

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

**General Fund Admin Class  
Statement of Expenditures**

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

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