

City of Montgomery
Fiscal Year 2021-22
Proposed Budget

General Fund Public Works Class
Statement of Expenses

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

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

Supplies and Equipment

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

Staff Development

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

Maintenance

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

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16230 Cedar Brake Park Maintenance	\$11,168	\$6,227	\$6,977	\$6,000	\$25,000	316.7%
16231 Homecoming Park Maintenance	\$6,447	\$1,039	\$1,239	\$1,000	\$20,000	1900.0%
16005 Park Maintenance	\$24,302	\$14,280	\$16,230	\$16,000	\$90,000	462.5%
Insurance						
16353.2 Liability Insurance	\$1,653	\$1,744	\$2,333	\$2,050	\$2,400	17.1%
16353.3 Property Insurance	\$703	\$682	\$936	\$1,340	\$1,340	0.0%
16006 Insurance	\$2,356	\$2,426	\$3,269	\$3,390	\$3,740	10.3%
Utilities						
16352 Electronic Sign-City	\$745	\$528	\$704	\$1,000	\$1,000	0.0%
16352.1 Street Lights	\$12,411	\$7,714	\$10,285	\$12,000	\$12,000	0.0%
16352.2 Downtown Utilities	\$1,245	\$1,017	\$1,324	\$1,200	\$1,200	0.0%
16352.3 Cedar Brake Park	\$2,442	\$1,382	\$1,765	\$2,200	\$2,200	0.0%
16352.4 Homecoming Park	\$1,271	\$1,085	\$1,392	\$1,300	\$1,500	15.4%
16352.5 Fernland Park	\$4,731	\$4,233	\$5,401	\$4,500	\$5,800	28.9%
16352.6 City Hall Utilities	\$10,689	\$9,500	\$12,240	\$10,500	\$13,000	23.8%
16352.8 Community Center Utilities	\$4,691	\$3,619	\$4,643	\$4,300	\$5,000	16.3%
16352.9 Memory Park	\$7,146	\$2,914	\$3,164	\$8,000	\$8,000	0.0%
16007 Utilities	\$45,371	\$31,992	\$40,918	\$45,000	\$49,700	10.4%
Capital Outlay						
17071 Computers/Equipment	\$1,263	\$35	\$35	\$0	\$4,000	100.0%
17071.8 Capital Outlay - Misc	\$175	\$0	\$0	\$0	\$0	0.0%
17072 Public Works Items	\$823	\$8,440	\$8,440	\$0	\$7,000	100.0%
17080 Improvements	\$0	\$0	\$0	\$0	\$100,000	100.0%
17081 Drainage Improvements	\$420	\$0	\$0	\$3,000	\$10,000	233.3%
16008 Capital Outlay	\$2,681	\$8,475	\$8,475	\$3,000	\$121,000	3933.3%
Miscellaneous						
16356 Contract Labor-Streets	\$79,563	\$17,489	\$88,000	\$90,000	\$150,000	66.7%
16590 Miscellaneous	\$306	\$1,284	\$1,500	\$1,000	\$4,000	300.0%
Miscellaneous/Other	\$79,869	\$18,773	\$89,500	\$91,000	\$154,000	69.2%
Total Expense	\$743,461	\$510,426	\$708,603	\$885,986	\$1,014,461	14.5%