

City of Montgomery



FY 2022-2023 *Proposed Annual Operating Budget*

Notice

THIS BUDGET WILL RAISE MORE TOTAL PROPERTY TAXES THAN LAST YEAR'S BUDGET BY \$418,191 OR 30.07%, AND OF THAT AMOUNT, \$53,570 IS TAX REVENUE TO BE RAISED FROM NEW PROPERTY ADDED TO THE TAX ROLL THIS YEAR.

Proposed Budget Filed with City Secretary on August 11, 2022, at 5:00 p.m.
Revised proposed Budget Filed with City Secretary on August 24, 2022, at 10:15 a.m.
Revised Proposed Budget Filed with City Secretary on September 8, 2022, at 6:00 p.m.

City File Copy

City of Montgomery
 Fiscal Year 2022-23
 Updates to Budget from 08/22/22 Workshop

Account	Account	Budget Workshop #3 Amount	Updated Amount	%
Number	Name	Projected Budget	Projected Budget	Change

100-10-16014-0000000	COLA	5,200	-	-100.0% Page 5
100-11-16014-0000000	COLA	16,700	-	-100.0% Page 7
100-12-16014-0000000	COLA	2,100	-	-100.0% Page 11
100-13-16014-0000000	COLA	2,100	-	-100.0% Page 9
100-10-17004-0000000	Transfer to CPF - Infr Inv	-	26,100	100.0% Page 6
300-30-36113-0000000	COLA	3,500	-	-100.0% Page 17
300-30-37205-0000000	Other Expense - Transfer to CP	500,000	503,500	0.7% Page 18
200-00-24005-0000000	Transfer from Utility Fund - CAP	500,000	503,500	0.7% Page 20
200-00-24700-0000000	Transfer from General Fund - Infrast.	-	26,100	100.0% Page 20
200-00-24700-0000000	Use of Surplus	1,168,500	1,138,900	-2.5% Page 20

City of Montgomery
Fiscal Year 2022-23
Summary of All Funds

	Proj. Balance 9/30/2022	Proj. Expense FY 2022-23	Proj. Transfers FY 2022-23	Proj Use of Surplus FY 2022-23	Proj. Revenue FY 2022-23	Proj. Balance 9/30/2023
Governmental Funds						
General Fund	\$ 2,199,268	\$ 5,822,634	56,500	-	\$ 5,766,292	\$ 2,199,426
Debt Service Fund	110,437	956,739	424,540	54,258	477,941	\$ 56,179
Capital Projects Fund (Grants/ Etc)	1,584,885	4,905,763	-	1,138,900	3,766,863	\$ 445,985
Court Security Fund	2,608	1,500	-	-	1,510	\$ 2,618
Court Technology Fund	37,848	-	-	-	1,060	\$ 38,908
Hotel Occupancy Tax Fund	20,691	12,500	-	-	12,530	\$ 20,721
Police Asset Forfeiture Fund	13,253	-	-	-	10	\$ 13,263
Montgomery PID Fund	-	41,083	-	-	41,100	\$ 17
Total Governmental Funds	\$ 3,968,990	\$ 11,740,219	\$ 481,040	\$ 1,193,158	\$ 10,067,306	\$ 2,777,117
Non-Governmental Funds						
Water & Sewer Fund	2,595,836	3,054,738	(924,540)	350,000	3,629,278	\$ 2,245,836
Total Non-Governmental Funds	\$ 2,595,836	\$ 3,054,738	\$ (924,540)	\$ 350,000	\$ 3,629,278	\$ 2,245,836
Total All Funds	\$ 6,564,826	\$ 14,794,957	\$ (443,500)	\$ 1,543,158	\$ 13,696,584	\$ 5,022,953

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

These are use of surplus to zero out 2022-23 budget categories per GASB 54.

City of Montgomery
Fiscal Year 2022-23
Proposed Budget Summary

General Fund
Budget at a Glance

	Actual 2020-21	Actual 2021-22	Estimate 2021-22	Adopted 2021-22	Proposed 2022-23	% Change
Beginning Fund Balance	\$2,086,308	\$1,943,994	\$1,943,994	\$1,943,994	\$2,199,268	13.1%
Revenue						
Taxes and Franchise Fees	\$4,044,864	\$4,205,056	\$4,588,770	\$4,522,566	\$5,139,992	13.7%
Permits and Licenses	\$218,320	\$412,500	\$450,000	\$257,500	\$259,500	0.8%
Fees For Service	\$17,827	\$17,656	\$19,261	\$21,000	\$15,000	-28.6%
Court Fines and Forfeitures	\$400,449	\$309,037	\$337,131	\$318,450	\$318,500	0.0%
Other Revenues	\$537,062	\$62,479	\$234,359	\$229,064	\$33,300	-85.5%
Revenue	\$5,218,522	\$5,006,728	\$5,629,521	\$5,348,580	\$5,766,292	7.8%
Expenditures						
Personnel	\$2,156,979	\$2,545,984	\$2,902,300	\$2,550,438	\$3,144,220	23.3%
Communications	\$11,314	\$17,004	\$18,550	\$22,400	\$38,105	70.1%
Contract Services	\$1,062,858	\$1,139,943	\$1,270,531	\$1,174,100	\$1,182,400	0.7%
Supplies and Equipment	\$86,554	\$84,113	\$91,760	\$138,702	\$142,375	2.6%
Staff Development	\$42,495	\$47,948	\$52,307	\$57,850	\$55,600	-3.9%
Maintenance	\$18,247	\$90,306	\$98,516	\$90,000	\$138,000	53.3%
Insurance	\$39,514	\$38,379	\$41,868	\$39,760	\$44,064	10.8%
Utilities	\$48,675	\$49,562	\$54,068	\$49,700	\$69,870	40.6%
Capital Outlay	\$856,084	\$396,641	\$418,893	\$292,300	\$329,500	12.7%
Sales Tax Rebatement	\$359,052	\$372,948	\$403,364	\$403,815	\$390,300	-3.3%
Miscellaneous/ Contingency	\$740,039	\$74,512	\$79,592	\$586,309	\$288,200	-50.8%
Expenditures	\$5,421,811	\$4,857,339	\$5,431,747	\$5,405,374	\$5,822,634	7.7%
Net Ordinary Income	-\$203,289	\$149,389	\$197,774	-\$56,794	-\$56,342	-0.8%
Interfund Transfers						
Transfers In	\$60,975	\$52,842	\$57,500	\$57,500	\$56,500	-1.7%
Transfers Out - Use of Surplus	\$0	\$0	\$0	\$0	\$0	0.0%
Net Transfers	\$60,975	\$52,842	\$57,500	\$57,500	\$56,500	-1.7%
Net Income	-\$142,314	\$202,231	\$255,274	\$706	\$158	
Ending Fund Balance*	\$1,943,994	\$2,146,225	\$2,199,268	\$1,944,700	\$2,199,426	13.1%

**City of Montgomery
Fiscal Year 2022-23
Proposed Budget**

**General Fund Revenues
Statement of Revenues**

	Actual 2020-21	Actual 2021-22	Estimate 2021-22	Adopted 2021-22	Proposed 2022-23	% Change	Adjustments
Ordinary Revenue							
Taxes and Franchise Fees							
100-00-14010-0000000	Beverage Tax	\$26,297	\$24,824	\$27,081	\$31,000	\$30,000	-3.2%
100-00-14020-0000000	Franchise Tax	\$91,147	\$14,628	\$97,628	\$95,000	\$100,000	5.3%
100-00-14030-0000000	Ad Valorem Tax	\$868,162	\$900,259	\$905,259	\$889,101	\$1,334,025	50.0%
100-00-14040-0000000	PID Tax Revenue	\$38,807	\$38,564	\$38,564	\$39,000	\$0	-100.0%
100-00-14050-0000000	Penalties & Interest	\$11,504	\$4,302	\$4,802	\$10,000	\$10,000	0.0%
100-00-14060-0000000	Rendition Penalties	\$25	\$63	\$73	\$100	\$100	0.0%
100-00-14070-0000000	Sales Tax	\$2,005,948	\$2,148,277	\$2,343,575	\$2,305,576	\$2,443,911	6.0%
100-00-14080-0000000	Sales Tax ILO Property Tax	\$1,002,974	\$1,074,139	\$1,171,788	\$1,152,789	\$1,221,956	6.0%
	Total Taxes and Franchise	\$4,044,864	\$4,205,056	\$4,588,770	\$4,522,566	\$5,139,992	13.7%
Permits and Licenses							
100-00-14110-0000000	Building Permits	\$209,879	\$401,819	\$438,348	\$250,000	\$250,000	0.0%
100-00-14120-0000000	Vendor Permits	\$1,313	\$3,000	\$3,273	\$1,500	\$2,500	66.7%
100-00-14130-0000000	Sign Fee	\$700	\$2,050	\$2,236	\$1,000	\$1,000	0.0%
100-00-14140-0000000	Miscellaneous Permit Fee	\$4,421	\$3,158	\$3,445	\$5,000	\$3,000	-40.0%
100-00-14150-0000000	Culverts	\$2,008	\$2,473	\$2,698	\$0	\$3,000	100.0%
	Permits and Licenses	\$218,320	\$412,500	\$450,000	\$257,500	\$259,500	0.8%
Fees for Service							
100-00-14210-0000000	Community Building Rental	\$11,545	\$11,425	\$12,464	\$16,000	\$10,000	-37.5%
100-00-14230-0000000	Right of Way Use Fees	\$6,282	\$6,231	\$6,797	\$5,000	\$5,000	0.0%
	Fees for Service	\$17,827	\$17,656	\$19,261	\$21,000	\$15,000	-28.6%
Court Fines and Forfeitures							
100-00-14310-0000000	Collection Fees	\$14,726	\$12,263	\$13,378	\$15,000	\$12,000	-20.0%
100-00-14320-0000000	Asset Forfeitures	\$0	\$0	\$0	\$100	\$0	-100.0%
100-00-14340-0000000	Child Belt/Safety	\$246	\$200	\$218	\$500	\$200	-60.0%
100-00-14360-0000000	Fines	\$384,008	\$295,397	\$322,251	\$300,000	\$305,000	1.7%
100-00-14370-0000000	OMNI	\$1,132	\$1,093	\$1,192	\$1,600	\$1,200	-25.0%
100-00-14390-0000000	Warrant Fees	\$0	\$0	\$0	\$50	\$0	-100.0%
100-00-14400-0000000	Judicial Bff. Court (Ded)	\$121	\$84	\$92	\$700	\$100	-85.7%
100-00-14410-0000000	Accident Reports	\$216	\$0	\$0	\$500	\$0	-100.0%
	Court Fines and Forfeitures	\$400,449	\$309,037	\$337,131	\$318,450	\$318,500	0.0%
Other Revenues							
100-00-14530-0000000	Wrecker Service Fees	\$500	\$0	\$0	\$245	\$250	2.0%
100-00-14570-0000000	Lease Funds - PD	\$1,225	\$1,112	\$1,112	\$1,300	\$1,300	0.0%
100-00-14650-0000000	Unanticipated Income	\$29,555	\$21,494	\$23,448	\$15,000	\$15,000	0.0%
100-00-14670-0000000	Interest Income	\$740	\$1,069	\$1,166	\$750	\$1,750	133.3%
100-00-14680-0000000	Interest On Investments	\$1,071	\$3,681	\$4,016	\$1,200	\$15,000	1150.0%
100-00-14880-F4332DR	FEMA Reim - Atkins Creek	\$30,367	\$31,864	\$31,864	\$0	\$0	0.0%
100-00-14910-0000000	Grant Revenue - Police	\$868	\$3,259	\$4,259	\$42,075	\$0	-100.0%
100-00-14920-1002744	HOME Grant Revenue	\$457,117	\$0	\$0	\$0	\$0	0.0%
100-00-14930-0000000	American Rescue Plan	\$0	\$0	\$168,494	\$168,494	\$0	-100.0%
100-00-14931-0000000	COVID-19 Revenue	\$15,619	\$0	\$0	\$0	\$0	0.0%
	Other Revenues	\$537,062	\$62,479	\$234,359	\$229,064	\$33,300	-85.5%
Net Income		\$5,218,522	\$5,006,728	\$5,629,521	\$5,348,580	\$5,766,292	7.8%

**City of Montgomery
Fiscal Year 2022-23
Proposed Budget**

**General Fund Revenues
Statement of Revenues**

		Actual	Actual	Estimate	Adopted	Proposed	%	
		2020-21	2021-22	2021-22	2021-22	2022-23	Change	Adjustments
Grants/ Transfers/Other								
100-00-14950-0000000	MEDC Contributions	\$52,677	\$50,417	\$55,000	\$55,000	\$55,000	0.0%	_____
100-00-14960-0000000	Court Security Contributions	\$2,500	\$2,425	\$2,500	\$2,500	\$1,500	-40.0%	_____
100-00-14970-0000000	Grant Contributions	\$5,798	\$0	\$0	\$0	\$0	0.0%	_____
	Subtotal	\$60,975	\$52,842	\$57,500	\$57,500	\$56,500	-1.7%	
Total Income		\$5,279,498	\$5,059,570	\$5,687,021	\$5,406,080	\$5,822,792	7.7%	

**City of Montgomery
Fiscal Year 2022-23
Proposed Budget**

**General Fund Admin Class
Statement of Expenditures**

	Actual 2020-21	Actual 2021-22	Estimate 2021-22	Adopted 2021-22	Proposed 2022-23	% Change	Adjustments
Ordinary Expense							
Personnel							
100-10-16002-0000000	Health Insurance	\$22,939	\$38,109	\$41,573	\$45,000	\$74,984	66.6%
100-10-16003-0000000	Unemployment Insurance	\$54	\$121	\$132	\$1,000	\$1,108	10.8%
100-10-16004-0000000	Workers Comp.	\$3,044	\$3,736	\$4,076	\$3,500	\$3,878	10.8%
100-10-16005-0000000	Dental Insurance	\$2,638	\$3,685	\$4,020	\$4,500	\$5,040	12.0%
100-10-16006-0000000	Life & AD&D Insurance	\$308	\$257	\$280	\$700	\$784	12.0%
100-10-16008-0000000	Payroll Taxes	\$38,483	\$37,057	\$40,426	\$35,000	\$50,000	42.9%
100-10-16009-0000000	Wages	\$378,026	\$509,173	\$555,461	\$465,500	\$500,000	7.4%
100-10-16010-0000000	Overtime	\$553	\$7,053	\$7,694	\$1,000	\$1,200	20.0%
100-10-16011-0000000	Employee Assistance Program	\$413	\$0	\$0	\$500	\$500	0.0%
100-10-16012-0000000	Retirement	\$36,589	\$47,552	\$51,875	\$45,000	\$53,500	18.9%
100-10-16013-0000000	MASA	-\$364	\$98	\$107	\$400	\$400	0.0%
100-10-16014-0000000	COLA	\$0	\$0	\$8,961	\$8,961	\$0	-100.0%
100-10-16015-0000000	Dependent Coverage	\$0	\$0	\$21,950	\$21,950	\$0	-100.0%
	Total Personnel	\$482,683	\$646,841	\$736,556	\$633,011	\$691,394	9.2%
Communications							
100-10-16101-0000000	Advertising/Promotion Other	\$1,073	\$2,182	\$2,380	\$2,000	\$6,500	225.0%
100-10-16102-0000000	Legal Notices and Publication	\$3,227	\$4,319	\$4,712	\$5,000	\$2,500	-50.0%
100-10-16103-0000000	Recording Fees	\$617	\$0	\$0	\$2,500	\$2,000	-20.0%
100-10-16104-0000000	Community Relations	\$493	\$1,440	\$1,571	\$4,000	\$4,000	0.0%
100-10-16105-0000000	Records Codification	\$0	\$975	\$1,064	\$0	\$2,500	100.0%
100-10-16106-0000000	Records Management/Retention	\$0	\$0	\$0	\$0	\$4,000	100.0%
100-10-16107-0000000	Records Requests FOIA Program	\$0	\$0	\$0	\$0	\$5,205	100.0%
100-10-16108-0000000	Vendor Subscriptions	\$0	\$181	\$197	\$0	\$2,000	100.0%
	Total Communications	\$5,410	\$9,097	\$9,924	\$13,500	\$28,705	112.6%
Contract Services							
100-10-16202-0000000	General Consultant Fees	\$8,009	\$13,012	\$14,195	\$20,000	\$25,000	25.0%
100-10-16203-0000000	Sales Tax Tracking	\$16,800	\$14,000	\$15,273	\$8,000	\$16,800	110.0%
100-10-16209-0000000	Records Shredding	\$96	\$654	\$713	\$400	\$600	50.0%
100-10-16210-0000000	Inspections/Permits	\$0	\$233,271	\$254,477	\$195,000	\$195,000	0.0%
100-10-16213-0000000	Legal	\$56,827	\$64,526	\$70,392	\$40,000	\$60,000	50.0%
100-10-16216-0000000	Audit	\$11,859	\$32,774	\$32,774	\$25,000	\$26,000	4.0%
100-10-16217-0000000	Engineering	\$2,250	\$0	\$0	\$2,000	\$0	-100.0%
100-10-16223-0000000	Accounting	\$53,736	\$58,520	\$63,840	\$35,000	\$15,000	-57.1%
100-10-16224-0000000	Repairs and Maintenance	\$0	\$0	\$0	\$1,000	\$1,000	0.0%
100-10-16239-0000000	Printing and Office Supplies	\$4,408	\$4,960	\$5,411	\$5,000	\$9,000	80.0%
100-10-16241-0000000	Computers/Website	\$690	\$2,558	\$2,791	\$2,500	\$2,500	0.0%
100-10-16242-0000000	Postage and Delivery	\$985	\$1,365	\$1,489	\$2,000	\$3,000	50.0%
100-10-16243-0000000	Telephone	\$8,676	\$6,538	\$7,132	\$12,000	\$12,000	0.0%
100-10-16244-0000000	Tax Assessor Fee	\$10,080	\$7,292	\$7,955	\$10,000	\$10,000	0.0%
100-10-16245-0000000	Election	\$22,752	\$15,184	\$16,564	\$14,500	\$16,000	10.3%
100-10-16249-0000000	Computer Technology	\$54,744	\$24,383	\$26,600	\$19,500	\$29,700	52.3%
100-10-16252-0000000	Code Enforcement	\$0	\$3,538	\$3,860	\$30,000	\$0	-100.0%
100-10-16254-0000000	Software Upgrades	\$0	\$69,515	\$75,835	\$78,500	\$25,000	-68.2%
100-10-16915-0000000	Laser Fiche Software Equip	\$7,133	\$7,133	\$7,781	\$7,200	\$14,000	94.4%
	Contract Services	\$259,044	\$559,223	\$607,082	\$507,600	\$460,600	-9.3%

**City of Montgomery
Fiscal Year 2022-23
Proposed Budget**

**General Fund Admin Class
Statement of Expenditures**

	Actual 2020-21	Actual 2021-22	Estimate 2021-22	Adopted 2021-22	Proposed 2022-23	% Change	Adjustments
Supplies and Equipment							
100-10-16404-0000000 Copier/Fax	\$9,729	\$8,686	\$9,476	\$10,000	\$11,000	10.0%	
100-10-16405-0000000 Operating Supplies	\$1,180	\$2,436	\$2,657	\$4,000	\$0	-100.0%	
100-10-16417-0000000 Capital Pur. Furniture	\$2,048	\$902	\$984	\$1,500	\$1,000	-33.3%	
Supplies and Equipment	\$12,958	\$12,024	\$13,117	\$15,500	\$12,000	-22.6%	
Staff Development							
100-10-16501-0000000 Education	\$0	\$0	\$0	\$0	\$0	0.0%	
100-10-16502-0000000 Dues/ Subscriptions	\$1,944	\$1,872	\$2,042	\$5,000	\$3,500	-30.0%	
100-10-16503-0000000 Travel and Training - Staff	\$7,590	\$9,898	\$10,798	\$10,000	\$10,000	0.0%	
100-10-16504-0000000 Travel and Training - Council	\$1,354	\$4,787	\$5,222	\$5,000	\$5,000	0.0%	
Staff Development	\$10,888	\$16,557	\$18,062	\$20,000	\$18,500	-7.5%	
Insurance							
100-10-16701-0000000 Liability Insurance	\$6,704	\$5,601	\$6,110	\$7,000	\$7,756	10.8%	
100-10-16702-0000000 Property Insurance	\$4,425	\$4,790	\$5,225	\$5,300	\$5,872	10.8%	
100-10-16703-0000000 Insurance Bond	\$170	\$0	\$0	\$500	\$500	0.0%	
Insurance	\$11,299	\$10,391	\$11,336	\$12,800	\$14,128	10.4%	
Capital Outlay							
100-10-16918-0000000 Cap Outlay-Misc	\$782,566	\$0	\$0	\$0	\$0	0.0%	
100-10-16923-0000000 General Improvements	\$0	\$344	\$375	\$0	\$0	0.0%	
Capital Outlay	\$782,566	\$344	\$375	\$0	\$0	0%	
Miscellaneous							
100-10-17001-0000000 Miscellaneous - Admin	\$12,158	\$27,148	\$28,648	\$1,000	\$1,000	0.0%	
100-10-17004-0000000 Tsf to CPF - Infr Inv (43949.3)	\$215,194	\$0	\$0	\$349,809	\$26,100	-92.5%	
100-10-17007-0000000 Tsf to CPF - Mob Inv (43949.4)	\$10,000	\$0	\$0	\$0	\$0	0.0%	
100-10-17020-0000000 Employee Appreciation	\$0	\$0	\$0	\$0	\$10,000	100.0%	
100-10-17180-0000000 Adams Park Lease	\$5,277	\$7,942	\$7,942	\$8,000	\$0	-100.0%	
100-17-17153-0000000 Transfer to CPF	\$15,000	\$0	\$0	\$0	\$0	0.0%	
100-17-17190-0000000 HOME Grant Expense	\$453,000	\$0	\$0	\$0	\$0	0.0%	
100-17-17000-0000000 Miscellaneous	\$5,640	\$0	\$0	\$0	\$0	0.0%	
Total Miscellaneous	\$716,269	\$35,090	\$36,590	\$358,809	\$37,100	-89.7%	
Sales Tax Rebatement							
100-10-17310-KROGER0 Sales Tax Rebatement	\$206,925	\$229,167	\$250,000	\$250,000	\$250,000	0.0%	
100-10-17320-380AGRO 380 Ad Valorem Tax Rebate	\$113,763	\$105,417	\$115,000	\$115,000	\$140,300	22.0%	
100-10-17330-0000000 PID Prop Tax Reimbursement	\$38,364	\$38,364	\$38,364	\$38,815	\$0	-100.0%	
Total Sales Tax Rebatement	\$359,052	\$372,948	\$403,364	\$403,815	\$390,300	-3.3%	
Total Expense	\$2,640,171	\$1,662,515	\$1,836,406	\$1,965,035	\$1,652,727	-15.9%	

**City of Montgomery
Fiscal Year 2022-23
Proposed Budget**

**General Fund Police Class
Statement of Expenditures**

		Actual	Actual	Estimate	Adopted	Proposed	%	
		2020-21	2021-22	2021-22	2021-22	2022-23	Change	Adjustments
Ordinary Expense								
Personnel								
100-11-16002-0000000	Health Insurance	\$107,623	\$121,128	\$132,140	\$123,000	\$193,592	57.4%	_____
100-11-16003-0000000	Unemployment Insurance	\$126	\$278	\$303	\$2,260	\$2,504	10.8%	_____
100-11-16004-0000000	Workers Comp.	\$23,982	\$21,432	\$23,380	\$27,000	\$29,916	10.8%	_____
100-11-16005-0000000	Dental Insurance	\$8,099	\$10,479	\$11,432	\$12,000	\$13,440	12.0%	_____
100-11-16006-0000000	Life & AD&D Insurance	\$919	\$1,234	\$1,346	\$4,200	\$4,704	12.0%	_____
100-11-16008-0000000	Payroll Taxes	\$83,801	\$77,726	\$84,792	\$105,000	\$125,000	19.0%	_____
100-11-16009-0000000	Wages	\$944,696	\$1,069,630	\$1,166,869	\$965,000	\$1,304,000	35.1%	_____
100-11-16010-0000000	Overtime	\$52,417	\$64,273	\$70,116	\$50,000	\$50,000	0.0%	_____
100-11-16011-0000000	Employee Assistance Program	\$1,035	\$0	\$0	\$1,050	\$1,020	-2.9%	_____
100-11-16012-0000000	Retirement	\$83,286	\$101,202	\$110,402	\$90,000	\$134,500	49.4%	_____
100-11-16013-0000000	MASA	\$658	\$300	\$327	\$850	\$850	0.0%	_____
100-11-16014-0000000	COLA	\$0	\$0	\$18,850	\$18,850	\$0	-100.0%	_____
100-11-16015-0000000	Dependent Coverage	\$0	\$0	\$49,850	\$49,850	\$0	-100.0%	_____
	Personnel	\$1,306,643	\$1,467,682	\$1,669,808	\$1,449,060	\$1,859,526	28.3%	
Communications								
100-11-16104-0000000	Community Relations	\$5,506	\$7,787	\$8,495	\$5,500	\$6,000	9.1%	_____
	Communications	\$5,506	\$7,787	\$8,495	\$5,500	\$6,000	9.1%	
Contract Services								
Repairs and Maintenance								
100-11-16207-0000000	Prosecutors Fees	\$13,050	\$0	\$0	\$0	\$0	0.0%	_____
100-11-16209-0000000	Records Shredding	\$93	\$286	\$312	\$500	\$500	0.0%	_____
100-11-16213-0000000	Legal Fees	\$0	\$0	\$0	\$0	\$0	0.0%	_____
100-11-16224-0000000	Repairs and Maintenance Other	\$0	\$0	\$0	\$0	\$0	0.0%	_____
100-11-16226-0000000	Maint-Vehicles & Equip	\$0	\$26	\$28	\$0	\$0	0.0%	_____
100-11-16227-0000000	Gas/Oil	\$36,370	\$49,546	\$54,050	\$40,000	\$45,000	12.5%	_____
100-11-16229-0000000	Auto Repairs	\$24,161	\$29,989	\$32,715	\$27,000	\$30,000	11.1%	_____
100-11-16230-0000000	Equipment Repairs	\$300	\$2,164	\$2,361	\$5,000	\$5,000	0.0%	_____
100-11-16231-0000000	Bldg Repairs-City Hall/Comm	\$0	\$0	\$0	\$0	\$0	0.0%	_____
	Repairs and Maintenance	\$73,975	\$82,011	\$89,467	\$72,500	\$80,500	11.0%	
100-11-16239-0000000	Printing/ Office Supplies	\$3,086	\$2,822	\$3,079	\$4,000	\$4,000	0.0%	_____
100-11-16240-0000000	COVID-19 Supplies	\$0	\$0	\$0	\$0	\$0	0.0%	_____
100-11-16241-0000000	Computers/Website	\$690	\$10,717	\$11,691	\$8,000	\$6,500	-18.8%	_____
100-11-16242-0000000	Postage/ Delivery	\$626	\$522	\$569	\$500	\$500	0.0%	_____
100-11-16243-0000000	Telephone	\$10,025	\$9,134	\$9,964	\$10,000	\$10,000	0.0%	_____
100-11-16247-0000000	Mobile Data Terminal	\$7,098	\$8,482	\$9,253	\$12,000	\$14,000	16.7%	_____
100-11-16249-0000000	Computer/Technology	\$61,232	\$35,442	\$38,664	\$10,000	\$40,000	300.0%	_____
100-11-16250-0000000	COVID-19 Computer Tech	\$0	\$0	\$0	\$0	\$0	0.0%	_____
	Contract Services	\$156,732	\$149,130	\$162,687	\$117,000	\$155,500	32.9%	

**City of Montgomery
Fiscal Year 2022-23
Proposed Budget**

	Actual	Actual	Estimate	Adopted	Proposed	%	
	2020-21	2021-22	2021-22	2021-22	2022-23	Change	Adjustments
Supplies and Equipment							
100-11-16401-0000000	Radio Fees	\$3,780	\$4,080	\$4,451	\$5,200	\$6,500	25.0%
100-11-16402-0000000	Uniforms&Safety Equip	\$8,969	\$10,215	\$11,144	\$9,000	\$10,000	11.1%
100-11-16403-0000000	Protective Gear	\$2,471	\$5,062	\$5,522	\$7,000	\$8,000	14.3%
100-11-16404-0000000	Copier/Fax	\$6,201	\$5,333	\$5,818	\$5,500	\$6,000	9.1%
100-11-16405-0000000	Operating Supplies	\$11,393	\$7,792	\$8,500	\$7,000	\$7,000	0.0%
100-11-16411-0000000	Tools, Etc	\$153	\$245	\$267	\$300	\$300	0.0%
100-11-16415-0000000	Emergency Equipment	\$10,806	\$11,770	\$12,840	\$15,000	\$18,800	25.3%
100-11-16416-0000000	Radios	\$0	\$1,170	\$1,276	\$21,902	\$18,000	-17.8%
100-11-14617-0000000	Capital Purchase Furniture	\$1,110	\$0	\$0	\$1,500	\$2,000	33.3%
	Supplies and Equipment	\$44,882	\$45,667	\$49,819	\$72,402	\$76,600	5.8%
Staff Development							
100-11-16502-0000000	Dues/ Subscriptions	\$2,153	\$1,069	\$1,166	\$2,500	\$2,500	0.0%
100-11-16503-0000000	Travel and Training	\$27,599	\$24,769	\$27,021	\$21,000	\$25,000	19.0%
	Staff Development	\$29,753	\$25,838	\$28,187	\$23,500	\$27,500	17.0%
Insurance							
100-11-16701-0000000	Liability Insurance	\$20,577	\$20,458	\$22,318	\$17,000	\$18,836	10.8%
100-11-16702-0000000	Property Insurance	\$4,369	\$4,587	\$5,004	\$5,000	\$5,540	10.8%
	Subtotal Insurance	\$24,946	\$25,045	\$27,322	\$22,000	\$24,376	10.8%
Capital Outlay							
100-11-16906-0000000	Capital Outlay - Police Cars	\$0	\$151,868	\$151,868	\$40,000	\$0	-100.0%
100-11-16907-0000000	Emergency Lights, Decals	\$4,980	\$6,952	\$7,584	\$7,500	\$7,500	0.0%
100-11-16910-0000000	Tsf To CPF - Vehicle Rep.	\$0	\$4,709	\$5,137	\$15,000	\$15,000	0.0%
100-11-16911-0000000	Computers/Equipment	\$2,881	\$6,133	\$6,691	\$18,000	\$20,000	11.1%
100-11-16912-0000000	Copsync	\$13,852	\$1,198	\$1,307	\$7,000	\$8,500	21.4%
100-11-16913-0000000	Radar	\$3,840	\$7,097	\$7,742	\$12,500	\$8,000	-36.0%
100-11-16916-0000000	Investigative and Testing Equip	\$4,613	\$7,011	\$7,648	\$6,500	\$10,000	53.8%
100-11-16917-0000000	Ballistic Helmets and Shields	\$4,233	\$7,499	\$8,181	\$14,000	\$10,500	-25.0%
100-11-16918-0000000	Capital Outlay - Misc.	\$5,275	\$0	\$0	\$0	\$0	0.0%
100-11-16919-0000000	Patrol Weapons	\$10,139	\$12,360	\$13,484	\$12,000	\$20,200	68.3%
100-11-16920-0000000	Traffic Equipment	\$0	\$47,397	\$51,706	\$27,000	\$25,000	-7.4%
100-11-16921-0000000	Office Maintenance	\$4,005	\$10,079	\$10,995	\$11,800	\$11,800	0.0%
	Capital Outlay	\$53,818	\$262,303	\$272,343	\$171,300	\$136,500	-20.3%
Other/ Miscellaneous							
100-11-17001-0000000	Miscellaneous	\$3,988	\$2,197	\$2,397	\$2,500	\$0	-100.0%
100-11-17003-0000000	National Night Out	\$514	\$0	\$0	\$0	\$0	0.0%
	Miscellaneous/Other	\$4,502	\$2,197	\$2,397	\$2,500	\$0	100.0%
Total Expense							
		\$1,626,783	\$1,985,649	\$2,221,057	\$1,863,262	\$2,286,002	22.7%

**City of Montgomery
Fiscal Year 2022-23
Proposed Budget**

**General Fund Court Class
Statement of Expenditures**

		Actual	Actual	Estimate	Adopted	Proposed	%	
		2020-21	2021-22	2021-22	2021-22	2022-23	Change	Adjustments
Ordinary Expense								
Personnel								
100-13-16002-0000000	Health Insurance	\$14,734	\$19,166	\$20,908	\$25,500	\$44,632	75.0%	_____
100-13-16003-0000000	Unemployment Insurance	\$27	\$55	\$60	\$500	\$600	20.0%	_____
100-13-16004-0000000	Workers Comp.	\$2,481	\$2,075	\$2,264	\$1,800	\$2,500	38.9%	_____
100-13-16005-0000000	Dental & Vision Insurance	\$1,119	\$1,546	\$1,687	\$2,000	\$3,000	50.0%	_____
100-13-16006-0000000	Life & AD&D Insurance	\$94	\$37	\$41	\$200	\$250	25.0%	_____
100-13-16007-0000000	Crime Insurance	\$489	\$448	\$489	\$600	\$700	16.7%	_____
100-13-16008-0000000	Payroll Taxes	\$12,682	\$11,547	\$12,597	\$14,500	\$18,000	24.1%	_____
100-13-16009-0000000	Wages	\$135,923	\$166,966	\$182,145	\$162,300	\$197,000	21.4%	_____
100-13-16010-0000000	Overtime	\$2,262	\$1,621	\$1,768	\$3,750	\$5,000	33.3%	_____
100-13-16011-0000000	Employee Assistance Program	\$138	\$0	\$0	\$150	\$150	0.0%	_____
100-13-16012-0000000	Retirement	\$14,620	\$14,523	\$15,843	\$17,850	\$20,500	14.8%	_____
100-13-16013-0000000	MASA	-\$161	\$120	\$131	\$350	\$350	0.0%	_____
100-13-16014-0000000	COLA	\$0	\$0	\$2,696	\$2,696	\$0	-100.0%	_____
100-13-16015-0000000	Dependent Insurance	\$0	\$0	\$14,350	\$14,350	\$0	-100.0%	_____
	Personnel	\$184,406	\$218,104	\$254,978	\$246,546	\$292,682	18.7%	
Communications								
100-13-16104-0000000	Community Relations	\$0	\$0	\$0	\$400	\$400	0.0%	_____
	Communications	\$0	\$0	\$0	\$400	\$400	0.0%	
Contract Services								
100-13-16202-0000000	General Consultant Fees	\$6,693	\$4,236	\$4,621	\$8,000	\$7,500	-6.3%	_____
100-13-16205-0000000	Omni Expense	\$2,412	\$1,272	\$1,388	\$2,500	\$2,000	-20.0%	_____
100-13-16207-0000000	Prosecutor Fees	\$0	\$10,350	\$11,291	\$14,000	\$14,000	0.0%	_____
100-13-16209-0000000	Record Shredding	\$93	\$196	\$214	\$200	\$250	25.0%	_____
100-13-16211-0000000	Judge's Fee	\$12,000	\$12,000	\$13,091	\$12,000	\$12,000	0.0%	_____
100-13-16222-0000000	Collection Agent	\$21,866	\$14,570	\$15,895	\$15,000	\$15,000	0.0%	_____
100-13-16239-0000000	Printing/ Office Supplies	\$969	\$2,534	\$2,764	\$1,000	\$1,400	40.0%	_____
100-13-16241-0000000	Computers/Website	\$1,890	\$4,874	\$5,317	\$5,500	\$4,500	-18.2%	_____
100-13-16242-0000000	Postage/ Delivery	\$2,143	\$1,951	\$2,128	\$2,000	\$2,300	15.0%	_____
100-13-16243-0000000	Telephone	\$3,910	\$1,372	\$1,497	\$4,000	\$4,000	0.0%	_____
100-13-16249-0000000	Computer/Technology	\$12,532	\$9,245	\$10,085	\$5,000	\$13,000	160.0%	_____

**City of Montgomery
Fiscal Year 2022-23
Proposed Budget**

General Fund Court Class Statement of Expenditures		Actual 2020-21	Actual 2021-22	Estimate 2021-22	Adopted 2021-22	Proposed 2022-23	% Change	Adjustments
100-13-16251-0000000	State Portion of Fines	\$153,483	\$88,205	\$126,224	\$160,000	\$130,000	-18.8%	
	Contract Services	\$217,991	\$150,805	\$194,515	\$229,200	\$205,950	-10.1%	
Supplies and Equipment								
100-13-16402-0000000	Uniforms & Protective Gear	\$172	\$0	\$0	\$100	\$100	0.0%	
100-13-16404-0000000	Copier/Fax Machine	\$8,615	\$7,669	\$8,366	\$8,800	\$8,800	0.0%	
100-13-16405-0000000	Operating Supplies	\$1,011	\$209	\$228	\$2,500	\$2,500	0.0%	
100-13-16417-0000000	Capital Purchase Furniture	\$0	\$0	\$0	\$500	\$3,000	500.0%	
100-17-16400-0000000	Supplies and Equipment - Other	\$0	\$0	\$0	\$500	\$0	-100.0%	
	Supplies and Equipment	\$9,798	\$7,878	\$8,594	\$12,400	\$14,400	16.1%	
Staff Development								
100-13-16502-0000000	Dues/ Subscriptions	\$201	\$45	\$49	\$750	\$500	-33.3%	
100-13-16503-0000000	Travel and Training - Staff	\$445	\$385	\$420	\$6,500	\$2,000	-69.2%	
	Staff Development	\$646	\$430	\$469	\$7,250	\$2,500	-65.5%	
Insurance								
100-13-16701-0000000	Liability Insurance	\$0	\$0	\$0	\$50	\$60	20.0%	
100-13-16702-0000000	Property Insurance	\$0	\$0	\$0	\$1,170	\$1,300	11.1%	
	Insurance	\$0	\$0	\$0	\$1,220	\$1,360	11.5%	
Capital Outlay								
100-13-16911-0000000	Computers/Equipment	\$0	\$0	\$0	\$0	\$0	0.0%	
	Capital Outlay	\$0	\$0	\$0	\$0	\$0	0.0%	
Miscellaneous								
100-13-17001-0000000	Misc Expense - Other	\$0	\$44	\$44	\$1,000	\$100	-90.0%	
		\$0	\$44	\$44	\$1,000	\$100	-90.0%	
Total Expense		\$412,841	\$377,261	\$458,600	\$498,016	\$517,392	3.9%	

**City of Montgomery
Fiscal Year 2022-23
Proposed Budget**

General Fund Public Works Class

Statement of Expenses

	Actual 2020-21	Actual 2021-22	Estimate 2021-22	Adopted 2021-22	Proposed 2022-23	% Change	Adjustments
Ordinary Expense							
Personnel							
100-12-16002-0000000 Health Insurance	\$13,124	\$17,946	\$19,577	\$23,000	\$38,000	65.2%	
100-12-16003-0000000 Unemployment Insurance	\$68	\$132	\$144	\$400	\$550	37.5%	
100-12-16004-0000000 Workers Comp.	\$6,410	\$6,506	\$7,097	\$6,000	\$8,000	33.3%	
100-12-16005-0000000 Dental/Vision Insurance	\$1,185	\$1,550	\$1,691	\$1,800	\$3,000	66.7%	
100-12-16006-0000000 Life & AD&D Insurance	-\$308	\$47	\$51	\$300	\$400	33.3%	
100-12-16008-0000000 Payroll Taxes	\$12,576	\$12,025	\$13,118	\$12,900	\$16,500	27.9%	
100-12-16009-0000000 Wages	\$137,646	\$158,403	\$172,803	\$155,800	\$206,000	32.2%	
100-12-16010-0000000 Overtime	\$1,942	\$3,517	\$3,837	\$2,000	\$5,500	175.0%	
100-12-16011-0000000 Employee Assistance Program	\$414	\$0	\$0	\$500	\$500	0.0%	
100-12-16012-0000000 Retirement	\$10,190	\$13,200	\$14,400	\$10,915	\$22,000	101.6%	
100-12-16013-0000000 MASA	\$0	\$30	\$33	\$0	\$168	0.0%	
100-12-16014-0000000 COLA	\$0	\$0	\$2,806	\$2,806	\$0	-100.0%	
100-12-16015-0000000 Dependent Coverage	\$0	\$0	\$5,400	\$5,400	\$0	-100.0%	
Personnel	\$183,246	\$213,356	\$240,958	\$221,821	\$300,618	35.5%	
Communications							
100-12-16101-0000000 Advertising/Promotion	\$75	\$120	\$131	\$500	\$500	0.0%	
100-12-16102-0000000 Legal Notices & Publications	\$0	\$0	\$0	\$1,500	\$1,500	0.0%	
100-12-16104-0000000 Community Relations	\$323	\$0	\$0	\$1,000	\$1,000	0.0%	
Communications	\$398	\$120	\$131	\$3,000	\$3,000	0.0%	
Contract Services							
100-12-16202-0000000 General Consultant Fees	\$0	\$54	\$59	\$0	\$0	0.0%	
100-12-16206-0000000 General Park Maintenance	\$0	\$31	\$34	\$0	\$0	0.0%	
100-12-16208-0000000 Mowing	\$98,450	\$93,721	\$102,241	\$116,000	\$127,600	10.0%	
100-12-16209-0000000 Record Shredding	\$56	\$0	\$0	\$150	\$150	0.0%	
100-12-16210-0000000 Inspections/ Permits	\$127,722	\$0	\$0	\$0	\$0	0.0%	
100-12-16213-0000000 Legal	\$0	\$0	\$0	\$2,500	\$2,500	0.0%	
100-12-16217-0000000 Engineering	\$115,772	\$103,935	\$113,384	\$85,000	\$107,000	25.9%	
100-12-16224-0000000 City Hall Cleaning	\$9,300	\$12,651	\$13,801	\$9,300	\$14,900	60.2%	
100-12-16225-0000000 Downtown Repairs	\$2,007	\$236	\$257	\$1,500	\$1,500	0.0%	
100-12-16226-0000000 Maintenance -Vehicles & Equip	\$1,829	\$1,322	\$1,442	\$3,000	\$3,000	0.0%	
100-12-16227-0000000 Gas/Oil	\$5,606	\$8,910	\$9,720	\$7,750	\$14,000	80.6%	
100-12-16229-0000000 Auto Repairs	\$4,675	\$5,209	\$5,683	\$5,000	\$5,500	10.0%	
100-12-16230-0000000 Equipment Repairs	\$2,567	\$1,659	\$1,810	\$5,500	\$6,000	9.1%	
100-12-16231-0000000 Building Repairs-City Hall/Commr	\$15,562	\$11,938	\$13,023	\$18,000	\$19,800	10.0%	
100-12-16232-0000000 Street Repairs	\$5,038	\$879	\$959	\$20,000	\$20,000	0.0%	
100-12-16233-0000000 Streets-Preventive Maint	\$6,430	\$5,930	\$6,469	\$7,000	\$7,700	10.0%	

**City of Montgomery
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Proposed Budget**

	Actual	Actual	Estimate	Adopted	Proposed	%	
	2020-21	2021-22	2021-22	2021-22	2022-23	Change	Adjustments
100-12-16234-0000000 City Hall Cleaning - COVID 19	\$3,450	\$700	\$700	\$2,000	\$0	-100.0%	
100-12-16237-0000000 Mosquito Spraying	\$4,785	\$4,025	\$4,391	\$5,500	\$6,000	9.1%	
100-12-16238-0000000 Street Signs	\$1,181	\$3,902	\$4,257	\$3,000	\$3,300	10.0%	
100-12-16239-0000000 Printing and Office Supplies	\$476	\$1,173	\$1,280	\$1,200	\$1,000	-16.7%	
100-12-16241-0000000 City Website	\$690	\$58	\$63	\$750	\$750	0.0%	
100-12-16242-0000000 Postage/ Delivery	\$363	\$374	\$408	\$750	\$750	0.0%	
100-12-16243-0000000 Telephone	\$7,257	\$6,465	\$7,053	\$8,400	\$8,400	0.0%	
100-12-16249-0000000 Computer Technology	\$15,875	\$17,532	\$19,126	\$18,000	\$10,500	-41.7%	
100-12-16255-0000000 Bldg Repairs - Comm Center	\$0	\$41	\$45	\$0	\$0	0.0%	
100-12-16256-0000000 Bldg Repairs - 213 Prairie	\$0	\$40	\$44	\$0	\$0	0.0%	
Total Contract Services	\$429,091	\$280,785	\$306,247	\$320,300	\$360,350	12.5%	
Supplies and Equipment							
100-12-16402-0000000 Uniforms/ Safety Equip	\$3,441	\$3,180	\$3,469	\$3,900	\$4,700	20.5%	
100-12-16404-0000000 Copier/Fax Machine Lease	\$0	\$0	\$0	\$0	\$0	0.0%	
100-12-16405-0000000 Operating Supplies	\$9,408	\$7,614	\$8,306	\$9,000	\$9,900	10.0%	
100-12-16406-0000000 Streets and drainage	\$656	\$57	\$62	\$3,500	\$3,500	0.0%	
100-12-16407-0000000 Cedar Brake Park	\$304	\$977	\$1,066	\$6,500	\$6,500	0.0%	
100-12-16408-0000000 Homecoming Park	\$162	\$961	\$1,048	\$2,000	\$2,000	0.0%	
100-12-16409-0000000 Fernland Park	\$416	\$1,387	\$1,513	\$2,750	\$2,750	0.0%	
100-12-16410-0000000 Community Building	\$238	\$423	\$462	\$2,000	\$2,000	0.0%	
100-12-16411-0000000 Tools, Etc	\$1,477	\$1,610	\$1,756	\$2,750	\$3,025	10.0%	
100-12-16412-0000000 Memory Park	\$160	\$283	\$309	\$2,000	\$2,000	0.0%	
100-12-16413-0000000 Culvert Expense	\$2,652	\$2,052	\$2,239	\$3,000	\$3,000	0.0%	
100-12-16414-0000000 Code Enforcement Expense	\$0	\$0	\$0	\$1,000	\$0	-100.0%	
Supplies and Equipment	\$18,916	\$18,544	\$20,230	\$38,400	\$39,375	2.5%	
Staff Development							
100-12-16501-0000000 Training & Education	\$0	\$5	\$5	\$0	\$0	0.0%	
100-12-16502-0000000 Dues/ Subscriptions	\$1,048	\$1,703	\$1,858	\$2,000	\$2,000	0.0%	
100-12-16503-0000000 Travel and Training - Staff	\$160	\$3,420	\$3,731	\$5,000	\$5,000	0.0%	
100-17-16500-0000000 Staff Development Other	\$0	\$0	\$0	\$100	\$100	0.0%	
Staff Development	\$1,208	\$5,123	\$5,589	\$7,100	\$7,100	0.0%	
Maintenance							
100-12-16601-0000000 Memory Park Maintenance	\$4,777	\$2,375	\$2,591	\$25,000	\$24,500	-2.0%	
100-12-16602-0000000 Fernland Park Maintenance	\$2,525	\$36,432	\$39,744	\$20,000	\$69,500	247.5%	
100-12-16603-0000000 Cedar Brake Park Maintenance	\$8,529	\$40,992	\$44,719	\$25,000	\$24,500	-2.0%	
100-12-16604-0000000 Homecoming Park Maintenance	\$2,416	\$10,507	\$11,462	\$20,000	\$19,500	-2.5%	
Park Maintenance	\$18,247	\$90,306	\$98,516	\$90,000	\$138,000	53.3%	

**City of Montgomery
Fiscal Year 2022-23
Proposed Budget**

	Actual 2020-21	Actual 2021-22	Estimate 2021-22	Adopted 2021-22	Proposed 2022-23	% Change	Adjustments
Insurance							
100-12-16701-0000000 Liability Insurance	\$2,333	\$1,960	\$2,138	\$2,400	\$2,700	12.5%	
100-12-16702-0000000 Property Insurance	\$936	\$983	\$1,072	\$1,340	\$1,500	11.9%	
Insurance	\$3,269	\$2,943	\$3,211	\$3,740	\$4,200	12.3%	
Utilities							
100-12-16803-0000000 Electronic Sign-City	\$746	\$1,052	\$1,148	\$1,000	\$1,500	50.0%	
100-12-16804-0000000 Street Lights	\$13,093	\$11,249	\$12,272	\$12,000	\$13,200	10.0%	
100-12-16805-0000000 Downtown Utilities	\$1,354	\$1,192	\$1,300	\$1,200	\$1,320	10.0%	
100-12-16806-0000000 Cedar Brake Park	\$1,762	\$1,786	\$1,948	\$2,200	\$2,420	10.0%	
100-12-16807-0000000 Homecoming Park	\$1,428	\$1,320	\$1,440	\$1,500	\$1,650	10.0%	
100-12-16808-0000000 Fernland Park	\$5,412	\$5,374	\$5,863	\$5,800	\$6,380	10.0%	
100-12-16809-0000000 City Hall Utilities	\$13,614	\$12,428	\$13,558	\$13,000	\$14,300	10.0%	
100-12-16811-0000000 Community Center Utilities	\$5,049	\$5,429	\$5,923	\$5,000	\$5,500	10.0%	
100-12-16812-0000000 Memory Park	\$6,217	\$9,152	\$9,984	\$8,000	\$8,000	0.0%	
100-12-16813-0000000 213 Prairie	\$0	\$580	\$633	\$0	\$15,600	100.0%	
Utilities	\$48,675	\$49,562	\$54,068	\$49,700	\$69,870	40.6%	
Capital Outlay							
100-12-16911-0000000 Computers/Equipment	\$35	\$2,306	\$2,516	\$4,000	\$3,000	-25.0%	
100-12-16922-0000000 Public Works Items	\$8,440	\$6,497	\$7,088	\$7,000	\$30,000	328.6%	
100-12-16923-0000000 Improvements	\$9,425	\$122,241	\$133,354	\$100,000	\$150,000	50.0%	
100-12-16924-0000000 Drainage Improvements	\$1,800	\$2,950	\$3,218	\$10,000	\$10,000	0.0%	
Capital Outlay	\$19,700	\$133,994	\$146,175	\$121,000	\$193,000	59.5%	
Miscellaneous							
100-12-17001-0000000 Miscellaneous	\$1,284	\$5,635	\$6,147	\$4,000	\$1,000	-75.0%	
100-12-17150-0000000 Contract Labor-Streets	\$17,984	\$31,546	\$34,414	\$220,000	\$250,000	13.6%	
Miscellaneous/Other	\$19,268	\$37,181	\$40,561	\$224,000	\$251,000	12.1%	
Total Expense	\$742,017	\$831,914	\$915,685	\$1,079,061	\$1,366,513	26.6%	

**City of Montgomery
Fiscal Year 2022-23
Proposed Budget Summary**

Debt Service Fund

	Actual 2020-21	Actual 2021-22	Estimate 2021-22	Adopted 2021-22	Proposed 2022-23	% Change	Adjustments
Beginning Fund Balance	\$423,794	\$195,630	\$195,630	\$195,630	\$110,437	-43.5%	
Revenues							
500-00-54110-0000000 Ad Valorem Tax	\$378,308	\$493,006	\$494,506	\$485,090	\$474,822	-2.1%	
500-00-54120-0000000 Penalty & Interest	\$7,448	\$1,558	\$1,700	\$5,000	\$3,000	-40.0%	
500-00-54300-0000000 Series 2021 Ref Rev	\$4,495,000	\$0	\$0	\$0	\$0	0.0%	
500-00-54320-0020210 Series 2021 Ref	\$605,566	\$0	\$0	\$0	\$0	0.0%	
500-00-54420-0000000 Interest on Inv	\$179	\$191	\$208	\$0	\$119	0.0%	
Total Revenues	\$5,486,502	\$494,755	\$496,414	\$490,090	\$477,941	-2.5%	
Use of Surplus							
500-00-54500-0000000 Use of Surplus	\$0	\$0	\$0	\$135,660	\$54,258	-60.0%	
Interfund Transfers							
500-00-54220-0000000 Transfer from Util	\$0	\$67,815	\$67,815	\$0	\$424,540	100.0%	
Net Interfund Transfers	\$0	\$67,815	\$67,815	\$0	\$424,540	100.0%	
Expenditures							
500-50-56220-0000000 - Int. Payments	\$75,502	\$218,687	\$218,687	\$193,250	\$254,739	31.8%	
500-50-56230-0000000 Paying Agent Fees	\$1,230	\$490	\$735	\$2,500	\$2,000	-20.0%	
500-50-56240-0020120 Interest Series	\$86,219	\$0	\$0	\$0	\$0	0.0%	
500-50-56250-0000000 Principal Payment	\$455,000	\$430,000	\$430,000	\$430,000	\$700,000	62.8%	
500-50-56310-0000000 Refunding Bond Acct	\$157,687	\$0	\$0	\$0	\$0	0.0%	
500-50-56350-0000000 Refunding -Ser. 2021	\$4,890,557	\$0	\$0	\$0	\$0	0.0%	
500-50-56360-0000000 Purchaser's Discount	\$48,472	\$0	\$0	\$0	\$0	0.0%	
500-50-56100-0000000 Misc Exp	\$0	\$0	\$0	\$0	\$0	0.0%	
Total Expenditures	\$5,714,666	\$649,177	\$649,422	\$625,750	\$956,739	52.9%	
Net Income	-\$228,164	-\$86,607	-\$220,823	\$0	\$0		
Ending Fund Balance*	\$195,630	\$109,023	\$110,437	\$59,970	\$56,179	-6.3%	

City of Montgomery
Fiscal Year 2022-23
Proposed Budget Summary

Water & Sewer Fund
Budget at a Glance

	Actual 2020-21	Actual 2021-22	Estimate 2021-22	Adopted 2021-22	Proposed 2022-23	% Change
Beginning Fund Balance	\$862,191	\$1,959,183	\$1,959,183	\$1,959,183	\$2,595,836	32.5%
Revenues						
Fees for Service	\$2,111,617	\$2,211,594	\$2,412,648	\$2,162,850	\$2,382,900	10.2%
Taxes	\$14,669	\$15,127	\$16,502	\$15,000	\$16,600	10.7%
Groundwater Red. Rev.	\$204,735	\$217,749	\$237,544	\$195,000	\$203,000	4.1%
All Other Revenues	\$1,051,200	\$102,524	\$120,539	\$113,450	\$1,026,778	805.0%
Total Revenues	\$3,382,221	\$2,546,994	\$2,787,233	\$2,486,300	\$3,629,278	46.0%
Use of Surplus Funds	\$0	\$0	\$0	\$0	\$350,000	100.0%
Interfund Transfers						
Use of Surplus Funds	\$0	\$0	\$0	\$0	\$0	0.0%
Transfers Out	\$402,286	\$117,815	\$167,815	\$628,469	\$928,040	47.7%
Net Interfund Transfers	\$402,286	\$117,815	\$167,815	\$628,469	\$928,040	47.7%
Expenditures						
Personnel	\$406,235	\$455,916	\$497,363	\$439,200	\$533,218	21.4%
Contract Services	\$942,766	\$585,582	\$638,817	\$647,100	\$725,800	12.2%
All Other Operating Exp.	\$533,942	\$758,502	\$836,151	\$761,531	\$1,792,220	135.3%
Capital Outlay	\$0	\$9,565	\$10,435	\$10,000	\$0	-100.0%
Total Expenditures	\$1,882,943	\$1,809,565	\$1,982,765	\$1,857,831	\$3,051,238	64.2%
Net Ordinary Income	\$1,096,992	\$619,614	\$636,653	\$0	\$0	
Ending Fund Balance*	\$1,959,183	\$2,578,797	\$2,595,836	\$1,959,183	\$2,245,836	14.6%

City of Montgomery
Fiscal Year 2022-23
Proposed Budget

Water & Sewer Fund
Statement of Revenues

	Actual 2020-21	Actual 2021-22	Estimate 2021-22	Adopted 2021-22	Proposed 2022-23	% Change	Adjustments
Charges for Service							
300-00-34110-0000000 Water Revenue	\$786,810	\$803,708	\$876,772	\$812,000	\$845,000	4.1%	
300-00-34130-0000000 Lone Star GW Rev	\$8,686	\$9,235	\$10,075	\$8,200	\$8,500	3.7%	
300-00-34140-0000000 Application Fee	\$30	\$2,280	\$2,487	\$0	\$3,000	100.0%	
300-00-34150-0000000 Disconnect Reconnect	\$9,516	\$3,412	\$3,722	\$11,000	\$6,000	-45.5%	
300-00-34160-0000000 Sewer Revenue	\$734,723	\$740,910	\$808,265	\$787,700	\$818,000	3.8%	
300-00-34170-0000000 Tap Fees/ Inspections	\$352,839	\$423,548	\$462,052	\$300,000	\$447,000	49.0%	
300-00-34180-0000000 Grease Trap Inspections	\$20,050	\$21,000	\$22,909	\$19,300	\$20,000	3.6%	
300-00-34190-0000000 Late Fees	\$18,174	\$21,750	\$23,727	\$17,500	\$18,200	4.0%	
300-00-34200-0000000 Returned Check Fee	\$1,721	\$1,404	\$1,532	\$1,150	\$1,200	4.3%	
300-00-34210-0000000 Backflow Testing	\$0	\$0	\$0	\$16,000	\$16,000	0.0%	
300-00-34220-0000000 Solid Waste Revenue	\$179,069	\$184,347	\$201,106	\$190,000	\$200,000	5.3%	
Total Charges for Service	\$2,111,617	\$2,211,594	\$2,412,648	\$2,162,850	\$2,382,900	10.2%	
Taxes							
300-00-34310-0000000 Sales Tax Rev for SW	\$14,669	\$15,127	\$16,502	\$15,000	\$16,600	10.7%	
Total Taxes	\$14,669	\$15,127	\$16,502	\$15,000	\$16,600	10.7%	
300-00-34320-0000000 Groundwater Red Rev	\$204,735	\$217,749	\$237,544	\$195,000	\$203,000	4.1%	
Other Revenue							
300-00-34410-0000000 Impact Fees - Other	\$0	\$83,697	\$100,000	\$100,000	\$1,000,000	900.0%	
300-00-34420-0000000 Impact Fees - Capital Cost	\$7,278	\$0	\$0	\$0	\$0	0.0%	
300-00-34430-0000000 Interest Income	\$454	\$1,065	\$1,162	\$450	\$778	72.9%	
300-00-34440-0000000 Interest Earned on Invest.	\$517	\$4,818	\$5,256	\$500	\$11,000	2100.0%	
300-00-34450-0000000 Meter Box Replacement	\$1,290	\$1,425	\$1,555	\$1,500	\$1,500	0.0%	
300-00-34460-0000000 EndPoint Charge	\$335	\$370	\$404	\$500	\$500	0.0%	
300-00-34470-0000000 Misc Revenue& ETS Rev.	\$9,727	\$9,787	\$10,677	\$10,500	\$11,000	4.8%	
300-00-34530-0000000 Utility Contracts	\$2,032	\$1,362	\$1,486	\$0	\$2,000	100.0%	
300-00-34570-0000000 Transfers In - Capital Proj.	\$1,029,567	\$0	\$0	\$0	\$0	0.0%	
Total Other Revenue	\$1,051,200	\$102,524	\$120,539	\$113,450	\$1,026,778	805.0%	
Subtotal Revenues	\$3,382,221	\$2,546,994	\$2,787,233	\$2,486,300	\$3,629,278	46.0%	
Transfers In							
300-00-34500-0000000 Use of Surplus Funds	\$0	\$0	\$0	\$0	\$350,000	0%	
Total Transfers in	\$0	\$0	\$0	\$0	\$350,000	0%	
Grand Total Revenues	\$3,382,221	\$2,546,994	\$2,787,233	\$2,486,300	\$3,979,278	60.0%	

City of Montgomery
Fiscal Year 2022-23
Proposed Budget

Water & Sewer Fund
Statement of Expenses

	Actual 2020-21	Actual 2021-22	Estimate 2021-22	Adopted 2021-22	Proposed 2022-23	% Change	Adjustments
300-30-36100-0000000	Personnel						
300-30-36101-0000000	\$15,559	\$0	\$0	\$0	\$0	0.0%	
300-30-36102-0000000	\$41,423	\$41,163	\$44,905	\$43,000	\$61,000	41.9%	
300-30-36103-0000000	\$0	\$44	\$48	\$500	\$700	40.0%	
300-30-36104-0000000	\$4,380	\$4,717	\$5,146	\$5,200	\$6,000	15.4%	
300-30-36105-0000000	\$2,920	\$3,353	\$3,658	\$3,200	\$4,200	31.3%	
300-30-36106-0000000	\$801	\$276	\$301	\$1,000	\$1,150	15.0%	
300-30-36107-0000000	\$489	\$448	\$489	\$500	\$500	0.0%	
300-30-36108-0000000	\$23,716	\$29,324	\$31,990	\$24,000	\$40,000	66.7%	
300-30-36109-0000000	\$18,525	\$0	\$0	\$0	\$0	0.0%	
300-30-36110-0000000	\$20,235	\$22,432	\$24,471	\$21,000	\$29,000	38.1%	
300-30-36111-0000000	\$270,666	\$350,438	\$382,296	\$314,000	\$385,000	22.6%	
300-30-36112-0000000	\$1,952	\$3,721	\$4,059	\$5,000	\$5,500	10.0%	
300-30-36113-0000000	\$0	\$0	\$0	\$5,600	\$0	-100.0%	
300-30-36114-0000000	\$0	\$0	\$0	\$16,200	\$0	-100.0%	
300-30-36115-0000000	\$5,571	\$0	\$0	\$0	\$0	0.0%	
300-30-36116-0000000	\$0	\$0	\$0	\$0	\$168	0.0%	
Total Personnel	\$406,235	\$455,916	\$497,363	\$439,200	\$533,218	21.4%	
300-30-36200-0000000	Contract Services						
300-30-36202-0000000	\$29	\$25	\$27	\$10,000	\$10,000	0.0%	
300-30-36203-0000000	\$0	\$0	\$0	\$15,000	\$15,000	0.0%	
300-30-36204-0000000	\$91,012	\$161,859	\$176,573	\$75,000	\$133,000	77.3%	
300-30-36208-0000000	\$51,890	\$94,450	\$103,036	\$115,000	\$126,500	10.0%	
300-30-36209-0000000	\$30,092	\$29,028	\$31,667	\$33,000	\$35,000	6.1%	
300-30-36210-0000000	\$1,945	\$0	\$0	\$16,000	\$16,000	0.0%	
300-30-36211-0000000	\$11,167	\$10,308	\$11,245	\$15,000	\$15,000	0.0%	
300-30-36212-0000000	\$14,705	\$16,629	\$18,141	\$15,000	\$20,000	33.3%	
300-30-36214-0000000	\$27,334	\$38,025	\$41,482	\$34,000	\$41,500	22.1%	
300-30-36215-0000000	\$603	\$690	\$753	\$600	\$1,200	100.0%	
300-30-36216-0000000	\$715	\$395	\$431	\$1,000	\$1,100	10.0%	
300-30-36217-0000000	\$8,899	\$7,778	\$8,485	\$9,500	\$9,500	0.0%	
300-30-36218-0000000	\$81,829	\$33,067	\$36,073	\$75,000	\$75,000	0.0%	
300-30-36221-0000000	\$173,294	\$173,884	\$189,692	\$185,000	\$200,000	8.1%	
300-30-36303-0000000	\$19,440	\$19,114	\$20,852	\$46,000	\$25,000	-45.7%	
300-30-36306-0000000	\$428,694	\$0	\$0	\$0	\$0	0.0%	
300-30-36307-0000000	\$1,118	\$330	\$360	\$2,000	\$2,000	0.0%	
Total Contract Services	\$942,766	\$585,582	\$638,817	\$647,100	\$725,800	12.2%	
300-30-36300-0000000	Communications						
300-30-36302-0000000	\$0	\$0	\$0	\$1,500	\$1,500	0.0%	
Total Communications	\$0	\$0	\$0	\$1,500	\$1,500	0.0%	
300-30-36400-0000000	Supplies & Equipment						
300-30-36400-0000000	\$148	\$174	\$190	\$600	\$1,000	66.7%	
300-30-36401-0000000	\$30,412	\$30,243	\$32,992	\$34,000	\$37,400	10.0%	
300-30-36402-0000000	\$2,135	\$1,414	\$1,543	\$2,000	\$3,000	50.0%	
300-30-36403-0000000	\$53,619	\$74,558	\$81,336	\$80,000	\$80,000	0.0%	

**City of Montgomery
Fiscal Year 2022-23
Proposed Budget**

**Water & Sewer Fund
Statement of Expenses**

		Actual	Actual	Estimate	Adopted	Proposed	%	
		2020-21	2021-22	2021-22	2021-22	2022-23	Change	Adjustments
300-30-36404-0000000	Uniforms	\$3,729	\$2,892	\$3,155	\$4,500	\$4,700	4.4%	
300-30-36406-0000000	Computer Technology	\$11,343	\$8,967	\$9,782	\$28,000	\$24,000	-14.3%	
	Total Supplies & Equipment	\$101,385	\$118,248	\$128,998	\$149,100	\$150,100	0.7%	
300-30-36407-0000000	Groundwater Reduction Exp	\$0	\$0	\$0	\$100	\$100	0.0%	
300-30-36500-0000000	Staff Development							
300-30-36502-0000000	Travel & Training	\$2,364	\$2,446	\$2,668	\$5,500	\$5,500	0.0%	
300-30-36503-0000000	Employee Relations	\$357	\$415	\$453	\$1,000	\$1,000	0.0%	
	Total Staff Development	\$2,721	\$2,861	\$3,121	\$6,500	\$6,500	0.0%	
300-30-36600-0000000	Maintenance							
300-30-36601-0000000	Repairs & Maintenance	\$172,692	\$312,696	\$341,123	\$175,000	\$250,000	42.9%	
300-30-36602-0000000	Vehicle Repair & Maintenance	\$2,035	\$1,590	\$1,735	\$3,000	\$3,000	0.0%	
300-30-36604-0000000	Water & Sewer Items	\$0	\$11,135	\$12,147	\$10,000	\$30,000	200.0%	
300-30-36605-0000000	Gas & Oil	\$4,987	\$8,988	\$9,805	\$7,750	\$14,000	80.6%	
	Total Vehicles & Equipment	\$179,714	\$334,409	\$364,810	\$195,750	\$297,000	51.7%	
300-30-36700-0000000	Insurance Expense							
300-30-36701-0000000	Liability	\$3,453	\$2,825	\$3,082	\$3,800	\$4,250	11.8%	
300-30-36702-0000000	Property	\$28,735	\$28,923	\$31,552	\$30,000	\$33,250	10.8%	
	Total Insurance Expenses	\$32,188	\$31,748	\$34,634	\$33,800	\$37,500	10.9%	
300-30-36800-0000000	Utilities Expense							
300-30-36801-0000000	Gas For Generators	\$1,251	\$1,170	\$1,276	\$1,200	\$1,320	10.0%	
300-30-36802-0000000	Water Plants	\$80,213	\$79,501	\$86,728	\$82,000	\$90,200	10.0%	
300-30-36803-0000000	WWTP	\$44,152	\$30,238	\$32,987	\$60,000	\$66,000	10.0%	
300-30-36804-0000000	Lift Stations	\$17,369	\$15,944	\$17,393	\$20,000	\$22,000	10.0%	
	Total Utilities	\$142,985	\$126,853	\$138,385	\$163,200	\$179,520	10.0%	
300-30-36900-0000000	Capital Outlay - STP Imp.	\$0	\$9,565	\$10,435	\$10,000	\$0	-100.0%	
300-30-37000-0000000	Util Proj-Prev Maint	\$88,945	\$43,396	\$47,341	\$76,581	\$85,000	11.0%	
300-30-37003-0000000	Util Proj-Imp Fees Trf to CP	\$0	\$83,697	\$100,000	\$100,000	\$1,000,000	900.0%	
	Total Util Proj/Prev Maint	\$88,945	\$127,093	\$147,341	\$176,581	\$1,085,000	514.4%	
300-30-37100-0000000	Miscellaneous							
300-30-37101-0000000	Miscellaneous Expenses	-\$46,663	\$137	\$149	\$0	\$0	0.0%	
300-30-37102-0000000	Bank Charges	\$32,668	\$17,153	\$18,713	\$35,000	\$35,000	0.0%	
	Total Miscellaneous	-\$13,995	\$17,290	\$18,862	\$35,000	\$35,000	0.0%	
300-30-37200-0000000	Transfers Out							
300-30-37202-0000000	Transfer out-Debt Service	\$0	\$67,815	\$67,815	\$0	\$424,540	100.0%	
300-30-37205-0000000	Other Expense - Transfer to CP	\$402,286	\$50,000	\$100,000	\$628,469	\$503,500	-19.9%	
	Total Transfers Out	\$402,286	\$117,815	\$167,815	\$628,469	\$928,040	47.7%	
Grand Total Expenditures		\$2,285,229	\$1,927,380	\$2,150,580	\$2,486,300	\$3,979,278	60.0%	

**City of Montgomery
Fiscal Year 2022-23
Proposed Budget Summary**

Capital Projects Fund

Budget at a Glance

	Actual 2020-21	Actual 2021-22	Estimate 2021-22	Adopted 2021-22	Proposed 2022-23	% Change
Beginning Fund Balance	\$1,830,820	\$1,584,885	\$1,584,885	\$1,584,885	\$1,584,885	0.0%
Revenues						
Proceeds-GLO	\$32,208	\$255,647	\$1,619,437	\$2,280,000	\$660,563	-71.0%
Total Transfers In	\$562,286	\$250,000	\$300,000	\$788,469	\$703,500	-10.8%
CDBG Grant Funds	\$0	\$162,954	\$79,257	\$56,985	\$0	-100.0%
FEMA Grant Revenue	\$0	\$0	\$0	\$0	\$0	0.0%
Other Source Revenue	\$0	\$1,705,191	\$1,805,191	\$100,000	\$2,401,100	2301.1%
Interest	\$97	\$5,203	\$5,676	\$100	\$1,700	1600.0%
Total Revenues	\$594,591	\$2,378,995	\$3,809,561	\$3,225,554	\$3,766,863	16.8%
Use of Surplus Funds	\$0	\$0	\$857,488	\$942,612	\$1,138,900	20.8%
Interfund Transfers						
Transfers In (43947/43949)	\$240,194	\$0	\$0	\$364,809	\$0	-100.0%
Transfers Out	\$0	\$0	\$0	\$0	\$0	0.0%
Net Interfund Transfers	\$240,194	\$0	\$0	\$364,809	\$0	-100.0%
Expenditures						
Grant Administrative Services	\$32,208	\$50,873	\$55,498	\$111,685	\$60,444	-45.9%
Engineering	\$18,945	\$164,623	\$217,243	\$274,000	\$1,458,000	432.1%
Wastewater System	\$0	\$0	\$0	\$0	\$1,130,000	100.0%
Water System Cap Projects	\$0	\$991,827	\$1,539,625	\$1,937,850	\$1,483,669	-23.4%
Roadway Projects	\$0	\$38,426	\$57,639	\$508,000	\$343,000	-32.5%
Const Cost-Contingencies	\$0	\$0	\$0	\$0	\$0	0.0%
Cap Outlay-Fac, Equip, Etc	\$1,029,567	\$1,083,534	\$2,797,044	\$1,701,440	\$430,650	-74.7%
Total Expenditures	\$1,080,720	\$2,329,283	\$4,667,049	\$4,532,975	\$4,905,763	8.2%
Net Income	-\$245,935	\$49,712	\$0	\$0	\$0	
Ending Fund Balance*	\$1,584,885	\$1,634,597	\$1,584,885	\$1,584,885	\$445,985	-71.9%

**City of Montgomery
Fiscal Year 2022-23
Proposed Budget**

**Capital Projects Fund
Statement of Revenues**

	Actual 2020-21	Actual 2021-22	Estimate 2021-22	Adopted 2021-22	Proposed 2022-23	% Change	Adjustments
Sources of Funding							
200-00-24104-0000000 Proceeds GLO	\$32,208	\$255,647	\$1,619,437	\$2,280,000	\$660,563	-71.0%	
Total Proceeds - GLO	\$32,208	\$255,647	\$1,619,437	\$2,280,000	\$660,563	-71.0%	
200-00-24003-0000000 Tr Fm MEDC	\$160,000	\$200,000	\$200,000	\$160,000	\$200,000	0.0%	
200-00-24005-0000000 Tr Fm Util Fund-CAP	\$402,286	\$50,000	\$100,000	\$628,469	\$503,500	-19.9%	
200-00-24006-0000000 Tr Fm Util Fund-Maint	\$0	\$0	\$0	\$0	\$0	0.0%	
200-00-24007-0000000 Tr Fm Util Fund-Cap Costs	\$0	\$0	\$0	\$0	\$0	0.0%	
Total Tsfs From Utility Fund	\$562,286	\$250,000	\$300,000	\$788,469	\$703,500	-10.8%	
Grant Funds CDBG							
200-00-24302-7217320 CDBG Block Grant-Baja	\$0	\$79,257	\$79,257	\$56,985	\$0	-100.0%	
200-00-24203-0000000 Impact Fees	\$0	\$83,697	\$100,000	\$100,000	\$1,000,000	0.0%	
Total Grants	\$0	\$162,954	\$179,257	\$156,985	\$1,000,000	537.0%	
200-00-24012-0000000 Tf Fm GF-Streets/Sidewalks	\$0	\$0	\$0	\$0	\$0	0.0%	
200-00-24011-0000000 Tf Fm GF-Police Veh	\$15,000	\$0	\$0	\$15,000	\$0	-100.0%	
200-00-24013-0000000 Tf Fm GF-Infrast.	\$215,194	\$0	\$0	\$349,809	\$26,100	-92.5%	
200-00-24014-0000000 Tf Fm GF-Mobile	\$10,000	\$0	\$0	\$0	\$0	0.0%	
200-00-24110-0000000 Proceeds - Series 2022 Bonds	\$0	\$1,705,191	\$1,705,191	\$0	\$0	0.0%	
200-00-24111-0000000 Redbird Meadows Deposit	\$0	\$0	\$0	\$0	\$1,375,000	100.0%	
Other Source Revenue	\$240,194	\$1,705,191	\$1,705,191	\$364,809	\$1,401,100	284.1%	
Other Revenue							
200-00-24500-0000000 Int. Earned on Invest.	\$5	\$4,404	\$4,804	\$0	\$1,500	100.0%	
200-00-24501-0000000 Int. Earned on Invest.-2017A	\$7	\$151	\$165	\$30	\$50	66.7%	
200-00-24502-0000000 Int. Earned on Invest.-2017B	\$86	\$648	\$707	\$70	\$150	114.3%	
Total Other Revenue	\$97	\$5,203	\$5,676	\$100	\$1,700	1600.0%	
Subtotal Revenues	\$834,785	\$2,378,995	\$3,809,561	\$3,590,363	\$3,766,863	4.9%	
200-20-24700-0000000 Use of Surplus	\$0	\$0	\$857,488	\$942,612	\$1,138,900	20.8%	
Grand Total Revenues	\$834,785	\$2,378,995	\$4,667,049	\$4,532,975	\$4,905,763	8.2%	

**City of Montgomery
Fiscal Year 2022-23
Proposed Budget**

**Capital Projects Fund
Statement of Expenditures**

	Actual 2020-21	Actual 2021-22	Estimate 2021-22	Adopted 2021-22	Proposed 2022-23	% Change	Adjustments
200-00-26000-0000000 Grant Admin Services							
200-20-26002 Baja Proj CDBG 7320	\$0	\$3,325	\$3,627	\$3,325	\$0	0.0%	
200-20-26003-017B366 GLO All Projects	\$32,208	\$47,548	\$51,871	\$108,360	\$60,444	-44.2%	
Total Grant Administrative	\$32,208	\$50,873	\$55,498	\$111,685	\$60,444	-45.9%	
200-20-26100-0000000 Engineering							
200-20-26102-0062715 WP #3 Imp-TWDB	\$0	\$63,539	\$69,315	\$34,000	\$0	-100.0%	
200-20-26103-0073740 Lift Station #1 Exp-TWDB	\$0	\$0	\$0	\$0	\$0	0.0%	
200-20-26104-0000000 Waterline Replace Houston ST	\$0	\$12,900	\$14,073	\$0	\$0	0.0%	
200-20-26105-0062715 LS#3 Force Main ReRoute TWDB	\$0	\$0	\$0	\$0	\$0	0.0%	
200-20-26107-0062715 Downtown SH105 Imp-TWDB	\$0	\$0	\$0	\$15,000	\$0	-100.0%	
200-20-26108-0000000 18" Sanitary Sewer Line	\$1,135	\$0	\$0	\$0	\$0	0.0%	
200-20-26111-7217320 Baja Project Addtl Eng-MMG7320	\$0	\$0	\$0	\$0	\$0	0.0%	
200-20-26113-7217320 MLK Dr Waterline Rep Ph 2 7320	\$0	\$0	\$0	\$0	\$0	0.0%	
200-20-26117-017B366 Eng All GLO	\$17,810	\$84,650	\$130,000	\$175,000	\$45,000	-74.3%	
200-20-26120-0000000 WP Bleach Conv 2&3	\$0	\$0	\$0	\$50,000	\$0	100.0%	
200-20-26122-0000000 Clepper Sidewalks	\$0	\$0	\$0	\$0	\$10,000	100.0%	
200-20-26123-0000000 McCown St and Caroline St Wtr Repl	\$0	\$1,674	\$1,826	\$0	\$35,000	100.0%	
200-20-26124-0000000 Downtown Sanitary Sewer Rehab	\$0	\$1,860	\$2,029	\$0	\$24,000	100.0%	
200-20-26125-0000000 Old Plantersville Force Main Ext	\$0	\$0	\$0	\$0	\$75,000	100.0%	
200-20-26126-0000000 Old Plantersville Waterline Ext	\$0	\$0	\$0	\$0	\$94,000	100.0%	
200-20-26127-0000000 WP No. 4	\$0	\$0	\$0	\$0	\$375,000	100.0%	
200-20-26128-0000000 WWTP Expansion	\$0	\$0	\$0	\$0	\$625,000	100.0%	
200-20-26129-0000000 Lift Station Improvements	\$0	\$0	\$0	\$0	\$0	100.0%	
200-20-26130-0000000 Sanitary Sewer & Manhole Rehab	\$0	\$0	\$0	\$0	\$60,000	100.0%	
200-20-26131-0000000 Sanitary Sewer CCTV Phase II	\$0	\$0	\$0	\$0	\$0	100.0%	
200-20-26132-0000000 Flagship Storm Sewer	\$0	\$0	\$0	\$0	\$35,000	100.0%	
200-20-26133-0000000 College St. Drainage Repairs	\$0	\$0	\$0	\$0	\$15,000	100.0%	
200-20-26134-0000000 LS Pkwy & Buffalo Springs Drive	\$0	\$0	\$0	\$0	\$40,000	100.0%	
200-20-26135-0000000 Martin Luther King Jr. Sidewalks	\$0	\$0	\$0	\$0	\$0	100.0%	
200-20-26136-0000000 LS #8 Force Main Repair	\$0	\$0	\$0	\$0	\$25,000	100.0%	
Total Engineering	\$18,945	\$164,623	\$217,243	\$274,000	\$1,458,000	432.1%	
200-20-26300-0000000 Wastewater System							
200-20-26310-0073740 LS #1 Replace/Exp TWDB	\$0	\$0	\$0	\$0	\$0	0.0%	
200-20-26311-0062715 LS #3 Forcemain TWDB	\$0	\$0	\$0	\$0	\$0	0.0%	
200-20-26314-0000000 Downtown Sanitary Sewer Rehab	\$0	\$0	\$0	\$0	\$153,000	100.0%	
200-20-26315-0000000 Old Plantersville Force Main Ext	\$0	\$0	\$0	\$0	\$402,000	100.0%	
200-20-26316-0000000 WWTP Expansion	\$0	\$0	\$0	\$0	\$0	0.0%	
200-20-26317-0000000 Lift Station Improvements	\$0	\$0	\$0	\$0	\$0	100.0%	
200-20-26318-0000000 Sanitary Sewer & Manhole Rehab	\$0	\$0	\$0	\$0	\$500,000	100.0%	
200-20-26319-0000000 Sanitary Sewer CCTV Phase II	\$0	\$0	\$0	\$0	\$0	100.0%	
200-20-26320-0000000 LS #8 Force Main	\$0	\$0	\$0	\$0	\$75,000	100.0%	
Total Wastewater System	\$0	\$0	\$0	\$0	\$1,130,000	100.0%	
200-20-26400-0000000 Water System							
200-20-26401-017B366 WP #3 Generator-GLO	\$0	\$0	\$132,531	\$501,000	\$368,469	-26.5%	
200-20-26402-0062715 Dwntn/SH105 Water Line TWDB	\$0	\$150,938	\$164,660	\$91,300	\$0	-100.0%	
200-20-26404-0062715 Water Plant#3 Imp TWDB	\$0	\$803,090	\$1,204,635	\$996,550	\$0	-100.0%	
200-20-26408-7217320 Baja MLK Water&Drain 7320	\$0	\$37,799	\$37,799	\$38,000	\$0	-100.0%	
200-20-26409-0000000 Bleach Conv 2&3	\$0	\$0	\$0	\$311,000	\$0	-100.0%	
200-20-26415-0000000 McCown St and Caroline St WL Repl	\$0	\$0	\$0	\$0	\$311,000	100.0%	
200-20-26416-0000000 Old Plantersville Waterline Extension	\$0	\$0	\$0	\$0	\$804,200	100.0%	
200-20-26417-0000000 WP No. 4	\$0	\$0	\$0	\$0	\$0	0.0%	
Total Water System	\$0	\$991,827	\$1,539,625	\$1,937,850	\$1,483,669	-23.4%	

City of Montgomery
Fiscal Year 2022-23
Proposed Budget

Capital Projects Fund

Statement of Expenditures

	Actual 2020-21	Actual 2021-22	Estimate 2021-22	Adopted 2021-22	Proposed 2022-23	% Change	Adjustments
200-20-26500-0000000 Roadway System Imp							
200-20-26506-0000000 Roadway Construction	\$0	\$0	\$0	\$0	\$0	0.0%	
200-20-26509-0000000 Streets/Sidewalks	\$0	\$38,426	\$57,639	\$508,000	\$0	-100.0%	
200-20-26510-0000000 Clepper Sidewalks	\$0	\$0	\$0	\$0	\$78,000	100.0%	
200-20-26511-0000000 LS Pkwy & Buffalo Springs Drive Imp	\$0	\$0	\$0	\$0	\$265,000	100.0%	
200-20-26512-0000000 Martin Luther King Jr. Sidewalks	\$0	\$0	\$0	\$0	\$0	100.0%	
Total Roadway System	\$0	\$38,426	\$57,639	\$508,000	\$343,000	100.0%	
200-20-26700-0000000 Facility, Equipment, Etc							
200-20-26704-0000000 Utility Proj/Prev Maint	\$0	\$28,965	\$43,448	\$255,800	\$0	-100.0%	
200-20-26706-0000000 Police Vehicle Replacement	\$0	\$0	\$0	\$0	\$0	0.0%	
200-20-26707-017B366 Baja/MLK GLO	\$0	\$62,165	\$541,950	\$722,600	\$180,650	-75.0%	
200-20-26712-017B366 Anders Branch GLO	\$0	\$0	\$668,040	\$668,040	\$0	-100.0%	
200-20-26713-017B366 GLO Environmental	\$0	\$0	\$15,000	\$15,000	\$0	-100.0%	
200-20-26714-017B366 GLO Acquisition Land	\$0	\$0	\$40,000	\$40,000	\$0	-100.0%	
200-20-26715-0000000 Flagship Storm Sewer	\$0	\$0	\$0	\$0	\$175,000	100.0%	
200-20-26716-0000000 College St. Drainage Repairs	\$0	\$0	\$0	\$0	\$75,000	100.0%	
200-20-26801-0000000 Transfer Out - Water&Sewer Fund	\$1,029,567	\$992,404	\$1,488,606	\$0	\$0	0.0%	
Total Facilities, Equip, etc	\$1,029,567	\$1,083,534	\$2,797,044	\$1,701,440	\$430,650	-74.7%	
Grand Total Expenditures	\$1,080,720	\$2,329,283	\$4,667,049	\$4,532,975	\$4,905,763	8.2%	

**City of Montgomery
Fiscal Year 2022-23
Proposed Budget Summary**

Court Security Fund

	Actual 2020-21	Actual 2021-22	Estimate 2021-22	Adopted 2021-22	Proposed 2022-23	% Change	Adjustments
Beginning Fund Balance	\$7,173	\$5,279	\$5,279	\$5,279	\$2,608	-50.6%	
Revenues							
700-00-74110-0000000 Ct Sec Fees	\$606	\$763	\$832	\$3,500	\$1,500	-57.1%	
700-00-74210-0000000 Int. Income	\$0	\$0	\$0	\$0	\$10	0.0%	
Total Revenues	\$606	\$763	\$832	\$3,500	\$1,510	-26.0%	
Interfund Transfers							
700-00-74300-0000000 Transfers	\$0	\$0	\$0	\$0	\$0	0.0%	
700-70-76330-0000000 Intrfd. Trfs.	\$0	\$0	\$0	\$0	\$0	0.0%	
Net Interfund Transfers	\$0	\$0	\$0	\$0	\$0	0.0%	
Expenditures							
700-70-76120-0000000 Contract Services	\$0	\$0	\$0	\$0	\$0	0.0%	
700-70-76340-0000000 Baliff Trans to Gen	\$2,500	\$2,425	\$2,500	\$2,500	\$1,500	0.0%	
Total Expenditures	\$2,500	\$2,425	\$2,500	\$2,500	\$1,500	-40.0%	
Net Income	-\$1,894	-\$1,662	-\$1,668	\$1,000	\$10		
Ending Fund Balance*	\$5,279	\$3,617	\$3,611	\$6,279	\$2,618	-58.3%	

**City of Montgomery
Fiscal Year 2022-23
Proposed Budget Summary**

Court Technology Fund

	Actual 2020-21	Actual 2021-22	Estimate 2021-22	Adopted 2021-22	Proposed 2022-23	% Change	Adjustments
Beginning Fund Balance	\$39,754	\$40,593	\$40,593	\$40,593	\$37,848	-6.8%	
Revenues							
750-00-74120-0000000 Ct Tech Fees	\$828	\$582	\$635	\$5,000	\$1,000	-80.0%	
750-00-74210-0000000 Interest Income	\$11	\$18	\$20	\$0	\$60	0.0%	
Total Revenues	\$839	\$600	\$655	\$5,000	\$1,060	-78.8%	
Interfund Transfers							
750-00-74100-0000000 Transfers In	\$0	\$0	\$0	\$0	\$0	0.0%	
750-00-74500-0000000 Use of Surplus	\$0	\$0	\$0	\$7,710	\$0	0.0%	
Net Interfund Transfers	\$0	\$0	\$0	\$7,710	\$0	100.0%	
Expenditures							
750-75-76240-0000000 Comp Web Ser	\$0	\$3,400	\$3,400	\$12,710	\$0	-100.0%	
750-75-76500-0000000 Misc. Exp	\$0	\$0	\$0	\$0	\$0	0.0%	
Total Expenditures	\$0	\$3,400	\$3,400	\$12,710	\$0	-100.0%	
Net Income	\$839	-\$2,800	-\$2,745	\$0	\$1,060		
Ending Fund Balance*	\$40,593	\$37,793	\$37,848	\$32,883	\$38,908	18.3%	

**City of Montgomery
Fiscal Year 2022-23
Proposed Budget Summary**

Hotel Occupancy Tax Fund

	Actual 2020-21	Actual 2021-22	Estimate 2021-22	Adopted 2021-22	Proposed 2022-23	% Change	Adjustments
Beginning Fund Balance	\$15,039	\$17,392	\$17,392	\$17,392	\$20,691	19.0%	
Revenues							
800-00-84100-0000000 Hotel Occupancy Tax	\$2,349	\$3,015	\$3,289	\$12,500	\$12,500	0.0%	
800-00-84210-0000000 Interest on Checking	\$4	\$9	\$10	\$3	\$30	900.0%	
Total Revenues	\$2,353	\$3,024	\$3,299	\$12,503	\$12,530	0.2%	
Interfund Transfers							
800-80-84000-0000000 Transfers From Gen Fund	\$0	\$0	\$0	\$0	\$0	0.0%	
800-00-84300-0000000 Transfers In	\$0	\$0	\$0	\$0	\$0	0.0%	
Net Interfund Transfers	\$0	\$0	\$0	\$0	\$0	0.0%	
Expenditures							
800-80-86100-0000000 Contract Services	\$0	\$0	\$0	\$0	\$0	0.0%	
800-80-86200-0000000 Tourism Expenditures	\$0	\$0	\$0	\$7,800	\$7,800	0.0%	
800-80-86300-0000000 All Other Oper Exp.	\$0	\$0	\$0	\$4,700	\$4,700	0.0%	
Total Expenditures	\$0	\$0	\$0	\$12,500	\$12,500	0.0%	
Net Income	\$2,353	\$3,024	\$3,299	\$3	\$30		
Ending Fund Balance	\$17,392	\$20,416	\$20,691	\$17,395	\$20,721	19.1%	

**City of Montgomery
Fiscal Year 2022-23
Proposed Budget Summary**

Police Asset Forfeiture Fund

	Actual 2020-21	Actual 2021-22	Estimate 2021-22	Adopted 2021-22	Proposed 2022-23	% Change	Adjustments
Beginning Fund Balance	\$8,592	\$12,087	\$12,087	\$12,087	\$13,253	9.6%	
Court Fines and Fees							
850-00-84110-0000000 Police Asset Forfeitures	\$3,495	\$1,169	\$1,171	\$0	\$0	0.0%	
850-00-84130-0000000 Interest Earned	\$0	\$0	\$0	\$0	\$10	100.0%	
Total Revenues	\$3,495	\$1,169	\$1,171	\$0	\$10	0.0%	
Interfund Transfers							
850-00-84120-0000000 Transfers In	\$0	\$0	\$0	\$0	\$0	0.0%	
850-85-86500-0000000 Transfers Out	\$0	\$0	\$0	\$0	\$0	0.0%	
Net Interfund Transfers	\$0	\$0	\$0	\$0	\$0	0.0%	
Expenditures							
850-85-86100-0000000 Supplies & Equipment	\$0	\$0	\$0	\$0	\$0	0.0%	
850-85-86300-0000000 Miscellaneous Exp.	\$0	\$0	\$0	\$0	\$0	0.0%	
850-85-86400-0000000 Capital Outlay	\$0	\$0	\$0	\$0	\$0	0.0%	
Total Expenditures	\$0	\$0	\$0	\$0	\$0	0.0%	
Net Income	\$3,495	\$1,169	\$1,171	\$0	\$10		
Ending Fund Balance	\$12,087	\$13,256	\$13,258	\$12,087	\$13,263	9.7%	

**City of Montgomery
Fiscal Year 2022-23
Proposed Budget Summary**

Montgomery PID Fund

	Actual 2020-21	Actual 2021-22	Estimate 2021-22	Adopted 2021-22	Proposed 2022-23	% Change	Adjustments
Beginning Fund Balance	\$0	\$0	\$0	\$0	\$0	0.0%	
PID Revenues							
150-00-15000-0000000 PID Property Tax Rev.	\$0	\$0	\$0	\$0	\$41,100	0.0%	
Total Revenues	\$0	\$0	\$0	\$0	\$41,100	0.0%	
Interfund Transfers							
150-00-15010-0000000 Transfers In	\$0	\$0	\$0	\$0	\$0	0.0%	
150-15-17510-0000000 Transfers Out	\$0	\$0	\$0	\$0	\$0	0.0%	
Net Interfund Transfers	\$0	\$0	\$0	\$0	\$0	0.0%	
PID Expenditures							
150-15-17500-0000000 Property Tax Reimb.	\$0	\$0	\$0	\$0	\$41,083	0.0%	
Total Expenditures	\$0	\$0	\$0	\$0	\$41,083	0.0%	
Net Income	\$0	\$0	\$0	\$0	\$17		
Ending Fund Balance	\$0	\$0	\$0	\$0	\$17	0.0%	

MONTGOMERY ECONOMIC DEVELOPMENT CORPORATION
Proposed Budget
2022-2023

	2020-21 Actual Budget	2021-22 Actual Budget	2021-22 Estimated Budget	2021-22 Adopted Budget	2022-23 Proposed Budget	Comments/ Changes
Income						
400-00-44100-0000000 Taxes & Franchise Fees						
400-00-44110-0000000 Sales Tax	\$1,002,974	\$1,074,139	\$1,171,788	\$1,000,000	\$1,200,749	
Total 400-00-44100-0000000 Taxes & Franchise Fees	\$1,002,974	\$1,074,139	\$1,171,788	\$1,000,000	\$1,200,749	
400-00-44210-0000000 Other Revenues						
400-00-44230-0000000 Interest Income	\$6,398	\$6,009	\$6,555	\$4,000	\$1,500	
400-00-44240-0000000 Misc. Income	\$1,320	\$0	\$0	\$250	\$0	
400-00-44300-0000000 Events Revenue	\$0	\$14,088	\$15,369	\$0	\$8,500	
Total 400-00-44210-0000000 Other Revenues	\$7,718	\$20,097	\$21,924	\$4,250	\$10,000	
Total Income	\$1,010,692	\$1,094,236	\$1,193,712	\$1,004,250	\$1,210,749	
Expense						
400-40-46100-0000000 Pub Infrastructure - Category I						
400-40-46103-0000000 Downtown and Corridor Dev Imp.	\$103,641	\$3,566	\$3,890	\$172,250	\$280,249	
400-40-46104-0000000 Utility Extensions	\$0	\$0	\$0	\$50,000	\$50,000	
400-40-46106-0000000 Tsf to Debt Service	\$0	\$0	\$0	\$0	\$0	
400-40-46107-0000000 City Capital Projects	\$160,000	\$160,000	\$160,000	\$160,000	\$200,000	
400-40-46108-0000000 Future Downtown Dev. Proj.	\$0	\$0	\$0	\$0	\$0	
400-40-46111-0000000 Streets & Sidewalks	\$0	\$40,000	\$40,000	\$40,000	\$40,000	
400-40-46112-0000000 Land Investments	\$0	\$598,848	\$598,848	\$0	\$0	
Total 400-40-46100-0000000 Pub Infrastructure - Category I	\$263,641	\$802,414	\$802,738	\$422,250	\$570,249	
400-40-46200-0000000 Business Dev & Ret -Category II						
400-40-46205-0000000 Sales Tax Reimb.	\$257,391	\$229,167	\$250,000	\$250,000	\$250,000	
400-40-46206-0000000 Economic Dev Grant Prog	\$20,000	\$9,000	\$9,000	\$20,000	\$20,000	
400-40-46209-0000000 Downtown & Corridor Façade & Env Enh.	\$0	\$0	\$0	\$0	\$50,000	
400-40-46210-0000000 Investment Incentives Growth Fund	\$0	\$0	\$0	\$0	\$20,000	
Total 400-40-46200-0000000 Business Dev & Ret -Category II	\$277,391	\$238,167	\$259,000	\$270,000	\$340,000	
400-40-46300-0000000 Quality of Life - Category III						
400-40-46302-0000000 Removal of Blight	\$0	\$0	\$0	\$15,000	\$15,000	
400-40-46303-0000000 Events	\$515	\$2,559	\$2,792	\$40,000	\$40,000	
400-40-46304-0000000 Neighborhood Water Party	\$1,180	\$2,598	\$2,834	\$2,500	\$3,000	
400-40-46308-0000000 Lighting Up Montgomery	\$2,000	\$2,849	\$2,849	\$4,000	\$4,000	
400-40-46309-0000000 Southern Rum Runners Festival	\$0	\$0	\$0	\$0	\$0	
400-40-46310-0000000 Mudbugs and Music	\$6,650	\$8,300	\$8,300	\$0	\$8,000	
400-40-46311-0000000 Christmas Parade	\$1,258	\$6,826	\$6,826	\$10,000	\$10,000	
400-40-46312-0000000 Contests/Prizes	\$217	\$31	\$34	\$4,000	\$1,000	
400-40-46313-0000000 Events/Equipment	\$1,921	\$5,345	\$5,831	\$10,000	\$10,000	
400-40-46314-0000000 Montgomery Quilt Walk	\$772	\$882	\$962	\$10,000	\$7,000	
400-40-46315-0000000 Montgomery Antiques Fest	\$4,511	\$11,616	\$12,672	\$10,000	\$12,000	
400-40-46316-0000000 Movie Night	\$1,496	\$2,613	\$2,851	\$2,500	\$3,000	
400-40-46317-0000000 Fernland Dedication	\$414	\$0	\$0	\$0	\$0	
400-40-46318-0000000 Pet Parade	\$128	\$1,344	\$1,467	\$5,000	\$5,000	
400-40-46319-0000000 Montgomery Fall Festival	\$0	\$8,000	\$8,000	\$0	\$8,000	
400-40-46320-0000000 Snow in Historic Montgomery TX	\$0	\$14,368	\$14,368	\$20,000	\$20,000	
400-40-46321-0000000 Lone Star Flag Fest	\$0	\$2,923	\$3,189	\$10,000	\$5,000	
400-40-46338-0000000 Fall Heritage Festival	\$0	\$0	\$0	\$10,000	\$0	
400-40-46339-0000000 Trick or Treat Historic Montgomery	\$466	\$1,441	\$1,572	\$5,000	\$5,000	
400-40-46340-0000000 Ruck For Veterans	\$500	\$0	\$0	\$0	\$500	
400-40-46322-0000000 Downtown Enhancement Projects	\$2,085	\$0	\$0	\$30,000	\$30,000	
Total 400-40-46300-0000000 Quality of Life - Category III	\$24,113	\$71,696	\$74,546	\$188,000	\$186,500	
400-40-46500-0000000 Marketing & Tourism-Category IV						
400-40-46505-0000000 Brochures/Printed Literature	\$1,350	\$2,783	\$3,036	\$4,000	\$4,000	
400-40-46511-0000000 Website	\$405	\$935	\$1,020	\$6,500	\$6,500	
400-40-46514-0000000 Social Media Advertising	\$832	\$777	\$848	\$3,000	\$3,000	
400-40-46515-0000000 Historical Signage	\$622	\$100	\$100	\$5,000	\$5,000	
Total 400-40-46500-0000000 Marketing & Tourism-Category IV	\$3,209	\$4,595	\$5,004	\$18,500	\$18,500	
400-40-46600-0000000 Administration - Category V						
400-40-46601-0000000 Admin Transfers to Gen Fund	\$52,677	\$50,417	\$55,000	\$55,000	\$55,000	
400-40-46603-0000000 Miscellaneous Expenses	\$14,896	\$212	\$500	\$500	\$500	
400-40-46604-0000000 Consulting (Professional Services)	\$18,838	\$46,721	\$50,968	\$40,000	\$0	
400-40-46605-0000000 Prof Serv - Reflective Life	\$9,500	\$0	\$0	\$0	\$0	
400-40-46606-0000000 Goat Costume	\$6,110	\$0	\$0	\$0	\$0	
400-40-46607-0000000 Travel & Training Exp	\$1,571	\$2,295	\$2,504	\$10,000	\$5,000	
400-40-46609-0000000 Technology	\$0	\$0	\$0	\$0	\$0	
400-40-46611-0000000 Legal Notices	\$0	\$304	\$332	\$0	\$0	
400-40-46612-0000000 Transfer to General Parks & Rec Salary	\$0	\$0	\$0	\$0	\$35,000	
Total 400-40-46600-0000000 Administration - Category V	\$103,592	\$99,949	\$109,304	\$105,500	\$95,500	
Total Expense	\$671,946	\$1,216,821	\$1,250,592	\$1,004,250	\$1,210,749	
Net Income	\$338,746	-\$122,585	-\$56,880	\$0	\$0	