

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

**Capital Projects Fund**

**Budget at a Glance**

	Actual 2019-20	Actual 2020-21	Estimate 2020-21	Adopted 2020-21	Proposed 2021-22	% Change
<b>Beginning Fund Balance</b>	\$3,188,683	\$1,651,628	\$1,651,628	\$1,651,628	\$1,394,242	-15.6%
<b>Revenues</b>						
43952.3 Proceeds-GLO	\$0	\$0	\$0	\$2,280,000	\$2,280,000	0.0%
43947 Total Transfers In	\$337,600	\$403,286	\$696,039	\$696,039	\$788,469	13.3%
43961 CDBG Grant Funds	\$239,180	\$0	\$0	\$56,985	\$56,985	0.0%
43959 FEMA Grant Revenue	\$0	\$0	\$0	\$0	\$0	0.0%
43952 Other Source Revenue	\$4,647	\$0	\$7,278	\$90,000	\$100,000	11.1%
45391 Interest	\$17,262	\$73	\$100	\$1,000	\$100	-90.0%
<b>Total Revenues</b>	<b>\$598,689</b>	<b>\$403,359</b>	<b>\$703,417</b>	<b>\$3,124,024</b>	<b>\$3,225,554</b>	<b>3.2%</b>
<b>Interfund Transfers</b>						
45392 Transfers In (43947/43949)	\$58,000	\$0	\$215,194	\$71,700	\$183,494	0.0%
45900 Transfers Out - Use of Surplus	\$0	\$0	\$0	\$1,382,989	\$1,123,927	0.0%
<b>Net Interfund Transfers</b>	<b>\$58,000</b>	<b>\$0</b>	<b>\$215,194</b>	<b>\$1,454,689</b>	<b>\$1,307,421</b>	<b>0.0%</b>
<b>Expenditures</b>						
43889 Grant Administrative Services	\$9,975	\$0	\$0	\$111,685	\$111,685	0.0%
43890 Engineering	\$231,276	\$118,443	\$96,524	\$368,000	\$274,000	-25.5%
44000-Wastewater System	\$1,058,730	\$14,210	\$14,210	\$114,000	\$0	-100.0%
45000-Water System Cap Projects	\$368,086	\$589,379	\$850,069	\$2,449,388	\$1,937,850	-20.9%
46000 Roadway Projects	\$16,351	\$0	\$0	\$0	\$508,000	0.0%
43995-Const Cost-Contingencies	\$0	\$0	\$0	\$90,000	\$0	-100.0%
48000-Cap Outlay-Fac, Equip, Etc	\$332,012	\$0	\$0	\$1,445,640	\$1,701,440	17.7%
<b>Total Expenditures</b>	<b>\$2,016,430</b>	<b>\$722,032</b>	<b>\$960,803</b>	<b>\$4,578,713</b>	<b>\$4,532,975</b>	<b>-1.0%</b>
<b>Net Income</b>	<b>-\$1,359,741</b>	<b>-\$318,673</b>	<b>-\$42,192</b>	<b>\$0</b>	<b>\$0</b>	
<b>Ending Fund Balance*</b>	<b>\$1,828,942</b>	<b>\$1,332,955</b>	<b>\$1,394,242</b>	<b>\$1,651,628</b>	<b>\$86,821</b>	<b>-94.7%</b>

\*The 2019-20 Ending Fund Balance will differ from the 2020-21 Beginning Fund Balance on the actual columns due to Audit Entries

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Statement of Revenues**

	Actual 2019-20	Actual 2020-21	Estimate 2020-21	Adopted 2020-21	Proposed 2021-22	% Change
<b>Sources of Funding</b>						
43956/43964 Series 2017A&B						
43952.3 Proceeds GLO	\$0	\$0	\$0	\$2,280,000	\$2,280,000	0.0%
<b>Total Proceeds - GLO</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,280,000</b>	<b>\$2,280,000</b>	<b>0.0%</b>
43911 - Trs from MEDC	\$0	\$160,000	\$160,000	\$160,000	\$160,000	0.0%
43947A-Tsf Fr Util-GRP	\$139,000	\$243,286	\$536,039	\$536,039	\$628,469	17.2%
43947B-Tsf From Util-Maint	\$91,400	\$0	\$0	\$0	\$0	0.0%
43947C-Tsf from Util-Cap Costs Proj	\$107,200	\$0	\$0	\$0	\$0	0.0%
<b>43947 Total. Transfers In</b>	<b>\$337,600</b>	<b>\$403,286</b>	<b>\$696,039</b>	<b>\$696,039</b>	<b>\$788,469</b>	<b>13.3%</b>
43961 Grant Funds CDBG						
43961.2 CDBG Block Grant-Baja	\$239,180	\$0	\$0	\$56,985	\$56,985	100.0%
43959 FEMA Grant Revenue						
43956.1 FEMA Buff Sp Bridge	-\$5,065	\$0	\$0	\$0	\$0	0.0%
43956.3 Impact Fees	\$9,712	\$0	\$7,278	\$90,000	\$100,000	0.0%
43956.4 FEMA Hurricane Harvey	\$0	\$0	\$0	\$0	\$0	0.0%
<b>Total Grants</b>	<b>\$243,827</b>	<b>\$0</b>	<b>\$7,278</b>	<b>\$146,985</b>	<b>\$156,985</b>	<b>6.8%</b>
43949.2 Tsf from Gen-Streets/Sidewalks	\$58,000	\$0	\$0	\$0	\$0	0.0%
43949.1 Tsf from Gen-Pol Veh (17070)	\$0	\$0	\$0	\$15,000	\$15,000	0.0%
43949.3 Tsf from Gen - Inf Inv (16590.4)	\$0	\$0	\$215,194	\$46,700	\$168,494	260.8%
43949.4 Tsf from Gen- Mob Inv (16590.7)	\$0	\$0	\$0	\$10,000	\$0	-100.0%
<b>43949/43952 Other Source Revenue</b>	<b>\$58,000</b>	<b>\$0</b>	<b>\$215,194</b>	<b>\$71,700</b>	<b>\$183,494</b>	<b>155.9%</b>
<b>Total Transfers, Bonds, Grants</b>	<b>\$639,427</b>	<b>\$403,286</b>	<b>\$918,511</b>	<b>\$914,724</b>	<b>\$1,128,948</b>	<b>23.4%</b>
<b>Other Revenue</b>						
45391-Interest Income	\$17,262	\$73	\$100	\$1,000	\$100	-90.0%
45900-Use of Surplus	\$0	\$0	\$0	\$1,382,989	\$1,123,927	-18.7%
<b>Total Other Revenue</b>	<b>\$17,262</b>	<b>\$73</b>	<b>\$100</b>	<b>\$1,383,989</b>	<b>\$1,124,027</b>	<b>-18.8%</b>
<b>Grand Total Revenues</b>	<b>\$656,689</b>	<b>\$403,359</b>	<b>\$918,611</b>	<b>\$4,578,713</b>	<b>\$4,532,975</b>	<b>-1.0%</b>

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**Capital Projects Fund**

**Statement of Expenditures**

	Actual 2019-20	Actual 2020-21	Estimate 2020-21	Adopted 2020-21	Proposed 2021-22	% Change
<b>43889-Grant Admin Services</b>						
43889.2 - Baja Proj - CDBG	\$9,975	\$0	\$0	\$3,325	\$3,325	0.0%
43889.3 - GLO - All Projects	\$0	\$0	\$0	\$108,360	\$108,360	0.0%
<b>Total Grant Administrative</b>	<b>\$9,975</b>	<b>\$0</b>	<b>\$0</b>	<b>\$111,685</b>	<b>\$111,685</b>	<b>0.0%</b>
<b>43890-Engineering</b>						
43890.2 - WP #3 Imp	\$20,270	\$43,696	\$38,528	\$65,000	\$34,000	-47.7%
43890.3 - Lift St #1 Expansion	\$60,063	\$9,348	\$9,348	\$1,000	\$0	-100.0%
43890.4 - WL Replace/HouSt	\$34,149	\$45,319	\$42,946	\$0	\$0	0.0%
43890.5-L St #3 Forcemain Re-route	\$0	\$0	\$0	\$0	\$0	0.0%
43890.7-Downtown/SH105 Imp	\$0	\$0	\$0	\$75,000	\$15,000	-80.0%
43890.8 - 18" SS Gravity Line	\$6,725	\$1,135	\$1,135	\$2,000	\$0	-100.0%
43890.A-Baja Project-CDBG	\$48,151	\$0	\$0	\$0	\$0	0.0%
43890.C-MLK Dr-Waterline	\$22,395	\$0	\$0	\$0	\$0	0.0%
43890.E-Eng All GLO	\$39,523	\$18,945	\$4,567	\$225,000	\$175,000	-22.2%
43890.H-WP Bleach Conv 2&3	\$0	\$0	\$0	\$0	\$50,000	100.0%
<b>Total Engineering</b>	<b>\$231,276</b>	<b>\$118,443</b>	<b>\$96,524</b>	<b>\$368,000</b>	<b>\$274,000</b>	<b>-25.5%</b>
<b>43995-Const Cost Contingencies</b>						
43995.3-WP #3 Imp	\$0	\$0	\$0	\$45,000	\$0	-100.0%
43995.4-Downtown/SH105 Imp	\$0	\$0	\$0	\$45,000	\$0	-100.0%
<b>Total Const Cost Contingencies</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$90,000</b>	<b>\$0</b>	<b>-100.0%</b>
<b>44000-Wastewater System</b>						
44006-LS #1 Replacement/Expansion	\$1,058,730	\$0	\$0	\$100,000	\$0	-100.0%
44007-LS #3 Forcemain Re-route	\$0	\$0	\$0	\$0	\$0	0.0%
44008-18" Gravity SS Line Const	\$0	\$14,210	\$14,210	\$14,000	\$0	-100.0%
<b>Total Wastewater System</b>	<b>\$1,058,730</b>	<b>\$14,210</b>	<b>\$14,210</b>	<b>\$114,000</b>	<b>\$0</b>	<b>-100.0%</b>
<b>45000-Water System</b>						
43975-WP #3 Generator-GLO	\$0	\$0	\$0	\$501,000	\$501,000	0.0%
43976.1-Dwnntn/SH105 Water Line Imp	\$874	\$589,379	\$850,069	\$913,838	\$91,300	-90.0%
43992.1-Water P #3 - Imp	\$0	\$0	\$0	\$996,550	\$996,550	0.0%
43992.5-CDBG - Baja	\$367,212	\$0	\$0	\$38,000	\$38,000	0.0%
43992.6-WP Bleach Conv 2&3	\$0	\$0	\$0	\$0	\$311,000	100.0%
<b>Total Water System</b>	<b>\$368,086</b>	<b>\$589,379</b>	<b>\$850,069</b>	<b>\$2,449,388</b>	<b>\$1,937,850</b>	<b>-20.9%</b>

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<b>46000-Roadway System Imp</b>						
46700-Roadway Construction	\$16,351	\$0	\$0	\$0	\$0	0.0%
46000.1-Streets/Sidewalks	\$0	\$0	\$0	\$0	\$508,000	100.0%
<b>Total Roadway System</b>	<b>\$16,351</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$508,000</b>	<b>100.0%</b>
<b>48000-Facility Equipment and Planning</b>						
48002-Utility Proj/Prev Maint	\$10,420	\$0	\$0	\$0	\$255,800	100.0%
48004-Police Vehicle Replacement	\$0	\$0	\$0	\$0	\$0	0.0%
48005.A-Baja/MLK -GLO	\$0	\$0	\$0	\$722,600	\$722,600	0.0%
48005-C-Atkins Creek W&S Line-FEMA	\$321,592	\$0	\$0	\$0	\$0	0.0%
48008-Anders Branch - GLO	\$0	\$0	\$0	\$668,040	\$668,040	0.0%
48009-GLO Environmental	\$0	\$0	\$0	\$15,000	\$15,000	0.0%
48010-GLO Acquisition Land	\$0	\$0	\$0	\$40,000	\$40,000	0.0%
<b>Total Facilities, Equip, etc</b>	<b>\$332,012</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,445,640</b>	<b>\$1,701,440</b>	<b>17.7%</b>
<b>Grand Total Expenditures</b>	<b>\$2,016,430</b>	<b>\$722,032</b>	<b>\$960,803</b>	<b>\$4,578,713</b>	<b>\$4,532,975</b>	<b>-1.0%</b>