

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

**General 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>	<b>\$1,617,196</b>	<b>\$1,811,598</b>	<b>\$1,811,598</b>	<b>\$1,811,598</b>	<b>\$2,402,391</b>	<b>32.6%</b>
<b>Revenue</b>						
14000.1 Taxes and Franchise Fees	\$3,069,398	\$3,043,719	\$3,840,129	\$3,265,985	\$4,364,201	33.6%
14000.2 Permits and Licenses	\$250,729	\$156,338	\$208,134	\$256,600	\$257,500	0.4%
14000.4 Fees For Service	\$14,453	\$12,736	\$15,759	\$11,000	\$21,000	90.9%
14000.5 Court Fines and Forfeitures	\$273,031	\$297,076	\$396,062	\$292,450	\$318,450	8.9%
14000.6 Other Revenues	\$436,945	\$531,030	\$702,849	\$25,700	\$229,064	791.3%
<b>Revenue</b>	<b>\$4,044,556</b>	<b>\$4,040,899</b>	<b>\$5,162,933</b>	<b>\$3,851,735</b>	<b>\$5,190,215</b>	<b>34.8%</b>
<b>Expenditures</b>						
16000 Personnel	\$1,736,287	\$1,588,261	\$2,238,404	\$2,026,340	\$2,552,588	26.0%
16001 Communications	\$15,687	\$6,723	\$8,793	\$18,065	\$22,400	24.0%
16002 Contract Services	\$905,593	\$710,304	\$895,748	\$983,207	\$1,174,100	19.4%
16003 Supplies and Equipment	\$103,433	\$74,273	\$92,888	\$92,262	\$138,702	50.3%
16004 Staff Development	\$32,755	\$21,481	\$28,997	\$49,390	\$57,850	17.1%
16005 Maintenance	\$24,302	\$14,280	\$16,230	\$16,000	\$90,000	462.5%
16006 Insurance	\$31,755	\$29,983	\$39,513	\$36,735	\$39,760	8.2%
16007 Utilities	\$45,371	\$31,992	\$40,918	\$45,000	\$49,700	10.4%
16008 Capital Outlay	\$274,057	\$54,907	\$72,237	\$85,433	\$252,300	195.3%
17075 Sales Tax Rebatement	\$290,775	\$278,880	\$359,052	\$359,503	\$403,815	12.3%
16010 Miscellaneous/ Contingency	\$144,909	\$495,980	\$829,360	\$189,800	\$334,994	76.5%
<b>Expenditures</b>	<b>\$3,604,924</b>	<b>\$3,307,063</b>	<b>\$4,622,140</b>	<b>\$3,901,735</b>	<b>\$5,116,209</b>	<b>31.1%</b>
<b>Net Ordinary Income</b>	<b>\$439,632</b>	<b>\$733,836</b>	<b>\$540,793</b>	<b>-\$50,000</b>	<b>\$74,006</b>	<b>-248.0%</b>
<b>Interfund Transfers</b>						
Transfers In	\$67,160	\$35,625	\$50,000	\$50,000	\$57,500	15.0%
Transfers Out - Use of Surplus	\$0	\$0	\$0	\$0	\$0	0.0%
<b>Net Transfers</b>	<b>\$67,160</b>	<b>\$35,625</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$57,500</b>	<b>15.0%</b>
<b>Net Income</b>	<b>\$506,792</b>	<b>\$769,461</b>	<b>\$590,793</b>	<b>\$0</b>	<b>\$131,506</b>	
<b>Ending Fund Balance*</b>	<b>\$2,123,988</b>	<b>\$2,581,059</b>	<b>\$2,402,391</b>	<b>\$1,951,398</b>	<b>\$2,533,897</b>	<b>29.9%</b>

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

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

**General Fund Revenues  
Statement of Revenues**

	Actual 2019-20	Actual 2020-21	Estimate 2020-21	Adopted 2020-21	Proposed 2021-22	%
	<b>Change</b>					
<b>Ordinary Revenue</b>						
<b>Taxes and Franchise Fees</b>						
14103 Beverage Tax	\$19,208	\$21,224	\$28,299	\$31,000	\$31,000	0.0%
14111 Franchise Tax	\$94,497	\$9,324	\$92,432	\$94,000	\$95,000	1.1%
14320 Ad Valorem Tax	\$555,746	\$855,839	\$858,839	\$847,070	\$889,101	5.0%
14320.1 Ad Valorem Tax - PID	\$35,772	\$38,807	\$38,807	\$38,815	\$39,000	0.5%
14330 AdValorem Tax Penalty and Int	\$3,459	\$9,743	\$10,043	\$5,000	\$10,000	100.0%
14331 Rendition Penalties	\$5	\$23	\$30	\$100	\$100	0.0%
14600 Sales Tax	\$1,435,174	\$1,405,839	\$1,874,452	\$1,500,000	\$2,200,000	46.7%
14600.2 Sales Tax ILO Property Tax	\$925,537	\$702,920	\$937,227	\$750,000	\$1,100,000	46.7%
<b>14000.1 Total Taxes and Franchise</b>	<b>\$3,069,398</b>	<b>\$3,043,719</b>	<b>\$3,840,129</b>	<b>\$3,265,985</b>	<b>\$4,364,201</b>	<b>33.6%</b>
<b>Permits and Licenses</b>						
14105 Building Permits	\$241,170	\$149,882	\$199,843	\$245,000	\$250,000	2.0%
14146 Vendor Permits	\$345	\$1,143	\$1,343	\$600	\$1,500	150.0%
14611 Sign Fee	\$2,210	\$500	\$600	\$2,000	\$1,000	-50.0%
14612 Miscellaneous Permit Fee	\$7,004	\$2,805	\$3,840	\$9,000	\$5,000	-44.4%
14614 Culverts	\$0	\$2,008	\$2,508	\$0	\$0	0.0%
<b>14000.2 Permits and Licenses</b>	<b>\$250,729</b>	<b>\$156,338</b>	<b>\$208,134</b>	<b>\$256,600</b>	<b>\$257,500</b>	<b>0.4%</b>
<b>Fees for Service</b>						
14380 Community Building Rental	\$6,270	\$9,370	\$10,893	\$3,000	\$16,000	433.3%
14385 Right of Way Use Fees	\$8,183	\$3,366	\$4,866	\$8,000	\$5,000	-37.5%
<b>14000.4 Fees for Service</b>	<b>\$14,453</b>	<b>\$12,736</b>	<b>\$15,759</b>	<b>\$11,000</b>	<b>\$21,000</b>	<b>90.9%</b>
<b>Court Fines and Forfeitures</b>						
14101 Collection Fees	\$15,290	\$9,960	\$13,280	\$14,000	\$15,000	7.1%
14102 Asset Forfeitures	\$0	\$0	\$0	\$100	\$100	0.0%
14106 Child Belt Fees	\$23	\$50	\$50	\$500	\$500	0.0%
14110 Fines	\$255,589	\$285,990	\$381,320	\$275,000	\$300,000	9.1%
14118 OMNI	\$1,116	\$821	\$1,060	\$1,600	\$1,600	0.0%
14125 Warrant Fees	\$0	\$0	\$0	\$50	\$50	0.0%
14126 Judicial Efficiency Court (Ded)	\$424	\$87	\$112	\$700	\$700	0.0%
14130 Accident Reports	\$589	\$168	\$240	\$500	\$500	0.0%
<b>14000.5 Court Fines and Forfeitures</b>	<b>\$273,031</b>	<b>\$297,076</b>	<b>\$396,062</b>	<b>\$292,450</b>	<b>\$318,450</b>	<b>8.9%</b>
<b>Other Revenues</b>						
14003 Wrecker Service Fees	\$0	\$245	\$245	\$0	\$245	100.0%
14119 Leose Funds - PD	\$1,172	\$1,225	\$1,225	\$1,200	\$1,300	8.3%
15380 Unanticipated Income	\$17,453	\$19,437	\$21,937	\$13,000	\$15,000	0.0%
15391 Interest Income	\$397	\$554	\$724	\$500	\$750	0.0%
15392 Interest On Investments	\$9,823	\$471	\$1,126	\$5,000	\$1,200	-76.0%
15395 FEMA Reimb - Atkins Creek	\$365,060	\$30,367	\$30,367	\$0	\$0	0.0%
15393 Grant Revenue - Police	\$3,463	\$0	\$0	\$6,000	\$42,075	601.3%
15396 American Rescue Plan Funds	\$0	\$0	\$168,494	\$0	\$168,494	100.0%
15351 Proceeds from Insurance Reimb	\$39,577	\$0	\$0	\$0	\$0	0.0%
14114 HOME Grant Revenue	\$0	\$478,731	\$478,731	\$0	\$0	0.0%
<b>14000.6 Other Revenues</b>	<b>\$436,945</b>	<b>\$531,030</b>	<b>\$702,849</b>	<b>\$25,700</b>	<b>\$229,064</b>	<b>791.3%</b>

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<b>Net Income</b>	<b>\$4,044,556</b>	<b>\$4,040,899</b>	<b>\$5,162,933</b>	<b>\$3,851,735</b>	<b>\$5,190,215</b>	<b>34.8%</b>
<b>Grants/ Transfers/Other</b>						
14620.2 MEDC Contributions	\$65,000	\$35,625	\$47,500	\$47,500	\$55,000	15.8%
14620.4 Court Security Contributions	\$2,160	\$0	\$2,500	\$2,500	\$2,500	0.0%
<b>Subtotal</b>	<b>\$67,160</b>	<b>\$35,625</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$57,500</b>	<b>15.0%</b>
<b>Total Income</b>	<b>\$4,111,716</b>	<b>\$4,076,524</b>	<b>\$5,212,933</b>	<b>\$3,901,735</b>	<b>\$5,247,715</b>	<b>34.5%</b>