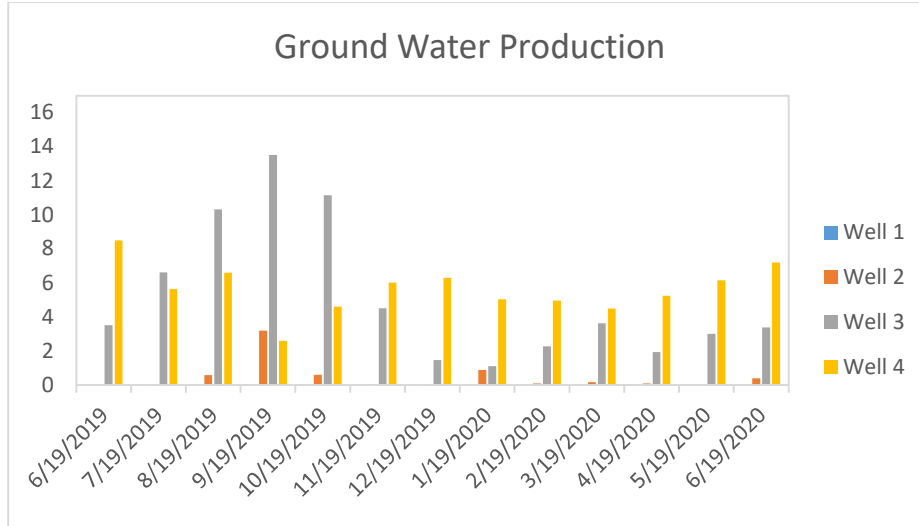
**Water Report**

05/18/2020-06/17/2020

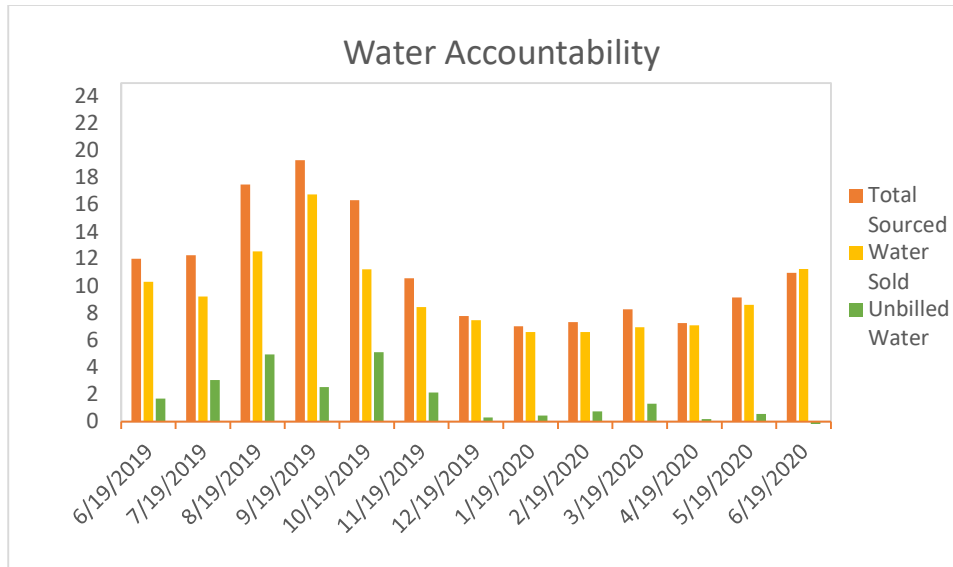
2020							
Well Name	Recorded Flow MGD	% of Total	Rating MGD/Day	YTD Pumpage MGD	YTD %	Permitted Value	Remaining Permit %
Well 2	0.398	3.63%	0.864	1.197	2.56%	92.930	82.91%
Well 3	3.371	30.76%	0.864	14.682	31.40%		
Well 4	7.191	65.61%	2.160	30.874	66.04%	90.000	65.70%
Total	10.960	100.00%	3.888	46.753	100%	232.663	
Flushing	0.158						
Subtotal	10.802						
Sold	11.215						
% Accounted	104%						

Accountability	
Total Water Sourced	10.960
Flushing	0.158
Subtotal	10.802
Sold	11.215
Accountability %	104%

CONNECTIONS	
School	12
Commercial Inside	160
Commercial Outside	1
Residential Inside	708
Residential Outside	28
Church	13
City	15
Hydrant	7
Multifamily	11
n/a	3
<b>Total</b>	<b>958</b>



Date	Total	Well_1	Well_2	Well_3	Well_4
AVG	11.21	0.000	0.466	5.106	5.637
6/19/2019	12.002	0.000	0.000	3.514	8.488
7/19/2019	12.276	0.000	0.013	6.618	5.645
8/19/2019	17.486	0.000	0.571	10.319	6.596
9/19/2019	19.286	0.000	3.191	13.505	2.590
10/19/2019	16.338	0.000	0.594	11.142	4.602
11/19/2019	10.568	0.000	0.042	4.506	6.020
12/19/2019	7.771	0.000	0.017	1.457	6.297
1/19/2020	7.021	0.000	0.887	1.106	5.028
2/19/2020	7.324	0.000	0.095	2.279	4.950
3/19/2020	8.276	0.000	0.163	3.632	4.481
4/19/2020	7.259	0.000	0.083	1.929	5.247
5/19/2020	9.146	0.000	0.000	2.995	6.151
6/19/2020	10.960	0.000	0.398	3.371	7.191
Total	145.71	0.000	6.054	66.373	73.286



Date	Accountability	Unaccounted	Total Sourced	Water Sold	Flushing/Leaks	Unbilled Water
6/19/2019	89%	1.359	12.002	10.311	0.332	1.691
7/19/2019	82%	2.193	12.276	9.218	0.866	3.058
8/19/2019	81%	3.340	17.486	12.548	1.598	4.938
9/19/2019	90%	2.020	19.286	16.753	0.513	2.533
10/19/2019	71%	4.692	16.338	11.231	0.415	5.107
11/19/2019	99%	0.104	10.568	8.427	2.037	2.141
12/19/2019	98%	0.120	7.771	7.474	0.177	0.297
1/19/2020	96%	0.257	7.021	6.598	0.166	0.423
2/19/2020	97%	0.209	7.324	6.598	0.517	0.726
3/19/2020	97%	0.246	8.276	6.962	1.068	1.314
4/19/2020	100%	-0.017	7.259	7.084	0.192	0.175
5/19/2020	96%	0.325	9.146	8.599	0.222	0.547
6/19/2020	104%	-0.441	10.960	11.243	0.158	-0.283

**CITY OF MONTGOMERY**  
**ACCOUNT BALANCES 06-30-20**  
**For Meeting of July 28, 2020**

	<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	\$ 717,186.05		\$ 717,186.05
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		\$ 100,000.00	\$ 100,000.00
TEXPOOL - GENERAL FUND # 00003		\$ 343,343.06	\$ 343,343.06
TEXPOOL - RESERVE FUND # 00001		\$ 253,221.07	\$ 253,221.07
<b>TOTAL GENERAL FUND</b>	<b>\$ 727,871.69</b>	<b>\$ 696,564.13</b>	<b>\$ 1,424,435.82</b>
<b><u>CONSTRUCTION FUND</u></b>			
BUILDING FUND #1058528	\$ -		\$ -
CONSTRUCTION ACCOUNT #1058544	\$ 33,253.41		\$ 33,253.41
BOK Financial Series 2017A	\$ 121,826.61		\$ 121,826.61
BOK Financial Series 2017BA	\$ 1,528,334.27		\$ 1,528,334.27
TEXPOOL - CONST # 00009		\$ 136,679.19	\$ 136,679.19
INVESTMENTS - CONSTRUCTION		\$ -	\$ -
<b>TOTAL CONSTRUCTION FUND</b>	<b>\$ 1,683,414.29</b>	<b>\$ 136,679.19</b>	<b>\$ 1,820,093.48</b>
<b><u>DEBT SERVICE FUND</u></b>			
DEBT SERVICE FUND #7024730	\$ 1,286.86		\$ 1,286.86
TEXPOOL DEBT SERVICE # 00008	\$ -	\$ 196,841.07	\$ 196,841.07
<b>TOTAL DEBT SERVICE FUND</b>	<b>\$ 1,286.86</b>	<b>\$ 196,841.07</b>	<b>\$ 198,127.93</b>
<b><u>COURT SECURITY FUND</u> #1070580</b>			
	<b>\$ 6,949.72</b>	<b>\$ -</b>	<b>\$ 6,949.72</b>
<b><u>COURT TECHNICAL FUND</u> #1058361</b>			
	<b>\$ 39,448.88</b>	<b>\$ -</b>	<b>\$ 39,448.88</b>
<b><u>GRANT FUND</u></b>			
HOME GRANT ACCOUNT #1059104	\$ 5,737.63		\$ 5,737.63
GRANT ACCOUNT #1048479	\$ 80.73		\$ 80.73
<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>\$ 14,503.72</b>	<b>\$ -</b>	<b>\$ 14,503.72</b>
<b><u>MEDC</u></b>			
CHECKING ACCOUNT #1017938	\$ 97,493.62		\$ 97,493.62
TEXPOOL - MEDC # 00006		\$ 1,223,569.40	\$ 1,223,569.40
TEXPOOL - MEDC # 00005		\$ 59,702.95	\$ 59,702.95
<b>TOTAL MEDC</b>	<b>\$ 97,493.62</b>	<b>\$ 1,283,272.35</b>	<b>\$ 1,380,765.97</b>
<b><u>POLICE ASSET FORFEITURES</u> #1047745</b>			
	<b>\$ 8,591.98</b>		<b>\$ 8,591.98</b>
<b><u>UTILITY FUND</u></b>			
UTILITY FUND #1017383	\$ 1,072,681.29		\$ 1,072,681.29
TEXPOOL - UTILITY FUND # 00002		\$ 773,141.57	\$ 773,141.57
<b>TOTAL UTILITY FUND</b>	<b>\$ 1,072,681.29</b>	<b>\$ 773,141.57</b>	<b>\$ 1,845,822.86</b>
<b>TOTAL ALL FUNDS</b>	<b>\$ 3,658,060.41</b>	<b>\$ 3,086,498.31</b>	<b>\$ 6,744,558.72</b>
<b><u>INVESTMENTS</u></b>			
TEXPOOL - GENERAL FUND			\$ 596,564.13
INVESTMENTS - GENERAL FUND			\$ 100,000.00
TEXPOOL - CONST # 00009			\$ 136,679.19
TEXPOOL - DEBT SERVICE # 00008			\$ 196,841.07
TEXPOOL - MEDC			\$ 1,223,569.40
INVESTMENTS - MEDC			\$ 59,702.95
TEXPOOL - UTILITY			\$ 773,141.57
<b>TOTAL ALL INVESTMENTS</b>			<b>\$ 3,086,498.31</b>

\*Note:





MUNICIPAL ACCOUNTS  
& CONSULTING, L.P.

# City of Montgomery

## Bookkeeper's Report

June 30, 2020

City of Montgomery  
**Account Balances**

As of June 30, 2020

Financial Institution (Acct Number)	Issue Date	Maturity Date	Interest Rate	Account Balance	Notes
<b>Fund: Operating</b>					
<b>Certificates of Deposit</b>					
THIRD COAST BANK, SSB (XXXX7256)	02/02/2020	07/30/2020	1.80 %	100,000.00	
<b>Money Market Funds</b>					
TEXPOOL (XXXX0003)	08/01/2005		0.22 %	343,343.06	
TEXPOOL (XXXX0001)	02/07/2020		0.22 %	253,221.07	Reimbursement
<b>Checking Account(s)</b>					
FIRST FINANCIAL BANK (XXXX7375)			0.00 %	717,186.05	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>\$1,424,435.82</b>	
<b>Fund: Capital Projects</b>					
<b>Money Market Funds</b>					
TEXPOOL (XXXX0009)	12/27/2012		0.22 %	136,679.19	
<b>Checking Account(s)</b>					
BOK Financial (XXXX3014)			0.00 %	121,826.61	BOKF, NA Escrow - Series 2017A
BOK Financial (XXXX4012)			0.00 %	1,528,334.27	BOKF, NA Escrow - Series 2017B
FIRST FINANCIAL BANK (XXXX8528)			0.00 %	0.00	Building Fund
FIRST FINANCIAL BANK (XXXX8544)			0.00 %	33,253.41	Const Ckg-W&S Proj 1058544
<b>Totals for Capital Projects Fund:</b>				<b>\$1,820,093.48</b>	
<b>Fund: Debt Service</b>					
<b>Money Market Funds</b>					
TEXPOOL (XXXX0008)	12/27/2012		0.22 %	196,841.07	
<b>Checking Account(s)</b>					
FIRST FINANCIAL BANK (XXXX4730)			0.00 %	1,286.86	Checking Account
<b>Totals for Debt Service Fund:</b>				<b>\$198,127.93</b>	
<b>Fund: CT Security</b>					
<b>Checking Account(s)</b>					
FIRST FINANCIAL BANK (XXXX0580)			0.00 %	6,949.72	Cash In Bank
<b>Totals for CT Security Fund:</b>				<b>\$6,949.72</b>	
<b>Fund: CT Tech</b>					
<b>Checking Account(s)</b>					
FIRST FINANCIAL BANK (XXXX8361)			0.00 %	39,448.88	Cash In Bank
<b>Totals for CT Tech Fund:</b>				<b>\$39,448.88</b>	
<b>Fund: Grant</b>					
<b>Checking Account(s)</b>					
FIRST FINANCIAL BANK (XXXX8479)			0.00 %	80.73	Grant Account
FIRST FINANCIAL BANK (XXXX9104)			0.00 %	5,737.63	Checking Account
<b>Totals for Grant Fund:</b>				<b>\$5,818.36</b>	

City of Montgomery  
**Account Balances**

As of June 30, 2020

Financial Institution (Acct Number)	Issue Date	Maturity Date	Interest Rate	Account Balance	Notes
<b>Fund: Hotel Occupancy Tax</b>					
<b>Checking Account(s)</b>					
FIRST FINANCIAL BANK (XXXXX5253)			0.00 %	14,503.72	Cash In Bank
<b>Totals for Hotel Occupancy Tax Fund:</b>				<b>\$14,503.72</b>	
<b>Fund: MEDC</b>					
<b>Money Market Funds</b>					
TEXPOOL (XXXXX0006)	08/01/2005		0.22 %	1,223,569.40	
TEXPOOL (XXXXX0005)	02/07/2020		0.22 %	59,702.95	Reimbursement
<b>Checking Account(s)</b>					
FIRST FINANCIAL BANK (XXXXX7938)			0.00 %	97,493.62	MEDC Checking
<b>Totals for MEDC Fund:</b>				<b>\$1,380,765.97</b>	
<b>Fund: Policy Asset Forfeiture</b>					
<b>Checking Account(s)</b>					
FIRST FINANCIAL BANK (XXXXX7745)			0.00 %	8,591.98	Cash In Bank
<b>Totals for Policy Asset Forfeiture Fund:</b>				<b>\$8,591.98</b>	
<b>Fund: Utility</b>					
<b>Money Market Funds</b>					
TEXPOOL (XXXXX0002)	08/01/2005		0.22 %	773,141.57	
<b>Checking Account(s)</b>					
FIRST FINANCIAL BANK (XXXXX7383)			0.00 %	1,072,681.29	Water & Sewer Fund
FIRST FINANCIAL BANK (XXXXX7417)			0.00 %	0.00	Customer Deposit Acct
FIRST FINANCIAL BANK (XXXXX3840)			0.00 %	0.00	Water Works
<b>Totals for Utility Fund:</b>				<b>\$1,845,822.86</b>	
<b>Grand total for City of Montgomery:</b>				<b>\$6,744,558.72</b>	

## Cash Flow Report - Checking Account

As of June 30, 2020

Num	Name	Memo	Amount	Balance
<b>BALANCE AS OF 06/01/2020</b>				<b>\$756,370.13</b>
<b>Receipts</b>				
	Sales Tax		219,615.98	
	Amt due from Utility thru 06/12/2020		4,760.26	
	Amt due from Utility thru 06/12/2020		118.45	
	Unclaimed Property - Mar 2018 - Feb 2019		733.00	
	Admin tsf from Ct. Security thru 06/30/20		1,185.00	
	Amt due from Utility thru 06/30/2020		30,974.64	
	Transfer from Ct Security for Court date worked - 06/25/2020		32.44	
	Miscellaneous Revenue CL 06/30/20		31,597.03	
	Miscellaneous Revenue OS 05/31/20		2,826.00	
	Court Revenue CL 06/20		26,848.10	
	Court Rev OS 06/20		256.90	
	Interest		23.82	
	Tax P&I CL 06/20		1,390.96	
	Tax Revenue CL06/20		8,006.50	
	Tax OS 06/20		974.24	
	Tax Rev EOM 6/20		1,046.22	
<b>Total Receipts</b>				<b>330,389.54</b>
<b>Disbursements</b>				
30367	Ogorchock ATH, LLC	PID Reimbursement	(35,378.47)	
30368	City of Montgomery - Utility Fund	/Water Usage @ Parks, Welcome Flags - May 2020	(12.00)	
30369	Crown Paper and Chemical	Supplies #133321	(204.50)	
30370	Ed Loucks Insurance	City Administrator Bond for Richard Tramm #040	(50.00)	
30371	Entergy	Utilities per spreadsheet 05/20	(518.32)	
30372	Erika Olascoaga	Refund for Permit Fee	(20.00)	
30373	Ger Nay Pest Control	Pest control INV 14214 ; 14215	(267.00)	
30374	Kevin A. Thompson.	Longevity Pay 2019 - Reissue Check 29896	(170.70)	
30375	Nathaniel L. Graves.	Longevity Pay 2019 - Reissue Check 29884	(3.41)	
30376	OCS, Inc.	Computers / Website - Inv 98096	(4,000.00)	
30377	Personalized Communications, Inc.	Answering Service Inv#18253-052720	(32.52)	
30378	Rebecca Huss	Reimbursement of Expense - Facebook Ad's	(25.00)	
30379	Sam's Club	Acct #040241083268-7 Inv 5078774020	(99.60)	
30380	Vulcan Materials Company	Inv# 62111046	(128.46)	
30381	Amazon Capital Services	Tools - Police Department	(79.84)	
30382	American Law Enforcement Radar & Training	ACI Stalker Patrol / Class For Officers - Invoice 01	(712.00)	
30383	Axon Enterprises, Inc.	Acct# 456855 Axon Year 3 Payment of Tasers, Inv	(3,025.00)	
30384	Braun's	2 Door Plates - Inv 385306	(46.00)	
30385	Christian Brothers Automotive	Repairs - 2017 Chevy Tahoe / 2018 Chevy Silverad	(559.61)	
30386	City of Montgomery - Utility Fund	/Water Usage @ Parks, City Hall, Com Center - Ma	(1,539.43)	
30387	Cody's Lawn Service LLC	Mowing	(10,210.00)	
30388	Consolidated Communications	936-597-6434 Telephone Service 5/1-5/31/20	(1,345.96)	
30389	Entergy	Utilities per spreadsheet 05/20	(820.42)	
30390	GALLS, LLC	Ballistic Vests & Shields- Inv#BC1121373 / Maveri	(1,248.35)	
30391	Houston Chronicle	INV 222716155 Ad # 215119 - Zoning HOTC Sec	(648.00)	
30392	Jim's Hardware Inc.	Acct #102 -Several Invoices 05/1-05/31/20	(655.78)	
30393	Jones & Carter, Inc	Engineering Invoices - March & April 2020	(16,392.50)	
30394	Lake Conroe Ace Hardware	Inv#000385/1	(22.77)	
30395	LDC	CM100017 Gas 101 Plantersville 5/31/20	(18.31)	
30396	McCoy's Building Supply Corporation	Office Supplies - 05/31/2020 Invoices	(301.06)	
30397	Montgomery Central Appraisal District	3rd Qtr Fees 2020	(2,284.82)	

## Cash Flow Report - Checking Account

As of June 30, 2020

Num	Name	Memo	Amount	Balance
<b>Disbursements</b>				
30398	Montgomery County Commissioner Pct. #1	Asphalt Material used for repaving and repairing Ba	(57,794.62)	
30399	O'Reilly Automotive, Inc.	1838 - Inv 1838192352 ; 1838196361 May 2020	(22.46)	
30400	Office Depot Business Credit	Supplies 05/31/2020	(1,253.32)	
30401	Optiquest Internet Services, Inc	Computer Tech	(76.48)	
30402	Rick Hanna, CBO	Plan Reviews	(6,079.84)	
30403	State Comptroller	State Criminal Costs and Fees Qtr Ending 03/31/2	(5,194.96)	
30404	TML-IRP	Contract# 6827 Insurance Premium June 2020	(4,978.17)	
30405	Tyler Technologies, Inc	Inv 025-298464 Kimberly Duckett Court Training	(2,520.00)	
30406	UniFirst Holdings, Inc.	Acct#1446218-Inv#8440901498 ; 2397 ; 3297 ; 419	(561.45)	
30407	Verizon Wireless	521590387-00001	(49.63)	
30408	Wex Bank	Invoice 65455385 - May 2020 - Gas/Oil	(1,096.63)	
30409	Amazon Capital Services	Operating Supplies	(40.98)	
30410	Brenda Randall	Dep Refund-Com Bldg	(275.00)	
30411	Comptroller of Public Accounts	Unclaimed Property - Mar 1 2018 to Feb 28th 2019	(733.00)	
30412	Dog Waste Depot	Dog Waste Bags for Parks - Inv 344199	(158.97)	
30413	Easley Enterprises of Texas, Inc.	City Hall General Cleaning 05/20	(775.00)	
30414	Entergy	Acct # 140207580 / Inv#315004570420	(1,036.22)	
30415	GALLS, LLC	Ballistic Vests & Shields- Inv#BC1133880	(1,058.35)	
30416	Grease Monkey Montgomery	Repairs and maintenance for police car #922-17567	(113.19)	
30417	Houston Chronicle	INV 222716153 Ad # 214963 - Zoning HOTC Sec	(324.00)	
30418	Jones & Carter, Inc	Engineering Invoices - March & April 2020	(9,110.00)	
30419	Kevin Smith	Community Building Deposit Refund - Lions Club	(75.00)	
30420	Kimberly Duckett	Reimbursement of Expense - Pizza for Court Staff	(65.39)	
30421	Medical Air Services Association	Monthly Membership for 7 Emergent Plus Invoice	(98.00)	
30422	Michael Shirley	Court Prosecutor 6/11/2020	(450.00)	
30423	NAPA Auto Parts	Acct # 1670 - Inv 411672	(16.76)	
30424	Northwest Pest Patrol	Acct-32791-Mosquito fogging / Inv#354995,996,9	(580.00)	
30425	On Site Decals, LLC	Police Graphics - Inv 8649	(885.00)	
30426	Rick Hanna, CBO	Plan Reviews	(8,973.44)	
30427	Stowe's Collision Repair LLC	Police - Auto repairs Inv 6293, 6352, 6521, 6717	(1,807.97)	
30428	Stowe's Wrecker Service LLC	Auto Repairs - Invoice 4063	(100.00)	
30429	Texas Top Cop Shop	Several Invoices - Uniforms	(551.89)	
30430	Wex Bank	Invoice 65963543 - June 2020 - Gas/Oil	(2,196.87)	
30431	Amazon Capital Services	Operating Supplies	(47.76)	
30432	Betty Harris	Community Building Deposit Refund	(150.00)	
30433	Card Service Center	First Financial Credit Card Account XXXX 0869 -	(3,141.79)	
30434	Carolyn Hatchett	Community Center Deposit Refund	(150.00)	
30435	Coburn's Conroe Inc.	503328816 Operating Supp	(656.60)	
30436	Consolidated Communications	936-043-5910/0 6/11/20-7/03/2020	(124.16)	
30437	Crown Paper and Chemical	Supplies #133687	(39.90)	
30438	Grease Monkey Montgomery	Repairs and maintenance for Public Works Truck #	(125.49)	
30439	Home Depot Credit Services	Acct # ***-9951 Inv #8092726	(179.70)	
30440	Jones & Carter, Inc	Engineering Invoices - May 2020	(2,001.25)	
30441	K & K Construction, Inc.	Inv 20-3423 - 2.0 Sack Stabilized Sand Picked Up -	(379.60)	
30442	Purchase Power	Acct-8000-9090-1015-0170 -Postage Refill thru 6/1	(500.00)	
30443	Solomon Electric, Inc.	Replaced Bad Plug Feeding the switch box controll	(108.25)	
30444	Texas Specialties/Lone Star Signs	Inv 30111 - Vinyl Banner - Communicate Email P	(210.00)	
30445	Thomas Printing & Publishing	Magnetics - 4X6 Emergency Numbers - #10639	(853.92)	
30446	Vulcan Materials Company	Inv# 6212264	(168.59)	
30447	Wex Bank	Invoice 65896229 - June 2020 - Gas/Oil	(871.13)	
ACH	TMRS	Retirement - May 2020	(17,992.61)	
ACH	TML-Health	Health, Life & AD&D Insurance Period 2020-6 I	(21,130.04)	

## Cash Flow Report - Checking Account

As of June 30, 2020

Num	Name	Memo	Amount	Balance
<b>Disbursements</b>				
ACH	Office of the Attorney General	Child Support	(2,052.96)	
ACH	Office of the Attorney General	Child Support	(1,938.11)	
DD	Aguirre, Abel	Payroll 06/05/20	(1,971.23)	
DD	Bauer, Timothy M	Payroll 06/05/20	(1,503.85)	
DD	Belmares, Jose N.	Payroll 06/05/20	(2,425.66)	
DD	Bracht, James C.	Payroll 06/05/20	(2,356.31)	
DD	Brown, Jackson A	Payroll 06/05/20	(1,028.95)	
DD	Chambers, Albert E	Payroll 06/05/20	(2,260.14)	
DD	Ciulla, Hailey N	Payroll 06/05/20	(1,073.76)	
DD	Cooley, Diana M	Payroll 06/05/20	(1,381.39)	
DD	Duckett, Kimberly T.	Payroll 06/05/20	(1,749.17)	
DD	Goode, Kristen N	Payroll 06/05/20	(1,341.60)	
DD	Graves, Nathaniel L.	Payroll 06/05/20	(1,636.91)	
DD	Hensley, Kyle R	Payroll 06/05/20	(1,684.59)	
DD	Hensley, Susan L	Payroll 06/05/20	(2,141.41)	
DD	Hernandez, George J.	Payroll 06/05/20	(1,643.93)	
DD	Kohl, Julie J	Payroll 06/05/20	(332.46)	
DD	Kowarsch, Robert D	Payroll 06/05/20	(184.70)	
DD	Lasky, Anthony R	Payroll 06/05/20	(1,933.88)	
DD	Lozano, Daniel T	Payroll 06/05/20	(522.15)	
DD	McCorquodale, David D.	Payroll 06/05/20	(2,199.67)	
DD	McRae, Jacob I	Payroll 06/05/20	(1,488.69)	
DD	Muckleroy, Micha D.	Payroll 06/05/20	(2,224.11)	
DD	Paulton, Lawrence R	Payroll 06/05/20	(708.26)	
DD	Reed, Christy M	Payroll 06/05/20	(1,017.70)	
DD	Salas, Francisco A.	Payroll 06/05/20	(1,338.84)	
DD	Solomon, Anthony D	Payroll 06/05/20	(2,624.44)	
DD	Standifer, Eric L.	Payroll 06/05/20	(1,699.59)	
DD	Thomas, Ryan A	Payroll 06/05/20	(1,463.18)	
DD	Thompson, Kevin A.	Payroll 06/05/20	(927.28)	
DD	Tramm, Richard J	Payroll 06/05/20	(4,155.73)	
DD	Lozano, Daniel T	Payroll 06/05/20 - Court	(839.25)	
DD	Aguirre, Abel	Payroll 06/19/20	(1,752.61)	
DD	Bauer, Timothy M	Payroll 06/19/20	(1,391.84)	
DD	Belmares, Jose N.	Payroll 06/19/20	(2,425.66)	
DD	Bracht, James C.	Payroll 06/19/20	(2,158.97)	
DD	Brown, Jackson A	Payroll 06/19/20	(1,040.39)	
DD	Chambers, Albert E	Payroll 06/19/20	(2,091.65)	
DD	Ciulla, Hailey N	Payroll 06/19/20	(1,073.76)	
DD	Cooley, Diana M	Payroll 06/19/20	(1,381.38)	
DD	Duckett, Kimberly T.	Payroll 06/19/20	(1,749.16)	
DD	Goode, Kristen N	Payroll 06/19/20	(1,341.61)	
DD	Graves, Nathaniel L.	Payroll 06/19/20	(1,484.85)	
DD	Hensley, Kyle R	Payroll 06/19/20	(1,471.50)	
DD	Hensley, Susan L	Payroll 06/19/20	(2,137.87)	
DD	Hernandez, George J.	Payroll 06/19/20	(1,663.11)	
DD	Kohl, Julie J	Payroll 06/19/20	(365.70)	
DD	Kowarsch, Robert D	Payroll 06/19/20	(129.29)	
DD	Lasky, Anthony R	Payroll 06/19/20	(1,891.07)	
DD	Lozano, Daniel T	Payroll 06/19/20	(267.08)	
DD	McCorquodale, David D.	Payroll 06/19/20	(2,199.67)	
DD	McRae, Jacob I	Payroll 06/19/20	(1,216.34)	

City of Montgomery - General  
**Cash Flow Report - Checking Account**  
As of June 30, 2020

Num	Name	Memo	Amount	Balance
<b>Disbursements</b>				
DD	Muckleroy, Micha D.	Payroll 06/19/20	(2,224.11)	
DD	Paulton, Lawrence R	Payroll 06/19/20	(708.27)	
DD	Rains, Eva S.	Payroll 06/19/20	(55.41)	
DD	Reed, Christy M	Payroll 06/19/20	(1,080.41)	
DD	Salas, Francisco A.	Payroll 06/19/20	(1,477.81)	
DD	Solomon, Anthony D	Payroll 06/19/20	(2,624.44)	
DD	Standifer, Eric L.	Payroll 06/19/20	(1,699.61)	
DD	Thomas, Ryan A	Payroll 06/19/20	(1,681.44)	
DD	Thompson, Kevin A.	Payroll 06/19/20	(812.43)	
DD	Tramm, Richard J	Payroll 06/19/20	(4,155.73)	
DD	Lozano, Daniel T	Payroll 06/19/20 - Court	(839.25)	
DM	ETS Corporation	Merch Service Fees 06/20	(723.61)	
EFTPS	EFTPS	Payroll Taxes - June 2020	(16,087.30)	
EFTPS	EFTPS	Payroll Taxes - June 2020	(15,453.20)	
Wire	First Financial Bank	Transfer of Court Security Fees Revenue thru 06/1	(56.55)	
Wire	First Financial Bank	Transfer of Court Tech Fees Revenue thru 06/12/2	(75.40)	
Wire		Amt due to Utility thru 06/12/2020	(32.03)	
<b>Total Disbursements</b>			(369,573.62)	(369,573.62)
<b>BALANCE AS OF 06/30/2020</b>				<b>\$717,186.05</b>

## Cash Flow Report - Police Drug & Misc Fund Account

As of June 30, 2020

Num	Name	Memo	Amount	Balance
BALANCE AS OF 06/01/2020				\$10,675.64
<b>Receipts</b>				
	No Receipts Activity		0.00	
<b>Total Receipts</b>			0.00	0.00
<b>Disbursements</b>				
	No Disbursements Activity		0.00	
<b>Total Disbursements</b>			0.00	0.00
BALANCE AS OF 06/30/2020				\$10,675.64



# Cash Flow Report - Home Grant / COPS Universal Account

As of June 30, 2020

Num	Name	Memo	Amount	Balance
BALANCE AS OF 06/01/2020				<b>\$10.00</b>
<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 06/30/2020				<b>\$10.00</b>

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

11:12 PM  
07/22/20  
Accrual Basis  
June 2020

	Jun 20	Budget	\$ Over Budget	Oct 19 - Jun 20	YTD Budget	\$ Over Budget	Annual Budget
<b>Ordinary Income/Expense</b>							
<b>Income</b>							
14000.1 - Taxes & Franchise Fees	0.00	0.00	0.00	21,383.29	9,375.00	12,008.29	12,500.00
14103 - Beverage Tax	0.00	3,000.00	-3,000.00	13,626.05	13,900.00	-273.95	72,000.00
14111 - Franchise Tax	0.00	0.00	0.00	35,772.46	35,775.00	-2.54	35,775.00
14320 - Ad Valorem Taxes	5,287.47	13,700.00	-8,412.53	546,382.80	554,784.00	-8,401.20	574,769.00
14320.1 - PID Tax Revenue	5,287.47	13,700.00	-8,412.53	546,382.80	554,784.00	-8,401.20	574,769.00
14320 - Ad Valorem Taxes - Other							
Total 14320 - Ad Valorem Taxes	5,287.47	13,700.00	-8,412.53	582,155.26	590,559.00	-8,403.74	610,544.00
14330 - Penalties & Interest on Adv Tax	731.51	300.00	431.51	4,969.89	3,200.00	1,769.89	3,600.00
14331 - Rendition Penalties	0.00	0.00	0.00	4.98	100.00	-95.02	100.00
14600 - Sales Tax	54,903.99	61,083.33	-6,179.34	556,402.96	549,750.01	6,652.95	733,000.00
14600.1 - Sales Tax ILO AdValorem Tax	109,808.00	151,903.66	-42,095.66	1,112,806.04	1,367,133.02	-254,326.98	1,822,844.00
14600 - Sales Tax - Other							
Total 14600 - Sales Tax	164,711.99	212,986.99	-48,275.00	1,669,209.00	1,916,883.03	-247,674.03	2,555,844.00
Total 14000.1 - Taxes & Franchise Fees	170,730.97	229,986.99	-59,256.02	2,291,348.47	2,534,017.03	-242,668.56	3,254,588.00
14000.2 - Permits & Licenses	24,703.00	22,916.66	1,786.34	161,166.50	206,250.02	-45,083.52	275,000.00
14105 - Building Permits/MEP	0.00	50.00	-50.00	285.00	450.00	-165.00	600.00
14146 - Vendor/Beverage Permits	250.00	150.00	100.00	1,710.00	1,350.00	360.00	1,800.00
14611 - Sign Fee	271.65	233.33	38.32	6,934.71	2,100.01	4,834.70	2,800.00
14612 - Misc Permit Fees(plate,& Zoning	0.00	10.00	-10.00	0.00	70.00	-70.00	100.00
14000.2 - Permits & Licenses - Other							
Total 14000.2 - Permits & Licenses	25,224.65	23,359.99	1,864.66	170,096.21	210,220.03	-40,123.82	280,300.00
14000.4 - Fees for Service	750.00	666.66	83.34	5,795.00	6,000.02	-205.02	8,000.00
14380 - Community Bldg Rental	0.00	0.00	0.00	0.00	20.00	-20.00	20.00
14381 - Krook Revenue	5.88	500.00	-494.12	6,709.74	4,500.00	2,209.74	6,000.00
14385 - Right of Way Use Fees							
Total 14000.4 - Fees for Service	755.88	1,166.66	-410.78	12,504.74	10,520.02	1,984.72	14,020.00
14000.5 - Court Fines & Forfeitures	1,571.43	1,006.74	564.69	10,799.67	7,550.70	3,248.97	10,400.00
14101 - Collection Fees	0.00	0.00	0.00	0.00	100.00	-100.00	100.00
14102 - Asset Forfeitures	25,257.02	28,393.24	-3,136.22	199,193.87	750.00	-750.00	900.00
14106 - Child Belt/Safety (Dedicated)	78.00	92.87	-14.87	814.13	290,085.38	-90,891.51	390,000.00
14118 - DMNI	0.00	0.00	0.00	0.00	1,244.62	-430.49	1,600.00
14125 - Warrant Fees	15.68	133.79	-118.11	385.54	40.00	-40.00	50.00
14126 - Judicial Efficiency (Dedicated)	18.00	21.00	-3.00	394.03	1,184.70	-799.16	1,500.00
14130 - Accident Reports					94.25	299.78	140.00
Total 14000.5 - Court Fines & Forfeitures	26,940.13	29,647.64	-2,707.51	211,587.24	301,049.65	-89,462.41	404,690.00
14000.6 - Other Revenues	0.00	416.66	995.47	1,172.15	3,750.02	10,004.09	5,000.00
14199 - Lease Funds - PD	1,412.13			13,754.11			
15380 - Unanticipated Income	23.82	100.39	-76.57	299.02	892.26	-593.24	1,217.27
15391 - Interest Income	105.43	1,233.33	-1,127.90	9,590.86	11,100.01	-1,509.15	14,800.00
15392 - Interest on Investments							
Total 14000.6 - Other Revenues	1,541.38	1,750.38	-209.00	24,816.14	15,742.29	9,073.85	21,017.27
14114 - Hotel/Motel	0.00	0.00	0.00	253.50	0.00	253.50	0.00
15350 - Proceeds from sales	0.00	0.00	0.00	200.00	200.00	-200.00	200.00
15393 - Grant Revenue - Police	0.00	0.00	0.00	2,073.58	200.00	1,873.58	200.00
Total Income	225,193.01	285,911.66	-60,718.65	2,712,679.88	3,071,949.02	-359,269.14	3,975,015.27
Gross Profit	225,193.01	285,911.66	-60,718.65	2,712,679.88	3,071,949.02	-359,269.14	3,975,015.27
<b>Expense</b>							
16000 - Personnel	18,415.11	14,108.32	4,306.79	148,343.05	126,975.04	21,368.01	169,300.00
16353.1 - Health Ins.							

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16353.4 - Unemployment Ins.	0.00	573.33	-573.33	297.84	5,160.01	-4,862.17	6,880.00
16353.5 - Workers Comp.	2,399.83	2,991.66	-591.83	20,410.05	26,925.02	-6,514.97	35,900.00
16353.6 - Dental & Vision Insurance	1,656.54	1,275.82	380.72	13,602.08	11,482.54	2,119.54	15,310.00
16353.7 - Life & AD&D Insurance	359.82	103.99	255.83	2,272.79	936.03	1,336.76	1,248.00
16353.8 - Crime-Ins	40.71	27.50	13.21	366.39	247.50	118.89	330.00
16560 - Payroll Taxes	9,382.91	10,950.00	-1,567.09	93,062.38	98,550.00	-5,487.62	131,400.00
16600 - Wages	116,591.55	126,524.99	-9,933.44	1,077,870.67	1,136,925.03	-59,054.36	1,515,900.00
16600.1 - Overtime	2,956.70	2,299.98	656.72	34,512.17	20,400.06	14,112.11	27,200.00
16620 - Retirement Expense	7,083.78	7,891.66	-807.88	66,167.41	71,025.02	-4,857.61	94,700.00
<b>Total 16000 - Personnel</b>	<b>158,886.95</b>	<b>166,547.25</b>	<b>-7,660.30</b>	<b>1,456,904.83</b>	<b>1,498,626.25</b>	<b>-41,721.42</b>	<b>1,998,168.00</b>
16001 - Communications							
16338 - Advertising/Promotion							
16338.1 - Legal Notices and Pub	151.20	216.66	-65.46	3,622.36	3,450.02	172.34	4,100.00
16338.2 - Recording Fees	0.00	41.66	-41.66	331.00	375.02	-44.02	500.00
16338 - Advertising/Promotion - Other	25.00	83.32	-58.32	1,822.79	1,750.04	72.75	2,000.00
<b>Total 16338 - Advertising/Promotion</b>	<b>176.20</b>	<b>341.64</b>	<b>-165.44</b>	<b>5,776.15</b>	<b>5,575.08</b>	<b>201.07</b>	<b>6,600.00</b>
<b>Total 16001 - Communications</b>	<b>176.20</b>	<b>341.64</b>	<b>-165.44</b>	<b>5,776.15</b>	<b>5,575.08</b>	<b>201.07</b>	<b>6,600.00</b>
16002 - Contract Services							
16102 - General Consultant Fees							
16102.1 - Sales Tax Tracking	1,400.00	1,540.00	-140.00	12,600.00	13,860.00	-1,260.00	18,480.00
16102 - General Consultant Fees - Other	253.65	708.33	-454.68	3,118.16	26,375.01	-23,256.85	28,500.00
<b>Total 16102 - General Consultant Fees</b>	<b>1,653.65</b>	<b>2,248.33</b>	<b>-594.68</b>	<b>15,718.16</b>	<b>40,235.01</b>	<b>-24,516.85</b>	<b>46,980.00</b>
16220 - Omni Expense	0.00	333.33	-333.33	1,332.00	3,000.01	-1,668.01	4,000.00
16242 - Prosecutors Fees	900.00	1,041.66	-141.66	6,750.00	9,375.02	-2,625.02	12,500.00
16280 - Mowing	11,295.00	9,333.33	1,961.67	60,712.74	84,000.01	-23,287.27	112,000.00
16281 - Records Shredding	0.00	16.66	-16.66	361.30	637.52	-276.22	850.00
16299 - Inspections/Permits/Backflow Ex	15,403.31	16,041.66	-638.35	116,578.51	144,375.02	-27,796.51	192,500.00
16310 - Judge's Fee	1,000.00	1,500.00	-500.00	11,500.00	13,500.00	-2,000.00	18,000.00
16320 - Legal	0.00	2,333.33	-2,333.33	7,726.86	23,500.01	-15,773.15	30,500.00
16321 - Audit Fees	0.00	0.00	0.00	16,679.00	25,000.00	-8,321.00	25,000.00
16322 - Engineering	0.00	9,583.33	-9,583.33	51,400.82	86,250.01	-34,849.19	115,000.00
16326 - Collection Agency Fees	1,588.11	0.00	1,588.11	7,867.16	30,000.00	-22,132.84	40,000.00
16333 - Accounting Fees	0.00	3,750.00	-3,750.00	25,581.29	33,750.00	-8,168.71	45,000.00
16335 - Repairs & Maintenance							
16332 - Downtown Repairs	0.00	0.00	0.00	0.00	1,000.00	-1,000.00	1,000.00
16335.1 - Maintenance - Vehicles & Equip							
16334 - Gas/Oil	2,655.23	3,145.83	-490.60	24,482.31	28,312.51	-3,830.20	37,750.00
16343 - Tractor & Mower	0.00	0.00	0.00	0.00	500.00	-500.00	500.00
16357 - Auto Repairs	2,049.69	1,541.66	508.03	15,285.37	13,875.02	1,410.35	18,500.00
16373 - Equipment repairs	600.00	708.32	-108.32	3,332.01	6,375.04	-3,043.03	8,500.00
16374 - Building Repairs-City Hall/Comm	352.20	0.00	352.20	11,057.38	19,479.00	-8,421.62	19,479.00
16375 - Street Repairs - Minor	0.00	0.00	0.00	0.00	5,000.00	-5,000.00	5,000.00
16375.1 - Streets-Preventive Maintenance	0.00	0.00	0.00	21,148.06	20,000.00	1,148.06	20,000.00
16375 - Street Repairs - Minor - Other							
<b>Total 16375 - Street Repairs - Minor</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21,148.06</b>	<b>25,000.00</b>	<b>-3,851.94</b>	<b>25,000.00</b>
16335.1 - Maintenance - Vehicles & Equip - ...	48.21	200.00	-151.79	222.69	1,800.00	-1,577.31	2,400.00
<b>Total 16335.1 - Maintenance - Vehicles &amp; Equip</b>	<b>5,705.33</b>	<b>5,595.81</b>	<b>109.52</b>	<b>75,527.82</b>	<b>95,341.57</b>	<b>-19,813.75</b>	<b>112,129.00</b>
16335 - Repairs & Maintenance - Other	1,500.00	1,458.33	41.67	10,338.40	13,125.01	-2,786.61	17,500.00
<b>Total 16335 - Repairs &amp; Maintenance</b>	<b>7,205.33</b>	<b>7,054.14</b>	<b>151.19</b>	<b>85,866.22</b>	<b>109,466.58</b>	<b>-23,600.36</b>	<b>130,629.00</b>
16337 - Street Signs	0.00	416.66	-416.66	2,876.70	3,750.02	-873.32	5,000.00
16340 - Printing & Office supplies							
16340.1 - COVID-19 Supplies	0.00	250.00	-250.00	250.00	250.00	0.00	250.00

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16340 - Printing & Office supplies - Other	0.00	583.32	-583.32	7,007.40	5,250.04	1,757.36	7,000.00
Total 16340 - Printing & Office supplies	0.00	583.32	-583.32	7,257.40	5,250.04	2,007.36	7,000.00
16342 - Computers/Website	1,200.00	1,328.33	-128.33	10,389.87	15,466.01	-5,076.14	19,940.00
16350 - Postage/Delivery	424.50	479.15	-54.65	3,333.20	4,312.55	-979.35	5,750.00
16351 - Telephone	2,640.29	2,007.25	633.04	24,337.51	18,065.25	6,272.26	24,087.00
16360 - Tax Assessor Fees	2,284.82	0.00	2,284.82	7,332.12	7,500.00	-167.88	7,500.00
16370 - Election	0.00	0.00	0.00	197.50	5,000.00	-4,802.50	8,000.00
17030 - Mobil Data Terminal	984.30	1,166.66	-182.36	3,653.20	10,500.02	-6,846.82	14,000.00
17040 - Computer/Technology	0.00	1,624.99	1,624.99	1,231.96	14,625.03	8,493.61	19,500.00
17040.1 - COVID-19 Computer Tech	3,500.00	0.00	3,500.00	23,118.64	0.00	23,118.64	0.00
17040 - Computer/Technology - Other	3,500.00	1,624.99	1,875.01	24,350.60	14,625.03	9,725.57	19,500.00
Total 17040 - Computer/Technology	3,500.00	1,624.99	1,875.01	24,350.60	14,625.03	9,725.57	19,500.00
17510 - State Portion of Fines/Payouts	18,294.02	36,250.00	-17,955.98	67,909.06	108,750.00	-40,840.94	145,000.00
16002 - Contract Services - Other	0.00	0.00	0.00	5,250.00	500.00	4,750.00	500.00
Total 16002 - Contract Services	68,373.33	97,092.13	-28,718.80	564,961.22	796,808.11	-231,846.89	1,029,236.00
16003 - Supplies & Equipment	0.00	0.00	0.00	4,542.36	4,398.00	144.36	4,398.00
16244 - Radio Fees	337.52	1,158.32	-820.80	10,106.12	10,525.04	-418.92	14,000.00
16328 - Uniforms & Safety Equip	0.00	166.66	-166.66	184.48	1,500.02	-1,315.54	2,000.00
16328.1 - Protective Gear	2,186.06	830.57	1,355.49	18,899.44	13,698.46	5,200.98	19,450.00
16460 - Operating Supplies (Office)	1,709.08	306.25	1,402.83	5,568.20	2,756.25	2,811.95	3,675.00
16460.1 - Streets and Drainage	35.94	525.00	-489.06	716.56	4,725.00	-4,008.44	6,300.00
16460.2 - Cedar Brake Park	35.94	166.66	-130.72	415.10	1,500.02	-1,084.92	2,000.00
16460.3 - Homecoming Park	50.93	218.75	-167.82	549.20	1,968.75	-1,419.55	2,625.00
16460.4 - Fernland Park	35.94	166.66	-130.72	1,075.17	1,500.02	-424.85	2,000.00
16460.5 - Community Building	28.49	229.16	-200.67	1,352.84	2,362.52	-1,009.68	3,050.00
16460.6 - Tools, Etc	35.94	166.66	-130.72	1,641.60	1,500.02	141.58	2,000.00
16460.7 - Memory Park	443.22	2,299.79	-1,856.57	13,155.20	16,974.25	-3,819.05	22,000.00
16460 - Operating Supplies (Office) - Other	2,375.48	4,078.93	-1,703.45	24,473.87	33,286.83	-8,812.96	43,650.00
Total 16460 - Operating Supplies (Office)	0.00	83.33	-83.33	0.00	750.01	-750.01	1,000.00
16503 - Code Enforcement Expenses	548.63	0.00	548.63	4,093.86	4,000.00	93.86	4,000.00
17010 - Emergency Equipment	0.00	0.00	0.00	2,034.21	5,500.00	-3,465.79	5,500.00
17100 - Capital Purchase Furniture	0.00	0.00	0.00	0.00	1,500.00	-1,500.00	1,500.00
16003 - Supplies & Equipment - Other	5,447.69	6,317.81	-870.12	64,334.34	75,158.36	-10,824.02	95,498.00
Total 16003 - Supplies & Equipment	5,447.69	6,317.81	-870.12	64,334.34	75,158.36	-10,824.02	95,498.00
16004 - Staff Development	0.00	83.33	-83.33	4,313.65	750.01	3,563.64	1,000.00
16241 - Tuition Reimbursement	1,078.92	721.66	357.26	3,210.57	8,550.02	-5,339.45	10,550.00
16339 - Dues & Subscriptions	1,908.04	333.33	1,574.71	6,585.37	4,765.01	1,820.36	5,765.00
16341 - Community Relations	0.00	5,249.99	-5,249.99	20,942.20	26,750.03	-5,807.83	35,500.00
16354 - Travel & Training (Travel)	0.00	0.00	0.00	213.12	100.00	113.12	100.00
16004 - Staff Development - Other	2,986.96	6,388.31	-3,401.35	35,264.91	40,915.07	-5,650.16	52,915.00
Total 16004 - Staff Development	0.00	1,791.66	-1,791.66	1,482.15	16,125.02	-14,642.87	21,500.00
16005 - Maintenance	159.93	416.66	-256.73	2,621.69	3,750.02	-1,128.33	5,000.00
16228 - Park Maint-Memory Pk	255.05	1,083.33	-828.28	9,306.18	9,750.01	-443.83	13,000.00
16229 - Park Maint - Fernland	0.00	583.33	-583.33	5,403.49	5,250.01	153.48	7,000.00
16230 - Park Maint-Cedar Brake Park	414.98	3,874.98	-3,460.00	18,813.51	34,875.06	-16,061.55	46,500.00
16231 - Park Maint. - Homecoming Park	1,847.25	1,944.99	-97.74	16,625.32	17,555.03	-929.71	23,390.00
Total 16005 - Maintenance	690.38	911.65	-221.27	6,211.60	9,375.05	-3,163.45	12,110.00
16006 - Insurance	0.00	0.00	0.00	50.00	0.00	50.00	0.00
16353.2 - Liability Ins.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16353.3 - Property Ins.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16353.9 - Insurance Bond	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Total 16006 - Insurance	2,537.63	2,856.64	-319.01	22,886.92	26,930.08	-4,043.16	35,500.00
<b>16007 - Utilities</b>							
16352.0 - Electronic Sign-City	66.55	91.66	-25.11	545.01	825.02	-280.01	1,100.00
16352.1 - Street Lights	1,045.18	1,125.00	-79.82	9,286.98	10,125.00	-838.02	13,500.00
16352.2 - Downtown Utilities	87.27	100.00	-12.73	885.55	900.00	-14.45	1,200.00
16352.3 - Utilities-Cedar Brake Park	133.10	175.00	-41.90	1,670.77	1,575.00	95.77	2,100.00
16352.4 - Utilities-Homecoming Park	61.14	69.96	-8.82	894.16	1,000.49	-106.33	1,300.00
16352.5 - Utilities-Fernland Park	354.00	375.00	-21.00	3,613.29	3,375.00	238.29	4,500.00
16352.6 - Utilities - City Hall	1,022.02	875.00	147.02	7,155.86	7,875.00	-719.14	10,500.00
16352.8 - Utilities - Comm Center Bldg	364.34	358.33	6.01	3,225.01	3,225.01	286.05	4,300.00
16352.9 - Utilities-Memory Pk	986.72	750.00	236.72	3,589.99	6,750.00	-3,160.01	9,000.00
16007 - Utilities - Other	0.00	0.00	0.00	0.00	100.00	-100.00	100.00
<b>Total 16007 - Utilities</b>	<b>4,120.32</b>	<b>3,919.95</b>	<b>200.37</b>	<b>31,152.67</b>	<b>35,750.52</b>	<b>-4,597.85</b>	<b>47,600.00</b>
<b>16008 - Capital Outlay</b>							
17070 - Capital Outlay - Police Cars							
17070.1 - Emergency Lights, Decals	-1,000.00	500.00	-1,500.00	2,755.20	4,500.00	-1,744.80	6,000.00
17070.3 - Watch Guard	0.00	0.00	0.00	38,546.62	42,500.00	-3,953.38	42,500.00
17070.4 - Tsf To CPP-Vehicle Replacement	0.00	0.00	0.00	0.00	15,000.00	-15,000.00	15,000.00
17070 - Capital Outlay - Police Cars - Other	0.00	0.00	0.00	42,397.00	41,100.00	1,297.00	41,100.00
<b>Total 17070 - Capital Outlay - Police Cars</b>	<b>-1,000.00</b>	<b>500.00</b>	<b>-1,500.00</b>	<b>83,698.82</b>	<b>103,100.00</b>	<b>-19,401.18</b>	<b>104,600.00</b>
<b>17071 - Cap Purchase - Computers/Equip</b>							
17071.1 - Copysync	0.00	0.00	0.00	1,866.45	14,933.00	-13,066.55	14,933.00
17071.2 - Radar	0.00	0.00	0.00	3,921.57	6,000.00	-2,078.43	6,000.00
17071.4 - Laserfiche (Software)	0.00	0.00	0.00	0.00	4,200.00	-4,200.00	4,200.00
17071.6 - Investigative and Testing Equip	0.00	0.00	0.00	3,505.12	4,000.00	-494.88	4,000.00
17071.7 - Ballistic Vests & Shields	1,058.35	0.00	1,058.35	2,496.70	2,500.00	-3.30	2,500.00
17071.8 - Capital Outlay Miscellaneous	0.00	0.00	0.00	4,400.00	12,000.00	-7,600.00	12,000.00
17071 - Cap Purchase - Computers/Equip - Other	0.00	0.00	0.00	23,887.67	58,500.00	-34,612.33	58,500.00
<b>Total 17071 - Cap Purchase - Computers/Equip</b>	<b>1,058.35</b>	<b>0.00</b>	<b>1,058.35</b>	<b>40,077.51</b>	<b>102,133.00</b>	<b>-62,055.49</b>	<b>102,133.00</b>
<b>17071.5 - Patrol Weapons</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,753.80</b>	<b>5,500.00</b>	<b>-746.20</b>	<b>5,500.00</b>
17072 - Capital Outlay-PWorks Items	0.00	0.00	0.00	0.00	20,000.00	-20,000.00	20,000.00
17080 - Capital Outlay-Improvements	0.00	0.00	0.00	0.00	5,000.00	-5,000.00	5,000.00
17081 - Cap Outlay-Drainage Improvement	0.00	0.00	0.00	420.00	10,000.00	-9,580.00	10,000.00
<b>Total 16008 - Capital Outlay</b>	<b>58.35</b>	<b>500.00</b>	<b>-441.65</b>	<b>128,950.13</b>	<b>245,733.00</b>	<b>-116,782.87</b>	<b>247,233.00</b>
<b>16009 - Miscellaneous Expenses</b>							
16590 - Misc. Expense							
16590.3 - National Night Out	0.00	0.00	0.00	-559.06	0.00	559.06	0.00
16590.4 - ROW Acquisition	0.00	0.00	0.00	0.00	11,300.00	-11,300.00	11,300.00
16590 - Misc. Expense - Other	821.61	0.00	821.61	7,952.11	3,400.00	4,552.11	3,400.00
<b>Total 16590 - Misc. Expense</b>	<b>821.61</b>	<b>0.00</b>	<b>821.61</b>	<b>7,393.05</b>	<b>14,700.00</b>	<b>-7,306.95</b>	<b>14,700.00</b>
<b>Total 16009 - Miscellaneous Expenses</b>	<b>821.61</b>	<b>0.00</b>	<b>821.61</b>	<b>7,393.05</b>	<b>14,700.00</b>	<b>-7,306.95</b>	<b>14,700.00</b>
<b>16356 - Contract Labor- Streets</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>70,712.92</b>	<b>112,500.00</b>	<b>-41,787.08</b>	<b>150,000.00</b>
16361 - Transfers out							
16361.4 - Transfer to CPF	0.00	0.00	0.00	43,750.00	175,000.00	-131,250.00	175,000.00
<b>Total 16361 - Transfers out</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>43,750.00</b>	<b>175,000.00</b>	<b>-131,250.00</b>	<b>175,000.00</b>
<b>16500 - Leases - Parks and Recreation</b>							
16504 - Adams Park	0.00	0.00	0.00	5,330.83	5,700.00	-369.17	5,700.00
<b>Total 16500 - Leases - Parks and Recreation</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,330.83</b>	<b>5,700.00</b>	<b>-369.17</b>	<b>5,700.00</b>
<b>17000 - Capital Purchase</b>							
17500 - Tax Rebate	0.00	0.00	0.00	0.00	3,000.00	-3,000.00	3,000.00
17500.1 - Sales Tax Rebate	14,093.75	14,093.75	0.00	126,843.75	126,843.75	0.00	169,125.00
17500.2 - 380 Ad Valorem Tax Rebate	6,950.66	6,950.67	-0.01	62,555.99	62,556.00	-0.01	83,408.00

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

1:12 PM  
07/22/20  
Accrual Basis

June 2020

	Jun 20	Budget	\$ Over Budget	Oct 19 - Jun 20	YTD Budget	\$ Over Budget	Annual Budget
17500.3 - PID Property Tax Reimbursement	0.00	0.00	0.00	35,378.47	35,375.00	3.47	35,375.00
Total 17500 - Tax Rebatement	21,044.41	21,044.42	-0.01	224,778.21	224,774.75	3.46	287,908.00
Total Expense	264,868.43	308,883.13	-44,014.70	2,681,009.69	3,296,046.28	-615,036.59	4,195,558.00
Net Ordinary Income	-39,675.42	-22,971.47	-16,703.95	31,670.19	-224,097.26	255,767.45	-220,542.73
Other Income/Expense							
Other Income							
14000.3 - Transfers In	21,875.00	26,875.00	-5,000.00	53,125.00	80,625.00	-27,500.00	107,500.00
14620.2 - Admin Transfer from MEDC	1,185.00	720.00	465.00	2,160.00	2,160.00	0.00	2,880.00
14620.4 - Admin Trf from Court Security							
Total 14000.3 - Transfers In	23,060.00	27,595.00	-4,535.00	55,285.00	82,785.00	-27,500.00	110,380.00
Total Other Income	23,060.00	27,595.00	-4,535.00	55,285.00	82,785.00	-27,500.00	110,380.00
Net Other Income	23,060.00	27,595.00	-4,535.00	55,285.00	82,785.00	-27,500.00	110,380.00
Net Income	-16,615.42	4,623.53	-21,238.95	86,955.19	-141,312.26	228,267.45	-110,162.73

City of Montgomery - Capital Projects  
**Cash Flow Report - Const CkgW&S Proj 1058544 Account**  
As of June 30, 2020

Num	Name	Memo	Amount	Balance
<b>BALANCE AS OF 06/01/2020</b>				<b>\$44,669.38</b>
<b>Receipts</b>				
	Transfer to Checking to cover expenses		150,000.00	
<b>Total Receipts</b>				150,000.00
<b>Disbursements</b>				
1337	Black Castle General Contractors	Pay Estimate #7 - Construction of Stewart Creek	(145,064.70)	
1338	Jones & Carter, Inc.	Engineering Fees - Capital Projects	(15,477.27)	
1339	Houston Chronicle	Downtown Waterline - Legal Notices	(874.00)	
<b>Total Disbursements</b>				(161,415.97)
<b>BALANCE AS OF 06/30/2020</b>				<b>\$33,253.41</b>

## Cash Flow Report - BOKF, NA Escrow Series 2017A Account

As of June 30, 2020

Num	Name	Memo	Amount	Balance
BALANCE AS OF 06/01/2020				\$121,826.50
<b>Receipts</b>				
	Interest on account 6/30/2020		0.11	
<b>Total Receipts</b>				0.11
<b>Disbursements</b>				
	No Disbursements Activity		0.00	
<b>Total Disbursements</b>				0.00
BALANCE AS OF 06/30/2020				\$121,826.61



# Cash Flow Report - BOKF, NA Escrow Series 2017B Account

As of June 30, 2020

Num	Name	Memo	Amount	Balance
BALANCE AS OF 06/01/2020				\$1,528,332.85
<b>Receipts</b>				
	Interest on account 6/30/2020		1.42	
<b>Total Receipts</b>				1.42
<b>Disbursements</b>				
	No Disbursements Activity		0.00	
<b>Total Disbursements</b>				0.00
BALANCE AS OF 06/30/2020				\$1,528,334.27

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

June 2020

Accrual Basis

	Jun 20	Budget	% of Budget	Oct '19 - Jun 20	YTD Budget	% of Budget	Annual Budget
<b>Ordinary Income/Expense</b>							
<b>Income</b>							
43900 - Capital Proj Funding Sourc	0.00			0.00	0.00	0.0%	0.00
43901.2 - Tns from General-Hou St.							
43947A - Tsf from Utility Fund	0.00	0.00	0.0%	38,700.00	139,000.00	27.8%	139,000.00
43947B - Tsf from Utility - Capital	0.00	0.00	0.0%	0.00	91,400.00	0.0%	91,400.00
43947C - Tsf fr Utility - Maint	0.00	0.00	0.0%	0.00	91,400.00	0.0%	91,400.00
43947D - Revenue -Lift Sta 1 Replacement	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00
<b>Total 43947 - Transfer from Utility Fund</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	<b>38,700.00</b>	<b>321,800.00</b>	<b>12.0%</b>	<b>321,800.00</b>
43949 - Transfers from General Fund							
43949.1 - Tsf fr Gen - Police Veh Replace	0.00	0.00	0.0%	0.00	15,000.00	0.0%	15,000.00
43949.2 - Tsf from Gen-Streets/Sidewalk	0.00	0.00	0.0%	43,750.00	175,000.00	25.0%	175,000.00
<b>Total 43949 - Transfers from General Fund</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	<b>43,750.00</b>	<b>190,000.00</b>	<b>23.0%</b>	<b>190,000.00</b>
43952 - Other Fund Reserves/Transfers							
43952.1 - 380 Agt-1st Hrtford-18" SS line	0.00	0.00	0.0%	0.00	10,000.00	0.0%	10,000.00
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
<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>2,316,000.00</b>	<b>0.0%</b>	<b>2,316,000.00</b>
<b>Total 43901 - Capital Proj Funding Sourc</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	<b>82,450.00</b>	<b>2,827,800.00</b>	<b>2.9%</b>	<b>2,827,800.00</b>
43959 - FEMA Grant Revenue							
43956.1 - FEMA DR4272 - Bridge	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00
43956.2 - FEMA-DR4272-Piez Morgan St	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00
43956.4 - FEMA -DR4332-Hurricane Harvey	0.00	0.00	0.0%	0.00	400,000.00	0.0%	400,000.00
43956.5 - FEMA - Baja Proj	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00
<b>Total 43959 - FEMA Grant Revenue</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	<b>0.00</b>	<b>400,000.00</b>	<b>0.0%</b>	<b>400,000.00</b>
43961 - Grant Funds-CDBG							
43961.1 - Bridge Repair - CDBG DR 7217037	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00
43961.2 - Baja,W/S Drainag, MLK-CD7217320	0.00	198,055.74	68.1%	198,055.74	291,008.00	68.1%	291,008.00
<b>Total 43961 - Grant Funds-CDBG</b>	<b>0.00</b>	<b>198,055.74</b>	<b>68.1%</b>	<b>198,055.74</b>	<b>291,008.00</b>	<b>68.1%</b>	<b>291,008.00</b>
45391 - Interest Eamed							
45391.1 - Interest Earned Ser 2017A	0.11	1,041.66	0.0%	4,162.91	9,375.02	44.4%	12,500.00
45391.2 - Interest Earned Ser 2017B	1.42	1,041.66	0.1%	10,713.01	9,375.02	114.3%	12,500.00
45391 - Interest Eamed - Other	27.00			2,289.11	0.00	100.0%	0.00
<b>Total 45391 - Interest Earned</b>	<b>28.53</b>	<b>2,083.32</b>	<b>1.4%</b>	<b>17,165.03</b>	<b>18,750.04</b>	<b>91.5%</b>	<b>25,000.00</b>
<b>Total Income</b>	<b>28.53</b>	<b>2,083.32</b>	<b>1.4%</b>	<b>297,670.77</b>	<b>3,537,558.04</b>	<b>8.4%</b>	<b>3,543,808.00</b>
<b>Expense</b>							
43889 - Grant Administrative Expenses							
43889.1 - Bridge-CDBG-DR # 7217037	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00
43889.2 - Baja Project CDBG # 7217320	0.00	6,650.00	100.0%	6,650.00	0.00	0.0%	0.00
43889.3 - GLO - All Proj	0.00	0.00	0.0%	0.00	163,800.00	0.0%	163,800.00
<b>Total 43889 - Grant Administrative Expenses</b>	<b>0.00</b>	<b>6,650.00</b>	<b>0.0%</b>	<b>6,650.00</b>	<b>163,800.00</b>	<b>4.1%</b>	<b>163,800.00</b>
43890 - Engineering							
43890.2 - WP #3 Improvements-TWDB	0.00	8,212.58	0.0%	15,763.55	73,913.26	21.3%	98,551.00
43890.3 - Lift St #1 Expansion-TWDB	0.00	7,500.00	0.0%	27,698.52	67,500.00	41.0%	90,000.00
43890.4 - Waterline replacement/HousT	0.00			3,581.65	0.00	100.0%	0.00

City of Montgomery - Capital Projects Acct  
**Profit & Loss Budget Performance**  
 June 2020

Accrual Basis

	Jun 20	Budget	% of Budget	Oct '19 - Jun 20	YTD Budget	% of Budget	Annual Budget
43890.5 · LS#3/Force Main Re-Rte-TWDB	0.00	1,583.33	0.0%	0.00	14,250.01	0.0%	19,000.00
43890.7 · Downtown/SH105 Imp-TWDB	0.00	7,496.00	0.0%	0.00	67,464.00	0.0%	89,952.00
43890.8 · 18" SS Line	0.00	2,190.33	0.0%	5,999.95	19,713.01	30.4%	26,284.00
43890.9 · Bridge Water Line	0.00			0.00	0.00	0.0%	0.00
43890.A · Baja Project - CDBG 0037-00	0.00			14,435.00			
43890.A · Baja Rd/MLK Dr CDBG-Add'l-01	0.00			14,898.37			
43890.C · MLK Dr-Wrtln Rep/Dr Imp Ph II	0.00	4,000.00	0.0%	18,817.63	36,000.00	52.3%	48,000.00
43890.A · Baja Project - CDBG 0037-00 - Other	0.00	4,000.00	0.0%	48,151.00	36,000.00	133.8%	48,000.00
<b>Total 43890.A · Baja Project - CDBG 0037-00</b>	<b>0.00</b>	<b>4,000.00</b>	<b>0.0%</b>	<b>48,151.00</b>	<b>36,000.00</b>	<b>133.8%</b>	<b>48,000.00</b>
43890.B · Buff Sp Brdg Emb Rep - FEMA	0.00	8,847.25	0.0%	0.00	0.00	0.0%	0.00
43890.C · Atkins Ck W,SS,STS Rep-FEMA4281	0.00			22,394.75	79,625.25	28.1%	106,167.00
43890.D · Buff Sp Brdg - CDBG	0.00			0.00	0.00	0.0%	0.00
43890.E · Eng-All GLO	0.00	25,000.00	0.0%	0.00	225,000.00	0.0%	300,000.00
43890.F · Plez Morgan FEMA	0.00			0.00	0.00	0.0%	0.00
43890.G · Hurricane Harvey - FEMA	0.00			0.00	0.00	0.0%	0.00
<b>Total 43890 · Engineering</b>	<b>0.00</b>	<b>64,829.49</b>	<b>0.0%</b>	<b>123,589.42</b>	<b>583,465.53</b>	<b>21.2%</b>	<b>777,954.00</b>
43995 · Const Cost-Contingencies	0.00	3,000.00	0.0%	0.00	27,000.00	0.0%	36,000.00
43995.1 · LS#3 Force Main ReRoute- TWDB	0.00	11,666.67	0.0%	0.00	104,999.99	0.0%	140,000.00
43995.2 · LS#1 Replacement/Expans - TWDB	0.00	12,833.33	0.0%	0.00	115,500.01	0.0%	154,000.00
43995.3 · WP#3 Improvements- TWDB	0.00	10,500.00	0.0%	0.00	94,500.00	0.0%	126,000.00
43995.4 · Downtown/SH105 Improve - TWDB	0.00	38,000.00	0.0%	0.00	342,000.00	0.0%	456,000.00
<b>Total 43995 · Const Cost-Contingencies</b>	<b>0.00</b>	<b>38,000.00</b>	<b>0.0%</b>	<b>0.00</b>	<b>342,000.00</b>	<b>0.0%</b>	<b>456,000.00</b>
44000 · Wastewater System	0.00	47,500.00	0.0%	578,459.70	427,500.00	135.3%	570,000.00
44006 · LS #1-RepInnt/Expans-TWDB	0.00	12,083.33	0.0%	0.00	108,750.01	0.0%	145,000.00
44007 · LS#3 Forcmain Reroute-TWDB	0.00	22,995.83	0.0%	0.00	206,962.51	0.0%	275,950.00
44008 · 18" Gravity S.S. Line Const	0.00	12,500.00	0.0%	0.00	112,500.00	0.0%	150,000.00
44009 · Lift St #3 Improvements-GLO	0.00	95,079.16	0.0%	578,459.70	855,712.52	67.6%	1,140,950.00
<b>Total 44000 · Wastewater System</b>	<b>0.00</b>	<b>95,079.16</b>	<b>0.0%</b>	<b>578,459.70</b>	<b>855,712.52</b>	<b>67.6%</b>	<b>1,140,950.00</b>
45000 · Water System- Capital Proj	0.00	40,500.00	0.0%	0.00	364,500.00	0.0%	486,000.00
43975 · WP #3 Generator - GLO	874.00	41,833.33	2.1%	874.00	376,500.01	0.2%	502,000.00
43976.1 · Downtown/SH 105 W Ln Imp-TWDB	0.00	36,666.67	0.0%	0.00	329,999.99	0.0%	440,000.00
43992.1 · Water Plant #3- Imp-TWDB	0.00	14,583.33	0.0%	0.00	131,250.01	0.0%	175,000.00
43992.4 · WP#3 Imp - Other Cosis-TWDB	0.00	21,888.17	0.0%	329,412.82	196,993.49	167.2%	262,658.00
43992.5 · Baja/MLK Wr&Drng Imp-TXCDBG7320	874.00	155,471.50	0.6%	330,286.82	1,399,243.50	23.6%	1,865,658.00
<b>Total 45000 · Water System- Capital Proj</b>	<b>874.00</b>	<b>155,471.50</b>	<b>0.6%</b>	<b>330,286.82</b>	<b>1,399,243.50</b>	<b>23.6%</b>	<b>1,865,658.00</b>
46000 · Roadway System Improvements	0.00	14,583.33	0.0%	16,351.01	131,250.01	12.5%	175,000.00
46001 · Plez Morgan Street- (FEMA4272)	0.00			0.00	0.00	0.0%	0.00
46002 · Buf SpBrg RepFEMA4272-CD7217307	0.00			0.00	0.00	0.0%	0.00
46006 · Buf Sp Brdg -CDBG7307	0.00	14,583.33	0.0%	0.00	0.00	0.0%	0.00
46007 · Streets/Sidewalks	0.00			16,351.01	131,250.01	12.5%	175,000.00
<b>Total 46000 · Roadway System Improvements</b>	<b>0.00</b>	<b>14,583.33</b>	<b>0.0%</b>	<b>16,351.01</b>	<b>131,250.01</b>	<b>12.5%</b>	<b>175,000.00</b>
46361 · Bank Fees	0.00			-70.00			
47000 · Capital Costs Projects	0.00			0.00	0.00	0.0%	0.00
47001 · Blank 7	0.00			0.00	0.00	0.0%	0.00
<b>Total 47000 · Capital Costs Projects</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>0.00</b>
48000 · Cap Outlay-Fac, Equip, Etc	0.00			0.00	0.00	0.0%	0.00
48000.3 · Houston Street Rehab	0.00			0.00	0.00	0.0%	0.00
48001 · GRP Capital Projects	0.00			0.00	0.00	0.0%	0.00

City of Montgomery - Capital Projects Acct  
**Profit & Loss Budget Performance**  
 June 2020

Accrual Basis

	Jun 20	Budget	% of Budget	Oct '19 - Jun 20	YTD Budget	% of Budget	Annual Budget
48002 · Utili ProjPrev Maint	0.00	7,616.67	0.0%	10,420.00	68,548.99	15.2%	91,400.00
48003 · Buf Spgs-Water Line-Util ExProj	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00
48004 · Police Vehicle Replacement	0.00	0.00	0.0%	0.00	15,000.00	0.0%	15,000.00
48005 · Blank	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00
48005.A · Baja / MLK - GLO	0.00	59,675.00	0.0%	0.00	537,075.00	0.0%	716,100.00
48005.B · Baja/MLK - FEMA	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00
48005.C · Atkins Creek W&S Lines-FEMA	0.00	0.00	0.0%	321,592.40	0.00	0.0%	0.00
48006 · Hurricane Harvey Exp (FEMA)	0.00	0.00	0.0%	0.00	75,000.00	0.0%	75,000.00
48007 · Impact Fee-WL Ext-Pkwy/Buf Sp	0.00	40,841.67	0.0%	0.00	367,574.99	0.0%	490,100.00
48008 · Andres Branch - GLO	0.00	108,133.34	0.0%	332,012.40	1,063,199.98	31.2%	1,387,600.00
<b>Total 48000 · Cap Outlay-Fac, Equip, Etc</b>	<b>874.00</b>	<b>476,096.82</b>	<b>0.2%</b>	<b>1,387,279.35</b>	<b>4,538,671.54</b>	<b>30.6%</b>	<b>5,966,962.00</b>
<b>Total Expense</b>	<b>-845.47</b>	<b>-474,013.50</b>	<b>0.2%</b>	<b>-1,089,608.58</b>	<b>-1,001,113.50</b>	<b>108.8%</b>	<b>-2,423,154.00</b>
<b>Net Ordinary Income</b>	<b>-845.47</b>	<b>-474,013.50</b>	<b>0.2%</b>	<b>-1,089,608.58</b>	<b>-1,001,113.50</b>	<b>108.8%</b>	<b>-2,423,154.00</b>
<b>Net Income</b>	<b>-845.47</b>	<b>-474,013.50</b>	<b>0.2%</b>	<b>-1,089,608.58</b>	<b>-1,001,113.50</b>	<b>108.8%</b>	<b>-2,423,154.00</b>

City of Montgomery - Debt Service  
**Cash Flow Report - Checking Account**  
 As of June 30, 2020

Num	Name	Memo	Amount	Balance
BALANCE AS OF 06/01/2020				\$1,286.85
<b>Receipts</b>				
	Interest		0.01	
<b>Total Receipts</b>			<u>0.01</u>	0.01
<b>Disbursements</b>				
	No Disbursements Activity		0.00	
<b>Total Disbursements</b>			<u>0.00</u>	<u>0.00</u>
BALANCE AS OF 06/30/2020				<u><u>\$1,286.86</u></u>

## City of Montgomery - Debt Service Profit & Loss Budget Performance

June 2020

	Jun 20	Budget	\$ Over Budget	Oct '19 - Jun 20	YTD Budget	\$ Over Budget	Annual Budget
<b>Income</b>							
34000 · Taxes & Franchise Fees	4,739.49	42,817.41	-38,077.92	507,679.37	385,356.77	122,322.60	513,809.00
34320 · Ad Valorem Taxes	659.45	341.66	317.79	3,016.25	3,075.02	-58.77	4,100.00
34330 · Penalty & Interest							
<b>Total 34000 · Taxes &amp; Franchise Fees</b>	<b>5,398.94</b>	<b>43,159.07</b>	<b>-37,760.13</b>	<b>510,695.62</b>	<b>388,431.79</b>	<b>122,263.83</b>	<b>517,909.00</b>
<b>34100 · Transfers</b>							
34301.4 · Transfers in-MEDC Fund	40,000.00	40,000.00	0.00	120,000.00	120,000.00	0.00	160,000.00
34301.5 · Transfers in - Utility Fund	0.00			0.00	0.00	0.00	0.00
<b>Total 34100 · Transfers</b>	<b>40,000.00</b>	<b>40,000.00</b>	<b>0.00</b>	<b>120,000.00</b>	<b>120,000.00</b>	<b>0.00</b>	<b>160,000.00</b>
<b>35000 · Other Revenues</b>							
35390 · Interest on Checking	0.00	0.00	0.00	0.17	0.00	0.17	0.00
35391 · Interest on Investments	28.36	0.00	28.36	2,336.69	0.00	2,336.69	0.00
35399 · Misc Income	0.00			150.00			
<b>Total 35000 · Other Revenues</b>	<b>28.36</b>	<b>0.00</b>	<b>28.36</b>	<b>2,486.86</b>	<b>0.00</b>	<b>2,486.86</b>	<b>0.00</b>
<b>Total Income</b>	<b>45,427.30</b>	<b>83,159.07</b>	<b>-37,731.77</b>	<b>633,182.48</b>	<b>508,431.79</b>	<b>124,750.69</b>	<b>677,909.00</b>
<b>Expense</b>							
37000 · Debt Service							
36410 · Bank Charges	0.00			0.00			
37360 · Interest Payments On Note	0.00	0.00	0.00	20,903.75	56,894.50	-35,990.75	108,357.00
37363 · Paying Agent Fees	0.00	0.00	0.00	650.00	2,500.00	-1,850.00	2,500.00
37365 · Interest 2012 Series Premium	0.00	0.00	0.00	89,406.25	53,560.75	35,845.50	108,512.00
37395 · Principal Note Payments	0.00	0.00	0.00	455,000.00	455,000.00	0.00	455,000.00
<b>Total 37000 · Debt Service</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>565,960.00</b>	<b>567,955.25</b>	<b>-1,995.25</b>	<b>674,369.00</b>
<b>Total Expense</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>565,960.00</b>	<b>567,955.25</b>	<b>-1,995.25</b>	<b>674,369.00</b>
<b>Net Income</b>	<b>45,427.30</b>	<b>83,159.07</b>	<b>-37,731.77</b>	<b>67,222.48</b>	<b>-59,523.46</b>	<b>126,745.94</b>	<b>3,540.00</b>

City of Montgomery - Ct Security Fund  
**Cash Flow Report - Checking Account**  
 As of June 30, 2020

Num	Name	Memo	Amount	Balance
<b>BALANCE AS OF 06/01/2020</b>				<b>\$8,110.61</b>
<b>Receipts</b>				
	Transfer from General for Revenues thru 06/12/2020		56.55	
<b>Total Receipts</b>				56.55
<b>Disbursements</b>				
AL		Admin Transfer thru 06/30/20	(1,185.00)	
AL		Transfer to General for Ct Security on 06/25/2020	(32.44)	
<b>Total Disbursements</b>				(1,217.44)
<b>BALANCE AS OF 06/30/2020</b>				<b>\$6,949.72</b>

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

June 2020

Accrual Basis

	Jun 20	Budget	\$ Over Budget	Oct '19 - Jun 20	YTD Budget	\$ Over Budget	Annual Budget
<b>Ordinary Income/Expense</b>							
<b>Income</b>							
84110 · Court Fines & Forfeitures							
84110.1 · Court Security Fees	78.37	450.00	-371.63	3,136.81	4,050.00	-913.19	5,400.00
Total 84110 · Court Fines & Forfeitures	78.37	450.00	-371.63	3,136.81	4,050.00	-913.19	5,400.00
84120 · Other Revenues							
84120.1 · Interest Income	0.00	0.42	-0.42	0.00	3.74	-3.74	5.00
Total 84120 · Other Revenues	0.00	0.42	-0.42	0.00	3.74	-3.74	5.00
<b>Total Income</b>	78.37	450.42	-372.05	3,136.81	4,053.74	-916.93	5,405.00
<b>Expense</b>							
86000 · Contracted Services							
86442 · Security Services	32.44	50.00	-17.56	32.44	450.00	-417.56	600.00
Total 86000 · Contracted Services	32.44	50.00	-17.56	32.44	450.00	-417.56	600.00
86005 · Miscellaneous Expenses							
Total 86005 · Miscellaneous Expenses	0.00	250.00	-250.00	0.00	2,250.00	-2,250.00	3,000.00
<b>Total Expense</b>	32.44	300.00	-267.56	32.44	2,700.00	-2,667.56	3,600.00
<b>Net Ordinary Income</b>	45.93	150.42	-104.49	3,104.37	1,353.74	1,750.63	1,805.00
<b>Other Income/Expense</b>							
Other Expense							
86560 · Interfund Transfers							
86551 · Bailiff Transfer to General Fund	1,185.00	975.00	210.00	2,160.00	2,925.00	-765.00	3,900.00
Total 86560 · Interfund Transfers	1,185.00	975.00	210.00	2,160.00	2,925.00	-765.00	3,900.00
<b>Total Other Expense</b>	1,185.00	975.00	210.00	2,160.00	2,925.00	-765.00	3,900.00
<b>Net Other Income</b>	-1,185.00	-975.00	-210.00	-2,160.00	-2,925.00	765.00	-3,900.00
<b>Net Income</b>	<b>-1,139.07</b>	<b>-824.58</b>	<b>-314.49</b>	<b>944.37</b>	<b>-1,571.26</b>	<b>2,515.63</b>	<b>-2,095.00</b>



City of Montgomery - Ct Tech Fund  
**Cash Flow Report - Checking Account**  
 As of June 30, 2020

Num	Name	Memo	Amount	Balance
<b>BALANCE AS OF 06/01/2020</b>				<b>\$39,372.51</b>
<b>Receipts</b>				
	Revenues transfer from 06/12/2020		75.40	
	Interest		0.97	
<b>Total Receipts</b>			<u>76.37</u>	76.37
<b>Disbursements</b>				
	No Disbursements Activity		0.00	
<b>Total Disbursements</b>			<u>0.00</u>	0.00
<b>BALANCE AS OF 06/30/2020</b>				<b><u><u>\$39,448.88</u></u></b>

**City of Montgomery - Ct Tech Fund**  
**Actual to Budget Performance**  
 June 2020

Accrual Basis

	Jun 20	Budget	\$ Over ...	Oct '19...	YTD B...	\$ Over Budget	Annual...
Ordinary Income/Expense							
Income							
74100 · Court Fines and Forfeitures	104.50	500.00	-395.50	2,590.06	4,500.00	-1,909.94	6,000.00
74110 · Court Technology Fees							
Total 74100 · Court Fines and Forfeitures	104.50	500.00	-395.50	2,590.06	4,500.00	-1,909.94	6,000.00
74200 · Other Revenues							
74291 · Interest Income	0.97	0.25	0.72	8.47	2.25	6.22	3.00
Total 74200 · Other Revenues	0.97	0.25	0.72	8.47	2.25	6.22	3.00
Total Income	105.47	500.25	-394.78	2,598.53	4,502.25	-1,903.72	6,003.00
Expense							
76200 · Contract Services							
76362 · Computer/Website Services	0.00	416.67	-416.67	0.00	3,749.99	-3,749.99	5,000.00
Total 76200 · Contract Services	0.00	416.67	-416.67	0.00	3,749.99	-3,749.99	5,000.00
Total Expense	0.00	416.67	-416.67	0.00	3,749.99	-3,749.99	5,000.00
Net Ordinary Income	105.47	83.58	21.89	2,598.53	752.26	1,846.27	1,003.00
Net Income	<b>105.47</b>	<b>83.58</b>	<b>21.89</b>	<b>2,598.53</b>	<b>752.26</b>	<b>1,846.27</b>	<b>1,003.00</b>

## Cash Flow Report - Grant Account Account

As of June 30, 2020

Num	Name	Memo	Amount	Balance
BALANCE AS OF 06/01/2020				\$80.73
<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 06/30/2020				<u><u>\$80.73</u></u>

City of Montgomery - Grant  
**Cash Flow Report - Checking Account**  
 As of June 30, 2020

Num	Name	Memo	Amount	Balance
BALANCE AS OF 06/01/2020				\$5,737.63
<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 06/30/2020				<u><u>\$5,737.63</u></u>

City of Montgomery - Hotel Occupancy Tax Fund  
**Cash Flow Report - Checking Account**  
 As of June 30, 2020

Num	Name	Memo	Amount	Balance
BALANCE AS OF 06/01/2020				\$14,503.37
<b>Receipts</b>				
	Interest		0.35	
<b>Total Receipts</b>				0.35
<b>Disbursements</b>				
	No Disbursements Activity		0.00	
<b>Total Disbursements</b>				0.00
BALANCE AS OF 06/30/2020				\$14,503.72

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

June 2020

Accrual Basis

	Jun...	Budget	\$ Over Budget	Oct '19 - Jun 20	YTD Budget	\$ Over Budget	Annual Budget
<b>Income</b>							
44300 · Taxes & Franchise Fees	0.00	125.00	-125.00	1,383.61	1,125.00	258.61	1,500.00
44330 · Hotel Occupancy Taxes							
<b>Total 44300 · Taxes &amp; Franchise Fees</b>	0.00	125.00	-125.00	1,383.61	1,125.00	258.61	1,500.00
<b>44400 · Other Revenues</b>							
44360 · Interest Earned On Checking	0.00	0.25	-0.25	0.00	2.25	-2.25	3.00
44490 · Interest Income	0.35			3.17			
<b>Total 44400 · Other Revenues</b>	0.35	0.25	0.10	3.17	2.25	0.92	3.00
<b>Total Income</b>	0.35	125.25	-124.90	1,386.78	1,127.25	259.53	1,503.00
<b>Expense</b>							
46600 · Miscellaneous Expenses	0.00	333.33	-333.33	0.00	3,000.01	-3,000.01	4,000.00
<b>Total Expense</b>	0.00	333.33	-333.33	0.00	3,000.01	-3,000.01	4,000.00
<b>Net Income</b>	<b>0.35</b>	<b>-208.08</b>	<b>208.43</b>	<b>1,386.78</b>	<b>-1,872.76</b>	<b>3,259.54</b>	<b>-2,497.00</b>

## Cash Flow Report - MEDC Checking Account

As of June 30, 2020

Num	Name	Memo	Amount	Balance
BALANCE AS OF 06/01/2020				\$97,502.57
<b>Receipts</b>				
	No Receipts Activity		0.00	
<b>Total Receipts</b>				0.00
<b>Disbursements</b>				
1996	Optiquest Internet Services Inc.	Remote Application - Freida Joyce (Home Remote)	(8.95)	
<b>Total Disbursements</b>				(8.95)
BALANCE AS OF 06/30/2020				<u>\$97,493.62</u>

City of Montgomery - MEDC  
**Actual to Budget Performance**  
 June 2020

	Jun 20	Budget	\$ Over Budget	Oct '19 - Jun 20	YTD Budget	\$ Over Budget	Annual Budget
<b>Income</b>							
55000 · Taxes & Franchise Fees	54,903.99	48,000.00	6,903.99	556,402.96	463,000.00	93,402.96	654,000.00
55400 · Sales Tax							
<b>Total 55000 · Taxes &amp; Franchise Fees</b>	<b>54,903.99</b>	<b>48,000.00</b>	<b>6,903.99</b>	<b>556,402.96</b>	<b>463,000.00</b>	<b>93,402.96</b>	<b>654,000.00</b>
55300 · Other Revenues	235.61	840.00	(604.39)	12,204.81	7,480.00	4,724.81	10,000.00
55391 · Interest Income	0.00	0.00	0.00	1,400.00	0.00	1,400.00	0.00
55399 · Misc Income							
<b>Total 55300 · Other Revenues</b>	<b>235.61</b>	<b>840.00</b>	<b>(604.39)</b>	<b>13,604.81</b>	<b>7,480.00</b>	<b>6,124.81</b>	<b>10,000.00</b>
<b>Total Income</b>	<b>55,139.60</b>	<b>48,840.00</b>	<b>6,299.60</b>	<b>570,007.77</b>	<b>470,480.00</b>	<b>99,527.77</b>	<b>664,000.00</b>
<b>Expense</b>							
56000 · Pub Infrastructure - Category I							
56000.6 · Downtown Dev Improvements	0.00	0.00	0.00	0.00	30,000.00	(30,000.00)	60,000.00
56000.7 · Streets & Sidewalks	0.00	19,000.00	(19,000.00)	0.00	57,000.00	(57,000.00)	76,000.00
56000.8 · Utility Extensions	0.00	0.00	0.00	0.00	50,000.00	(50,000.00)	50,000.00
56000.A · Tsf to Debt Service	40,000.00	40,000.00	0.00	120,000.00	120,000.00	0.00	160,000.00
<b>Total 56000 · Pub Infrastructure - Category I</b>	<b>40,000.00</b>	<b>59,000.00</b>	<b>(19,000.00)</b>	<b>120,000.00</b>	<b>257,000.00</b>	<b>(137,000.00)</b>	<b>346,000.00</b>
56001 · Business Dev & Ret - Category II							
56001.8 · Sales Tax Reimbursement	19,875.00	19,875.00	0.00	59,625.00	59,625.00	0.00	79,500.00
56001.9 · Economic Development Grant Prog	500.00	0.00	500.00	500.00	10,000.00	(9,500.00)	20,000.00
<b>Total 56001 · Business Dev &amp; Ret - Category II</b>	<b>20,375.00</b>	<b>19,875.00</b>	<b>500.00</b>	<b>60,125.00</b>	<b>69,625.00</b>	<b>(9,500.00)</b>	<b>99,500.00</b>
56002 · Quality of Life - Category III							
56423.1 · Walking Tours	0.00	0.00	0.00	0.00	1,000.00	(1,000.00)	1,000.00
56429 · Removal of Blight	0.00	0.00	0.00	3,000.00	15,000.00	(12,000.00)	15,000.00
56434 · Events							
55602 · Neighborhood Water Party	0.00	0.00	0.00	38.11	0.00	38.11	0.00
55606 · Light up Montgomery	0.00	0.00	0.00	930.75	1,500.00	(569.25)	1,500.00
55607 · Contests/Activities/Prizes	0.00	250.00	(250.00)	0.00	250.00	(250.00)	1,000.00
56434 · Events - Other	0.00	0.00	0.00	0.00	34,000.00	(34,000.00)	34,000.00
<b>Total 56434 · Events</b>	<b>0.00</b>	<b>250.00</b>	<b>(250.00)</b>	<b>968.86</b>	<b>35,750.00</b>	<b>(34,781.14)</b>	<b>36,500.00</b>
56439 · Downtown Enhancement Projects	0.00	2,500.00	(2,500.00)	0.00	22,500.00	(22,500.00)	30,000.00
<b>Total 56002 · Quality of Life - Category III</b>	<b>0.00</b>	<b>2,750.00</b>	<b>(2,750.00)</b>	<b>3,968.86</b>	<b>74,250.00</b>	<b>(70,281.14)</b>	<b>82,500.00</b>
56003 · Marketing & Tourism - Category IV							
56003.5 · Brochures/Printed Literature	0.00	583.33	(583.33)	547.62	7,250.01	(6,702.39)	9,000.00
56003.C · Website	17.90	250.00	(232.10)	182.90	2,250.00	(2,067.10)	3,000.00
56003.F · Social Media Advertising	26.75	250.00	(223.25)	26.75	250.00	(223.25)	1,000.00
<b>Total 56003 · Marketing &amp; Tourism - Category IV</b>	<b>44.65</b>	<b>1,083.33</b>	<b>(1,038.68)</b>	<b>757.27</b>	<b>9,750.01</b>	<b>(8,992.74)</b>	<b>13,000.00</b>
56004 · Administration - Category V							
56004.1 · Admin Transfers to Gen Fund	21,875.00	26,875.00	(5,000.00)	53,125.00	80,625.00	(27,500.00)	107,500.00
56004.3 · Miscellaneous Expenses	0.00	41.66	(41.66)	0.00	375.02	(375.02)	500.00



	Jun 20	Budget	\$ Over Budget	Oct '19 - Jun 20	YTD Budget	\$ Over Budget	Annual Budget
56004.6 · Consulting (Professional servi)	0.00	2,300.00	(2,300.00)	0.00	7,300.00	(7,300.00)	9,800.00
56004.7 · Travel & Training Expenses	0.00	0.00	0.00	579.00	5,000.00	(4,421.00)	5,000.00
56004.9 · Technology	0.00	0.00	0.00	0.00	0.00	0.00	200.00
<b>Total 56004 · Administration - Category V</b>	<b>21,875.00</b>	<b>29,216.66</b>	<b>(7,341.66)</b>	<b>53,704.00</b>	<b>93,300.02</b>	<b>(39,596.02)</b>	<b>123,000.00</b>
56340 · Office Supplies	0.00	0.00	0.00	240.81	0.00	240.81	0.00
<b>Total Expense</b>	<b>82,294.65</b>	<b>111,924.99</b>	<b>(29,630.34)</b>	<b>238,795.94</b>	<b>503,925.03</b>	<b>(265,129.09)</b>	<b>664,000.00</b>
<b>Net Income</b>	<b>(27,155.05)</b>	<b>(63,084.99)</b>	<b>35,929.94</b>	<b>331,211.83</b>	<b>(33,445.03)</b>	<b>364,656.86</b>	<b>0.00</b>

City of Montgomery - Police Asset Forfeiture  
**Cash Flow Report - Checking Account**  
 As of June 30, 2020

Num	Name	Memo	Amount	Balance
BALANCE AS OF 06/01/2020				\$8,591.98
<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 06/30/2020				<u><u>\$8,591.98</u></u>

**City of Montgomery - Police Asset Forfeiture  
Profit & Loss Budget Performance**

June 2020

Accrual Basis

	Jun 20	Budget	\$ Over ...	Oct '19 ...	YTD Bu...	\$ Over ...	Annual ...
Ordinary Income/Expense							
Income							
74000 · Police Asset Forfeitures	0.00	0.00	0.00	-2,377.00	100.00	-2,477.00	100.00
74102 · Asset Forfeitures							
<b>Total 74000 · Police Asset Forfeitures</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,377.00</b>	<b>100.00</b>	<b>-2,477.00</b>	<b>100.00</b>
Total Income	0.00	0.00	0.00	-2,377.00	100.00	-2,477.00	100.00
Net Ordinary Income	0.00	0.00	0.00	-2,377.00	100.00	-2,477.00	100.00
<b>Net Income</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,377.00</b>	<b>100.00</b>	<b>-2,477.00</b>	<b>100.00</b>

## Cash Flow Report - Water &amp; Sewer Fund Account

As of June 30, 2020

Num	Name	Memo	Amount	Balance
<b>BALANCE AS OF 06/01/2020</b>				<b>\$1,036,730.01</b>
<b>Receipts</b>				
	Reimbursement of Expenses thru 06/12/2020		32.03	
	A/R Collections		152,671.78	
	A/R Collections O/S		1,942.23	
	Customer Meter Deposits		3,800.00	
	Fee Revenue		611.25	
	Fee Revenue O/S		43.75	
	Interest on Checking		34.79	
<b>Total Receipts</b>				<b>159,135.83</b>
<b>Disbursements</b>				
14931	Accurate Utility Supply, LLC	Operating Supplies Inv #159311	(3,890.00)	
14932	Alyson Davis	Deposit Refund - 187 Racetrack Lane	(149.29)	
14933	Angela Paslay	Deposit Refund - 438 Terra Vista Circle	(75.39)	
14934	APWA Membership	Membership - APWA - 08/01/2020 - 07/31/2021	(238.00)	
14935	Beatrice M. Menefee	Deposit Refund - 1960 Martin Luther King	(13.51)	
14936	City of Montgomery - Utility Fund	Cooling Tower Feed @ 109 Business Park Dr Acct	(795.44)	
14937	Consolidated Communications	936-597-4826/0 5/20	(42.65)	
14938	DH Homes	Deposit Refund - 19003 Minero Lane	(75.39)	
14939	DXI Industries Inc.	Chlorine WP#3 055009004-20	(324.82)	
14940	Electrical Field Services, Inc.	Lift Station 2 & 3 Repairs - Invoice 33064 ; 33289 ;	(1,481.95)	
14941	Jack Yates	Deposit Refund - 609 Worsham	(75.39)	
14942	LEFCO.	Deposit Refund - 216 Racetrack Lane	(93.06)	
14943	Revive Facial	Deposit Refund - 305 Prairie Street	(162.00)	
14944	RWCC Investments, LLC	Deposit Refund - 133 Mia Lago Drive	(87.89)	
14945	Stylecraft Builders	Deposit Refund - 123 Scenic Hills Ct	(156.96)	
14946	Vulcan Construction Materials LLC	Customer #1712952-3286116 Inv#62111045	(143.64)	
14947	Waste Management (2)	Acct 7-23166-83000 - Inv5678093-1792-6 6/1-6/3	(1,001.08)	
14948	C & C Water Services, LLC	Rental and Repair of Motor - Invoice C328	(27,882.00)	
14949	Consolidated Communications	Telephone 936-597-8846, 7657, 3353	(133.52)	
14950	DataProse, LLC	Acct# 1216 Inv#DP2001860 Billing Period 5/1-	(602.42)	
14951	Electrical Field Services, Inc.	Grinder Station - Investigate LS High Level - Invoi	(527.80)	
14952	Entergy	May Invoices	(7,453.81)	
14953	Jones & Carter, Inc	Engineering Fees	(17,426.25)	
14954	LDC	CM100268 Hwy 105 West, CM100264 149 South 0	(91.10)	
14955	Texas Excavation Safety System, Inc.	Monthly Message Fees for 05/20 Inv#20-09766	(68.40)	
14956	TML - IRP	Insurance Premiums June 2020	(2,912.54)	
14957	Tyler Technologies	Monthly Maintenance-Support and Host Web Site	(41.00)	
14958	Waste Management	Customer ID# 7-23067-13005 inv 5680260-1792-	(12,155.34)	
14959	Comptroller of Public Accounts.	Unclaimed Property - March 1 2018 to February 28	(418.91)	
14960	DXI Industries Inc.	Chlorine WP#3 DE05004448-20	(110.00)	
14961	Entergy	May Invoices	(28.06)	
14962	Tyler Technologies	Utility Billing Training #025-298132	(105.00)	
14963	Verizon Connect NWF, Inc	Vehicle Rep. & Maint. Inv OSV000002132042	(65.80)	
14964	Accurate Utility Supply, LLC	Operating Supplies Inv #159943	(1,000.00)	
14965	City of Montgomery - Utility Fund	Utility Grants - Montgomery Steakhouse / The Oa	(500.00)	
14966	Consolidated Communications	936-597-4774/0 Recurring Charges 6/11/20-7/03	(42.65)	
14967	Metro Concrete Products, LLC	Center Cone Section for Sanitary and Storm Manho	(245.00)	
14968	Neil Technical Services, Inc	FM 1097 Grinder Lift Station - Lift Station Down	(4,651.15)	
14969	DataProse, LLC	April 2020 Calendar Insert - Inv 3P48396	(169.44)	
ACH	State Comptroller	Sales Tax - Fees - 5/2020	(1,109.50)	

# Cash Flow Report - Water & Sewer Fund Account

As of June 30, 2020

Num	Name	Memo	Amount	Balance
<b>Disbursements</b>				
AL		Reimbursement of Expenses thru 06/12/2020	(4,760.26)	
AL		Reimbursement of Expenses thru 06/12/2020	(118.45)	
AL		Reimbursement of Expenses thru 06/30/2020	(30,974.64)	
Recap 06/20	First Financial	Billing Charges	(785.05)	
<b>Total Disbursements</b>				<u>(123,184.55)</u>
<b>BALANCE AS OF 06/30/2020</b>				<u><u>\$1,072,681.29</u></u>

City of Montgomery - Water & Sewer Fund  
**Actual to Budget Performance - Utility Fund**  
 June 2020

	Jun 20	Budget	\$ Over Budget	Oct '19 - Jun 20	YTD Budget	\$ Over Budget	Annual Budget
<b>Ordinary Income/Expense</b>							
<b>Income</b>							
24000 · Charges for Service	67,177.75	49,333.33	17,844.42	465,887.47	444,000.01	21,887.46	592,000.00
24100 · Water Revenue							
24118 · Surface Water Revenue	784.58	500.00	284.58	5,060.49	4,500.00	560.49	6,000.00
24119 · Application Fee	0.00	125.00	(125.00)	0.00	1,125.00	(1,125.00)	1,500.00
24120 · Disconnect Reconnect	974.74	458.33	516.41	(4,923.85)	4,125.01	(9,048.86)	5,500.00
24200 · Sewer Revenue	60,633.04	47,166.66	13,466.38	461,747.79	424,500.02	37,247.77	566,000.00
24310 · Tap Fees/Inspections	19,865.00	37,916.66	(18,051.66)	221,269.56	341,250.02	(119,980.46)	455,000.00
24319 · Grease Trap Inspections	1,550.00	1,416.66	133.34	13,550.00	12,750.02	799.98	17,000.00
24330 · Late Charges	1,621.18	1,250.00	371.18	18,005.80	11,250.00	6,755.80	15,000.00
24333 · Returned CK Fee	0.00	16.66	(16.66)	100.00	150.02	(50.02)	200.00
24334 · Backflow Device	558.58	0.00	558.58	1,675.87	0.00	1,675.87	0.00
25403 · Solid Waste Revenue	13,308.89	11,541.66	1,767.23	116,827.89	103,875.02	12,952.87	138,500.00
<b>Total 24000 · Charges for Service</b>	<b>166,473.76</b>	<b>149,724.96</b>	<b>16,748.80</b>	<b>1,299,201.02</b>	<b>1,347,525.12</b>	<b>(48,324.10)</b>	<b>1,796,700.00</b>
24101 · Taxes and Franchise Fees	1,092.46	931.66	160.80	9,632.19	8,385.02	1,247.17	11,180.00
24110 · Sales Tax Rev for Solid Waste	1,092.46	931.66	160.80	9,632.19	8,385.02	1,247.17	11,180.00
<b>Total 24101 · Taxes and Franchise Fees</b>	<b>1,092.46</b>	<b>931.66</b>	<b>160.80</b>	<b>9,632.19</b>	<b>8,385.02</b>	<b>1,247.17</b>	<b>11,180.00</b>
24121 · Groundwater Reduction Revenue	18,493.76	12,916.66	5,577.10	119,282.76	116,250.02	3,032.74	155,000.00
<b>25000 · Other Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,712.00</b>	<b>200,000.00</b>	<b>(190,288.00)</b>	<b>200,000.00</b>
25000.1 · Impact Fees	0.00	0.00	0.00	0.00	75,000.00	(75,000.00)	75,000.00
25000.2 · Impact Fees - Capital Cost	0.00	0.00	0.00	0.00	0.00	0.00	0.00
25000.1 · Impact Fees - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total 25000.1 · Impact Fees</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,712.00</b>	<b>275,000.00</b>	<b>(265,288.00)</b>	<b>275,000.00</b>
25391 · Interest Income	34.79	50.00	(15.21)	346.37	450.00	(103.63)	600.00
25392 · Interest earned on Investments	137.62	1,000.00	(862.38)	6,728.07	9,000.00	(2,271.93)	12,000.00
25399 · Misc Rev & ETS Rev	653.00	108.33	544.67	3,991.25	975.01	3,016.24	1,300.00
25000 · Other Revenues - Other	0.00	0.00	0.00	26.00	0.00	26.00	0.00
<b>Total 25000 · Other Revenues</b>	<b>827.41</b>	<b>1,158.33</b>	<b>(330.92)</b>	<b>20,803.69</b>	<b>285,425.01</b>	<b>(264,621.32)</b>	<b>288,900.00</b>
<b>Total Income</b>	<b>186,887.39</b>	<b>164,731.61</b>	<b>22,155.78</b>	<b>1,448,919.66</b>	<b>1,757,585.17</b>	<b>(308,665.51)</b>	<b>2,251,780.00</b>
<b>Expense</b>							
26001 · Personnel							
26353.1 · Health Ins.	604.86	1,125.00	(520.14)	7,633.26	10,125.00	(2,491.74)	13,500.00
26353.4 · Unemployment Ins	0.00	58.33	(58.33)	0.00	525.01	(525.01)	700.00
26353.5 · Workers Comp.	378.40	416.67	(38.27)	2,896.32	3,749.99	(853.67)	5,000.00
26353.6 · Dental Insurance	46.64	100.00	(53.36)	621.36	900.00	(278.64)	1,200.00
26353.7 · Life & AD&D Insurance	47.07	8.33	38.74	487.69	75.01	412.68	100.00
26353.8 · Crime Insurance	40.72	0.00	40.72	333.57	0.00	333.57	0.00
26501 · Retirement Expense	664.88	1,791.67	(1,126.79)	5,446.64	16,124.99	(10,678.35)	21,500.00
26560 · Payroll Taxes	833.66	2,483.33	(1,649.67)	6,840.80	22,350.01	(15,509.21)	29,800.00
26600 · Wages	10,897.49	29,166.67	(18,269.18)	89,422.03	262,499.99	(173,077.96)	350,000.00
<b>Total 26001 · Personnel</b>	<b>13,513.72</b>	<b>35,150.00</b>	<b>(21,636.28)</b>	<b>113,681.67</b>	<b>316,350.00</b>	<b>(202,668.33)</b>	<b>421,800.00</b>
26201 · Contract Services							
26102 · General Consultant Fees	0.00	908.75	(908.75)	7,585.20	8,178.75	(593.55)	10,905.00
26320 · Legal Fees	0.00	1,421.08	(1,421.08)	920.00	12,789.76	(11,869.76)	17,053.00
26322 · Engineering	0.00	6,250.00	(6,250.00)	49,264.04	56,250.00	(6,985.96)	75,000.00
26323 · Operator	0.00	3,365.00	(3,365.00)	26,400.00	30,285.00	(3,885.00)	40,380.00
26324 · Billing and Collections	3,586.16	1,891.67	1,694.49	16,740.04	17,024.99	(284.95)	22,700.00
26328 · Testing	106.96	1,200.00	(1,093.04)	11,065.92	10,800.00	265.92	14,400.00
26331 · Sales Tax for Solid Waste	1,105.47	931.67	173.80	9,913.89	8,384.99	1,528.90	11,180.00

	Jun 20	Budget	\$ Over Budget	Oct '19 - Jun 20	YTD Budget	\$ Over Budget	Annual Budget
26333 · Accounting Fees	0.00	3,750.00	(3,750.00)	25,581.30	33,750.00	(8,168.70)	45,000.00
26336 · Sludge Hauling	0.00	1,833.33	(1,833.33)	15,786.00	16,500.01	(714.01)	22,000.00
26340 · Printing	0.00	0.00	0.00	639.57	200.00	439.57	200.00
26350 · Postage	85.69	325.00	(239.31)	2,784.26	2,825.00	(140.74)	3,900.00
26351 · Telephone	316.68	395.83	(79.15)	5,348.77	3,562.51	1,786.26	4,750.00
26370 · Tap Fees & Inspections	0.00	4,166.67	(4,166.67)	43,097.75	37,499.99	5,597.76	50,000.00
26380 · Disconnect/Reconnect Expense	0.00			331.66			
26389 · Garbage Pickup	12,673.20	11,541.67	1,131.53	114,973.54	103,874.99	11,098.55	138,500.00
26200 · Contract Services - Other	0.00			1,597.48			
Total 26200 · Contract Services	17,874.16	37,980.67	(20,106.51)	332,029.42	342,025.99	(9,996.57)	455,968.00
26300 · Communications							
26338 · Advertising/Promotion	0.00	125.00	(125.00)	1,095.00	1,125.00	(30.00)	1,500.00
Total 26300 · Communications	0.00	125.00	(125.00)	1,095.00	1,125.00	(30.00)	1,500.00
26326 · Permits & Licenses	0.00	1,733.33	(1,733.33)	17,516.25	15,600.01	1,916.24	20,800.00
26371 · Dues & Subscriptions	0.00	166.67	(166.67)	598.00	1,499.99	(901.99)	2,000.00
26400.1 · Supplies & Equipment							
26342 · Chemicals	641.62	1,583.33	(941.71)	23,022.12	14,250.01	8,772.11	19,000.00
26356 · Copier/Fax Machine Lease	0.00	0.00	0.00	0.00	200.00	(200.00)	200.00
26460 · Operating Supplies	5,536.90	6,666.67	(1,129.77)	27,774.46	59,999.99	(32,225.53)	80,000.00
26485 · Uniforms	267.82	291.67	(23.85)	2,342.66	2,624.99	(282.33)	3,500.00
27040 · Computer/Technology Equipment	500.00	416.67	83.33	4,721.10	3,749.99	971.11	5,000.00
26400.1 · Supplies & Equipment - Other	0.00	0.00	0.00	455.51	200.00	255.51	200.00
Total 26400.1 · Supplies & Equipment	6,946.34	8,958.34	(2,012.00)	58,315.85	81,024.98	(22,709.13)	107,900.00
26401 · Groundwater Reduction Expenses	0.00	0.00	0.00	0.00	100.00	(100.00)	100.00
26500 · Staff Development	0.00	0.00	0.00	2,131.00	5,500.00	(3,369.00)	5,500.00
26354 · Travel & Training (Travel)	0.00	0.00	0.00	0.00	500.00	(500.00)	500.00
26355 · Employee Relations (Education)	0.00	0.00	0.00	2,131.00	6,000.00	(3,869.00)	6,000.00
Total 26500 · Staff Development	0.00	0.00	0.00	2,131.00	6,000.00	(3,869.00)	6,000.00
26600.2 · Maintenance							
26385 · Repairs & Maintenance	7,058.69	18,812.50	(11,753.81)	161,864.54	169,312.50	(7,447.96)	225,750.00
26335.1 · Vehicle Rep. & Maint.	65.80	166.67	(100.87)	1,052.38	1,499.99	(447.61)	2,000.00
26335.3 · W&S Maint. Items	0.00	3,704.17	(3,704.17)	2,234.01	33,337.49	(31,103.48)	44,450.00
26349 · Gas & Oil	0.00	645.83	(645.83)	3,936.39	5,812.51	(1,876.12)	7,750.00
Total 26600.2 · Maintenance	7,124.49	23,329.17	(16,204.68)	169,087.32	209,962.49	(40,875.17)	279,950.00
26700 · Insurance Expense							
26352.2 · Liability Ins.	192.58	266.67	(74.09)	1,543.42	2,399.99	(856.57)	3,200.00
26353.3 · Property Ins.	2,300.84	2,333.33	(32.49)	18,621.68	21,000.01	(2,378.33)	28,000.00
Total 26700 · Insurance Expense	2,493.42	2,600.00	(106.58)	20,165.10	23,400.00	(3,234.90)	31,200.00
26800 · Utilities Expense							
26352.1 · Utilities - Gas for Generators	71.30	0.00	71.30	598.99	1,000.00	(401.01)	1,000.00
26352.2 · Utilities-Water Plants	7,449.12	5,416.67	2,032.45	56,176.84	48,749.99	7,426.85	65,000.00
26352.3 · Utilities-WW Treatment Plants	2,397.79	2,916.67	(518.88)	17,710.26	26,249.99	(8,539.73)	35,000.00
26352.4 · Utilities - Lift Stations	1,053.21	1,183.33	(130.12)	10,285.60	10,650.01	(364.41)	14,200.00
Total 26800 · Utilities Expense	10,971.42	9,516.67	1,454.75	84,771.69	86,649.99	(1,878.30)	115,200.00
26900 · Capital Outlay							
26900.4 · Capital Outlay-Sewer/Plant Imp	0.00	4,166.67	(4,166.67)	0.00	37,499.99	(37,499.99)	50,000.00
26900 · Capital Outlay - Other	0.00			5,526.15			
Total 26900 · Capital Outlay	0.00	4,166.67	(4,166.67)	5,526.15	37,499.99	(31,973.84)	50,000.00

	Jun 20	Budget	\$ Over Budget	Oct '19 - Jun 20	YTD Budget	\$ Over Budget	Annual Budget
<b>26901 - Util Projects/Prev Maint</b>							
26901.1 - Util Proj/Prev Maint-Tsf to CPF	0.00	22,850.00	(22,850.00)	0.00	68,550.00	(68,550.00)	91,400.00
26901.2 - Capital Costs-Tsf to CPF	0.00	22,850.00	(22,850.00)	0.00	68,550.00	(68,550.00)	91,400.00
26901.3 - Impact Fees - Tsf to CPF	0.00	22,850.00	(22,850.00)	0.00	68,550.00	(68,550.00)	91,400.00
26901 - Util Projects/Prev Maint - Other	0.00	26,863.50	(26,863.50)	101,870.53	241,771.50	(139,900.97)	322,362.00
<b>Total 26901 - Util Projects/Prev Maint</b>	<b>0.00</b>	<b>95,413.50</b>	<b>(95,413.50)</b>	<b>101,870.53</b>	<b>447,421.50</b>	<b>(345,550.97)</b>	<b>596,562.00</b>
<b>27000 - Miscellaneous Expenses</b>							
26359 - Misc Expense	0.00			189.98			
26361 - Bank Charges/ETS	785.05	666.67	118.38	8,389.17	5,999.99	2,389.18	8,000.00
<b>Total 27000 - Miscellaneous Expenses</b>	<b>785.05</b>	<b>666.67</b>	<b>118.38</b>	<b>8,579.15</b>	<b>5,999.99</b>	<b>2,579.16</b>	<b>8,000.00</b>
<b>Total Expense</b>	<b>59,708.60</b>	<b>219,806.69</b>	<b>(160,098.09)</b>	<b>915,367.13</b>	<b>1,574,659.33</b>	<b>(659,292.80)</b>	<b>2,096,980.00</b>
<b>Net Ordinary Income</b>	<b>127,178.79</b>	<b>(55,075.08)</b>	<b>182,253.87</b>	<b>533,552.53</b>	<b>182,925.24</b>	<b>350,627.29</b>	<b>154,800.00</b>
<b>Other Income/Expense</b>							
Other Expense							
27001 - Other Expenses	0.00	38,700.00	(38,700.00)	38,700.00	116,100.00	(77,400.00)	154,800.00
27002 - Transfer to Construction Fund							
<b>Total 27001 - Other Expenses</b>	<b>0.00</b>	<b>38,700.00</b>	<b>(38,700.00)</b>	<b>38,700.00</b>	<b>116,100.00</b>	<b>(77,400.00)</b>	<b>154,800.00</b>
<b>Total Other Expense</b>	<b>0.00</b>	<b>38,700.00</b>	<b>(38,700.00)</b>	<b>38,700.00</b>	<b>116,100.00</b>	<b>(77,400.00)</b>	<b>154,800.00</b>
<b>Net Other Income</b>	<b>0.00</b>	<b>(38,700.00)</b>	<b>38,700.00</b>	<b>(38,700.00)</b>	<b>(116,100.00)</b>	<b>77,400.00</b>	<b>(154,800.00)</b>
<b>Net Income</b>	<b>127,178.79</b>	<b>(93,775.08)</b>	<b>220,953.87</b>	<b>494,852.53</b>	<b>66,825.24</b>	<b>428,027.29</b>	<b>0.00</b>



## District Debt Service Payments

07/01/2020 - 07/01/2021

Paying Agent	Series	Date Due	Date Paid	Principal	Interest	Total Due
<b>Debt Service Payment Due 09/01/2020</b>						
Amegy Bank of Texas	2012 - Refunding	09/01/2020		0.00	34,756.25	34,756.25
Amegy Bank of Texas	2012 - WS&D	09/01/2020		0.00	51,462.50	51,462.50
First National Bank of Huntsville	2015 - Refunding	09/01/2020		0.00	5,526.25	5,526.25
Bank of Texas	2017A - WS&D	09/01/2020		0.00	4,767.25	4,767.25
Bank of Texas	2017B - WS&D	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>Debt Service Payment Due 03/01/2021</b>						
Amegy Bank of Texas	2012 - Refunding	03/01/2021		115,000.00	34,756.25	149,756.25
Amegy Bank of Texas	2012 - WS&D	03/01/2021		130,000.00	51,462.50	181,462.50
First National Bank of Huntsville	2015 - Refunding	03/01/2021		80,000.00	5,526.25	85,526.25
Bank of Texas	2017A - WS&D	03/01/2021		50,000.00	4,767.25	54,767.25
Bank of Texas	2017B - WS&D	03/01/2021		80,000.00	9,753.25	89,753.25
<b>Total Due 03/01/2021</b>				<b>455,000.00</b>	<b>106,265.50</b>	<b>561,265.50</b>
<b>District Total</b>				<b>\$455,000.00</b>	<b>\$212,531.00</b>	<b>\$667,531.00</b>

July 22, 2020

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

Re: Engineering Report  
Council Meeting: June 23, 2020  
City of Montgomery

Dear Mayor and Council:

The following information summarizes our activities on your behalf since the June 23<sup>rd</sup> 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, Phase I & Phase II (CDBG)**

We are working with the Contractor, City, and GrantWorks to ensure all required documentation is prepared and submitted as required by the Texas Department of Agriculture to close out the project.

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

As a reminder, the project was awarded to Nerie Construction, LLC in the amount of \$913,338.00 at your July 14<sup>th</sup> City Council meeting. We are preparing the contracts to be sent to the contractor for execution.

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

We attended pre-bid meetings at City Hall on July 9<sup>th</sup> and 23<sup>rd</sup>, and plan to receive bids on July 30<sup>th</sup>. We expect to present bids at the August 11<sup>th</sup> Council meeting.

**d) 18" Gravity Sanitary Sewer Extension, Phase 2**

As a reminder, we held a final inspection on October 15<sup>th</sup>. The remaining items to be completed by the contractor are the final testing of the line which will occur once the new lift station is put into service.

**e) GLO Projects**

There is nothing new to report this month.

**f) Anders Branch Drainage Analysis**

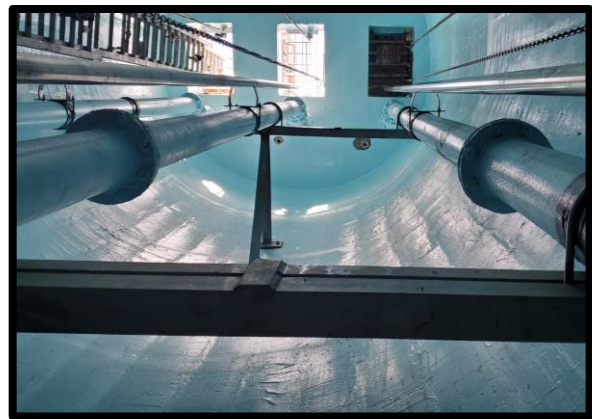
It is our understanding BGE, Inc. plans to have the analysis complete by the end of September.

**Status of Previously Authorized Projects (cont.):****g) Sanitary Sewer System Analysis and Master Plan – CP No. 3b – Lift Station No. 1 Replacement**

The contractor is continuing with the electrical work, including coordination with Entergy for power connection, and is proceeding with final pipe coating for the Lift Station No. 1 Replacement project. We received and recommended payment of Pay Estimate No. 9 in the amount of \$147,253.50 to Veritas Management Company LLC DBA Black Castle General Contractor for work completed as of June 29, 2020. As of Pay Estimate No. 9, the contract is approximately 163% complete by time and 90% complete by value. The contractor submitted a revised schedule which shows substantial completion in mid-August.



Generator



Interior of Wet Well



Lift Station Site

**h) 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 temporarily on hold until the Lift Station No. 1 project is complete.

**Existing and Upcoming Developments:**

- a) **Feasibility Studies** – There are no ongoing feasibility studies at this time.
- b) **Plan Reviews**
  - i. **Heritage Parking Place Expansion** – We returned plan approval on July 6<sup>th</sup>.
  - ii. **THPM Montgomery Townhomes** – We received revised plans for the development on June 18<sup>th</sup> and returned comments to the plans on June 29<sup>th</sup>.
  - iii. **AutoZone** – We received plans for the development on June 15<sup>th</sup> and returned comments to the plans on June 25<sup>th</sup>.
  - iv. **Hills of Town Creek, Section 4** – We received plans for the development on June 22<sup>nd</sup> and returned comments to the plans on July 21<sup>st</sup> after the escrow agreement was approved.
  - v. **Moon Over Montgomery** – We received plans for the development on July 16<sup>th</sup> and plan to return comments this week.
- c) **Plat Reviews**
  - i. **Heritage Place Parking Development Plat** – The building lines were recorded with Montgomery County and we are ready to approve the plat once the hard copy submittal is received by the City.
  - ii. **Eagle's Nest Minor Plat (Plez Morgan Townhomes Project)** – It is our understanding the plat was recorded on July 22<sup>nd</sup>.
- d) **Ongoing Construction**
  - i. **Shoppes at Montgomery Public Waterline Extension** – We plan to hold a final inspection on July 24<sup>th</sup>.
- e) **One-Year Warranty Inspections**
  - i. **Villas of Mia Lago, Section 2** – It is our understanding the contractor is working to address the items identified at the one-year warranty inspection.
  - ii. **Hills of Town Creek, Section 3** – The one-year warranty inspection was held on January 7, 2020, and the contractor is currently addressing the punch list items.
  - iii. **Emma's Way** – The one-year warranty inspection was held on February 18, 2020 and the contractor is currently addressing the punch list items.

**Meetings and Ongoing Activities:**

- a) **Biweekly 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 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.
- b) **FM 1097 & Atkins Creek (TxDOT)** – We are coordinating with TxDOT regarding the selected option for repairs, which is scheduled to let in January 2021 pending TxDOT’s obtaining of all necessary right-of-way. We received a request for plans in the project vicinity and provided all requested information.
- c) **FM 149 & SH-105 Right Turn Lane** –TxDOT has advised that the project is not scheduled to be let until 2025 with the previously discussed downtown FM 149 improvements however they are looking into separating the turn lane from the scope of the project to complete sooner.
- d) **Design Manual Update** – We are preparing updates to the City’s Design Manual, as authorized by City Staff, in response to recent legislation that requires all plan review comments to reference a written rule. Updates include the addition and modification of standard details and City preferences for construction to be enforced in all proposed City and private developments.

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\2020\Engineer's Report 7-28-2020.docx

Enclosures: Pay Estimate No. 9 – Lift Station No. 1 Relocation

Active Capital Projects Map

Active Developments Map

Cc (via email): The Planning and Zoning Commission – City of Montgomery  
Mr. Richard Tramm – City of Montgomery, City Administrator  
Ms. Susan Hensley – City of Montgomery, City Secretary  
Mr. Alan Petrov – Johnson Petrov LLP, City Attorney



6330 West Loop South, Suite 150  
Bellaire, Texas 77401  
Tel: 713.777.5337  
Fax: 713.777.5976  
[www.jonescarter.com](http://www.jonescarter.com)

July 16, 2020

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

Re: Construction of Stewart Creek Wastewater Treatment Plant – Lift Station Relocation  
City of Montgomery  
TIN 74-2063592

Dear Mayor and Council:

Enclosed is Application and Certificate for Payment No. 9 from Veritas Management Company LLC DBA Black Castle General Contractor for the referenced project. This application covers construction activities for the referenced project during the period from May 26, 2020 to June 29, 2020. The estimate is in order and we recommend payment in the amount of \$147,253.50 to Veritas Management Company LLC DBA Black Castle General Contractor.

As of June 29, 2020, the contract period of performance is 163% complete by time and 90% by total contract value. During this period the contractor completed installing the concrete work for lift station and the manhole, they will continue to work on the underground piping and generator connections.

Sincerely,

A handwritten signature in blue ink that reads 'Rebecca S. Watkins'.

Rebecca Watkins, PE

RLW/tms/vss

K:\W5841\W5841-0036-00 Lift Station No. 1 Relocation\3 Construction Phase\Progress Payments\9

Enclosure

cc: Mr. Christopher Roznovsky, P.E. – Jones | Carter, City Engineer  
Mr. Richard Tramm – City of Montgomery, City Administrator  
Ms. Susan Hensley – City of Montgomery, City Secretary  
Mr. Alan Petrov – Johnson Petrov, LLP, City Attorney

**TO OWNER/CLIENT:**

City of Montgomery  
101 Old Plantersville Road  
Montgomery, Texas 77316

**PROJECT:**

Stewart Creek Wastewater Treatment Plant Lift  
Station Relocation  
265 Buffalo Springs Drive  
Montgomery, Texas 77356

**APPLICATION NO:** 9**INVOICE NO:** 9**PERIOD:** 05/26/20 - 06/29/20**PROJECT NO:** W5841-0036-00**CONTRACT DATE:** 8/28/2019**FROM CONTRACTOR:**

Black Castle General Contractor  
2115 Stephens Place, Suite 210  
New Braunfels, Texas 78130

**VIA ARCHITECT/ENGINEER:**

Rebecca Watkins (Jones Carter)  
2322 West Grand Parkway North, Suite 150  
Katy, Texas 77449

**CONTRACT FOR:** Construction of Stewart Creek Wastewater Lift Station Relocation**CONTRACTOR'S APPLICATION FOR PAYMENT**

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

1. Original Contract Sum	\$1,094,300.00
2. Net change by change orders	\$0.00
3. Contract Sum to date (Line 1 ± 2)	\$1,094,300.00
4. Total completed and stored to date (Column G on detail sheet)	\$984,050.00
5. Retainage:	
a. 10.00% of completed work	\$93,070.00
b. 10.00% of stored material	\$5,335.00
Total retainage (Line 5a + 5b or total in column I of detail sheet)	\$98,405.00
6. Total earned less retainage (Line 4 less Line 5 Total)	\$885,645.00
7. Less previous certificates for payment (Line 6 from prior certificate)	\$738,391.50
8. Current payment due:	\$147,253.50
9. Balance to finish, including retainage (Line 3 less Line 6)	\$208,655.00

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

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

CONTRACTOR: Black Castle General Contractor

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

Date: 7-7-2020

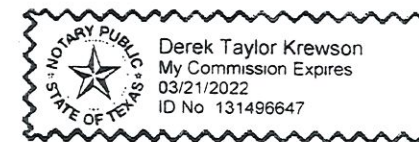
State of: \_\_\_\_\_

County of: \_\_\_\_\_

Subscribed and sworn to before  
me this \_\_\_\_\_ day of \_\_\_\_\_

Notary Public: \_\_\_\_\_

My commission expires: \_\_\_\_\_

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

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

AMOUNT CERTIFIED: \$147,253.50

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

ARCHITECT/ENGINEER:

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

Rebecca S. WatkinsDate: 7/16/2020

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

Document SUMMARY SHEET, APPLICATION AND CERTIFICATE FOR PAYMENT, containing

APPLICATION NUMBER: 9

Contractor's signed Certification is attached.

APPLICATION DATE:

Use Column I on Contracts where variable retainage for line items apply.

PERIOD: 05/26/20 - 06/29/20

Contract Lines

A ITEM NO.	B COST CODE	C DESCRIPTION OF WORK	D SCHEDULED VALUE	E WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)		H BALANCE TO FINISH (C - G)	I RETAINAGE
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		% (G / C)			
1	B1 - .	Mobilization	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	100.00%	\$0.00	\$5,000.00
2	B2-1-1 - .	Excavation (Safety/Labor/Equipment)	\$55,000.00	\$55,000.00	\$0.00	\$0.00	\$55,000.00	100.00%	\$0.00	\$5,500.00
3	B2-1-2 - .	Starter Ring	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	100.00%	\$0.00	\$600.00
4	B2-1-3 - .	Forming	\$136,000.00	\$132,600.00	\$3,400.00	\$0.00	\$136,000.00	100.00%	\$0.00	\$13,600.00
5	B2-1-4 - .	Rebar	\$85,000.00	\$82,500.00	\$2,500.00	\$0.00	\$85,000.00	100.00%	\$0.00	\$8,500.00
6	B2-1-5 - .	Pour Wall	\$144,000.00	\$144,000.00	\$0.00	\$0.00	\$144,000.00	100.00%	\$0.00	\$14,400.00
7	B2-1-6 - .	Sink Wet Well	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	100.00%	\$0.00	\$5,000.00
8	B2-2 - .	Seal Slab	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	100.00%	\$0.00	\$300.00
9	B2-3 - .	Pour bottom	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	100.00%	\$0.00	\$600.00
10	B2-4 - .	Pour Top	\$7,000.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	100.00%	\$0.00	\$700.00
11	B2-5 - .	Backfill	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	100.00%	\$0.00	\$300.00
12	B2-6 - .	Install P/V/F	\$40,000.00	\$30,000.00	\$7,000.00	\$0.00	\$37,000.00	92.50%	\$3,000.00	\$3,700.00
13	B2-7 - .	Coat wet well	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$20,000.00	\$0.00
14	B2-8 - .	Install Pumps	\$70,000.00	\$0.00	\$9,000.00	\$53,350.00	\$62,350.00	89.07%	\$7,650.00	\$6,235.00
15	B2-9-1 - .	Service Entrance	\$2,600.00	\$520.00	\$1,950.00	\$0.00	\$2,470.00	95.00%	\$130.00	\$247.00
16	B2-9-2 - .	Switchgear	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	100.00%	\$0.00	\$2,500.00
17	B2-9-3 - .	Instrumentation	\$3,100.00	\$0.00	\$1,550.00	\$0.00	\$1,550.00	50.00%	\$1,550.00	\$155.00
18	B2-9-4 - .	Controls	\$2,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	50.00%	\$1,000.00	\$100.00
19	B2-9-5 - .	Motors / Pumps	\$5,200.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$5,200.00	\$0.00
20	B2-9-6 - .	Site Lighting	\$3,000.00	\$2,500.00	\$500.00	\$0.00	\$3,000.00	100.00%	\$0.00	\$300.00
21	B2-9-7 - .	Underground Conduit	\$66,000.00	\$66,000.00	\$0.00	\$0.00	\$66,000.00	100.00%	\$0.00	\$6,600.00
22	B2-9-8 - .	Wire in Underground Conduit	\$42,000.00	\$0.00	\$21,000.00	\$0.00	\$21,000.00	50.00%	\$21,000.00	\$2,100.00
23	B2-9-9 - .	In Slab Conduit	\$5,600.00	\$5,600.00	\$0.00	\$0.00	\$5,600.00	100.00%	\$0.00	\$560.00
24	B2-9-10 - .	Exposed Indoor Conduit	\$5,800.00	\$0.00	\$4,350.00	\$0.00	\$4,350.00	75.00%	\$1,450.00	\$435.00
25	B2-9-11 - .	Wire in Indoor Conduit	\$2,200.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$2,200.00	\$0.00
26	B2-9-12 - .	Exposed Outdoor Conduit	\$25,000.00	\$1,250.00	\$20,125.00	\$0.00	\$21,375.00	85.50%	\$3,625.00	\$2,137.50
27	B2-9-13 - .	Wire in Outdoor Conduit	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$4,000.00	\$0.00
28	B2-9-14 - .	Generator Connection	\$2,100.00	\$0.00	\$1,050.00	\$0.00	\$1,050.00	50.00%	\$1,050.00	\$105.00
29	B2-9-15 - .	Grounding	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	100.00%	\$0.00	\$150.00
30	B2-10 - .	Install Manhole	\$8,000.00	\$7,200.00	\$0.00	\$0.00	\$7,200.00	90.00%	\$800.00	\$720.00
31	B2-11 - .	Install Underground Pipe	\$5,300.00	\$1,325.00	\$2,650.00	\$0.00	\$3,975.00	75.00%	\$1,325.00	\$397.50
32	B2-12 - .	Install Generator	\$90,600.00	\$90,600.00	\$0.00	\$0.00	\$90,600.00	100.00%	\$0.00	\$9,060.00
33	B2-13 - .	Pour concrete foundations	\$10,000.00	\$9,000.00	\$1,000.00	\$0.00	\$10,000.00	100.00%	\$0.00	\$1,000.00
34	B2-14 - .	Final Grading	\$5,000.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	30.00%	\$3,500.00	\$150.00



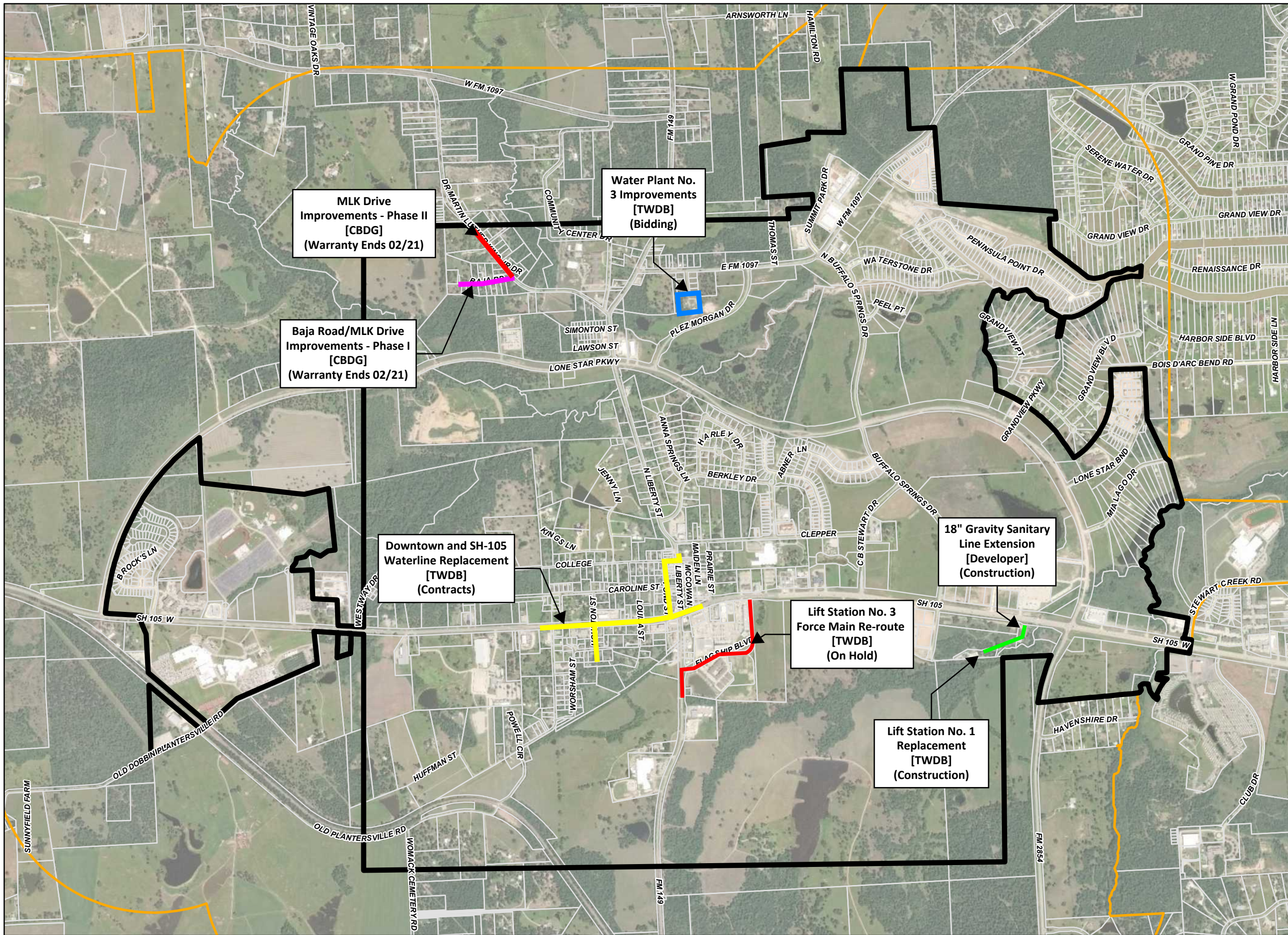
A	B	C	D	E	F	G		H	I	
ITEM NO.	COST CODE	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
35	B3 - .	Trench Safety System	\$600.00	\$540.00	\$0.00	\$0.00	\$540.00	90.00%	\$60.00	\$54.00
36	B4 - .	SWPPP	\$1,200.00	\$1,080.00	\$0.00	\$0.00	\$1,080.00	90.00%	\$120.00	\$108.00
37	B5 - .	Necessary modifications to complete work	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$15,000.00	\$0.00
38	B6 - .	Construction Staking Allowance	\$7,000.00	\$5,600.00	\$0.00	\$0.00	\$5,600.00	80.00%	\$1,400.00	\$560.00
39	B7-1 - .	Install Bypass pumping	\$27,000.00	\$27,000.00	\$0.00	\$0.00	\$27,000.00	100.00%	\$0.00	\$2,700.00
40	B7-2 - .	Bypass Operation	\$2,300.00	\$1,620.00	\$340.00	\$0.00	\$1,960.00	85.22%	\$340.00	\$196.00
41	B7-3 - .	Demo Bypass System	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,000.00	\$0.00
42	B8 - .	Demo offsite lift station.	\$31,500.00	\$31,500.00	\$0.00	\$0.00	\$31,500.00	100.00%	\$0.00	\$3,150.00
43	B9 - .	Electric Service Allowance	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$10,000.00	\$0.00
44	B10 - .	Access platform for generator	\$9,700.00	\$0.00	\$4,850.00	\$0.00	\$4,850.00	50.00%	\$4,850.00	\$485.00
<b>TOTALS:</b>			<b>\$1,094,300.00</b>	<b>\$820,435.00</b>	<b>\$110,265.00</b>	<b>\$53,350.00</b>	<b>\$984,050.00</b>	<b>89.93%</b>	<b>\$110,250.00</b>	<b>\$98,405.00</b>

Change Orders

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
45	PCCO#001 Texas Water Development Board modifications	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
<b>TOTALS:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>

Grand Totals

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
<b>GRAND TOTALS:</b>		<b>\$1,094,300.00</b>	<b>\$820,435.00</b>	<b>\$110,265.00</b>	<b>\$53,350.00</b>	<b>\$984,050.00</b>	<b>89.93%</b>	<b>\$110,250.00</b>	<b>\$98,405.00</b>



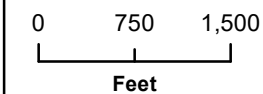
**VICINITY MAP**

Scale: 1 inch equals 20 miles

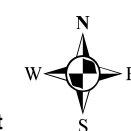
**LEGEND**

-  City Limits
-  City ETJ
-  MCAD Parcels

**ACTIVE CAPITAL PROJECTS (JULY 2020)**



1 inch equals 1,500 feet

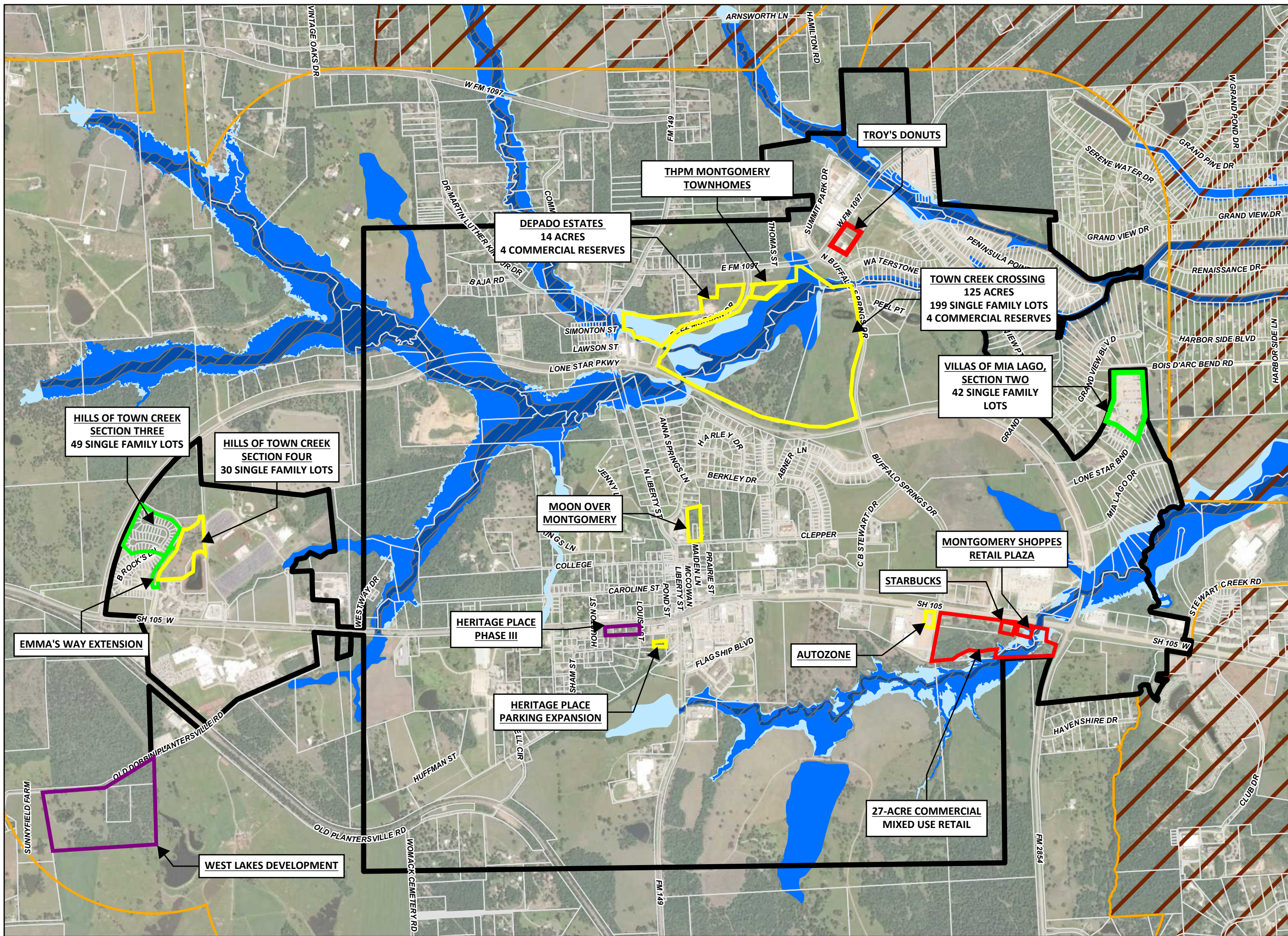


Disclaimer: This product is offered for informational purposes and may not have been prepared for or be suitable for legal, engineering, or surveying purposes. It does not represent an on-the-ground survey and represents only the approximate relative location of property, governmental and/or political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



**JONES CARTER**

Texas Board of Professional Engineers Registration No. F-439



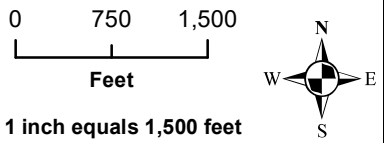
**VICINITY MAP**

Scale: 1 inch equals 20 miles

**LEGEND**

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

**ACTIVE DEVELOPMENTS (JULY 2020)**



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



User Name: JCP Date: 3/17/2020 Project Number: W5841-0900-18 Path: V:\Practice\Workspaces\Corporate Services\GIS\Scratch\Workspace\Jaka\OLD\_DRIVE\HO-HH\71\Projects\Districts\Cities\Montgomery\Projects\2020\March\Active Developments (11.17).mxd

Montgomery City Council  
**AGENDA REPORT**

<b>Meeting Date: July 28, 2020</b>	<b>Budgeted Amount: N/A</b>
<b>Prepared By: Richard Tramm City Administrator</b>	<b>Exhibits: Certification from Tax Assessor-Collector on 2020-2021 Anticipated Collection Rate and 2019 Excess Debt Tax Collections</b>

**Subject**

Consideration and possible action to accept excess collections rate for 2019 debt service and certification for debt service collection rate for 2020-2021.


**Description**

Tammy J. McRae has provided the annual certification for the excess collections rate for debt service for the year 2019 and the anticipated collection rate for debt service collection for the year 2020-2021. Acceptance of this certification is a required annual action of City Council.

**Recommendation**

Consider and accept excess collections rate for 2019 debt service and certification for debt service collection rate for 2020-2021.

**Approved By**

City Administrator	Richard Tramm 	Date: 07/23/2020
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# Tammy J. McRae

Tax Assessor-Collector  
Montgomery County

July 13, 2020

TO: All Jurisdictions Levying a 2020 Debt Service

RE: Consent Agenda Item for Governing Body

“CONSIDER AND ACCEPT EXCESS COLLECTIONS FOR 2019 DEBT SERVICE AND  
CERTIFICATION FOR DEBT SERVICE COLLECTION RATE FOR 2020/2021”

Dear Governing Body;

Enclosed is the above information for your agenda. Please contact me should you have questions.

Best Regards,

Tammy McRae, PCAC

---

*“Committed to providing the citizens of Montgomery County with excellent public service while maintaining the highest level of accountability”*

400 N. San Jacinto St.  
Conroe, Texas 77301

(936) 539-7897  
(281) 354-5511 ext 7897



# Tammy J. McRae

Tax Assessor-Collector  
Montgomery County

July 13, 2020

CITY OF MONTGOMERY  
2020-2021 ANTICIPATED COLLECTION RATE  
2019 EXCESS DEBT TAX COLLECTIONS

In accordance with the certification requirements of Section 26.04(b), Texas Property Tax Code, the following information is provided for use on the Voter Approval Rate Worksheet:

**The anticipated collection rate for 2020 is 100%, as calculated under Sec. 26.04(h)(h-1)(h-2).**

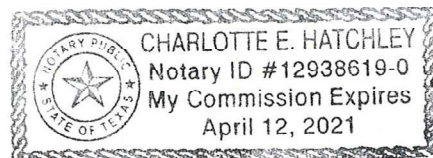
**Excess 2019 debt tax collections are \$0.00. This amount is to be used in the 2020 debt tax rate calculation because the 2019 actual debt tax collection rate met the anticipated 2019 debt collection rate which was equal to 100%, pursuant to Sec. 26.04(e)(3)(C), Texas Property Tax Code.**

I HEREBY CERTIFY THAT THE ABOVE INFORMATION IS TRUE AND ACCURATE TO THE BEST OF MY KNOWLEDGE AND COMPLIES WITH THE CERTIFICATION REQUIREMENTS OF SECTION 26.04(b), TEXAS PROPERTY TAX CODE.

Tammy McRae  
MONTGOMERY COUNTY  
TAX ASSESSOR/COLLECTOR

Sworn and subscribed before me this 13<sup>th</sup> day of July 2020.

Notary Public for the State of Texas



*"Committed to providing the citizens of Montgomery County with excellent public service while maintaining the highest level of accountability"*

400 N. San Jacinto St.  
Conroe, Texas 77301

(936) 539-7897  
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Montgomery City Council  
**AGENDA REPORT**

<b>Meeting Date: July 28, 2020</b>	<b>Budgeted Amount: N/A</b>
<b>Prepared By: Richard Tramm City Administrator</b>	<b>Exhibits: Budget Amendment Ordinance with Proposed Categories for Amendment</b>

**Subject**

Consideration and possible action to amend the City of Montgomery FY 2019-2020 Budget.

**Description**

As has been discussed for several months, department heads had reviewed their budget items and worked to reduce expenditures in response to the situation caused by the COVID-19 pandemic and related public health emergency.

Attached are the primary budget categories with proposed changes highlighted. Several categories are broken out in detail for clarity. The City benefitted unexpectedly with the recent receipt of over \$365,000 of FEMA reimbursements to the General Fund, while at the same time seeing reduced increases in sales tax collections. While this money helped us bridge the gap over the remaining expected deficit, it was not enough to balance the budget without making cuts to expenditures. However, the additional revenue and expenditure cuts did provide us with enough additional funds that we propose to designate toward a new category to begin a long-term savings category for future large capital project expenditures, such as construction of an elevated water tank or major upgrades to roads or utility lines. I would also propose this long-term savings category be an item continued in future City budgets.

Income categories are based on 9-10 months of actual data with conservative projections for the remainder of the fiscal year. Expense categories are based on reductions discussed with department heads, 9-10 months of actual data and projections for the remainder of the fiscal year. (Some income and expense information was available for July and some was estimated.)

As the primary issue causing this amendment is related to addressing sales tax revenue and reducing expenditures paid from those budgeted revenues, staff is only recommending changes to the General Fund at this time. If additional changes are necessary in the General Fund or other funds those can be addressed at the year-end adjustment discussed during the Auditor's Report.

**Recommendation**

Consider adoption of an ordinance amending the City of Montgomery FY 2019-2020 Budget.

**Approved By**

City Administrator	Richard Tramm <i>RT</i>	Date: 07/23/2020
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**ORDINANCE NO. 2020-**

**AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF MONTGOMERY, TEXAS, AMENDING ITS MUNICIPAL BUDGET FOR THE FISCAL YEAR 2019-2020; PROVIDING A REPEALING CLAUSE AND A TEXAS OPEN MEETINGS ACT CLAUSE; AND PROVIDING AN IMMEDIATE EFFECTIVE DATE.**

**WHEREAS**, in accordance with applicable law, the City Council of the City of Montgomery, Texas adopted an operating municipal budget for the fiscal year 2019-2020 pursuant to Ordinance No. 2019-17, dated September 10, 2019; and

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

**WHEREAS**, the City Council has considered the proposed budget amendments and considers them warranted by law and in the best interest of the municipal taxpayers;

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

**SECTION 1** That such proposed municipal budget as amended is hereby approved and adopted as Budget Amendment No. 1 for the City of Montgomery for the fiscal year 2019-2020, as detailed in Exhibit "A."

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

**SECTION 3. 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 5. Effective Date.** This Ordinance shall become effective immediately from the date of its adoption.

**PASSED AND APPROVED this 28<sup>th</sup> day of July 2020.**

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

**ATTEST:**

\_\_\_\_\_  
/s/Susan Hensley, City Secretary

**APPROVED AS TO FORM:**

\_\_\_\_\_  
Alan P. Petrov, City Attorney



**Exhibit A**  
**Ord. No. - 2020 - \_\_\_\_**

Account	Account	2019/2020	2019/2020	2019/2020	Budget	%
Number	Name	Actuals YTD	Projected	Budget	Amendment #1	Change

**Amended Income Items**

14103	Beverage Tax	21,383	30,458	12,500	30,000	140.0%
14111	Franchise Tax	13,626	90,106	72,000	90,000	25.0%
14330	AdValorem Tax Penalty and Int	4,970	4,744	3,600	5,000	38.9%
14600	Sales Tax	1,228,770	1,504,804	1,822,844	1,500,000	-17.7%
14600.2	Sales Tax ILO Property Tax	614,385	752,402	733,000	750,000	2.3%
14105	Building Permits	161,167	225,862	275,000	225,000	-18.2%
14612	Miscellaneous Permit Fee	6,935	8,702	2,800	8,500	203.6%
14380	Community Building Rental	5,795	6,000	8,000	6,000	-25.0%
14381	Kiosk Revenue	-	-	20	-	-100.0%
14385	Right of Way Use Fees	6,710	8,022	6,000	7,000	16.7%
14101	Collection Fees	10,800	13,636	10,400	13,000	25.0%
14110	Fines	199,194	301,181	390,000	300,000	-23.1%
14126	Judicial Efficiency Court (Ded)	386	701	1,500	500	-66.7%
14130	Accident Reports	394	460	140	400	185.7%
14119	Lease Funds - PD	1,172	1,172	-	1,200	
15380	Unanticipated Income	13,754	14,513	5,000	15,000	200.0%
15393	Police Grant Revenue	2,074	2,074	200	2,000	900.0%
15392	Interest on Investments	9,591	13,381	14,800	12,000	-18.9%
14114	Hotel / Motel	254	254	-	250	
15355	FEMA Reimb - Atkins Creek	365,060	365,060	-	365,000	
14620.2	MEDC Contributions	53,125	65,000	107,500	65,000	-39.5%
<b>Total Amended Income (All Income)</b>		<b>3,306,973</b>	<b>4,013,884</b>	<b>4,085,178</b>	<b>4,015,724</b>	<b>-3.6%</b>

**Exhibit A**  
 Ord. No. - 2020 - \_\_\_\_

Account	Account	2019/2020	2019/2020	2019/2020	Budget	%
Number	Name	Actuals YTD	Projected	Budget	Amendment #1	Change

**Amended Expense Items**

**Court - Personnel**

16353.1	Health Insurance	17,979	18,260	20,300	22,000	8.4%
16353.8	Crime Insurance	366	432	330	500	51.5%
16600	Wages	102,617	120,443	144,000	130,000	-9.7%

**Police - Personnel**

16353.1	Health Insurance	76,830	84,487	81,000	91,000	12.3%
16353.6	Dental Insurance	7,333	7,872	7,260	9,000	24.0%
16353.7	Life & AD&D Insurance	1,627	1,378	600	2,000	233.3%
16600	Wages	605,169	759,463	821,900	760,000	-7.5%
16600.1	Overtime	29,945	33,207	20,000	40,000	100.0%

**Public Works - Personnel**

16353.1	Health Insurance	34,178	36,355	34,000	41,000	20.6%
16353.7	Life & AD&D Insurance	375	400	248	500	101.6%
16560	Payroll Taxes	20,181	23,518	15,750	23,000	46.0%
16600	Wages	182,459	230,177	180,000	230,000	27.8%
16600.1	Overtime	5,481	6,504	5,000	6,500	30.0%
16620	Retirement	10,953	11,847	11,400	13,500	18.4%

**Admin - Personnel**

16353.1	Health Insurance	35,467	42,892	34,000	44,000	29.4%
16353.6	Dental Insurance	3,434	3,305	3,025	4,400	45.5%
16353.7	Life & AD&D Insurance	473	369	250	600	140.0%
16600	Wages	308,815	391,330	370,000	395,000	6.8%
16600.1	Overtime	1,466	1,728	200	2,000	900.0%

**Admin - Communications**

16338.1	Legal Notices and Publication	2,684	3,471	2,600	3,000	15.4%
16338.2	Recording Fees	331	1,414	500	2,500	400.0%
16338	Advertising/Promotion Other	1,823	1,823	1,000	2,000	100.0%

**Court - Contract Services**

16310	Judge	11,500	16,000	18,000	14,500	-19.4%
16326	Collection Agent	7,867	17,867	40,000	20,000	-50.0%
16342	Computers/ Website	5,267	5,500	4,000	5,500	37.5%
16351	Telephone	2,721	3,347	2,187	3,000	37.2%
17040	Computer/Technology	3,070	2,570	0	3,500	

**Police - Contract Services**

16340	Printing/ Office Supplies	1,997	2,154	2,000	2,500	25.0%
16351	Telephone	5,870	8,594	6,000	7,000	16.7%
17040	Computer Technology	9,213	10,263	2,500	10,000	300.0%

**Public Works - Contract Services**

16337	Street Signs	2,877	3,606	5,000	4,000	-20.0%
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**Exhibit A**  
Ord. No. - 2020 - \_\_\_\_

17040 Computer Technology		5,135	8,785	8,000	6,000	-25.0%
Account	Account	2019/2020	2019/2020	2019/2020	Budget	%
Number	Name	Actuals YTD	Projected	Budget	Amendment #1	Change
	16335 Maintenance -Other	10,338	15,233	16,500	14,000	-15.2%
	16343 Tractor & Mower	-	-	500	-	-100.0%
	16375 Street Repairs	21,148	22,534	20,000	22,000	10.0%
	16332 Downtown Repairs	-	-	1,000	500	-50.0%
<b>Admin - Contract Services</b>	16340.1 COVID-19 Supplies	250	250	-	250	
	17040.1 COVID-19 Computer Tech	1,232	1,232	-	1,539	
<b>Court - Supplies and Equipment</b>	16358 Copier/Fax Machine Lease	5,461	6,137	4,000	6,000	50.0%
	16003 Supplies and Equipment - Other	-	-	1,500	500	-66.7%
	17100 Furniture	199	199	3,000	500	-83.3%
<b>Police - Supplies and Equipment</b>	16244 Radio Fees	4,542	4,826	4,398	5,000	13.7%
	16328.1 Protective Gear	184	495	2,000	1,000	-50.0%
	16460 Operating Supplies - Other	5,172	8,773	4,000	5,500	37.5%
	17010 Emergency Equipment	3,232	3,265	4,000	3,500	-12.5%
<b>Public Works - Supplies and Equipment</b>	16328 Uniforms/ Safety Equip	2,665	3,917	5,900	5,400	-8.5%
	16460 Operating Supplies	3,465	4,212	8,500	6,500	-23.5%
	16460.2 Cedar Brake Park	717	821	6,300	2,000	-68.3%
	16460.3 Homecoming Park	415	530	2,000	1,000	-50.0%
	16460.4 Fernland Park	549	874	2,625	1,000	-61.9%
	16460.5 Community Building	1,075	2,213	2,000	1,700	-15.0%
	16460.6 Tools, Etc	1,182	1,595	2,750	1,750	-36.4%
	16460.7 Memory Park	1,642	2,421	2,000	1,700	-15.0%
<b>Court - Staff Development</b>	16339 Dues/ Subscriptions	110	110	1,750	750	-57.1%
	16354 Travel and Training	6,267	6,432	4,500	6,500	44.4%
<b>Police - Staff Development</b>	16241 Police Training/ Education	4,314	5,915	0	5,000	
	16339 Dues/ Subscriptions	832	832	800	850	6.3%
	16354 Travel and Training	11,981	12,565	10,000	12,500	25.0%
<b>Public Works - Staff Development</b>	16341 Community Relations	182	157	1,000	200	-80.0%
	16354 Travel and Training	-	-	4,000	500	-87.5%
<b>Public Works - Maintenance</b>	16228 Memory Park Maintenance	1,482	2,283	21,500	5,000	-76.7%
	16229 Fernland Park Maintenance	2,622	3,774	5,000	4,000	-20.0%
	16230 Cedar Brake Park Maintenance	9,450	10,934	13,000	10,000	-23.1%
	16231 Homecoming Park Maintenance	5,403	7,364	7,000	6,000	-14.3%

Exhibit A  
Ord. No. - 2020 - \_\_\_\_

Account Number	Account Name	2019/2020 Actuals YTD	2019/2020 Projected	2019/2020 Budget	Budget Amendment #1	% Change
<b>Police - Capital Outlay</b>						
17070	Capital Outlay-Police Cars	42,397	43,000	41,100	43,000	4.6%
17070.1	Emergency Lights, Decals	2,755	3,755	6,000	4,000	-33.3%
17070.3	Watch Guard	38,547	37,433	42,500	40,000	-5.9%
17071.2	Radar	3,922	4,361	6,000	4,000	-33.3%
17071.8	Capital Outlay Misc	4,225	4,254	12,000	4,250	-64.6%
<b>Public Works - Capital Outlay</b>						
17072	Public Works Items	-	11,109	20,000	5,000	-75.0%
17081	Drainage Improvements	420	420	10,000	1,000	-90.0%
<b>Public Works - Miscellaneous</b>						
16356	Contract Labor-Streets	70,713	73,255	150,000	78,250	-47.8%
16590.3	ROW Acquisition	-	-	11,300	-	-100.0%
17000	Capital Purchase	-	-	3,000	-	-100.0%
<b>Admin - Miscellaneous</b>						
16361.4	Transfer to Capital Projects	43,750	43,750	175,000	58,000	-66.9%
16590.4	Transfer to Capital Savings	-	-	-	30,000	
<b>Total Amended Expenses - All</b>		<b>2,871,653</b>	<b>3,778,958</b>	<b>4,195,558</b>	<b>4,015,724</b>	<b>-4.3%</b>
<b>Net Income After Amendment</b>		<b>435,320</b>	<b>234,926</b>	<b>(110,380)</b>	<b>-</b>	