

**Notice of City Council Regular Meeting  
AGENDA**

**June 22, 2021 at 6:00 PM**

**NOTICE TO THE PUBLIC IS HEREBY GIVEN** in accordance with the order of the Office of the Governor issued March 16, 2020, the City Council will conduct its City Council Regular Meeting scheduled for **6:00 PM on Tuesday, June 22, 2021**, at the City of Montgomery City Hall, 101 Old Plantersville Road, Montgomery, Texas via Zoom Teleconferencing.

This meeting will **limited 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. 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 them by email to [rtramm@ci.montgomery.tx.us](mailto:rtramm@ci.montgomery.tx.us) by 3:00 p.m. on June 22, 2021.

Members of the public are entitled to participate remotely via Zoom Teleconferencing. Citizens may join the Zoom Meeting by logging on: <https://us02web.zoom.us/j/87846944113> and using **Meeting ID: 878 4694 4113**. They may also join by calling (346) 248-7799 and entering the **Meeting ID: 878 4694 4113**.

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 the 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 the June 8, 2021 Regular Meeting Minutes.
- 2.** Consideration and possible action regarding an Interlocal Agreement by and between the City of Montgomery and Montgomery County regarding reimbursement of COVID-19 related expenses.
- 3.** Consideration and possible action regarding TxCDBG Contract #7217320 Amendment No. 2.

**CONSIDERATION AND POSSIBLE ACTION:**

- 4.** Consideration and possible action regarding accepting a proposal from Ward, Getz & Associates, PLLC for completion of application renewal for Texas Pollution Discharge Elimination System (TPDES) Permits for both the Stewart Creek and Town Creek Wastewater Treatment Plants.
- 5.** Consideration and possible action regarding adoption of the following Ordinance: AN ORDINANCE BY THE CITY COUNCIL OF THE CITY OF MONTGOMERY, TEXAS,

AMENDING CHAPTER 64 "PEDDLERS, SOLICITORS, AND VENDORS" OF THE CITY OF MONTGOMERY CODE OF ORDINANCES TO ADD SEC. 64-6 "STREET FESTIVALS"; PROVIDING FOR FEES AND PENALTIES; REPEALING ALL OTHER CONFLICTING ORDINANCE PROVISIONS; PROVIDING A SEVERABILITY CLAUSE; AND PROVIDING AN EFFECTIVE DATE AFTER PUBLICATION.

**DEPARTMENTAL REPORTS:**

- 6.** City Administrator's Reports for May 2021
- 7.** Public Works Monthly Report for May 2021
- 8.** Police Department Report for May 2021
- 9.** Court Report for May 2021
- 10.** Utility & Development Report for May 2021
- 11.** Water Operations Report for May 2021
- 12.** Finance Report for May 2021 & Quarterly Investment Report
- 13.** City Engineer's Report for May 2021

**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)*

**POSSIBLE ACTION FROM EXECUTIVE SESSION:**

**COUNCIL INQUIRY:**

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

**ADJOURNMENT**

/s/Susan Hensley

Susan Hensley, City Secretary

I certify that the attached notice of meeting was posted on the bulletin board at City of Montgomery City Hall, 101 Old Plantersville Road, Montgomery, Texas, on June 18, 2021 at 4:15 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 REGULAR MEETING**  
**June 8, 2021**  
**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
	Carol Langley	City Council Place # 1
	Kevin Lacy	City Council Place # 2
	Julie Davis	City Council Place # 4
	Byron Sanford	City Council Place # 5

Absent:	T.J. Wilkerson	City Council Place # 3
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Also Present:	Richard Tramm	City Administrator
	Dave McCorquodale	Assistant City Administrator
	Susan Hensley	City Secretary
	Alan Petrov	City Attorney

**CALL TO ORDER**

**INVOCATION**

Byron Sanford gave the 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. 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.

Mayor Countryman said Mr. Floyd Montgomery would be speaking on behalf of the Montgomery Museum.

Mr. Montgomery said this is first responders of Montgomery, Texas. Mr. Montgomery said he has collected over 2,000 Montgomery items over the last 35 years and is hoping to have a Montgomery Museum in Montgomery, Texas sometime this year. Mr. Montgomery said he moved from Oklahoma three years ago and is in the process of putting his collection in two bedrooms in his house until he gets a more permanent location, hopefully in downtown Montgomery.

#### **CONSENT AGENDA:**

1. Matters related to the approval of the May 25, 2021 Regular Meeting Minutes.
2. Accept resignation of Keri May for Place 2 on the Planning & Zoning Commission and begin application process for replacement and appointment of that position.

Kevin Lacy moved to accept the Consent Agenda cumulatively as presented. Carol Langley seconded the motion.

Discussion: Julie Davis asked Mr. Tramm what the process was for replacement. Mr. Tramm said once the resignation is accepted it will be posted online and will accept resident votes through the City Secretary's office through July 7, 2021. Mr. Tramm said the City Staff will then review them to make sure the applicants meet the qualifying standards. Mr. Tramm said all of the qualified applicants will then be presented to City Council to decide. Mr. Tramm said they will also send notice in the next water utility bill, and have it on the electronic sign.

The motion carried unanimously. (4-0)

#### **CONSIDERATION AND POSSIBLE ACTION:**

3. Receive a presentation on the Annual Service and Assessment Plan for the City of Montgomery Public Improvement District No. 1.

Ms. Mallory Craig said she attends this meeting annually to present an update to the Service and Assessment Plan and usually presents this update in August, however, the County asked her to submit the Assessment Roll information to them by the end of June. Ms. Craig said she has prepared a memo regarding the Service and Assessment Plan, the establishment of the Public Improvement District, and the process they go through each year.

Ms. Craig said last year the City levied the assessment and a portion of that was deducted for administrative costs which were \$450.00. Ms. Craig said she prepares the assessment roll and works with the developer to make sure that everything is noted and verified with the County. Ms. Craig said once the Service and Assessment Plan has been adopted and the assessments are paid, they then submit a disbursement request for the disbursement to go back to the developer for those assessments to reimburse for the cost that the PID approved.

Ms. Craig said the City has already approved the disbursement from the 2020 collections so next year in March 2022 they will come back to the City with a request for the disbursement of the 2021 services assessments.

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

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF MONTGOMERY ACCEPTING AND APPROVING AN ANNUAL UPDATE TO THE SERVICE AND ASSESSMENT PLAN AND ASSESSMENT ROLL FOR CITY OF MONTGOMERY PUBLIC IMPROVEMENT DISTRICT NO. 1; PROVIDING FOR PAYMENT OF THE ANNUAL INSTALLMENT OF THE ASSESSMENTS IN ACCORDANCE WITH CHAPTER 372, TEXAS LOCAL GOVERNMENT CODE, AS AMENDED; AND PROVIDING FOR SEVERABILITY, AND PROVIDING AN EFFECTIVE DATE.

Kevin Lacy moved to adopt the Ordinance as presented. Carol Langley seconded the motion, the motion carried unanimously. (4-0)

5. Consideration and possible action regarding an Amendment to the Encroachment and Maintenance Agreement between the City of Montgomery and First Hartford Realty Corporation for monument signage at the Shoppes at Montgomery.

Mr. Tramm said in September 2020, the City approved an Encroachment and Maintenance Agreement with the developer for The Shoppes at Montgomery. Mr. Tramm said this

agreement allows the developer to build monument signs on their property on SH 105 and Eva Street within a City utility easement located along the front of their property. Mr. Tramm said the purpose of that agreement provides City approval for the signs to be built in the easement as long as the signs do not conflict with utilities in the City and the developer agrees to hold the City harmless if the signs are ever damaged or removed in the course of work done to City utilities.

Mr. Tramm said the 2020 Agreement included four signs. Mr. Tramm said the developer is requesting to add five signs to the Agreement completing all the development signage. Mr. Tramm said the Agreement Form is a standard form that has been used previously by the City. Mr. Tramm said all five of the new signs will still require permitting and inspections by the City. Mr. Tramm said the contractor will be water-jetting the foundation to prevent damage to utilities.

Mr. Tramm said the City Engineer has provided a memo recommending approval of the Agreement conditional upon submittal of plans at permitting and coordination with Public Works during installation. Mr. Tramm said the City Attorney has also reviewed the Agreement and has no objections. Mr. Tramm said Staff has no objections and recommends approval of the Agreement.

Mr. Tramm said the City does have a general ordinance on how far signs must be spaced apart. Mr. Tramm said the total of the nine signs would actually be fewer signs than they could have if they went by the distance along the front of the property.

Mayor Countryman said that is a lot of signs in a short area. Kevin Lacy agreed. Mr. Tramm said that is less than it could ultimately have been if they just went on the minimum space. Mayor Countryman said she hears a lot of their residents saying they do not want to look like a lot of other places that have sign after sign and highly commercial. Kevin Lacy asked if it was nine individual signs. Mr. Tramm said nine monument signs.

Kevin Lacy asked why are they being asked to approve it now. Mr. Tramm said so it can all be in place before construction begins rather than having them come one at a time. Mayor Countryman asked if they do not approve this, what happens, and could they come back and

ask for four or can they do one large sign that has all the signage in one spot. Mr. McCorquodale said if they wanted to change their site plan they could move the signs back out of the easement and not have to come to the City. Mr. McCorquodale said 16 is the number of signs that are allowed.

Mayor Countryman said it sounds like they need to revise the Ordinance. Mr. McCorquodale said they allow one sign for every 125 feet for the frontage. Mayor Countryman asked if that was a typical ordinance that small towns have. Mr. Petrov, City Attorney said it varies but that is a lot. Mayor Countryman asked if they are being generous. Mr. Petrov said with that number of signs yes. Mr. Petrov said this Agreement is only about the distance from the road. Mr. McCorquodale said yes. Mr. McCorquodale said the signs are going in the east end. Mr. McCorquodale said there are the shops that they see along the front, which is now under development, there are two or three layers of sites in the shops so these signs will be advertising for businesses that are on the same property, they are just not on the road. Mr. McCorquodale said there are two of these that are existing right now. Mr. McCorquodale said they are the signs in front of Chick-Fil-A. Mr. McCorquodale said the alternative would be to keep them out of the easement. Mr. McCorquodale said the practicality of that is it eats into the parking lot and anything else that is there.

Kevin Lacy said to be clear if the City approves this now they cannot come back and say they have nine upfront and we also can go ahead and put in 12 behind either as they cannot do both. Mr. McCorquodale said there is a chance they may have an interest in FM 2854 and want a sign there. Mr. McCorquodale said he could see them doing that because that is an access. Mr. McCorquodale said the same thing with Buffalo Springs Drive by the sewer plant. Mr. McCorquodale said those utility easements exist in the same way they do on SH 105 so there is a possibility they would come back and say they have been in the development for two years and they are ready to build out the back pad sites that have access on the side roads and they would like to add those signs.

Julie Davis said with this specific plan they have given them with the feet measurements marked apart, by giving them the go-ahead with these additional five, there is no way they can come back later and say they want to do a full 16. Mr. McCorquodale said that was correct. Julie Davis said if they lock them in on nine they cannot go with anymore. Mr. McCorquodale

said correct and the way they spaced them, there is nowhere left to plug into the holes. Mr. McCorquodale said a lot of the problem, to be fair, is the 16 number includes the entire frontage. Mr. McCorquodale said in between Chick-Fil-A and CVS there is a creek and obviously, there cannot be a sign there. Mayor Countryman said that helps the City. Mr. McCorquodale said 125 feet is certainly flexible in terms of the larger sites, but when you get to a smaller site and if the one or two-acre parcels have 150 to 200 feet of frontage he thinks this is more of what this ordinance was designed for, smaller sites.

Julie Davis said they are setting a precedence here for the other side of the highway that is yet to be developed. Mayor Countryman said that is why they need to take a look at all the ordinances. Mayor Countryman said she thinks they are outdated and she wants to make sure the City of Montgomery stays charming and not a big, long LED sign. Mr. McCorquodale said they are going to get a number of businesses and shops and he did not feel like they were asking for more than what they needed. Mayor Countryman said she does not feel like they are trying to take advantage at all. Julie Davis asked if this includes the property up to AutoZone. Mr. McCorquodale said that is correct.

Julie Davis moved to approve the amendment conditional upon receiving the executive document from the developer.

Julie Davis asked if they could add a caveat to limit to no more than these nine total signs. Mr. McCorquodale said it could be in the agreement. Julie Davis said she does not want to lessen it and if they want to do less than great but we want to make sure they understand it is capped at nine. Mr. Tramm said they can also deliver the message to the developer that City Council said they accept this agreement and they will not entertain additional signs for the property. Mayor Countryman asked if that allows them to go ahead and put up signs outside of the easement and then they can have a second row of signs. Mr. Tramm said they would be able to do that as long as it met the requirements. Julie Davis said it would not meet the other ordinances because of the spacing. Mr. Tramm said depending on how they locate the sign. Mr. McCorquodale said on Eva Street and SH 105 they locked themselves out of adding any signs there. Julie Davis said it looks like the biggest distance is 162 feet, the farthest point between two signs so even if you divide it in half you are looking at 81 feet and the minimum is 125 feet. Julie Davis said with this lock-in, they have locked themselves out of placing other



signs. Mr. McCorquodale said the two places he sees they might come back would be Buffalo Springs Drive and maybe on FM 2854.

Kevin Lacy seconded the motion, the motion carried unanimously. (4-0)

6. Consideration and possible action regarding a variance request to the vegetative setback requirements of Section 78-162(a) of the City Code of Ordinances for Commercial Reserve “D” in Town Creek Crossing Section One as submitted by LeFevre Development, Inc.

Mr. Tramm said the developer is requesting a variance on the expectation that a departure from the text of the Subdivision Ordinance would allow for greater adherence to the spirit of the ordinance. Mr. Tramm said in this particular case they are talking about the 25-foot vegetative setback from a commercial property abutting residential properties. Mr. Tramm said while the term is a vegetative setback that includes grass so it is not necessarily the developer has to abide by an extensive number of trees to block the view. Mr. Tramm said the reason they feel and staff supports the passage of this is they are looking to transfer the vegetative setback so that 25-feet will not be on the developer's property but will be on the residential end of the property. Mr. Tramm said the primary reason for this is this particular property has an elevation drop that would make it more difficult to be maintained than on the part of the commercial end. Mr. Tramm said he concurs that if that was in the hands of the residential property abutting it, they could choose to put the vegetation near that they felt suitably shielded them from the nearby commercial property. Mr. Tramm said if one resident felt that was trees or shrubs or just the additional use of the grass property for their dog to run around in a fenced yard, they have that option. Mr. Tramm said he believes that is probably much greater in the spirit of the Subdivision Ordinance which cannot just require the commercial owner has to give property to the nearby residential owner and have the setback put there to give a buffer for it.

Julie Davis asked if there are any unforeseen issues as far as the home resale value later and not passing some kind of a City ordinance, code, or inspection that they then transfer to the property owner because we have an ordinance that restricts this and now we are giving a special amendment or addendum to do this. Mr. Tramm said City Council always can grant the variance which then carries through with the property. Mr. Tramm said he thinks there is a byproduct to this which is that the people buying the residential property actually get a larger

lot. Mr. Tramm said he thinks that is beneficial to them and a byproduct that is contingent and beneficial both to the City and to the residents is there may be less incentive for the business owner to properly maintain the vegetative setback as much as it would be an incentive for the residents who own the property. Mr. Tramm said he is not saying why would we have a problem with that, but he thinks that the resident would have a greater interest in taking care of and maintaining that property.

Julie Davis said her question was more regarding resale value. Julie Davis said for instance if the initial person comes in and they have the developer and all of this approved and they want to add onto their home and have to come back to the City for a permit, their home no longer meets what the code is. Julie asked if they would have something on record so they will not be penalized. Mr. Tramm said he is not sure what Julie Davis means that their home does not meet the code. Julie Davis said the vegetative setback of 25 feet. Mayor Countryman said this variance will be on record. Mr. McCorquodale said it will not have any negative effect. Julie Davis said she was just worried about the homeowner and the resale value and what it looks like loop to loop from one person to another if we lose a disconnection piece. Julie Davis said she thinks it will be a great benefit for the homeowner to have extra space plus it is cheaper for the developer because they do not have to maintain it. Mayor Countryman said it is cheaper for the commercial too, paying for that additional commercial price for the lot.

Julie Davis moved to approve the variance request as presented. Kevin Lacy seconded the motion, the motion carried unanimously. (4-0)

**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.

No action was taken.

**POSSIBLE ACTION FROM EXECUTIVE SESSION:**

No action was taken.

**COUNCIL INQUIRY:**

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

Mr. Tramm said in the next month they will be planning to take formal photos of City Council for the website and emails will be sent out to coordinate a time.

Mr. Tramm said next Tuesday, June 15, 2021, at 10:00 a.m. they are having a dedication ceremony at Cedar Brake Park where they have done a small redesign with an area off the walking trail which has park benches and a resting area. Mr. Tramm said this is going to be dedicated to both Lonnie and Sonya Clover for all the work they have done over the years. Mr. Tramm said their work for the City goes beyond Cedar Brake Park.

Mr. Tramm said he would like to thank everyone on City Council and the Mayor for completing the Cyber Security Training.

Mr. Tramm said they will be posting publicly for the vacant Planning and Zoning position. Mr. Tramm said the applications from the public should be directed to the City Secretary. Mr. Tramm said once verified as meeting minimal qualifications for the office, all qualified applicants will be presented to City Council.

Kevin Lacy said he would like to revisit the topic of the signs at some point because they are growing. Kevin Lacy asked if there is something on record where they also have a minimum requirement for sign maintenance. Kevin Lacy said for example with Phil's Roadhouse half the sign has been broken for several years. Kevin Lacy said the signs need to comply but they also need to look good. Mayor Countryman asked about past election signs that are old. Mr. Tramm said the answer is definitely yes, but he is less certain about political signs. Kevin Lacy asked whether political signs are supposed to be

down in 45 days. Mr. Petrov said that subject is vague because of the constitutional protections of political free speech. Mr. Petrov said you have to be careful but they can take a look at that.

Mayor Countryman said there is a real estate sign underneath the current sign. Mayor Countryman asked if there is any kind of ordinance that says you take down real estate signs in a certain amount of time. Mayor Countryman said she thinks their downtown Sign Ordinance needs to be looked at too. Mr. Tramm said they are going to do a whole review of the Sign Ordinance and they can also look into seeing if they can address the other issues too. Mr. Petrov said he browsed the Sign Ordinance and without giving it too much thought, there were parts of it that seemed ambiguous and not as clear as it should be and thinks there is room for improvement. Carol Langley asked if the Planning and Zoning Commission would look at it first and bring it to City Council or is City Council in charge of the signs. Mr. Petrov said typically City Council is in charge of signs.

Kevin Lacy asked if regarding the sign at Phil's Roadhouse is there a danger in wanting to fix it where it has to be changed and knocked down and then rebuilt to comply with today's ordinance. Mr. Tramm said any work done today will have to meet what today's standards are and without knowing exactly what that sign was when originally put there, he does not know what the standards were at the time. Mr. Tramm said for instance if they do say in a month or two make changes as being discussed for the Sign Ordinance these signs that have been put up in the last year one day they will be renovated and they will end up having to meet future requirements. Kevin Lacy said he would like to look at that soon if they can. Mr. Tramm said it is something certainly staff and the City Attorney can work on and report back to City Council.

Byron Sanford said he has a clarification because he has heard the same thing regarding concerns about we do not want to be like the old 1960 used to be. Byron Sanford said is not the matter clutter and in a lot of instances, it is the combination of signs and foliage. Byron Sanford said the foliage needs to be a concern. Byron Sanford said if you have clean signs that are well maintained if he is running a business that is what he wants, but what he does not want are some of the things that he does not want to go to The Woodlands for. Byron Sanford said he cannot find signs until he has gone past them and asked if that is what everyone is hearing too. Byron asked if it is a clutter issue or is it a cleanliness or uniformity issue. Mayor Countryman said if you look at The Woodlands their signs are all up and down, this and that way but at least we have some kind of organization behind it. Julie Davis said she does not feel it is a foliage issue like The Woodlands foliage is all around their signs, but with

The Shoppes of Town Creek, there is a line of foliage with the sign in front of it. Byron Sanford said AutoZone to him looks clean and it is monument. Byron Sanford said if there is uniformity even with some bushes they can avoid some clutter and to him, that is what it is.

Mayor Countryman asked if they are requiring any greenery or any bushes. Mr. Tramm said they do have an ordinance related to a certain amount of tree coverage but we do not have a specific ordinance that requires bushes to be planted around the sign. Mr. Tramm said there is one particular case where Pizza Shack is not a true monument sign and so they had bushes that were placed at the bottom to give it the look of a monument sign. Mr. Tramm said that is not a path he would recommend the City take. Mr. Tramm said he would recommend having a monument sign and he is a supporter of having foliage around the sign to provide a better look. Mr. Tramm said it is something they can discuss with the City Attorney if it is something that they could or should pursue. Julie Davis said these signs they just approved are not true monument signs either as they are on one singular post. Mr. McCorquodale said what you see is just the structure. Mr. Tramm said they can either be brick or stone down both sides or it can be a solid structure. Mayor Countryman said it would be lovely to disburse Blue Bonnet seeds to grow at the bottom.

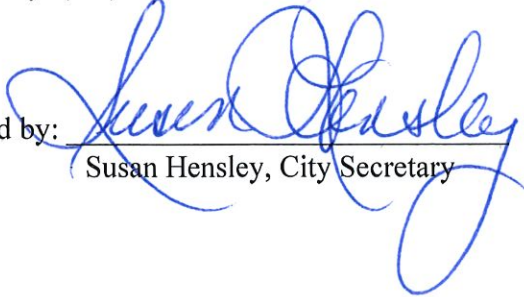
Byron Sanford said that is his deal if they are giving direction with Planning and Zoning and going forward, we want consumers and businesses with visible signs. Byron Sanford said he loves foliage, but let us get people to where they can shop and enjoy their experience in the best interests of the consumers and the business owners.

Kevin Lacy said they have some existing businesses that probably need a little help with their signage and he wants to help to see if they can offer some sort of assistance if needed. Mayor Countryman asked if that is the role of the City. Kevin Lacy asked if it is maybe MEDC. Mayor Countryman said if she had a business and paid to maintain her sign and then someone else has a business and does not pay to maintain their sign, why should the City help the business owner who does not pay to maintain their sign. Mr. Tramm said one thing about MEDC extending money is their funds have to be focused on economic development. Mr. Tramm said there was a sign grant request that went to MEDC earlier this year and part of the question based around it was they were looking for a sign to cover multiple businesses and there was no economic element to that. Mr. Tramm said there is a difference between replacing a sign for something that is existing versus adding a sign for something that is adding growth to the City. Mr. Tramm said there may be a middle ground for replacing or enlarging an existing sign

for the growth of a business, but that is different than just replacing a sign for a business that stays here. Mr. Tramm said the deeper he gets into reading the regulations it is just a dark hole getting deeper and deeper with a lot of gray areas, but there is hard black and white. Mr. Tramm said the hard black and white part of MEDC spending funds is economic development.

**ADJOURNMENT**

Kevin Lacy moved to adjourn at 6:38 p.m. Julie Davis seconded the motion, the motion carried unanimously. (4-0)

Submitted by:   
Susan Hensley, City Secretary

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

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

Montgomery City Council  
**AGENDA REPORT**

<b>Meeting Date:</b> June 22, 2021	<b>Budgeted Amount:</b> N/A
<b>Department:</b> Administration	<b>Prepared By:</b> Richard Tramm

**Subject**

Consideration and possible action regarding an Interlocal Agreement by and between the City of Montgomery and Montgomery County regarding reimbursement of COVID-19 related expenses.

**Recommendation**

Approve the Interlocal Agreement by and between the City of Montgomery and Montgomery County regarding reimbursement of COVID-19 related expenses.

**Discussion**

Approval of the agreement by both the City of Montgomery and Montgomery County is the next step in Montgomery County giving final approval to release the reimbursement funds to the City. Montgomery County is expected to approve this agreement after the Montgomery City Council gives its approval.

**Approved By**

		Date:
City Administrator	Richard Tramm	Date: June 15, 2021

**INTERLOCAL AGREEMENT**  
**(BETWEEN MONTGOMERY COUNTY, TEXAS, AND CITY OF MONTGOMERY**  
**REGARDING REIMBURSEMENT OF COVID-19 RELATED EXPENSES)**

This Interlocal Agreement (“Agreement”) is entered into by and between **Montgomery County, Texas** (“County”) a political subdivision of the State of Texas (“County”), acting by and through its Commissioners Court (“Court”), and **City of Montgomery** (“City”), a political subdivision of the State of Texas acting by and through its City Council (“the Council”), (individually, a “Party”, and collectively, the “Parties”), that by the signatures of their respective authorized designees on this Agreement have consented to the terms thereof.

**RECITALS**

WHEREAS, the governing bodies of the Parties desire that County reimburse City, for certain eligible COVID-19 related expenses as detailed below, incurred by City in response to the COVID-19 public health emergency during the March 27, 2020 through December 30, 2020 period only; and

WHEREAS, in a duly held Regular Session meeting on April 27, 2021, the Court approved reimbursement to City for said expenses incurred by City, in the amount of \$15,619.40, subject to the recitals and provisions stated within this Agreement; and

WHEREAS, the Parties further desire to memorialize the aforementioned arrangement and make this Agreement pursuant to Chapter 791 of the Texas Government Code (Interlocal Cooperation Act) with respect to governmental functions in which the contracting parties are mutually interested.

NOW, THEREFORE, the Parties, in consideration of the mutual covenants and agreements herein contained, do mutually agree as follows:

**TERMS**

I. Responsibilities of the Parties

A. Upon mutual execution of this Agreement, and prior to September 30, 2021, County shall reimburse City, in an aggregate amount of \$15,619.40, for eligible expenses incurred by the City, as detailed herein, subject to the following conditions:

- a) Expenses claimed for reimbursement under this Agreement, as necessary expenditures incurred due to the COVID-19 public health emergency, shall be limited to the following criteria and for the March 27, 2020 through December 30, 2020 period only:
  - i. *Expenses for acquisition and distribution of medical and protective supplies, including sanitizing products and personal protective equipment, for medical personnel, police officers, social workers, child protection services, and child welfare officers, direct service providers for older adults and individuals with disabilities in community settings, and other public health or safety workers in connection with the COVID-19 public health emergency;*
  - ii. *Expenses for disinfection of public areas and other facilities, e.g., nursing homes, in response to the COVID-19 public health emergency; and*
  - iii. *Expenses to improve telework capabilities for public employees to enable compliance with COVID-19 public health precautions.*



Any claimed expenses incurred by City prior to March 27, 2020 or after December 30, 2020 and/or any claimed expenses not meeting the above criteria, at the sole determination of County, shall not be reimbursed under this Agreement.

- b) City shall complete, submit and comply with, all required invoicing, documentation, auditing and reporting requirements, and any other conditions or formalities mandated by the County pursuant to this Agreement, and shall further comply with all applicable Federal, State and local laws, as well as this Agreement. By its signature hereunder, City acknowledges, represents and agrees that its expenses, as submitted for reimbursement, are true, valid and satisfy the eligibility criteria stated under Article I., Section A. a) hereinabove. City is, and remains for the duration of this Agreement, under an affirmative obligation to timely notify County, in writing, if City learns of any impediment(s) or change(s) affecting its request(s) for reimbursement under this Agreement;
- c) City acknowledges and agrees that County's reimbursement under this Agreement shall be in accordance with County's customary payment procedures. While preserving the integrity of the total sum stated above, County reserves the right to make any necessary adjustments to payment(s) as might be required by the County Auditor for any reason, during the course of this Agreement. City further acknowledges and agrees that any and all requests for reimbursement of expenses under this Agreement remain subject to audit by the County Auditor and any applicable state and/or federal agency with competent jurisdiction over the subject matter stated herein;
- d) City acknowledges that, in the event of a later finding by an internal audit or by a state/federal agency that County's reimbursement to City, of aforementioned expenses, is inaccurate, invalid and/or does not meet eligibility criteria, whether in whole or in part, City shall refund previously received monies to County, to the extent such are found inaccurate/ineligible/invalid by the auditing agency. Said refund must be received by County no later than the deadline indicated to City by County, following notification from the applicable body/agency of said finding. City shall further maintain, for the minimum period required under applicable laws, all records and other documentation relating to the reimbursement herein, and shall allow County access to, and the right to copy, audit and inspect, such records and documentation as deemed necessary by County, within said minimum period. In the event of an audit by any state/federal agency, or indication received thereof, the Parties agree to cooperate with each other generally, and particularly in the sharing/exchange of applicable information and documents, to the extent allowed by law and as required for compliance. The Parties acknowledge and agree that this Article I., Section A. d) survives termination of the Agreement; and
- e) At any time following County's aforementioned reimbursement, should either Party determine that the amount of the payment, or a portion thereof, is erroneous, for any reason whatsoever, the Parties shall cooperate with each other in rectifying the error to the extent possible.

## II. Term and Termination

- A. This Agreement shall become effective on the date of last execution stated herein and, except to the extent of Article I., Section A. d) above, which survives termination of the Agreement, shall remain effective until September 30, 2021. Following County's payment in accordance with its routine procedures, the Agreement may be terminated, prior to its natural expiration, for any or no reason, by

either Party with written notice to the other Party and such termination alone shall not be deemed a breach or incur any penalty under this Agreement.

III. Notice

- A. Any notice required or permitted between the Parties must be in writing, addressed to the attention of the respective designee, and shall be delivered in person, or mailed certified mail, return receipt requested at the following addresses:

CITY: City of Montgomery  
 101 Old Plantersville Rd.,  
 Montgomery, TX 77316  
 Attention: Legal Department

COUNTY: Montgomery County Judge, Mark J. Keough,  
 Office of the County Judge,  
 501 N. Thompson, Suite 401,  
 Conroe, Texas 77301

- B. Any Notice given hereunder is deemed given upon hand delivery or three (3) days after the date of deposit in the United States Mail. Each Party shall have the right to change its respective address by giving at least fifteen (15) days' written notice of such change to the other Party. Other communications, except for Notices required under this Agreement, may be sent by electronic means or in the same manner as Notices described herein.

IV. Miscellaneous

- A. Insurance. All applicable insurance coverages shall be maintained by each Party through the course of its performance under this Agreement.
- B. Waiver. The waiver by either Party or a breach of any provision of this Agreement shall not operate as or be construed as a waiver of any subsequent breach.
- C. Expending Funds. No Party shall incur a debt pursuant to this Agreement, and all disbursements shall take place with appropriated funds from current revenues available to the disbursing Party, to the extent permitted by law.
- D. Other Mutual Aid/Interlocal Agreements. Nothing in this Agreement shall prevent the Parties from executing other mutual aid and/or interlocal agreements/memorandums of understanding, as permitted by law, with each other or third parties.
- E. Addendums/Amendments. This Agreement may only be amended by mutual agreement through written addendums and/or amendments, duly executed by both Parties or their authorized designees.
- F. Third Parties. This Agreement is intended to inure only to the benefit of the Parties hereto. This Agreement is not intended to create, nor shall be deemed or construed to create, any rights in third parties.
- G. Validity and Enforceability. If any current or future legal limitations affect the validity or enforceability of a provision of this Agreement, then the legal limitations are made a part of this Agreement and shall

operate to amend this Agreement to the minimum extent necessary to bring this Agreement into conformity with the requirements of the limitations, and so modified, this Agreement shall continue in full force and effect in accordance with its terms.

- H. Severability. If a provision contained in this Agreement is held invalid for any reason, the invalidity does not affect other provisions of this Agreement that can be given effect without the invalid provision, and to this end the provisions of this Agreement are severable.
- I. LIABILITY AND INDEMNITY. EXCEPT TO THE EXTENT REQUIRED UNDER THIS AGREEMENT AND/OR BY LAW, THERE IS NO OBLIGATION ON EITHER PARTY TO INDEMNIFY THE OTHER PARTY UNDER THIS AGREEMENT. THE PARTIES UNDERSTAND AND AGREE THAT EXCEPT TO THE EXTENT REQUIRED HEREIN, A PARTY TO THIS AGREEMENT DOES NOT ASSUME CIVIL LIABILITY UNDER ANY THEORY OF LAW FOR THE ACTIONS OR INACTIONS OF THE OTHER PARTY, WITH RESPECT TO PERFORMANCE AND OBLIGATIONS REQUIRED HEREIN. IN ANY EVENT, EACH PARTY TO THIS AGREEMENT DOES NOT WAIVE OR RELINQUISH ANY LIABILITY CAP, IMMUNITY OR DEFENSE, AVAILABLE TO IT BY LAW, ON BEHALF OF ITSELF, OFFICERS, EMPLOYERS, AGENTS, AND VOLUNTEERS AS A RESULT OF ITS EXECUTION OF THIS AGREEMENT AND THE PERFORMANCE OF THE COVENANTS CONTAINED HEREIN.
- J. Prior Agreements. This Agreement contains all commitments and agreements of the Parties regarding the subject matter stated herein. All previously entered into Memorandums of Understanding/Interlocal Agreements/Mutual Aid Agreements between the Parties, for the specific purposes identified herein, are superseded by this Agreement.
- K. Authority. Each Party acknowledges and agrees that its signatories herein have full authority to execute this Agreement and to legally bind the respective Party to this Agreement.
- L. Governing Law and Venue. The laws of the State of Texas shall govern this Agreement. Venue for an action arising out of or in connection with this Agreement shall lie exclusively in Montgomery County, Texas.
- M. Headings. The headings at the beginning of the various provisions of this Agreement have been included only to more quickly locate the subject covered by each provision and are not to be used in construing this Agreement.
- N. State or Federal Funds. To the extent performance under this Agreement is dependent on State and/or Federal funds available to either Party for particular purposes, the Parties agree to cooperate with each other in preparing, obtaining and sharing any required documentation for utilization of such funds including, but not limited to, executing any required amendments to this Agreement. To the extent applicable, a recipient Party under this Agreement further agrees to utilize funds available under this Agreement to supplement rather than supplant funds otherwise available. Any terms and conditions, consistent with the purposes of this Agreement, required by applicable law to be included in this Agreement in relation to aforementioned State and/or Federal funds, shall nevertheless be deemed included, whether or not expressly stated herein. The Parties further agree to cooperate with each other in executing mutually acceptable modification(s)/amendment(s) to this Agreement if such modification(s)/amendment(s) become necessary, during the course of performance under this Agreement, in order to maintain compliance with applicable State and Federal law.
- O. Non-Appropriation. To the extent performance under this Agreement may be dependent upon approval of funding, notwithstanding anything to the contrary herein, if the Commissioners Court of

Montgomery County, fail to provide funding for this Agreement during budget planning and adoption of the budget for the following fiscal year(s) from the effective date of this Agreement, Montgomery County may terminate this Agreement upon thirty (30) days written notice to City and/or City may terminate this Agreement upon thirty (30) days written notice to Montgomery County. Said failure to provide funding for this Agreement, and consequent termination of the Agreement, shall not be deemed a default or breach by either Party under this Agreement.

- P. Counterparts; Facsimile or Email Signatures. This Agreement may be executed in any number of counterparts, each of which shall be deemed an original, and all of such counterparts shall constitute one agreement. To facilitate execution of this Agreement, the Parties may execute and exchange by telephone facsimile or email counterparts of the signature pages.

IN WITNESS WHEREOF, the Parties have duly executed on the respective dates appearing above each Party's signature.

**[Remainder of this page intentionally left blank; signatures on separate execution pages to follow.]**

**EXECUTED AND AGREED** to on the \_\_\_\_ day of \_\_\_\_\_, 2021.

**CITY OF MONTGOMERY**

By: \_\_\_\_\_  
Name:  
Title:

**ATTEST (IF APPLICABLE):**

\_\_\_\_\_  
Name:  
Title:

**APPROVED AS TO FORM (IF APPLICABLE):**

By: \_\_\_\_\_  
Name:  
Title:

**EXECUTED AND AGREED** to on the \_\_\_\_ day of \_\_\_\_\_, 2021.

**MONTGOMERY COUNTY, TEXAS**

By: \_\_\_\_\_  
MARK J. KEOUGH, COUNTY JUDGE

**ATTEST:**

\_\_\_\_\_  
MARK TURNBULL  
COUNTY CLERK

Montgomery City Council  
**AGENDA REPORT**

<b>Meeting Date:</b> 06/22/2021	<b>Budgeted Amount:</b> N/A
<b>Department:</b> Admin	<b>Prepared By:</b> Dave McCorquodale

**Subject**

Consideration and possible action regarding TxCDBG Contract #7217320 Amendment No. 2.

**Recommendation**

Approve the Amendment as presented.

**Discussion**

The work done under this contract was the new water line and drainage work along Martin Luther King, Jr. Drive in 2018-2020. This amendment reconciles the contract amount to allow the City to be able to draw the maximum amount of the grant funds for the project.

**Approved By**

Asst. City Administrator	Dave McCorquodale	Date: 06/18/2021
City Administrator	Richard Tramm	Date: 06/18/2021

**AMENDMENT NO. 2**

To the Agreement for TxCDBG Project Number 7217320, dated August 8, 2019, by and between the CITY OF MONTGOMERY, hereinafter referred to as the **City**, acting herein by Sara Countryman, Mayor, and JONES AND CARTER, INC., hereinafter referred to as the **Firm**.

Description of Amendment:

Revision to **PART I. Agreement** as follows:

**PART I  
AGREEMENT**

6. Compensation and Method of Payment - The maximum amount of compensation and reimbursement to be paid hereunder for Phases I and II shall be equal to \$72,222.

All other terms and conditions of the Agreement between **City** and **Firm** will remain in full force and effect.

\_\_\_\_\_  
Signature: Sara Countryman, Mayor

\_\_\_\_\_  
Signature: Firm

\_\_\_\_\_  
Printed Name

\_\_\_\_\_  
Printed Name

\_\_\_\_\_  
Date

\_\_\_\_\_  
Date





McCorquodale, Dave &lt;dmccorquodale@ci.montgomery.tx.us&gt;

## Montgomery TDA #7217320 - Engineering Services Amendment (per TDA instructions)

6 messages

Christina Wirsching &lt;christina@grantworks.net&gt;

Wed, Jun 16, 2021 at 11:18 AM

To: Richard Tramm <rtramm@ci.montgomery.tx.us>, Dave McCorquodale <dmccorquodale@ci.montgomery.tx.us>, "Hensley, Susan" <shensley@ci.montgomery.tx.us>, Matt Breazeale <mbreazeale@jonescarter.com>

Cc: Karen Blaney <karenb@grantworks.net>

Good morning,

As was last communicated with the City (and Grantworks) by the contract specialist and monitor of the #7217320 grant, we have some revisions to documents that will need to be signed by the City. The attached **engineering services contract amendment** should be signed by both **Jones and Carter (Matt)** and **the City (Mayor Countryman)** at your earliest convenience.

The updated engineering services amount that reflects the City's match commitments being made is tallied in the table below (with corresponding invoiced amounts) for a total of **\$72,222**. This total was computed per their instructions (May 27 2021, which is attached).

ENGINEERING						
Draw No.	Invoice #	Invoice Date	Invoice Amount	Grant Funds	Local Funds	Actual Check Amount
2	263802	4/18/2018	\$8,918.00	\$ 8,918.00	\$ -	\$ 8,918.00
2	265237	5/8/2018	\$1,315.20	\$ 1,315.20	\$ -	\$ 1,315.20
2	267340	6/12/2018	\$1,753.60	\$ 1,753.60	\$ -	\$ 1,753.60
4	274310	8/16/2018	\$10,083.20	\$ 10,083.20	\$ -	\$ 10,083.20
6	277265	12/19/2018	\$4,384.00	\$ 4,684.00	\$ -	\$ 4,684.00
6	289804	8/14/2019	\$11,100.00	\$ 11,100.00	\$ -	\$ 11,100.00
6	291310	9/17/2019	\$3,700.00	\$ 3,700.00	\$ -	\$ 3,700.00
6	292599	10/10/2019	\$3,700.00	\$ 3,700.00	\$ -	\$ 3,700.00
7	296609	12/17/2019	\$7,400.00	\$ 7,400.00	\$ -	\$ 7,400.00
8	293678	10/28/2019	\$8,768.00	\$ 8,468.00	\$ -	\$ 8,468.00
<b>(8*)</b>	<b>297605</b>	<b>1/13/2020</b>	<b>\$7,400.00</b>	<b>\$ 2,174.00</b>	\$5,226.00	\$ 7,400.00
-	300955	3/17/2020	\$3,700.00	\$ -	\$3,700.00	\$3,700.00
<b>TOTALS</b>				<b>\$63,296.00</b>	<b>\$8,926.00</b>	<b>\$72,222.00</b>

***\*\*Please note that we confirmed on June 2 2021 that both Barbara and Luci Cook-Hildreth (grant specialist) were both in agreement on how to proceed (per their instructions from email dtd May 27 2021). We presented all changes and revisions on June 8 2021 to them both to confirm before we asked the City for signatures in due diligence but have yet to hear back from TDA. We will therefore present the documents as they initially requested\*\*\****

Please let me know if you have any questions.

Thank you,  
Christina

--

Christina Wirsching | Community Development Project Manager

Cell Phone: (512) 769-6002 | Email: [christina@grantworks.net](mailto:christina@grantworks.net)

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

Montgomery City Council  
**AGENDA REPORT**

<b>Meeting Date:</b> June 22, 2021	<b>Budgeted Amount:</b> N/A
<b>Department:</b> Administration	<b>Prepared By:</b> Richard Tramm

**Subject**

Discussion and Consideration of Accepting Proposal from Ward, Getz & Associates, PLLC for completion of application renewal for Texas Pollution Discharge Elimination System (TPDES) Permits for both the Stewart Creek and Town Creek Wastewater Treatment Plants.

**Recommendation**

Approve the proposal as submitted.

**Discussion**

TPDES Permits must be renewed every five years for proper permitting of wastewater treatment plants. The City has maintained the permit for the old treatment plant site (Stewart Creek Wastewater Treatment Plant) in addition to the currently operated site (Town Creek Wastewater Treatment Plant). The reason for maintaining the older facility site under permit is to give the City greater flexibility in its long-term planning for wastewater treatment needs, which is an answer I expect the City to address within the next term of the TPDES Permit. Given the cost and type of work, this is an item that I think is best performed by the City Engineer versus being the subject of an RFQ.

I have reviewed the proposal and believe it reasonable for the scope of work to be performed.

**Approved By**

		Date:
City Administrator	Richard Tramm	Date: June 23, 2021



June 2, 2021

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

RE: Proposal for Civil Engineering Services  
TPDES Permit Renewal  
Project type: (Municipal)  
WGA Project No. 00574-001-00

Dear Mayor and Council:

Ward, Getz & Associates, PLLC (Consultant) is pleased to submit this proposal to the City of Montgomery (Client) to provide Civil Engineering Design Services for the above referenced project. We understand the Client wishes to renew the TPDES Permits for both the Stewart Creek WWTP and Town Creek WWTP. Our project understanding, scope of services and fee are below.

### **Project Understanding**

Based on the information from the Client on the subject site, we assume the following to be true:

#### **Assumptions and Exclusions**

1. This proposal does not include TCEQ review & application fees or advertising fees.
2. This proposal does not include effluent sampling and analysis costs.
3. This proposal does not include additional engineering or legal expenses as a result of TCEQ-required stream modeling, public comment or hearing, additional studies or cost analyses required by TCEQ, a contested permit, environmental research requested by TCEQ, or other requests from TCEQ that are non-standard.

### **Scope of Services**

#### **I. Permit Renewal Application:**

The Consultant will prepare the TPDES permit renewal application forms including Administrative Report 1.0, SPIF, Technical Report 1.0, Core Data Form, Worksheet 2.0, and Worksheet 6.0 for each WWTP. The Consultant will also coordinate with the Client's operator to obtain sampling and analysis data of the active plant's effluent. We anticipate the following exhibits will be required for each permit application:

1. Original USGS Map
2. Flow Schematics
3. Supplemental Technical Reports
4. Justification
5. WWTP Site Map

**II. Permit Coordination:**

The Consultant shall review and respond to comments and requests for information from TCEQ to deem the applications administratively complete. The Consultant will review the Notice of Receipt of Applications and Intent to Obtain Water Quality Permit Renewal, as well as the Notice of Applications and Preliminary Decisions. The Consultant will coordinate with newspaper publishers to ensure the notices are published and the completed applications are placed on public display at the appropriate locations. The Consultant will also review the draft permit and make comments to the TCEQ, summarize the final permits once received, and distribute the final permits to the Client and Client's Operator.

**Fee Summary**

The services will be provided at a Lump Sum (LS) as follows:

<u>Permit Renewal Application Services</u>	
I. Permit Renewal Application & Coordination	\$ 20,000
<b>Total Permit Renewal Engineering Fees</b>	<b>\$ 20,000</b>
 <u>Required Supplemental Services</u>	
A. Projected Application Reimbursable Expenses	\$ 2,000

**Closure**

This proposal is submitted pursuant to and in accordance with the Professional Services Agreement dated May 25, 2021, by and between Ward, Getz, and Associates, PLLC and the City of Montgomery.

This proposal is good for a period of up to 60 days from the date of the proposal.

If there are any questions, please feel free to contact me at 713-789-1900 or by cell phone at 281-796-3101. Thank you for the opportunity and we look forward to working with you on this project.

Regards,

Chris Roznovsky, P.E.  
Department Manager

**Montgomery City Council  
AGENDA REPORT**

<b>Meeting Date:</b> June 22, 2021	<b>Budgeted Amount:</b>
<b>Department:</b> Administration	<b>Prepared By:</b> Susan Hensley, City Secretary & Director of Administrative Services

**Subject**

Consideration and possible action regarding adoption of the following Ordinance: AN ORDINANCE BY THE CITY COUNCIL OF THE CITY OF MONTGOMERY, TEXAS, AMENDING CHAPTER 64 "PEDDLERS, SOLICITORS, AND VENDORS" OF THE CITY OF MONTGOMERY CODE OF ORDINANCES TO ADD SEC. 64-6 "STREET FESTIVALS"; PROVIDING FOR FEES AND PENALTIES; REPEALING ALL OTHER CONFLICTING ORDINANCE PROVISIONS; PROVIDING A SEVERABILITY CLAUSE; AND PROVIDING AN EFFECTIVE DATE AFTER PUBLICATION.

**Recommendation**

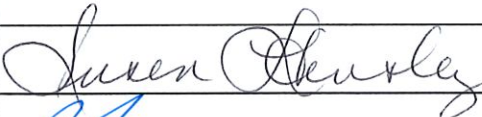

Adoption of the Ordinance as presented.

**Discussion**

While the current Code of Ordinances, Chapter 64 provided for Street Festivals, there were no provisions or guidelines for the events. Each street festival application will be required to be reviewed by the Chief of Police with final approval by the City Administrator. Once approved, the permit will be issued and filed in the office of the City Secretary.

There will also be a clean-up deposit required in the amount of \$200. After speaking with the Director of Public Works it was determined that this deposit would cover the cost of two of his crew, should they need to clean the area after the event.

The City Attorney has reviewed and approved the Ordinance.

<b>Approved By</b>		Date: 06/16/2021
City Administrator		Date: 06-16-2021

**ORDINANCE NO. 2021-00**

**AN ORDINANCE BY THE CITY COUNCIL OF THE CITY OF MONTGOMERY, TEXAS, AMENDING CHAPTER 64 "PEDDLERS, SOLICITORS, AND VENDORS" OF THE CITY OF MONTGOMERY CODE OF ORDINANCES TO ADD SEC. 64-6 "STREET FESTIVALS"; PROVIDING FOR FEES AND PENALTIES; REPEALING ALL OTHER CONFLICTING ORDINANCE PROVISIONS; PROVIDING A SEVERABILITY CLAUSE; AND PROVIDING AN EFFECTIVE DATE AFTER PUBLICATION**

**WHEREAS**, the City Council of the City of Montgomery, Texas, (“City”), has determined that it is necessary to amend Chapter 64 “Peddlers, Solicitors, and Vendors” to add Section 64 – 6 “Street Festivals” in the interests of the City and its citizens;

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

**Section 1.** The City Council adopts the findings and recitals above as true and correct.

**Section 2.** The City Code of Ordinances Chapter 64 "PEDDLERS, SOLICITORS, AND VENDORS", is hereby amended to add Section 64-6 “Street Festivals” and read as follows:

**CHAPTER 64 – PEDDLERS, SOLICITORS, AND VENDORS**

*“Sec. 64-6. STREET FESTIVALS*

*Street festivals must obtain a permit from the City prior to the use of any public street or upon any property owned or leased by the City. In addition to the requirements of Section 64-31, street festival organizers are required to provide a Certificate of Insurance listing the City of Montgomery as Additional Insured in an amount established by the City. The organizer of the street festival must maintain and provide to the City a list of all vendors at the event that includes sufficient information for each vendor to comply with the permit application requirements of this chapter.*

- a) *Each applicant for a street festival shall be required to file for a permit application, 30-days prior to the event, with the City Secretary.*
- b) *The fee for street festival permits shall be \$50.00 with a clean-up deposit of \$200.00 that shall be paid prior to the permit issuance.*
- c) *The street festival permit applicant shall provide detailed application information including, but not limited to:*
  - i. *identify organization conducting the event and event coordinator contact information;*

- ii. *include any authorization(s) for use of private property, street locations and/or street closure requests;*
  - iii. *list all activities to be conducted at the event;*
  - iv. *provide detailed site plan showing how event will be set up;*
  - v. *provide date and time of on-site preparation and clean-up after the event;*
  - vi. *if alcohol will be sold, a TABC Permit and proof of host liquor liability insurance shall be provided;*
  - vii. *if animals or livestock are to be used in conjunction with the event, a handwashing station shall be provided, and the location shown on the site plan; and*
  - viii. *Certificate of Insurance listing the City of Montgomery as additional insured.*
- d) *Individual vendors operating under a street festival permit are allowed to operate during festival hours.*
  - e) *The event coordinator shall provide a detailed list of all participating vendors including contact information, except food vendors. Food vendors and food trucks shall be required to obtain a separate food vendor permit from the City of Montgomery.*
  - f) *The issuance of the street festival permit shall be approved by the City Administrator and coordinated with the Police Chief.*
  - g) *The street festival permit upon approval of the City Administrator shall be issued by the City Secretary.*

*Secs. 64-7-64-28. - RESERVED. ”*

**Section 3.** This amendment to Ordinance No. 1996-3, Chapter 64 “Peddlers, Solicitors, and Vendors”, shall prevail and all other Ordinances in conflict are hereby repealed to the extent of any conflict.

**Section 4.** Should any section, subsection, sentence, clause, or phrase of this Ordinance be declared unconstitutional or invalid by a court of competent jurisdiction, it is expressly provided that any and all remaining portions of this Ordinance shall remain in full force and effect. The City Council hereby declares that it would have passed this Ordinance, and each section, subsection, sentence, clause, or phrase thereof irrespective of the fact that any one or more sections, subsections, sentences, clauses, and phrases be declared unconstitutional or invalid.

**Section 5.** The provisions of this Ordinance will become effective immediately upon adoption by the City Council and publication as provided by law.

**Section 6.** It is hereby officially found and determined that the meeting at which this Ordinance was considered was open to the public as required and that public notice of the time, place and purpose of said meeting was given as required by the Open Meetings Act, Chapter 551, of the Texas Government Code.

**PASSED AND APPROVED** this the \_\_\_\_ day of \_\_\_\_\_, 2021.

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

**ATTEST:**

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

**APPROVED AS TO FORM:**

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





## City Administrator Report – June 22, 2021 City Council Meeting

The City has coordinated with the Texas Department of Emergency management to host a juvenile COVID-19 vaccination clinic that will be at the City Community Center Building on June 24<sup>th</sup> from noon to 5:00 pm. These will be conducted on a first come, first served basis. A parent or guardian must be present for those under 18 years of age to receive a vaccination.

The engineering transition is underway, with the various tasks and projects under the scope of engineering having been directed to be continued by Jones | Carter or be on a schedule to transition to WGA. Most of these items will have been transitioned by this week.

Staff is continuing to consider options for communication and procedures for potential upcoming emergencies. Included with these is being prepared for possible hurricane and heat emergency situations during the summer. There are several possible expenditure items related to emergency responses being considered which may come before Council in July.

Items for consideration on this agenda include the Interlocal Agreement between the City and Montgomery County that will allow the County to process the COVID-19 reimbursement to the City, authorizing the City Engineer to take the actions necessary to renew the TPDES Permits that are needed to operate the wastewater treatment plants, and the modifications to Chapter 64 of the City Code of Ordinances which pertains to vendors. While this Chapter identified “street festivals”, it did not establish guidelines for administering the event/street festival. It also sets a required clean up deposit, should City staff time be needed for that following the event.

The regular local meetings I have attended since the last City Administrator Report include the Planning and Zoning Commission Meeting on June 1<sup>st</sup>, the City Council Meeting on June 8<sup>th</sup>, the Chamber of Commerce monthly lunch meeting on June 11<sup>th</sup>, and the Montgomery Economic Development Corporation Meeting on June 21<sup>st</sup>. I was also involved in several internal meetings related to engineering services and other City functions. I also discussed items of interest with members of the public who contacted City Hall. Some of these meetings included the engineering transition, disaster preparation planning and coordination with other government agencies. One meeting that I would like to mention was a meeting we held with the City Attorney on working on a revised sign ordinance, so we can keep this on a timeline toward completion.

As I have mentioned previously, I am planning to take several days of vacation time coming up, as I am at the maximum limit that I can carry. My planned vacation time begins June 24, and I will return to work on July 6. I will be available to staff during most of this period if I am needed.

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. Also, please let me know if you will be unable to attend this City Council Meeting.

Respectfully submitted,

*Richard Tramm*

City Administrator



## Development Report June 2021

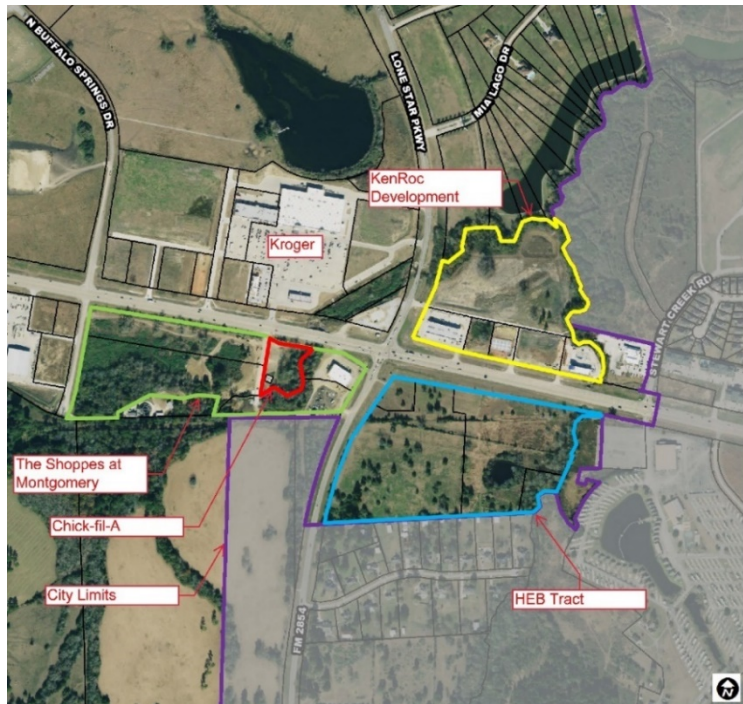
Richard Tramm, City Administrator  
Dave McCorquodale, CPM, Assistant City Administrator and  
Director of Planning & Development

Residential and commercial markets continue to show strong positive activity as we approach the halfway mark of 2021. Homebuilding remains active and new developments under construction are adding new residential lot inventory. Commercial construction activity continues within existing developments on the east end of the City. We continue to monitor the COVID-19 pandemic and its effects on development. Broadly speaking, short-term effects on City development appear minimal. Longer-term implications for certain market segments remain to be seen, but the City is seeing positive signs in retail sales, as well as in commercial and residential construction.

# Commercial Development

## East End Commercial –

Construction on the east end of Montgomery continues at a steady pace. The 26-acre Shoppes at Montgomery is active with Panda Express, a fast-casual Chinese restaurant chain, under construction. AutoZone construction is nearing completion next to McCoy’s Building Supply.



## Central Business District & Historic Downtown –

Samplers & Stitcin’ opened last month at 305 Caroline Street and offers sewing and related items.



# Residential Development

Existing homesite inventory is limited, but available, and several new residential subdivisions are under development. 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.

- 23 new homes completed in 2021 (through May 31th)
- 4 new single-family home permits issued in May

Hills of Town Creek Subdivision – Near Montgomery High School on the west side of the City, this subdivision has 130 single-family homesites. Home construction is expected to start on the remaining 30 available lots this summer.

Town Creek Crossing – This addition to the Buffalo Springs Planned Development includes 199 residential homesites and eight commercial reserves. Site work is underway with homes expected to begin construction in Summer 2021.



# 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. (Construction started in January 2021 and expected to be completed in July 2021).
- Water Plant #3 (starting work soon).
- Lift Station #1 (completed).
- Lift Station #3 Sanitary Force Main Reroute (design complete; process on hold pending final reconciling of cost for above project to determine available funding)

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 complete, and projects identified in the study will be implemented with a portion of the grant funds. The work proposed in the study is under review by the GLO and the City is requesting a timeline extension for the project completion due to the COVID-19 pandemic. The City is preparing to move forward with select portions of this grant project.

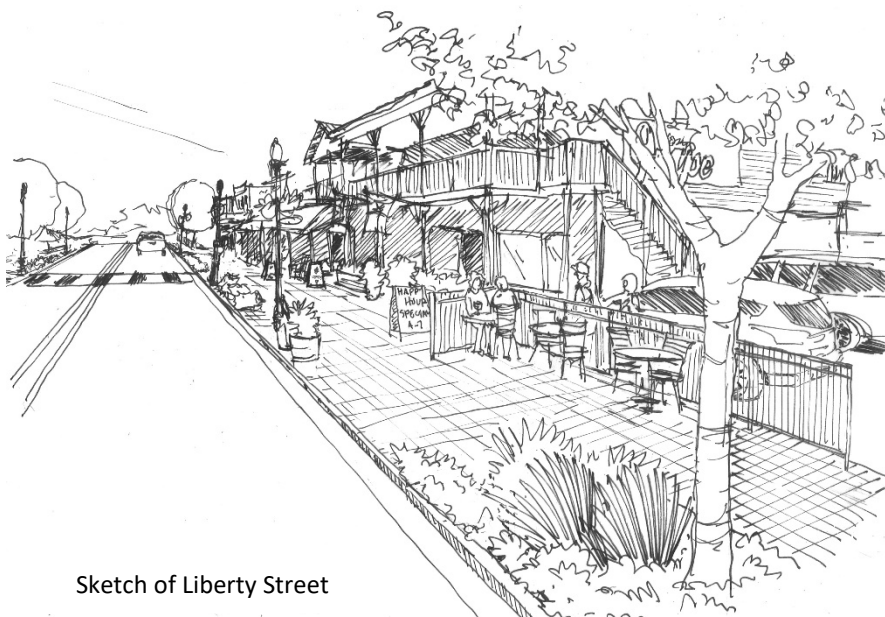
Minimum MUD Standards – During 2019 and 2020, the City considered a framework of standards for MUD's and other Special Purpose Districts in the City Limits and ETJ. As City staff explored establishing minimum MUD standards, it was realized that each situation would need to be considered according to its individual merits. This led to the creation of a set of statements/questions for the City to use in evaluating future special district creation requests. They are:

1. How does the proposed District benefit its residents? (available amenities, etc)
2. How does the proposed District benefit the broader community? (variety of housing options, possible improved commercial development)
3. How does the proposed District benefit the City? (fiscally responsible planning, collaborative relationships with developers).

**Transportation & Mobility** – Several projects are underway to improve mobility in the City for both vehicular traffic and pedestrians.

- **FM149 turn lane:** The City has been working with TxDOT on a turn lane at the intersection of SH105 & FM149 since early 2019. The turn lane will serve northbound traffic on FM149 turning eastbound on SH105. TxDOT plans to begin work on the turn lane in late September.
- **TxDOT 2021 Transportation Alternatives Call for Projects:** TxDOT’s bi-annual program seeks to improve pedestrian and bicycle facilities on or near TxDOT roads. The City recently submitted two sidewalk projects and has successfully passed the initial review phase. One project is a sidewalk along Martin Luther King, Jr. Drive from FM149 to the City limits, and one project is a sidewalk connecting the downtown to the public library and Memory Park on Bessie Price Owens Drive. The program provides an 80% grant for awarded projects with 20% local matching funds. Detailed applications were submitted in mid-June and projects will be awarded in October 2021.

**Downtown Improvement Plan** – This MEDC-funded project to improve the downtown area is an approximately 7-month project that began in November 2020. The MEDC worked with TAMU landscape architecture students on visioning for the project and has contracted with the Gunda Corporation/White Oak Studio team to lead the design efforts. The team has completed the site analysis preliminary design phases and is working on the final design. Several of the slides from the design team’s work are included below.

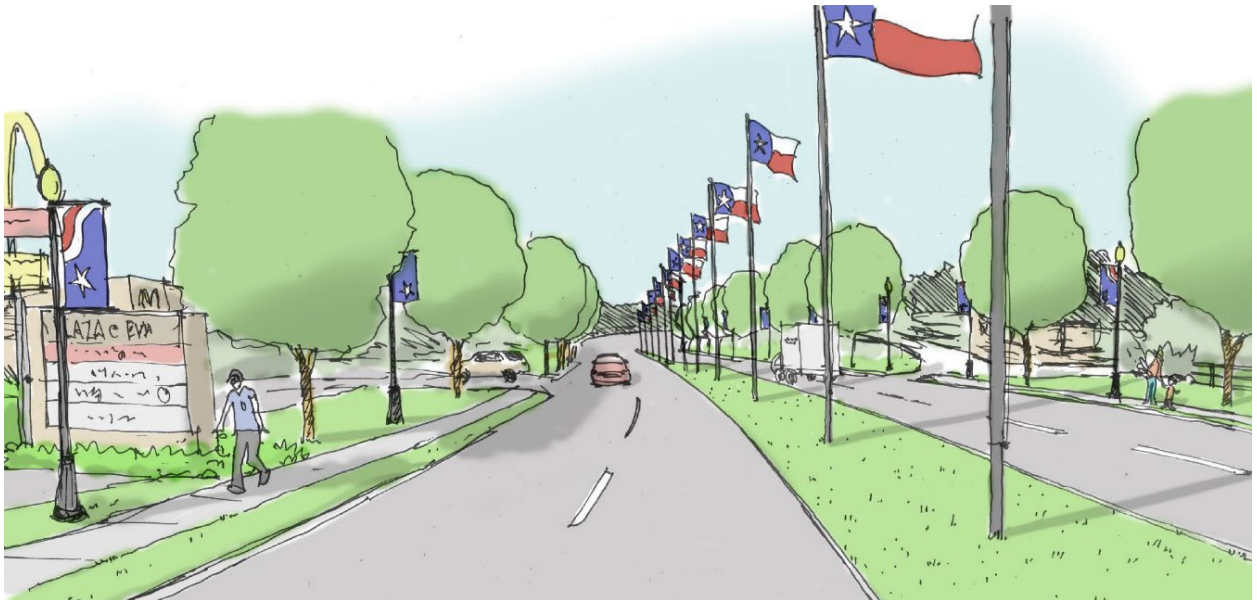
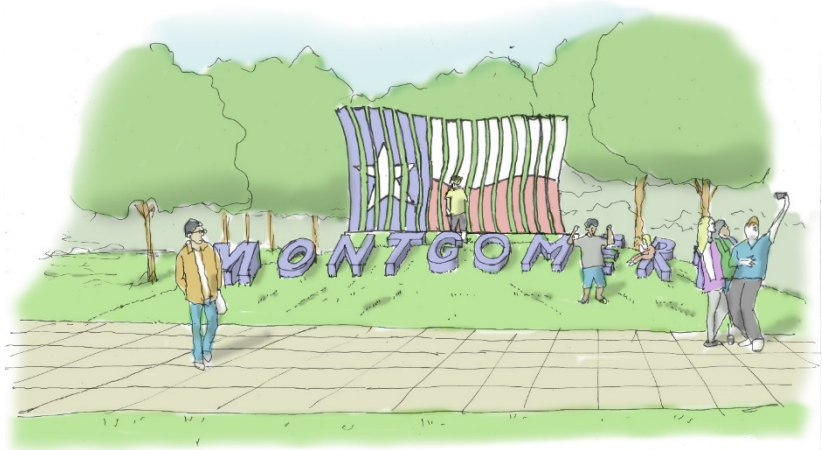


Sketch of Liberty Street



Example of Intersection and Corner Development

Monument Concept

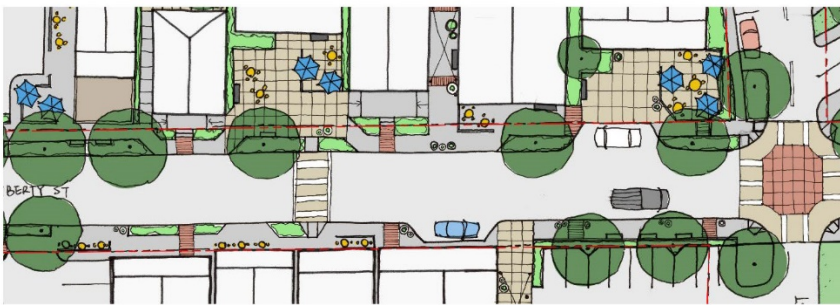


Conceptual sketch of 105/Eva Street at downtown

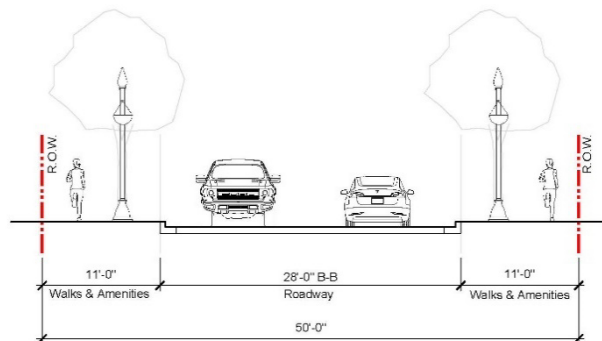




Downtown concept drawing

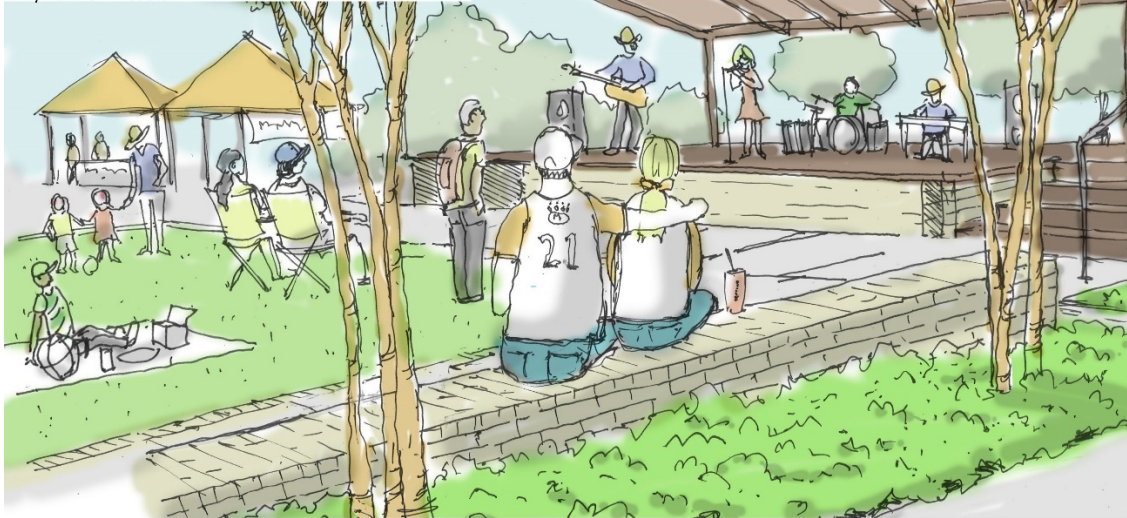


Liberty Street concept drawings





City Centre – Houston



JACOBS LOT PAVILION & FESTIVAL LAWN



MCCOWN STREET PEDESTRIAN IMPROVEMENTS

## Businesses Opened in 2021

Chandler's Event Venue; 304 Caroline St

Lizzy Boutique & Salon; 308 Caroline St

Starbucks; 20219 Eva St

3D's Deli; 401 College St

Cotton & Rye Boutique; 304 John A Butler St

Samplers & Stitchin'; 305 Caroline St.





## **CITY OF MONTGOMERY, TEXAS**

### **Sales and Use Tax Administration Report**

May 2021

**To:** Honorable Mayor Sara Countryman, Montgomery City Council, City Staff

**From:** Sales Revenue Inc.

**Re:** Sales Tax Administration Report

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## How to Analyze this Report

Sales Revenue Inc. has undertaken numerous steps in preparation of this report; it is our sincere desire that the City Council will be able to have a full understanding of the long and short-term status of sales tax filers and receipts going forward. In order to assess the City sales tax effectiveness, Sales Revenue Inc. has undertaken the following steps:

1. SRI representatives have physically canvassed the brick-and-mortar businesses operating within the City limits. A copy of our findings is included with this report. Going forward, this list of business owners will serve as the “master list” and will be updated accordingly. Each time the master list is updated a copy of the latest audit is taken into the District and all changes discovered are notated in **RED TEXT**.
2. Each business is evaluated for taxable goods or services, and a sales tax permit has been inspected for each entity that qualifies. Additional categories have been assigned to business spaces that either do not qualify for sales tax or were vacant at the time of inspection.
3. If a business is performing a service which does not currently qualify for the local tax it is notated as **NOT TAXABLE**. Examples of such entities include: most medical services, fire and EMS, governmental services, most lending and financial institutions, religious organizations, Etc.
4. Businesses that currently perform a service that does not qualify for the local sales tax levy but could, at some point, begin to sell taxable products are notated as **SERVICE ONLY**. Entities which qualify for this category include: some hair and most nail salons, take-and-go food providers where no seating is provided, and charitable organizations.

## How to Analyze this Report (Continued)

5. **NEW CONSTRUCTION** and recent **VACANCIES** notated during the canvass are listed as such within the report as well.
6. Sales Revenue Inc. has been granted access to confidential information reports that pertain to the monthly sales tax filings by individual businesses. This information serves as a basis when discovering missing payment and non-compliant sales tax receipts. These reports are used each month to provide the Top 25 annual and monthly tax payer list. Each month SRI representatives receive several data sets from the City and State, allowing real-time monitoring of sales and use tax permit creations and decommissions.
7. Graphical models are provided listing current and historical sales and use tax allocation totals, trend and variance percentages. These graphs are updated each month and are presented whenever Sales Revenue Inc. provides an updated report to City Council.
8. **Non-Compliance Report.** Every six months SRI reviews the payment detail, which is provided by the State Comptroller. An initial report is drafted by our office and provided to the State, utilizing a combination of confidential information as well as our physical canvass results. Once the State has rendered a final decision on the report it will be presented to City Council. The first non-compliant report has been presented to the State.

Per the Comptroller of Public Accounts (CPA), many times a business entity is remitting a Jurisdictions local tax correctly but is not added to the confidential reports. The CPA states that it is the responsibility of the taxing authority to request addition of omitted businesses to the confidential report. In addition to requesting a full review of any missing sales tax allocations for each business, Sales Revenue Inc. has also requested that each business would be added to all reports going forward.

The Comptroller has 44 working business days in which to provide a response to the City. Once the determination is final, a refund is issued within 30 days and remitted to the City in the following quarter.

## Overview of the City of Montgomery Audit

The City of Montgomery was physically inspected in July 2020. A total of **351** entities, including vacant spaces in the retail and industrial centers, were notated. Of the entities audited, **227** provide a service or product that qualifies for the local sales tax levy, these businesses are responsible for adding to the monthly, quarterly, and annual allocations received from the State.

Each business that is inspected is reviewed for correct sales tax application as well as qualifications of goods or services for the additional sales tax levy. Each time a physical inspection is performed this list will be updated and prior inspections reflected.

Additional notations are made within the report including vacancies, business closures, and new construction. The current report reflects the following business breakdown by category:

Month and Year	July 2020	October 2019	March 2019
<b>Total Entities</b>	<b>351</b>	295	264
<b>Sales Tax Permit Holders</b>	227	191	176
<b>Non Taxable Entities</b>	52	52	48
<b>Provide Service Only</b>	30	22	17
<b>Vacancies*</b>	27	21	16
<b>Misc.**</b>	15	9	7

*\*Vacancies can include recent spaces formerly occupied by businesses that are no longer operational.*

*\*\*Miscellaneous can include game rooms, storage, lockouts, owner refusal, operational businesses that were closed, or businesses that were closed with no indicating name or signage that can identify that space.*

## Sales Taxpayer Information through April

A review of the monthly reports provided by the Comptroller of Public Accounts reflects 5,231 active taxpayer accounts coded to the City of Montgomery. Many of the accounts are either E-Commerce related, or are coded as active but have not made a sale yet, and therefore are not reflected in the monthly report(s).

## Total Sales Tax Payers by Month

YEAR	MONTH	SALES TAX FILERS
<b>2020</b>	<b>May</b>	<b>1,811</b>
2020	June	1,867
2020	July	1,866
<b>2020</b>	<b>August</b>	<b>2,001</b>
2020	September	1,913
2020	October	1,956
<b>2020</b>	<b>November</b>	<b>2,076</b>
2020	December	1,988
2021	January	1,993
<b>2021</b>	<b>February</b>	<b>2,277</b>
2021	March	1,965
2021	April	1,874
<b>2021</b>	<b>May*</b>	<b>2,150</b>

The number of taxpayers filing local taxes fluctuates throughout the year. February and quarterly filing months have traditionally reflected the highest number of sales tax payers. Represented here is a listing of each month and the number of taxpayer returns filed in the District, quarterly filing months are listed in **BOLD**.

Average number of taxpayers filing each month: 1,980  
**19% increase in taxpayers over May 2020**



## Sales Tax Allocations through May 2021

Sales tax receipts for Calendar Year 2021 total **\$1,657,846.44**

For Tax Year 2021\* sales tax receipts totaled **\$961,600.85**

Reviewing the past twelve month reporting period, the City of Montgomery sales tax receipts were derived from an average of 1,980 taxpayers filing local tax returns each month with February 2021 reflecting the highest taxpayer count of 2,277.

## Top 25 Sales Tax Filers - Twelve Months Combined

1	KROGER TEXAS L.P.
2	MCCOY CORPORATION
3	BROOKSHIRE BROTHERS INC.
4	THE OTHER SIDE INC.
5	VMWARE INC.
6	AZZIP ENTERPRISES INC.
7	ENTERGY TEXAS INC.
8	O'REILLY AUTO ENTERPRISES LLC
9	JIM'S HARDWARE INC.
10	ALLEYTON RESOURCE COMPANY LLC
11	TUMLINSON ELECTRIC LLC
12	MCKINNEY RESTAURANT 21141 LLC
13	SCHULTZ PET SUPPLY LLC
14	GOOGLE LLC
15	CHEWY INC.
16	HOOKER FURNITURE CORPORATION
17	NEW CINGULAR WIRELESS PCS LLC
18	ELSTER SOLUTIONS LLC
19	SKIPPER BEVERAGE COMPANY LLC
20	JEETHO BUSINESS INC.
21	KOLKHORST FOODS LLC
22	AMAZON.COM SERVICES INC MARKETPLACE
23	A & A PLANTS AND PRODUCE INC.
24	THE ECLECTIC TRADING COMPANY
25	AMAZON.COM SERVICES LLC

**Combined local taxes filed: \$1,902,001.30**

*\*Tax Year refers to the actual months when sales tax is received for the sales tax calendar year. In this case, March 2021-February 2022 make up the current annual receipts period.*

## Top 25 Sales Tax Filers-May 2021

1	KROGER TEXAS L.P.
2	MCCOY CORPORATION
3	BROOKSHIRE BROTHERS INC.
4	ENERGY TEXAS INC.
5	THE OTHER SIDE INC.
6	18 SOURCING LLC
7	AZZIP ENTERPRISES INC.
8	JIM'S HARDWARE INC.
9	O'REILLY AUTO ENTERPRISES LLC
10	COBURN SUPPLY COMPANY INC.
11	MCKINNEY RESTAURANT 21141 LLC
12	THE ECLECTIC TRADING COMPANY
13	SCHULTZ PET SUPPLY LLC
14	GOOGLE LLC
15	CHEWY INC.
16	INTUIT INC.
17	ALLEYTON RESOURCE COMPANY LLC
18	AMAZON.COM SERVICES (MARKETPLACE)
19	STARBUCKS CORPORATION
20	MID-SOUTH ELECTRIC COOPERATIVE ASSOC
21	PLAYHOUSE MEDIA LLC
22	JEETHO BUSINESS INC.
23	SKIPPER BEVERAGE COMPANY LLC
24	KOLKHORST FOODS LLC
25	ADVA OPTICAL NETWORKING N. AMERICA

### Combined Total Local Taxes Filed: \$273,073.74

Utilizing data provided by the Texas Comptroller of Public Accounts, this list reflects the top 25 businesses remitting the highest local tax filings within the District and represents 62% of the total combined sales tax refunds for May.

Within City's most recent sales tax allocation, sixty-five (65) businesses filed local taxes in excess of \$1,000.00. It is important to note that the taxpayer with returns over \$1,000.00 reflects 76% of the total monthly allocation, with combined filings of \$336,648.71

## April | May 2021 Top 25 Taxpayer Comparison

### April 2021

1	MCCOY CORPORATION
2	THE OTHER SIDE INC.
3	JIM'S HARDWARE INC.
4	AZZIP ENTERPRISES INC.
5	O'REILLY AUTO ENTERPRISES LLC
6	ALLEYTON RESOURCE COMPANY LLC
7	MCKINNEY RESTAURANT 21141 LLC
8	SCHULTZ PET SUPPLY LLC
9	INTUIT INC.
10	STARBUCKS CORPORATION
11	GOOGLE LLC
12	CROSS DEVELOPMENT/MONTGOMERY LP
13	YES GARAGE DOOR SERVICES LLC
14	CHEWY INC.
15	KOLKHORST FOODS LLC
16	SKIPPER BEVERAGE COMPANY LLC
17	JEETHO BUSINESS INC.
18	NEW CINGULAR WIRELESS PCS LLC
19	DAVID YURMAN HOLDINGS LLC
20	CHIPOTLE MEXICAN GRILL OF COLORADO
21	DE LAGE LANDEN FINANCIAL SERVICES INC.
22	BFI WASTE SERVICES OF TEXAS LP
23	AMAZON.COM SERVICES INC MARKETPLACE
24	AUTOTRUST REPAIRS LLC
25	RESTORATION HARDWARE INC.

Non-Quarterly Filer Month  
**Allocation: \$106,635.17**

### May 2021

1	KROGER TEXAS L.P.
2	MCCOY CORPORATION
3	BROOKSHIRE BROTHERS INC.
4	ENERGY TEXAS INC.
5	THE OTHER SIDE INC.
6	18 SOURCING LLC
7	AZZIP ENTERPRISES INC.
8	JIM'S HARDWARE INC.
9	O'REILLY AUTO ENTERPRISES LLC
10	COBURN SUPPLY COMPANY INC.
11	MCKINNEY RESTAURANT 21141 LLC
12	THE ECLECTIC TRADING COMPANY
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23	SKIPPER BEVERAGE COMPANY LLC
24	KOLKHORST FOODS LLC
25	ADVA OPTICAL NETWORKING N. AMERICA

Quarterly Filer Month  
**Allocation: \$273,073.74**

**Sales Tax Receipts by Business Type/Nexus Twelve Month Totals**

During the past twelve months, 96% of all sales tax receipts received came from service providers that are charging the local sales tax to individuals within the City boundary, but whose physical tax office is located either out of the City limits or, in most cases, out of the State. These businesses have been reviewed and have been determined by the Comptroller of Public Accounts that they constitute a service, which qualifies for charging the local tax.

In May 2021, a total of 85 businesses filed sales tax receipts from locations that are physically located within the City, the remaining 2,065 filings came from out of District goods and service providers.



**Sales Tax Receipts**

The City of Montgomery, Texas has received **\$35,252,120.67** in sales tax receipts since January 1, 1995.

**The May 2021 allocation to be allocated to the City totals**

**\$440,192.71**

## Top 25 Sales Tax Categories in Montgomery, Texas

1	SUPER MARKET AND GROCERY SERVICES
2	CABLE AND OTHER TV SUBSCRIPTIONS
3	SPECIALTY BUILDING MATERIALS
4	AUTOMOTIVE SUPPLY
5	HYDRO ELECTRIC POWER
6	ELECTRONIC SHOPPING
7	HARDWARE STORES
8	WIRELESS TELECOMMUNICATIONS PROVIDERS
9	SOFTWARE PUBLISHERS
10	MOBILE FOOD SERVICE
11	RENTING OFFICE SPACE M&E / F&F
12	HOSTING DATA PROCESSING
13	CONSTRUCTION MATERIALS, SAND & GRAVEL
14	SOFTWARE REPRODUCTION
15	FABRICATED STRUCTURAL MANUFACTURING
16	MAIL ORDER HOUSES
17	COMMERCIAL PRINTING
18	WIRED/WIRELESS TELECOMMUNICATIONS
19	ELECTRONIC SHOPPING
20	WHOLESALE FURNITURE DISTRIBUTION
21	WHOLESALE DISTRIBUTION
22	RADIO TV BROADCASTING
23	INTERNET PUBLICATION
24	COSMETIC AND BEAUTY SUPPLIES
25	REAL-ESTATE LEASING

This list reflects the top 25 highest categories businesses use when filing sales tax. While there are hundreds of codes under which a business may report sales tax, SRI extracts the top 25 categories with the highest dollar amount received by the City.

The date range used is May 2020 through May 2021.

**Total Allocations: \$5,358,410.33**

## May 2021 | 2020 Comparison

Receipts of Sales Tax Were as Follows:	May 2021*	May 2020
	\$440,192.71	\$315,099.21
		<i>*40% increase</i>

Total Sales Tax Allocations Received:	2021 FYTD	2021	% of Budget
	\$2,532,095.22	\$2,900,000.00	87.31

FY 2019 Total Allocations	FY 2018 Total Allocations	FY 2017 Total Allocations	FY 2016 Total Allocations	FY 2015 Total Allocations	2014 Total Allocations
\$2,661,447.47	\$3,049,090.50	\$1,889,285.60	\$1,867,030.18	\$1,699,926.42	\$1,688,374.26
FY 2020 Total Allocations					
\$696,245.59					

Fiscal Year Date Range: October-September

Total Allocations, 2014-Present
\$17,797,134.68

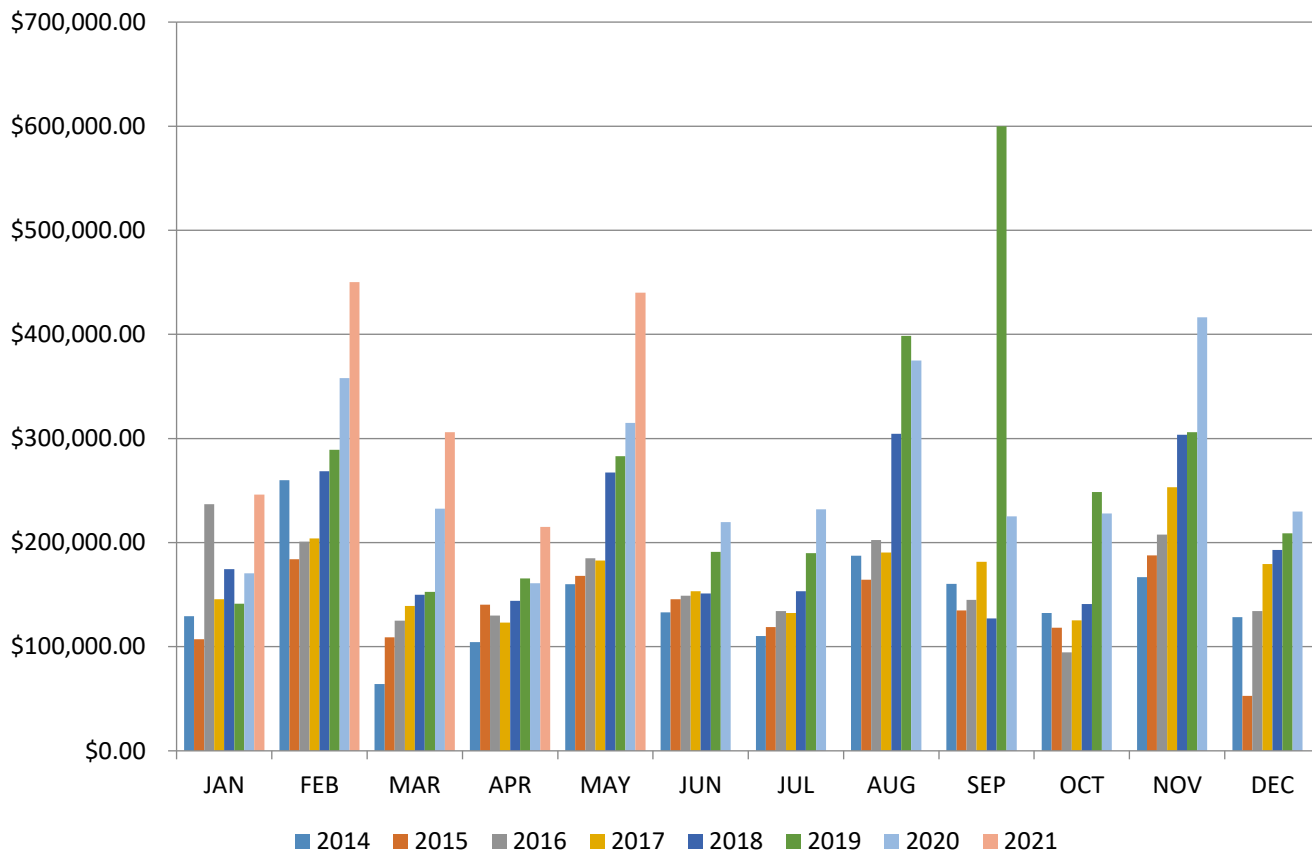
*Includes recovered and corrected revenue from SRI.*

Calendar Year 2021 Sales Tax Averages		Calendar Year 2020 Sales Tax Averages	
Total: \$1,657,846.44		Total: \$2,772,356.01	
Mean Allocation:	\$331,568.80	Mean Allocation:	\$251,680.22
Median Allocation:	\$306,201.00	Median Allocation:	\$229,923.02

*\*Tax Year (TY) refers to the actual months when sales tax is received for the sales tax calendar year. In this case, March 2021-February 2022 make up the annual receipts period. Recovery from a prior month or year may be received at any time.*

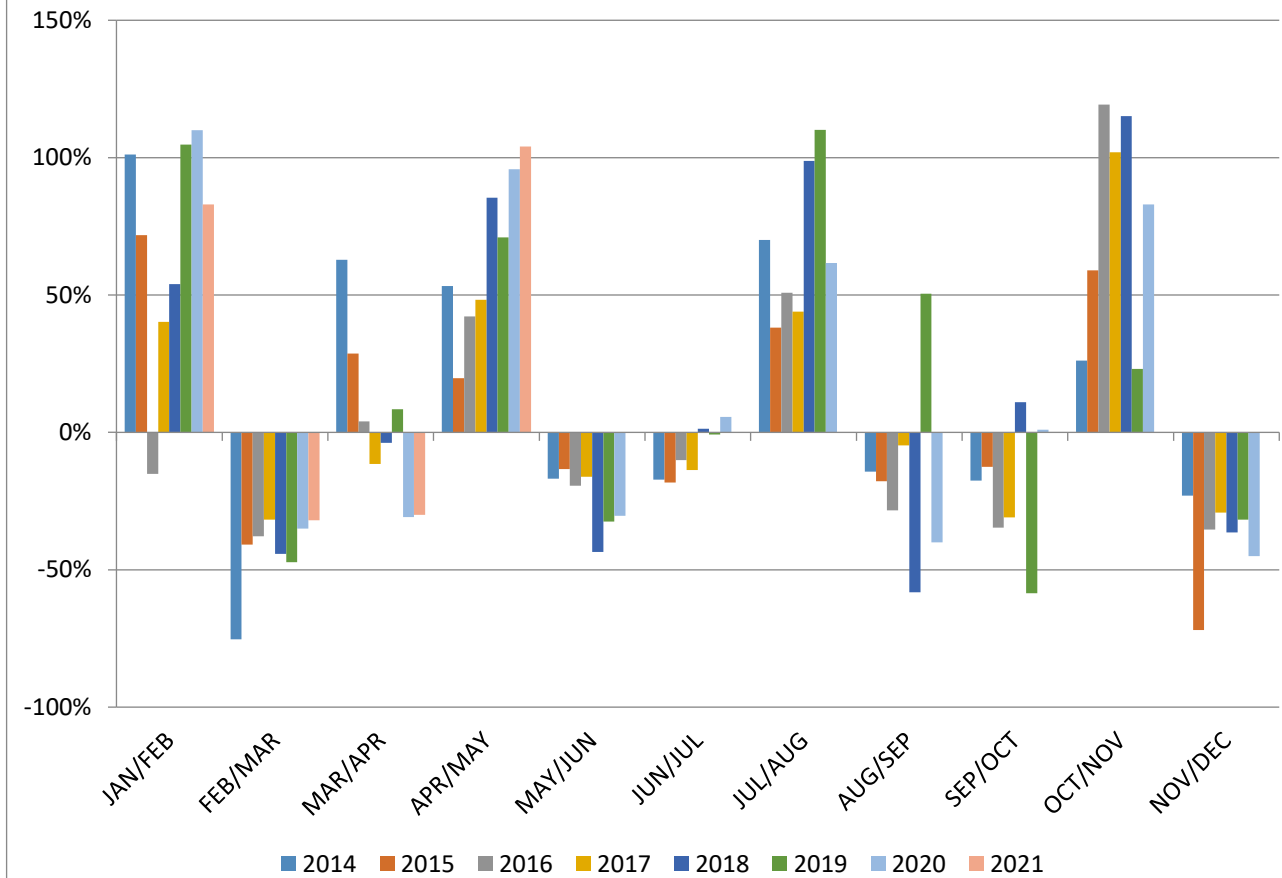
**Graphical Models Follow**

### Monthly Allocations



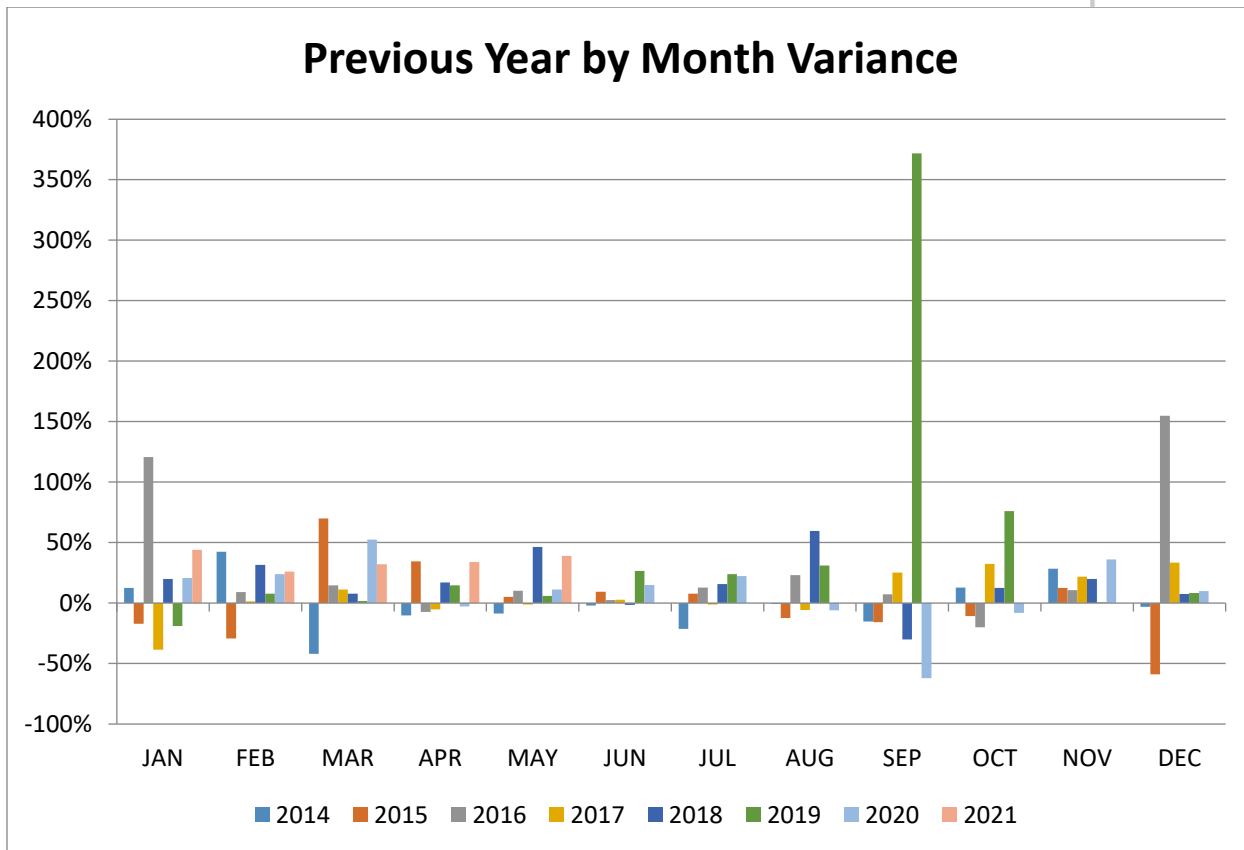
	2015	2016	2017	2018	2019	2020	2021
JAN	\$107,238.81	\$236,764.92	\$145,488.55	\$174,487.10	\$141,238.00	\$170,531.07	\$246,166.57
FEB	\$184,183.00	\$200,985.71	\$204,006.24	\$268,635.98	\$289,215.49	\$358,073.66	\$450,079.02
MAR	\$108,979.46	\$125,057.26	\$139,225.65	\$149,964.30	\$152,607.97	\$232,590.18	\$306,201.64
APR	\$140,275.54	\$130,098.69	\$123,234.01	\$144,205.61	\$165,516.81	\$160,911.79	\$215,206.50
MAY	\$168,012.24	\$184,955.47	\$182,757.15	\$267,397.74	\$283,049.52	\$315,099.96	\$440,192.71
JUN	\$145,485.26	\$149,145.60	\$153,336.53	\$151,071.81	\$191,260.13	\$219,615.98	
JUL	\$118,871.30	\$134,137.44	\$132,394.32	\$153,156.83	\$189,741.79	\$231,928.50	
AUG	\$164,234.26	\$202,380.82	\$190,648.43	\$304,422.57	\$398,641.13	\$375,019.12	
SEP	\$135,004.07	\$144,903.50	\$181,625.33	\$127,165.52	\$599,991.27	\$225,114.39	
OCT	\$118,139.09	\$94,652.13	\$125,361.52	\$141,162.59	\$248,593.82	\$227,917.54	
NOV	\$187,778.09	\$207,611.58	\$253,111.48	\$303,708.43	\$305,939.66	\$416,557.44	
DEC	\$52,683.59	\$134,305.68	\$179,308.88	\$192,957.46	\$208,806.76	\$229,773.80	

### Month to Month Variance

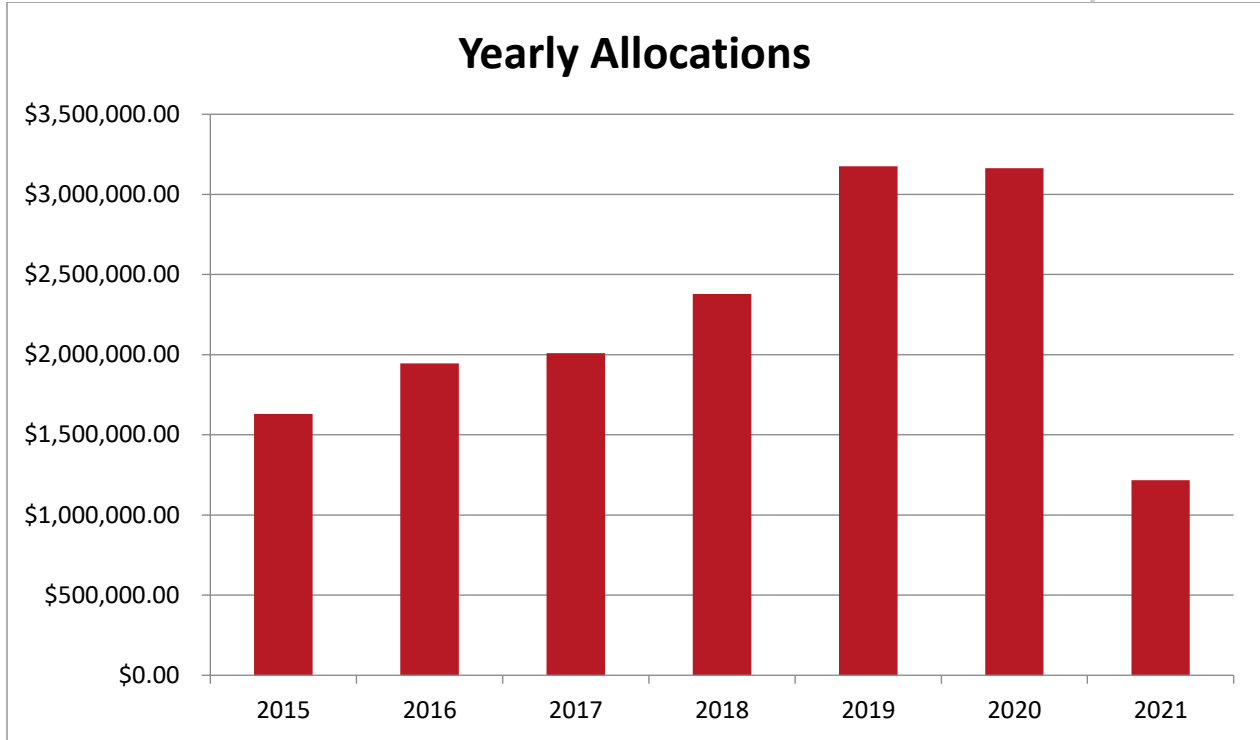


	2015	2016	2017	2018	2019	2020	2021
JAN/FEB	72%	-15%	40%	54%	105%	110%	83%
FEB/MAR	-41%	-38%	-32%	-44%	-47%	-35%	-32%
MAR/APR	29%	4%	-11%	-4%	8%	-31%	-30%
APR/MAY	20%	42%	48%	85%	71%	96%	104%
MAY/JUN	-13%	-19%	-16%	-44%	-32%	-30%	
JUN/JUL	-18%	-10%	-14%	1%	-1%	6%	
JUL/AUG	38%	51%	44%	99%	110%	62%	
AUG/SEP	-18%	-28%	-5%	-58%	51%	-40%	
SEP/OCT	-12%	-35%	-31%	11%	-59%	1%	
OCT/NOV	59%	119%	102%	115%	23%	83%	
NOV/DEC	-72%	-35%	-29%	-36%	-32%	-45%	

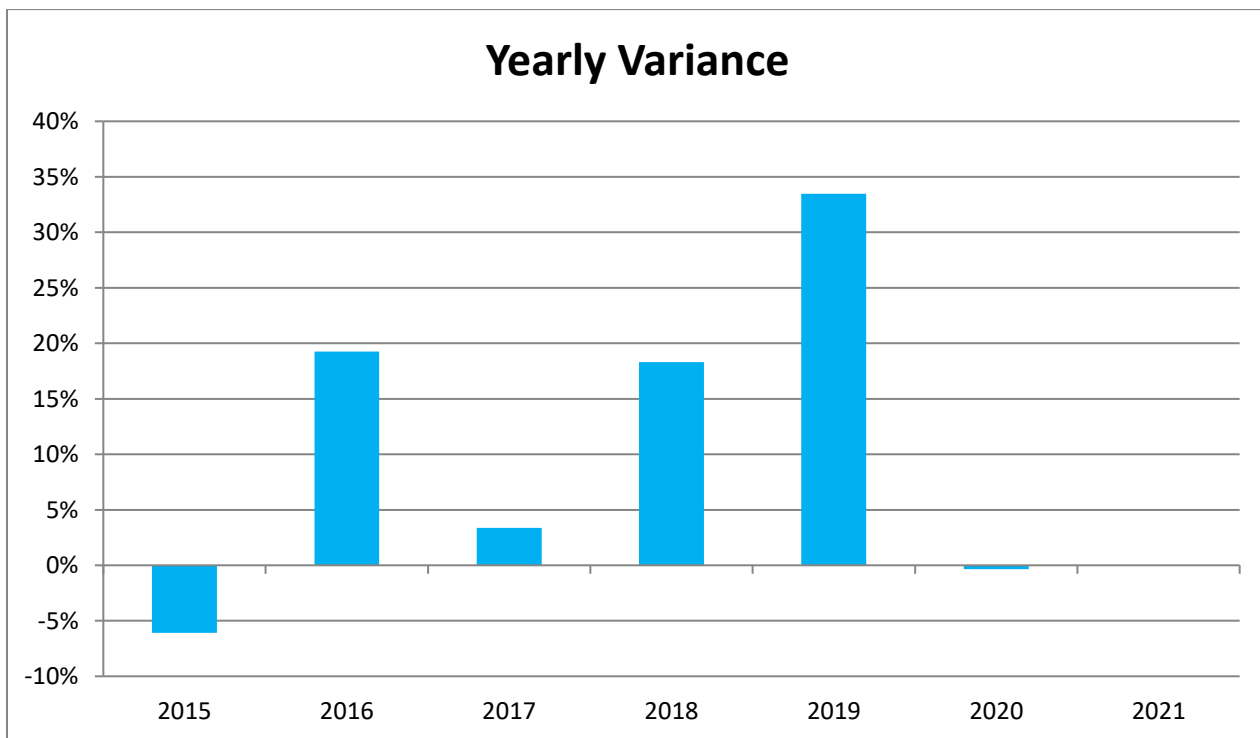




	2015	2016	2017	2018	2019	2020	2021
JAN	-17%	121%	-39%	20%	-19%	21%	44%
FEB	-29%	9%	2%	32%	8%	24%	26%
MAR	70%	15%	11%	8%	2%	52%	32%
APR	34%	-7%	-5%	17%	15%	-3%	34%
MAY	5%	10%	-1%	46%	6%	11%	39%
JUN	9%	3%	3%	-1%	27%	15%	
JUL	8%	13%	-1%	16%	24%	22%	
AUG	-12%	23%	-6%	60%	31%	-6%	
SEP	-16%	7%	25%	-30%	372%	-62%	
OCT	-11%	-20%	32%	13%	76%	-8%	
NOV	13%	11%	22%	20%	1%	36%	
DEC	-59%	155%	34%	8%	8%	10%	

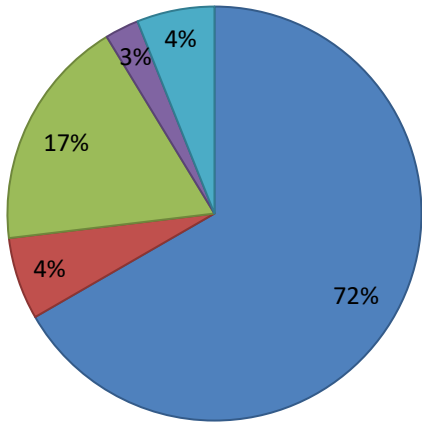


TY 2015	TY 2016	TY 2017	TY 2018	TY2019	TY2020	TY2021
\$1,630,884.71	\$1,944,998.80	\$2,010,498.09	\$2,378,335.94	\$3,174,602.35	\$3,163,133.43	\$1,657,846.44
-6%	19%	3%	18%	33%	0%	



### Business Entity Breakdown

Total: 351



■ Tax ID ■ Not Charging ■ Not Taxable ■ Occupied ■ Vacant

File Sales Tax	Service Only	Not Taxable	Occupied	Vacant
227	30	52	15	27



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

## Monthly Report for May 2021

### Water

- Replaced several meter box lids that habitually float away during rain events.
- 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.
- Activated/deactivated 18 water accounts.
- Completed 5 work orders for endpoint maintenance issues.
- Completed 2 work orders for water leaks.
- Completed 6 work orders for miscellaneous water issues.
- Completed 11 work orders for water taps.

### Wastewater

- Completed 11 work order for sewer taps.
- Completed 2 work orders for sewer-stop up.

### Streets/Drainage/ROW

- Removed fallen limbs and debris from storm events throughout the city.
- Cleared front fence line of property on Clepper St. for better Heavy Trash event visibility.
- Cleared debris from ditches on Worsham St.
- Removed dead tree from ROW on Caroline St.
- Contractor removed bull pine tree at Homecoming Park that was struck by lightning.
- Brush hogged sewer easement at Sewer Plant 1.
- Trimmed low limbs throughout the city.
- Repaired 4 potholes.
- Completed 0 work orders for streetlight request.
- Completed 2 work orders for Street ROW – Ditch/Drainage.
- Completed 0 work orders for street sign issues.
- Completed daily utility locates as necessary.
- Completed daily removal of bandit signs as necessary.

### **Building/Facility/Vehicle/Equipment Maintenance**

- Topped off all facility generators with diesel.
- Replaced keypads and receiver at Sewer Plant 2 gate.
- Repaired brake wiring on PW-1502 dump trailer.
- Completed monthly light bulb check at all facilities.
- Delivered cases of water to City Hall as requested.
- Completed weekly cleaning of Community Center.
- Completed weekly pre trip inspections of crew trucks.
- Completed monthly check of all irrigation systems and made repairs as necessary.
- Completed 15 work orders for general-City Hall maintenance.

### **Parks/Recreation**

- Prepared "Clover's Dedication Area" at Cedar Brake Park.
- Rebuilt statue flower bed at Cedar Brake Park and added flowers, mulch, and grass sod.
- Repaired leak on irrigation line at Cedar Brake Park.
- Rebuilt flower beds at entrance to Homecoming Park.
- Replaced dead tree at Homecoming Park.
- Performed yearly root removal from waterfall pump inlet at Memory Park.
- Posted all park reservation notices.
- Completed 26 work orders for maintenance-parks issues.
- M/W/F cleaning of all restrooms and grounds.
- Fernland docents reported 684 visitors and provided 44 tours for the month.

### **General**

- Assisted with Antique Festival.
- Completed Utility Operations RFP opening and reviewed bids for Council recommendation.
- Attended one year warranty punch list meeting in Villas of Mia Lago.
- Attended pre construction meeting for Water Plant 3 improvements project.
- Attended hosted lunches provided for Public Works during National Public Works Week.
- Attended meeting with Eagle Scout candidate to discuss possible project in Memory Park.
- Completed 12 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.

Report prepared by:  
Mike Muckleroy  
Director of Public Works  
June 3, 2021



# Montgomery Police Department

*Chief Anthony Solomon*

## **Activity Report**

**May 1, 2021 – May 31, 2021**

### **Patrol Division**

Calls for Service	-	167
Total Reports	-	39
Citations Issued	-	250
Warnings Issued	-	422
Arrests	-	26
Accidents	-	6

### **Personnel/Training**

No officers attended training in May 2021.

### **Investigation Division**

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

### **Breakdown by Offense Category**

DWI	12
Drug Arrests	8
Driving While License Suspended	3
Fail to Stop and Give Information	1
Evading	1
Child Endangerment	1
Assault	1

### **Major Incidents**

No Major Incidents in May.

## **Upcoming Events**

Freedom Fest – July 3<sup>rd</sup>

Community Emergency Response Team (CERT) Training begins June 30<sup>th</sup> and continues for 8 weeks

## **Traffic and Safety Initiatives**

Hurricane Preparedness pamphlets are available at City Hall and on the PD Website and Facebook page year round.

The Inaugural Citizen's Police Academy ran for 6 weeks. The class graduated on June 9<sup>th</sup>. During this course, the class was able to get a look into the inner workings of the police department and the municipal court. They were shown presentations on Patrol, Leadership, Court, and Investigations. The class was also able to participate in Ride Alongs, Range Qualifications, a Mock Trial, and Scenarios.

The Montgomery Police Dept took part in TXDOT's Click It Or Ticket program during the month of May. Officers were assigned to extra patrols during this time. The purpose of this campaign is to help educate drivers and passengers about the dangers of not wearing a seatbelt.

# City of Montgomery Municipal Court Report May 2021

Kimberly Duckett  
Court Administrator





# Comparison Chart

## Citations and Revenue January 2018 - Present

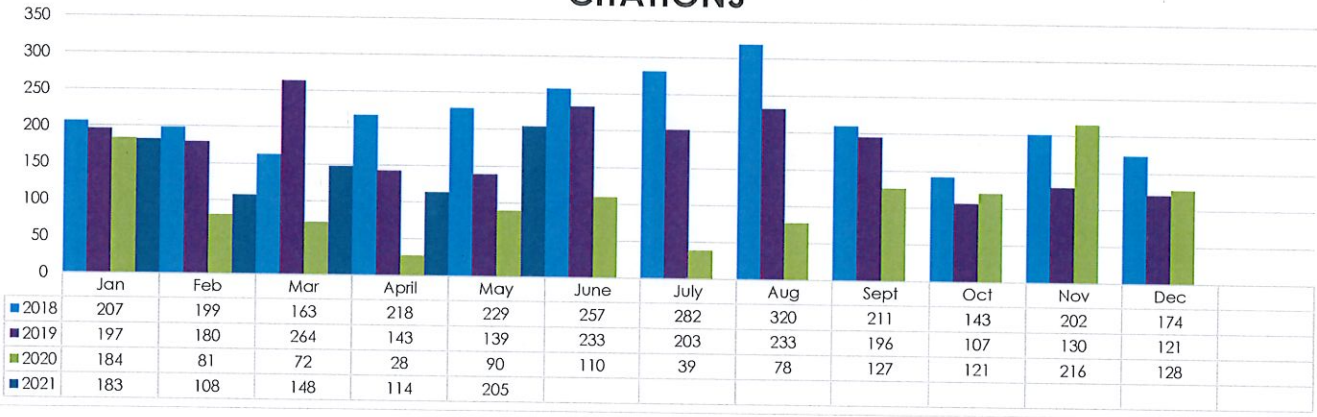
	2018	2019	2020	2021
<i>Jan</i>	207	197	184	183
<i>Feb</i>	199	180	81	108
<i>Mar</i>	163	264	72	148
<i>April</i>	218	143	28	114
<i>May</i>	229	139	90	205
<i>June</i>	257	233	110	
<i>July</i>	282	203	39	
<i>Aug</i>	320	233	78	
<i>Sept</i>	211	196	127	
<i>Oct</i>	143	107	121	
<i>Nov</i>	202	130	216	
<i>Dec</i>	174	121	128	

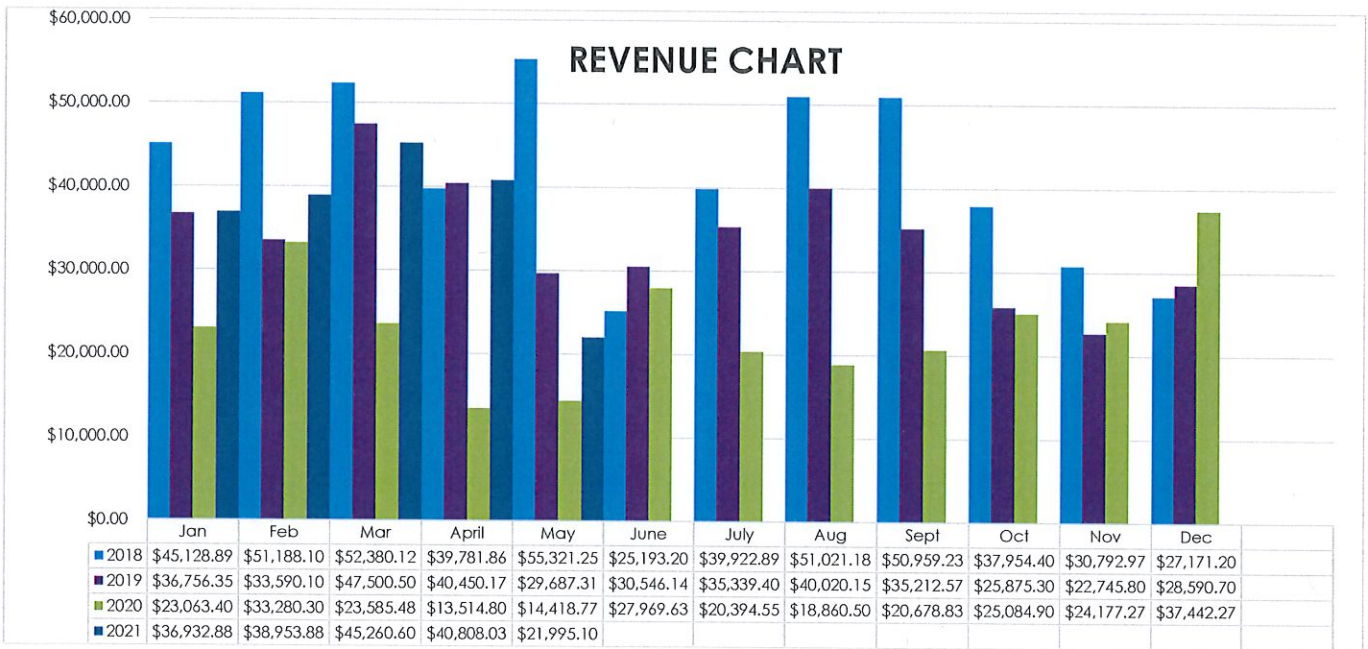
**Totals**                    2605                    2146                    1274                    758

	2018	2019	2020	2021
<i>Jan</i>	\$45,128.89	\$36,756.35	\$23,063.40	\$36,932.88
<i>Feb</i>	\$51,188.10	\$33,590.10	\$33,280.30	\$38,953.88
<i>Mar</i>	\$52,380.12	\$47,500.50	\$23,585.48	\$45,260.60
<i>April</i>	\$39,781.86	\$40,450.17	\$13,514.80	\$40,808.03
<i>May</i>	\$55,321.25	\$29,687.31	\$14,418.77	\$21,995.10
<i>June</i>	\$25,193.20	\$30,546.14	\$27,969.63	
<i>July</i>	\$39,922.89	\$35,339.40	\$20,394.55	
<i>Aug</i>	\$51,021.18	\$40,020.15	\$18,860.50	
<i>Sept</i>	\$50,959.23	\$35,212.57	\$20,678.83	
<i>Oct</i>	\$37,954.40	\$25,875.30	\$25,084.90	
<i>Nov</i>	\$30,792.97	\$22,745.80	\$24,177.27	
<i>Dec</i>	\$27,171.20	\$28,590.70	\$37,442.27	

**Totals**                    \$506,815.29                    \$406,314.49                    \$282,470.70                    \$183,950.49

### CITATIONS





## UTILITY/GENERAL FUND REPORT – MAY 2021

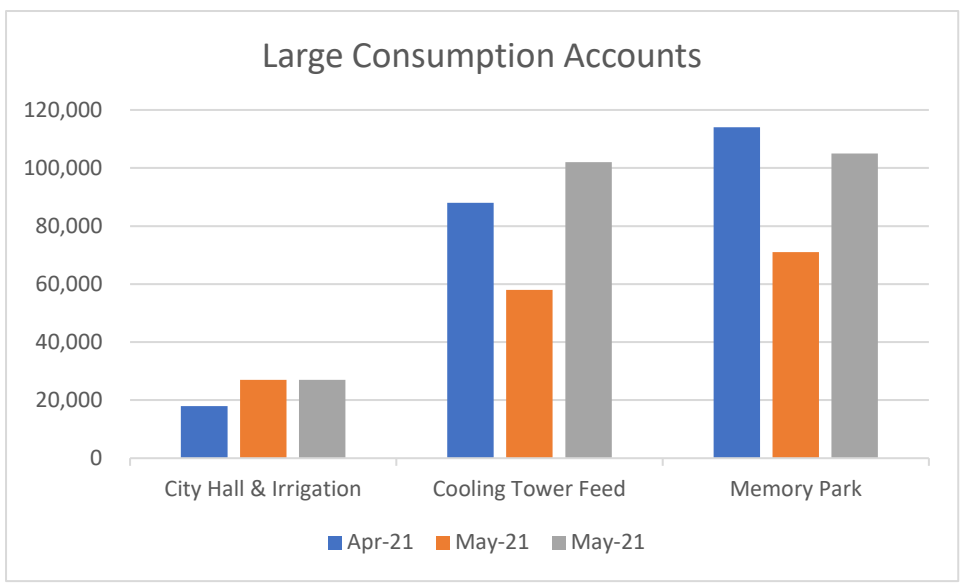
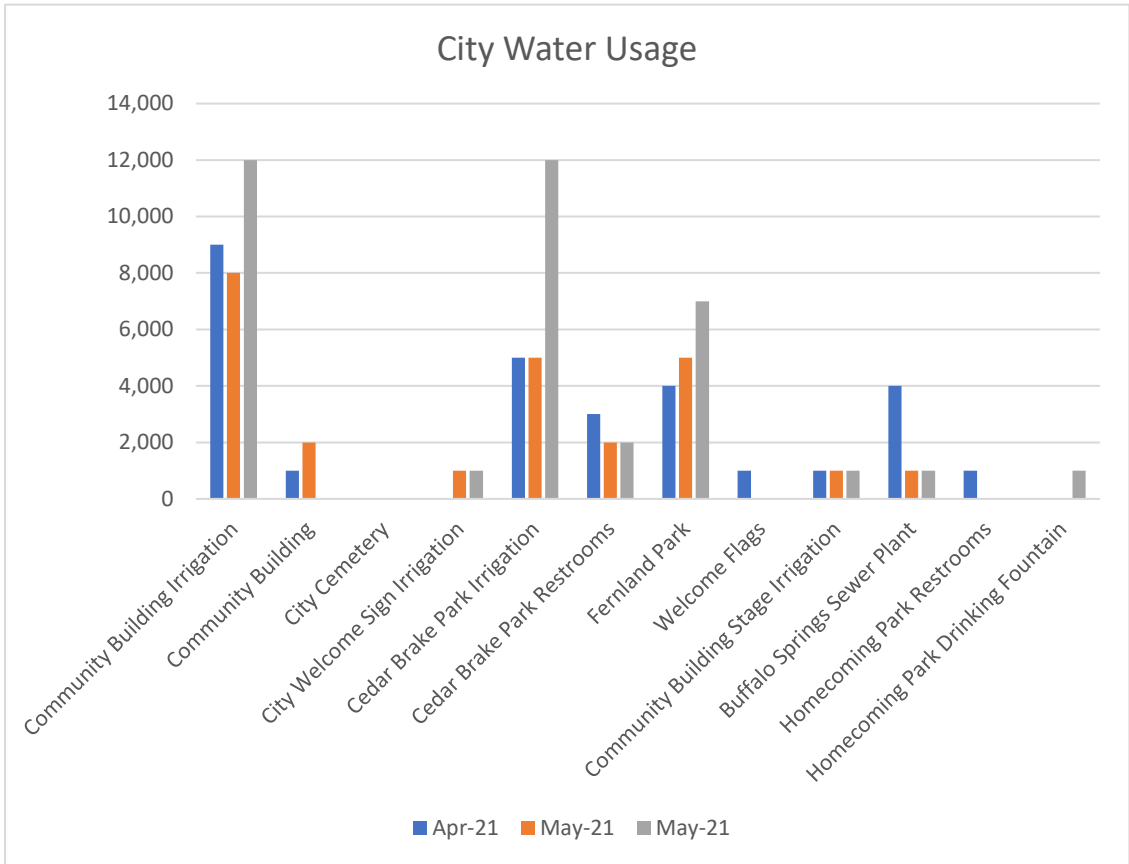
TOTAL REVENUE	
Utilities	\$149,681.93
Permits	\$17,138.00
Beverage/ Photography/ Service Vehicle Permits	\$285.00
Franchise Fees	\$1,892.67
Flags Sold	\$242.00
Community Building Deposit	\$900.00
Community Building/ Park Rentals	\$2,050.00
Records Copy Costs	\$10.00
Insufficient Funds Fee	\$50.00
Clover Memorial Donation- Cedar Brake Park	\$1,770.00
Right Of Way Fees	\$379.69
Payment for Legal Ad	\$111.00
PD Donation	\$600.00
City Reimbursement- Consolidated Overpayment	\$135.67
Quilt Walk Vendor Fee	\$365.00
Antiques Festival Fees	\$1,772.50
City Reimbursement- Waste Management Overpayment	\$102.86
Accident Report	\$54.00
Online Transaction Fees Web Payments	\$447.50
<b>Monthly Total:</b>	<b>\$177,987.82</b>

<b>ARREARS</b>			
	<b>60 Days</b>	<b>90 Days</b>	<b>120+ Days</b>
<b>Number of Accounts</b>	4	1	17
<b>Amount</b>	\$189.17	\$43.20	\$2,672.07
<b>GRAND TOTAL:</b>			<b>\$2,904.44</b>

<b>PERMITS</b>	
<b>Type</b>	<b>Permit Total</b>
Building-Residential	6
Pool	2
Mechanical	3
Electrical	9
<b>TOTAL</b>	<b>20</b>

<b>UTILITIES</b>	
New Water Accts.	32
Disconnected Water Accts.	24
<b>Total Number of Active Accts.</b>	<b>884</b>

CITY ACCOUNT WATER USAGE				
ACCOUNT NAME	ACCT #	Apr-21	May-21	May-21
Community Building Irrigation	(01-8732-00)	9,000	8,000	12,000
Community Building	(01-0130-00)	1,000	2,000	0
City Cemetery	(01-1110-00)	0	0	0
City Welcome Sign Irrigation	(01-8733-00)	0	1,000	1,000
Cedar Brake Park Irrigation	(01-8736-00)	5,000	5,000	12,000
Cedar Brake Park Restrooms	(01-8735-00)	3,000	2,000	2,000
Ferland Park	(01-8737-00)	4,000	5,000	7,000
Welcome Flags	(01-8734-00)	1,000	0	0
Community Building Stage Irrigation	(01-6180-00)	1,000	1,000	1,000
Buffalo Springs Sewer Plant	(01-8821-00)	4,000	1,000	1,000
Homecoming Park Restrooms	(01-8820-00)	1,000	0	0
Homecoming Park Drinking Fountain	(01-8738-00)	0	0	1,000
City Hall & Irrigation	(01-6190-00)	18,000	27,000	27,000
Cooling Tower Feed	(01-0355-00)	88,000	58,000	102,000
Memory Park	(01-5885-00)	114,000	71,000	105,000





**City of Montgomery**  
**Operations Report**  
**May 2021**  
**04/18/21 - 05/17/21**



## **District Alerts**

### **04/24/2021 – Lift Station 5, Generator Running**

Operator was called out to facility for generator running. Operator investigated the, found the generator off and normal power at the facility.

### **04/30/2021 – LS1, LS2, LS5 and LS6, High Wet Well Level**

Operator was notified of high wet well level at the facilities due to the recent storm in the area. Operator reset equipment, no further issues.

### **05/01/2021 – Lift Station 2, Seal Failure**

Operator was called out to facility for seal failure. Operator investigated the area and found alarm on. Operator reset equipment and no further issue.

### **05/04/2021 – Lift Station 4, Sewer Back Up**

Operator was notified of sewer back up. Operator investigated issue and found manhole overflowing. The sewer lines were jetted to clear blockage. No further issues reported.

### **05/04/2021 – Lift Station 3, Generator Running**

Operator was called out to the facility for a generator running alarm. Operator investigated the area and found Entergy making repairs to electric lines. After repairs were made power was restored to the lift station.

### **05/09/2021 – Lift Station 3, Generator Running**

Operator was called out to facility for generator running. Operator investigated the area and found facility on normal power. Operator reset equipment, no further issues reported.

### **05/12/2021 – WWTP, Generator Running**

Operator was called out to the facility due to a generator running alarm. Upon arrival operator found the plant on normal power. Operator reset equipment, no further issues.

### **05/12/2021 – Sewer Back Up, 20821 Eva St.**

Operator was notified of a sewer back up. Operator investigated issue and found sewer lines clear. Operator notified resident issue was on their end. No further issues reported.

### **05/14/2021 – Lift Station 3, Generator Running**

Operator was called out to the facility for a generator running alarm. Operator investigated the area and found the plant on normal power, alarm was likely due to a recent power surge in the area. Operator reset equipment, no further issues reported.

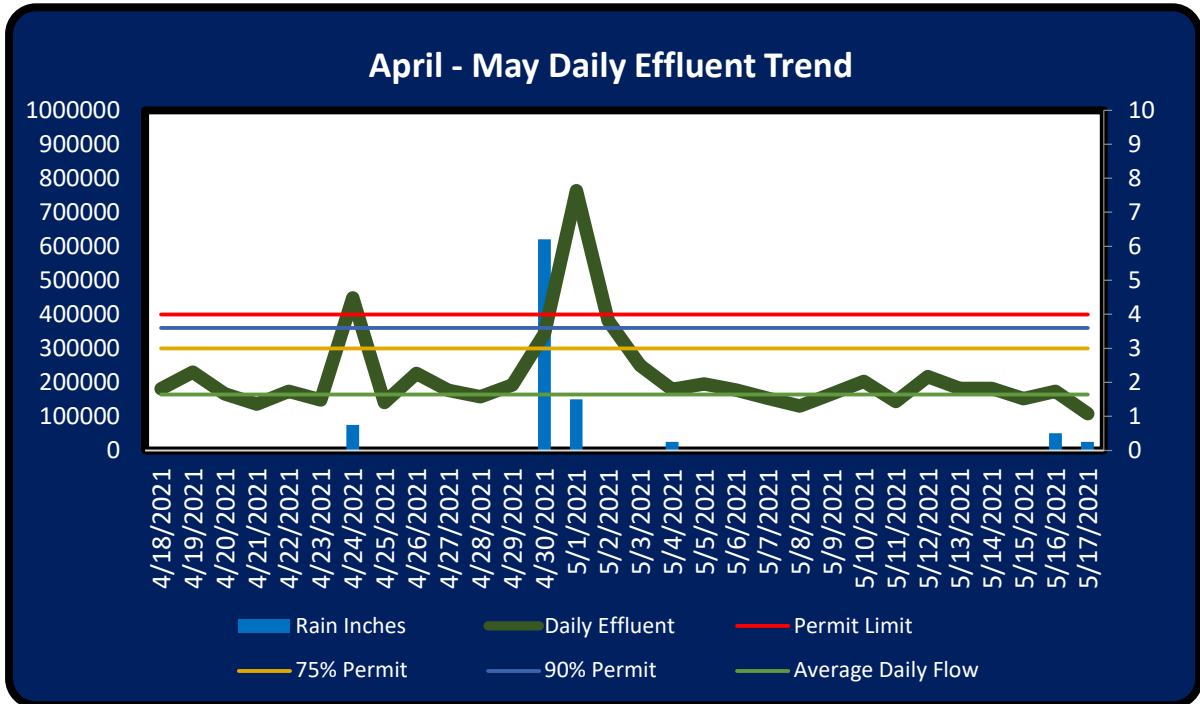
### **05/15/2021 – Lift Station 3, Over Temperature**

Operator was called out to facility due to over temperature alarm. Operator investigated the area and found Lift Pump 1 running but not pumping, and Lift Pump 2 tripped at overload. The pumps were pulled and cleaned of debris. No further issues reported.

### **05/17/2021 – Lift Station 2, VFD failure**

Operator was notified of VFD failure at the facility. Upon arrival operator found VFD alarm on and high wet well. Operator reset equipment, no further issues.

### Wastewater Plant Flow Detail



- Flow for the month of April – May was 6,475,000 gallons
- Daily peak flow May 1, 2021 was 764,000 gallons
- Average Daily Flow 215,900 gallons
  - 54% of permitted capacity


Discharge Limitations

- Daily Average Flow 400,000 gallons (0.4 MGD)
- 2-Hour Peak Flow 833 gpm
- CBOD daily average 10 mg/l
- Total Suspended Solids (TSS) 15 mg/l
- Ammonium Nitrogen (NH3) 2 mg/l
- Chlorine Residual >1.0 mg/l < 4.0 mg/l
- The current permit expires 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	4.70	no
Average Monthly NH3	2	mg/l	0.37	no
Minimal CL2 Residual	1	mg/l	1.04	no
Max CL2 Residual	4	mg/l	3.78	no
Rainfall for the Month		9.45	inches	

**There were no excursions for the month of May.**

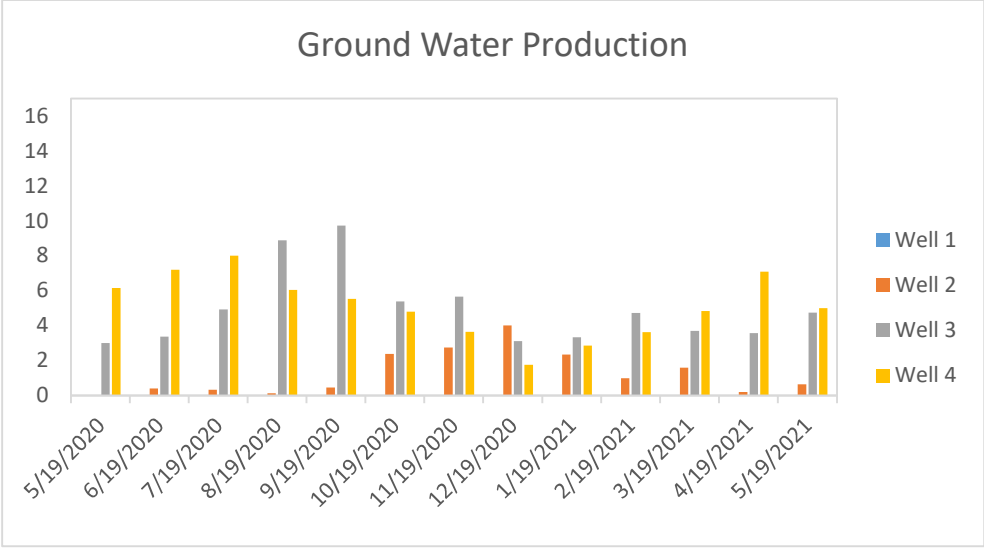
**Water Report**

04/18/2021-05/17/2021

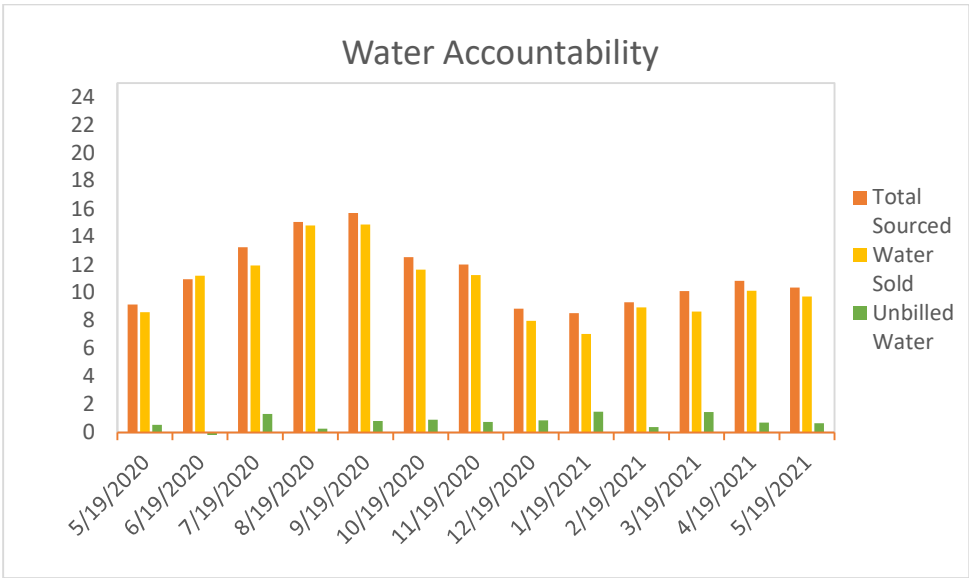
2021							
Well Name	Recorded Flow MGD	% of Total	Rating MGD/Day	YTD Pumpage MGD	YTD %	Permitted Value	Remaining Permit %
Well 2	0.642	6.19%	0.864	4.006	8.91%	92.930	75.48%
Well 3	4.734	45.67%	0.864	18.784	41.80%		
Well 4	4.989	48.13%	2.160	22.151	49.29%	90.000	75.39%
Total	10.365	100.00%	3.888	44.941	100%	182.930	
Flushing	0.178						
Subtotal	10.187						
Sold	9.722						
% Accounted	96%						

Accountability	
Total Water Sourced	10.365
Flushing	0.178
Subtotal	10.187
Sold	9.722
Accountability %	96%

CONNECTIONS	
School	12
Commercial Inside	164
Commercial Outside	1
Residential Inside	765
Residential Outside	29
Church	14
City	15
Hydrant	7
Multifamily	14
n/a	3
<b>Total</b>	<b>1024</b>



Date	Total	Well_1	Well_2	Well_3	Well_4
AVG	11.28	0.000	1.242	4.929	5.112
5/19/2020	9.146	0.000	0.000	2.995	6.151
6/19/2020	10.96	0.000	0.398	3.371	7.191
7/19/2020	13.246	0.000	0.315	4.927	8.004
8/19/2020	15.059	0.000	0.129	8.883	6.047
9/19/2020	15.691	0.000	0.441	9.731	5.519
10/19/2020	12.546	0.000	2.380	5.374	4.792
11/19/2020	12.018	0.000	2.732	5.648	3.638
12/19/2020	8.858	0.000	4.012	3.103	1.743
1/19/2021	8.527	0.000	2.340	3.334	2.853
2/19/2021	9.314	0.000	0.987	4.712	3.615
3/19/2021	10.103	0.000	1.580	3.693	4.830
4/19/2021	10.837	0.000	0.185	3.572	7.080
5/19/2021	10.365	0.000	0.642	4.734	4.989
Total	146.67	0.000	16.141	64.077	66.452



Date	Accountability	Unaccounted	Total Sourced	Water Sold	Flushing/Leaks	Unbilled Water
5/19/2020	96%	0.325	9.146	8.599	0.222	0.547
6/19/2020	104%	-0.413	10.960	11.215	0.158	-0.255
7/19/2020	92%	1.098	13.246	11.931	0.217	1.315
8/19/2020	100%	0.033	15.059	14.799	0.227	0.260
9/19/2020	99%	0.150	15.691	14.875	0.666	0.816
10/19/2020	93%	0.846	12.546	11.645	0.055	0.901
11/19/2020	95%	0.635	12.018	11.265	0.118	0.753
12/19/2020	94%	0.563	8.858	7.991	0.304	0.867
1/19/2021	96%	0.331	8.527	7.046	1.150	1.481
2/19/2021	97%	0.303	9.314	8.936	0.075	0.378
3/19/2021	94%	0.618	10.103	8.642	0.843	1.461
4/19/2021	97%	0.328	10.837	10.126	0.383	0.711
5/19/2021	96%	0.465	10.365	9.722	0.178	0.643

**CITY OF MONTGOMERY  
ACCOUNT BALANCES 05-31-21  
For Meeting of June 22, 2021**

	<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	\$ 2,006,739.50		\$ 2,006,739.50
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		\$ 353,000.00	\$ 353,000.00
TEXPOOL - GENERAL FUND # 00003		\$ 15,068.40	\$ 15,068.40
TEXPOOL - RESERVE FUND # 00001		\$ 434.51	\$ 434.51
<b>TOTAL GENERAL FUND</b>	<b>\$ 2,017,425.14</b>	<b>\$ 368,502.91</b>	<b>\$ 2,385,928.05</b>
<b><u>CONSTRUCTION FUND</u></b>			
BUILDING FUND #1058528	\$ -		\$ -
CONSTRUCTION ACCOUNT #1058544	\$ 2,893.34		\$ 2,893.34
BOK FINANCIAL SERIES 2017A	\$ 103,069.98		\$ 103,069.98
BOK FINANCIAL SERIES 2017B	\$ 1,341,571.17		\$ 1,341,571.17
TEXPOOL - CONST # 00009		\$ 697.51	\$ 697.51
INVESTMENTS - CONSTRUCTION		\$ -	\$ -
<b>TOTAL CONSTRUCTION FUND</b>	<b>\$ 1,447,534.49</b>	<b>\$ 697.51</b>	<b>\$ 1,448,232.00</b>
<b><u>DEBT SERVICE FUND</u></b>			
DEBT SERVICE FUND #7024730	\$ 229,732.57		\$ 229,732.57
TEXPOOL DEBT SERVICE # 00008	\$ -	\$ 517.57	\$ 517.57
<b>TOTAL DEBT SERVICE FUND</b>	<b>\$ 229,732.57</b>	<b>\$ 517.57</b>	<b>\$ 230,250.14</b>
<b><u>COURT SECURITY FUND</u> #1070580</b>	<b>\$ 7,579.45</b>	<b>\$ -</b>	<b>\$ 7,579.45</b>
<b><u>COURT TECHNICAL FUND</u> #1058361</b>	<b>\$ 40,313.44</b>	<b>\$ -</b>	<b>\$ 40,313.44</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>\$ 16,466.40</b>	<b>\$ -</b>	<b>\$ 16,466.40</b>
<b><u>MEDC</u></b>			
CHECKING ACCOUNT #1017938	\$ 605,574.23		\$ 605,574.23
TEXPOOL - MEDC # 00006		\$ 683,220.23	\$ 683,220.23
TEXPOOL - MEDC # 00005		\$ 156,320.79	\$ 156,320.79
<b>TOTAL MEDC</b>	<b>\$ 605,574.23</b>	<b>\$ 839,541.02</b>	<b>\$ 1,445,115.25</b>
<b><u>POLICE ASSET FORFEITURES</u> #1047745</b>	<b>\$ 12,086.80</b>		<b>\$ 12,086.80</b>
<b><u>UTILITY FUND</u></b>			
UTILITY FUND #1017383	\$ 1,150,514.38		\$ 1,150,514.38
INVESTMENTS - UTILITY FUND		\$ 100,000.00	\$ 100,000.00
TEXPOOL - UTILITY FUND # 00002		\$ 659,348.75	\$ 659,348.75
<b>TOTAL UTILITY FUND</b>	<b>\$ 1,150,514.38</b>	<b>\$ 759,348.75</b>	<b>\$ 1,909,863.13</b>
<b>TOTAL ALL FUNDS</b>	<b>\$ 5,533,045.26</b>	<b>\$ 1,968,607.76</b>	<b>\$ 7,501,653.02</b>
<b>INVESTMENTS</b>			
TEXPOOL - GENERAL FUND			\$ 15,502.91
INVESTMENTS - GENERAL FUND			\$ 353,000.00
TEXPOOL - CONST # 00009			\$ 697.51
TEXPOOL - DEBT SERVICE # 00008			\$ 517.57
TEXPOOL - MEDC			\$ 683,220.23
INVESTMENTS - MEDC			\$ 156,320.79
TEXPOOL - UTILITY			\$ 659,348.75
INVESTMENTS - UTILITY			\$ 100,000.00
<b>TOTAL ALL INVESTMENTS</b>			<b>\$ 1,968,607.76</b>

\*Note:



# City of Montgomery

## Bookkeeper's Report

May 31, 2021



City of Montgomery  
Account Balances

Item 12.

As of May 31, 2021

Financial Institution (Acct Number)	Issue Date	Maturity Date	Interest Rate	Account Balance	Notes
<b>Fund: Operating</b>					
Certificates of Deposit					
BANCORPSOUTH (XXXX4541)	03/04/2021	08/31/2021	0.25 %	100,000.00	REIMB.
THIRD COAST BANK, SSB (XXXX8998)	03/04/2021	08/31/2021	0.35 %	100,000.00	
FRONTIER BANK (XXXX2710)	03/04/2021	09/01/2021	0.40 %	153,000.00	REIMB.
Money Market Funds					
TEXPOOL (XXXX0003)	08/01/2005		0.01 %	15,068.40	
TEXPOOL (XXXX0001)	02/07/2020		0.01 %	434.51	Reimbursement
Checking Account(s)					
FIRST FINANCIAL BANK (XXXX7375)			0.00 %	2,006,739.50	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>\$2,385,928.05</b>	
<b>Fund: Capital Projects</b>					
Money Market Funds					
TEXPOOL (XXXX0009)	12/27/2012		0.01 %	697.51	
Checking Account(s)					
BOK Financial (XXXX3014)			0.00 %	103,069.98	BOKF, NA Escrow - Series 2017A
BOK Financial (XXXX4012)			0.00 %	1,341,571.17	BOKF, NA Escrow - Series 2017B
FIRST FINANCIAL BANK (XXXX8528)			0.00 %	0.00	Building Fund
FIRST FINANCIAL BANK (XXXX8544)			0.00 %	2,893.34	Const Ckg-W&S Proj 1058544
<b>Totals for Capital Projects Fund:</b>				<b>\$1,448,232.00</b>	
<b>Fund: Debt Service</b>					
Money Market Funds					
TEXPOOL (XXXX0008)	12/27/2012		0.01 %	517.57	
Checking Account(s)					
FIRST FINANCIAL BANK (XXXX4730)			0.00 %	229,732.57	Checking Account
<b>Totals for Debt Service Fund:</b>				<b>\$230,250.14</b>	
<b>Fund: CT Security</b>					
Checking Account(s)					
FIRST FINANCIAL BANK (XXXX0580)			0.00 %	7,579.45	Cash In Bank
<b>Totals for CT Security Fund:</b>				<b>\$7,579.45</b>	
<b>Fund: CT Tech</b>					
Checking Account(s)					
FIRST FINANCIAL BANK (XXXX8361)			0.00 %	40,313.44	Cash In Bank
<b>Totals for CT Tech Fund:</b>				<b>\$40,313.44</b>	
<b>Fund: Grant</b>					
Checking Account(s)					
FIRST FINANCIAL BANK (XXXX8479)			0.00 %	80.73	Grant Account

City of Montgomery  
Account Balances

Item 12.

As of May 31, 2021

Financial Institution (Acct Number)	Issue Date	Maturity Date	Interest Rate	Account Balance	Notes
<b>Fund: Grant</b>					
Checking Account(s)					
FIRST FINANCIAL BANK (XXXX9104)			0.00 %	5,737.63	Checking Account
Totals for Grant Fund:				\$5,818.36	
<b>Fund: Hotel Occupancy Tax</b>					
Checking Account(s)					
FIRST FINANCIAL BANK (XXXX5253)			0.00 %	16,466.40	Cash In Bank
Totals for Hotel Occupancy Tax Fund:				\$16,466.40	
<b>Fund: MEDC</b>					
Money Market Funds					
TEXPOOL (XXXX0006)	08/01/2005		0.01 %	683,220.23	
TEXPOOL (XXXX0005)	02/07/2020		0.01 %	156,320.79	Reimbursement
Checking Account(s)					
FIRST FINANCIAL BANK (XXXX7938)			0.00 %	605,574.23	MEDC Checking
Totals for MEDC Fund:				\$1,445,115.25	
<b>Fund: Policy Asset Forfeiture</b>					
Checking Account(s)					
FIRST FINANCIAL BANK (XXXX7745)			0.00 %	12,086.80	Cash In Bank
Totals for Policy Asset Forfeiture Fund:				\$12,086.80	
<b>Fund: Utility</b>					
Certificates of Deposit					
PLAINS STATE BANK (XXXX1404)	03/04/2021	09/01/2021	0.30 %	100,000.00	
Money Market Funds					
TEXPOOL (XXXX0002)	08/01/2005		0.01 %	659,348.75	
Checking Account(s)					
FIRST FINANCIAL BANK (XXXX7383)			0.00 %	1,150,514.38	Water & Sewer Fund
FIRST FINANCIAL BANK (XXXX7417)			0.00 %	0.00	Customer Deposit Acct
FIRST FINANCIAL BANK (XXXX3840)			0.00 %	0.00	Water Works
Totals for Utility Fund:				\$1,909,863.13	
Grand total for City of Montgomery:				\$7,501,653.02	

## Cash Flow Report - Checking Account

As of May 31, 2021

Item 12.

Num	Name	Memo	Amount	Balance
BALANCE AS OF 05/01/2021				\$1,962,077.34
Receipts				
	Sales Tax		440,192.71	
	Transfer From Utility Fund Checking		32,606.85	
	Transfer From MEDC Fund Checking		3,958.33	
	Transfer from MEDC - Antiques Festival Contribution		2,936.32	
	Transfer From Utility Fund Checking		18,271.77	
	Tax Rev OS 05/21		202.51	
	Tax Rev EOM 05/21		3,629.90	
	Tax P&I CL 05/21		4,548.62	
	Court Revenue CL 05/21		22,042.10	
	Court Rev OS 05/21		690.10	
	Interest		64.76	
	Centerpoint Energy payment 05/2021		1,482.97	
	Beverage Tax Revenue 05/21/21		2,739.57	
	Miscellaneous Revenue CL 05/31/21		27,483.39	
	Miscellaneous Revenue OS 05/31/21		375.00	
	Tax Revenue CL05/21		18,859.16	
Total Receipts				580,084.06
Disbursements				
31209	A&A Plants and Produce	Maple at Cedar Break Park - Invoice - 45435	(175.00)	
31210	Always Answer	Answering Service Inv # 18253-042821	(102.90)	
31211	Amazon Capital Services	Operating Supplies	(67.40)	
31212	Christian Brothers Automotive	Repairs - 2013 Chevrolet Silverado - Oil Change	(25.50)	
31213	City of Montgomery - Utility Fund	Water Usage @ Parks, City Hall, Com Center - Mar	(2,125.78)	
31214	Cody's Lawn Service LLC	Mowing	(11,633.85)	
31215	Consolidated Communications	936-043-5910/0 04/11/21-05/05/2021	(130.10)	
31216	Crown Oaks POA	Community Building Deposit Refund	(150.00)	
31217	Home Depot Credit Services	Acct # ***-9951 Inv #8611383	(194.94)	
31218	K & K Construction, Inc.	Inv 21-3496 - 2.0 Sack Stabilized Sand Picked Up -	(83.95)	
31219	MISD Education Foundation	Community Building Deposit Refund	(25.00)	
31220	OCS, Inc.	Computers / Website - Inv 102197	(4,000.00)	
31221	Rick Hanna, CBO	Inspections	(6,283.59)	
31222	Robert Rosenquist	Municipal Court Judge - 04/21	(1,000.00)	
31223	Rothco Tree Service, LLC	Tree removal Inv 852	(1,190.00)	
31224	Sam's Club	Acct #040241083268-7	(86.86)	
31225	UniFirst Holdings, Inc.	Inv 8440944251 ; 4252 ; 5114 ; 5115 ; 6011 ; 6012 ;	(554.56)	
31226	Willow City Sign & Rail, Inc.	Guardrail Repair at Buffalo Springs Bridge & Culve	(8,750.00)	
31227	Amazon Capital Services	Operating Supplies	(62.48)	
31228	AV Design Pros	2nd Installment - City Hall Livestream Package - In	(6,820.00)	
31229	Brenda Gunter Photography	Photographs for Officers - Invoice 2135	(745.00)	
31230	Consolidated Communications	936-597-6434 Telephone Service 4/1-04/30/21	(1,286.39)	
31231	Crown Paper and Chemical Inc.	Supplies #140978	(113.70)	
31232	Eagle Mountain Flag & Flagpole	Invoice 11435	(97.10)	
31233	Easley Enterprises of Texas, Inc.	City Hall General Cleaning 04/21	(775.00)	
31234	Entergy	Utilities per spreadsheet 04/21	(1,502.00)	
31235	Guardian Tracking LLC	Subscription for Guardian Tracking - PD Inv 2021-	(1,343.00)	
31236	Melissa Benner	Community Building Deposit refund	(125.00)	
31237	O'Reilly Automotive, Inc.	700907 - Several Invoices - April 2021	(257.97)	
31238	Optiquet Internet Services, Inc	Computer Tech	(215.17)	
31239	Pathmark Traffic Equipment	Safe Zone Signs - Inv 9336	(201.00)	

## Cash Flow Report - Checking Account

Item 12.

As of May 31, 2021

Num	Name	Memo	Amount	Balance
Disbursements				
31240	Stowe's Collision Repair LLC	Police - Auto repairs Inv 8446	(464.95)	
31241	Texas Top Cop Shop	Several Invoices - Uniforms	(1,159.99)	
31242	Thin Line Upfitters, LLC	Cages for Police Vehicles - Invoice 10066	(3,230.00)	
31243	Thomas Printing & Publishing	Name Plaques Inv 11265	(25.00)	
31244	TML-IRP	Contract# 6827 Insurance Premium May 21	(5,199.36)	
31245	Verizon Wireless	521590387-00001	(200.02)	
31246	Webb's Uniforms LLC	Uniforms - Invoice 41873	(54.90)	
31247	Daspit, Laurence F	Payroll 05/21/21	(110.82)	
31248	A & A Plants and Produce	Sales Slip 49073 - for Homecoming Park	(180.70)	
31249	American Public Works Association	Public Works Membership - 889014	(420.00)	
31250	Card Service Center	First Financial Credit Card Account XXXX 0869 -	(8,672.41)	
31251	Consolidated Communications	936-043-5910/0 05/11/21-06/02/2021	(136.40)	
31252	Elnora Hatchett	Community Building Deposit Refund	(150.00)	
31253	Jim's Hardware Inc.	Acct #102 -Several Invoices 4/1-4/30/21	(958.74)	
31254	LDC	CM100017 Gas 101 Plantersville 04/30/21	(37.36)	
31255	McCoy's Building Supply Corporation	Office Supplies - 04/30/2021 Invoices	(344.61)	
31256	Medical Air Services Association	Monthly Membership for 9 Emergent Plus Invoice	(126.00)	
31257	Municipal Accounts & Consulting, L.P.	Bookkeeping- Inv 69044 04/30/21	(4,827.30)	
31258	Northwest Pest Patrol	Acct-32791-Mosquito fogging / Inv#373831, 832,	(580.00)	
31259	Rick Hanna, CBO	Municipal Inspections Inv 18872	(4,300.00)	
31260	Sales Revenue, Inc.	Sales Tax Tracking Inv 3948 05/21	(1,400.00)	
31261	Strahl LLC	Sewer Camera - Running into Sewer System - Inv 2	(8,440.00)	
31262	TransUnion	Acct 300819 thru 4/30/21	(489.00)	
31263	Verizon Connect NWF, Inc	Customer ID# PUBL005 - Invoice OSV000002434	(80.95)	
31264	Perdue, Brandon, Fielder, Collins, & Mott	Attorney fees for Collections-Fines and Fees - 04/	(1,896.97)	
31265	Gordon B. Dudley, Jr.	Prosecutor 05/20/21 - 18:00	(450.00)	
31266	Michael Shirley	Court Prosecutor 05/20/2021	(450.00)	
31267	Amazon Capital Services	Operating Supplies	(13.99)	
31268	Entergy	Acct # 140207580 / Inv#290004869350	(1,065.88)	
31269	Gordon B. Dudley, Jr.	Prosecutor 05/26/21 - 18:30	(450.00)	
31270	Home Depot Credit Services	Acct # ***-9951 Inv #6070498	(491.07)	
31271	Montgomery Central Appraisal District	3rd Qtr Fees 2021	(2,503.09)	
31272	Ogorchock ATH, LLC	PID Reimbursement	(38,364.38)	
31273	Sales Revenue, Inc.	Sales Tax Tracking Inv 4000 06/21	(1,400.00)	
31274	TrackSide Trapping	Traps at Buffalo Springs - Invoice 1038	(4,630.00)	
31275	Trophy House	Plaque - Lonnie and Sonya Clover - Inv 32652	(300.00)	
31276	Tyler Technologies, Inc	Inv 025-35479 Incode Court / Montly Maint. Utilit	(1,975.78)	
31277	Rick Hanna, CBO	Inspections	(5,542.99)	
ACH	TML-Health	Health, Life & AD&D Insurance Period 2021-05	(21,748.56)	
ACH	Staples Business Credit	Printing & Office supplies	(332.71)	
ACH	EFTPS	Payroll Taxes - May	(18,322.86)	
ACH	Office of the Attorney General	Child Support	(1,221.69)	
ACH	Purchase Power	Acct-8000-9090-1015-0170 -Postage Refill thru 05/	(500.00)	
ACH	Pitney Bowes, Inc	Ink Cartridge for Postage Machine- Inv 101807035	(101.74)	
ACH	Office of the Attorney General	Child Support	(1,205.54)	
ACH	Richard Tramm.	Payroll - Tramm	(350.00)	
ACH	Aflac	Aflac - May 2021	(1,190.94)	
ACH	EFTPS	Payroll Taxes - May 2021	(18,156.40)	
ACH	UBEO LLC,	Acct No. 124715 Inv #71669069 5/1-5/31/21	(2,015.00)	
ACH	Staples Business Credit	Printing & Office supplies	(588.29)	
ACH	TMRS	Retirement - May 2021	(24,962.61)	
AL	First Financial Bank	May 2021 Payment to MEDC for MISD Loan	(63,052.03)	

## Cash Flow Report - Checking Account

Item 12.

As of May 31, 2021

Num	Name	Memo	Amount	Balance
Disbursements				
AL	First Financial Bank	Transfer to Hotel Occupancy Fund	(226.50)	
AL	First Financial Bank	Transfer to Court Security Fund Checking	(91.90)	
AL	First Financial Bank	Transfer to Court Tech Fund Checking	(122.53)	
AL	First Financial Bank	Sales Tax Revenue Transfer thru 05/14/21	(110,048.17)	
AL	First Financial Bank	Transfer To Utility Fund Checking	(25.00)	
AL	First Financial Bank	Transfer to Debt Service Checking	(9,500.11)	
AL	ETS Corporation	ETS Corporation - Bank Fees to be transferred to	(2,618.22)	
DD	Aguirre, Abel	Payroll 05/07/21	(1,932.70)	
DD	Salas, Francisco A.	Payroll 05/07/21	(1,595.53)	
DD	Solomon, Anthony D	Payroll 05/07/21	(2,617.53)	
DD	Standifer, Eric L.	Payroll 05/07/21	(1,787.48)	
DD	Thomas, Ryan A	Payroll 05/07/21	(1,549.78)	
DD	Tramm, Richard J	Payroll 05/07/21	(4,202.38)	
DD	Voytko, Michael L	Payroll 05/07/21	(1,402.41)	
DD	McCorquodale, David D.	Payroll 05/07/21	(2,242.03)	
DD	McRae, Jacob I	Payroll 05/07/21	(1,545.38)	
DD	Muckleroy, Micha D.	Payroll 05/07/21	(2,196.26)	
DD	Ramirez, Juan C	Payroll 05/07/21	(1,137.08)	
DD	Reed, Christy M	Payroll 05/07/21	(1,185.53)	
DD	Saah, Lucille N.	Payroll 05/07/21	(1,783.82)	
DD	Hensley, Susan L	Payroll 05/07/21	(2,222.17)	
DD	Hernandez, George J.	Payroll 05/07/21	(1,814.11)	
DD	Kohl, Julie J	Payroll 05/07/21	(440.52)	
DD	Kowarsch, Robert D	Payroll 05/07/21	(235.49)	
DD	Lasky, Anthony R	Payroll 05/07/21	(2,052.05)	
DD	Lozano, Daniel T	Payroll 05/07/21	(1,627.47)	
DD	Duckett, Kimberly T.	Payroll 05/07/21	(1,834.17)	
DD	Edelman, Reed D	Payroll 05/07/21	(1,483.04)	
DD	Goode, Kristen N	Payroll 05/07/21	(1,390.60)	
DD	Graves, Nathaniel L.	Payroll 05/07/21	(1,686.69)	
DD	Griffin, Melissa Y	Payroll 05/07/21	(1,866.49)	
DD	Hensley, Kyle R	Payroll 05/07/21	(1,825.15)	
DD	Bauer, Timothy M	Payroll 05/07/21	(1,799.53)	
DD	Belmares, Jose N.	Payroll 05/07/21	(2,437.13)	
DD	Brown, Jackson A	Payroll 05/07/21	(1,175.64)	
DD	Chambers, Albert E	Payroll 05/07/21	(2,471.95)	
DD	Ciulla, Hailey N	Payroll 05/07/21	(1,114.00)	
DD	Cooley, Diana M	Payroll 05/07/21	(1,446.13)	
DD	Voytko, Michael L	Payroll 05/21/21	(1,379.55)	
DD	Saah, Lucille N.	Payroll 05/21/21	(1,541.72)	
DD	Salas, Francisco A.	Payroll 05/21/21	(1,538.62)	
DD	Solomon, Anthony D	Payroll 05/21/21	(2,617.53)	
DD	Standifer, Eric L.	Payroll 05/21/21	(1,787.48)	
DD	Thomas, Ryan A	Payroll 05/21/21	(1,549.78)	
DD	Tramm, Richard J	Payroll 05/21/21	(4,202.38)	
DD	Lozano, Daniel T	Payroll 05/21/21	(1,956.45)	
DD	McCorquodale, David D.	Payroll 05/21/21	(2,242.03)	
DD	McRae, Jacob I	Payroll 05/21/21	(1,429.85)	
DD	Muckleroy, Micha D.	Payroll 05/21/21	(2,196.26)	
DD	Ramirez, Juan C	Payroll 05/21/21	(1,149.73)	
DD	Reed, Christy M	Payroll 05/21/21	(1,119.61)	
DD	Hensley, Kyle R	Payroll 05/21/21	(1,701.29)	

## Cash Flow Report - Checking Account

Item 12.

As of May 31, 2021

Num	Name	Memo	Amount	Balance
Disbursements				
DD	Hensley, Susan L	Payroll 05/21/21	(2,222.17)	
DD	Hernandez, George J.	Payroll 05/21/21	(1,759.81)	
DD	Kohl, Julie J	Payroll 05/21/21	(415.57)	
DD	Kowarsch, Robert D	Payroll 05/21/21	(147.76)	
DD	Lasky, Anthony R	Payroll 05/21/21	(2,052.05)	
DD	Duckett, Kimberly T.	Payroll 05/21/21	(1,834.17)	
DD	Edelman, Reed D	Payroll 05/21/21	(1,546.30)	
DD	Goode, Kristen N	Payroll 05/21/21	(1,390.60)	
DD	Graves, Nathaniel L.	Payroll 05/21/21	(1,666.19)	
DD	Griffin, Melissa Y	Payroll 05/21/21	(1,826.10)	
DD	Bauer, Timothy M	Payroll 05/21/21	(1,716.92)	
DD	Belmares, Jose N.	Payroll 05/21/21	(2,437.13)	
DD	Brown, Jackson A	Payroll 05/21/21	(1,175.64)	
DD	Chambers, Albert E	Payroll 05/21/21	(2,718.52)	
DD	Ciulla, Hailey N	Payroll 05/21/21	(1,114.00)	
DD	Cooley, Diana M	Payroll 05/21/21	(1,446.13)	
DD	Aguirre, Abel	Payroll 05/21/21	(1,813.62)	
Total Disbursements				(535,421.90)
BALANCE AS OF 05/31/2021				\$2,006,739.50

# Cash Flow Report - Police Drug & Misc Fund Account

As of May 31, 2021

Item 12.

Num	Name	Memo	Amount	Balance
BALANCE AS OF 05/01/2021				\$10,675.64
Receipts				
	No Receipts Activity		0.00	
Total Receipts				0.00
Disbursements				
	No Disbursements Activity		0.00	
Total Disbursements				0.00
BALANCE AS OF 05/31/2021				\$10,675.64

# Cash Flow Report - Home Grant / COPS Universal Account

As of May 31, 2021

Item 12.

Num	Name	Memo	Amount	Balance
BALANCE AS OF 05/01/2021				\$10.00
Receipts				
	No Receipts Activity		0.00	
Total Receipts				0.00
Disbursements				
	No Disbursements Activity		0.00	
Total Disbursements				0.00
BALANCE AS OF 05/31/2021				\$10.00



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06/16/21  
Accrual Basis

City of Montgomery - General Fund  
Profit & Loss Budget Performance-All  
May 2021

11

	May 21	Budget	\$ Over Budget	Oct '20 - May 21	YTD Budget	\$ Over Budget	Annual Budget
<b>Ordinary Income/Expense</b>							
<b>Income</b>							
<b>14000.1 · Taxes &amp; Franchise Fees</b>							
14103 · Beverage Tax	2,739.57	0.00	2,739.57	18,682.95	22,500.00	-3,817.05	31,000.00
14111 · Franchise Tax	3,375.64	1,000.00	2,375.64	8,945.44	12,000.00	-3,054.56	94,000.00
<b>14320 · Ad Valorem Taxes</b>							
14320.1 · PID Tax Revenue	0.00	0.00	0.00	38,807.38	38,815.00	-7.62	38,815.00
14320 · Ad Valorem Taxes - Other	14,068.91	2,500.00	11,568.91	852,686.72	835,000.00	17,686.72	847,070.00
<b>Total 14320 · Ad Valorem Taxes</b>	14,068.91	2,500.00	11,568.91	891,494.10	873,815.00	17,679.10	885,885.00
14330 · Penalties & Interest on Adv Tax	2,618.79	416.67	2,202.12	9,097.76	3,333.32	5,764.44	5,000.00
14331 · Rendition Penalties	0.44	8.33	-7.89	23.19	66.68	-43.49	100.00
<b>14600 · Sales Tax</b>							
14600.1 · Sales Tax ILO AdValorem Tax	110,048.18	87,500.00	22,548.18	633,023.81	512,500.00	120,523.81	750,000.00
14600 · Sales Tax - Other	220,096.36	175,000.00	45,096.36	1,266,047.63	1,025,000.00	241,047.63	1,500,000.00
<b>Total 14600 · Sales Tax</b>	330,144.54	262,500.00	67,644.54	1,899,071.44	1,537,500.00	361,571.44	2,250,000.00
<b>Total 14000.1 · Taxes &amp; Franchise Fees</b>	352,947.89	266,425.00	86,522.89	2,827,314.88	2,449,215.00	378,099.88	3,265,985.00
<b>14000.2 · Permits &amp; Licenses</b>							
14105 · Building Permits/MEP	16,488.00	20,416.67	-3,928.67	134,177.00	163,333.32	-29,156.32	245,000.00
14146 · Vendor/Beverage Permits	60.00	50.00	10.00	873.00	400.00	473.00	600.00
14611 · Sign Fee	0.00	166.67	-166.67	500.00	1,333.32	-833.32	2,000.00
14612 · Misc Permit Fees(plats,& Zoning	675.00	750.00	-75.00	2,879.87	6,000.00	-3,120.13	9,000.00
14614 · Culverts	0.00			1,791.39			
<b>Total 14000.2 · Permits &amp; Licenses</b>	17,223.00	21,383.34	-4,160.34	140,221.26	171,066.64	-30,845.38	256,600.00
<b>14000.4 · Fees for Service</b>							
14380 · Community Bldg Rental	3,820.00	250.00	3,570.00	7,945.00	2,000.00	5,945.00	3,000.00
14385 · Right of Way Use Fees	379.69	666.67	-286.98	3,341.08	5,333.32	-1,992.24	8,000.00
<b>Total 14000.4 · Fees for Service</b>	4,199.69	916.67	3,283.02	11,286.08	7,333.32	3,952.76	11,000.00
<b>14000.5 · Court Fines &amp; Forfeitures</b>							
14101 · Collection Fees	314.58	1,166.67	-852.09	8,360.84	9,333.32	-972.48	14,000.00
14102 · Asset Forfeitures	0.00	0.00	0.00	0.00	0.00	0.00	100.00
14106 · Child Belt/Safety (Dedicated)	0.00	0.00	0.00	50.00	0.00	50.00	500.00
14110 · Fines	22,313.50	22,916.67	-603.17	253,534.88	183,333.32	70,201.56	275,000.00
14118 · OMNI	44.27	133.33	-89.06	699.63	1,066.68	-367.05	1,600.00
14125 · Warrant Fees	0.00	0.00	0.00	0.00	0.00	0.00	50.00
14126 · Judicial Efficiency (Dedicated)	4.73	58.33	-53.60	76.97	466.68	-389.71	700.00
14130 · Accident Reports	54.00	41.67	12.33	168.00	333.32	-165.32	500.00
<b>Total 14000.5 · Court Fines &amp; Forfeitures</b>	22,731.08	24,316.67	-1,585.59	262,890.32	194,533.32	68,357.00	292,450.00
<b>14000.6 · Other Revenues</b>							
14003 · Wrecker Service Fees	200.00			200.00			

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06/16/21  
Accrual Basis

City of Montgomery - General Fund  
Profit & Loss Budget Performance-All  
May 2021

	May 21	Budget	\$ Over Budget	Oct '20 - May 21	YTD Budget	\$ Over Budget	Annual Budget
14199 · Leose Funds - PD	0.00	0.00	0.00	1,225.13	0.00	1,225.13	1,200.00
14200 · Christmas Parade Revenues	0.00			2,713.09			
14201 · Light up the Park Revenues	0.00			2,250.00			
14202 · Shop with a Cop - Revenues	0.00			2,120.00			
14203 · Montgomery Quilt Walk Revenues	0.00			387.50			
14204 · Goat Naming Contest Revenues	0.00			514.94			
14205 · Antiques Festival Revenues	2,911.32			2,911.32			
15380 · Unanticipated Income	1,013.00	1,083.33	-70.33	10,493.98	8,666.68	1,827.30	13,000.00
15391 · Interest Income	64.76	41.67	23.09	488.72	333.32	155.40	500.00
15392 · Interest on Investments	0.01	416.67	-416.66	470.82	3,333.32	-2,862.50	5,000.00
<b>Total 14000.6 · Other Revenues</b>	<b>4,189.09</b>	<b>1,541.67</b>	<b>2,647.42</b>	<b>23,775.50</b>	<b>12,333.32</b>	<b>11,442.18</b>	<b>19,700.00</b>
15355 · FEMA Reimb - Atkins Creek	0.00			30,367.31	0.00	30,367.31	0.00
15393 · Grant Revenue - Police	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00
15395 · HOME Grant Revenue	0.00			478,731.05			
<b>Total Income</b>	<b>401,290.75</b>	<b>314,583.35</b>	<b>86,707.40</b>	<b>3,774,586.40</b>	<b>2,834,481.60</b>	<b>940,104.80</b>	<b>3,851,735.00</b>
<b>Gross Profit</b>	<b>401,290.75</b>	<b>314,583.35</b>	<b>86,707.40</b>	<b>3,774,586.40</b>	<b>2,834,481.60</b>	<b>940,104.80</b>	<b>3,851,735.00</b>
<b>Expense</b>							
<b>16000 · Personnel</b>							
16353.1 · Health Ins.	16,189.78	15,416.67	773.11	126,976.67	123,333.32	3,643.35	185,000.00
16353.4 · Unemployment Ins.	1.46	325.00	-323.54	268.43	2,600.00	-2,331.57	3,900.00
16353.5 · Workers Comp.	1,981.70	2,958.34	-976.64	24,515.93	23,666.64	849.29	35,500.00
16353.6 · Dental & Vision Insurance	1,461.83	1,441.67	20.16	11,484.76	11,533.32	-48.56	17,300.00
16353.7 · Life & AD&D Insurance	389.52	308.33	81.19	2,908.01	2,466.68	441.33	3,700.00
16353.8 · Crime-Ins	40.71	50.00	-9.29	325.68	400.00	-74.32	600.00
16560 · Payroll Taxes	9,985.34	11,250.00	-1,264.66	89,756.79	90,000.00	-243.21	135,000.00
16600 · Wages	125,461.61	125,445.00	16.61	1,017,524.63	1,003,560.00	13,964.63	1,505,340.00
16600.1 · Overtime	3,018.61	3,750.00	-731.39	43,143.12	30,000.00	13,143.12	45,000.00
16620 · Retirement Expense	12,468.40	7,916.66	4,551.74	87,847.61	63,333.36	24,514.25	95,000.00
16621 · MASA	126.00			966.00			
<b>Total 16000 · Personnel</b>	<b>171,124.96</b>	<b>168,861.67</b>	<b>2,263.29</b>	<b>1,405,717.63</b>	<b>1,350,893.32</b>	<b>54,824.31</b>	<b>2,026,340.00</b>
<b>16001 · Communications</b>							
<b>16338 · Advertising/Promotion</b>							
16338.1 · Legal Notices and Pub	318.19	541.67	-223.48	1,542.94	4,333.32	-2,790.38	6,500.00
16338.2 · Recording Fees	0.00	208.33	-208.33	54.00	1,666.68	-1,612.68	2,500.00
16338 · Advertising/Promotion - Other	0.00	208.34	-208.34	75.00	1,666.64	-1,591.64	2,500.00
<b>Total 16338 · Advertising/Promotion</b>	<b>318.19</b>	<b>958.34</b>	<b>-640.15</b>	<b>1,671.94</b>	<b>7,666.64</b>	<b>-5,994.70</b>	<b>11,500.00</b>
<b>Total 16001 · Communications</b>	<b>318.19</b>	<b>958.34</b>	<b>-640.15</b>	<b>1,671.94</b>	<b>7,666.64</b>	<b>-5,994.70</b>	<b>11,500.00</b>
<b>16002 · Contract Services</b>							
16102 · General Consultant Fees							

12

9:53 AM  
06/16/21  
Accrual Basis

City of Montgomery - General Fund  
Profit & Loss Budget Performance-All  
May 2021

	May 21	Budget	\$ Over Budget	Oct '20 - May 21	YTD Budget	\$ Over Budget	Annual Budget
16102.1 · Sales Tax Tracking	1,400.00	583.33	816.67	11,200.00	4,666.68	6,533.32	7,000.00
16102 · General Consultant Fees - Other	0.00	1,166.67	-1,166.67	5,732.67	9,333.32	-3,600.65	14,000.00
<b>Total 16102 · General Consultant Fees</b>	<b>1,400.00</b>	<b>1,750.00</b>	<b>-350.00</b>	<b>16,932.67</b>	<b>14,000.00</b>	<b>2,932.67</b>	<b>21,000.00</b>
16220 · Omni Expense	0.00	208.33	-208.33	1,488.00	1,666.68	-178.68	2,500.00
16242 · Prosecutors Fees	1,350.00	833.33	516.67	9,000.00	6,666.68	2,333.32	10,000.00
16280 · Mowing	12,205.50	10,181.82	2,023.68	51,024.45	71,272.74	-20,248.29	112,000.00
16281 · Records Shredding	0.00	104.17	-104.17	226.40	833.32	-606.92	1,250.00
16299 · Inspections/Permits/Backflow Ex	9,842.99	16,041.67	-6,198.68	76,717.55	128,333.32	-51,615.77	192,500.00
16310 · Judge's Fee	1,000.00	1,000.00	0.00	8,000.00	8,000.00	0.00	12,000.00
16320 · Legal	0.00	2,708.33	-2,708.33	20,814.24	21,666.68	-852.44	32,500.00
16321 · Audit Fees	0.00	0.00	0.00	11,859.40	15,000.00	-3,140.60	25,000.00
16322 · Engineering	0.00	8,500.00	-8,500.00	48,382.51	68,000.00	-19,617.49	102,000.00
16326 · Collection Agency Fees	0.00	1,250.00	-1,250.00	7,210.63	10,000.00	-2,789.37	15,000.00
16333 · Accounting Fees	0.00	4,166.67	-4,166.67	33,551.25	33,333.32	217.93	50,000.00
16335 · Repairs & Maintenance							
16332 · Downtown Repairs	273.07	0.00	273.07	1,620.07	0.00	1,620.07	500.00
16335.1 · Maintenance - Vehicles & Equip							
16334 · Gas/Oil	3,151.70	3,354.16	-202.46	23,459.48	26,833.36	-3,373.88	40,250.00
16343 · Tractor & Mower	0.00	0.00	0.00	0.00	0.00	0.00	500.00
16357 · Auto Repairs	292.28	1,916.67	-1,624.39	16,979.32	15,333.32	1,646.00	23,000.00
16373 · Equipment repairs	0.00	563.42	-563.42	1,047.80	4,507.32	-3,459.52	6,761.00
16374 · Building Repairs-City Hall/Comm	26.54	1,387.33	-1,360.79	5,183.56	11,098.68	-5,915.12	16,648.00
16375 · Street Repairs - Minor							
16375.1 · Streets-Preventive Maintenance	0.00	416.67	-416.67	6,430.00	3,333.32	3,096.68	5,000.00
16375 · Street Repairs - Minor - Other	0.00	1,500.00	-1,500.00	957.08	12,000.00	-11,042.92	18,000.00
<b>Total 16375 · Street Repairs - Minor</b>	<b>0.00</b>	<b>1,916.67</b>	<b>-1,916.67</b>	<b>7,387.08</b>	<b>15,333.32</b>	<b>-7,946.24</b>	<b>23,000.00</b>
16335.1 · Maintenance - Vehicles & Equip - O...	47.48	250.00	-202.52	889.69	2,000.00	-1,110.31	3,000.00
<b>Total 16335.1 · Maintenance - Vehicles &amp; Equip</b>	<b>3,518.00</b>	<b>9,388.25</b>	<b>-5,870.25</b>	<b>54,946.93</b>	<b>75,106.00</b>	<b>-20,159.07</b>	<b>113,159.00</b>
16335.3 · City Hall Cleaning - COVID 19	0.00			1,450.00			
16335 · Repairs & Maintenance - Other	775.00	858.33	-83.33	6,200.00	6,866.68	-666.68	10,300.00
<b>Total 16335 · Repairs &amp; Maintenance</b>	<b>4,566.07</b>	<b>10,246.58</b>	<b>-5,680.51</b>	<b>64,217.00</b>	<b>81,972.68</b>	<b>-17,755.68</b>	<b>123,959.00</b>
16335.2 · Mosquito Spraying	0.00	458.33	-458.33	1,885.00	3,666.68	-1,781.68	5,500.00
16337 · Street Signs	0.00	143.75	-143.75	215.52	1,150.00	-934.48	1,725.00
16340 · Printing & Office supplies	626.82	725.00	-98.18	5,349.09	5,800.00	-450.91	8,700.00
16342 · Computers/Website	0.00	1,393.33	-1,393.33	2,760.00	11,146.68	-8,386.68	16,720.00
16350 · Postage/Delivery	81.40	437.51	-356.11	2,441.09	3,499.96	-1,058.87	5,250.00
16351 · Telephone	2,372.36	2,291.67	80.69	19,733.23	18,333.32	1,399.91	27,500.00
16360 · Tax Assessor Fees	0.00	0.00	0.00	4,734.44	5,625.00	-890.56	7,500.00
16370 · Election	0.00	1,333.33	-1,333.33	633.70	10,666.68	-10,032.98	16,000.00

13

9:53 AM  
06/16/21  
Accrual Basis

City of Montgomery - General Fund  
Profit & Loss Budget Performance-All  
May 2021

14

	May 21	Budget	\$ Over Budget	Oct '20 - May 21	YTD Budget	\$ Over Budget	Annual Budget
17030 · Mobil Data Terminal	0.00	1,000.00	-1,000.00	2,901.10	8,000.00	-5,098.90	12,000.00
17040 · Computer/Technology							
17040.1 · COVID-19 Computer Tech	0.00	200.00	-200.00	0.00	1,600.00	-1,600.00	2,400.00
17040 · Computer/Technology - Other	10,491.13	2,975.00	7,516.13	75,906.30	23,800.00	52,106.30	35,700.00
<b>Total 17040 · Computer/Technology</b>	<b>10,491.13</b>	<b>3,175.00</b>	<b>7,316.13</b>	<b>75,906.30</b>	<b>25,400.00</b>	<b>50,506.30</b>	<b>38,100.00</b>
17510 · State Portion of Fines/Payouts	0.00	11,458.33	-11,458.33	83,397.48	91,666.68	-8,269.20	137,500.00
16002 · Contract Services - Other	0.00	0.00	0.00	0.00	0.00	0.00	500.00
<b>Total 16002 · Contract Services</b>	<b>43,936.27</b>	<b>79,407.15</b>	<b>-35,470.88</b>	<b>549,381.05</b>	<b>645,700.42</b>	<b>-96,319.37</b>	<b>976,704.00</b>
<b>16003 · Supplies &amp; Equipment</b>							
16244 · Radio Fees	0.00	433.33	-433.33	3,779.88	3,466.68	313.20	5,200.00
16328 · Uniforms & Safety Equip	273.58	1,041.66	-768.08	10,155.31	8,333.36	1,821.95	12,500.00
16328.1 · Protective Gear	0.00	583.33	-583.33	1,744.34	4,666.68	-2,922.34	7,000.00
16358 · Copier/Fax Machine Lease	2,332.43	1,708.33	624.10	18,251.97	13,666.68	4,585.29	20,500.00
16460 · Operating Supplies (Office)							
16460.1 · Streets and Drainage	0.00	190.25	-190.25	655.87	1,522.00	-866.13	2,283.00
16460.2 · Cedar Brake Park	28.43	66.25	-37.82	126.55	530.00	-403.45	795.00
16460.3 · Homecoming Park	28.43	7.92	20.51	63.76	63.32	0.44	95.00
16460.4 · Fernland Park	28.42	33.25	-4.83	212.35	266.00	-53.65	399.00
16460.5 · Community Building	28.42	107.92	-79.50	63.76	863.32	-799.56	1,295.00
16460.6 · Tools, Etc	124.25	108.33	15.92	1,258.26	866.68	391.58	1,300.00
16460.7 · Memory Park	0.00	107.92	-107.92	58.77	863.32	-804.55	1,295.00
16460.8 · Culvert Expense	0.00			2,434.82			
16460 · Operating Supplies (Office) - Other	4,920.72	1,800.00	3,120.72	19,511.43	14,400.00	5,111.43	21,600.00
<b>Total 16460 · Operating Supplies (Office)</b>	<b>5,158.67</b>	<b>2,421.84</b>	<b>2,736.83</b>	<b>24,385.57</b>	<b>19,374.64</b>	<b>5,010.93</b>	<b>29,062.00</b>
16503 · Code Enforcement Expenses	0.00	83.33	-83.33	0.00	666.68	-666.68	1,000.00
17010 · Emergency Equipment	0.00	1,125.00	-1,125.00	8,834.11	9,000.00	-165.89	13,500.00
17100 · Capital Purchase Furniture	0.00	0.00	0.00	2,928.08	0.00	2,928.08	3,000.00
16003 · Supplies & Equipment - Other	0.00	0.00	0.00	0.00	0.00	0.00	500.00
<b>Total 16003 · Supplies &amp; Equipment</b>	<b>7,764.68</b>	<b>7,396.82</b>	<b>367.86</b>	<b>70,079.26</b>	<b>59,174.72</b>	<b>10,904.54</b>	<b>92,262.00</b>
<b>16004 · Staff Development</b>							
16339 · Dues & Subscriptions	541.00	729.17	-188.17	5,383.27	5,833.32	-450.05	8,750.00
16341 · Community Relations	97.10	547.09	-449.99	1,619.14	4,376.64	-2,757.50	6,565.00
16354 · Travel & Training (Travel)	0.00	3,378.34	-3,378.34	13,484.50	27,026.64	-13,542.14	40,540.00
16004 · Staff Development - Other	0.00	0.00	0.00	0.00	0.00	0.00	100.00
<b>Total 16004 · Staff Development</b>	<b>638.10</b>	<b>4,654.60</b>	<b>-4,016.50</b>	<b>20,486.91</b>	<b>37,236.60</b>	<b>-16,749.69</b>	<b>55,955.00</b>
<b>16005 · Maintenance</b>							
16228 · Park Maint-Memory Pk	0.00	416.67	-416.67	4,641.29	3,333.32	1,307.97	5,000.00
16229 · Park Maint - Fernland	0.00	333.33	-333.33	2,290.90	2,666.68	-375.78	4,000.00
16230 · Park Maint-Cedar Brake Park	1,637.21	500.00	1,137.21	5,987.62	4,000.00	1,987.62	6,000.00

9:53 AM  
06/16/21  
Accrual Basis

City of Montgomery - General Fund  
Profit & Loss Budget Performance-All  
May 2021

	May 21	Budget	\$ Over Budget	Oct '20 - May 21	YTD Budget	\$ Over Budget	Annual Budget
16231 · Park Maint. - Homecoming Park	0.00	83.33	-83.33	1,020.80	666.68	354.12	1,000.00
<b>Total 16005 · Maintenance</b>	1,637.21	1,333.33	303.88	13,940.61	10,666.68	3,273.93	16,000.00
<b>16006 · Insurance</b>							
16353.2 · Liability Ins.	2,328.88	1,973.33	355.55	20,298.93	15,786.68	4,512.25	23,680.00
16353.3 · Property Ins.	848.07	1,046.26	-198.19	6,337.46	8,369.96	-2,032.50	12,555.00
16353.9 · Insurance Bond	0.00	0.00	0.00	0.00	0.00	0.00	500.00
16353.A · Employee Assistance Program	0.00			2,000.00			
<b>Total 16006 · Insurance</b>	3,176.95	3,019.59	157.36	28,636.39	24,156.64	4,479.75	36,735.00
<b>16007 · Utilities</b>							
16352.0 · Electronic Sign-City	69.89	83.33	-13.44	454.75	666.68	-211.93	1,000.00
16352.1 · Street Lights	0.00	1,000.00	-1,000.00	7,714.12	8,000.00	-285.88	12,000.00
16352.2 · Downtown Utilities	86.22	100.00	-13.78	890.18	800.00	90.18	1,200.00
16352.3 · Utilities-Cedar Brake Park	70.83	183.33	-112.50	1,191.92	1,466.68	-274.76	2,200.00
16352.4 · Utilities-Homecoming Park	69.77	108.33	-38.56	917.64	866.68	50.96	1,300.00
16352.5 · Utilities-Fernland Park	265.98	375.00	-109.02	3,696.18	3,000.00	696.18	4,500.00
16352.6 · Utilities - City Hall	882.03	875.00	7.03	8,055.72	7,000.00	1,055.72	10,500.00
16352.8 · Utilities - Comm Center Bldg	211.59	358.33	-146.74	3,113.73	2,866.68	247.05	4,300.00
16352.9 · Utilities-Memory Pk	0.00	666.67	-666.67	2,287.78	5,333.32	-3,045.54	8,000.00
<b>Total 16007 · Utilities</b>	1,656.31	3,749.99	-2,093.68	28,322.02	30,000.04	-1,678.02	45,000.00
<b>16008 · Capital Outlay</b>							
17070 · Capital Outlay - Police Cars							
17070.1 · Emergency Lights, Decals	3,230.00	500.00	2,730.00	4,354.13	4,000.00	354.13	6,000.00
17070.4 · Tsf To CPF-Vehicle Replacement	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00
<b>Total 17070 · Capital Outlay - Police Cars</b>	3,230.00	500.00	2,730.00	4,354.13	4,000.00	354.13	21,000.00
17071 · Cap Purchase - Computers/Equip							
17071.1 · Copsync	0.00	0.00	0.00	13,852.24	5,500.00	8,352.24	14,933.00
17071.2 · Radar	400.00	416.67	-16.67	3,839.97	3,333.32	506.65	5,000.00
17071.4 · Laserfiche (Software)	0.00	0.00	0.00	7,132.80	0.00	7,132.80	6,503.00
17071.6 · Investigative and Testing Equip	0.00	0.00	0.00	4,034.36	3,700.00	334.36	4,000.00
17071.7 · Ballistic Vests & Shields	0.00	250.00	-250.00	4,233.40	2,000.00	2,233.40	3,000.00
17071 · Cap Purchase - Computers/Equip - Other	0.00	1,625.00	-1,625.00	2,252.16	13,000.00	-10,747.84	19,500.00
<b>Total 17071 · Cap Purchase - Computers/Equip</b>	400.00	2,291.67	-1,891.67	35,344.93	27,533.32	7,811.61	52,936.00
17071.5 · Patrol Weapons	2,800.00	583.33	2,216.67	7,600.83	4,666.68	2,934.15	7,000.00
17071.B · Office Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	8,000.00
17072 · Capital Outlay-PWorks Items	0.00			8,440.00	0.00	8,440.00	0.00
17081 · Cap Outlay-Drainage Improvement	0.00	250.00	-250.00	0.00	2,000.00	-2,000.00	3,000.00
<b>Total 16008 · Capital Outlay</b>	6,430.00	3,625.00	2,805.00	55,739.89	38,200.00	17,539.89	91,936.00
<b>16009 · Miscellaneous Expenses</b>							
16590 · Misc. Expense							

15

9:53 AM  
06/16/21  
Accrual Basis

City of Montgomery - General Fund  
Profit & Loss Budget Performance-All  
May 2021

16

	May 21	Budget	\$ Over Budget	Oct '20 - May 21	YTD Budget	\$ Over Budget	Annual Budget
16590.4 · Tsf to CPF - Infr Inv (43949.3)	0.00	0.00	0.00	0.00	0.00	0.00	46,700.00
16590.5 · Christmas Parade Expenses	0.00			2,713.09			
16590.6 · Transfer to Surplus	0.00	0.00	0.00	0.00	0.00	0.00	34,100.00
16590.7 · Tsf to CPF -Mob Inv (43949.4)	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00
16590.8 · Light up the Park Expenses	0.00			2,388.46			
16590.A · Shop with a Cop - Expenses	0.00			1,381.24			
16590.B · Goat Naming Contest Expenses	0.00			397.99			
16590.G · Antiques Festival Expenses	0.00			552.55			
16590 · Misc. Expense - Other	0.00	249.99	-249.99	2,006.85	2,000.04	6.81	3,000.00
<b>Total 16590 · Misc. Expense</b>	<b>0.00</b>	<b>249.99</b>	<b>-249.99</b>	<b>9,440.18</b>	<b>2,000.04</b>	<b>7,440.14</b>	<b>93,800.00</b>
16009 · Miscellaneous Expenses - Other	626.99			8,914.41			
<b>Total 16009 · Miscellaneous Expenses</b>	<b>626.99</b>	<b>249.99</b>	<b>377.00</b>	<b>18,354.59</b>	<b>2,000.04</b>	<b>16,354.55</b>	<b>93,800.00</b>
16356 · Contract Labor- Streets	2,300.00	7,500.00	-5,200.00	17,489.00	60,000.00	-42,511.00	90,000.00
16500 · Leases - Parks and Recreation							
16504 · Adams Park	2,500.00	0.00	2,500.00	5,276.88	6,000.00	-723.12	6,000.00
<b>Total 16500 · Leases - Parks and Recreation</b>	<b>2,500.00</b>	<b>0.00</b>	<b>2,500.00</b>	<b>5,276.88</b>	<b>6,000.00</b>	<b>-723.12</b>	<b>6,000.00</b>
16550 · HOME Grant Expense	0.00			453,000.00			
17500 · Tax Rebatement							
17500.1 · Sales Tax Rebate	17,243.75	17,243.75	0.00	137,950.00	137,950.00	0.00	206,925.00
17500.2 · 380 Ad Valorem Tax Rebate	9,480.25	9,480.25	0.00	75,842.00	75,842.00	0.00	113,763.00
17500.3 · PID Property Tax Reimbursement	38,364.38	38,815.00	-450.62	38,364.38	38,815.00	-450.62	38,815.00
<b>Total 17500 · Tax Rebatement</b>	<b>65,088.38</b>	<b>65,539.00</b>	<b>-450.62</b>	<b>252,156.38</b>	<b>252,607.00</b>	<b>-450.62</b>	<b>359,503.00</b>
<b>Total Expense</b>	<b>307,198.04</b>	<b>346,295.48</b>	<b>-39,097.44</b>	<b>2,920,252.55</b>	<b>2,524,302.10</b>	<b>395,950.45</b>	<b>3,901,735.00</b>
<b>Net Ordinary Income</b>	<b>94,092.71</b>	<b>-31,712.13</b>	<b>125,804.84</b>	<b>854,333.85</b>	<b>310,179.50</b>	<b>544,154.35</b>	<b>-50,000.00</b>
<b>Other Income/Expense</b>							
<b>Other Income</b>							
14000.3 · Transfers In							
14620.2 · Admin Transfer from MEDC	3,958.33	3,958.33	0.00	31,666.66	31,666.66	0.00	47,500.00
14620.4 · Admin Trf from Court Security	0.00	0.00	0.00	0.00	1,250.00	-1,250.00	2,500.00
<b>Total 14000.3 · Transfers In</b>	<b>3,958.33</b>	<b>3,958.33</b>	<b>0.00</b>	<b>31,666.66</b>	<b>32,916.66</b>	<b>-1,250.00</b>	<b>50,000.00</b>
<b>Total Other Income</b>	<b>3,958.33</b>	<b>3,958.33</b>	<b>0.00</b>	<b>31,666.66</b>	<b>32,916.66</b>	<b>-1,250.00</b>	<b>50,000.00</b>
<b>Net Other Income</b>	<b>3,958.33</b>	<b>3,958.33</b>	<b>0.00</b>	<b>31,666.66</b>	<b>32,916.66</b>	<b>-1,250.00</b>	<b>50,000.00</b>
<b>Net Income</b>	<b>98,051.04</b>	<b>-27,753.80</b>	<b>125,804.84</b>	<b>886,000.51</b>	<b>343,096.16</b>	<b>542,904.35</b>	<b>0.00</b>

Cash Flow Report - Const CkgW&S Proj 1058544 Account

As of May 31, 2021

Item 12.

Num	Name	Memo	Amount	Balance
BALANCE AS OF 05/01/2021				\$108,293.84
Receipts				
	Transfer from Utility Fund - Engineering		30,000.00	
Total Receipts				30,000.00
Disbursements				
1357	Nerie Construction, LLC	Pay Estimate No. 4 - Construction of Downtown	(135,400.50)	
Total Disbursements				(135,400.50)
BALANCE AS OF 05/31/2021				\$2,893.34

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

As of May 31, 2021

Item 12.

Num	Name	Memo	Amount	Balance
BALANCE AS OF 05/01/2021				\$103,069.46
Receipts				
	Interest on account 05/31/2021		0.52	
Total Receipts				0.52
Disbursements				
	No Disbursements Activity		0.00	
Total Disbursements				0.00
BALANCE AS OF 05/31/2021				\$103,069.98



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

As of May 31, 2021

Item 12.

Num	Name	Memo	Amount	Balance
	BALANCE AS OF	05/01/2021		\$1,341,564.28
	Receipts			
	Interest on account	05/31/2021	6.89	
	Total Receipts			6.89
	Disbursements			
	No Disbursements Activity		0.00	
	Total Disbursements			0.00
	BALANCE AS OF	05/31/2021		\$1,341,571.17

City of Montgomery - Capital Projects Acct  
**Profit & Loss Budget Performance**  
 May 2021

Accrual Basis

	May 21	Budget	\$ Over Budget	Oct '20 - May 21	YTD Budget	\$ Over Budget	Annual Budget
<b>Ordinary Income/Expense</b>							
<b>Income</b>							
43901 · Capital Proj Funding Sourc							
43911 · Transfer From MEDC	0.00	0.00	0.00	160,000.00	160,000.00	0.00	160,000.00
43947 · Transfer from Utility Fund							
43947A · Tsf from Utility - Cap (27002)	30,000.00	0.00	30,000.00	224,286.00	0.00	224,286.00	536,039.00
43947B · Tsf from Utility - Maint	0.00			0.00	0.00	0.00	0.00
43947C · Tsf fr Utility - Cap Costs Proj	0.00			0.00	0.00	0.00	0.00
<b>Total 43947 · Transfer from Utility Fund</b>	<b>30,000.00</b>	<b>0.00</b>	<b>30,000.00</b>	<b>224,286.00</b>	<b>0.00</b>	<b>224,286.00</b>	<b>536,039.00</b>
43949 · Transfers from General Fund							
43949.1 · Tsf fr Gen - Police Veh (17070)	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00
43949.2 · Tsf from Gen-Streets/Sidewalk	0.00			0.00	0.00	0.00	0.00
43949.3 · Trs fm Gen - Inf Inv (16590.4)	0.00	0.00	0.00	0.00	0.00	0.00	46,700.00
43949.4 · Tsf fm Gen - Mob Inv (16590.7)	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00
<b>Total 43949 · Transfers from General Fund</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>71,700.00</b>
43952 · Other Fund Reserves/Transfers							
43952.1 · 380 Agt-1st Hrtford-18" SS line	0.00			0.00	0.00	0.00	0.00
43952.3 · Proceeds GLO	0.00	0.00	0.00	0.00	0.00	0.00	2,280,000.00
<b>Total 43952 · Other Fund Reserves/Transfers</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>2,280,000.00</b>
<b>Total 43901 · Capital Proj Funding Sourc</b>	<b>30,000.00</b>	<b>0.00</b>	<b>30,000.00</b>	<b>384,286.00</b>	<b>160,000.00</b>	<b>224,286.00</b>	<b>3,047,739.00</b>
43959 · FEMA Grant Revenue							
43956.3 · Impact Fees (26901.3)	0.00	0.00	0.00	0.00	0.00	0.00	90,000.00
<b>Total 43959 · FEMA Grant Revenue</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>90,000.00</b>
43961 · Grant Funds-CDBG							
43961.2 · CDBG Block Grant - Baja	0.00	0.00	0.00	0.00	0.00	0.00	56,985.00
<b>Total 43961 · Grant Funds-CDBG</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>56,985.00</b>
45391 · Interest Earned							
45391.1 · Interest Earned Ser 2017A	0.52	16.67	-16.15	4.55	133.32	-128.77	200.00
45391.2 · Interest Earned Ser 2017B	6.89	66.67	-59.78	60.59	533.32	-472.73	800.00
<b>Total 45391 · Interest Earned</b>	<b>7.41</b>	<b>83.34</b>	<b>-75.93</b>	<b>65.14</b>	<b>666.64</b>	<b>-601.50</b>	<b>1,000.00</b>
45900 · Use of Surplus	0.00	0.00	0.00	0.00	0.00	0.00	1,382,989.00
<b>Total Income</b>	<b>30,007.41</b>	<b>83.34</b>	<b>29,924.07</b>	<b>384,351.14</b>	<b>160,666.64</b>	<b>223,684.50</b>	<b>4,578,713.00</b>
<b>Expense</b>							
43889 · Grant Administrative Expenses							
43889.2 · Baja Project CDBG #7217320	0.00	0.00	0.00	0.00	0.00	0.00	3,325.00
43889.3 · GLO - All Proj	0.00	0.00	0.00	0.00	0.00	0.00	108,360.00
<b>Total 43889 · Grant Administrative Expenses</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>111,685.00</b>

20

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

May 2021

Accrual Basis

	May 21	Budget	\$ Over Budget	Oct '20 - May 21	YTD Budget	\$ Over Budget	Annual Budget
<b>43890 · Engineering</b>							
43890.2 · WP #3 Improvements-TWDB	0.00	0.00	0.00	34,923.83	0.00	34,923.83	65,000.00
43890.3 · Lift St #1 Expansion-TWDB	0.00	0.00	0.00	9,348.47	0.00	9,348.47	1,000.00
43890.4 · Waterline replacement/HouSt	0.00			36,148.21			
43890.5 · LS#3/Force Main Re-Rte-TWDB	0.00			0.00	0.00	0.00	0.00
43890.7 · Downtown/SH105 Imp-TWDB	0.00	0.00	0.00	0.00	0.00	0.00	75,000.00
43890.8 · 18" SS Line	0.00	0.00	0.00	1,135.00	0.00	1,135.00	2,000.00
43890.A · Baja Project - CDBG 0037-00	0.00			0.00	0.00	0.00	0.00
43890.C · Atkins Ck W,SS,STS Rep-FEMA4281	0.00			0.00	0.00	0.00	0.00
43890.E · Eng-All GLO	0.00	0.00	0.00	4,567.38	0.00	4,567.38	225,000.00
<b>Total 43890 · Engineering</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>86,122.89</b>	<b>0.00</b>	<b>86,122.89</b>	<b>368,000.00</b>
<b>43995 · Const Cost-Contingencies</b>							
43995.1 · LS#3 Force Main ReRoute- TWDB	0.00			0.00	0.00	0.00	0.00
43995.2 · LS#1 Replacement/Expans - TWDB	0.00			0.00	0.00	0.00	0.00
43995.3 · WP#3 Improvements- TWDB	0.00	0.00	0.00	0.00	0.00	0.00	45,000.00
43995.4 · Downtown/SH105 Improve - TWDB	0.00	0.00	0.00	0.00	0.00	0.00	45,000.00
<b>Total 43995 · Const Cost-Contingencies</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>90,000.00</b>
<b>44000 · Wastewater System</b>							
44006 · LS #1-Replmnt/Expans-TWDB	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00
44007 · LS#3 Forcemain Reroute-TWDB	0.00			0.00	0.00	0.00	0.00
44008 · 18" Gravity S.S. Line Const	0.00	0.00	0.00	14,210.21	0.00	14,210.21	14,000.00
44009 · Lift St #3 Improvements-GLO	0.00			0.00	0.00	0.00	0.00
<b>Total 44000 · Wastewater System</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,210.21</b>	<b>0.00</b>	<b>14,210.21</b>	<b>114,000.00</b>
<b>45000 · Water System- Capital Proj</b>							
43975 · WP #3 Generator - GLO	0.00	0.00	0.00	0.00	0.00	0.00	501,000.00
43976.1 · Downtown/SH 105 W Ln Imp-TWDB	135,400.50	0.00	135,400.50	507,069.00	0.00	507,069.00	913,838.00
43992.1 · Water Plant #3 - Imp-TWDB	0.00	0.00	0.00	0.00	0.00	0.00	996,550.00
43992.4 · WP#3 Imp - Other Costs-TWDB	0.00			0.00	0.00	0.00	0.00
43992.5 · Baja/MLK Wtr&Drg Imp-TXCDBG7320	0.00	0.00	0.00	0.00	0.00	0.00	38,000.00
<b>Total 45000 · Water System- Capital Proj</b>	<b>135,400.50</b>	<b>0.00</b>	<b>135,400.50</b>	<b>507,069.00</b>	<b>0.00</b>	<b>507,069.00</b>	<b>2,449,388.00</b>
<b>46000 · Roadway System Improvements</b>							
46007 · Roadway Construction	0.00			0.00	0.00	0.00	0.00
<b>Total 46000 · Roadway System Improvements</b>	<b>0.00</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>48000 · Cap Outlay-Fac, Equip, Etc</b>							
48002 · Utili ProjPrev Maint	0.00			0.00	0.00	0.00	0.00
48004 · Police Vehicle Replacement	0.00			0.00	0.00	0.00	0.00
48005.A · Baja / MLK - GLO	0.00	0.00	0.00	0.00	0.00	0.00	722,600.00
48007 · Impact Fee-WL Ext-Pkwy/Buf Sp	0.00			0.00	0.00	0.00	0.00
48008 · Andres Branch - GLO	0.00	0.00	0.00	0.00	0.00	0.00	668,040.00
48009 · GLO Environmental	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00
48010 · GLO Aquisition - Land	0.00	0.00	0.00	0.00	0.00	0.00	40,000.00

21

City of Montgomery - Capital Projects Acct  
Profit & Loss Budget Performance  
May 2021

Accrual Basis

	May 21	Budget	\$ Over Budget	Oct '20 - May 21	YTD Budget	\$ Over Budget	Annual Budget
Total 48000 · Cap Outlay-Fac, Equip, Etc	0.00	0.00	0.00	0.00	0.00	0.00	1,445,640.00
Total Expense	135,400.50	0.00	135,400.50	607,402.10	0.00	607,402.10	4,578,713.00
Net Ordinary Income	-105,393.09	83.34	-105,476.43	-223,050.96	160,666.64	-383,717.60	0.00
Net Income	<u>-105,393.09</u>	<u>83.34</u>	<u>-105,476.43</u>	<u>-223,050.96</u>	<u>160,666.64</u>	<u>-383,717.60</u>	<u>0.00</u>

City of Montgomery - Debt Service  
**Cash Flow Report - Checking Account**  
 As of May 31, 2021

Item 12.

Num	Name	Memo	Amount	Balance
BALANCE AS OF 05/01/2021				\$220,225.27
Receipts				
	Tax Transfer thru 05/14/21		9,500.11	
	Interest		7.19	
Total Receipts			9,507.30	9,507.30
Disbursements				
	No Disbursements Activity		0.00	
Total Disbursements			0.00	0.00
BALANCE AS OF 05/31/2021				\$229,732.57

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Accrual Basis

**City of Montgomery - Debt Service  
Profit & Loss Budget Performance  
May 2021**

	May 21	Budget	\$ Over Budget	Oct '20 - May 21	YTD Budget	\$ Over Budget	Annual Budget
<b>Income</b>							
34000 · Taxes & Franchise Fees							
34320 · Ad Valorem Taxes	8,622.22	3,000.00	5,622.22	372,412.71	348,873.00	23,539.71	360,873.00
34330 · Penalty & Interest	1,929.83	270.83	1,659.00	6,355.60	2,166.68	4,188.92	3,250.00
<b>Total 34000 · Taxes &amp; Franchise Fees</b>	<b>10,552.05</b>	<b>3,270.83</b>	<b>7,281.22</b>	<b>378,768.31</b>	<b>351,039.68</b>	<b>27,728.63</b>	<b>364,123.00</b>
34100 · Transfers							
34301.4 · Transfers in-MEDC Fund	0.00			0.00	0.00	0.00	0.00
<b>Total 34100 · Transfers</b>	<b>0.00</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
35000 · Other Revenues							
35390 · Interest on Checking	0.00	8.33	-8.33	0.00	66.68	-66.68	100.00
35391 · Interest on Investments	7.19	137.50	-130.31	154.83	1,100.00	-945.17	1,650.00
<b>Total 35000 · Other Revenues</b>	<b>7.19</b>	<b>145.83</b>	<b>-138.64</b>	<b>154.83</b>	<b>1,166.68</b>	<b>-1,011.85</b>	<b>1,750.00</b>
35500 · Use of Surplus Funds	0.00	0.00	0.00	0.00	0.00	0.00	300,627.00
<b>Total Income</b>	<b>10,559.24</b>	<b>3,416.66</b>	<b>7,142.58</b>	<b>378,923.14</b>	<b>352,206.36</b>	<b>26,716.78</b>	<b>666,500.00</b>
<b>Expense</b>							
37000 · Debt Service							
37360 · Interest Payments On Note	0.00	0.00	0.00	20,046.75	20,250.00	-203.25	39,500.00
37363 · Paying Agent Fees	0.00	0.00	0.00	650.00	1,250.00	-600.00	2,500.00
37365 · Interest 2012 Series Premium	0.00	0.00	0.00	86,218.75	86,500.00	-281.25	169,500.00
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>561,915.50</b>	<b>563,000.00</b>	<b>-1,084.50</b>	<b>666,500.00</b>
<b>Total Expense</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>561,915.50</b>	<b>563,000.00</b>	<b>-1,084.50</b>	<b>666,500.00</b>
<b>Net Income</b>	<b>10,559.24</b>	<b>3,416.66</b>	<b>7,142.58</b>	<b>-182,992.36</b>	<b>-210,793.64</b>	<b>27,801.28</b>	<b>0.00</b>

24

City of Montgomery - Ct Security Fund  
**Cash Flow Report - Checking Account**  
 As of May 31, 2021

Item 12.

Num	Name	Memo	Amount	Balance
BALANCE AS OF 05/01/2021				\$7,487.55
Receipts				
	Transfer from General for Revenues thru 05/14/2021		91.90	
Total Receipts				91.90
Disbursements				
	No Disbursements Activity		0.00	
Total Disbursements				0.00
BALANCE AS OF 05/31/2021				\$7,579.45

**City of Montgomery - Ct Security Fund**  
**Profit & Loss Budget Performance**  
 May 2021

Accrual Basis

	<u>May 21</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Oct '20 - May 21</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
<b>Ordinary Income/Expense</b>							
<b>Income</b>							
<b>84110 · Court Fines &amp; Forfeitures</b>							
<b>84110.1 · Court Security Fees</b>	23.63	333.33	-309.70	384.87	2,666.68	-2,281.81	4,000.00
<b>Total 84110 · Court Fines &amp; Forfeitures</b>	23.63	333.33	-309.70	384.87	2,666.68	-2,281.81	4,000.00
<b>Total Income</b>	23.63	333.33	-309.70	384.87	2,666.68	-2,281.81	4,000.00
<b>Net Ordinary Income</b>	23.63	333.33	-309.70	384.87	2,666.68	-2,281.81	4,000.00
<b>Other Income/Expense</b>							
<b>Other Expense</b>							
<b>86560 · Interfund Tranfers</b>							
<b>86551 · Baliff Transfer to General Fund</b>	0.00	0.00	0.00	0.00	1,250.00	-1,250.00	2,500.00
<b>Total 86560 · Interfund Tranfers</b>	0.00	0.00	0.00	0.00	1,250.00	-1,250.00	2,500.00
<b>Total Other Expense</b>	0.00	0.00	0.00	0.00	1,250.00	-1,250.00	2,500.00
<b>Net Other Income</b>	0.00	0.00	0.00	0.00	-1,250.00	1,250.00	-2,500.00
<b>Net Income</b>	<b>23.63</b>	<b>333.33</b>	<b>-309.70</b>	<b>384.87</b>	<b>1,416.68</b>	<b>-1,031.81</b>	<b>1,500.00</b>



City of Montgomery - Ct Tech Fund  
**Cash Flow Report - Checking Account**  
 As of May 31, 2021

Item 12.

Num	Name	Memo	Amount	Balance
BALANCE AS OF 05/01/2021				\$40,189.95
Receipts				
	Revenues transfer from 05/14/2021		122.53	
	Interest		0.96	
Total Receipts			123.49	123.49
Disbursements				
	No Disbursements Activity		0.00	
Total Disbursements			0.00	0.00
BALANCE AS OF 05/31/2021				\$40,313.44

**City of Montgomery - Ct Tech Fund**  
**Actual to Budget Performance**  
**May 2021**

Accrual Basis

	May 21	Budget	\$ Over Budget	Oct '20 - May 21	YTD Budget	\$ Over Budget	Annual Budget
<b>Ordinary Income/Expense</b>							
<b>Income</b>							
<b>74100 - Court Fines and Forfeitures</b>							
<b>74110 - Court Technology Fees</b>	31.49	291.67	-260.18	523.09	2,333.32	-1,810.23	3,500.00
<b>Total 74100 - Court Fines and Forfeitures</b>	31.49	291.67	-260.18	523.09	2,333.32	-1,810.23	3,500.00
<b>74200 - Other Revenues</b>							
<b>74291 - Interest Income</b>	0.96			7.98	0.00	7.98	0.00
<b>Total 74200 - Other Revenues</b>	0.96			7.98	0.00	7.98	0.00
<b>Total Income</b>	32.45	291.67	-259.22	531.07	2,333.32	-1,802.25	3,500.00
<b>Expense</b>							
<b>76200 - Contract Services</b>							
<b>76362 - Computer/Website Services</b>	0.00	166.67	-166.67	0.00	1,333.32	-1,333.32	2,000.00
<b>Total 76200 - Contract Services</b>	0.00	166.67	-166.67	0.00	1,333.32	-1,333.32	2,000.00
<b>Total Expense</b>	0.00	166.67	-166.67	0.00	1,333.32	-1,333.32	2,000.00
<b>Net Ordinary Income</b>	32.45	125.00	-92.55	531.07	1,000.00	-468.93	1,500.00
<b>Net Income</b>	<b>32.45</b>	<b>125.00</b>	<b>-92.55</b>	<b>531.07</b>	<b>1,000.00</b>	<b>-468.93</b>	<b>1,500.00</b>

28

# Cash Flow Report - Grant Account Account

As of May 31, 2021

Item 12.

Num	Name	Memo	Amount	Balance
BALANCE AS OF 05/01/2021				\$80.73
Receipts				
	No Receipts Activity		0.00	
Total Receipts				0.00
Disbursements				
	No Disbursements Activity		0.00	
Total Disbursements				0.00
BALANCE AS OF 05/31/2021				\$80.73

# Cash Flow Report - Checking Account

As of May 31, 2021

Item 12.

Num	Name	Memo	Amount	Balance
	BALANCE AS OF	05/01/2021		\$5,737.63
	Receipts			
	No Receipts Activity		0.00	
	Total Receipts			0.00
	Disbursements			
	No Disbursements Activity		0.00	
	Total Disbursements			0.00
	BALANCE AS OF	05/31/2021		\$5,737.63

City of Montgomery - Hotel Occupancy Tax Fund  
**Cash Flow Report - Checking Account**  
 As of May 31, 2021

*Item 12.*

Num	Name	Memo	Amount	Balance
BALANCE AS OF 05/01/2021				\$16,239.51
Receipts				
	Hotel Revenue 04/21		226.50	
	Interest		0.39	
Total Receipts			226.89	226.89
Disbursements				
	No Disbursements Activity		0.00	
Total Disbursements			0.00	0.00
BALANCE AS OF 05/31/2021				\$16,466.40

**City of Montgomery - Hotel Occupancy Tax Fund  
Profit & Loss Budget Performance  
May 2021**

Accrual Basis

	<u>May 21</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Oct '20 - May 21</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
<b>Income</b>							
<b>44300 · Taxes &amp; Franchise Fees</b>							
<b>44330 · Hotel Occupancy Taxes</b>	226.50	0.00	226.50	1,424.40	1,500.00	-75.60	2,000.00
<b>Total 44300 · Taxes &amp; Franchise Fees</b>	226.50	0.00	226.50	1,424.40	1,500.00	-75.60	2,000.00
<b>44400 · Other Revenues</b>							
<b>44360 · Interest Earned On Checking</b>	0.00	1.00	-1.00	0.00	2.00	-2.00	3.00
<b>44490 · Interest Income</b>	0.39			3.16			
<b>Total 44400 · Other Revenues</b>	0.39	1.00	-0.61	3.16	2.00	1.16	3.00
<b>Total Income</b>	226.89	1.00	225.89	1,427.56	1,502.00	-74.44	2,003.00
<b>Expense</b>							
<b>46600 · Miscellaneous Expenses</b>	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
<b>Total Expense</b>	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
<b>Net Income</b>	<u>226.89</u>	<u>1.00</u>	<u>225.89</u>	<u>1,427.56</u>	<u>1,502.00</u>	<u>-74.44</u>	<u>1,003.00</u>

## Cash Flow Report - MEDC Checking Account

Item 12.

As of May 31, 2021

Num	Name	Memo	Amount	Balance
BALANCE AS OF 05/01/2021				\$453,974.14
Receipts				
	Payment from General Fund for MISD Loan		63,052.03	
	Sales Tax Transfer 05/21		110,048.17	
	Interest on Checking - May 2021		18.42	
Total Receipts				173,118.62
Disbursements				
2052	Amazon Capital Services, Inc	Rubber Cables for Antiques Festival	(374.95)	
2053	Rebecca Huss	Reimbursement of Expense - Social Media Services	(1,000.00)	
2054	Gunda Corporation	Downtown Design & Streetscape Improvements PI	(13,085.47)	
2055	McCoy's Building Supply	Wood & Paint for Hand Sanitizer Station - Inv 113	(138.46)	
2056	Thomas Printing & Publishing	Inv# 11276 Name Plaque for Byron Sanford	(25.00)	
AL	First Financial Bank	Monthly Admin Transfer May 2021	(3,958.33)	
AL		Transfer to General Fund - Antiques Festival	(2,911.32)	
AL		Transfer to General Fund - FB Ads	(25.00)	
Total Disbursements				(21,518.53)
BALANCE AS OF 05/31/2021				\$605,574.23

**City of Montgomery - MEDC**  
**Actual to Budget Performance**  
**May 2021**

	May 21	Budget	\$ Over Budget	Oct '20 - May 21	YTD Budget	\$ Over Budget	Annual Budget
<b>Income</b>							
55000 · Taxes & Franchise Fees							
55400 · Sales Tax	110,048.17	75,000.00	35,048.17	633,023.78	460,000.00	173,023.78	675,000.00
<b>Total 55000 · Taxes &amp; Franchise Fees</b>	<b>110,048.17</b>	<b>75,000.00</b>	<b>35,048.17</b>	<b>633,023.78</b>	<b>460,000.00</b>	<b>173,023.78</b>	<b>675,000.00</b>
<b>55300 · Other Revenues</b>							
55391 · Interest Income	652.60	333.33	319.27	4,493.38	2,666.68	1,826.70	4,000.00
55399 · Misc Income	0.00			160.00	0.00	160.00	0.00
<b>Total 55300 · Other Revenues</b>	<b>652.60</b>	<b>333.33</b>	<b>319.27</b>	<b>4,653.38</b>	<b>2,666.68</b>	<b>1,986.70</b>	<b>4,000.00</b>
<b>Total Income</b>	<b>110,700.77</b>	<b>75,333.33</b>	<b>35,367.44</b>	<b>637,677.16</b>	<b>462,666.68</b>	<b>175,010.48</b>	<b>679,000.00</b>
<b>Expense</b>							
<b>56000 · Pub Infrastructure - Category I</b>							
56000.6 · Downtown Dev Improvements	13,085.47	9,333.33	3,752.14	48,076.18	74,666.68	(26,590.50)	112,000.00
56000.7 · Streets & Sidewalks	0.00	833.33	(833.33)	0.00	6,666.68	(6,666.68)	10,000.00
56000.8 · Utility Extensions	0.00	4,166.67	(4,166.67)	0.00	33,333.32	(33,333.32)	50,000.00
56000.B · City Capital Projects	0.00	0.00	0.00	160,000.00	160,000.00	0.00	160,000.00
<b>Total 56000 · Pub Infrastructure - Category I</b>	<b>13,085.47</b>	<b>14,333.33</b>	<b>(1,247.86)</b>	<b>208,076.18</b>	<b>274,666.68</b>	<b>(66,590.50)</b>	<b>332,000.00</b>
<b>56001 · Business Dev &amp; Ret -Category II</b>							
56001.8 · Sales Tax Reimbursement	9,583.33	9,583.33	0.00	76,666.66	76,666.66	0.00	115,000.00
<b>56001.9 · Economic Development Grant Prog</b>							
56011.1 · Eco Dev - Reflective Life	0.00	10,500.00	(10,500.00)	0.00	10,500.00	(10,500.00)	10,500.00
56001.9 · Economic Development Grant Prog - Ot...	0.00	0.00	0.00	9,500.00	9,500.00	0.00	9,500.00
<b>Total 56001.9 · Economic Development Grant Prog</b>	<b>0.00</b>	<b>10,500.00</b>	<b>(10,500.00)</b>	<b>9,500.00</b>	<b>20,000.00</b>	<b>(10,500.00)</b>	<b>20,000.00</b>
<b>Total 56001 · Business Dev &amp; Ret -Category II</b>	<b>9,583.33</b>	<b>20,083.33</b>	<b>(10,500.00)</b>	<b>86,166.66</b>	<b>96,666.66</b>	<b>(10,500.00)</b>	<b>135,000.00</b>
<b>56002 · Quality of Life - Category III</b>							
56002.1 · Walking Tours	0.00			150.00	0.00	150.00	0.00
56002.2 · Removal of Blight	0.00	1,250.00	(1,250.00)	0.00	10,000.00	(10,000.00)	15,000.00
<b>56002.3 · Events</b>							
56100.1 · Neighborhood Water Party	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
56100.5 · Light up Montgomery	0.00	0.00	0.00	2,000.00	2,000.00	0.00	2,000.00
56100.6 · Southern Rum Runner	0.00	0.00	0.00	0.00	0.00	0.00	7,800.00
56100.7 · Mudbugs and Music	0.00	0.00	0.00	6,350.00	8,000.00	(1,650.00)	8,000.00
56100.8 · Christmas Parade	0.00	125.00	(125.00)	1,258.09	1,000.00	258.09	1,500.00
56100.9 · Contests/Prizes	0.00	333.33	(333.33)	0.00	2,666.68	(2,666.68)	4,000.00
56100.A · Events - Equipment	0.00	0.00	0.00	513.41	400.00	113.41	2,000.00
56100.B · Montgomery Quilt Walk	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00
56100.C · Montgomery Antiques Festival	2,911.32	3,000.00	(88.68)	2,911.32	3,000.00	(88.68)	3,000.00
56100.D · Movie Night	325.00	325.00	0.00	325.00	325.00	0.00	1,925.00
56002.3 · Events - Other	0.00	564.58	(564.58)	514.94	4,516.68	(4,001.74)	6,775.00
<b>Total 56002.3 · Events</b>	<b>3,236.32</b>	<b>4,347.91</b>	<b>(1,111.59)</b>	<b>13,872.76</b>	<b>21,908.36</b>	<b>(8,035.60)</b>	<b>41,000.00</b>
56002.4 · Downtown Enhancement Projects	0.00	2,500.00	(2,500.00)	135.00	20,000.00	(19,865.00)	30,000.00



	May 21	Budget	\$ Over Budget	Oct '20 - May 21	YTD Budget	\$ Over Budget	Annual Budget
<b>Total 56002 · Quality of Life - Category III</b>	3,236.32	8,097.91	(4,861.59)	14,157.76	51,908.36	(37,750.60)	86,000.00
<b>56003 · Marketing &amp; Tourism-Category IV</b>							
56003.5 · Brochures/Printed Literature	0.00	333.33	(333.33)	0.00	2,666.68	(2,666.68)	4,000.00
56003.C · Website	0.00	666.67	(666.67)	334.60	5,333.32	(4,998.72)	8,000.00
56003.F · Social Media Advertising	25.00	250.00	(225.00)	463.61	2,000.00	(1,536.39)	3,000.00
56003.G · Historical Signage	0.00	166.67	(166.67)	0.00	1,333.32	(1,333.32)	2,000.00
<b>Total 56003 · Marketing &amp; Tourism-Category IV</b>	25.00	1,416.67	(1,391.67)	798.21	11,333.32	(10,535.11)	17,000.00
<b>56004 · Administration - Category V</b>							
56004.1 · Admin Transfers to Gen Fund	3,958.33	3,958.33	0.00	31,666.66	31,666.66	0.00	47,500.00
56004.3 · Miscellaneous Expenses	25.00	41.67	(16.67)	99.00	333.32	(234.32)	500.00
56004.6 · Consulting (Professional servi)							
56014.1 · Prof Serv - Reflective Life	0.00	9,500.00	(9,500.00)	0.00	9,500.00	(9,500.00)	9,500.00
56014.2 · Goat Costume	0.00	0.00	0.00	0.00	0.00	0.00	7,000.00
56004.6 · Consulting (Professional servi) - Other	1,000.00	2,708.33	(1,708.33)	8,708.89	21,666.68	(12,957.79)	32,500.00
<b>Total 56004.6 · Consulting (Professional servi)</b>	1,000.00	12,208.33	(11,208.33)	8,708.89	31,166.68	(22,457.79)	49,000.00
56004.7 · Travel & Training Expenses	0.00	833.33	(833.33)	724.00	6,666.68	(5,942.68)	10,000.00
56004.9 · Technology	0.00	166.67	(166.67)	0.00	1,333.32	(1,333.32)	2,000.00
<b>Total 56004 · Administration - Category V</b>	4,983.33	17,208.33	(12,225.00)	41,198.55	71,166.66	(29,968.11)	109,000.00
<b>Total Expense</b>	30,913.45	61,139.57	(30,226.12)	350,397.36	505,741.68	(155,344.32)	679,000.00
<b>Net Income</b>	<b>79,787.32</b>	<b>14,193.76</b>	<b>65,593.56</b>	<b>287,279.80</b>	<b>(43,075.00)</b>	<b>330,354.80</b>	<b>0.00</b>

City of Montgomery - Police Asset Forfeiture  
**Cash Flow Report - Checking Account**  
 As of May 31, 2021

Item 12.

Num	Name	Memo	Amount	Balance
BALANCE AS OF 05/01/2021				\$12,086.80
Receipts				
	No Receipts Activity		0.00	
Total Receipts				0.00
Disbursements				
	No Disbursements Activity		0.00	
Total Disbursements				0.00
BALANCE AS OF 05/31/2021				\$12,086.80

**City of Montgomery - Police Asset Forfeiture  
Profit & Loss Budget Performance  
May 2021**

Accrual Basis

	<u>May 21</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Oct '20 - May 21</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
<b>Ordinary Income/Expense</b>							
<b>Income</b>							
74000 · Police Asset Forfeitures							
74102 · Asset Forfeitures	0.00	0.00	0.00	3,494.82	0.00	3,494.82	0.00
<b>Total 74000 · Police Asset Forfeitures</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,494.82</u>	<u>0.00</u>	<u>3,494.82</u>	<u>0.00</u>
<b>Total Income</b>	0.00	0.00	0.00	3,494.82	0.00	3,494.82	0.00
<b>Expense</b>							
76100 · Supplies and Equipment							
76101 · Computer/Technology Equipment	0.00			0.00	0.00	0.00	0.00
<b>Total 76100 · Supplies and Equipment</b>	<u>0.00</u>			<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>Total Expense</b>	0.00			0.00	0.00	0.00	0.00
<b>Net Ordinary Income</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,494.82</u>	<u>0.00</u>	<u>3,494.82</u>	<u>0.00</u>
<b>Net Income</b>	<u><b>0.00</b></u>	<u><b>0.00</b></u>	<u><b>0.00</b></u>	<u><b>3,494.82</b></u>	<u><b>0.00</b></u>	<u><b>3,494.82</b></u>	<u><b>0.00</b></u>

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

Item 12.

As of May 31, 2021

Num	Name	Memo	Amount	Balance
BALANCE AS OF 05/01/2021				\$1,140,524.23
Receipts				
	Reimbursement of Expenses from General Fund thru 05/14/2021		25.00	
	JE VOID - Check 14749 - N. Cyrenthel Campbell		395.62	
	A/R Collections O/S		2,114.58	
	Customer Meter Deposits		5,175.00	
	Fee Revenue		796.25	
	Fee Revenue O/S		50.00	
	Interest on Checking		36.91	
	A/R Collections		188,844.72	
Total Receipts				197,438.08
Disbursements				
15346	Accurate Utility Supply, LLC	Operating Supplies Inv #169205	(1,907.46)	
15347	Adams Homes	Deposit Refund - 414 Terra Vista Circle	(94.78)	
15348	ASGI Homes	Deposit Refund - 402 Terra Vista Circle	(94.78)	
15349	Badger Meter	Inv #80072225	(932.72)	
15350	Coburn's Supply Co., Inc.	Inv # 504279477-1	(138.67)	
15351	Consolidated Communications	936-597-4774/0 04/11/21-05/05/2021	(50.76)	
15352	DataProse, LLC	Acct# 1216 Inv - 3P52189 / DP2101492 4/1-4/30	(829.45)	
15353	DXI Industries Inc.	Chlorine WP#3 055006474-21	(460.34)	
15354	Electrical Field Services, Inc.	Lift Station 4, Replace Auto Dialer - Invoice 35263	(4,200.00)	
15355	Erin Wendell	Deposit Refund - 705 College	(23.77)	
15356	Heritage Insurance Services	Deposit Refund - 305 Caroline Street	(183.29)	
15357	Joe Lutz	VOID: Deposit Refund - 19007 Minero Lane (\$171	0.00	
15358	Justin Wallace	Deposit Refund - 316 Brocks Court	(73.67)	
15359	Keri Tucker	Deposit Refund - 293 Berkley	(49.29)	
15360	Leading Real Estate	Deposit Refund - 122 Dudley Road	(75.39)	
15361	Montgomery SH 105 Associates	Deposit Refund - 20165 Eva St	(474.50)	
15362	Otha Drummond III	Deposit Refund - 14563 Liberty	(75.39)	
15363	Richard Sturrock	Deposit Refund - 195 Brocks Ln	(71.95)	
15364	USA BlueBook	Supplies Inv 576428	(1,629.42)	
15365	Waste Management (2)	Acct 7-23166-83000 - Feb - May 2021	(4,073.85)	
15366	BWF Freight, LLC	Loads of Crushed Rock at Sewer Plant - Invoice 38	(2,019.63)	
15367	Coburn's Supply Co., Inc.	Inv 502368386 ; 504368241 ; 504378278	(584.44)	
15368	Electrical Field Services, Inc.	Water Plant, Wire Both Wells to Run Together	(1,576.00)	
15369	Entergy	December 2020 - March 2021 Invoices	(38,668.13)	
15370	Gulf Utility Service, Inc.	Operations - Inv 18357 04/30/21	(13,769.53)	
15371	Texas Excavation Safety System, Inc.	Monthly Message Fees for 04/21 Inv#21-10338	(57.95)	
15372	TML - IRP	Insurance Premiums May 2021	(3,009.49)	
15373	Waste Management	Customer ID# 7-23067-13005 inv 5721234-1792-	(12,968.32)	
15374	Amazon Capital Services	Acct# AQYR2GOY5HCIZ # 1MRR-RCWV-9T	(45.99)	
15375	DSHS Central Lab MC2004	Acct CEN CD2782_042021 PWS ID #1700022	(1,795.25)	
15376	DXI Industries Inc.	Chlorine WP#3 DE05003510-21	(100.00)	
15377	Electrical Field Services, Inc.	LS 6; LS 13 ; LS 3 - Auto Dialer / Replace ETM	(4,844.20)	
15378	Entergy	April 2021 Invoices	(36.37)	
15379	K-3 Resources, LP	Sludge Haul Inv 216823	(6,630.00)	
15380	LDC	CM100268 Hwy 105 West, CM100264 149 South 0	(63.36)	
15381	Spherion Staffing, LLC	Utility Clerk - Inv RL2391303	(396.53)	
15382	Coburn's Supply Co., Inc.	Inv # 504430398	(910.10)	
15383	Joe Lutz	Deposit Refund - 19007 Minero Lane	(171.95)	
15384	DataProse, LLC	June 2021 / Call 811 In House Insert - Inv 3P5278	(338.88)	

# Cash Flow Report - Water & Sewer Fund Account

As of May 31, 2021

Item 12.

Num	Name	Memo	Amount	Balance
Disbursements				
15385	Spherion Staffing, LLC	Utility Clerk - Inv RL2393948	(766.79)	
ACH	State Comptroller	Sales Tax - Fees - 04/2021	(1,209.89)	
AL	First Financial	Reimbursement of Expenses to General Fund thru	(32,606.85)	
AL	First Financial	Transfer to Construction - Engineering Fees	(30,000.00)	
AL	First Financial	Reimbursement of Expenses to General Fund thru	(18,271.77)	
Recap 05/21	First Financial	Billing Charges	(1,167.03)	
Total Disbursements			(187,447.93)	(187,447.93)
BALANCE AS OF 05/31/2021				\$1,150,514.38

**City of Montgomery - Water & Sewer Fund  
Actual to Budget Performance - Utility Fund  
May 2021**

	May 21	Budget	\$ Over Budget	Oct '20 - May 21	YTD Budget	\$ Over Budget	Annual Budget
<b>Ordinary Income/Expense</b>							
<b>Income</b>							
24000 · Charges for Service							
24100 · Water Revenue	57,721.54	55,000.00	2,721.54	476,159.68	360,000.00	116,159.68	620,000.00
24118 · Surface Water Revenue	680.26	533.33	146.93	5,297.32	4,266.68	1,030.64	6,400.00
24119 · Application Fee	0.00	125.00	(125.00)	30.00	1,000.00	(970.00)	1,500.00
24120 · Disconnect Reconnect	1,400.00	395.83	1,004.17	6,340.98	3,166.68	3,174.30	4,750.00
24200 · Sewer Revenue	57,920.07	55,000.00	2,920.07	463,279.32	370,000.00	93,279.32	630,000.00
24310 · Tap Fees/Inspections	28,335.00	22,500.00	5,835.00	257,504.70	180,000.00	77,504.70	270,000.00
24319 · Grease Trap Inspections	1,900.00	1,500.00	400.00	13,100.00	12,000.00	1,100.00	18,000.00
24330 · Late Charges	1,937.78	1,250.00	687.78	11,020.50	10,000.00	1,020.50	15,000.00
24333 · Returned Ck Fee	150.00	16.67	133.33	850.00	133.32	716.68	200.00
24334 · Backflow Testing	0.00	1,333.33	(1,333.33)	0.00	10,666.68	(10,666.68)	16,000.00
25403 · Solid Waste Revenue	14,896.46	12,083.33	2,813.13	116,451.32	96,666.68	19,784.64	145,000.00
<b>Total 24000 · Charges for Service</b>	<b>164,941.11</b>	<b>149,737.49</b>	<b>15,203.62</b>	<b>1,350,033.82</b>	<b>1,047,900.04</b>	<b>302,133.78</b>	<b>1,726,850.00</b>
24101 · Taxes and Franchise Fees							
24110 · Sales Tax Rev for Solid Waste	1,219.45	1,000.00	219.45	9,530.91	8,000.00	1,530.91	12,000.00
<b>Total 24101 · Taxes and Franchise Fees</b>	<b>1,219.45</b>	<b>1,000.00</b>	<b>219.45</b>	<b>9,530.91</b>	<b>8,000.00</b>	<b>1,530.91</b>	<b>12,000.00</b>
24121 · Groundwater Reduction Revenue	16,034.70	14,250.00	1,784.70	124,865.40	114,000.00	10,865.40	171,000.00
25000 · Other Revenues							
25000.1 · Impact Fees	0.00	0.00	0.00	0.00	0.00	0.00	90,000.00
25391 · Interest Income	36.91	33.33	3.58	292.93	266.68	26.25	400.00
25392 · Interest earned on Investments	5.63	250.00	(244.37)	322.62	2,000.00	(1,677.38)	3,000.00
25395 · Meter Box Replacement	90.00			1,200.00			
25396 · EndPoint Charge	0.00			185.00			
25399 · Misc Rev & ETS Rev	846.25	333.33	512.92	5,976.55	2,666.68	3,309.87	4,000.00
<b>Total 25000 · Other Revenues</b>	<b>978.79</b>	<b>616.66</b>	<b>362.13</b>	<b>7,977.10</b>	<b>4,933.36</b>	<b>3,043.74</b>	<b>97,400.00</b>
25500 · Utility Contracts	180.00			1,639.21			
<b>Total Income</b>	<b>183,354.05</b>	<b>165,604.15</b>	<b>17,749.90</b>	<b>1,494,046.44</b>	<b>1,174,833.40</b>	<b>319,213.04</b>	<b>2,007,250.00</b>
<b>Expense</b>							
26001 · Personnel							
26353.1 · Health Ins.	3,399.48	3,250.00	149.48	27,824.63	26,000.00	1,824.63	39,000.00
26353.4 · Unemployment Ins	0.00	37.50	(37.50)	0.00	300.00	(300.00)	450.00
26353.5 · Workers Comp.	312.46	400.00	(87.54)	3,129.74	3,200.00	(70.26)	4,800.00
26353.6 · Dental Insurance	241.35	266.67	(25.32)	1,954.12	2,133.32	(179.20)	3,200.00
26353.7 · Life & AD&D Insurance	66.60	83.33	(16.73)	531.18	666.68	(135.50)	1,000.00
26353.8 · Crime Insurance	40.72	41.67	(0.95)	325.76	333.32	(7.56)	500.00
26501 · Retirement Expense	2,043.33	1,250.00	793.33	14,651.93	10,000.00	4,651.93	15,000.00
26560 · Payroll Taxes	1,574.05	1,666.67	(92.62)	13,172.08	13,333.32	(161.24)	20,000.00
26600 · Wages	22,439.48	19,312.50	3,126.98	176,759.08	154,500.00	22,259.08	231,750.00
26600.1 · Overtime	0.00	416.67	(416.67)	0.00	3,333.32	(3,333.32)	5,000.00
<b>Total 26001 · Personnel</b>	<b>30,117.47</b>	<b>26,725.01</b>	<b>3,392.46</b>	<b>238,348.52</b>	<b>213,799.96</b>	<b>24,548.56</b>	<b>320,700.00</b>

40

	May 21	Budget	\$ Over Budget	Oct '20 - May 21	YTD Budget	\$ Over Budget	Annual Budget
<b>26200 · Contract Services</b>							
26102 · General Consultant Fees	0.00	1,250.00	(1,250.00)	0.00	10,000.00	(10,000.00)	15,000.00
26320 · Legal Fees	0.00	1,500.00	(1,500.00)	0.00	12,000.00	(12,000.00)	18,000.00
26322 · Engineering	0.00	6,250.00	(6,250.00)	50,632.49	50,000.00	632.49	75,000.00
26323 · Operator	3,300.00	3,365.00	(65.00)	26,400.00	26,920.00	(520.00)	40,380.00
26324 · Billing and Collections	6,744.21	1,991.67	4,752.54	20,747.54	15,933.32	4,814.22	23,900.00
26325 · Backflow Testing	0.00	1,333.33	(1,333.33)	1,945.00	10,666.68	(8,721.68)	16,000.00
26328 · Testing	581.72	1,250.00	(668.28)	9,798.58	10,000.00	(201.42)	15,000.00
26331 · Sales Tax for Solid Waste	1,222.85	1,000.00	222.85	9,559.49	8,000.00	1,559.49	12,000.00
26336 · Sludge Hauling	0.00	2,000.00	(2,000.00)	20,704.38	16,000.00	4,704.38	24,000.00
26340 · Printing	0.00	33.33	(33.33)	385.16	266.68	118.48	400.00
26350 · Postage	0.00	416.67	(416.67)	446.72	3,333.32	(2,886.60)	5,000.00
26351 · Telephone	508.99	475.00	33.99	6,144.65	3,800.00	2,344.65	5,700.00
26370 · Tap Fees & Inspections	1,440.00	4,166.67	(2,726.67)	47,446.81	33,333.32	14,113.49	50,000.00
26380 · Disconnect/Reconnect Expense	0.00	33.33	(33.33)	0.00	266.68	(266.68)	400.00
26399 · Garbage Pickup	14,018.47	11,666.67	2,351.80	111,849.58	93,333.32	18,516.26	140,000.00
<b>Total 26200 · Contract Services</b>	<b>27,816.24</b>	<b>36,731.67</b>	<b>(8,915.43)</b>	<b>306,060.40</b>	<b>293,853.32</b>	<b>12,207.08</b>	<b>440,780.00</b>
<b>26300 · Communications</b>							
26338 · Advertising/Promotion	0.00	125.00	(125.00)	0.00	1,000.00	(1,000.00)	1,500.00
<b>Total 26300 · Communications</b>	<b>0.00</b>	<b>125.00</b>	<b>(125.00)</b>	<b>0.00</b>	<b>1,000.00</b>	<b>(1,000.00)</b>	<b>1,500.00</b>
<b>26326 · Permits &amp; Licenses</b>	<b>0.00</b>	<b>3,833.33</b>	<b>(3,833.33)</b>	<b>19,440.43</b>	<b>30,666.68</b>	<b>(11,226.25)</b>	<b>46,000.00</b>
26371 · Dues & Subscriptions	0.00	166.67	(166.67)	600.74	1,333.32	(732.58)	2,000.00
<b>26400.1 · Supplies &amp; Equipment</b>							
26342 · Chemicals	4,239.26	2,333.33	1,905.93	18,791.48	18,666.68	124.80	28,000.00
26358 · Copier/Fax Machine Lease	0.00	135.00	(135.00)	0.00	1,080.00	(1,080.00)	1,620.00
26460 · Operating Supplies	5,925.36	6,666.67	(741.31)	22,171.31	53,333.32	(31,162.01)	80,000.00
26485 · Uniforms	273.57	375.00	(101.43)	2,219.88	3,000.00	(780.12)	4,500.00
27040 · ComputerTechnology Equipm...	571.37	700.00	(128.63)	7,544.20	5,600.00	1,944.20	8,400.00
26400.1 · Supplies & Equipment - Other	28.27	50.00	(21.73)	74.23	400.00	(325.77)	600.00
<b>Total 26400.1 · Supplies &amp; Equipment</b>	<b>11,037.83</b>	<b>10,260.00</b>	<b>777.83</b>	<b>50,801.10</b>	<b>82,080.00</b>	<b>(31,278.90)</b>	<b>123,120.00</b>
26401 · Groundwater Reduction Expenses	0.00	0.00	0.00	0.00	0.00	0.00	100.00
<b>26500 · Staff Development</b>							
26339 · Dues & Subscriptions	0.00			81.75			
26354 · Travel & Training (Travel)	0.00	458.33	(458.33)	982.05	3,666.68	(2,684.63)	5,500.00
26355 · Employee Relations (Education)	263.20	41.67	221.53	263.20	333.32	(70.12)	500.00
<b>Total 26500 · Staff Development</b>	<b>263.20</b>	<b>500.00</b>	<b>(236.80)</b>	<b>1,327.00</b>	<b>4,000.00</b>	<b>(2,673.00)</b>	<b>6,000.00</b>
<b>26600.2 · Maintenance</b>							
26335 · Repairs & Maintenance	16,087.28	18,812.50	(2,725.22)	107,866.32	150,500.00	(42,633.68)	225,750.00
26335.1 · Vehicle Rep. & Maint.	0.00	250.00	(250.00)	1,148.20	2,000.00	(851.80)	3,000.00
26349 · Gas & Oil	514.97	645.83	(130.86)	2,064.47	5,166.68	(3,102.21)	7,750.00
<b>Total 26600.2 · Maintenance</b>	<b>16,602.25</b>	<b>19,708.33</b>	<b>(3,106.08)</b>	<b>111,078.99</b>	<b>157,666.68</b>	<b>(46,587.69)</b>	<b>236,500.00</b>
<b>26700 · Insurance Expense</b>							
26353.2 · Liability Ins.	255.13	266.67	(11.54)	2,432.20	2,133.32	298.88	3,200.00

	May 21	Budget	\$ Over Budget	Oct '20 - May 21	YTD Budget	\$ Over Budget	Annual Budget
26353.3 · Property Ins.	2,401.18	2,333.33	67.85	19,130.60	18,666.68	463.92	28,000.00
<b>Total 26700 · Insurance Expense</b>	<b>2,656.31</b>	<b>2,600.00</b>	<b>56.31</b>	<b>21,562.80</b>	<b>20,800.00</b>	<b>762.80</b>	<b>31,200.00</b>
<b>26800 · Utilities Expense</b>							
26352.1 · Utilities - Gas for Generators	148.63	83.33	65.30	877.89	666.68	211.21	1,000.00
26352.2 · Utilities-Water Plants	6,900.94	5,666.67	1,234.27	52,175.87	45,333.32	6,842.55	68,000.00
26352.3 · Utilities-WW Treatment Plants	4,237.75	2,500.00	1,737.75	35,681.53	20,000.00	15,681.53	30,000.00
26352.4 · Utilities - Lift Stations	1,080.89	1,333.33	(252.44)	12,232.50	10,666.68	1,565.82	16,000.00
<b>Total 26800 · Utilities Expense</b>	<b>12,368.21</b>	<b>9,583.33</b>	<b>2,784.88</b>	<b>100,967.79</b>	<b>76,666.68</b>	<b>24,301.11</b>	<b>115,000.00</b>
<b>26901 · Util Projects/Prev Maint</b>							
26901.3 · Impact Fees - Tsf to CPF	0.00	0.00	0.00	0.00	0.00	0.00	90,000.00
26901 · Util Projects/Prev Maint - Other	9,412.15	3,859.25	5,552.90	91,897.79	30,874.00	61,023.79	46,311.00
<b>Total 26901 · Util Projects/Prev Maint</b>	<b>9,412.15</b>	<b>3,859.25</b>	<b>5,552.90</b>	<b>91,897.79</b>	<b>30,874.00</b>	<b>61,023.79</b>	<b>136,311.00</b>
<b>27000 · Miscellaneous Expenses</b>							
26361 · Bank Charges/ETS	3,785.25	1,000.00	2,785.25	24,975.59	8,000.00	16,975.59	12,000.00
<b>Total 27000 · Miscellaneous Expenses</b>	<b>3,785.25</b>	<b>1,000.00</b>	<b>2,785.25</b>	<b>24,975.59</b>	<b>8,000.00</b>	<b>16,975.59</b>	<b>12,000.00</b>
<b>Total Expense</b>	<b>114,058.91</b>	<b>115,092.59</b>	<b>(1,033.68)</b>	<b>967,061.15</b>	<b>920,740.64</b>	<b>46,320.51</b>	<b>1,471,211.00</b>
<b>Net Ordinary Income</b>	<b>69,295.14</b>	<b>50,511.56</b>	<b>18,783.58</b>	<b>526,985.29</b>	<b>254,092.76</b>	<b>272,892.53</b>	<b>536,039.00</b>
<b>Other Income/Expense</b>							
<b>Other Expense</b>							
27001 · Other Expenses							
27002 · Transfer to Construction Fund	30,000.00	0.00	30,000.00	224,286.00	0.00	224,286.00	536,039.00
<b>Total 27001 · Other Expenses</b>	<b>30,000.00</b>	<b>0.00</b>	<b>30,000.00</b>	<b>224,286.00</b>	<b>0.00</b>	<b>224,286.00</b>	<b>536,039.00</b>
<b>Total Other Expense</b>	<b>30,000.00</b>	<b>0.00</b>	<b>30,000.00</b>	<b>224,286.00</b>	<b>0.00</b>	<b>224,286.00</b>	<b>536,039.00</b>
<b>Net Other Income</b>	<b>(30,000.00)</b>	<b>0.00</b>	<b>(30,000.00)</b>	<b>(224,286.00)</b>	<b>0.00</b>	<b>(224,286.00)</b>	<b>(536,039.00)</b>
<b>Net Income</b>	<b>39,295.14</b>	<b>50,511.56</b>	<b>(11,216.42)</b>	<b>302,699.29</b>	<b>254,092.76</b>	<b>48,606.53</b>	<b>0.00</b>



## District Debt Service Payments

<i>Item 12.</i>
-----------------

06/01/2021 - 06/01/2022

Paying Agent	Series	Date Due	Date Paid	Principal	Interest	Total Due
<b>Debt Service Payment Due 09/01/2021</b>						
First National Bank of Huntsville	2015 - Refunding	09/01/2021		0.00	4,646.25	4,646.25
Bank of Texas	2017A - WS&D	09/01/2021		0.00	4,767.25	4,767.25
Bank of Texas	2017B - WS&D	09/01/2021		0.00	9,681.25	9,681.25
Amegy Bank of Texas	2021 - Refunding	09/01/2021		0.00	36,360.00	36,360.00
		Total Due 09/01/2021		0.00	55,454.75	55,454.75
<b>Debt Service Payment Due 03/01/2022</b>						
First National Bank of Huntsville	2015 - Refunding	03/01/2022		85,000.00	4,646.25	89,646.25
Bank of Texas	2017A - WS&D	03/01/2022		50,000.00	4,767.55	54,767.55
Bank of Texas	2017B - WS&D	03/01/2022		80,000.00	9,681.25	89,681.25
Amegy Bank of Texas	2021 - Refunding	03/01/2022		215,000.00	80,800.00	295,800.00
		Total Due 03/01/2022		430,000.00	99,895.05	529,895.05
			District Total	\$430,000.00	\$155,349.80	\$585,349.80



MUNICIPAL ACCOUNTS  
& CONSULTING, L.P.

## City of Montgomery

### Quarterly Investment Inventory Report Period Ending March 31, 2021

BOARD OF DIRECTORS  
City of Montgomery

Attached is the Quarterly Investment Inventory Report for the  
Period ending March 31, 2021.

This report and the District's investment portfolio are in compliance with the  
investment strategies expressed in the District's investment policy, and the  
Public Funds Investment Act.

I, hereby certify that, pursuant to Senate Bill 253 and in connection with the  
preparation of the investment report, I have reviewed the divestment lists  
prepared and maintained by the Texas Comptroller of Public Accounts, and the  
District does not own direct or indirect holdings in any companies identified on such lists.

Mark M. Burton  
(Investment Officer)

Ghia Lewis  
(Investment Officer)

COMPLIANCE TRAINING

HB 675 states the Investment Officer must attend at least one training seminar for (6) six hours  
Within twelve months of taking office and requires at least (4) four hours training within each (2)  
two year period thereafter.

INVESTMENT OFFICERS

Mark M. Burton

Ghia Lewis

CURRENT TRAINING

- November 5, 2011 (Texpool Academy 10 Hours)
- November 5, 2013 (Texpool Academy 10 Hours)
- November 27, 2015 (Texpool Academy 10 Hours)
- December 26, 2017 (Texpool Academy 10 Hours)
- January 9, 2020 (TexPool Academy 12 Hours)
- October 25, 2011 (Texpool Academy 10 Hours)
- November 7, 2013 (Texpool Academy 10 Hours)
- November 5, 2015 (Texpool Academy 10 Hours)
- November 6, 2017 (Texpool Academy 10 Hours)
- November 5, 2019 (Texpool Academy 10 Hours)

City of Montgomery  
**Summary of Money Market Funds**  
 01/01/2021 - 03/31/2021

**Fund: Operating**

**Financial Institution: TEXPOOL**

**Account Number: XXXX0001    Date Opened: 02/07/2020    Current Interest Rate: 0.02%**

Date	Description	Begin Balance	Cash Added	Cash Withdrawn	Int. Earned	End Balance
01/01/2021		253,408.46				
01/31/2021					17.09	
02/28/2021					8.39	
03/04/2021	WT TO FRONT CD XXXX2710			(153,000.00)		
03/04/2021	WT TO BXS XXXX4541			(100,000.00)		
03/31/2021					0.57	
<b>Totals for Account XXXX0001:</b>		<b>\$253,408.46</b>		<b>(\$253,000.00)</b>	<b>\$26.05</b>	<b>\$434.51</b>

**Account Number: XXXX0003    Date Opened: 08/01/2005    Current Interest Rate: 0.02%**

Date	Description	Begin Balance	Cash Added	Cash Withdrawn	Int. Earned	End Balance
01/01/2021		14,716.74				
01/26/2021	THIRD CD XXXX7256 INTEREST		345.20			
01/26/2021	WT FROM THIRD CD XXXX7256		100,000.00			
01/31/2021					1.97	
02/28/2021					3.80	
03/04/2021	WT TO THIRD CD XXXX8998			(100,000.00)		
03/31/2021					0.55	
<b>Totals for Account XXXX0003:</b>		<b>\$14,716.74</b>	<b>\$100,345.20</b>	<b>(\$100,000.00)</b>	<b>\$6.32</b>	<b>\$15,068.26</b>
<b>Totals for Operating Fund:</b>		<b>\$268,125.20</b>	<b>\$100,345.20</b>	<b>(\$353,000.00)</b>	<b>\$32.37</b>	<b>\$15,502.77</b>

**Methods Used For Reporting Market Values**

Certificates of Deposits:                      Face Value Plus Accrued Interest  
 Securities/Dirrect Government Obligations:    Market Value Quoted by the Seller of the Security and Confirmed in Writing  
 Public Fund Investment Pool/AM Accounts:      Balance = Book Value = Current Market

City of Montgomery  
**Summary of Money Market Funds**  
 01/01/2021 - 03/31/2021

**Fund: Capital Projects**  
**Financial Institution: TEXPOOL**  
**Account Number: XXXX0009    Date Opened: 12/27/2012    Current Interest Rate: 0.02%**

Date	Description	Begin Balance	Cash Added	Cash Withdrawn	Int. Earned	End Balance
01/01/2021		697.51				
01/31/2021					0.00	
02/28/2021					0.00	
03/31/2021					0.00	
<b>Totals for Account XXXX0009:</b>		<u>\$697.51</u>			<u>\$0.00</u>	<u>\$697.51</u>
<b>Totals for Capital Projects Fund:</b>		<u><u>\$697.51</u></u>			<u><u>\$0.00</u></u>	<u><u>\$697.51</u></u>

**Methods Used For Reporting Market Values**

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Certificates of Deposits:                      Face Value Plus Accrued Interest  
 Securities/Direct Government Obligations:      Market Value Quoted by the Seller of the Security and Confirmed in Writing  
 Public Fund Investment Pool/MM Accounts:      Balance = Book Value = Current Market

City of Montgomery  
**Summary of Money Market Funds**  
 01/01/2021 - 03/31/2021

Fund: Debt Service

Financial Institution: TEXPOOL

Account Number: XXXX0008 Date Opened: 12/27/2012 Current Interest Rate: 0.02%

Date	Description	Begin Balance	Cash Added	Cash Withdrawn	Int. Earned	End Balance
01/01/2021		236,998.56				
01/31/2021					15.98	
02/28/2021					3.03	
02/28/2021				(236,500.00)		
03/31/2021					0.00	
<b>Totals for Account XXXX0008:</b>		<u>\$236,998.56</u>		<u>(\$236,500.00)</u>	<u>\$19.01</u>	<u>\$517.57</u>
<b>Totals for Debt Service Fund:</b>		<u>\$236,998.56</u>		<u>(\$236,500.00)</u>	<u>\$19.01</u>	<u>\$517.57</u>

**Methods Used For Reporting Market Values**

Certificates of Deposits: Face Value Plus Accrued Interest  
 Securities/Direct Government Obligations: Market Value Quoted by the Seller of the Security and Confirmed in Writing  
 Public Fund Investment Pool/MM Accounts: Balance = Book Value = Current Market

City of Montgomery  
**Summary of Money Market Funds**  
 01/01/2021 - 03/31/2021

Fund: MEDC

Financial Institution: **TEXPOOL**

Account Number: **XXXX0005**    Date Opened: 02/07/2020    Current Interest Rate: 0.02%

Date	Description	Begin Balance	Cash Added	Cash Withdrawn	Int. Earned	End Balance
01/01/2021		108,387.09				
01/31/2021			9,583.33			
01/31/2021					7.82	
02/28/2021			9,583.33			
02/28/2021					4.21	
03/31/2021					2.16	
03/31/2021			9,583.34			
<b>Totals for Account XXXX0005:</b>		<b>\$108,387.09</b>	<b>\$28,750.00</b>		<b>\$14.19</b>	<b>\$137,151.28</b>

Account Number: **XXXX0006**    Date Opened: 08/01/2005    Current Interest Rate: 0.02%

Date	Description	Begin Balance	Cash Added	Cash Withdrawn	Int. Earned	End Balance
01/01/2021		731,039.73				
01/31/2021				(9,583.33)		
01/31/2021					48.74	
02/28/2021					23.59	
02/28/2021				(9,583.33)		
03/31/2021					11.17	
03/31/2021				(9,583.34)		
<b>Totals for Account XXXX0006:</b>		<b>\$731,039.73</b>		<b>(\$28,750.00)</b>	<b>\$83.50</b>	<b>\$702,373.23</b>
<b>Totals for MEDC Fund:</b>		<b>\$839,426.82</b>	<b>\$28,750.00</b>	<b>(\$28,750.00)</b>	<b>\$97.69</b>	<b>\$839,524.51</b>

Methods Used For Reporting Market Values

Certificates of Deposits:                      Face Value Plus Accrued Interest  
 Securities/Direct Government Obligations:    Market Value Quoted by the Seller of the Security and Confirmed in Writing  
 Public Fund Investment Pool/AM Accounts:    Balance = Book Value = Current Market

City of Montgomery  
**Summary of Money Market Funds**  
 01/01/2021 - 03/31/2021

Fund: Utility

Financial Institution: TEXPOOL

Account Number: XXXX0002 Date Opened: 08/01/2005 Current Interest Rate: 0.02%

Date	Description	Begin Balance	Cash Added	Cash Withdrawn	Int. Earned	End Balance
01/01/2021		759,248.86				
01/31/2021					51.12	
02/28/2021					25.09	
03/03/2021	WT TO PSB CD XXXX1404			(100,000.00)		
03/31/2021					10.71	
<b>Totals for Account XXXX0002:</b>		<u>\$759,248.86</u>		<u>(\$100,000.00)</u>	<u>\$86.92</u>	<u>\$659,335.78</u>
<b>Totals for Utility Fund:</b>		<u>\$759,248.86</u>		<u>(\$100,000.00)</u>	<u>\$86.92</u>	<u>\$659,335.78</u>

**Methods Used For Reporting Market Values**

Certificates of Deposits:	Face Value Plus Accrued Interest
Securities/Direct Government Obligations:	Market Value Quoted by the Seller of the Security and Confirmed in Writing
Public Fund Investment Pool/MM Accounts:	Balance = Book Value = Current Market

City of Montgomery  
**Summary of Certificates of Deposit with Money Market**  
 01/01/2021 - 03/31/2021

Financial Institution	Investment Number	Issue Date	Maturity Date	Beginning Balance	Principal From Cash	Principal From Investment	Principal Withdrawn	Principal Reinvested	Ending Balance	Interest Rate	Beg. Acc. Interest	Interest Earned	Interest Reinvested	Interest Withdrawn	Accrued Interest
<b>Fund: Operating</b>															
<b>Certificates of Deposit</b>															
BANCORPSOUTH	XXXX4541	03/04/21	08/31/21	0.00	100,000.00	0.00	0.00	0.00	100,000.00	0.25%	0.00	0.00	0.00	0.00	18.49
	WT FROM TXPL XXXX0001														
FRONTIER BANK	XXXX2710	03/04/21	09/01/21	0.00	153,000.00	0.00	0.00	0.00	153,000.00	0.40%	0.00	0.00	0.00	0.00	45.27
	WT FROM TXPL XXXX0001														
THIRD COAST BANK, SSB	XXXX7256	07/30/20	01/25/21	100,000.00	0.00	0.00	100,000.00	0.00	0.00	0.70%	297.26	345.20	0.00	345.20	0.00
	CLOSED TO TXPL XXXX0003														
THIRD COAST BANK, SSB	XXXX8998	03/04/21	08/31/21	0.00	100,000.00	0.00	0.00	0.00	100,000.00	0.35%	0.00	0.00	0.00	0.00	25.89
	WT FROM TXPL XXXX0003														
<b>Totals for Operating Fund:</b>				100,000.00	353,000.00	0.00	100,000.00	0.00	353,000.00	N/A	297.26	345.20	0.00	345.20	\$89.65

<b>Beginning Balance:</b>	\$100,000.00	<b>Interest Earned:</b>	\$345.20
<b>Plus Principal From Cash:</b>	\$353,000.00	<b>Less Beg Accrued Interest:</b>	\$297.26
<b>Less Principal Withdrawn:</b>	\$100,000.00	<b>Plus End Accrued Interest:</b>	\$89.65
<b>Plus Interest Reinvested:</b>	\$0.00	<b>Fixed Interest Earned:</b>	\$137.59
<b>Fixed Balance:</b>	\$353,000.00	<b>MM Interest Earned:</b>	\$32.37
<b>MM Balance:</b>	\$15,502.77	<b>Total Interest Earned:</b>	\$169.96
<b>Total Balance:</b>	\$368,502.77		

**Methods Used For Reporting Market Values**

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Certificates of Deposits: Face Value Plus Accrued Interest  
 Securities/Direct Government Obligations: Market Value Quoted by the Seller of the Security and Confirmed in Writing  
 Public Fund Investment Pool/MM Accounts: Balance = Book Value = Current Market



City of Montgomery  
**Summary of Certificates of Deposit with Money Market**  
 01/01/2021 - 03/31/2021

Financial Institution	Investment Number	Issue Date	Maturity Date	Beginning Balance	Principal From Cash	Principal From Investment	Principal Withdrawn	Principal Reinvested	Ending Balance	Interest Rate	Beg. Acc. Interest	Interest Earned	Interest Reinvested	Interest Withdrawn	Accrued Interest
<b>Fund: Utility</b>															
<b>Certificates of Deposit</b>															
PLAINS STATE BANK	XXXXX1404	03/04/21	09/01/21	0.00	100,000.00	0.00	0.00	0.00	100,000.00	0.30%	0.00	0.00	0.00	0.00	22.19
	WT FROM TXPL XXXX0002														
<b>Totals for Utility Fund:</b>				0.00	100,000.00	0.00	0.00	0.00	100,000.00	N/A	0.00	0.00	0.00	0.00	\$22.19
<b>Beginning Balance:</b>		\$0.00						<b>Interest Earned:</b>		\$0.00					
<b>Plus Principal From Cash:</b>		\$100,000.00						<b>Less Beg Accrued Interest:</b>		\$0.00					
<b>Less Principal Withdrawn:</b>		\$0.00						<b>Plus End Accrued Interest:</b>		\$22.19					
<b>Plus Interest Reinvested:</b>		\$0.00						<b>Fixed Interest Earned:</b>		\$22.19					
<b>Fixed Balance:</b>		\$100,000.00						<b>MM Interest Earned:</b>		\$86.92					
<b>MM Balance:</b>		\$659,335.78						<b>Total Interest Earned:</b>		\$109.11					
<b>Total Balance:</b>		\$759,335.78													
<b>Totals for District:</b>				100,000.00	453,000.00	0.00	100,000.00	0.00	453,000.00	N/A	297.26	345.20	0.00	345.20	\$111.84

City of Montgomery  
**Detail of Pledged Securities**  
 01/01/2021 - 03/31/2021

Financial Institution: FIRST FINANCIAL BANK																	
Security: FHLC		Par Value:		500,000.00		Maturity Date:		10/25/2027		Pledged:		09/01/2018		Released:		Amount Released:	
CUSIP: 3137F4X64		Date		Value													
		01/31/2021		535,837.05													
		02/28/2021		530,137.07													
		03/31/2021		523,945.47													
Security: FHLMC		Par Value:		360,000.00		Maturity Date:		04/01/2022		Pledged:		07/31/2017		Released:		Amount Released:	
CUSIP: 067626HA2		Date		Value													
		01/31/2021		361,105.20													
		02/28/2021		361,015.20													
		03/31/2021		360,982.80													

**Methods Used For Reporting Market Values**

Certificates of Deposits: Face Value Plus Accrued Interest

Securities/Direct Government Obligations: Market Value Quoted by the Seller of the Security and Confirmed in Writing

Public Fund Investment Pool/ADM Accounts: Balance = Book Value = Current Market

City of Montgomery  
**Detail of Pledged Securities**

01/01/2021 - 03/31/2021

Financial Institution: FIRST FINANCIAL BANK

Security: FHLMC CUSIP: 3137B3NA2	Par Value:	300,000.00	Maturity Date:	04/25/2023	Pledged:	02/10/2019	Released:	Amount Released:
	Date	Value						
	01/31/2021	317,123.64						
	02/28/2021	316,414.59						
	03/31/2021	313,665.00						
Security: FHLMC CUSIP: 3138ERUQ1	Par Value:	2,000,000.00	Maturity Date:	07/01/2031	Pledged:	02/01/2019	Released:	Amount Released:
	Date	Value						
	01/31/2021	965,327.72						
	02/28/2021	934,792.23						
	03/31/2021	903,746.14						
Security: FHLMC CUSIP: 35880CH56	Par Value:	2,710,000.00	Maturity Date:	02/15/2036	Pledged:	01/13/2021	Released:	Amount Released:
	Date	Value						
	01/31/2021	632,750.00						
	02/28/2021	612,730.00						
	03/31/2021	610,050.00						
Security: FHLMC CUSIP: 4140188D6	Par Value:	500,000.00	Maturity Date:	10/01/2045	Pledged:	02/01/2021	Released:	Amount Released:
	Date	Value						
	02/28/2021	587,685.00						
	03/31/2021	592,580.00						
Security: FHLMC CUSIP: 41421KJQ4	Par Value:	770,000.00	Maturity Date:	09/01/2035	Pledged:	01/13/2021	Released:	Amount Released:
	Date	Value						
	01/31/2021	309,504.00						
	02/28/2021	314,319.00						
	03/31/2021	324,980.55						
Security: FHLMC CUSIP: 414964RB4	Par Value:	805,000.00	Maturity Date:	03/01/2032	Pledged:	12/01/2020	Released:	Amount Released:
	Date	Value						
	01/31/2021	323,611.10						
	02/28/2021	325,532.60						
	03/31/2021	315,396.24						

**Methods Used For Reporting Market Values**

Certificates of Deposits:	Face Value Plus Accrued Interest
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Public Fund Investment Pool/ADM Accounts:	Balance = Book Value = Current Market

City of Montgomery  
**Detail of Pledged Securities**

01/01/2021 - 03/31/2021

Financial Institution: FIRST FINANCIAL BANK

Security:	Par Value:	Maturity Date:	Pledged:	Released:	Amount Released:							
FHLMC CUSIP: 513174YE6	250,000.00	02/15/2038	12/01/2019									
	<table border="1"> <thead> <tr> <th>Date</th> <th>Value</th> </tr> </thead> <tbody> <tr> <td>01/31/2021</td> <td>302,687.50</td> </tr> <tr> <td>02/28/2021</td> <td>293,180.00</td> </tr> <tr> <td>03/31/2021</td> <td>294,512.50</td> </tr> </tbody> </table>	Date	Value	01/31/2021	302,687.50	02/28/2021	293,180.00	03/31/2021	294,512.50			
Date	Value											
01/31/2021	302,687.50											
02/28/2021	293,180.00											
03/31/2021	294,512.50											
FHLMC CUSIP: 676006SJ9	250,000.00	03/01/2035	12/01/2019									
	<table border="1"> <thead> <tr> <th>Date</th> <th>Value</th> </tr> </thead> <tbody> <tr> <td>01/31/2021</td> <td>292,722.50</td> </tr> <tr> <td>02/28/2021</td> <td>284,730.00</td> </tr> <tr> <td>03/31/2021</td> <td>285,210.00</td> </tr> </tbody> </table>	Date	Value	01/31/2021	292,722.50	02/28/2021	284,730.00	03/31/2021	285,210.00			
Date	Value											
01/31/2021	292,722.50											
02/28/2021	284,730.00											
03/31/2021	285,210.00											
FNMA CUSIP: 4211103Y1	2,000,000.00	02/15/2034	10/01/2018									
	<table border="1"> <thead> <tr> <th>Date</th> <th>Value</th> </tr> </thead> <tbody> <tr> <td>01/31/2021</td> <td>175,825.50</td> </tr> <tr> <td>02/28/2021</td> <td>171,600.00</td> </tr> <tr> <td>03/31/2021</td> <td>171,739.50</td> </tr> </tbody> </table>	Date	Value	01/31/2021	175,825.50	02/28/2021	171,600.00	03/31/2021	171,739.50			
Date	Value											
01/31/2021	175,825.50											
02/28/2021	171,600.00											
03/31/2021	171,739.50											

**Methods Used For Reporting Market Values**

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Public Fund Investment Pool/ADM Accounts:	Balance = Book Value = Current Market



June 16, 2021

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

Re: Monthly Engineering Report  
City Council Meeting June 22, 2021

Dear Mayor and Council:

The following is a brief summary that describes our activities since the May 25, 2021 Council Meeting:

**Projects (Jones | Carter):**

1. **Downtown Waterline Replacement** – It is our understanding the contractor is continuing to work along SH-105. It is also our understanding the plans are in the final stage of review for the FM 149 permit, which will allow the contractor to proceed with work along FM 149.
2. **Baja Road Water and Drainage Improvements, Phase I & Phase II (CDBG)** – We are working with GrantWorks and City Staff to close out the project.
3. **Water Plant No. 3 Improvements** – It is our understanding Jones|Carter is working to provide all required documentation to the TWDB before issuing a Notice to Proceed.
4. **GLO Projects**
  - a. **Ander's Branch Drainage Improvements** – It is our understanding Jones|Carter is proceeding with environmental and surveying services for the project.
  - b. **Sanitary Sewer Rehabilitation** – It is our understanding Jones|Carter is beginning preliminary design on the project.
  - c. **Water Plant No. 3 Generator** – It is our understanding Jones|Carter is beginning preliminary design on the project.
5. **FM 1097 Speed Study** – Jones|Carter is proceeding with the speed study as previously authorized by the City.

**Developments:**

1. **Feasibility Studies** – There are no active feasibility studies at this time.
2. **Development Coordination**
  - a. **Gracepoint Homes (Kammerer Tract)** – It is our understanding the developer is working with the Public Utilities Commission to decertify the tract from the Dobbin-Plantersville CCN boundaries.
  - b. **Food Truck Park** – We are coordinating with the developer and City Staff on sanitary sewer service options for the tract.
3. **Plan Reviews**
  - a. **Wendy's (Haza Foods)** – We received plans from the previous City Engineer on May 26<sup>th</sup> and rejected the plans due to none of the previous comments having been addressed. We held a call with the developer on June 3<sup>rd</sup> to discuss the plans due to the time passed since the last submittal.
4. **Plat Reviews**
  - a. **Town Creek Crossing, Section 1 Final Plat** – As a reminder, the council approved a variance for the vegetative buffer at the June 8<sup>th</sup> meeting of the City Council. We are now proceeding with our review of the final plat and would expect the plat to be presented at the July 13<sup>th</sup> meeting of the City Council for approval.
5. **Ongoing Construction**
  - a. **Town Creek Crossing, Section 1** – We plan to meet with Jones|Carter to discuss the current status of construction this week and plan to take over inspection duties beginning on June 21<sup>st</sup>.
6. **One-Year Warranty Inspections**
  - a. **Villas of Mia Lago, Section 2** – We will continue coordinating with the Developer to ensure the punch list items are addressed.
  - b. **Hills of Town Creek, Section 3** – We are coordinating with the Developer's engineer to ensure the punch list items identified at the warranty inspection are addressed.
  - c. **Hills of Town Creek, Section 4** – The warranty period for this project will end on March 24, 2022.

**General Ongoing Activities:**

1. **Biweekly Operations and Developments Call** – We plan to resume the biweekly operations and developments calls with City Staff and H2O Innovations on June 22<sup>nd</sup>.

Honorable Mayor and City Council  
City of Montgomery  
Page 3 of 3  
June 16, 2021

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2. **FM 1097 & Atkins Creek Drainage Improvements (TxDOT)** – We are coordinating with TxDOT to provide any documentation necessary to determine and prepare the easement area that is to be obtained for the project.
3. **FM 149 & SH-105 NB Right Turn Lane (TxDOT)** – TxDOT has advised that the project is let and construction is expected to begin in late September.
4. **TxDOT's 2021 Transportation Alternatives Call for Projects** – We prepared the required exhibits and cost estimates to be included in the application that was submitted on June 14<sup>th</sup>.
5. **City Engineer Transition** – We are working with City Staff and Jones|Carter to transition all engineering tasks identified to WGA, as well as obtaining all requested documents from Jones|Carter.

Please let me know if you have any questions.

Sincerely,



Chris Roznovsky, PE  
City Engineer

CVR/kmv

Z:\00574 (City of Montgomery)\\_900 General Consultation\Meeting Files\Engineer's Reports\06-2021 Engineer's Report.docx

Attachments -

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