

**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
<b>Ordinary Revenue</b>								
<b>Taxes and Franchise Fees</b>								
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	\$1,333,878	50.0%	
100-00-14040-0000000	PID Tax Revenue	\$38,807	\$38,564	\$38,564	\$39,000	\$0	-100.0%	Was \$41,000
100-00-14050-0000000	Penalties & Interest	\$11,504	\$2,925	\$3,425	\$10,000	\$10,000	0.0%	
100-00-14060-0000000	Rendition 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%	Was \$2,420,855
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%	Was \$1,210,248
	<b>Total Taxes and Franchise</b>	<b>\$4,044,864</b>	<b>\$3,271,478</b>	<b>\$4,446,506</b>	<b>\$4,522,566</b>	<b>\$5,139,845</b>	<b>13.6%</b>	
<b>Permits and Licenses</b>								
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%	
	<b>Permits and Licenses</b>	<b>\$218,320</b>	<b>\$314,625</b>	<b>\$471,938</b>	<b>\$257,500</b>	<b>\$259,500</b>	<b>0.8%</b>	
<b>Fees for Service</b>								
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%	
	<b>Fees for Service</b>	<b>\$17,827</b>	<b>\$11,718</b>	<b>\$17,577</b>	<b>\$21,000</b>	<b>\$15,000</b>	<b>-28.6%</b>	
<b>Court Fines and Forfeitures</b>								
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%	
	<b>Court Fines and Forfeitures</b>	<b>\$400,449</b>	<b>\$224,164</b>	<b>\$336,246</b>	<b>\$318,450</b>	<b>\$318,500</b>	<b>0.0%</b>	
<b>Other Revenues</b>								
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	\$1,668	\$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%	Was \$800
100-00-14680-0000000	Interest On Investments	\$1,071	\$929	\$1,394	\$1,200	\$15,000	1150.0%	Was \$1,200
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%	
	<b>Other Revenues</b>	<b>\$537,062</b>	<b>\$52,827</b>	<b>\$247,734</b>	<b>\$229,064</b>	<b>\$33,300</b>	<b>-85.5%</b>	
<b>Net Income</b>		<b>\$5,218,522</b>	<b>\$3,874,812</b>	<b>\$5,520,001</b>	<b>\$5,348,580</b>	<b>\$5,766,145</b>	<b>7.8%</b>	

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**General Fund Revenues  
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<b>Grants/ Transfers/Other</b>								
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%	Was \$2,500
100-00-14970-0000000	Grant Contributions	\$5,798	\$0	\$0	\$0	\$0	0.0%	
	<b>Subtotal</b>	<b>\$60,975</b>	<b>\$36,667</b>	<b>\$55,000</b>	<b>\$57,500</b>	<b>\$56,500</b>	<b>-1.7%</b>	
<b>Total Income</b>								
		\$5,279,498	\$3,911,479	\$5,575,001	\$5,406,080	\$5,822,645	7.7%	