

# City of Montgomery



## FY 2021-2022 *Proposed Annual Operating Budget*

### Notice

**THIS BUDGET WILL RAISE MORE TOTAL PROPERTY TAXES THAN LAST YEAR'S BUDGET BY \$159,689 OR 13.15%, AND OF THAT AMOUNT, \$66,839 IS TAX REVENUE TO BE RAISED FROM NEW PROPERTY ADDED TO THE TAX ROLL THIS YEAR.**

*Proposed Budget Filed with City Secretary on August 13, 2021 at 5:00 p.m.  
Revised Proposed Budget Filed with City Secretary on August 24, 2021 at 9:00 a.m.  
Revised Proposed Budget Filed with City Secretary on September 9, 2021 at 5:00 p.m.*

*City File Copy*

**City of Montgomery  
Fiscal Year 2021-22  
Summary of All Funds**

	<b>Proj. Balance 9/30/2021</b>	<b>Proj. Expense FY 2021-22</b>	<b>Proj. Transfers FY 2021-22</b>	<b>Proj. Revenue FY 2021-22</b>	<b>Proj. Balance 9/30/2022</b>
<b>Governmental Funds</b>					
General Fund	\$ 2,402,391	\$ 5,247,009	57,500	\$ 5,190,215	\$ 2,403,097
Debt Service Fund	195,555	625,750	135,660	490,090	\$ 59,895
Capital Projects Fund (Grants/ Etc)	1,394,242	4,532,975	1,307,421	3,225,554	\$ 86,821
Court Security Fund	5,305	-	(2,500)	3,500	\$ 6,305
Court Technology Fund	40,642	12,710	7,710	5,000	\$ 32,932
Hotel Occupancy Tax Fund	16,943	12,500	-	12,503	\$ 16,946
Police Asset Forfeiture Fund	12,087	-	-	-	\$ 12,087
<b>Total Governmental Funds</b>	<b>\$ 4,067,165</b>	<b>\$ 10,430,944</b>	<b>\$ 1,505,791</b>	<b>\$ 8,926,862</b>	<b>\$ 2,618,083</b>
<b>Non-Governmental Funds</b>					
Water & Sewer Fund	2,909,004	1,857,831	(628,469)	2,486,300	\$ 2,909,004
<b>Total Non-Governmental Funds</b>	<b>\$ 2,909,004</b>	<b>\$ 1,857,831</b>	<b>\$ (628,469)</b>	<b>\$ 2,486,300</b>	<b>\$ 2,909,004</b>
<b>Total All Funds</b>	<b>\$ 6,976,169</b>	<b>\$ 12,288,775</b>	<b>\$ 877,322</b>	<b>\$ 11,413,162</b>	<b>\$ 5,527,087</b>

\* MEDC Fund is not shown and its transfers are shown as revenues to other funds.

*These are use of surplus to zero out 2021-22 budget categories per GASB 54. These numbers reduce the ending balance.*

City of Montgomery  
Fiscal Year 2021-22  
Proposed Budget Summary

General Fund  
Budget at a Glance

	Actual 2019-20	Actual 2020-21	Estimate 2020-21	Adopted 2020-21	Proposed 2021-22	% Change
<b>Beginning Fund Balance</b>	<b>\$1,617,196</b>	<b>\$1,811,598</b>	<b>\$1,811,598</b>	<b>\$1,811,598</b>	<b>\$2,402,391</b>	<b>32.6%</b>
<b>Revenue</b>						
14000.1 Taxes and Franchise Fees	\$3,069,398	\$3,043,719	\$3,840,129	\$3,265,985	\$4,364,201	33.6%
14000.2 Permits and Licenses	\$250,729	\$156,338	\$208,134	\$256,600	\$257,500	0.4%
14000.4 Fees For Service	\$14,453	\$12,736	\$15,759	\$11,000	\$21,000	90.9%
14000.5 Court Fines and Forfeitures	\$273,031	\$297,076	\$396,062	\$292,450	\$318,450	8.9%
14000.6 Other Revenues	\$436,945	\$531,030	\$702,849	\$25,700	\$229,064	791.3%
<b>Revenue</b>	<b>\$4,044,556</b>	<b>\$4,040,899</b>	<b>\$5,162,933</b>	<b>\$3,851,735</b>	<b>\$5,190,215</b>	<b>34.8%</b>
<b>Expenditures</b>						
16000 Personnel	\$1,736,287	\$1,588,261	\$2,238,404	\$2,026,340	\$2,573,388	27.0%
16001 Communications	\$15,687	\$6,723	\$8,793	\$18,065	\$22,400	24.0%
16002 Contract Services	\$905,593	\$710,304	\$895,748	\$983,207	\$1,174,100	19.4%
16003 Supplies and Equipment	\$103,433	\$74,273	\$92,888	\$92,262	\$138,702	50.3%
16004 Staff Development	\$32,755	\$21,481	\$28,997	\$49,390	\$57,850	17.1%
16005 Maintenance	\$24,302	\$14,280	\$16,230	\$16,000	\$90,000	462.5%
16006 Insurance	\$31,755	\$29,983	\$39,513	\$36,735	\$39,760	8.2%
16007 Utilities	\$45,371	\$31,992	\$40,918	\$45,000	\$49,700	10.4%
16008 Capital Outlay	\$274,057	\$54,907	\$72,237	\$85,433	\$292,300	242.1%
17075 Sales Tax Rebatement	\$290,775	\$278,880	\$359,052	\$359,503	\$403,815	12.3%
16010 Miscellaneous/ Contingency	\$144,909	\$495,980	\$829,360	\$189,800	\$404,994	113.4%
<b>Expenditures</b>	<b>\$3,604,924</b>	<b>\$3,307,063</b>	<b>\$4,622,140</b>	<b>\$3,901,735</b>	<b>\$5,247,009</b>	<b>34.5%</b>
<b>Net Ordinary Income</b>	<b>\$439,632</b>	<b>\$733,836</b>	<b>\$540,793</b>	<b>-\$50,000</b>	<b>-\$56,794</b>	<b>13.6%</b>
<b>Interfund Transfers</b>						
Transfers In	\$67,160	\$35,625	\$50,000	\$50,000	\$57,500	15.0%
Transfers Out - Use of Surplus	\$0	\$0	\$0	\$0	\$0	0.0%
<b>Net Transfers</b>	<b>\$67,160</b>	<b>\$35,625</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$57,500</b>	<b>15.0%</b>
<b>Net Income</b>	<b>\$506,792</b>	<b>\$769,461</b>	<b>\$590,793</b>	<b>\$0</b>	<b>\$706</b>	
<b>Ending Fund Balance*</b>	<b>\$2,123,988</b>	<b>\$2,581,059</b>	<b>\$2,402,391</b>	<b>\$1,811,598</b>	<b>\$2,403,097</b>	<b>32.7%</b>

\*The 2019-20 Ending Fund Balance will differ from the 2020-21 Beginning Fund Balance on the actual columns due to Audit Entries

**City of Montgomery  
Fiscal Year 2021-22  
Proposed Budget**

**General Fund Revenues  
Statement of Revenues**

	Actual 2019-20	Actual 2020-21	Estimate 2020-21	Adopted 2020-21	Proposed 2021-22	% Change
<b>Ordinary Revenue</b>						
<b>Taxes and Franchise Fees</b>						
14103 Beverage Tax	\$19,208	\$21,224	\$28,299	\$31,000	\$31,000	0.0%
14111 Franchise Tax	\$94,497	\$9,324	\$92,432	\$94,000	\$95,000	1.1%
14320 Ad Valorem Tax	\$555,746	\$855,839	\$858,839	\$847,070	\$889,101	5.0%
14320.1 Ad Valorem Tax - PID	\$35,772	\$38,807	\$38,807	\$38,815	\$39,000	0.5%
14330 AdValorem Tax Penalty and Int	\$3,459	\$9,743	\$10,043	\$5,000	\$10,000	100.0%
14331 Rendition Penalties	\$5	\$23	\$30	\$100	\$100	0.0%
14600 Sales Tax	\$1,435,174	\$1,405,839	\$1,874,452	\$1,500,000	\$2,200,000	46.7%
14600.2 Sales Tax ILO Property Tax	\$925,537	\$702,920	\$937,227	\$750,000	\$1,100,000	46.7%
<b>14000.1 Total Taxes and Franchise</b>	<b>\$3,069,398</b>	<b>\$3,043,719</b>	<b>\$3,840,129</b>	<b>\$3,265,985</b>	<b>\$4,364,201</b>	<b>33.6%</b>
<b>Permits and Licenses</b>						
14105 Building Permits	\$241,170	\$149,882	\$199,843	\$245,000	\$250,000	2.0%
14146 Vendor Permits	\$345	\$1,143	\$1,343	\$600	\$1,500	150.0%
14611 Sign Fee	\$2,210	\$500	\$600	\$2,000	\$1,000	-50.0%
14612 Miscellaneous Permit Fee	\$7,004	\$2,805	\$3,840	\$9,000	\$5,000	-44.4%
14614 Culverts	\$0	\$2,008	\$2,508	\$0	\$0	0.0%
<b>14000.2 Permits and Licenses</b>	<b>\$250,729</b>	<b>\$156,338</b>	<b>\$208,134</b>	<b>\$256,600</b>	<b>\$257,500</b>	<b>0.4%</b>
<b>Fees for Service</b>						
14380 Community Building Rental	\$6,270	\$9,370	\$10,893	\$3,000	\$16,000	433.3%
14385 Right of Way Use Fees	\$8,183	\$3,366	\$4,866	\$8,000	\$5,000	-37.5%
<b>14000.4 Fees for Service</b>	<b>\$14,453</b>	<b>\$12,736</b>	<b>\$15,759</b>	<b>\$11,000</b>	<b>\$21,000</b>	<b>90.9%</b>
<b>Court Fines and Forfeitures</b>						
14101 Collection Fees	\$15,290	\$9,960	\$13,280	\$14,000	\$15,000	7.1%
14102 Asset Forfeitures	\$0	\$0	\$0	\$100	\$100	0.0%
14106 Child Belt Fees	\$23	\$50	\$50	\$500	\$500	0.0%
14110 Fines	\$255,589	\$285,990	\$381,320	\$275,000	\$300,000	9.1%
14118 OMNI	\$1,116	\$821	\$1,060	\$1,600	\$1,600	0.0%
14125 Warrant Fees	\$0	\$0	\$0	\$50	\$50	0.0%
14126 Judicial Efficiency Court (Ded)	\$424	\$87	\$112	\$700	\$700	0.0%
14130 Accident Reports	\$589	\$168	\$240	\$500	\$500	0.0%
<b>14000.5 Court Fines and Forfeitures</b>	<b>\$273,031</b>	<b>\$297,076</b>	<b>\$396,062</b>	<b>\$292,450</b>	<b>\$318,450</b>	<b>8.9%</b>
<b>Other Revenues</b>						
14003 Wrecker Service Fees	\$0	\$245	\$245	\$0	\$245	100.0%
14119 Leose Funds - PD	\$1,172	\$1,225	\$1,225	\$1,200	\$1,300	8.3%
15380 Unanticipated Income	\$17,453	\$19,437	\$21,937	\$13,000	\$15,000	0.0%
15391 Interest Income	\$397	\$554	\$724	\$500	\$750	0.0%
15392 Interest On Investments	\$9,823	\$471	\$1,126	\$5,000	\$1,200	-76.0%
15395 FEMA Reimb - Atkins Creek	\$365,060	\$30,367	\$30,367	\$0	\$0	0.0%
15393 Grant Revenue - Police	\$3,463	\$0	\$0	\$6,000	\$42,075	601.3%
15396 American Rescue Plan Funds	\$0	\$0	\$168,494	\$0	\$168,494	100.0%
15351 Proceeds from Insurance Reimb	\$39,577	\$0	\$0	\$0	\$0	0.0%
14114 HOME Grant Revenue	\$0	\$478,731	\$478,731	\$0	\$0	0.0%
<b>14000.6 Other Revenues</b>	<b>\$436,945</b>	<b>\$531,030</b>	<b>\$702,849</b>	<b>\$25,700</b>	<b>\$229,064</b>	<b>791.3%</b>

**City of Montgomery  
Fiscal Year 2021-22  
Proposed Budget**

**General Fund Revenues  
Statement of Revenues**

	Actual 2019-20	Actual 2020-21	Estimate 2020-21	Adopted 2020-21	Proposed 2021-22	% Change
<b>Net Income</b>	<b>\$4,044,556</b>	<b>\$4,040,899</b>	<b>\$5,162,933</b>	<b>\$3,851,735</b>	<b>\$5,190,215</b>	<b>34.8%</b>
<b>Grants/ Transfers/Other</b>						
14620.2 MEDC Contributions	\$65,000	\$35,625	\$47,500	\$47,500	\$55,000	15.8%
14620.4 Court Security Contributions	\$2,160	\$0	\$2,500	\$2,500	\$2,500	0.0%
<b>Subtotal</b>	<b>\$67,160</b>	<b>\$35,625</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$57,500</b>	<b>15.0%</b>
<b>Total Income</b>	<b>\$4,111,716</b>	<b>\$4,076,524</b>	<b>\$5,212,933</b>	<b>\$3,901,735</b>	<b>\$5,247,715</b>	<b>34.5%</b>

**City of Montgomery  
Fiscal Year 2021-22  
Proposed Budget**

**General Fund Admin Class  
Statement of Expenditures**

	Actual 2019-20	Actual 2020-21	Estimate 2020-21	Adopted 2020-21	Proposed 2021-22	% Change
<b>Ordinary Expense</b>						
<b>Personnel</b>						
16353.1 Health Insurance	\$31,977	\$28,212	\$36,656	\$45,000	\$45,000	0.0%
16353.4 Unemployment Insurance	\$75	\$54	\$54	\$1,000	\$1,000	0.0%
16353.5 Workers Comp.	\$1,602	\$2,753	\$3,211	\$2,000	\$3,500	75.0%
16353.6 Dental Insurance	\$3,905	\$2,857	\$3,809	\$4,500	\$4,500	0.0%
16353.7 Life & AD&D Insurance	\$548	\$504	\$707	\$700	\$700	0.0%
16560 Payroll Taxes	\$33,480	\$23,386	\$31,035	\$35,000	\$35,000	0.0%
16600 Wages	\$354,754	\$298,498	\$411,807	\$448,050	\$465,500	3.9%
16600.1 Overtime	\$2,197	\$295	\$475	\$1,000	\$1,000	0.0%
16600.2 COLA	\$0	\$0	\$0	\$0	\$8,961	100.0%
16620 Retirement	\$23,038	\$25,311	\$40,480	\$28,000	\$45,000	60.7%
16621 MASA	\$0	\$224	\$308	\$0	\$400	100.0%
16622 Dependent Coverage	\$0	\$0	\$0	\$0	\$26,000	100.0%
16353.A Employee Assistance Program	\$0	\$413	\$413	\$0	\$500	100.0%
<b>16000 Total Personnel</b>	<b>\$451,576</b>	<b>\$382,507</b>	<b>\$528,955</b>	<b>\$565,250</b>	<b>\$637,061</b>	<b>12.7%</b>
<b>Communications</b>						
16338.1 Legal Notices and Publication	\$5,137	\$1,543	\$2,143	\$5,000	\$5,000	0.0%
16338.2 Recording Fees	\$836	\$54	\$54	\$2,500	\$2,500	0.0%
16338 Advertising/Promotion Other	\$1,823	\$1,073	\$2,000	\$2,000	\$2,000	0.0%
16341 Community Relations	\$4,870	\$478	\$598	\$4,000	\$4,000	0.0%
<b>16001 Total Communications</b>	<b>\$12,666</b>	<b>\$3,148</b>	<b>\$4,795</b>	<b>\$13,500</b>	<b>\$13,500</b>	<b>0.0%</b>
<b>Contract Services</b>						
16102 General Consultant Fees	\$0	\$0	\$0	\$5,000	\$20,000	300.0%
16102.1 Sales Tax Tracking	\$16,800	\$12,600	\$16,800	\$7,000	\$8,000	14.3%
16281 Records Shredding	\$149	\$59	\$115	\$400	\$400	0.0%
16299 Inspections/Permits	\$0	\$0	\$0	\$0	\$195,000	100.0%
16299.1 Code Enforcement	\$0	\$0	\$0	\$0	\$30,000	100.0%
16320 Legal	\$20,815	\$24,748	\$37,112	\$30,000	\$40,000	33.3%
16321 Audit	\$21,762	\$11,859	\$11,859	\$25,000	\$25,000	0.0%
16322 Engineering	\$1,794	\$2,250	\$2,250	\$2,000	\$2,000	0.0%
16333 Accounting	\$42,224	\$41,255	\$56,612	\$50,000	\$35,000	-30.0%
16335 Repairs and Maintenance	\$13,137	\$0	\$0	\$1,000	\$1,000	0.0%
16340 Printing and Office Supplies	\$4,226	\$3,554	\$4,432	\$4,500	\$5,000	11.1%
16340.1 COVID-19 Supplies	\$295	\$0	\$0	\$0	\$0	0.0%
17071.4 Laser Fiche Software Equip	\$0	\$7,133	\$7,133	\$6,503	\$7,200	10.7%
16342 City Website	\$1,970	\$690	\$690	\$2,500	\$2,500	0.0%
16350 Postage and Delivery	\$1,848	\$697	\$897	\$2,000	\$2,000	0.0%
16351 Telephone	\$11,724	\$6,425	\$8,267	\$12,000	\$12,000	0.0%
16360 Tax Assessor Fee	\$9,617	\$7,713	\$9,469	\$7,500	\$10,000	33.3%
16370 Election	\$335	\$11,082	\$11,082	\$16,000	\$14,500	-9.4%
17040 Computer Technology	\$40,692	\$12,617	\$15,190	\$19,500	\$19,500	0.0%
17040.1 COVID-19 Computer Tech	\$2,731	\$0	\$0	\$2,400	\$0	-100.0%
17040.2 Audio Visual	\$0	\$27,054	\$27,054	\$0	\$0	0.0%
17040.3 Software Upgrades	\$0	\$0	\$0	\$0	\$78,500	100.0%
16002 Contract Services Other	\$7,634	\$0	\$0	\$500	\$0	-100.0%
<b>16002 Contract Services</b>	<b>\$197,753</b>	<b>\$169,736</b>	<b>\$208,962</b>	<b>\$193,803</b>	<b>\$507,600</b>	<b>161.9%</b>

**City of Montgomery  
Fiscal Year 2021-22  
Proposed Budget**

**General Fund Admin Class  
Statement of Expenditures**

	Actual 2019-20	Actual 2020-21	Estimate 2020-21	Adopted 2020-21	Proposed 2021-22	% Change
<b>Supplies and Equipment</b>						
16328 Uniforms & Safety Equip	\$32	\$0	\$0	\$0	\$0	0.0%
16358 Copier/Fax	\$9,279	\$7,325	\$9,645	\$9,000	\$10,000	11.1%
16460 Operating Supplies	\$3,289	\$882	\$1,046	\$6,000	\$4,000	-33.3%
17100 Furniture	\$1,055	\$2,048	\$2,048	\$1,000	\$1,500	50.0%
<b>16003 Supplies and Equipment</b>	<b>\$13,655</b>	<b>\$10,255</b>	<b>\$12,739</b>	<b>\$16,000</b>	<b>\$15,500</b>	<b>-3.1%</b>
<b>Staff Development</b>						
16339 Dues/ Subscriptions	\$2,766	\$1,785	\$2,285	\$5,000	\$5,000	0.0%
16354 Travel and Training - Staff	\$3,489	\$2,797	\$4,083	\$12,500	\$10,000	-20.0%
16354.1 Travel and Training - Council	\$0	\$0	\$0	\$0	\$5,000	0.0%
<b>16004 Staff Development</b>	<b>\$6,255</b>	<b>\$4,582</b>	<b>\$6,368</b>	<b>\$17,500</b>	<b>\$20,000</b>	<b>14.3%</b>
<b>Insurance</b>						
16353.2 Liability Insurance	\$5,358	\$5,237	\$6,704	\$5,400	\$7,000	29.6%
16353.3 Property Insurance	\$4,298	\$3,319	\$4,425	\$5,300	\$5,300	0.0%
16353.9 Insurance Bond	\$305	\$170	\$170	\$500	\$500	0.0%
<b>16006 Insurance</b>	<b>\$9,961</b>	<b>\$8,726</b>	<b>\$11,299</b>	<b>\$11,200</b>	<b>\$12,800</b>	<b>14.3%</b>
<b>Capital Outlay</b>						
17071 Cap Purchase - Comp / Equip	\$3,393	\$0	\$0	\$0	\$0	0.0%
<b>16008 Capital Outlay</b>	<b>\$3,393</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.0%</b>
<b>Miscellaneous</b>						
16361.4 Transfer to CPF	\$58,000	\$0	\$0	\$0	\$0	0.0%
16504 Adams Park Lease	\$5,331	\$5,277	\$5,277	\$6,000	\$8,000	33.3%
16590.4 Tsf to CPF - Infr Inv (43949.3)	\$0	\$0	\$215,494	\$46,700	\$168,494	260.8%
16590.6 Transfer to Surplus	\$0	\$0	\$34,100	\$34,100	\$0	-100.0%
16590.7 Tsf to CPF - Mob Inv (43949.4)	\$0	\$0	\$10,000	\$10,000	\$0	-100.0%
16550 HOME Grant Expense	\$0	\$453,000	\$453,000	\$0	\$0	0.0%
16590 Miscellaneous	\$456	\$15,257	\$17,989	\$1,000	\$1,000	0.0%
<b>16009 Total Miscellaneous</b>	<b>\$63,787</b>	<b>\$473,534</b>	<b>\$735,860</b>	<b>\$97,800</b>	<b>\$177,494</b>	<b>81.5%</b>
<b>Sales Tax Rebatement</b>						
17500.1 Sales Tax Rebatement	\$171,989	\$155,194	\$206,925	\$206,925	\$250,000	20.8%
17500.2 380 Ad Valorem Tax Rebate	\$83,408	\$85,322	\$113,763	\$113,763	\$115,000	1.1%
17500.3 PID Prop Tax Reimbursement	\$35,378	\$38,364	\$38,364	\$38,815	\$38,815	0.0%
<b>17500 Total Sales Tax Rebatement</b>	<b>\$290,775</b>	<b>\$278,880</b>	<b>\$359,052</b>	<b>\$359,503</b>	<b>\$403,815</b>	<b>12.3%</b>
<b>Total Expense</b>	<b>\$1,049,821</b>	<b>\$1,331,367</b>	<b>\$1,868,030</b>	<b>\$1,274,556</b>	<b>\$1,787,770</b>	<b>40.3%</b>

**City of Montgomery  
Fiscal Year 2021-22  
Proposed Budget**

**General Fund Police Class  
Statement of Expenditures**

	Actual 2019-20	Actual 2020-21	Estimate 2020-21	Adopted 2020-21	Proposed 2021-22	% Change
<b>Ordinary Expense</b>						
<b>Personnel</b>						
16353 Health Insurance	\$71,719	\$84,080	\$116,680	\$94,000	\$123,000	30.9%
16353 Unemployment Insurance	\$125	\$126	\$126	\$2,000	\$2,260	13.0%
16354 Workers Comp.	\$20,301	\$19,555	\$23,149	\$27,000	\$27,000	0.0%
16354 Dental Insurance	\$8,534	\$7,481	\$10,285	\$9,000	\$12,000	33.3%
16354 Life & AD&D Insurance	\$2,001	\$2,602	\$3,714	\$2,500	\$4,200	68.0%
16560 Payroll Taxes	\$61,989	\$63,056	\$99,362	\$73,000	\$105,000	43.8%
16600 Wages	\$759,798	\$654,505	\$942,491	\$788,250	\$965,000	22.4%
16600 Overtime	\$39,172	\$42,057	\$52,057	\$38,000	\$50,000	31.6%
16600 COLA	\$0	\$0	\$0	\$0	\$18,850	100.0%
16620 Retirement	\$48,842	\$58,207	\$83,967	\$52,000	\$90,000	73.1%
16221 MASA	\$0	\$616	\$826	\$0	\$850	100.0%
16622 Dependent Coverage	\$0	\$0	\$0	\$0	\$62,000	100.0%
16353.A Employee Assistance Program	\$0	\$1,035	\$1,035	\$0	\$1,050	100.0%
<b>16000 Personnel</b>	<b>\$1,012,481</b>	<b>\$933,320</b>	<b>\$1,333,692</b>	<b>\$1,085,750</b>	<b>\$1,461,210</b>	<b>34.6%</b>
<b>Communications</b>						
16341 Community Relations	\$1,589	\$3,177	\$3,500	\$2,000	\$5,500	175.0%
<b>16001 Communications</b>	<b>\$1,589</b>	<b>\$3,177</b>	<b>\$3,500</b>	<b>\$2,000</b>	<b>\$5,500</b>	<b>175.0%</b>
<b>Contract Services</b>						
<b>Repairs and Maintenance</b>						
16281 Records Shredding	\$148	\$56	\$112	\$500	\$500	0.0%
16320 Legal	\$261	\$0	\$0	\$0	\$0	0.0%
16334 Gas/Oil	\$26,260	\$24,662	\$35,112	\$32,500	\$40,000	23.1%
16335 Repairs and Maintenance Other	\$50	\$0	\$0	\$0	\$0	0.0%
16357 Auto Repairs	\$15,474	\$15,187	\$25,626	\$18,000	\$27,000	50.0%
16373 Equipment Repairs	\$13,307	\$0	\$0	\$3,000	\$5,000	66.7%
16374 Bldg Repairs-City Hall/Comm	\$0	\$0	\$0	\$0	\$0	0.0%
16335 Maint-Vehicles & Equip	\$48	\$0	\$0	\$0	\$0	0.0%
<b>16335 Repairs and Maintenance</b>	<b>\$55,548</b>	<b>\$39,905</b>	<b>\$60,850</b>	<b>\$54,000</b>	<b>\$72,500</b>	<b>34.3%</b>
16340 Printing/ Office Supplies	\$2,408	\$2,598	\$3,831	\$2,000	\$4,000	100.0%
16340 COVID-19 Supplies	\$26	\$0	\$0	\$0	\$0	0.0%
16342 City Website	\$7,083	\$690	\$690	\$8,000	\$8,000	0.0%
16350 Postage/ Delivery	\$457	\$464	\$614	\$500	\$500	0.0%
16351 Telephone	\$7,859	\$7,411	\$9,811	\$3,000	\$10,000	233.3%
17030 Mobile Data Terminal	\$5,728	\$3,761	\$2,901	\$12,000	\$12,000	0.0%
17040 COVID-19 Computer Tech	\$37	\$0	\$0	\$0	\$0	0.0%
17040 Computer Technology	\$39,213	\$24,592	\$31,328	\$3,000	\$10,000	233.3%
<b>16002 Contract Services</b>	<b>\$118,359</b>	<b>\$79,421</b>	<b>\$110,025</b>	<b>\$82,500</b>	<b>\$117,000</b>	<b>41.8%</b>



**City of Montgomery  
Fiscal Year 2021-22  
Proposed Budget**

	Actual 2019-20	Actual 2020-21	Estimate 2020-21	Adopted 2020-21	Proposed 2021-22	% Change
<b>Supplies and Equipment</b>						
16244 Radio Fees	\$4,542	\$3,780	\$3,780	\$5,200	\$5,200	0.0%
16328 Uniforms	\$9,136	\$8,282	\$8,664	\$8,500	\$9,000	5.9%
16328 Protective Gear	\$184	\$1,744	\$1,744	\$7,000	\$7,000	0.0%
16358 Copier/Fax	\$6,657	\$4,744	\$6,244	\$5,500	\$5,500	0.0%
16460 Operating Supplies - Other	\$5,417	\$10,277	\$15,415	\$8,100	\$7,000	-13.6%
16461 Tools, Etc	\$170	\$153	\$153	\$300	\$300	0.0%
17010 Emergency Equipment	\$4,874	\$10,309	\$15,218	\$13,500	\$15,000	11.1%
17050 Radios	\$10,815	\$0	\$0	\$0	\$21,902	100.0%
17100 Capital Purchase Furniture	\$1,158	\$1,110	\$1,110	\$1,500	\$1,500	0.0%
16003 Supplies and Equipment	<b>\$42,953</b>	<b>\$40,399</b>	<b>\$52,328</b>	<b>\$49,600</b>	<b>\$72,402</b>	<b>46.0%</b>
<b>Staff Development</b>						
16241 Training/ Education	\$4,314	\$0	\$0	\$0	\$0	0.0%
16339 Dues/ Subscriptions	\$832	\$2,138	\$2,523	\$2,000	\$2,500	25.0%
16354 Travel and Training	\$11,997	\$13,086	\$17,771	\$20,500	\$21,000	2.4%
16004 Staff Development	<b>\$17,143</b>	<b>\$15,224</b>	<b>\$20,294</b>	<b>\$22,500</b>	<b>\$23,500</b>	<b>4.4%</b>
<b>Insurance</b>						
16353 Liability Insurance	\$16,156	\$15,647	\$20,577	\$16,180	\$17,000	5.1%
16353 Property Insurance	\$3,282	\$3,184	\$4,368	\$4,745	\$5,000	5.4%
16006 Subtotal Insurance	<b>\$19,438</b>	<b>\$18,831</b>	<b>\$24,945</b>	<b>\$20,925</b>	<b>\$22,000</b>	<b>5.1%</b>
<b>Capital Outlay</b>						
17070 Capital Outlay - Police Cars	\$155,796	\$0	\$0	\$0	\$40,000	0.0%
17070 Emergency Lights, Decals	\$4,317	\$4,594	\$4,554	\$6,000	\$7,500	25.0%
17070 Watch Guard	\$38,547	\$0	\$0	\$0	\$0	0.0%
17070 Tsf To CPF - Vehicle Rep.	\$0	\$0	\$15,000	\$15,000	\$15,000	0.0%
17071 Computers/Equipment	\$23,880	\$2,742	\$3,242	\$18,000	\$18,000	0.0%
17071 Copsync	\$9,196	\$13,852	\$13,852	\$14,933	\$7,000	-53.1%
17071 Radar	\$4,002	\$3,840	\$4,440	\$5,000	\$12,500	150.0%
17071 Speed Trailer	\$15,585	\$0	\$0	\$0	\$0	0.0%
17072 Investigative and Testing Equip	\$3,921	\$4,034	\$4,034	\$4,000	\$6,500	62.5%
17072 Ballistic Helmets and Shields	\$2,497	\$4,233	\$4,233	\$3,000	\$14,000	366.7%
17072 Patrol Weapons	\$4,754	\$9,412	\$11,912	\$7,000	\$12,000	71.4%
17072 Capital Outlay - Miscellaneous	\$4,225	\$0	\$0	\$0	\$0	0.0%
17071.A Traffic Equipment	\$0	\$0	\$0	\$0	\$27,000	100.0%
17071.B Office Equipment	\$0	\$3,725	\$2,495	\$8,000	\$11,800	0.0%
16008 Capital Outlay	<b>\$266,720</b>	<b>\$46,432</b>	<b>\$63,762</b>	<b>\$80,933</b>	<b>\$171,300</b>	<b>111.7%</b>
<b>Other/ Miscellaneous</b>						
16590 National Night Out	\$306	\$0	\$0	\$0	\$0	0.0%
16590 Miscellaneous	\$666	\$3,673	\$4,000	\$0	\$2,500	100.0%
16009 Miscellaneous/Other	<b>\$972</b>	<b>\$3,673</b>	<b>\$4,000</b>	<b>\$0</b>	<b>\$2,500</b>	<b>100.0%</b>
<b>Total Expense</b>	<b>\$1,479,655</b>	<b>\$1,140,477</b>	<b>\$1,673,396</b>	<b>\$1,398,208</b>	<b>\$1,875,412</b>	<b>34.1%</b>

**City of Montgomery  
Fiscal Year 2021-22  
Proposed Budget**

**General Fund Court Class  
Statement of Expenditures**

	Actual 2019-20	Actual 2020-21	Estimate 2020-21	Adopted 2020-21	Proposed 2021-22	% Change
<b>Ordinary Expense</b>						
<b>Personnel</b>						
16353.1 Health Insurance	\$17,687	\$16,751	\$22,350	\$23,000	\$25,500	10.9%
16353.4 Unemployment Insurance	\$30	\$27	\$27	\$500	\$500	0.0%
16353.5 Workers Comp.	\$1,345	\$2,190	\$1,648	\$1,800	\$1,800	0.0%
16353.6 Dental Insurance	\$1,834	\$1,358	\$1,811	\$2,000	\$2,000	0.0%
16353.7 Life & AD&D Insurance	\$110	\$84	\$112	\$200	\$200	0.0%
16353.8 Crime Insurance	\$489	\$366	\$489	\$600	\$600	0.0%
16560 Payroll Taxes	\$10,802	\$9,188	\$13,385	\$11,000	\$14,500	31.8%
16600 Wages	\$131,228	\$96,334	\$134,801	\$128,750	\$162,300	26.1%
16600.1 Overtime	\$335	\$2,541	\$3,741	\$1,000	\$3,750	275.0%
16600.2 COLA	\$0	\$0	\$0	\$0	\$2,696	100.0%
16620 Retirement	\$5,976	\$10,101	\$17,177	\$7,000	\$17,850	155.0%
16621 MASA	\$0	\$252	\$336	\$0	\$350	100.0%
16622 Dependent Coverage	\$0	\$0	\$0	\$0	\$15,700	100.0%
16353.A Employee Assistance Program	\$0	\$138	\$138	\$0	\$150	100.0%
<b>16000 Personnel</b>	<b>\$169,836</b>	<b>\$139,330</b>	<b>\$196,015</b>	<b>\$175,850</b>	<b>\$247,896</b>	<b>41.0%</b>
<b>Communications</b>						
16341 Community Relations	\$33	\$0	\$0	\$365	\$400	9.6%
<b>16001 Communications</b>	<b>\$33</b>	<b>\$0</b>	<b>\$0</b>	<b>\$365</b>	<b>\$400</b>	<b>9.6%</b>
<b>Contract Services</b>						
16102 General Consultant	\$3,991	\$5,733	\$6,883	\$8,000	\$8,000	0.0%
16220 Omni Expense	\$1,674	\$1,488	\$2,088	\$2,500	\$2,500	0.0%
16242 Prosecutor	\$8,100	\$9,900	\$12,600	\$10,000	\$14,000	40.0%
16281 Record Shredding	\$148	\$56	\$112	\$200	\$200	0.0%
16310 Judge	\$14,500	\$9,000	\$12,000	\$12,000	\$12,000	0.0%
16326 Collection Agent	\$9,822	\$15,523	\$17,525	\$15,000	\$15,000	0.0%
16340 Printing/ Office Supplies	\$574	\$539	\$789	\$1,000	\$1,000	0.0%
16340.1 COVID-19 Supplies	\$27	\$0	\$0	\$0	\$0	0.0%
16342 City Website	\$5,267	\$690	\$690	\$5,500	\$5,500	0.0%
16350 Postage/ Delivery	\$1,729	\$1,417	\$1,788	\$2,000	\$2,000	0.0%
16351 Telephone	\$3,666	\$2,911	\$3,882	\$3,000	\$4,000	33.3%
17040.1 COVID-19 Comp Tech	\$37	\$0	\$0	\$0	\$0	0.0%
17040 Computer/Technology	\$6,303	\$9,927	\$12,063	\$3,500	\$5,000	42.9%

**City of Montgomery  
Fiscal Year 2021-22  
Proposed Budget**

General Fund Court Class Statement of Expenditures	Actual 2019-20	Actual 2020-21	Estimate 2020-21	Adopted 2020-21	Proposed 2021-22	% Change
17510 State Portion of Fines	\$88,585	\$120,127	\$155,721	\$137,500	\$160,000	16.4%
<b>16002 Contract Services</b>	<b>\$144,423</b>	<b>\$177,311</b>	<b>\$226,141</b>	<b>\$200,200</b>	<b>\$229,200</b>	<b>14.5%</b>
<b>Supplies and Equipment</b>						
16328 Uniforms & Protective Gear	\$0	\$97	\$100	\$100	\$100	0.0%
16358 Copier/Fax Machine Lease	\$7,739	\$6,529	\$8,679	\$6,000	\$8,800	46.7%
16003 Supplies and Equipment - Other	\$0	\$0	\$0	\$500	\$500	0.0%
16460 Operating Supplies	\$1,836	\$880	\$1,080	\$2,500	\$2,500	0.0%
17100 Furniture	\$199	0	0	\$500	\$500	0.0%
<b>16003 Supplies and Equipment</b>	<b>\$9,774</b>	<b>\$7,506</b>	<b>\$9,859</b>	<b>\$9,600</b>	<b>\$12,400</b>	<b>29.2%</b>
<b>Staff Development</b>						
16339 Dues/ Subscriptions	\$110	\$201	\$201	\$750	\$750	0.0%
16354 Travel and Training - Staff	\$6,267	\$445	\$745	\$6,500	\$6,500	0.0%
<b>16004 Staff Development</b>	<b>\$6,377</b>	<b>\$646</b>	<b>\$946</b>	<b>\$7,250</b>	<b>\$7,250</b>	<b>0.0%</b>
<b>Insurance</b>						
16353.2 Liability Insurance	\$0	\$0	\$0	\$50	\$50	0.0%
16353.3 Property Insurance	\$0	\$0	\$0	\$1,170	\$1,170	0.0%
<b>16006 Insurance</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,220</b>	<b>\$1,220</b>	<b>0.0%</b>
<b>Capital Outlay</b>						
17071 Computers/Equipment	\$1,263	\$0	\$0	\$1,500	\$0	-100.0%
<b>16008 Capital Outlay</b>	<b>\$1,263</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,500</b>	<b>\$0</b>	<b>-100.0%</b>
<b>Miscellaneous</b>						
16590 Miscellaneous	\$281	\$0	\$0	\$1,000	\$1,000	0.0%
<b>Total Expense</b>	<b>\$331,987</b>	<b>\$324,793</b>	<b>\$432,961</b>	<b>\$396,985</b>	<b>\$499,366</b>	<b>25.8%</b>

**City of Montgomery  
Fiscal Year 2021-22  
Proposed Budget**

**General Fund Public Works Class  
Statement of Expenses**

	Actual 2019-20	Actual 2020-21	Estimate 2020-21	Adopted 2020-21	Proposed 2021-22	% Change
<b>Ordinary Expense</b>						
<b>Personnel</b>						
16353.1 Health Insurance	\$30,082	\$14,124	\$18,751	\$23,000	\$23,000	0.0%
16353.4 Unemployment Insurance	\$70	\$63	\$67	\$400	\$400	0.0%
16353.5 Workers Comp.	\$4,294	\$5,331	\$5,434	\$4,700	\$6,000	27.7%
16353.6 Dental/Vision Insurance	\$3,226	\$1,251	\$1,660	\$1,800	\$1,800	0.0%
16353.7 Life & AD&D Insurance	\$412	\$108	\$143	\$300	\$300	0.0%
16560 Payroll Taxes	\$23,080	\$8,931	\$12,049	\$16,000	\$12,900	-19.4%
16600 Wages	\$20,429	\$94,011	\$129,011	\$140,290	\$155,800	11.1%
16600.1 Overtime	\$7,303	\$1,668	\$1,818	\$5,000	\$2,000	-60.0%
16000.2 COLA	\$0	\$0	\$0	\$0	\$2,806	100.0%
16620 Retirement	\$13,498	\$7,203	\$10,395	\$8,000	\$10,915	36.4%
16622 Dependent Coverage	\$0	\$0	\$0	\$0	\$10,800	100.0%
16353.A Employee Assistance Program	\$0	\$414	\$414	\$0	\$500	100.0%
<b>16000 Personnel</b>	<b>\$102,394</b>	<b>\$133,104</b>	<b>\$179,742</b>	<b>\$199,490</b>	<b>\$227,221</b>	<b>13.9%</b>
<b>Communications</b>						
16338.1 Legal Notices & Publications	\$939	\$0	\$0	\$1,500	\$1,500	0.0%
16341 Community Relations	\$460	\$323	\$423	\$200	\$1,000	400.0%
16338 Advertising/Promotion	\$0	\$75	\$75	\$500	\$500	0.0%
<b>16001 Communications</b>	<b>\$1,399</b>	<b>\$398</b>	<b>\$498</b>	<b>\$2,200</b>	<b>\$3,000</b>	<b>36.4%</b>
<b>Contract Services</b>						
16102 General Consultant Fees	\$103	\$0	\$0	\$1,000	\$0	-100.0%
16280 Mowing	\$93,728	\$62,437	\$83,249	\$112,000	\$116,000	3.6%
16281 Record Shredding	\$116	\$56	\$112	\$150	\$150	0.0%
16299 Inspections/ Permits	\$157,403	\$85,809	\$114,412	\$192,500	\$0	-100.0%
16320 Legal	\$0	\$0	\$0	\$2,500	\$2,500	0.0%
16322 Engineering	\$83,013	\$80,201	\$84,117	\$100,000	\$85,000	-15.0%
16337 Street Signs	\$5,952	\$574	\$724	\$1,725	\$3,000	73.9%
16340 Printing and Office Supplies	\$825	\$348	\$498	\$1,200	\$1,200	0.0%
16340.1 COVID-19 Supplies	\$11,420	\$0	\$0	\$0	\$0	0.0%
16342 City Website	\$10,308	\$690	\$690	\$720	\$750	4.2%
16350 Postage/ Delivery	\$408	\$277	\$367	\$750	\$750	0.0%
16351 Telephone	\$9,593	\$5,386	\$7,181	\$9,500	\$8,400	-11.6%
17040 Computer Technology	\$7,022	\$13,418	\$17,331	\$9,700	\$18,000	85.6%

**City of Montgomery  
Fiscal Year 2021-22  
Proposed Budget**

	Actual 2019-20	Actual 2020-21	Estimate 2020-21	Adopted 2020-21	Proposed 2021-22	% Change
17040.1 COVID-19 Computer Tech	\$37	\$0	\$0	\$0	\$0	0.0%
16334 Gas/Oil	\$5,910	\$3,821	\$5,501	\$7,750	\$7,750	0.0%
16335 Maint. and Rep. - City Hall Cleaning	\$13,968	\$6,975	\$9,300	\$9,300	\$9,300	0.0%
16335.1 Maintenance -Vehicles & Equip	\$1,472	\$971	\$1,253	\$3,000	\$3,000	0.0%
16335.2 Mosquito Spraying	\$819	\$3,190	\$5,075	\$5,500	\$5,500	0.0%
16335.3 City Hall Cleaning - COVID 19	\$950	\$1,450	\$1,450	\$0	\$2,000	0.0%
16343 Tractor & Mower	\$0	\$0	\$0	\$500	\$0	0.0%
16357 Auto Repairs	\$3,968	\$2,661	\$2,488	\$5,000	\$5,000	0.0%
16373 Equipment Repairs	\$3,028	\$1,048	\$1,248	\$3,761	\$5,500	46.2%
16374 Building Repairs-City Hall/Comm	\$13,867	\$5,517	\$6,517	\$16,648	\$18,000	8.1%
16375 Street Repairs	\$21,148	\$957	\$1,057	\$18,000	\$20,000	11.1%
16375.1 Streets-Preventive Maint	\$0	\$6,430	\$6,430	\$5,000	\$7,000	40.0%
16332 Downtown Repairs	\$0	\$1,620	\$1,620	\$500	\$1,500	200.0%
<b>16002 Total Contract Services</b>	<b>\$445,058</b>	<b>\$283,836</b>	<b>\$350,620</b>	<b>\$506,704</b>	<b>\$320,300</b>	<b>-36.8%</b>

**Supplies and Equipment**

16328 Uniforms/ Safety Equip	\$4,241	\$2,436	\$3,248	\$3,900	\$3,900	0.0%
16358 Copier/Fax Machine Lease	\$2,236	\$0	\$0	\$0	\$0	0.0%
16460 Operating Supplies	\$7,765	\$8,719	\$9,019	\$5,000	\$9,000	80.0%
16460.1 Streets and drainage	\$10,516	\$656	\$656	\$2,283	\$3,500	53.3%
16460.2 Cedar Brake Park	\$1,532	\$127	\$227	\$795	\$6,500	717.6%
16460.3 Homecoming Park	\$1,430	\$64	\$100	\$95	\$2,000	2005.3%
16460.4 Fernland Park	\$1,690	\$252	\$352	\$399	\$2,750	589.2%
16460.5 Community Building	\$2,029	\$64	\$100	\$1,295	\$2,000	54.4%
16460.6 Tools, Etc	\$2,955	\$1,131	\$1,250	\$1,000	\$2,750	175.0%
16460.7 Memory Park	\$2,657	\$59	\$75	\$1,295	\$2,000	54.4%
16460.8 Culvert Expense	\$0	\$2,605	\$2,935	\$0	\$3,000	100.0%
16503 Code Enforcement Expense	\$0	\$0	\$0	\$1,000	\$1,000	0.0%
<b>16003 Supplies and Equipment</b>	<b>\$37,051</b>	<b>\$16,113</b>	<b>\$17,962</b>	<b>\$17,062</b>	<b>\$38,400</b>	<b>125.1%</b>

**Staff Development**

16339 Dues/ Subscriptions	\$621	\$869	\$1,069	\$1,000	\$2,000	100.0%
16354 Travel and Training - Staff	\$2,359	\$160	\$320	\$1,040	\$5,000	380.8%
16004 Staff Development Other	\$0	\$0	\$0	\$100	\$100	0.0%
<b>16004 Staff Development</b>	<b>\$2,980</b>	<b>\$1,029</b>	<b>\$1,389</b>	<b>\$2,140</b>	<b>\$7,100</b>	<b>231.8%</b>

**Maintenance**

16228 Memory Park Maintenance	\$3,438	\$4,660	\$5,160	\$5,000	\$25,000	400.0%
16229 Fernland Park Maintenance	\$3,249	\$2,354	\$2,854	\$4,000	\$20,000	400.0%

**City of Montgomery  
Fiscal Year 2021-22  
Proposed Budget**

	Actual 2019-20	Actual 2020-21	Estimate 2020-21	Adopted 2020-21	Proposed 2021-22	% Change
16230 Cedar Brake Park Maintenance	\$11,168	\$6,227	\$6,977	\$6,000	\$25,000	316.7%
16231 Homecoming Park Maintenance	\$6,447	\$1,039	\$1,239	\$1,000	\$20,000	1900.0%
<b>16005 Park Maintenance</b>	<b>\$24,302</b>	<b>\$14,280</b>	<b>\$16,230</b>	<b>\$16,000</b>	<b>\$90,000</b>	<b>462.5%</b>
<b>Insurance</b>						
16353.2 Liability Insurance	\$1,653	\$1,744	\$2,333	\$2,050	\$2,400	17.1%
16353.3 Property Insurance	\$703	\$682	\$936	\$1,340	\$1,340	0.0%
<b>16006 Insurance</b>	<b>\$2,356</b>	<b>\$2,426</b>	<b>\$3,269</b>	<b>\$3,390</b>	<b>\$3,740</b>	<b>10.3%</b>
<b>Utilities</b>						
16352 Electronic Sign-City	\$745	\$528	\$704	\$1,000	\$1,000	0.0%
16352.1 Street Lights	\$12,411	\$7,714	\$10,285	\$12,000	\$12,000	0.0%
16352.2 Downtown Utilities	\$1,245	\$1,017	\$1,324	\$1,200	\$1,200	0.0%
16352.3 Cedar Brake Park	\$2,442	\$1,382	\$1,765	\$2,200	\$2,200	0.0%
16352.4 Homecoming Park	\$1,271	\$1,085	\$1,392	\$1,300	\$1,500	15.4%
16352.5 Fernland Park	\$4,731	\$4,233	\$5,401	\$4,500	\$5,800	28.9%
16352.6 City Hall Utilities	\$10,689	\$9,500	\$12,240	\$10,500	\$13,000	23.8%
16352.8 Community Center Utilities	\$4,691	\$3,619	\$4,643	\$4,300	\$5,000	16.3%
16352.9 Memory Park	\$7,146	\$2,914	\$3,164	\$8,000	\$8,000	0.0%
<b>16007 Utilities</b>	<b>\$45,371</b>	<b>\$31,992</b>	<b>\$40,918</b>	<b>\$45,000</b>	<b>\$49,700</b>	<b>10.4%</b>
<b>Capital Outlay</b>						
17071 Computers/Equipment	\$1,263	\$35	\$35	\$0	\$4,000	100.0%
17071.8 Capital Outlay - Misc	\$175	\$0	\$0	\$0	\$0	0.0%
17072 Public Works Items	\$823	\$8,440	\$8,440	\$0	\$7,000	100.0%
17080 Improvements	\$0	\$0	\$0	\$0	\$100,000	100.0%
17081 Drainage Improvements	\$420	\$0	\$0	\$3,000	\$10,000	233.3%
<b>16008 Capital Outlay</b>	<b>\$2,681</b>	<b>\$8,475</b>	<b>\$8,475</b>	<b>\$3,000</b>	<b>\$121,000</b>	<b>3933.3%</b>
<b>Miscellaneous</b>						
16356 Contract Labor-Streets	\$79,563	\$17,489	\$88,000	\$90,000	\$220,000	144.4%
16590 Miscellaneous	\$306	\$1,284	\$1,500	\$1,000	\$4,000	300.0%
<b>Miscellaneous/Other</b>	<b>\$79,869</b>	<b>\$18,773</b>	<b>\$89,500</b>	<b>\$91,000</b>	<b>\$224,000</b>	<b>146.2%</b>
<b>Total Expense</b>	<b>\$743,461</b>	<b>\$510,426</b>	<b>\$708,603</b>	<b>\$885,986</b>	<b>\$1,084,461</b>	<b>22.4%</b>

**City of Montgomery  
Fiscal Year 2021-22  
Proposed Budget Summary**

**Debt Service Fund**

	Actual 2019-20	Actual 2020-21	Estimate 2020-21	Adopted 2020-21	Proposed 2021-22	% Change
<b>Beginning Fund Balance</b>	\$420,056	\$423,795	\$423,795	\$423,795	\$195,555	-53.9%
<b>Revenues</b>						
Ad Valorem Tax	\$514,346	\$373,551	\$378,051	\$360,873	\$485,090	34.4%
Series 2021 Refunding Revenues	\$0	\$5,100,566	\$5,100,566	\$0	\$0	0.0%
All Other Revenues	\$2,598	\$6,793	\$7,250	\$5,000	\$5,000	0.0%
<b>Total Revenues</b>	<b>\$516,944</b>	<b>\$5,480,910</b>	<b>\$5,485,867</b>	<b>\$365,873</b>	<b>\$490,090</b>	<b>34.0%</b>
<b>Interfund Transfers</b>						
Transfers In	\$160,000	\$0	\$0	\$0	\$0	0.0%
Transfers Out - Use of Surplus	\$0	\$0	\$0	\$300,627	\$135,660	0.0%
<b>Net Interfund Transfers</b>	<b>\$160,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$300,627</b>	<b>\$135,660</b>	<b>-54.9%</b>
<b>Expenditures</b>						
Debt Service	\$671,576	\$561,266	\$615,891	\$664,000	\$623,250	-6.1%
Contract Services	\$1,480	\$650	\$1,500	\$2,500	\$2,500	0.0%
Series 2021 Refunding Expenditures	\$0	\$5,096,716	\$5,096,716	\$0	\$0	0.0%
All Other Operating Expenditures	\$0	\$0	\$0	\$0	\$0	0.0%
<b>Total Expenditures</b>	<b>\$673,056</b>	<b>\$5,658,632</b>	<b>\$5,714,107</b>	<b>\$666,500</b>	<b>\$625,750</b>	<b>-6.1%</b>
<b>Net Income</b>	<b>\$3,888</b>	<b>-\$177,722</b>	<b>-\$228,240</b>	<b>\$0</b>	<b>\$0</b>	
<b>Ending Fund Balance*</b>	<b>\$423,944</b>	<b>\$246,073</b>	<b>\$195,555</b>	<b>\$423,795</b>	<b>\$59,895</b>	<b>-85.9%</b>

\*The 2019-20 Ending Fund Balance will differ from the 2020-21 Beginning Fund Balance on the actual columns due to Audit Entries

**City of Montgomery**  
**Fiscal Year 2021-22**  
**Proposed Budget Summary**

**Water & Sewer Fund**  
**Budget at a Glance**

	Actual 2019-20	Actual 2020-21	Estimate 2020-21	Adopted 2020-21	Proposed 2021-22	% Change
<b>Beginning Fund Balance</b>	<b>\$1,257,767</b>	<b>\$1,672,855</b>	<b>\$1,672,855</b>	<b>\$1,672,855</b>	<b>\$2,909,004</b>	<b>73.9%</b>
<b>Revenues</b>						
Fees for Service	\$1,896,108	\$1,492,672	\$1,922,437	\$1,726,850	\$2,162,850	25.2%
Taxes	\$7,862	\$10,771	\$14,362	\$12,000	\$15,000	25.0%
Groundwater Reduction Rev.	\$187,784	\$139,653	\$186,204	\$171,000	\$195,000	14.0%
All Other Revenues	\$15,609	\$18,038	\$22,528	\$97,400	\$113,450	16.5%
<b>Total Revenues</b>	<b>\$2,107,363</b>	<b>\$1,661,134</b>	<b>\$2,145,531</b>	<b>\$2,007,250</b>	<b>\$2,486,300</b>	<b>23.9%</b>
<b>Interfund Transfers</b>						
Transfers In	\$0	\$0	\$0	\$0	\$0	0.0%
Transfers Out	\$154,800	\$243,286	\$536,039	\$536,039	\$628,469	17.2%
<b>Net Interfund Transfers</b>	<b>\$154,800</b>	<b>\$243,286</b>	<b>\$536,039</b>	<b>\$536,039</b>	<b>\$628,469</b>	<b>17.2%</b>
<b>Expenditures</b>						
Personnel	\$367,719	\$269,058	\$375,085	\$320,700	\$439,200	37.0%
Contract Services	\$848,586	\$363,599	\$453,325	\$486,780	\$645,100	32.5%
All Other Operating Exp.	\$794,710	\$457,552	\$617,011	\$663,731	\$773,531	16.5%
Capital Outlay	\$0	\$0	\$0	\$0	\$0	0.0%
<b>Total Expenditures</b>	<b>\$2,011,015</b>	<b>\$1,090,209</b>	<b>\$1,445,421</b>	<b>\$1,471,211</b>	<b>\$1,857,831</b>	<b>26.3%</b>
<b>Net Ordinary Income</b>	<b>-\$58,452</b>	<b>\$327,639</b>	<b>\$164,071</b>	<b>\$0</b>	<b>\$0</b>	
<b>Ending Fund Balance*</b>	<b>\$1,199,315</b>	<b>\$2,487,066</b>	<b>\$2,909,004</b>	<b>\$1,672,855</b>	<b>\$2,909,004</b>	<b>73.9%</b>

\*The 2019-20 Ending Fund Balance will differ from the 2020-21 Beginning Fund Balance on the actual columns due to Audit Entries



**City of Montgomery**  
**Fiscal Year 2021-22**  
**Proposed Budget**

**Water & Sewer Fund**  
**Statement of Revenues**

	Actual 2019-20	Actual 2020-21	Estimate 2020-21	Adopted 2020-21	Proposed 2021-22	%
						Change
<b>Charges for Service</b>						
23956 Contributed Capital	\$46,673	\$0	\$0	\$0	\$0	0.0%
24100 Water Fees	\$702,190	\$534,051	\$712,058	\$620,000	\$812,000	31.0%
24118 Surface Water Rev	\$7,943	\$5,925	\$7,900	\$6,400	\$8,200	28.1%
24119 Application Fee	\$0	\$0	\$0	\$1,500	\$0	-100.0%
24120 Disconnect Reconnect	\$2,039	\$7,641	\$10,641	\$4,750	\$11,000	131.6%
24200 Sewer Fees	\$666,050	\$520,908	\$694,544	\$630,000	\$787,700	25.0%
24310 Tap Fees/ Insp	\$279,371	\$264,434	\$284,434	\$270,000	\$300,000	11.1%
24319 Grease Trap Inspections	\$18,000	\$14,800	\$19,300	\$18,000	\$19,300	7.2%
24330 Late Fees	\$16,863	\$12,522	\$17,022	\$15,000	\$17,500	16.7%
24333 Returned/Miscellaneous Fees	\$100	\$850	\$1,150	\$200	\$1,150	475.0%
24334 Backflow Device	\$924	\$0	\$0	\$16,000	\$16,000	0.0%
25403 Solid Waste Fees	\$155,955	\$131,541	\$175,388	\$145,000	\$190,000	31.0%
<b>Total Charges for Service</b>	<b>\$1,896,108</b>	<b>\$1,492,672</b>	<b>\$1,922,437</b>	<b>\$1,726,850</b>	<b>\$2,162,850</b>	<b>25.2%</b>
<b>Taxes</b>						
24110 Sales Tax on Solid Wast Fees	\$7,862	\$10,771	\$14,362	\$12,000	\$15,000	25.0%
<b>Total Taxes</b>	<b>\$7,862</b>	<b>\$10,771</b>	<b>\$14,362</b>	<b>\$12,000</b>	<b>\$15,000</b>	<b>25.0%</b>
24121 Groundwater Reduction Rev	\$187,784	\$139,653	\$186,204	\$171,000	\$195,000	14.0%
<b>Other Revenue</b>						
25000.1 Impact Fees - Other	\$0	\$7,278	\$7,278	\$90,000	\$100,000	11.1%
25391 Interest Income	\$451	\$332	\$450	\$400	\$450	12.5%
25392 Interest on Investments	\$7,075	\$330	\$500	\$3,000	\$500	-83.3%
25395 Meter Box Replacement	\$0	\$1,200	\$1,500	\$0	\$1,500	0.0%
25396 EndPoint Charge	\$0	\$185	\$200	\$0	\$500	0.0%
25399 Misc Revenue	\$6,347	\$6,894	\$10,500	\$4,000	\$10,500	162.5%
25500 Utility Contracts	\$1,736	\$1,819	\$2,100	\$0	\$0	0.0%
<b>Total Other Revenue</b>	<b>\$15,609</b>	<b>\$18,038</b>	<b>\$22,528</b>	<b>\$97,400</b>	<b>\$113,450</b>	<b>16.5%</b>
<b>Grand Total Revenues</b>	<b>\$2,107,363</b>	<b>\$1,661,134</b>	<b>\$2,145,531</b>	<b>\$2,007,250</b>	<b>\$2,486,300</b>	<b>23.9%</b>

**City of Montgomery  
Fiscal Year 2021-22  
Proposed Budget**

**Water & Sewer Fund**

**Statement of Expenses**

	Actual 2019-20	Actual 2020-21	Estimate 2020-21	Adopted 2020-21	Proposed 2021-22	% Change
<b>26001 Personnel</b>						
26353.1 Group Health Insurance	\$13,682	\$31,224	\$41,632	\$39,000	\$43,000	10.3%
26353.4 Unemployment Insurance	\$0	\$0	\$451	\$450	\$500	11.1%
26353.5 Workers Comp	\$4,003	\$3,442	\$4,589	\$4,800	\$5,200	8.3%
26353.6 Dental Insurance	\$1,088	\$2,195	\$2,927	\$3,200	\$3,200	0.0%
26353.7 Life AD&D Insurance	\$662	\$598	\$797	\$1,000	\$1,000	0.0%
26353.8 Crime Insurance	\$456	\$366	\$488	\$500	\$500	0.0%
26501 Retirement	\$7,802	\$16,705	\$22,273	\$15,000	\$24,000	60.0%
26502 TMRS Pension Exp	-\$566	\$0	\$0	\$0	\$0	0.0%
26600.1 Overtime	\$0	\$1,679	\$2,179	\$5,000	\$5,000	0.0%
26560 Payroll Taxes	\$9,795	\$14,754	\$19,672	\$20,000	\$21,000	5.0%
26600 Wages	\$321,792	\$198,095	\$280,077	\$231,750	\$314,000	35.5%
26601 Compensated Benefits	\$9,005	\$0	\$0	\$0	\$0	0.0%
26610 Dependent Coverage	\$0	\$0	\$0	\$0	\$16,200	100.0%
26600.2 COLA	\$0	\$0	\$0	\$0	\$5,600	100.0%
<b>26001 Total Personnel</b>	<b>\$367,719</b>	<b>\$269,058</b>	<b>\$375,085</b>	<b>\$320,700</b>	<b>\$439,200</b>	<b>37.0%</b>
<b>26400.1 Supplies</b>						
26342 Chemicals	\$35,273	\$20,831	\$27,641	\$28,000	\$34,000	21.4%
26358 Copier/Fax Equipment	\$226	\$1,669	\$2,074	\$1,620	\$2,000	23.5%
26400.1 Office Supplies	\$514	\$74	\$74	\$600	\$600	0.0%
26460 Operating Supplies	\$50,549	\$23,085	\$30,779	\$80,000	\$80,000	0.0%
26485 Uniforms & Protective Gear	\$3,652	\$2,736	\$3,648	\$4,500	\$4,500	0.0%
27040 Computer Technology & Equip	\$8,743	\$8,340	\$11,120	\$8,400	\$28,000	233.3%
<b>Total Supplies &amp; Equipment</b>	<b>\$98,957</b>	<b>\$56,735</b>	<b>\$75,336</b>	<b>\$123,120</b>	<b>\$149,100</b>	<b>21.1%</b>
<b>26300 Communications</b>						
26338 Advertising/Promotion	\$1,095	\$0	\$0	\$1,500	\$1,500	0.0%
<b>26300 Total Communications</b>	<b>\$1,095</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,500</b>	<b>\$1,500</b>	<b>0.0%</b>
26401 Groundwater Reduct Exp	\$0	\$0	\$0	\$100	\$100	0.0%
<b>26200 Contract Services</b>						
26102 General Consultant Fees	\$7,643	\$0	\$0	\$15,000	\$10,000	-33.3%

**City of Montgomery  
Fiscal Year 2021-22  
Proposed Budget**

**Water & Sewer Fund**

**Statement of Expenses**

	Actual 2019-20	Actual 2020-21	Estimate 2020-21	Adopted 2020-21	Proposed 2021-22	% Change
26320 Legal Fees	\$920	\$0	\$0	\$18,000	\$15,000	-16.7%
26322 Engineering	\$84,355	\$63,792	\$72,248	\$75,000	\$75,000	0.0%
26323 Operator	\$39,600	\$29,700	\$39,600	\$40,380	\$115,000	184.8%
26324 Billing Collecting	\$27,559	\$23,072	\$30,763	\$23,900	\$33,000	38.1%
26325 Backflow Testing	\$0	\$1,945	\$2,500	\$16,000	\$16,000	0.0%
26326 Licenses & Permits	\$17,516	\$19,440	\$20,500	\$46,000	\$46,000	0.0%
26328 Testing	\$13,078	\$9,005	\$11,005	\$15,000	\$15,000	0.0%
26331 Sales Tax for Solid Waste	\$13,146	\$10,803	\$14,404	\$12,000	\$15,000	25.0%
26333 Accounting Fees	\$42,224	\$0	\$0	\$0	\$0	0.0%
26336 Sludge Hauling	\$23,586	\$20,704	\$27,334	\$24,000	\$34,000	41.7%
26340 Printing	\$659	\$470	\$600	\$400	\$600	50.0%
26350 Postage	\$2,890	\$532	\$750	\$5,000	\$1,000	-80.0%
26351 Telephone	\$7,545	\$6,789	\$9,052	\$5,700	\$9,500	66.7%
26364 Depreciation Expense	\$361,712	\$0	\$0	\$0	\$0	0.0%
26370 Taps & Insp	\$49,668	\$50,680	\$55,680	\$50,000	\$75,000	50.0%
26380 Disconnect/Reconnect Exp	\$331	\$0	\$0	\$400	\$0	0.0%
26399 Garbage	\$154,557	\$126,667	\$168,889	\$140,000	\$185,000	32.1%
26200 Contract Serv - Other	\$1,597	\$0	\$0	\$0	\$0	0.0%
<b>26200 Total Contract Services</b>	<b>\$848,586</b>	<b>\$363,599</b>	<b>\$453,325</b>	<b>\$486,780</b>	<b>\$645,100</b>	<b>32.5%</b>
<b>26600.2 Maintenance</b>						
26335 Maint. & Repairs	\$207,021	\$125,704	\$167,605	\$225,750	\$175,000	-22.5%
26335.1 Maint. & Repairs - Vehicles	\$1,257	\$1,325	\$1,767	\$3,000	\$3,000	0.0%
26335.3 W&S Maint. Items	\$2,234	\$0	\$0	\$0	\$10,000	100.0%
26349 Gas and Oil	\$6,115	\$3,202	\$4,269	\$7,750	\$7,750	0.0%
<b>Total Vehicles &amp; Equipment</b>	<b>\$216,627</b>	<b>\$130,231</b>	<b>\$173,641</b>	<b>\$236,500</b>	<b>\$195,750</b>	<b>-17.2%</b>
<b>26500 Staff Development</b>						
26374 Dues & Subscriptions	\$1,423	\$683	\$800	\$2,000	\$2,000	0.0%
26355 Employee Relations/Education	\$439	\$263	\$263	\$500	\$1,000	100.0%
26354 Travel & Training	\$4,130	\$982	\$1,482	\$5,500	\$5,500	0.0%
<b>Total Staff Development</b>	<b>\$5,992</b>	<b>\$1,928</b>	<b>\$2,545</b>	<b>\$8,000</b>	<b>\$8,500</b>	<b>6.3%</b>
<b>26700 Insurance Expense</b>						

**City of Montgomery  
Fiscal Year 2021-22  
Proposed Budget**

**Water & Sewer Fund**

**Statement of Expenses**

	Actual 2019-20	Actual 2020-21	Estimate 2020-21	Adopted 2020-21	Proposed 2021-22	% Change
26353.2 Liability	\$2,121	\$2,687	\$3,583	\$3,200	\$3,800	18.8%
26353.3 Property	\$25,524	\$21,532	\$28,709	\$28,000	\$30,000	7.1%
<b>Total Insurance Expenses</b>	<b>\$27,645</b>	<b>\$24,219</b>	<b>\$32,292</b>	<b>\$31,200</b>	<b>\$33,800</b>	<b>8.3%</b>
<b>26800 Utilities Expense</b>						
26352.1 Utilities - Gas for Gen	\$907	\$979	\$1,305	\$1,000	\$1,200	20.0%
26352.2 Water Plants	\$77,089	\$58,359	\$77,812	\$68,000	\$82,000	20.6%
26352.3 WW Treatment Plants	\$23,553	\$40,146	\$53,528	\$30,000	\$60,000	100.0%
26352.4 Lift Stations	\$13,987	\$13,802	\$18,403	\$16,000	\$20,000	25.0%
<b>Total Utilities</b>	<b>\$115,536</b>	<b>\$113,286</b>	<b>\$151,048</b>	<b>\$115,000</b>	<b>\$163,200</b>	<b>41.9%</b>
<b>26900 Capital Outlay -STP Plant Imp</b>	<b>\$5,526</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,000</b>	<b>0.0%</b>
26901 Utilities Proj Prev Maint -Other	\$119,981	\$104,850	\$139,800	\$46,311	\$76,581	65.4%
26901.1 Utilities Prev Maint - Tsf to CPF	\$91,400	\$0	\$0	\$0	\$0	0.0%
26901.2 Capital Costs-Tsf to CPF	\$91,400	\$0	\$0	\$0	\$0	0.0%
26901.3 Impact Fees - Tsf to CPF	\$0	\$0	\$7,278	\$90,000	\$100,000	11.1%
<b>Total Util Projects/Prev Maint</b>	<b>\$302,781</b>	<b>\$104,850</b>	<b>\$147,078</b>	<b>\$136,311</b>	<b>\$176,581</b>	<b>29.5%</b>
<b>27000 Miscellaneous</b>						
26359 Miscellaneous Exp	\$240	\$0	\$0	\$0	\$0	0.0%
26361 Bank Charges/ETS Fees	\$20,311	\$26,303	\$35,071	\$12,000	\$35,000	191.7%
	<b>\$20,551</b>	<b>\$26,303</b>	<b>\$35,071</b>	<b>\$12,000</b>	<b>\$35,000</b>	<b>191.7%</b>
27002 Transfer out-Construction Fund	\$154,800	\$243,286	\$536,039	\$536,039	\$628,469	17.2%
<b>Total Transfers Out</b>	<b>\$154,800</b>	<b>\$243,286</b>	<b>\$536,039</b>	<b>\$536,039</b>	<b>\$628,469</b>	<b>17.2%</b>
<b>Grand Total Expenditures</b>	<b>\$2,165,815</b>	<b>\$1,333,495</b>	<b>\$1,981,460</b>	<b>\$2,007,250</b>	<b>\$2,486,300</b>	<b>23.9%</b>

**City of Montgomery  
Fiscal Year 2021-22  
Proposed Budget Summary**

**Capital Projects Fund  
Budget at a Glance**

	Actual 2019-20	Actual 2020-21	Estimate 2020-21	Adopted 2020-21	Proposed 2021-22	% Change
<b>Beginning Fund Balance</b>	\$3,188,683	\$1,651,628	\$1,651,628	\$1,651,628	\$1,394,242	-15.6%
<b>Revenues</b>						
43952.3 Proceeds-GLO	\$0	\$0	\$0	\$2,280,000	\$2,280,000	0.0%
43947 Total Transfers In	\$337,600	\$403,286	\$696,039	\$696,039	\$788,469	13.3%
43961 CDBG Grant Funds	\$239,180	\$0	\$0	\$56,985	\$56,985	0.0%
43959 FEMA Grant Revenue	\$0	\$0	\$0	\$0	\$0	0.0%
43952 Other Source Revenue	\$4,647	\$0	\$7,278	\$90,000	\$100,000	11.1%
45391 Interest	\$17,262	\$73	\$100	\$1,000	\$100	-90.0%
<b>Total Revenues</b>	<b>\$598,689</b>	<b>\$403,359</b>	<b>\$703,417</b>	<b>\$3,124,024</b>	<b>\$3,225,554</b>	<b>3.2%</b>
<b>Interfund Transfers</b>						
45392 Transfers In (43947/43949)	\$58,000	\$0	\$215,194	\$71,700	\$183,494	0.0%
45900 Transfers Out - Use of Surplus	\$0	\$0	\$0	\$1,382,989	\$1,123,927	0.0%
<b>Net Interfund Transfers</b>	<b>\$58,000</b>	<b>\$0</b>	<b>\$215,194</b>	<b>\$1,454,689</b>	<b>\$1,307,421</b>	<b>0.0%</b>
<b>Expenditures</b>						
43889 Grant Administrative Services	\$9,975	\$0	\$0	\$111,685	\$111,685	0.0%
43890 Engineering	\$231,276	\$118,443	\$96,524	\$368,000	\$274,000	-25.5%
44000-Wastewater System	\$1,058,730	\$14,210	\$14,210	\$114,000	\$0	-100.0%
45000-Water System Cap Projects	\$368,086	\$589,379	\$850,069	\$2,449,388	\$1,937,850	-20.9%
46000 Roadway Projects	\$16,351	\$0	\$0	\$0	\$508,000	0.0%
43995-Const Cost-Contingencies	\$0	\$0	\$0	\$90,000	\$0	-100.0%
48000-Cap Outlay-Fac, Equip, Etc	\$332,012	\$0	\$0	\$1,445,640	\$1,701,440	17.7%
<b>Total Expenditures</b>	<b>\$2,016,430</b>	<b>\$722,032</b>	<b>\$960,803</b>	<b>\$4,578,713</b>	<b>\$4,532,975</b>	<b>-1.0%</b>
<b>Net Income</b>	<b>-\$1,359,741</b>	<b>-\$318,673</b>	<b>-\$42,192</b>	<b>\$0</b>	<b>\$0</b>	
<b>Ending Fund Balance*</b>	<b>\$1,828,942</b>	<b>\$1,332,955</b>	<b>\$1,394,242</b>	<b>\$1,651,628</b>	<b>\$86,821</b>	<b>-94.7%</b>

\*The 2019-20 Ending Fund Balance will differ from the 2020-21 Beginning Fund Balance on the actual columns due to Audit Entries

**City of Montgomery  
Fiscal Year 2021-22  
Proposed Budget**

**Capital Projects Fund  
Statement of Revenues**

	Actual 2019-20	Actual 2020-21	Estimate 2020-21	Adopted 2020-21	Proposed 2021-22	% Change
<b>Sources of Funding</b>						
43956/43964 Series 2017A&B						
43952.3 Proceeds GLO	\$0	\$0	\$0	\$2,280,000	\$2,280,000	0.0%
Total Proceeds - GLO	\$0	\$0	\$0	\$2,280,000	\$2,280,000	0.0%
43911 - Trs from MEDC	\$0	\$160,000	\$160,000	\$160,000	\$160,000	0.0%
43947A-Tsf Fr Util-GRP	\$139,000	\$243,286	\$536,039	\$536,039	\$628,469	17.2%
43947B-Tsf From Util-Maint	\$91,400	\$0	\$0	\$0	\$0	0.0%
43947C-Tsf from Util-Cap Costs Proj	\$107,200	\$0	\$0	\$0	\$0	0.0%
43947 Total Transfers In	\$337,600	\$403,286	\$696,039	\$696,039	\$788,469	13.3%
43961 Grant Funds CDBG						
43961.2 CDBG Block Grant-Baja	\$239,180	\$0	\$0	\$56,985	\$56,985	100.0%
43959 FEMA Grant Revenue						
43956.1 FEMA Buff Sp Bridge	-\$5,065	\$0	\$0	\$0	\$0	0.0%
43956.3 Impact Fees	\$9,712	\$0	\$7,278	\$90,000	\$100,000	0.0%
43956.4 FEMA Hurricane Harvey	\$0	\$0	\$0	\$0	\$0	0.0%
Total Grants	\$243,827	\$0	\$7,278	\$146,985	\$156,985	6.8%
43949.2 Tsf from Gen-Streets/Sidewalks	\$58,000	\$0	\$0	\$0	\$0	0.0%
43949.1 Tsf from Gen-Pol Veh (17070)	\$0	\$0	\$0	\$15,000	\$15,000	0.0%
43949.3 Tsf from Gen - Inf Inv (16590.4)	\$0	\$0	\$215,194	\$46,700	\$168,494	260.8%
43949.4 Tsf from Gen- Mob Inv (16590.7)	\$0	\$0	\$0	\$10,000	\$0	-100.0%
43949/43952 Other Source Revenue	\$58,000	\$0	\$215,194	\$71,700	\$183,494	155.9%
<b>Total Transfers, Bonds, Grants</b>	<b>\$639,427</b>	<b>\$403,286</b>	<b>\$918,511</b>	<b>\$914,724</b>	<b>\$1,128,948</b>	<b>23.4%</b>
<b>Other Revenue</b>						
45391-Interest Income	\$17,262	\$73	\$100	\$1,000	\$100	-90.0%
45900-Use of Surplus	\$0	\$0	\$0	\$1,382,989	\$1,123,927	-18.7%
<b>Total Other Revenue</b>	<b>\$17,262</b>	<b>\$73</b>	<b>\$100</b>	<b>\$1,383,989</b>	<b>\$1,124,027</b>	<b>-18.8%</b>
<b>Grand Total Revenues</b>	<b>\$656,689</b>	<b>\$403,359</b>	<b>\$918,611</b>	<b>\$4,578,713</b>	<b>\$4,532,975</b>	<b>-1.0%</b>

**City of Montgomery  
Fiscal Year 2021-22  
Proposed Budget**

**Capital Projects Fund  
Statement of Expenditures**

	Actual 2019-20	Actual 2020-21	Estimate 2020-21	Adopted 2020-21	Proposed 2021-22	%
						Change
<b>43889-Grant Admin Services</b>						
43889.2 - Baja Proj - CDBG	\$9,975	\$0	\$0	\$3,325	\$3,325	0.0%
43889.3 - GLO - All Projects	\$0	\$0	\$0	\$108,360	\$108,360	0.0%
<b>Total Grant Administrative</b>	<b>\$9,975</b>	<b>\$0</b>	<b>\$0</b>	<b>\$111,685</b>	<b>\$111,685</b>	<b>0.0%</b>
<b>43890-Engineering</b>						
43890.2 - WP #3 Imp	\$20,270	\$43,696	\$38,528	\$65,000	\$34,000	-47.7%
43890.3 - Lift St #1 Expansion	\$60,063	\$9,348	\$9,348	\$1,000	\$0	-100.0%
43890.4 - WL Replace/HouSt	\$34,149	\$45,319	\$42,946	\$0	\$0	0.0%
43890.5-L St #3 Forcemain Re-route	\$0	\$0	\$0	\$0	\$0	0.0%
43890.7-Downtown/SH105 Imp	\$0	\$0	\$0	\$75,000	\$15,000	-80.0%
43890.8 - 18" SS Gravity Line	\$6,725	\$1,135	\$1,135	\$2,000	\$0	-100.0%
43890.A-Baja Project-CDBG	\$48,151	\$0	\$0	\$0	\$0	0.0%
43890.C-MLK Dr-Waterline	\$22,395	\$0	\$0	\$0	\$0	0.0%
43890.E-Eng All GLO	\$39,523	\$18,945	\$4,567	\$225,000	\$175,000	-22.2%
43890.H-WP Bleach Conv 2&3	\$0	\$0	\$0	\$0	\$50,000	100.0%
<b>Total Engineering</b>	<b>\$231,276</b>	<b>\$118,443</b>	<b>\$96,524</b>	<b>\$368,000</b>	<b>\$274,000</b>	<b>-25.5%</b>
<b>43995-Const Cost Contingencies</b>						
43995.3-WP #3 Imp	\$0	\$0	\$0	\$45,000	\$0	-100.0%
43995.4-Downtown/SH105 Imp	\$0	\$0	\$0	\$45,000	\$0	-100.0%
<b>Total Const Cost Contingencies</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$90,000</b>	<b>\$0</b>	<b>-100.0%</b>
<b>44000-Wastewater System</b>						
44006-LS #1 Replacement/Expansion	\$1,058,730	\$0	\$0	\$100,000	\$0	-100.0%
44007-LS #3 Forcemain Re-route	\$0	\$0	\$0	\$0	\$0	0.0%
44008-18" Gravity SS Line Const	\$0	\$14,210	\$14,210	\$14,000	\$0	-100.0%
<b>Total Wastewater System</b>	<b>\$1,058,730</b>	<b>\$14,210</b>	<b>\$14,210</b>	<b>\$114,000</b>	<b>\$0</b>	<b>-100.0%</b>
<b>45000-Water System</b>						
43975-WP #3 Generator-GLO	\$0	\$0	\$0	\$501,000	\$501,000	0.0%
43976.1-Dwntn/SH105 Water Line Imp	\$874	\$589,379	\$850,069	\$913,838	\$91,300	-90.0%
43992.1-Water P #3 - Imp	\$0	\$0	\$0	\$996,550	\$996,550	0.0%
43992.5-CDBG - Baja	\$367,212	\$0	\$0	\$38,000	\$38,000	0.0%
43992.6-WP Bleach Conv 2&3	\$0	\$0	\$0	\$0	\$311,000	100.0%
<b>Total Water System</b>	<b>\$368,086</b>	<b>\$589,379</b>	<b>\$850,069</b>	<b>\$2,449,388</b>	<b>\$1,937,850</b>	<b>-20.9%</b>

**City of Montgomery  
Fiscal Year 2021-22  
Proposed Budget**

**Capital Projects Fund  
Statement of Expenditures**

	Actual 2019-20	Actual 2020-21	Estimate 2020-21	Adopted 2020-21	Proposed 2021-22	%
						Change
<b>46000-Roadway System Imp</b>						
46700-Roadway Construction	\$16,351	\$0	\$0	\$0	\$0	0.0%
46000.1-Streets/Sidewalks	\$0	\$0	\$0	\$0	\$508,000	100.0%
<b>Total Roadway System</b>	<b>\$16,351</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$508,000</b>	<b>100.0%</b>
<b>48000-Facility Equipment and Planning</b>						
48002-Utility Proj/Prev Maint	\$10,420	\$0	\$0	\$0	\$255,800	100.0%
48004-Police Vehicle Replacement	\$0	\$0	\$0	\$0	\$0	0.0%
48005.A-Baja/MLK -GLO	\$0	\$0	\$0	\$722,600	\$722,600	0.0%
48005-C-Atkins Creek W&S Line-FEMA	\$321,592	\$0	\$0	\$0	\$0	0.0%
48008-Anders Branch - GLO	\$0	\$0	\$0	\$668,040	\$668,040	0.0%
48009-GLO Environmental	\$0	\$0	\$0	\$15,000	\$15,000	0.0%
48010-GLO Acquisition Land	\$0	\$0	\$0	\$40,000	\$40,000	0.0%
<b>Total Facilities, Equip, etc</b>	<b>\$332,012</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,445,640</b>	<b>\$1,701,440</b>	<b>17.7%</b>
<b>Grand Total Expenditures</b>	<b>\$2,016,430</b>	<b>\$722,032</b>	<b>\$960,803</b>	<b>\$4,578,713</b>	<b>\$4,532,975</b>	<b>-1.0%</b>



**City of Montgomery  
Fiscal Year 2021-22  
Proposed Budget Summary**

**Court Security Fund**

	Actual 2019-20	Actual 2020-21	Estimate 2020-21	Adopted 2020-21	Proposed 2021-22	% Change
<b>Beginning Fund Balance</b>	\$5,587	\$7,155	\$7,155	\$7,155	\$5,305	-25.9%
<b>Revenues</b>						
Court Security Fees	\$3,327	\$436	\$650	\$4,000	\$3,500	-12.5%
All Other Revenues	\$0	\$0	\$0	\$0	\$0	0.0%
<b>Total Revenues</b>	<b>\$3,327</b>	<b>\$436</b>	<b>\$650</b>	<b>\$4,000</b>	<b>\$3,500</b>	<b>-26.0%</b>
<b>Interfund Transfers</b>						
Transfers In	\$0	\$0	\$0	\$0	\$0	0.0%
Transfers Out	\$2,160	\$0	\$0	\$0	\$0	0.0%
<b>Net Interfund Transfers</b>	<b>\$2,160</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>-35.9%</b>
<b>Expenditures</b>						
Contract Services	\$32	\$0	\$2,500	\$2,500	\$2,500	0.0%
All Other Operating Expenses	\$0	\$0	\$0	\$0	\$0	0.0%
<b>Total Expenditures</b>	<b>\$32</b>	<b>\$0</b>	<b>\$2,500</b>	<b>\$2,500</b>	<b>\$2,500</b>	<b>0.0%</b>
<b>Net Income</b>	<b>\$1,135</b>	<b>\$436</b>	<b>-\$1,850</b>	<b>\$1,500</b>	<b>\$1,000</b>	
<b>Ending Fund Balance*</b>	<b>\$6,722</b>	<b>\$7,591</b>	<b>\$5,305</b>	<b>\$8,655</b>	<b>\$6,305</b>	<b>-27.2%</b>

\*The 2019-20 Ending Fund Balance will differ from the 2020-21 Beginning Fund Balance on the actual columns due to Audit Entries

**City of Montgomery  
Fiscal Year 2021-22  
Proposed Budget Summary**

**Court Technology Fund**

	Actual 2019-20	Actual 2020-21	Estimate 2020-21	Adopted 2020-21	Proposed 2021-22	% Change
<b>Beginning Fund Balance</b>	\$36,285	\$39,730	\$39,730	\$39,730	\$40,642	2.3%
<b>Revenues</b>						
Court Technology Fees	\$2,848	\$600	\$900	\$3,500	\$5,000	42.9%
All Other Revenues	\$11	\$0	\$12	\$0	\$0	0.0%
<b>Total Revenues</b>	<b>\$2,859</b>	<b>\$600</b>	<b>\$912</b>	<b>\$3,500</b>	<b>\$5,000</b>	<b>42.9%</b>
<b>Interfund Transfers</b>						
Transfers In	\$0	\$0	\$0	\$0	\$0	0.0%
Transfers Out - Use of Surplus	\$0	\$0	\$0	\$0	\$7,710	100.0%
<b>Net Interfund Transfers</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,710</b>	<b>100.0%</b>
<b>Expenditures</b>						
Supplies & Equipment	\$0	\$0	\$0	\$0	\$0	0.0%
Contract Services	\$0	\$0	\$0	\$2,000	\$12,710	535.5%
All Other Operating Expenditures	\$0	\$0	\$0	\$0	\$0	0.0%
<b>Total Expenditures</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,000</b>	<b>\$12,710</b>	<b>535.5%</b>
<b>Net Income</b>	<b>\$2,859</b>	<b>\$600</b>	<b>\$912</b>	<b>\$1,500</b>	<b>\$0</b>	
<b>Ending Fund Balance*</b>	<b>\$39,144</b>	<b>\$40,330</b>	<b>\$40,642</b>	<b>\$41,230</b>	<b>\$32,932</b>	<b>-20.1%</b>

\*The 2019-20 Ending Fund Balance will differ from the 2020-21 Beginning Fund Balance on the actual columns due to Audit Entries

**City of Montgomery  
Fiscal Year 2021-22  
Proposed Budget Summary**

**Hotel Occupancy Tax Fund**

	Actual 2019-20	Actual 2020-21	Estimate 2020-21	Adopted 2020-21	Proposed 2021-22	% Change
<b>Beginning Fund Balance</b>	<b>\$13,117</b>	<b>\$15,039</b>	<b>\$15,039</b>	<b>\$15,039</b>	<b>\$16,943</b>	<b>12.7%</b>
<b>Revenues</b>						
44330 Hotel Occupancy Tax	\$1,918	\$1,424	\$1,900	\$2,000	\$12,500	525.0%
All Other Revenues	\$4	\$3	\$4	\$3	\$3	0.0%
<b>Total Revenues</b>	<b>\$1,922</b>	<b>\$1,427</b>	<b>\$1,904</b>	<b>\$2,003</b>	<b>\$12,503</b>	<b>524.2%</b>
<b>Interfund Transfers</b>						
Transfers In	\$0	\$0	\$0	\$0	\$0	0.0%
Transfers Out	\$0	\$0	\$0	\$0	\$0	0.0%
<b>Net Interfund Transfers</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.0%</b>
<b>Expenditures</b>						
Contract Services	\$0	\$0	\$0	\$1,000	\$4,700	0.0%
Tourism Expenditures	\$0	\$0	\$0	\$0	\$7,800	100.0%
All Other Operating Expenditures	\$0	\$0	\$0	\$0	\$0	0.0%
<b>Total Expenditures</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,000</b>	<b>\$12,500</b>	<b>1150.0%</b>
<b>Net Income</b>	<b>\$1,922</b>	<b>\$1,427</b>	<b>\$1,904</b>	<b>\$1,003</b>	<b>\$3</b>	
<b>Ending Fund Balance</b>	<b>\$15,039</b>	<b>\$16,466</b>	<b>\$16,943</b>	<b>\$16,042</b>	<b>\$16,946</b>	<b>5.6%</b>

**City of Montgomery  
Fiscal Year 2021-22  
Proposed Budget Summary**

**Police Asset Forfeiture Fund**

	Actual 2019-20	Actual 2020-21	Estimate 2020-21	Adopted 2020-21	Proposed 2021-22	% Change
<b>Beginning Fund Balance</b>	\$6,222	\$8,592	\$8,592	\$8,592	\$12,087	40.7%
<b>Court Fines and Fees</b>						
Asset Forfeitures	\$4,747	\$3,495	\$3,495	\$0	\$0	0.0%
All Other Revenues	\$0	\$0	\$0	\$0	\$0	0.0%
<b>Total Revenues</b>	\$4,747	\$3,495	\$3,495	\$0	\$0	0.0%
<b>Interfund Transfers</b>						
Transfers In	\$0	\$0	\$0	\$0	\$0	0.0%
Transfers Out	\$0	\$0	\$0	\$0	\$0	0.0%
<b>Net Interfund Transfers</b>	\$0	\$0	\$0	\$0	\$0	0.0%
<b>Expenditures</b>						
Supplies & Equipment	\$2,377	\$0	\$0	\$0	\$0	0.0%
Contract Services	\$0	\$0	\$0	\$0	\$0	0.0%
Capital Outlay	\$0	\$0	\$0	\$0	\$0	0.0%
All Other Operating Expenditures	\$0	\$0	\$0	\$0	\$0	0.0%
<b>Total Expenditures</b>	\$2,377	\$0	\$0	\$0	\$0	0.0%
<b>Net Income</b>	\$2,370	\$3,495	\$3,495	\$0	\$0	
<b>Ending Fund Balance</b>	\$8,592	\$12,087	\$12,087	\$8,592	\$12,087	40.7%

**MONTGOMERY ECONOMIC DEVELOPMENT CORPORATION**

Proposed Budget  
2021-2022

	2019-20 Actual Budget	2020-21 Actual Budget	2020-21 Estimated Budget	2020-21 Amended Budget #2	2021-22 Proposed Budget
<b>Beginning Net Assets (Fund Balance)</b>	<b>\$ 1,049,626</b>	<b>\$ 1,534,752</b>	<b>\$ 1,534,752</b>	<b>\$ 1,534,752</b>	<b>\$ 1,909,941</b>
<b>Income</b>					
<b>55000 · Taxes &amp; Franchise Fees</b>					
55400 · Sales Tax	\$786,904	\$702,920	\$917,176	\$927,940	\$1,000,000
<b>Total 55000 · Taxes &amp; Franchise Fees</b>	<b>\$786,904</b>	<b>\$702,920</b>	<b>\$917,176</b>	<b>\$927,940</b>	<b>\$1,000,000</b>
<b>55300 · Other Revenues</b>					
55391 · Interest Income	\$10,036	\$5,075	\$5,775	\$5,000	\$4,000
55399 · Misc. Income	\$1,251	\$410	\$410	\$160	\$250
<b>Total 55300 · Other Revenues</b>	<b>\$11,287</b>	<b>\$5,485</b>	<b>\$6,185</b>	<b>\$5,160</b>	<b>\$4,250</b>
<b>Total Income</b>	<b>\$798,191</b>	<b>\$708,405</b>	<b>\$923,361</b>	<b>\$933,100</b>	<b>\$1,004,250</b>
<b>Expense</b>					
<b>56000 · Pub Infrastructure - Category I</b>					
56000.6 · Downtown Dev Improvements	\$0	\$56,848	\$92,500	\$112,000	\$172,250
56000.7 · Streets & Sidewalks	\$0	\$0	\$0	\$10,000	\$40,000
56000.8 · Utility Extensions	\$0	\$0	\$0	\$50,000	\$50,000
56000.A · Tsf to Debt Service	\$160,000	\$0	\$0	\$0	\$0
56000.B · City Capital Projects	\$0	\$160,000	\$160,000	\$160,000	\$160,000
56000.C · Future Downtown Dev. Project	\$0	\$0	\$0	\$200,000	\$0
<b>Total 56000 · Pub Infrastructure - Category I</b>	<b>\$160,000</b>	<b>\$216,848</b>	<b>\$252,500</b>	<b>\$532,000</b>	<b>\$422,250</b>
<b>56001 · Business Dev &amp; Ret - Category II</b>					
56001.8 · Sales Tax Reimbursement	\$80,455	\$86,250	\$125,000	\$125,000	\$250,000
56001.9 · Economic Development Grant Prog	\$750	\$9,500	\$20,000	\$20,000	\$20,000
<b>Total 56001 · Business Dev &amp; Ret - Category II</b>	<b>\$81,205</b>	<b>\$95,750</b>	<b>\$145,000</b>	<b>\$145,000</b>	<b>\$270,000</b>
<b>56002 · Quality of Life - Category III</b>					
56002.2 · Removal of Blight	\$3,959	\$0	\$1,500	\$15,000	\$15,000
56002.3 · Events	\$14,633	\$515	\$1,515	\$2,265	\$40,000
56100.1 · Neighborhood Water Party	\$38	\$0	\$2,360	\$2,360	\$2,500
56100.5 · Lighting Up Montgomery	\$931	\$2,000	\$2,000	\$2,000	\$4,000
56100.6 · Southern Rum Runners Festival	\$0	\$0	\$100	\$100	\$0
56100.7 · Mudbugs and Music	\$0	\$6,350	\$6,350	\$6,350	\$0
56100.8 · Christmas Parade	\$0	\$1,258	\$1,260	\$2,000	\$10,000
56100.9 · Contests/Prizes	\$0	\$0	\$4,000	\$4,000	\$4,000
56100.A · Events/Equipment	\$0	\$590	\$24,000	\$24,000	\$10,000
56100.B · Montgomery Quilt Walk	\$0	\$0	\$3,000	\$3,000	\$10,000
56100.C · Montgomery Antiques Festival	\$0	\$4,511	\$4,512	\$4,600	\$10,000
56100.D · Movie Night	\$0	\$730	\$1,925	\$1,925	\$2,500
56100.E · Fernland Dedication	\$0	\$0	\$2,000	\$2,000	\$0
56100.F · Pet Parade	\$0	\$0	\$1,000	\$1,000	\$5,000
56100.G · Montgomery Fall Festival	\$0	\$0	\$9,500	\$9,500	\$0
56100.H · Snow in Historic Montgomery TX	\$0	\$0	\$2,000	\$20,000	\$20,000
56100.J · Fall Heritage Festival	\$0	\$0	\$0	\$0	\$10,000
56100.K · Trick or Treat Historic Montgomery	\$0	\$0	\$0	\$0	\$5,000
56100.L · Ruck For Veterans	\$0	\$0	\$0	\$0	\$0
56434A · Lone Star Flag Fest	\$0	\$0	\$0	\$0	\$10,000
56002.4 · Downtown Enhancement Projects	\$0	\$135	\$1,000	\$30,000	\$30,000
<b>Total 56002 · Quality of Life - Category III</b>	<b>\$19,561</b>	<b>\$16,089</b>	<b>\$68,022</b>	<b>\$130,100</b>	<b>\$188,000</b>
<b>56003 · Marketing &amp; Tourism - Category IV</b>					
56003.5 · Brochures/Printed Literature	\$548	\$0	\$0	\$4,000	\$4,000
56003.C · Website	\$183	\$335	\$500	\$6,500	\$6,500
56003.F · Social Media Advertising	\$466	\$564	\$950	\$3,000	\$3,000
56003.G · Historical Signage	\$0	\$150	\$550	\$2,000	\$5,000
<b>Total 56003 · Marketing &amp; Tourism - Category IV</b>	<b>\$1,197</b>	<b>\$1,049</b>	<b>\$2,000</b>	<b>\$15,500</b>	<b>\$18,500</b>
<b>56004 · Administration - Category V</b>					
56004.1 · Admin Transfers to Gen Fund	\$65,000	\$35,625	\$47,500	\$47,500	\$55,000
56004.3 · Miscellaneous Expenses	\$72	\$99	\$150	\$500	\$500
56004.6 · Consulting (Professional Services)	\$371	\$9,709	\$15,000	\$34,000	\$40,000
56014.1 · Prof Serv - Reflective Life	\$0	\$0	\$9,500	\$9,500	\$0
56014.2 · Goat Costume	\$0	\$0	\$7,000	\$7,000	\$0
56004.7 · Travel & Training Expenses	\$1,279	\$724	\$1,500	\$10,000	\$10,000
56004.9 · Technology	\$0	\$0	\$0	\$2,000	\$0
<b>Total 56004 · Administration - Category V</b>	<b>\$66,918</b>	<b>\$46,157</b>	<b>\$80,650</b>	<b>\$110,500</b>	<b>\$105,500</b>
<b>Total Expense</b>	<b>\$328,881</b>	<b>\$375,893</b>	<b>\$548,172</b>	<b>\$933,100</b>	<b>\$1,004,250</b>
<b>Net Income</b>	<b>\$469,310</b>	<b>\$332,512</b>	<b>\$375,189</b>	<b>\$0</b>	<b>\$0</b>
<b>Ending Net Assets (Fund Balance)</b>	<b>\$1,518,936</b>	<b>\$1,867,264</b>	<b>\$1,909,941</b>	<b>\$1,534,752</b>	<b>\$1,909,941</b>

\*The 2019-20 Ending Fund Balance will differ from the 2020-21 Beginning Fund Balance on the actual column due to Audit Entries