

City of Montgomery
Fiscal Year 2022-23
Updates to Budget from 08/10/22 Workshop

Account	Account	Budget Workshop #2 Amount	Budget Workshop #3 Amount	%
Number	Name	Projected Budget	Projected Budget	Change
100-12-16002-0000000	Health Insurance	32,000	38,000	18.8% Page 11
100-12-16003-0000000	Unemployment Insurance	500	550	10.0% Page 11
100-12-16004-0000000	Workers Comp	7,750	8,000	3.2% Page 11
100-12-16005-0000000	Dental/Vision Insurance	2,350	3,000	27.7% Page 11
100-12-16006-0000000	Life & AD&D Insurance	350	400	14.3% Page 11
100-12-16232-0000000	Street Repairs	10,000	20,000	100.0% Page 11
100-12-16601-0000000	Memory Park Maintenance	25,000	24,500	-2.0% Page 12
100-12-16602-0000000	Ferland Park Maintenance	70,000	69,500	-0.7% Page 12
100-12-16003-0000000	Cedar Brake Park Maintenance	25,000	24,500	-2.0% Page 12
100-12-16004-0000000	Homecoming Park Maintenance	20,000	19,500	-2.5% Page 12
100-12-16922-0000000	Public Works Items	45,000	30,000	-33.3% Page 13
200-00-24003-0000000	Transfer From MEDC	160,000	200,000	25.0% Page 20
200-00-24700-0000000	Use of Surplus	1,208,500	1,168,500	-3.3% Page 20
400-40-46103-0000000	Downtown & Corridor Dev. Imp	335,249	280,249	-16.4% Page 28
400-40-46107-0000000	City Capital Projects	160,000	200,000	25.0% Page 28
400-40-46604-0000000	Consulting (Professional Services)	40,000	-	-100.0% Page 28
400-40-46612-0000000	Transfer to General - Parks & Rec Salary	-	35,000	100.0% Page 28

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	\$ 2,440,718	\$ 5,822,634	56,500	-	\$ 5,766,292	\$ 2,440,876
Debt Service Fund	106,454	956,739	424,540	54,258	477,941	\$ 52,196
Capital Projects Fund (Grants/ Etc)	1,584,885	4,905,763	-	1,168,500	3,737,263	\$ 416,385
Court Security Fund	2,608	1,500	-	-	1,510	\$ 2,618
Court Technology Fund	41,326	-	-	-	1,060	\$ 42,386
Hotel Occupancy Tax Fund	23,897	12,500	-	-	12,530	\$ 23,927
Police Asset Forfeiture Fund	13,253	-	-	-	10	\$ 13,263
Montgomery PID Fund	-	41,083	-	-	41,100	\$ 17
Total Governmental Funds	\$ 4,213,141	\$ 11,740,219	\$ 481,040	\$ 1,222,758	\$ 10,037,706	\$ 2,991,668
Non-Governmental Funds						
Water & Sewer Fund	2,184,857	3,054,738	(924,540)	350,000	3,629,278	\$ 1,834,857
Total Non-Governmental Funds	\$ 2,184,857	\$ 3,054,738	\$ (924,540)	\$ 350,000	\$ 3,629,278	\$ 1,834,857
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Total All Funds	\$ 6,397,998	\$ 14,794,957	\$ (443,500)	\$ 1,572,758	\$ 13,666,984	\$ 4,826,525

* 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	\$2,440,718	25.6%
Revenue						
Taxes and Franchise Fees	\$4,044,864	\$3,271,478	\$4,446,506	\$4,522,566	\$5,139,992	13.7%
Permits and Licenses	\$218,320	\$314,625	\$471,938	\$257,500	\$259,500	0.8%
Fees For Service	\$17,827	\$11,718	\$17,577	\$21,000	\$15,000	-28.6%
Court Fines and Forfeitures	\$400,449	\$224,164	\$336,246	\$318,450	\$318,500	0.0%
Other Revenues	\$537,062	\$52,827	\$247,734	\$229,064	\$33,300	-85.5%
Revenue	\$5,218,522	\$3,874,812	\$5,520,001	\$5,348,580	\$5,766,292	7.8%
Expenditures						
Personnel	\$2,156,979	\$1,812,327	\$2,782,507	\$2,550,438	\$3,170,320	24.3%
Communications	\$11,314	\$10,538	\$15,807	\$22,400	\$38,105	70.1%
Contract Services	\$1,062,858	\$799,193	\$1,208,138	\$1,174,100	\$1,182,400	0.7%
Supplies and Equipment	\$86,554	\$57,563	\$86,345	\$138,702	\$142,375	2.6%
Staff Development	\$42,495	\$32,877	\$49,115	\$57,850	\$55,600	-3.9%
Maintenance	\$18,247	\$14,899	\$22,348	\$90,000	\$138,000	53.3%
Insurance	\$39,514	\$28,317	\$42,475	\$39,760	\$44,064	10.8%
Utilities	\$48,675	\$30,692	\$46,038	\$49,700	\$69,870	40.6%
Capital Outlay	\$856,084	\$225,537	\$338,306	\$292,300	\$329,500	12.7%
Sales Tax Rebatement	\$359,052	\$243,334	\$403,363	\$403,815	\$390,300	-3.3%
Miscellaneous/ Contingency	\$740,039	\$62,833	\$83,835	\$586,309	\$262,100	-55.3%
Expenditures	\$5,421,811	\$3,318,109	\$5,078,277	\$5,405,374	\$5,822,634	7.7%
Net Ordinary Income	-\$203,289	\$556,703	\$441,724	-\$56,794	-\$56,342	-0.8%
Interfund Transfers						
Transfers In	\$60,975	\$36,667	\$55,000	\$57,500	\$56,500	-1.7%
Transfers Out - Use of Surplus	\$0	\$0	\$0	\$0	\$0	0.0%
Net Transfers	\$60,975	\$36,667	\$55,000	\$57,500	\$56,500	-1.7%
Net Income	-\$142,314	\$593,370	\$496,724	\$706	\$158	
Ending Fund Balance*	\$1,943,994	\$2,537,364	\$2,440,718	\$1,944,700	\$2,440,876	25.5%

**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	\$18,147	\$27,221	\$31,000	\$30,000	-3.2%
100-00-14020-0000000	Franchise Tax	\$91,147	\$11,757	\$17,636	\$95,000	\$100,000	5.3%
100-00-14030-0000000	Ad Valorem Tax	\$868,162	\$890,896	\$895,896	\$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	\$2,925	\$3,425	\$10,000	\$10,000	0.0%
100-00-14060-0000000	Rentition Penalties	\$25	\$57	\$67	\$100	\$100	0.0%
100-00-14070-0000000	Sales Tax	\$2,005,948	\$1,539,421	\$2,309,132	\$2,305,576	\$2,443,911	6.0%
100-00-14080-0000000	Sales Tax ILO Property Tax	\$1,002,974	\$769,711	\$1,154,567	\$1,152,789	\$1,221,956	6.0%
	Total Taxes and Franchise	\$4,044,864	\$3,271,478	\$4,446,506	\$4,522,566	\$5,139,992	13.7%
Permits and Licenses							
100-00-14110-0000000	Building Permits	\$209,879	\$305,894	\$458,841	\$250,000	\$250,000	0.0%
100-00-14120-0000000	Vendor Permits	\$1,313	\$2,630	\$3,945	\$1,500	\$2,500	66.7%
100-00-14130-0000000	Sign Fee	\$700	\$1,450	\$2,175	\$1,000	\$1,000	0.0%
100-00-14140-0000000	Miscellaneous Permit Fee	\$4,421	\$3,083	\$4,625	\$5,000	\$3,000	-40.0%
100-00-14150-0000000	Culverts	\$2,008	\$1,568	\$2,352	\$0	\$3,000	100.0%
	Permits and Licenses	\$218,320	\$314,625	\$471,938	\$257,500	\$259,500	0.8%
Fees for Service							
100-00-14210-0000000	Community Building Rental	\$11,545	\$6,975	\$10,463	\$16,000	\$10,000	-37.5%
100-00-14230-0000000	Right of Way Use Fees	\$6,282	\$4,743	\$7,115	\$5,000	\$5,000	0.0%
	Fees for Service	\$17,827	\$11,718	\$17,577	\$21,000	\$15,000	-28.6%
Court Fines and Forfeitures							
100-00-14310-0000000	Collection Fees	\$14,726	\$9,691	\$14,537	\$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	\$175	\$263	\$500	\$200	-60.0%
100-00-14360-0000000	Fines	\$384,008	\$213,320	\$319,980	\$300,000	\$305,000	1.7%
100-00-14370-0000000	OMNI	\$1,132	\$907	\$1,361	\$1,600	\$1,200	-25.0%
100-00-14390-0000000	Warrant Fees	\$0	\$0	\$0	\$50	\$0	-100.0%
100-00-14400-0000000	Judicial Eff. Court (Ded)	\$121	\$71	\$107	\$700	\$100	-85.7%
100-00-14410-0000000	Accident Reports	\$216	\$0	\$0	\$500	\$0	-100.0%
	Court Fines and Forfeitures	\$400,449	\$224,164	\$336,246	\$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	Leose Funds - PD	\$1,225	\$1,112	\$1,668	\$1,300	\$1,300	0.0%
100-00-14650-0000000	Unanticipated Income	\$29,555	\$16,623	\$24,935	\$15,000	\$15,000	0.0%
100-00-14670-0000000	Interest Income	\$740	\$543	\$815	\$750	\$1,750	133.3%
100-00-14680-0000000	Interest On Investments	\$1,071	\$929	\$1,394	\$1,200	\$15,000	1150.0%
100-00-14880-F4332DR	FEMA Reim - Atkins Creek	\$30,367	\$31,864	\$47,796	\$0	\$0	0.0%
100-00-14910-0000000	Grant Revenue - Police	\$868	\$1,756	\$2,634	\$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	\$52,827	\$247,734	\$229,064	\$33,300	-85.5%
Net Income		\$5,218,522	\$3,874,812	\$5,520,001	\$5,348,580	\$5,766,292	7.8%

**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
Grants/ Transfers/Other							
100-00-14950-0000000 MEDC Contributions	\$52,677	\$36,667	\$55,000	\$55,000	\$55,000	0.0%	_____
100-00-14960-0000000 Court Security Contributions	\$2,500	\$0	\$0	\$2,500	\$1,500	-40.0%	_____
100-00-14970-0000000 Grant Contributions	\$5,798	\$0	\$0	\$0	\$0	0.0%	_____
Subtotal	<u>\$60,975</u>	<u>\$36,667</u>	<u>\$55,000</u>	<u>\$57,500</u>	<u>\$56,500</u>	<u>-1.7%</u>	
Total Income	<u>\$5,279,498</u>	<u>\$3,911,479</u>	<u>\$5,575,001</u>	<u>\$5,406,080</u>	<u>\$5,822,792</u>	<u>7.7%</u>	

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

**General Fund Admin Class
Statement of Expenditures**

		Actual	Actual	Estimate	Adopted	Proposed	%
		2020-21	2021-22	2021-22	2021-22	2022-23	Change Adjustments
Ordinary Expense							
Personnel							
100-10-16002-0000000	Health Insurance	\$22,939	\$28,361	\$42,541	\$45,000	\$74,984	66.6%
100-10-16003-0000000	Unemployment Insurance	\$54	\$121	\$182	\$1,000	\$1,108	10.8%
100-10-16004-0000000	Workers Comp.	\$3,044	\$3,436	\$5,154	\$3,500	\$3,878	10.8%
100-10-16005-0000000	Dental Insurance	\$2,638	\$2,830	\$4,245	\$4,500	\$5,040	12.0%
100-10-16006-0000000	Life & AD&D Insurance	\$308	\$257	\$386	\$700	\$784	12.0%
100-10-16008-0000000	Payroll Taxes	\$38,483	\$29,614	\$44,421	\$35,000	\$50,000	42.9%
100-10-16009-0000000	Wages	\$378,026	\$393,741	\$533,765	\$465,500	\$500,000	7.4%
100-10-16010-0000000	Overtime	\$553	\$6,136	\$9,204	\$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	\$37,886	\$52,829	\$45,000	\$53,500	18.9%
100-10-16013-0000000	MASA	-\$364	\$104	\$156	\$400	\$400	0.0%
100-10-16014-0000000	COLA	\$0	\$0	\$8,961	\$8,961	\$5,200	-42.0%
100-10-16015-0000000	Dependent Coverage	\$0	\$0	\$21,950	\$21,950	\$0	-100.0%
	Total Personnel	\$482,683	\$502,487	\$723,794	\$633,011	\$696,594	10.0%
Communications							
100-10-16101-0000000	Advertising/Promotion Other	\$1,073	\$1,003	\$1,505	\$2,000	\$6,500	225.0%
100-10-16102-0000000	Legal Notices and Publication	\$3,227	\$3,752	\$5,628	\$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	\$813	\$1,220	\$4,000	\$4,000	0.0%
100-10-16105-0000000	Records Codification	\$0	\$0	\$0	\$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	\$0	\$0	\$0	\$2,000	100.0%
	Total Communications	\$5,410	\$5,568	\$8,352	\$13,500	\$28,705	112.6%
Contract Services							
100-10-16202-0000000	General Consultant Fees	\$8,009	\$40	\$59	\$20,000	\$25,000	25.0%
100-10-16203-0000000	Sales Tax Tracking	\$16,800	\$9,800	\$14,700	\$8,000	\$16,800	110.0%
100-10-16209-0000000	Records Shredding	\$96	\$345	\$518	\$400	\$600	50.0%
100-10-16210-0000000	Inspections/Permits	\$0	\$165,756	\$248,633	\$195,000	\$195,000	0.0%
100-10-16213-0000000	Legal	\$56,827	\$41,531	\$62,297	\$40,000	\$60,000	50.0%
100-10-16216-0000000	Audit	\$11,859	\$32,774	\$33,000	\$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	\$45,676	\$68,514	\$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	\$4,168	\$6,252	\$5,000	\$9,000	80.0%
100-10-16241-0000000	Computers/Website	\$690	\$2,500	\$3,750	\$2,500	\$2,500	0.0%
100-10-16242-0000000	Postage and Delivery	\$985	\$1,266	\$1,899	\$2,000	\$3,000	50.0%
100-10-16243-0000000	Telephone	\$8,676	\$5,205	\$7,807	\$12,000	\$12,000	0.0%
100-10-16244-0000000	Tax Assessor Fee	\$10,080	\$7,292	\$10,938	\$10,000	\$10,000	0.0%
100-10-16245-0000000	Election	\$22,752	\$105	\$157	\$14,500	\$16,000	10.3%
100-10-16249-0000000	Computer Technology	\$54,744	\$20,593	\$30,890	\$19,500	\$29,700	52.3%
100-10-16252-0000000	Code Enforcement	\$0	\$3,538	\$5,306	\$30,000	\$0	-100.0%
100-10-16254-0000000	Software Upgrades	\$0	\$58,868	\$88,302	\$78,500	\$25,000	-68.2%
100-10-16915-0000000	Laser Fiche Software Equip	\$7,133	\$7,133	\$10,700	\$7,200	\$14,000	94.4%
	Contract Services	\$259,044	\$406,589	\$593,722	\$507,600	\$460,600	-9.3%

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

**General Fund Admin Class
Statement of Expenditures**

		Actual	Actual	Estimate	Adopted	Proposed	%
		2020-21	2021-22	2021-22	2021-22	2022-23	Change Adjustments
Supplies and Equipment							
100-10-16404-0000000	Copier/Fax	\$9,729	\$6,126	\$9,189	\$10,000	\$11,000	10.0%
100-10-16405-0000000	Operating Supplies	\$1,180	\$1,336	\$2,004	\$4,000	\$0	-100.0%
100-10-16417-0000000	Capital Pur. Furniture	\$2,048	\$902	\$1,353	\$1,500	\$1,000	-33.3%
	Supplies and Equipment	\$12,958	\$8,364	\$12,546	\$15,500	\$12,000	-22.6%
Staff Development							
100-10-16501-0000000	Education	\$0	\$400	\$400	\$0	\$0	0.0%
100-10-16502-0000000	Dues/ Subscriptions	\$1,944	\$1,044	\$1,566	\$5,000	\$3,500	-30.0%
100-10-16503-0000000	Travel and Training - Staff	\$7,590	\$5,183	\$7,775	\$10,000	\$10,000	0.0%
100-10-16504-0000000	Travel and Training - Council	\$1,354	\$3,724	\$5,586	\$5,000	\$5,000	0.0%
	Staff Development	\$10,888	\$10,351	\$15,326	\$20,000	\$18,500	-7.5%
Insurance							
100-10-16701-0000000	Liability Insurance	\$6,704	\$4,091	\$6,136	\$7,000	\$7,756	10.8%
100-10-16702-0000000	Property Insurance	\$4,425	\$3,242	\$4,863	\$5,300	\$5,872	10.8%
100-10-16703-0000000	Insurance Bond	\$170	\$0	\$0	\$500	\$500	0.0%
	Insurance	\$11,299	\$7,333	\$10,999	\$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	\$515	\$0	\$0	0.0%
	Capital Outlay	\$782,566	\$344	\$515	\$0	\$0	0%
Miscellaneous							
100-10-17001-0000000	Miscellaneous - Admin	\$12,158	\$22,785	\$23,785	\$1,000	\$1,000	0.0%
100-10-17004-0000000	Tsf to CPF - Infr Inv (43949.3)	\$215,194	\$0	\$0	\$349,809	\$0	-100.0%
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	\$11,913	\$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	\$30,726	\$35,698	\$358,809	\$11,000	-96.9%
Sales Tax Rebatement							
100-10-17310-KROGER0	Sales Tax Rebatement	\$206,925	\$166,667	\$250,000	\$250,000	\$250,000	0.0%
100-10-17320-380AGRO	380 Ad Valorem Tax Rebate	\$113,763	\$76,667	\$115,000	\$115,000	\$140,300	22.0%
100-10-17330-0000000	PID Prop Tax Reimbursement	\$38,364	\$0	\$38,364	\$38,815	\$0	-100.0%
	Total Sales Tax Rebatement	\$359,052	\$243,334	\$403,363	\$403,815	\$390,300	-3.3%
Total Expense		\$2,640,171	\$1,215,095	\$1,804,316	\$1,965,035	\$1,631,827	-17.0%

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

**General Fund Police Class
Statement of Expenditures**

	Actual 2020-21	Actual 2021-22	Estimate 2021-22	Adopted 2021-22	Proposed 2022-23	% Change	Adjustments
Ordinary Expense							
Personnel							
100-11-16002-0000000 Health Insurance	\$107,623	\$87,249	\$130,873	\$123,000	\$193,592	57.4%	
100-11-16003-0000000 Unemployment Insurance	\$126	\$278	\$417	\$2,260	\$2,504	10.8%	
100-11-16004-0000000 Workers Comp.	\$23,982	\$16,865	\$25,298	\$27,000	\$29,916	10.8%	
100-11-16005-0000000 Dental Insurance	\$8,099	\$7,527	\$11,291	\$12,000	\$13,440	12.0%	
100-11-16006-0000000 Life & AD&D Insurance	\$919	\$1,234	\$1,850	\$4,200	\$4,704	12.0%	
100-11-16008-0000000 Payroll Taxes	\$83,801	\$54,407	\$81,611	\$105,000	\$125,000	19.0%	
100-11-16009-0000000 Wages	\$944,696	\$715,066	\$1,072,599	\$965,000	\$1,304,000	35.1%	
100-11-16010-0000000 Overtime	\$52,417	\$51,096	\$76,644	\$50,000	\$50,000	0.0%	
100-11-16011-0000000 Employee Assistance Prograr	\$1,035	\$0	\$0	\$1,050	\$1,020	-2.9%	
100-11-16012-0000000 Retirement	\$83,286	\$70,859	\$106,289	\$90,000	\$134,500	49.4%	
100-11-16013-0000000 MASA	\$658	\$310	\$465	\$850	\$850	0.0%	
100-11-16014-0000000 COLA	\$0	\$0	\$18,850	\$18,850	\$16,700	-11.4%	
100-11-16015-0000000 Dependent Coverage	\$0	\$0	\$49,850	\$49,850	\$0	-100.0%	
Personnel	\$1,306,643	\$1,004,891	\$1,576,037	\$1,449,060	\$1,876,226	29.5%	
Communications							
100-11-16104-0000000 Community Relations	\$5,506	\$4,970	\$7,455	\$5,500	\$6,000	9.1%	
Communications	\$5,506	\$4,970	\$7,455	\$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	\$429	\$500	\$500	0.0%	
100-11-16213-0000000 Legal Fees	\$0	\$0	\$0	\$0	\$0	0.0%	
100-11-16224-0000000 Repairs and Maintenance Otr	\$0	\$0	\$0	\$0	\$0	0.0%	
100-11-16226-0000000 Maint-Vehicles & Equip	\$0	\$20	\$20	\$0	\$0	0.0%	
100-11-16227-0000000 Gas/Oil	\$36,370	\$31,053	\$46,580	\$40,000	\$45,000	12.5%	
100-11-16229-0000000 Auto Repairs	\$24,161	\$22,378	\$33,567	\$27,000	\$30,000	11.1%	
100-11-16230-0000000 Equipment Repairs	\$300	\$2,139	\$3,209	\$5,000	\$5,000	0.0%	
100-11-16231-0000000 Bldg Repairs-City Hall/Comr	\$0	\$0	\$0	\$0	\$0	0.0%	
Repairs and Maintenance	\$73,975	\$55,876	\$83,804	\$72,500	\$80,500	11.0%	
100-11-16239-0000000 Printing/ Office Supplies	\$3,086	\$1,378	\$2,067	\$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	\$8,960	\$8,960	\$8,000	\$6,500	-18.8%	
100-11-16242-0000000 Postage/ Delivery	\$626	\$341	\$512	\$500	\$500	0.0%	
100-11-16243-0000000 Telephone	\$10,025	\$6,785	\$10,178	\$10,000	\$10,000	0.0%	
100-11-16247-0000000 Mobile Data Terminal	\$7,098	\$6,224	\$9,336	\$12,000	\$14,000	16.7%	
100-11-16249-0000000 Computer/Technology	\$61,232	\$23,123	\$34,685	\$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	\$102,688	\$149,541	\$117,000	\$155,500	32.9%	

**City of Montgomery
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Proposed Budget**

		Actual 2020-21	Actual 2021-22	Estimate 2021-22	Adopted 2021-22	Proposed 2022-23	% Change	Adjustments
Supplies and Equipment								
100-11-16401-0000000	Radio Fees	\$3,780	\$0	\$0	\$5,200	\$6,500	25.0%	
100-11-16402-0000000	Uniforms&Safety Equip	\$8,969	\$9,430	\$14,145	\$9,000	\$10,000	11.1%	
100-11-16403-0000000	Protective Gear	\$2,471	\$0	\$0	\$7,000	\$8,000	14.3%	
100-11-16404-0000000	Copier/Fax	\$6,201	\$3,795	\$5,693	\$5,500	\$6,000	9.1%	
100-11-16405-0000000	Operating Supplies	\$11,393	\$6,491	\$9,737	\$7,000	\$7,000	0.0%	
100-11-16411-0000000	Tools, Etc	\$153	\$200	\$300	\$300	\$300	0.0%	
100-11-16415-0000000	Emergency Equipment	\$10,806	\$11,251	\$16,877	\$15,000	\$18,800	25.3%	
100-11-16416-0000000	Radios	\$0	\$1,170	\$1,755	\$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	\$32,337	\$48,506	\$72,402	\$76,600	5.8%	
Staff Development								
100-11-16502-0000000	Dues/ Subscriptions	\$2,153	\$1,069	\$1,604	\$2,500	\$2,500	0.0%	
100-11-16503-0000000	Travel and Training	\$27,599	\$17,331	\$25,997	\$21,000	\$25,000	19.0%	
	Staff Development	\$29,753	\$18,400	\$27,600	\$23,500	\$27,500	17.0%	
Insurance								
100-11-16701-0000000	Liability Insurance	\$20,577	\$15,467	\$23,201	\$17,000	\$18,836	10.8%	
100-11-16702-0000000	Property Insurance	\$4,369	\$3,369	\$5,054	\$5,000	\$5,540	10.8%	
	Subtotal Insurance	\$24,946	\$18,836	\$28,254	\$22,000	\$24,376	10.8%	
Capital Outlay								
100-11-16906-0000000	Capital Outlay - Police Cars	\$0	\$0	\$0	\$40,000	\$0	-100.0%	
100-11-16907-0000000	Emergency Lights, Decals	\$4,980	\$3,112	\$4,668	\$7,500	\$7,500	0.0%	
100-11-16910-0000000	Tsf To CPF - Vehicle Rep.	\$0	\$4,709	\$7,064	\$15,000	\$15,000	0.0%	
100-11-16911-0000000	Computers/Equipment	\$2,881	\$6,133	\$9,200	\$18,000	\$20,000	11.1%	
100-11-16912-0000000	Copsync	\$13,852	\$1,198	\$1,797	\$7,000	\$8,500	21.4%	
100-11-16913-0000000	Radar	\$3,840	\$6,857	\$10,286	\$12,500	\$8,000	-36.0%	
100-11-16916-0000000	Investigative and Testing Eq	\$4,613	\$7,011	\$10,517	\$6,500	\$10,000	53.8%	
100-11-16917-0000000	Ballistic Helmets and Shields	\$4,233	\$7,499	\$11,249	\$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	\$10,055	\$15,083	\$12,000	\$20,200	68.3%	
100-11-16920-0000000	Traffic Equipment	\$0	\$47,397	\$71,096	\$27,000	\$25,000	-7.4%	
100-11-16921-0000000	Office Maintenance	\$4,005	\$9,247	\$13,871	\$11,800	\$11,800	0.0%	
	Capital Outlay	\$53,818	\$103,218	\$154,828	\$171,300	\$136,500	-20.3%	
Other/ Miscellaneous								
100-11-17001-0000000	Miscellaneous	\$3,988	\$2,197	\$3,296	\$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	\$3,296	\$2,500	\$0	100.0%	
Total Expense								
		\$1,626,783	\$1,287,537	\$1,995,516	\$1,863,262	\$2,302,702	23.6%	

**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	\$14,447	\$21,670	\$25,500	\$44,632	75.0%	_____
100-13-16003-0000000	Unemployment Insurance	\$27	\$55	\$82	\$500	\$600	20.0%	_____
100-13-16004-0000000	Workers Comp.	\$2,481	\$1,775	\$2,663	\$1,800	\$2,500	38.9%	_____
100-13-16005-0000000	Dental & Vision Insurance	\$1,119	\$1,100	\$1,650	\$2,000	\$3,000	50.0%	_____
100-13-16006-0000000	Life & AD&D Insurance	\$94	\$37	\$56	\$200	\$250	25.0%	_____
100-13-16007-0000000	Crime Insurance	\$489	\$326	\$489	\$600	\$700	16.7%	_____
100-13-16008-0000000	Payroll Taxes	\$12,682	\$8,583	\$12,875	\$14,500	\$18,000	24.1%	_____
100-13-16009-0000000	Wages	\$135,923	\$112,112	\$168,168	\$162,300	\$197,000	21.4%	_____
100-13-16010-0000000	Overtime	\$2,262	\$933	\$1,399	\$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	\$10,675	\$16,013	\$17,850	\$20,500	14.8%	_____
100-13-16013-0000000	MASA	-\$161	\$124	\$186	\$350	\$350	0.0%	_____
100-13-16014-0000000	COLA	\$0	\$0	\$2,696	\$2,696	\$2,100	-22.1%	_____
100-13-16015-0000000	Dependent Insurance	\$0	\$0	\$14,350	\$14,350	\$0	-100.0%	_____
	Personnel	\$184,406	\$150,167	\$242,296	\$246,546	\$294,782	19.6%	
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	\$1,721	\$2,582	\$8,000	\$7,500	-6.3%	_____
100-13-16205-0000000	Omni Expense	\$2,412	\$1,002	\$1,503	\$2,500	\$2,000	-20.0%	_____
100-13-16207-0000000	Prosecutor Fees	\$0	\$6,750	\$10,125	\$14,000	\$14,000	0.0%	_____
100-13-16209-0000000	Record Shredding	\$93	\$196	\$294	\$200	\$250	25.0%	_____
100-13-16211-0000000	Judge's Fee	\$12,000	\$9,000	\$13,500	\$12,000	\$12,000	0.0%	_____
100-13-16222-0000000	Collection Agent	\$21,866	\$10,196	\$15,294	\$15,000	\$15,000	0.0%	_____
100-13-16239-0000000	Printing/ Office Supplies	\$969	\$1,365	\$2,048	\$1,000	\$1,400	40.0%	_____
100-13-16241-0000000	Computers/Website	\$1,890	\$3,616	\$5,424	\$5,500	\$4,500	-18.2%	_____
100-13-16242-0000000	Postage/ Delivery	\$2,143	\$1,865	\$2,798	\$2,000	\$2,300	15.0%	_____
100-13-16243-0000000	Telephone	\$3,910	\$1,372	\$2,058	\$4,000	\$4,000	0.0%	_____
100-13-16249-0000000	Computer/Technology	\$12,532	\$6,946	\$10,419	\$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	\$58,741	\$118,112	\$160,000	\$130,000	-18.8%	
	Contract Services	\$217,991	\$102,771	\$184,156	\$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	\$5,549	\$8,323	\$8,800	\$8,800	0.0%	
100-13-16405-0000000	Operating Supplies	\$1,011	\$184	\$276	\$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	\$5,733	\$8,599	\$12,400	\$14,400	16.1%	
Staff Development								
100-13-16502-0000000	Dues/ Subscriptions	\$201	\$45	\$68	\$750	\$500	-33.3%	
100-13-16503-0000000	Travel and Training - Staff	\$445	\$185	\$278	\$6,500	\$2,000	-69.2%	
	Staff Development	\$646	\$230	\$345	\$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	\$258,944	\$435,440	\$498,016	\$519,492	4.3%	

**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	\$14,093	\$21,140	\$23,000	\$38,000	65.2%	Was \$32,000
100-12-16003-0000000 Unemployment Insurance	\$68	\$126	\$189	\$400	\$550	37.5%	Was \$500
100-12-16004-0000000 Workers Comp.	\$6,410	\$5,540	\$8,310	\$6,000	\$8,000	33.3%	Was \$7,750
100-12-16005-0000000 Dental/Vision Insurance	\$1,185	\$1,134	\$1,701	\$1,800	\$3,000	66.7%	Was \$2,350
100-12-16006-0000000 Life & AD&D Insurance	-\$308	\$47	\$70	\$300	\$400	33.3%	Was \$350
100-12-16008-0000000 Payroll Taxes	\$12,576	\$8,974	\$13,461	\$12,900	\$16,500	27.9%	
100-12-16009-0000000 Wages	\$137,646	\$111,915	\$167,873	\$155,800	\$206,000	32.2%	
100-12-16010-0000000 Overtime	\$1,942	\$3,060	\$4,590	\$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	\$9,866	\$14,799	\$10,915	\$22,000	101.6%	
100-12-16013-0000000 MASA	\$0	\$28	\$42	\$0	\$168	0.0%	
100-12-16014-0000000 COLA	\$0	\$0	\$2,806	\$2,806	\$2,100	-25.2%	
100-12-16015-0000000 Dependent Coverage	\$0	\$0	\$5,400	\$5,400	\$0	-100.0%	
Personnel	\$183,246	\$154,783	\$240,380	\$221,821	\$302,718	36.5%	
Communications							
100-12-16101-0000000 Advertising/Promotion	\$75	\$0	\$0	\$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	\$0	\$0	\$3,000	\$3,000	0.0%	
Contract Services							
100-12-16202-0000000 General Consultant Fees	\$0	\$54	\$80	\$0	\$0	0.0%	
100-12-16206-0000000 General Park Maintenance	\$0	\$31	\$47	\$0	\$0	0.0%	
100-12-16208-0000000 Mowing	\$98,450	\$57,955	\$86,933	\$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	\$72,437	\$108,656	\$85,000	\$107,000	25.9%	
100-12-16224-0000000 City Hall Cleaning	\$9,300	\$8,348	\$12,522	\$9,300	\$14,900	60.2%	
100-12-16225-0000000 Downtown Repairs	\$2,007	\$236	\$354	\$1,500	\$1,500	0.0%	
100-12-16226-0000000 Maintenance -Vehicles & Equi	\$1,829	\$815	\$1,223	\$3,000	\$3,000	0.0%	
100-12-16227-0000000 Gas/Oil	\$5,606	\$7,877	\$11,816	\$7,750	\$14,000	80.6%	
100-12-16229-0000000 Auto Repairs	\$4,675	\$1,683	\$2,525	\$5,000	\$5,500	10.0%	
100-12-16230-0000000 Equipment Repairs	\$2,567	\$1,279	\$1,919	\$5,500	\$6,000	9.1%	
100-12-16231-0000000 Building Repairs-City Hall/Co	\$15,562	\$10,724	\$16,086	\$18,000	\$19,800	10.0%	
100-12-16232-0000000 Street Repairs	\$5,038	\$605	\$908	\$20,000	\$20,000	0.0%	Was \$10,000
100-12-16233-0000000 Streets-Preventive Maint	\$6,430	\$0	\$0	\$7,000	\$7,700	10.0%	

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
100-12-16234-0000000 City Hall Cleaning - COVID 1	\$3,450	\$700	\$1,050	\$2,000	\$0	-100.0%	
100-12-16237-0000000 Mosquito Spraying	\$4,785	\$1,740	\$2,610	\$5,500	\$6,000	9.1%	
100-12-16238-0000000 Street Signs	\$1,181	\$1,926	\$2,889	\$3,000	\$3,300	10.0%	
100-12-16239-0000000 Printing and Office Supplies	\$476	\$766	\$1,149	\$1,200	\$1,000	-16.7%	
100-12-16241-0000000 City Website	\$690	\$0	\$0	\$750	\$750	0.0%	
100-12-16242-0000000 Postage/ Delivery	\$363	\$278	\$418	\$750	\$750	0.0%	
100-12-16243-0000000 Telephone	\$7,257	\$5,012	\$7,518	\$8,400	\$8,400	0.0%	
100-12-16249-0000000 Computer Technology	\$15,875	\$14,680	\$22,020	\$18,000	\$10,500	-41.7%	
Total Contract Services	\$429,091	\$187,146	\$280,719	\$320,300	\$360,350	12.5%	
Supplies and Equipment							
100-12-16402-0000000 Uniforms/ Safety Equip	\$3,441	\$2,430	\$3,645	\$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	\$3,280	\$4,920	\$9,000	\$9,900	10.0%	
100-12-16406-0000000 Streets and drainage	\$656	\$13	\$19	\$3,500	\$3,500	0.0%	
100-12-16407-0000000 Cedar Brake Park	\$304	\$977	\$1,466	\$6,500	\$6,500	0.0%	
100-12-16408-0000000 Homecoming Park	\$162	\$961	\$1,441	\$2,000	\$2,000	0.0%	
100-12-16409-0000000 Fernland Park	\$416	\$607	\$911	\$2,750	\$2,750	0.0%	
100-12-16410-0000000 Community Building	\$238	\$423	\$635	\$2,000	\$2,000	0.0%	
100-12-16411-0000000 Tools, Etc	\$1,477	\$1,535	\$2,303	\$2,750	\$3,025	10.0%	
100-12-16412-0000000 Memory Park	\$160	\$283	\$424	\$2,000	\$2,000	0.0%	
100-12-16413-0000000 Culvert Expense	\$2,652	\$620	\$930	\$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	\$11,129	\$16,694	\$38,400	\$39,375	2.5%	
Staff Development							
100-12-16502-0000000 Dues/ Subscriptions	\$1,048	\$1,009	\$1,514	\$2,000	\$2,000	0.0%	
100-12-16503-0000000 Travel and Training - Staff	\$160	\$2,887	\$4,331	\$5,000	\$5,000	0.0%	
100-17-16500-0000000 Staff Development Other	\$0	\$0	\$0	\$100	\$100	0.0%	
Staff Development	\$1,208	\$3,896	\$5,844	\$7,100	\$7,100	0.0%	
Maintenance							
100-12-16601-0000000 Memory Park Maintenance	\$4,777	\$2,148	\$3,222	\$25,000	\$24,500	-2.0%	Was \$25,000
100-12-16602-0000000 Fernland Park Maintenance	\$2,525	\$3,043	\$4,565	\$20,000	\$69,500	247.5%	Was \$70,000
100-12-16603-0000000 Cedar Brake Park Maintenance	\$8,529	\$5,806	\$8,709	\$25,000	\$24,500	-2.0%	Was \$25,000
100-12-16604-0000000 Homecoming Park Maintenance	\$2,416	\$3,902	\$5,852	\$20,000	\$19,500	-2.5%	Was \$20,000
Park Maintenance	\$18,247	\$14,899	\$22,348	\$90,000	\$138,000	53.3%	

**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
Insurance								
100-12-16701-0000000	Liability Insurance	\$2,333	\$1,426	\$2,139	\$2,400	\$2,700	12.5%	
100-12-16702-0000000	Property Insurance	\$936	\$722	\$1,083	\$1,340	\$1,500	11.9%	
	Insurance	\$3,269	\$2,148	\$3,222	\$3,740	\$4,200	12.3%	
Utilities								
100-12-16803-0000000	Electronic Sign-City	\$746	\$794	\$1,191	\$1,000	\$1,500	50.0%	
100-12-16804-0000000	Street Lights	\$13,093	\$7,766	\$11,648	\$12,000	\$13,200	10.0%	
100-12-16805-0000000	Downtown Utilities	\$1,354	\$858	\$1,287	\$1,200	\$1,320	10.0%	
100-12-16806-0000000	Cedar Brake Park	\$1,762	\$1,383	\$2,075	\$2,200	\$2,420	10.0%	
100-12-16807-0000000	Homecoming Park	\$1,428	\$977	\$1,466	\$1,500	\$1,650	10.0%	
100-12-16808-0000000	Fernland Park	\$5,412	\$4,161	\$6,242	\$5,800	\$6,380	10.0%	
100-12-16809-0000000	City Hall Utilities	\$13,614	\$7,602	\$11,403	\$13,000	\$14,300	10.0%	
100-12-16811-0000000	Community Center Utilities	\$5,049	\$3,854	\$5,780	\$5,000	\$5,500	10.0%	
100-12-16812-0000000	Memory Park	\$6,217	\$3,298	\$4,947	\$8,000	\$8,000	0.0%	
100-12-16813-0000000	213 Prairie	\$0	\$0	\$0	\$0	\$15,600	100.0%	
	Utilities	\$48,675	\$30,692	\$46,038	\$49,700	\$69,870	40.6%	
Capital Outlay								
100-12-16911-0000000	Computers/Equipment	\$35	\$2,306	\$3,459	\$4,000	\$3,000	-25.0%	
100-12-16922-0000000	Public Works Items	\$8,440	\$4,827	\$7,241	\$7,000	\$30,000	328.6%	Was \$45,000
100-12-16923-0000000	Improvements	\$9,425	\$111,892	\$167,838	\$100,000	\$150,000	50.0%	
100-12-16924-0000000	Drainage Improvements	\$1,800	\$2,950	\$4,425	\$10,000	\$10,000	0.0%	
	Capital Outlay	\$19,700	\$121,975	\$182,963	\$121,000	\$193,000	59.5%	
Miscellaneous								
100-12-17001-0000000	Miscellaneous	\$1,284	\$269	\$403	\$4,000	\$1,000	-75.0%	
100-12-17150-0000000	Contract Labor-Streets	\$17,984	\$29,596	\$44,394	\$220,000	\$250,000	13.6%	
	Miscellaneous/Other	\$19,268	\$29,865	\$44,798	\$224,000	\$251,000	12.1%	
Total Expense		\$742,017	\$556,533	\$843,005	\$1,079,061	\$1,368,613	26.8%	

**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	\$106,454	-45.6%	_____
Revenues							
500-00-54110-0000000 Ad Valorem Tax	\$378,308	\$487,783	\$490,217	\$485,090	\$474,822	-2.1%	_____
500-00-54120-0000000 Penalty & Interest	\$7,448	\$749	\$1,124	\$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	\$44	\$60	\$0	\$119	0.0%	_____
Total Revenues	\$5,486,502	\$488,576	\$491,401	\$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	\$0	\$0	\$0	\$424,540	100.0%	
Net Interfund Transfers	\$0	\$0	\$0	\$0	\$424,540	100.0%	
Expenditures							
500-50-56220-0000000 - Int. Payments	\$75,502	\$99,895	\$149,842	\$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	\$530,385	\$580,577	\$625,750	\$956,739	52.9%	
Net Income	-\$228,164	-\$41,809	-\$89,176	\$0	\$0		
Ending Fund Balance*	\$195,630	\$153,821	\$106,454	\$59,970	\$52,196	-13.0%	

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	\$2,184,857	11.5%
Revenues						
Fees for Service	\$2,111,617	\$1,559,957	\$2,339,936	\$2,162,850	\$2,382,900	10.2%
Taxes	\$14,669	\$10,881	\$16,322	\$15,000	\$16,600	10.7%
Groundwater Red. Rev.	\$204,735	\$127,428	\$191,142	\$195,000	\$203,000	4.1%
All Other Revenues	\$1,051,200	\$11,336	\$117,003	\$113,450	\$1,026,778	805.0%
Total Revenues	\$3,382,221	\$1,709,602	\$2,664,402	\$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	\$50,000	\$628,469	\$628,469	\$924,540	47.1%
Net Interfund Transfers	\$402,286	\$50,000	\$628,469	\$628,469	\$924,540	47.1%
Expenditures						
Personnel	\$406,235	\$323,558	\$460,837	\$439,200	\$536,718	22.2%
Contract Services	\$942,766	\$425,027	\$637,541	\$647,100	\$725,800	12.2%
All Other Operating Exp.	\$533,942	\$407,920	\$711,881	\$761,531	\$1,792,220	135.3%
Capital Outlay	\$0	\$0	\$0	\$10,000	\$0	-100.0%
Total Expenditures	\$1,882,943	\$1,156,506	\$1,810,259	\$1,857,831	\$3,054,738	64.4%
Net Ordinary Income	\$1,096,992	\$503,096	\$225,674	\$0	\$0	
Ending Fund Balance*	\$1,959,183	\$2,462,279	\$2,184,857	\$1,959,183	\$1,834,857	-6.3%

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	\$493,208	\$739,812	\$812,000	\$845,000	4.1%	
300-00-34130-0000000 Lone Star GW Rev	\$8,686	\$5,403	\$8,105	\$8,200	\$8,500	3.7%	
300-00-34140-0000000 Application Fee	\$30	\$0	\$0	\$0	\$3,000	100.0%	
300-00-34150-0000000 Disconnect Reconnect	\$9,516	\$3,343	\$5,015	\$11,000	\$6,000	-45.5%	
300-00-34160-0000000 Sewer Revenue	\$734,723	\$485,987	\$728,981	\$787,700	\$818,000	3.8%	
300-00-34170-0000000 Tap Fees/ Inspections	\$352,839	\$409,290	\$613,935	\$300,000	\$447,000	49.0%	
300-00-34180-0000000 Grease Trap Inspections	\$20,050	\$15,450	\$23,175	\$19,300	\$20,000	3.6%	
300-00-34190-0000000 Late Fees	\$18,174	\$13,359	\$20,039	\$17,500	\$18,200	4.0%	
300-00-34200-0000000 Returned Check Fee	\$1,721	\$1,273	\$1,910	\$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	\$132,644	\$198,966	\$190,000	\$200,000	5.3%	
Total Charges for Service	\$2,111,617	\$1,559,957	\$2,339,936	\$2,162,850	\$2,382,900	10.2%	
Taxes							
300-00-34310-0000000 Sales Tax Rev for SW	\$14,669	\$10,881	\$16,322	\$15,000	\$16,600	10.7%	
Total Taxes	\$14,669	\$10,881	\$16,322	\$15,000	\$16,600	10.7%	
300-00-34320-0000000 Groundwater Red Rev	\$204,735	\$127,428	\$191,142	\$195,000	\$203,000	4.1%	
Other Revenue							
300-00-34410-0000000 Impact Fees - Other	\$0	\$0	\$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	\$470	\$705	\$450	\$778	72.9%	
300-00-34440-0000000 Interest Earned on Invest.	\$517	\$847	\$1,271	\$500	\$11,000	2100.0%	
300-00-34450-0000000 Meter Box Replacement	\$1,290	\$1,245	\$1,868	\$1,500	\$1,500	0.0%	
300-00-34460-0000000 EndPoint Charge	\$335	\$185	\$278	\$500	\$500	0.0%	
300-00-34470-0000000 Misc Revenue& ETS Rev.	\$9,727	\$7,291	\$10,937	\$10,500	\$11,000	4.8%	
300-00-34530-0000000 Utility Contracts	\$2,032	\$1,298	\$1,946	\$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	\$11,336	\$117,003	\$113,450	\$1,026,778	805.0%	
Subtotal Revenues	\$3,382,221	\$1,709,602	\$2,664,402	\$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	\$1,709,602	\$2,664,402	\$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	\$29,188	\$43,783	\$43,000	\$61,000	41.9%	
300-30-36103-0000000	\$0	\$36	\$54	\$500	\$700	40.0%	
300-30-36104-0000000	\$4,380	\$3,751	\$5,626	\$5,200	\$6,000	15.4%	
300-30-36105-0000000	\$2,920	\$2,283	\$3,425	\$3,200	\$4,200	31.3%	
300-30-36106-0000000	\$801	\$276	\$413	\$1,000	\$1,150	15.0%	
300-30-36107-0000000	\$489	\$326	\$489	\$500	\$500	0.0%	
300-30-36108-0000000	\$23,716	\$21,273	\$31,910	\$24,000	\$40,000	66.7%	
300-30-36109-0000000	\$18,525	\$0	\$0	\$0	\$0	0.0%	
300-30-36110-0000000	\$20,235	\$16,221	\$24,332	\$21,000	\$29,000	38.1%	
300-30-36111-0000000	\$270,666	\$246,940	\$345,910	\$314,000	\$385,000	22.6%	
300-30-36112-0000000	\$1,952	\$3,265	\$4,897	\$5,000	\$5,500	10.0%	
300-30-36113-0000000	\$0	\$0	\$0	\$5,600	\$3,500	-37.5%	
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%	
	\$406,235	\$323,558	\$460,837	\$439,200	\$536,718	22.2%	
300-30-36200-0000000	Contract Services						
300-30-36202-0000000	\$29	\$25	\$38	\$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	\$124,674	\$187,011	\$75,000	\$133,000	77.3%	
300-30-36208-0000000	\$51,890	\$66,115	\$99,173	\$115,000	\$126,500	10.0%	
300-30-36209-0000000	\$30,092	\$20,074	\$30,111	\$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	\$6,311	\$9,467	\$15,000	\$15,000	0.0%	
300-30-36212-0000000	\$14,705	\$12,258	\$18,387	\$15,000	\$20,000	33.3%	
300-30-36214-0000000	\$27,334	\$25,155	\$37,733	\$34,000	\$41,500	22.1%	
300-30-36215-0000000	\$603	\$690	\$1,034	\$600	\$1,200	100.0%	
300-30-36216-0000000	\$715	\$309	\$463	\$1,000	\$1,100	10.0%	
300-30-36217-0000000	\$8,899	\$5,753	\$8,630	\$9,500	\$9,500	0.0%	
300-30-36218-0000000	\$81,829	\$25,660	\$38,491	\$75,000	\$75,000	0.0%	
300-30-36221-0000000	\$173,294	\$119,522	\$179,283	\$185,000	\$200,000	8.1%	
300-30-36303-0000000	\$19,440	\$18,401	\$27,601	\$46,000	\$25,000	-45.7%	
300-30-36306-0000000	\$428,694	\$0	\$0	\$0	\$0	0.0%	
300-30-36307-0000000	\$1,118	\$80	\$120	\$2,000	\$2,000	0.0%	
	\$942,766	\$425,027	\$637,541	\$647,100	\$725,800	12.2%	
300-30-36300-0000000	Communications						
300-30-36302-0000000	\$0	\$0	\$0	\$1,500	\$1,500	0.0%	
	\$0	\$0	\$0	\$1,500	\$1,500	0.0%	
300-30-36400-0000000	Supplies & Equipment						
300-30-36400-0000000	\$148	\$159	\$239	\$600	\$1,000	66.7%	
300-30-36401-0000000	\$30,412	\$19,316	\$28,974	\$34,000	\$37,400	10.0%	
300-30-36402-0000000	\$2,135	\$907	\$1,361	\$2,000	\$3,000	50.0%	
300-30-36403-0000000	\$53,619	\$61,626	\$92,439	\$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	\$2,142	\$3,213	\$4,500	\$4,700	4.4%	
300-30-36406-0000000	Computer Technology	\$11,343	\$6,719	\$10,078	\$28,000	\$24,000	-14.3%	
	Total Supplies & Equipment	\$101,385	\$90,870	\$136,305	\$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	\$1,913	\$2,869	\$5,500	\$5,500	0.0%	
300-30-36503-0000000	Employee Relations	\$357	\$123	\$184	\$1,000	\$1,000	0.0%	
	Total Staff Development	\$2,721	\$2,035	\$3,053	\$6,500	\$6,500	0.0%	
300-30-36600-0000000	Maintenance							
300-30-36601-0000000	Repairs & Maintenance	\$172,692	\$146,166	\$219,249	\$175,000	\$250,000	42.9%	
300-30-36602-0000000	Vehicle Repair & Maintenance	\$2,035	\$965	\$1,448	\$3,000	\$3,000	0.0%	
300-30-36604-0000000	Water & Sewer Items	\$0	\$11,091	\$16,637	\$10,000	\$30,000	200.0%	
300-30-36605-0000000	Gas & Oil	\$4,987	\$7,956	\$11,934	\$7,750	\$14,000	80.6%	
	Total Vehicles & Equipment	\$179,714	\$166,178	\$249,268	\$195,750	\$297,000	51.7%	
300-30-36700-0000000	Insurance Expense							
300-30-36701-0000000	Liability	\$3,453	\$2,067	\$3,101	\$3,800	\$4,250	11.8%	
300-30-36702-0000000	Property	\$28,735	\$19,673	\$29,509	\$30,000	\$33,250	10.8%	
	Total Insurance Expenses	\$32,188	\$21,740	\$32,610	\$33,800	\$37,500	10.9%	
300-30-36800-0000000	Utilities Expense							
300-30-36801-0000000	Gas For Generators	\$1,251	\$879	\$1,319	\$1,200	\$1,320	10.0%	
300-30-36802-0000000	Water Plants	\$80,213	\$54,673	\$82,010	\$82,000	\$90,200	10.0%	
300-30-36803-0000000	WWTP	\$44,152	\$544	\$816	\$60,000	\$66,000	10.0%	
300-30-36804-0000000	Lift Stations	\$17,369	\$11,716	\$17,574	\$20,000	\$22,000	10.0%	
	Total Utilities	\$142,985	\$67,813	\$101,720	\$163,200	\$179,520	10.0%	
300-30-36900-0000000	Capital Outlay - STP Imp.	\$0	\$0	\$0	\$10,000	\$0	-100.0%	
300-30-37000-0000000	Util Proj-Prev Maint	\$88,945	\$35,568	\$53,352	\$76,581	\$85,000	11.0%	
300-30-37003-0000000	Util Proj-Imp Fees Trf to CP	\$0	\$0	\$100,000	\$100,000	\$1,000,000	900.0%	
	Total Util Proj/Prev Maint	\$88,945	\$35,568	\$153,352	\$176,581	\$1,085,000	514.4%	
300-30-37100-0000000	Miscellaneous							
300-30-37101-0000000	Miscellaneous Expenses	-\$46,663	\$137	\$205	\$0	\$0	0.0%	
300-30-37102-0000000	Bank Charges	\$32,668	\$23,578	\$35,368	\$35,000	\$35,000	0.0%	
	Total Miscellaneous	-\$13,995	\$23,715	\$35,573	\$35,000	\$35,000	0.0%	
300-30-37200-0000000	Transfers Out							
300-30-37202-0000000	Transfer out-Debt Service	\$0	\$0	\$0	\$0	\$424,540	100.0%	
300-30-37205-0000000	Other Expense - Transfer to CP	\$402,286	\$50,000	\$628,469	\$628,469	\$500,000	-20.4%	
	Total Transfers Out	\$402,286	\$50,000	\$628,469	\$628,469	\$924,540	47.1%	
Grand Total Expenditures		\$2,285,229	\$1,206,506	\$2,438,728	\$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 2020-21	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	\$129,377	\$1,619,437	\$2,280,000	\$660,563	-71.0%
Total Transfers In	\$562,286	\$50,000	\$250,000	\$788,469	\$700,000	-11.2%
CDBG Grant Funds	\$0	\$79,257	\$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	\$2,375,000	2275.0%
Interest	\$97	\$647	\$971	\$100	\$1,700	1600.0%
Total Revenues	\$594,591	\$1,964,472	\$3,754,856	\$3,225,554	\$3,737,263	15.9%
Use of Surplus Funds	\$0	\$0	\$800,959	\$942,612	\$1,168,500	24.0%
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	\$34,033	\$52,904	\$111,685	\$60,444	-45.9%
Engineering	\$18,945	\$132,810	\$236,073	\$274,000	\$1,458,000	432.1%
Wastewater System	\$0	\$0	\$0	\$0	\$1,130,000	100.0%
Water System Cap Projects	\$0	\$872,007	\$1,440,541	\$1,937,850	\$1,483,669	-23.4%
Roadway Projects	\$0	\$33,663	\$50,495	\$508,000	\$343,000	-32.5%
Const Cost-Contingencies	\$0	\$0	\$0	\$0	\$0	0.0%
Cap Outlay-Fac, Equip, Etc	\$1,029,567	\$1,007,209	\$2,775,804	\$1,701,440	\$430,650	-74.7%
Total Expenditures	\$1,080,720	\$2,079,722	\$4,555,815	\$4,532,975	\$4,905,763	8.2%
Net Income	-\$245,935	-\$115,250	\$0	\$0	\$0	
Ending Fund Balance*	\$1,584,885	\$1,469,635	\$1,584,885	\$1,584,885	\$416,385	-73.7%

**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	\$129,377	\$1,619,437	\$2,280,000	\$660,563	-71.0%	
Total Proceeds - GLO	\$32,208	\$129,377	\$1,619,437	\$2,280,000	\$660,563	-71.0%	
200-00-24003-0000000 Tr Fm MEDC	\$160,000	\$0	\$200,000	\$160,000	\$200,000	0.0%	Was \$160,000
200-00-24005-0000000 Tr Fm Util Fund-CAP	\$402,286	\$50,000	\$50,000	\$628,469	\$500,000	-20.4%	
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	\$50,000	\$250,000	\$788,469	\$700,000	-11.2%	
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	\$0	\$100,000	\$100,000	\$1,000,000	0.0%	
Total Grants	\$0	\$79,257	\$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	\$0	-100.0%	
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	\$1,375,000	276.9%	
Other Revenue							
200-00-24500-0000000 Int. Earned on Invest.	\$5	\$608	\$912	\$0	\$1,500	100.0%	
200-00-24501-0000000 Int. Earned on Invest.-2017A	\$7	\$5	\$8	\$30	\$50	66.7%	
200-00-24502-0000000 Int. Earned on Invest.-2017B	\$86	\$34	\$51	\$70	\$150	114.3%	
Total Other Revenue	\$97	\$647	\$971	\$100	\$1,700	1600.0%	
Subtotal Revenues	\$834,785	\$1,964,472	\$3,754,856	\$3,590,363	\$3,737,263	4.1%	
200-20-24700-0000000 Use of Surplus	\$0	\$0	\$800,959	\$942,612	\$1,168,500	24.0%	Was \$1,208,500
Grand Total Revenues	\$834,785	\$1,964,472	\$4,555,815	\$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
200-00-26000-000000 Grant Admin Services							
200-20-26002 Baja Proj CDBG 7320	\$0	\$3,325	\$4,988	\$3,325	\$0	0.0%	
200-20-26003-017B366 GLO All Projects	\$32,208	\$30,708	\$47,916	\$108,360	\$60,444	-44.2%	
Total Grant Administrative	\$32,208	\$34,033	\$52,904	\$111,685	\$60,444	-45.9%	
200-20-26100-000000 Engineering							
200-20-26102-0062715 WP #3 Imp-TWDB	\$0	\$57,815	\$86,723	\$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	\$19,350	\$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%	
200-20-26108-000000 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	\$62,095	\$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	\$0	\$0	\$0	\$35,000	100.0%	
200-20-26124-0000000 Downtown Sanitary Sewer Rehab	\$0	\$0	\$0	\$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	\$132,810	\$236,073	\$274,000	\$1,458,000	432.1%	
200-20-26300-000000 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%	
200-20-26400-000000 Water System							
200-20-26401-017B366 WP #3 Generator-GLO	\$0	\$0	\$132,531	\$501,000	\$368,469	-26.5%	
200-20-26402-0062715 Dwntrn/SH105 Water Line TWDB	\$0	\$31,118	\$46,676	\$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	\$56,699	\$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	\$872,007	\$1,440,541	\$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	\$33,663	\$50,495	\$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 Imj	\$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	\$33,663	\$50,495	\$508,000	\$343,000	100.0%	
200-20-26700-0000000 Facility, Equipment, Etc							
200-20-26704-0000000 Utility Proj/Prev Maint	\$0	\$14,805	\$22,208	\$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	\$0	\$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	\$1,007,209	\$2,775,804	\$1,701,440	\$430,650	-74.7%	
Grand Total Expenditures	\$1,080,720	\$2,079,722	\$4,555,815	\$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	\$336	\$504	\$3,500	\$1,500	-57.1%	
700-00-74210-0000000 Int. Income	\$0	\$0	\$0	\$0	\$10	0.0%	
Total Revenues	\$606	\$336	\$504	\$3,500	\$1,510	-26.0%	
Interfund Transfers							
700-00-74300-0000000 Transfers	\$0	\$0	\$0	\$0	\$0	0.0%	
700-70-76330-0000000 Infrfd. 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	\$375	\$675	\$0	\$0	0.0%	
700-70-76340-0000000 Baliff Trans to Gen	\$2,500	\$0	\$2,500	\$2,500	\$1,500	0.0%	
Total Expenditures	\$2,500	\$375	\$3,175	\$2,500	\$1,500	-40.0%	
Net Income	-\$1,894	-\$39	-\$2,671	\$1,000	\$10		
Ending Fund Balance*	\$5,279	\$5,240	\$2,608	\$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	\$41,326	1.8%	
Revenues							
750-00-74120-0000000 Ct Tech Fees	\$828	\$484	\$726	\$5,000	\$1,000	-80.0%	
750-00-74210-0000000 Interest Income	\$11	\$5	\$7	\$0	\$60	0.0%	
Total Revenues	\$839	\$489	\$733	\$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	\$0	\$0	\$12,710	\$0	-100.0%	
750-75-76500-0000000 Misc. Exp	\$0	\$0	\$0	\$0	\$0	0.0%	
Total Expenditures	\$0	\$0	\$0	\$12,710	\$0	-100.0%	
Net Income	\$839	\$489	\$733	\$0	\$1,060		
Ending Fund Balance*	\$40,593	\$41,082	\$41,326	\$32,883	\$42,386	28.9%	

**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	\$23,897	37.4%	
Revenues							
800-00-84100-0000000 Hotel Occupancy Tax	\$2,349	\$2,619	\$6,500	\$12,500	\$12,500	0.0%	
800-00-84210-0000000 Interest on Checking	\$4	\$3	\$5	\$3	\$30	900.0%	
Total Revenues	\$2,353	\$2,622	\$6,505	\$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	\$2,622	\$6,505	\$3	\$30		
Ending Fund Balance	\$17,392	\$20,014	\$23,897	\$17,395	\$23,927	37.5%	

**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	\$0	\$1,166	\$0	\$0	0.0%	
850-00-84130-0000000 Interest Earned	\$0	\$0	\$0	\$0	\$10	100.0%	
Total Revenues	\$3,495	\$0	\$1,166	\$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	\$0	\$1,166	\$0	\$10		
Ending Fund Balance	\$12,087	\$12,087	\$13,253	\$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	\$769,711	\$1,154,567	\$1,000,000	\$1,200,749	
Total 400-00-44100-0000000 Taxes & Franchise Fees	\$1,002,974	\$769,711	\$1,154,567	\$1,000,000	\$1,200,749	
400-00-44210-0000000 Other Revenues						
400-00-44230-0000000 Interest Income	\$6,398	\$1,299	\$1,949	\$4,000	\$1,500	
400-00-44240-0000000 Misc. Income	\$1,320	\$0	\$0	\$250	\$0	
400-00-44300-0000000 Events Revenue	\$0	\$13,813	\$13,813	\$0	\$8,500	
Total 400-00-44210-0000000 Other Revenues	\$7,718	\$15,112	\$15,762	\$4,250	\$10,000	
Total Income	\$1,010,692	\$784,823	\$1,170,328	\$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	\$5,349	\$172,250	\$280,249	Was \$335,249
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	\$0	\$160,000	\$160,000	\$200,000	Was \$160,000
400-40-46108-0000000 Future Downtown Dev. Proj.	\$0	\$0	\$0	\$0	\$0	
400-40-46111-0000000 Streets & Sidewalks	\$0	\$0	\$40,000	\$40,000	\$40,000	
Total 400-40-46100-0000000 Pub Infrastructure - Category I	\$263,641	\$3,566	\$205,349	\$422,250	\$570,249	
400-40-46200-0000000 Business Dev & Ret -Category II						
400-40-46205-0000000 Sales Tax Reimb.	\$257,391	\$145,833	\$218,750	\$250,000	\$250,000	
400-40-46206-0000000 Economic Dev Grant Prog	\$20,000	\$9,000	\$13,500	\$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	\$154,833	\$232,250	\$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	\$0	\$0	\$40,000	\$40,000	
400-40-46304-0000000 Neighborhood Water Party	\$1,180	\$0	\$0	\$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	\$1,000	\$4,000	\$1,000	
400-40-46313-0000000 Events/Equipment	\$1,921	\$5,613	\$8,420	\$10,000	\$10,000	
400-40-46314-0000000 Montgomery Quilt Walk	\$772	\$569	\$1,000	\$10,000	\$7,000	
400-40-46315-0000000 Montgomery Antiques Fest	\$4,511	\$11,536	\$12,000	\$10,000	\$12,000	
400-40-46316-0000000 Movie Night	\$1,496	\$2,461	\$2,500	\$2,500	\$3,000	
400-40-46317-0000000 Fernland Dedication	\$414	\$0	\$0	\$0	\$0	
400-40-46318-0000000 Pet Parade	\$128	\$1,344	\$1,344	\$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	\$2,923	\$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	\$1,441	\$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	\$66,262	\$70,971	\$188,000	\$186,500	
400-40-46500-0000000 Marketing & Tourism-Category IV						
400-40-46505-0000000 Brochures/Printed Literature	\$1,350	\$384	\$576	\$4,000	\$4,000	
400-40-46511-0000000 Website	\$405	\$935	\$1,403	\$6,500	\$6,500	
400-40-46514-0000000 Social Media Advertising	\$832	\$777	\$1,166	\$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	\$2,196	\$3,245	\$18,500	\$18,500	
400-40-46600-0000000 Administration - Category V						
400-40-46601-0000000 Admin Transfers to Gen Fund	\$52,677	\$36,667	\$55,000	\$55,000	\$55,000	
400-40-46603-0000000 Miscellaneous Expenses	\$14,896	\$174	\$500	\$500	\$500	
400-40-46604-0000000 Consulting (Professional Services)	\$18,838	\$37,380	\$56,070	\$40,000	\$0	Was \$20,000
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	\$1,475	\$2,213	\$10,000	\$5,000	
400-40-46609-0000000 Technology	\$0	\$0	\$0	\$0	\$0	
400-40-46611-0000000 Legal Notices	\$0	\$0	\$304	\$0	\$0	
400-40-46612-0000000 Transfer to General Parks & Rec Salary	\$0	\$0	\$0	\$0	\$35,000	New Item
Total 400-40-46600-0000000 Administration - Category V	\$103,592	\$75,696	\$114,087	\$105,500	\$95,500	
Total Expense	\$671,946	\$302,553	\$625,900	\$1,004,250	\$1,210,749	
Net Income	\$338,746	\$482,270	\$544,428	\$0	\$0	