



City of Montgomery

FY 2021-2022

Annual Operating Budget

City Council Record Vote

The members of the governing body voted on adoption of the 2021-2022 FY Operating Budget on September 14, 2021 as follows:

FOR: Carol Langley, Kevin Lacy, Julie Davis, Byron Sanford

AGAINST: NONE

ABSENT: T.J. Wilkerson

PRESENT AND NOT VOTING: Mayor Sara Countryman

Notice

THIS BUDGET WILL RAISE MORE REVENUE FROM PROPERTY TAXES THAN LAST YEAR'S BUDGET BY AN AMOUNT OF \$159,689, WHICH IS A 13.15% PERCENTAGE INCREASE FROM LAST YEAR'S BUDGET. THE PROPERTY TAX REVENUE TO BE RAISED FROM NEW PROPERTY ADDED TO THE TAX ROLL THIS YEAR IS \$66,839.

Tax Rate	Adopted 2021	Adopted 2020
Property Tax Rate	\$0.4000/per \$100	\$0.4000/per \$100
No-New-Revenue Tax Rate (Effective Tax Rate)	\$0.3587/per \$100	\$0.3843/per \$100
No-New-Revenue Maintenance & Operations Tax Rate (Effective Tax Rate)	\$0.2604/per \$100 <i>(Note: Sales tax is not included with M&O this year. MCTX)</i>	\$0.4690/per \$100 <i>(Note: Sales tax is included with M&O this year. MCTX)</i>
Voter-Approval Tax Rate (Rollback Tax Rate)	\$0.5231/per \$100	\$0.4525/per \$100
Debt Rate	\$0.1779/per \$100	\$0.2170/per \$100

The total amount of municipal debt obligation secured by property taxes for the City of Montgomery is \$611,407.

ORDINANCE NO. 2021-15

**AN ORDINANCE OF THE CITY OF MONTGOMERY, TEXAS ADOPTING
AN OPERATING BUDGET FOR THE FISCAL YEAR 2021-2022.**

**THIS BUDGET WILL RAISE MORE TOTAL
PROPERTY TAXES THAN LAST YEAR'S
BUDGET BY \$159,689 OR 13.15%, AND OF THAT
AMOUNT, \$66,839 IS TAX REVENUE TO BE
RAISED FROM NEW PROPERTY ADDED TO
THE TAX ROLL THIS YEAR.**

WHEREAS, applicable law requires the City of Montgomery, Texas to adopt a budget for the fiscal year 2021-2022; and

WHEREAS, a budget has been prepared for the fiscal year 2021-2022 as set forth in Exhibit "A" hereto and

WHEREAS, notice having been first given in the manner provided by law, the City Council conducted a public hearing upon such proposed budget; and

WHEREAS, the City Council has considered the proposed budget and made such changes as it considers warranted by law and in the best interest of the municipal taxpayers:

THEREFORE, BE IT ORDAINED by the City Council of the City of Montgomery, Texas:

Section 1. That the budget, including estimated revenues and proposed expenditures within the General Fund and each Special Fund is hereby approved and adopted as the Municipal Budget for the Fiscal Year beginning October 1, 2021, and ending September 30, 2022 by the following record vote:

<u>City Council</u>	<u>Place Number</u>	<u>Record Vote</u>
Carol Langley	City Council Place #1	Aye
Kevin Lacy	City Council Place #2	Aye
Julie Davis	City Council Place #4	Aye
Byron Sanford	City Council Place #5	Aye
Sara Countryman	Mayor (<i>Only Votes to break a tie</i>)	Present but not voting.
T.J. Wilkerson	City Council Place #3	Absent

Section 2. That the monies set out within each fund are hereby appropriated out of each such respective fund for the payment of expenses lawfully attributable to such fund, all as itemized in the budget.


Section 3. That the budget may be amended from time to time as provided by law for the purposes of authorizing emergency expenditures or for municipal purposes, provided however, no obligation shall be incurred or any expenditure made except 'in conformity with the budget.

Section 4. That the City Administrator may, at any time, transfer any unencumbered appropriate from one line item to another line item within the same department, provided however, that no unencumbered appropriation may be transferred from one department to another except upon the express approval of the City Council.

Section 5. That the Mayor of the City of Montgomery, Texas, be, and is hereby authorized to execute the Ordinance on behalf of the City of Montgomery, Texas and the City Council.

PASSED, APPROVED AND ADOPTED this the 14th day of September 2021.

CITY OF MONTGOMERY, TEXAS


Mayor Sara Countryman

ATTEST:


Susan Hensley, City Secretary

APPROVED AS TO FORM:


Alan P. Petrov, City Attorney



**City of Montgomery
Fiscal Year 2021-22
Summary of All Funds**

	Proj.Balance 9/30/2021	Proj. Expense FY 2021-22	Proj.Transfers FY 2021-22	Proj. Revenue FY 2021-22	Proj. Balance 9/30/2022
Governmental Funds					
General Fund	\$ 2,402,391	\$ 5,247,009	57,500	\$ 5,190,215	\$ 2,403,097
Debt Service Fund	195,555	625,750	<i>135,660</i>	490,090	\$ 59,895
Capital Projects Fund (Grants/ Etc)	1,394,242	4,532,975	<i>1,307,421</i>	3,225,554	\$ 86,821
Court Security Fund	5,305	-	(2,500)	3,500	\$ 6,305
Court Technology Fund	40,642	12,710	<i>7,710</i>	5,000	\$ 32,932
Hotel Occupancy Tax Fund	16,943	12,500	-	12,503	\$ 16,946
Police Asset Forfeiture Fund	12,087	-	-	-	\$ 12,087
Total Governmental Funds	\$ 4,067,165	\$ 10,430,944	\$ 1,505,791	\$ 8,926,862	\$ 2,618,083
Non-Governmental Funds					
Water & Sewer Fund	2,909,004	1,857,831	(628,469)	2,486,300	\$ 2,909,004
Total Non-Governmental Funds	\$ 2,909,004	\$ 1,857,831	\$ (628,469)	\$ 2,486,300	\$ 2,909,004
Total All Funds	\$ 6,976,169	\$ 12,288,775	\$ 877,322	\$ 11,413,162	\$ 5,527,087

* MEDC Fund is not shown and its transfers are shown as revenues to other funds.

These are use of surplus to zero out 2021-22 budget categories per GASB 54. These numbers reduce the ending balance.

**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
Beginning Fund Balance	\$1,617,196	\$1,811,598	\$1,811,598	\$1,811,598	\$2,402,391	32.6%
Revenue						
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%
Revenue	\$4,044,556	\$4,040,899	\$5,162,933	\$3,851,735	\$5,190,215	34.8%
Expenditures						
16000 Personnel	\$1,736,287	\$1,588,261	\$2,238,404	\$2,026,340	\$2,550,438	25.9%
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	\$292,300	242.1%
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	\$427,944	125.5%
Expenditures	\$3,604,924	\$3,307,063	\$4,622,140	\$3,901,735	\$5,247,009	34.5%
Net Ordinary Income	\$439,632	\$733,836	\$540,793	-\$50,000	-\$56,794	13.6%
Interfund Transfers						
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%
Net Transfers	\$67,160	\$35,625	\$50,000	\$50,000	\$57,500	15.0%
Net Income	\$506,792	\$769,461	\$590,793	\$0	\$706	
Ending Fund Balance*	\$2,123,988	\$2,581,059	\$2,402,391	\$1,811,598	\$2,403,097	32.7%

*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	% Change
Ordinary Revenue						
Taxes and Franchise Fees						
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%
14000.1 Total Taxes and Franchise	\$3,069,398	\$3,043,719	\$3,840,129	\$3,265,985	\$4,364,201	33.6%
Permits and Licenses						
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%
14000.2 Permits and Licenses	\$250,729	\$156,338	\$208,134	\$256,600	\$257,500	0.4%
Fees for Service						
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%
14000.4 Fees for Service	\$14,453	\$12,736	\$15,759	\$11,000	\$21,000	90.9%
Court Fines and Forfeitures						
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%
14000.5 Court Fines and Forfeitures	\$273,031	\$297,076	\$396,062	\$292,450	\$318,450	8.9%
Other Revenues						
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%
14000.6 Other Revenues	\$436,945	\$531,030	\$702,849	\$25,700	\$229,064	791.3%

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	% Change
Net Income	\$4,044,556	\$4,040,899	\$5,162,933	\$3,851,735	\$5,190,215	34.8%
Grants/ Transfers/Other						
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%
Subtotal	\$67,160	\$35,625	\$50,000	\$50,000	\$57,500	15.0%
Total Income	\$4,111,716	\$4,076,524	\$5,212,933	\$3,901,735	\$5,247,715	34.5%

**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	% Change
Ordinary Expense						
Personnel						
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	\$21,950	100.0%
16353.A Employee Assistance Program	\$0	\$413	\$413	\$0	\$500	100.0%
16000 Total Personnel	\$451,576	\$382,507	\$528,955	\$565,250	\$633,011	12.0%
Communications						
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%
16001 Total Communications	\$12,666	\$3,148	\$4,795	\$13,500	\$13,500	0.0%
Contract Services						
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%
16002 Contract Services	\$197,753	\$169,736	\$208,962	\$193,803	\$507,600	161.9%

Supplies and Equipment

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	% Change
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%
16003 Supplies and Equipment	\$13,655	\$10,255	\$12,739	\$16,000	\$15,500	-3.1%
Staff Development						
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%
16004 Staff Development	\$6,255	\$4,582	\$6,368	\$17,500	\$20,000	14.3%
Insurance						
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%
16006 Insurance	\$9,961	\$8,726	\$11,299	\$11,200	\$12,800	14.3%
Capital Outlay						
17071 Cap Purchase - Comp / Equip	\$3,393	\$0	\$0	\$0	\$0	0.0%
16008 Capital Outlay	\$3,393	\$0	\$0	\$0	\$0	0.0%
Miscellaneous						
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 Tsfr to CPF - Infr Inv (43949.3)	\$0	\$0	\$215,494	\$46,700	\$191,444	309.9%
16590.6 Transfer to Surplus	\$0	\$0	\$34,100	\$34,100	\$0	-100.0%
16590.7 Tsfr 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%
16009 Total Miscellaneous	\$63,787	\$473,534	\$735,860	\$97,800	\$200,444	105.0%
Sales Tax Rebatement						
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%
17500 Total Sales Tax Rebatement	\$290,775	\$278,880	\$359,052	\$359,503	\$403,815	12.3%
Total Expense	\$1,049,821	\$1,331,367	\$1,868,030	\$1,274,556	\$1,806,670	41.7%

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

**General Fund Police Class
Statement of Expenditures**

	Actual 2019-20	Actual 2020-21	Estimate 2020-21	Adopted 2020-21	Proposed 2021-22	% Change
Ordinary Expense						
Personnel						
16353 Health Insurance	\$71,719	\$84,080	\$116,680	\$94,000	\$123,000	30.9%
16353 Unemployment Insurance	\$125	\$126	\$126	\$2,000	\$2,260	13.0%
16354 Workers Comp.	\$20,301	\$19,555	\$23,149	\$27,000	\$27,000	0.0%
16354 Dental Insurance	\$8,534	\$7,481	\$10,285	\$9,000	\$12,000	33.3%
16354 Life & AD&D Insurance	\$2,001	\$2,602	\$3,714	\$2,500	\$4,200	68.0%
16560 Payroll Taxes	\$61,989	\$63,056	\$99,362	\$73,000	\$105,000	43.8%
16600 Wages	\$759,798	\$654,505	\$942,491	\$788,250	\$965,000	22.4%
16600 Overtime	\$39,172	\$42,057	\$52,057	\$38,000	\$50,000	31.6%
16600 COLA	\$0	\$0	\$0	\$0	\$18,850	100.0%
16620 Retirement	\$48,842	\$58,207	\$83,967	\$52,000	\$90,000	73.1%
16221 MASA	\$0	\$616	\$826	\$0	\$850	100.0%
16622 Dependent Coverage	\$0	\$0	\$0	\$0	\$49,850	100.0%
16353.A Employee Assistance Program	\$0	\$1,035	\$1,035	\$0	\$1,050	100.0%
16000 Personnel	\$1,012,481	\$933,320	\$1,333,692	\$1,085,750	\$1,449,060	33.5%
Communications						
16341 Community Relations	\$1,589	\$3,177	\$3,500	\$2,000	\$5,500	175.0%
16001 Communications	\$1,589	\$3,177	\$3,500	\$2,000	\$5,500	175.0%
Contract Services						
Repairs and Maintenance						
16281 Records Shredding	\$148	\$56	\$112	\$500	\$500	0.0%
16320 Legal	\$261	\$0	\$0	\$0	\$0	0.0%
16334 Gas/Oil	\$26,260	\$24,662	\$35,112	\$32,500	\$40,000	23.1%
16335 Repairs and Maintenance Other	\$50	\$0	\$0	\$0	\$0	0.0%
16357 Auto Repairs	\$15,474	\$15,187	\$25,626	\$18,000	\$27,000	50.0%
16373 Equipment Repairs	\$13,307	\$0	\$0	\$3,000	\$5,000	66.7%
16374 Bldg Repairs-City Hall/Comm	\$0	\$0	\$0	\$0	\$0	0.0%
16335 Maint-Vehicles & Equip	\$48	\$0	\$0	\$0	\$0	0.0%
16335 Repairs and Maintenance	\$55,548	\$39,905	\$60,850	\$54,000	\$72,500	34.3%
16340 Printing/ Office Supplies	\$2,408	\$2,598	\$3,831	\$2,000	\$4,000	100.0%
16340 COVID-19 Supplies	\$26	\$0	\$0	\$0	\$0	0.0%
16342 City Website	\$7,083	\$690	\$690	\$8,000	\$8,000	0.0%
16350 Postage/ Delivery	\$457	\$464	\$614	\$500	\$500	0.0%
16351 Telephone	\$7,859	\$7,411	\$9,811	\$3,000	\$10,000	233.3%
17030 Mobile Data Terminal	\$5,728	\$3,761	\$2,901	\$12,000	\$12,000	0.0%
17040 COVID-19 Computer Tech	\$37	\$0	\$0	\$0	\$0	0.0%
17040 Computer Technology	\$39,213	\$24,592	\$31,328	\$3,000	\$10,000	233.3%
16002 Contract Services	\$118,359	\$79,421	\$110,025	\$82,500	\$117,000	41.8%

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

	Actual 2019-20	Actual 2020-21	Estimate 2020-21	Adopted 2020-21	Proposed 2021-22	% Change
Supplies and Equipment						
16244 Radio Fees	\$4,542	\$3,780	\$3,780	\$5,200	\$5,200	0.0%
16328 Uniforms	\$9,136	\$8,282	\$8,664	\$8,500	\$9,000	5.9%
16328 Protective Gear	\$184	\$1,744	\$1,744	\$7,000	\$7,000	0.0%
16358 Copier/Fax	\$6,657	\$4,744	\$6,244	\$5,500	\$5,500	0.0%
16460 Operating Supplies - Other	\$5,417	\$10,277	\$15,415	\$8,100	\$7,000	-13.6%
16461 Tools, Etc	\$170	\$153	\$153	\$300	\$300	0.0%
17010 Emergency Equipment	\$4,874	\$10,309	\$15,218	\$13,500	\$15,000	11.1%
17050 Radios	\$10,815	\$0	\$0	\$0	\$21,902	100.0%
17100 Capital Purchase Furniture	\$1,158	\$1,110	\$1,110	\$1,500	\$1,500	0.0%
16003 Supplies and Equipment	\$42,953	\$40,399	\$52,328	\$49,600	\$72,402	46.0%
Staff Development						
16241 Training/ Education	\$4,314	\$0	\$0	\$0	\$0	0.0%
16339 Dues/ Subscriptions	\$832	\$2,138	\$2,523	\$2,000	\$2,500	25.0%
16354 Travel and Training	\$11,997	\$13,086	\$17,771	\$20,500	\$21,000	2.4%
16004 Staff Development	\$17,143	\$15,224	\$20,294	\$22,500	\$23,500	4.4%
Insurance						
16353 Liability Insurance	\$16,156	\$15,647	\$20,577	\$16,180	\$17,000	5.1%
16353 Property Insurance	\$3,282	\$3,184	\$4,368	\$4,745	\$5,000	5.4%
16006 Subtotal Insurance	\$19,438	\$18,831	\$24,945	\$20,925	\$22,000	5.1%
Capital Outlay						
17070 Capital Outlay - Police Cars	\$155,796	\$0	\$0	\$0	\$40,000	0.0%
17070 Emergency Lights, Decals	\$4,317	\$4,594	\$4,554	\$6,000	\$7,500	25.0%
17070 Watch Guard	\$38,547	\$0	\$0	\$0	\$0	0.0%
17070 Tsf To CPF - Vehicle Rep.	\$0	\$0	\$15,000	\$15,000	\$15,000	0.0%
17071 Computers/Equipment	\$23,880	\$2,742	\$3,242	\$18,000	\$18,000	0.0%
17071 Copsync	\$9,196	\$13,852	\$13,852	\$14,933	\$7,000	-53.1%
17071 Radar	\$4,002	\$3,840	\$4,440	\$5,000	\$12,500	150.0%
17071 Speed Trailer	\$15,585	\$0	\$0	\$0	\$0	0.0%
17072 Investigative and Testing Equip	\$3,921	\$4,034	\$4,034	\$4,000	\$6,500	62.5%
17072 Ballistic Helmets and Shields	\$2,497	\$4,233	\$4,233	\$3,000	\$14,000	366.7%
17072 Patrol Weapons	\$4,754	\$9,412	\$11,912	\$7,000	\$12,000	71.4%
17072 Capital Outlay - Miscellaneous	\$4,225	\$0	\$0	\$0	\$0	0.0%
17071.A Traffic Equipment	\$0	\$0	\$0	\$0	\$27,000	100.0%
17071.B Office Equipment	\$0	\$3,725	\$2,495	\$8,000	\$11,800	0.0%
16008 Capital Outlay	\$266,720	\$46,432	\$63,762	\$80,933	\$171,300	111.7%
Other/ Miscellaneous						
16590 National Night Out	\$306	\$0	\$0	\$0	\$0	0.0%
16590 Miscellaneous	\$666	\$3,673	\$4,000	\$0	\$2,500	100.0%
16009 Miscellaneous/Other	\$972	\$3,673	\$4,000	\$0	\$2,500	100.0%
Total Expense	\$1,479,655	\$1,140,477	\$1,673,396	\$1,398,208	\$1,863,262	33.3%

City of Montgomery
Fiscal Year 2021-22
Proposed Budget

General Fund Court Class
Statement of Expenditures

	Actual 2019-20	Actual 2020-21	Estimate 2020-21	Adopted 2020-21	Proposed 2021-22	% Change
Ordinary Expense						
Personnel						
16353.1 Health Insurance	\$17,687	\$16,751	\$22,350	\$23,000	\$25,500	10.9%
16353.4 Unemployment Insurance	\$30	\$27	\$27	\$500	\$500	0.0%
16353.5 Workers Comp.	\$1,345	\$2,190	\$1,648	\$1,800	\$1,800	0.0%
16353.6 Dental Insurance	\$1,834	\$1,358	\$1,811	\$2,000	\$2,000	0.0%
16353.7 Life & AD&D Insurance	\$110	\$84	\$112	\$200	\$200	0.0%
16353.8 Crime Insurance	\$489	\$366	\$489	\$600	\$600	0.0%
16560 Payroll Taxes	\$10,802	\$9,188	\$13,385	\$11,000	\$14,500	31.8%
16600 Wages	\$131,228	\$96,334	\$134,801	\$128,750	\$162,300	26.1%
16600.1 Overtime	\$335	\$2,541	\$3,741	\$1,000	\$3,750	275.0%
16600.2 COLA	\$0	\$0	\$0	\$0	\$2,696	100.0%
16620 Retirement	\$5,976	\$10,101	\$17,177	\$7,000	\$17,850	155.0%
16621 MASA	\$0	\$252	\$336	\$0	\$350	100.0%
16622 Dependent Coverage	\$0	\$0	\$0	\$0	\$14,350	100.0%
16353.A Employee Assistance Program	\$0	\$138	\$138	\$0	\$150	100.0%
16000 Personnel	\$169,836	\$139,330	\$196,015	\$175,850	\$246,546	40.2%
Communications						
16341 Community Relations	\$33	\$0	\$0	\$365	\$400	9.6%
16001 Communications	\$33	\$0	\$0	\$365	\$400	9.6%
Contract Services						
16102 General Consultant	\$3,991	\$5,733	\$6,883	\$8,000	\$8,000	0.0%
16220 Omni Expense	\$1,674	\$1,488	\$2,088	\$2,500	\$2,500	0.0%
16242 Prosecutor	\$8,100	\$9,900	\$12,600	\$10,000	\$14,000	40.0%
16281 Record Shredding	\$148	\$56	\$112	\$200	\$200	0.0%
16310 Judge	\$14,500	\$9,000	\$12,000	\$12,000	\$12,000	0.0%
16326 Collection Agent	\$9,822	\$15,523	\$17,525	\$15,000	\$15,000	0.0%
16340 Printing/ Office Supplies	\$574	\$539	\$789	\$1,000	\$1,000	0.0%
16340.1 COVID-19 Supplies	\$27	\$0	\$0	\$0	\$0	0.0%
16342 City Website	\$5,267	\$690	\$690	\$5,500	\$5,500	0.0%
16350 Postage/ Delivery	\$1,729	\$1,417	\$1,788	\$2,000	\$2,000	0.0%
16351 Telephone	\$3,666	\$2,911	\$3,882	\$3,000	\$4,000	33.3%
17040.1 COVID-19 Comp Tech	\$37	\$0	\$0	\$0	\$0	0.0%
17040 Computer/Technology	\$6,303	\$9,927	\$12,063	\$3,500	\$5,000	42.9%

City of Montgomery
Fiscal Year 2021-22
Proposed Budget

General Fund Court Class	Actual	Actual	Estimate	Adopted	Proposed	%
Statement of Expenditures	2019-20	2020-21	2020-21	2020-21	2021-22	Change
17510 State Portion of Fines	\$88,585	\$120,127	\$155,721	\$137,500	\$160,000	16.4%
16002 Contract Services	\$144,423	\$177,311	\$226,141	\$200,200	\$229,200	14.5%
Supplies and Equipment						
16328 Uniforms & Protective Gear	\$0	\$97	\$100	\$100	\$100	0.0%
16358 Copier/Fax Machine Lease	\$7,739	\$6,529	\$8,679	\$6,000	\$8,800	46.7%
16003 Supplies and Equipment - Other	\$0	\$0	\$0	\$500	\$500	0.0%
16460 Operating Supplies	\$1,836	\$880	\$1,080	\$2,500	\$2,500	0.0%
17100 Furniture	\$199	0	0	\$500	\$500	0.0%
16003 Supplies and Equipment	\$9,774	\$7,506	\$9,859	\$9,600	\$12,400	29.2%
Staff Development						
16339 Dues/ Subscriptions	\$110	\$201	\$201	\$750	\$750	0.0%
16354 Travel and Training - Staff	\$6,267	\$445	\$745	\$6,500	\$6,500	0.0%
16004 Staff Development	\$6,377	\$646	\$946	\$7,250	\$7,250	0.0%
Insurance						
16353.2 Liability Insurance	\$0	\$0	\$0	\$50	\$50	0.0%
16353.3 Property Insurance	\$0	\$0	\$0	\$1,170	\$1,170	0.0%
16006 Insurance	\$0	\$0	\$0	\$1,220	\$1,220	0.0%
Capital Outlay						
17071 Computers/Equipment	\$1,263	\$0	\$0	\$1,500	\$0	-100.0%
16008 Capital Outlay	\$1,263	\$0	\$0	\$1,500	\$0	-100.0%
Miscellaneous	\$281	\$0	\$0	\$1,000	\$1,000	0.0%
16590 Miscellaneous	\$281	\$0	\$0	\$1,000	\$1,000	0.0%
Total Expense	\$331,987	\$324,793	\$432,961	\$396,985	\$498,016	25.4%

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	\$5,400	100.0%
16353.A Employee Assistance Program	\$0	\$414	\$414	\$0	\$500	100.0%
16000 Personnel	\$102,394	\$133,104	\$179,742	\$199,490	\$221,821	11.2%
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%

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

	Actual 2019-20	Actual 2020-21	Estimate 2020-21	Adopted 2020-21	Proposed 2021-22	% Change
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%

City of Montgomery
Fiscal Year 2021-22
Proposed Budget

	Actual 2019-20	Actual 2020-21	Estimate 2020-21	Adopted 2020-21	Proposed 2021-22	% Change
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	\$220,000	144.4%
16590 Miscellaneous	\$306	\$1,284	\$1,500	\$1,000	\$4,000	300.0%
Miscellaneous/Other	\$79,869	\$18,773	\$89,500	\$91,000	\$224,000	146.2%
Total Expense	\$743,461	\$510,426	\$708,603	\$885,986	\$1,079,061	21.8%

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

Debt Service Fund

	Actual 2019-20	Actual 2020-21	Estimate 2020-21	Adopted 2020-21	Proposed 2021-22	% Change
Beginning Fund Balance	\$420,056	\$423,795	\$423,795	\$423,795	\$195,555	-53.9%
Revenues						
Ad Valorem Tax	\$514,346	\$373,551	\$378,051	\$360,873	\$485,090	34.4%
Series 2021 Refunding Revenues	\$0	\$5,100,566	\$5,100,566	\$0	\$0	0.0%
All Other Revenues	\$2,598	\$6,793	\$7,250	\$5,000	\$5,000	0.0%
Total Revenues	\$516,944	\$5,480,910	\$5,485,867	\$365,873	\$490,090	34.0%
Interfund Transfers						
Transfers In	\$160,000	\$0	\$0	\$0	\$0	0.0%
Transfers Out - Use of Surplus	\$0	\$0	\$0	\$300,627	\$135,660	0.0%
Net Interfund Transfers	\$160,000	\$0	\$0	\$300,627	\$135,660	-54.9%
Expenditures						
Debt Service	\$671,576	\$561,266	\$615,891	\$664,000	\$623,250	-6.1%
Contract Services	\$1,480	\$650	\$1,500	\$2,500	\$2,500	0.0%
Series 2021 Refunding Expenditures	\$0	\$5,096,716	\$5,096,716	\$0	\$0	0.0%
All Other Operating Expenditures	\$0	\$0	\$0	\$0	\$0	0.0%
Total Expenditures	\$673,056	\$5,658,632	\$5,714,107	\$666,500	\$625,750	-6.1%
Net Income	\$3,888	-\$177,722	-\$228,240	\$0	\$0	
Ending Fund Balance*	\$423,944	\$246,073	\$195,555	\$423,795	\$59,895	-85.9%

***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 Summary

Water & Sewer Fund
Budget at a Glance

	Actual 2019-20	Actual 2020-21	Estimate 2020-21	Adopted 2020-21	Proposed 2021-22	% Change
Beginning Fund Balance	\$1,257,767	\$1,672,855	\$1,672,855	\$1,672,855	\$2,909,004	73.9%
Revenues						
Fees for Service	\$1,896,108	\$1,492,672	\$1,922,437	\$1,726,850	\$2,162,850	25.2%
Taxes	\$7,862	\$10,771	\$14,362	\$12,000	\$15,000	25.0%
Groundwater Reduction Rev.	\$187,784	\$139,653	\$186,204	\$171,000	\$195,000	14.0%
All Other Revenues	\$15,609	\$18,038	\$22,528	\$97,400	\$113,450	16.5%
Total Revenues	\$2,107,363	\$1,661,134	\$2,145,531	\$2,007,250	\$2,486,300	23.9%
Interfund Transfers						
Transfers In	\$0	\$0	\$0	\$0	\$0	0.0%
Transfers Out	\$154,800	\$243,286	\$536,039	\$536,039	\$628,469	17.2%
Net Interfund Transfers	\$154,800	\$243,286	\$536,039	\$536,039	\$628,469	17.2%
Expenditures						
Personnel	\$367,719	\$269,058	\$375,085	\$320,700	\$439,200	37.0%
Contract Services	\$848,586	\$363,599	\$453,325	\$486,780	\$645,100	32.5%
All Other Operating Exp.	\$794,710	\$457,552	\$617,011	\$663,731	\$773,531	16.5%
Capital Outlay	\$0	\$0	\$0	\$0	\$0	0.0%
Total Expenditures	\$2,011,015	\$1,090,209	\$1,445,421	\$1,471,211	\$1,857,831	26.3%
Net Ordinary Income	-\$58,452	\$327,639	\$164,071	\$0	\$0	
Ending Fund Balance*	\$1,199,315	\$2,487,066	\$2,909,004	\$1,672,855	\$2,909,004	73.9%

*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

Water & Sewer Fund

Statement of Revenues

	Actual	Actual	Estimate	Adopted	Proposed	%
	2019-20	2020-21	2020-21	2020-21	2021-22	Change
Charges for Service						
23956 Contributed Capital	\$46,673	\$0	\$0	\$0	\$0	0.0%
24100 Water Fees	\$702,190	\$534,051	\$712,058	\$620,000	\$812,000	31.0%
24118 Surface Water Rev	\$7,943	\$5,925	\$7,900	\$6,400	\$8,200	28.1%
24119 Application Fee	\$0	\$0	\$0	\$1,500	\$0	-100.0%
24120 Disconnect Reconnect	\$2,039	\$7,641	\$10,641	\$4,750	\$11,000	131.6%
24200 Sewer Fees	\$666,050	\$520,908	\$694,544	\$630,000	\$787,700	25.0%
24310 Tap Fees/ Insp	\$279,371	\$264,434	\$284,434	\$270,000	\$300,000	11.1%
24319 Grease Trap Inspections	\$18,000	\$14,800	\$19,300	\$18,000	\$19,300	7.2%
24330 Late Fees	\$16,863	\$12,522	\$17,022	\$15,000	\$17,500	16.7%
24333 Returned/Miscellaneous Fees	\$100	\$850	\$1,150	\$200	\$1,150	475.0%
24334 Backflow Device	\$924	\$0	\$0	\$16,000	\$16,000	0.0%
25403 Solid Waste Fees	\$155,955	\$131,541	\$175,388	\$145,000	\$190,000	31.0%
Total Charges for Service	\$1,896,108	\$1,492,672	\$1,922,437	\$1,726,850	\$2,162,850	25.2%
Taxes						
24110 Sales Tax on Solid Wast Fees	\$7,862	\$10,771	\$14,362	\$12,000	\$15,000	25.0%
Total Taxes	\$7,862	\$10,771	\$14,362	\$12,000	\$15,000	25.0%
24121 Groundwater Reduction Rev	\$187,784	\$139,653	\$186,204	\$171,000	\$195,000	14.0%
Other Revenue						
25000.1 Impact Fees - Other	\$0	\$7,278	\$7,278	\$90,000	\$100,000	11.1%
25391 Interest Income	\$451	\$332	\$450	\$400	\$450	12.5%
25392 Interest on Investments	\$7,075	\$330	\$500	\$3,000	\$500	-83.3%
25395 Meter Box Replacement	\$0	\$1,200	\$1,500	\$0	\$1,500	0.0%
25396 EndPoint Charge	\$0	\$185	\$200	\$0	\$500	0.0%
25399 Misc Revenue	\$6,347	\$6,894	\$10,500	\$4,000	\$10,500	162.5%
25500 Utility Contracts	\$1,736	\$1,819	\$2,100	\$0	\$0	0.0%
Total Other Revenue	\$15,609	\$18,038	\$22,528	\$97,400	\$113,450	16.5%
Grand Total Revenues	\$2,107,363	\$1,661,134	\$2,145,531	\$2,007,250	\$2,486,300	23.9%

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

**Water & Sewer Fund
Statement of Expenses**

	Actual 2019-20	Actual 2020-21	Estimate 2020-21	Adopted 2020-21	Proposed 2021-22	% Change
26001 Personnel						
26353.1 Group Health Insurance	\$13,682	\$31,224	\$41,632	\$39,000	\$43,000	10.3%
26353.4 Unemployment Insurance	\$0	\$0	\$451	\$450	\$500	11.1%
26353.5 Workers Comp	\$4,003	\$3,442	\$4,589	\$4,800	\$5,200	8.3%
26353.6 Dental Insurance	\$1,088	\$2,195	\$2,927	\$3,200	\$3,200	0.0%
26353.7 Life AD&D Insurance	\$662	\$598	\$797	\$1,000	\$1,000	0.0%
26353.8 Crime Insurance	\$456	\$366	\$488	\$500	\$500	0.0%
26501 Retirement	\$7,802	\$16,705	\$22,273	\$15,000	\$24,000	60.0%
26502 TMRS Pension Exp	-\$566	\$0	\$0	\$0	\$0	0.0%
26600.1 Overtime	\$0	\$1,679	\$2,179	\$5,000	\$5,000	0.0%
26560 Payroll Taxes	\$9,795	\$14,754	\$19,672	\$20,000	\$21,000	5.0%
26600 Wages	\$321,792	\$198,095	\$280,077	\$231,750	\$314,000	35.5%
26601 Compensated Benefits	\$9,005	\$0	\$0	\$0	\$0	0.0%
26610 Dependent Coverage	\$0	\$0	\$0	\$0	\$16,200	100.0%
26600.2 COLA	\$0	\$0	\$0	\$0	\$5,600	100.0%
26001 Total Personnel	\$367,719	\$269,058	\$375,085	\$320,700	\$439,200	37.0%
26400.1 Supplies						
26342 Chemicals	\$35,273	\$20,831	\$27,641	\$28,000	\$34,000	21.4%
26358 Copier/Fax Equipment	\$226	\$1,669	\$2,074	\$1,620	\$2,000	23.5%
26400.1 Office Supplies	\$514	\$74	\$74	\$600	\$600	0.0%
26460 Operating Supplies	\$50,549	\$23,085	\$30,779	\$80,000	\$80,000	0.0%
26485 Uniforms & Protective Gear	\$3,652	\$2,736	\$3,648	\$4,500	\$4,500	0.0%
27040 Computer Technology & Equip	\$8,743	\$8,340	\$11,120	\$8,400	\$28,000	233.3%
Total Supplies & Equipment	\$98,957	\$56,735	\$75,336	\$123,120	\$149,100	21.1%
26300 Communications						
26338 Advertising/Promotion	\$1,095	\$0	\$0	\$1,500	\$1,500	0.0%
26300 Total Communications	\$1,095	\$0	\$0	\$1,500	\$1,500	0.0%
 26401 Groundwater Reduct Exp	 \$0	 \$0	 \$0	 \$100	 \$100	 0.0%
26200 Contract Services						
26102 General Consultant Fees	\$7,643	\$0	\$0	\$15,000	\$10,000	-33.3%

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

Water & Sewer Fund

Statement of Expenses

		Actual	Actual	Estimate	Adopted	Proposed	%
		2019-20	2020-21	2020-21	2020-21	2021-22	Change
26320	Legal Fees	\$920	\$0	\$0	\$18,000	\$15,000	-16.7%
26322	Engineering	\$84,355	\$63,792	\$72,248	\$75,000	\$75,000	0.0%
26323	Operator	\$39,600	\$29,700	\$39,600	\$40,380	\$115,000	184.8%
26324	Billing Collecting	\$27,559	\$23,072	\$30,763	\$23,900	\$33,000	38.1%
26325	Backflow Testing	\$0	\$1,945	\$2,500	\$16,000	\$16,000	0.0%
26326	Licenses & Permits	\$17,516	\$19,440	\$20,500	\$46,000	\$46,000	0.0%
26328	Testing	\$13,078	\$9,005	\$11,005	\$15,000	\$15,000	0.0%
26331	Sales Tax for Solid Waste	\$13,146	\$10,803	\$14,404	\$12,000	\$15,000	25.0%
26333	Accounting Fees	\$42,224	\$0	\$0	\$0	\$0	0.0%
26336	Sludge Hauling	\$23,586	\$20,704	\$27,334	\$24,000	\$34,000	41.7%
26340	Printing	\$659	\$470	\$600	\$400	\$600	50.0%
26350	Postage	\$2,890	\$532	\$750	\$5,000	\$1,000	-80.0%
26351	Telephone	\$7,545	\$6,789	\$9,052	\$5,700	\$9,500	66.7%
26364	Depreciation Expense	\$361,712	\$0	\$0	\$0	\$0	0.0%
26370	Taps & Insp	\$49,668	\$50,680	\$55,680	\$50,000	\$75,000	50.0%
26380	Disconnect/Reconnect Exp	\$331	\$0	\$0	\$400	\$0	0.0%
26399	Garbage	\$154,557	\$126,667	\$168,889	\$140,000	\$185,000	32.1%
26200	Contract Serv - Other	\$1,597	\$0	\$0	\$0	\$0	0.0%
26200	Total Contract Services	\$848,586	\$363,599	\$453,325	\$486,780	\$645,100	32.5%
26600.2	Maintenance						
26335	Maint. & Repairs	\$207,021	\$125,704	\$167,605	\$225,750	\$175,000	-22.5%
26335.1	Maint. & Repairs - Vehicles	\$1,257	\$1,325	\$1,767	\$3,000	\$3,000	0.0%
26335.3	W&S Maint.Items	\$2,234	\$0	\$0	\$0	\$10,000	100.0%
26349	Gas and Oil	\$6,115	\$3,202	\$4,269	\$7,750	\$7,750	0.0%
	Total Vehicles & Equipment	\$216,627	\$130,231	\$173,641	\$236,500	\$195,750	-17.2%
26500	Staff Development						
26374	Dues & Subscriptions	\$1,423	\$683	\$800	\$2,000	\$2,000	0.0%
26355	Employee Relations/Education	\$439	\$263	\$263	\$500	\$1,000	100.0%
26354	Travel & Training	\$4,130	\$982	\$1,482	\$5,500	\$5,500	0.0%
	Total Staff Development	\$5,992	\$1,928	\$2,545	\$8,000	\$8,500	6.3%
26700	Insurance Expense						

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

Water & Sewer Fund

Statement of Expenses

	Actual 2019-20	Actual 2020-21	Estimate 2020-21	Adopted 2020-21	Proposed 2021-22	% Change
26353.2 Liability	\$2,121	\$2,687	\$3,583	\$3,200	\$3,800	18.8%
26353.3 Property	\$25,524	\$21,532	\$28,709	\$28,000	\$30,000	7.1%
Total Insurance Expenses	\$27,645	\$24,219	\$32,292	\$31,200	\$33,800	8.3%
26800 Utilities Expense						
26352.1 Utilities - Gas for Gen	\$907	\$979	\$1,305	\$1,000	\$1,200	20.0%
26352.2 Water Plants	\$77,089	\$58,359	\$77,812	\$68,000	\$82,000	20.6%
26352.3 WW Treatment Plants	\$23,553	\$40,146	\$53,528	\$30,000	\$60,000	100.0%
26352.4 Lift Stations	\$13,987	\$13,802	\$18,403	\$16,000	\$20,000	25.0%
Total Utilities	\$115,536	\$113,286	\$151,048	\$115,000	\$163,200	41.9%
26900 Capital Outlay -STP Plant Imp	\$5,526	\$0	\$0	\$0	\$10,000	0.0%
26901 Utilities Proj Prev Maint -Other	\$119,981	\$104,850	\$139,800	\$46,311	\$76,581	65.4%
26901.1 Utilities Prev Maint - Tsf to CPF	\$91,400	\$0	\$0	\$0	\$0	0.0%
26901.2 Capital Costs-Tsf to CPF	\$91,400	\$0	\$0	\$0	\$0	0.0%
26901.3 Impact Fees - Tsf to CPF	\$0	\$0	\$7,278	\$90,000	\$100,000	11.1%
Total Util Projects/Prev Maint	\$302,781	\$104,850	\$147,078	\$136,311	\$176,581	29.5%
27000 Miscellaneous						
26359 Miscellaneous Exp	\$240	\$0	\$0	\$0	\$0	0.0%
26361 Bank Charges/ETS Fees	\$20,311	\$26,303	\$35,071	\$12,000	\$35,000	191.7%
	\$20,551	\$26,303	\$35,071	\$12,000	\$35,000	191.7%
27002 Transfer out-Construction Fund	\$154,800	\$243,286	\$536,039	\$536,039	\$628,469	17.2%
Total Transfers Out	\$154,800	\$243,286	\$536,039	\$536,039	\$628,469	17.2%
Grand Total Expenditures	\$2,165,815	\$1,333,495	\$1,981,460	\$2,007,250	\$2,486,300	23.9%

**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
Beginning Fund Balance	\$3,188,683	\$1,651,628	\$1,651,628	\$1,651,628	\$1,394,242	-15.6%
Revenues						
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%
Total Revenues	\$598,689	\$403,359	\$703,417	\$3,124,024	\$3,225,554	3.2%
Interfund Transfers						
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%
Net Interfund Transfers	\$58,000	\$0	\$215,194	\$1,454,689	\$1,307,421	0.0%
Expenditures						
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%
Total Expenditures	\$2,016,430	\$722,032	\$960,803	\$4,578,713	\$4,532,975	-1.0%
Net Income	-\$1,359,741	-\$318,673	-\$42,192	\$0	\$0	
Ending Fund Balance*	\$1,828,942	\$1,332,955	\$1,394,242	\$1,651,628	\$86,821	-94.7%

***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**

**Capital Projects Fund
Statement of Revenues**

	Actual 2019-20	Actual 2020-21	Estimate 2020-21	Adopted 2020-21	Proposed 2021-22	% Change
Sources of Funding						
43956/43964 Series 2017A&B						
43952.3 Proceeds GLO	\$0	\$0	\$0	\$2,280,000	\$2,280,000	0.0%
Total Proceeds - GLO	\$0	\$0	\$0	\$2,280,000	\$2,280,000	0.0%
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%
43947 Total Transfers In	\$337,600	\$403,286	\$696,039	\$696,039	\$788,469	13.3%
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%
Total Grants	\$243,827	\$0	\$7,278	\$146,985	\$156,985	6.8%
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%
43949/43952 Other Source Revenue	\$58,000	\$0	\$215,194	\$71,700	\$183,494	155.9%
Total Transfers, Bonds, Grants	\$639,427	\$403,286	\$918,511	\$914,724	\$1,128,948	23.4%
Other Revenue						
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%
Total Other Revenue	\$17,262	\$73	\$100	\$1,383,989	\$1,124,027	-18.8%
Grand Total Revenues						
	\$656,689	\$403,359	\$918,611	\$4,578,713	\$4,532,975	-1.0%

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

Capital Projects Fund

Statement of Expenditures

	Actual 2019-20	Actual 2020-21	Estimate 2020-21	Adopted 2020-21	Proposed 2021-22	% Change
43889-Grant Admin Services						
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%
Total Grant Administrative	\$9,975	\$0	\$0	\$111,685	\$111,685	0.0%
43890-Engineering						
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%
Total Engineering	\$231,276	\$118,443	\$96,524	\$368,000	\$274,000	-25.5%
43995-Const Cost Contingencies						
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%
Total Const Cost Contingencies	\$0	\$0	\$0	\$90,000	\$0	-100.0%
44000-Wastewater System						
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%
Total Wastewater System	\$1,058,730	\$14,210	\$14,210	\$114,000	\$0	-100.0%
45000-Water System						
43975-WP #3 Generator-GLO	\$0	\$0	\$0	\$501,000	\$501,000	0.0%
43976.1-Dwntrn/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%
Total Water System	\$368,086	\$589,379	\$850,069	\$2,449,388	\$1,937,850	-20.9%

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

**Capital Projects Fund
Statement of Expenditures**

	Actual 2019-20	Actual 2020-21	Estimate 2020-21	Adopted 2020-21	Proposed 2021-22	% Change
46000-Roadway System Imp						
46007-Roadway Construction	\$16,351	\$0	\$0	\$0	\$0	0.0%
46010-Streets/Sidewalks	\$0	\$0	\$0	\$0	\$508,000	100.0%
Total Roadway System	\$16,351	\$0	\$0	\$0	\$508,000	100.0%
48000-Facility Equipment and Planning						
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%
Total Facilities, Equip, etc	\$332,012	\$0	\$0	\$1,445,640	\$1,701,440	17.7%
Grand Total Expenditures	\$2,016,430	\$722,032	\$960,803	\$4,578,713	\$4,532,975	-1.0%

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

Court Security Fund

	Actual 2019-20	Actual 2020-21	Estimate 2020-21	Adopted 2020-21	Proposed 2021-22	% Change
Beginning Fund Balance	\$5,587	\$7,155	\$7,155	\$7,155	\$5,305	-25.9%
Revenues						
Court Security Fees	\$3,327	\$436	\$650	\$4,000	\$3,500	-12.5%
All Other Revenues	\$0	\$0	\$0	\$0	\$0	0.0%
Total Revenues	\$3,327	\$436	\$650	\$4,000	\$3,500	-26.0%
Interfund Transfers						
Transfers In	\$0	\$0	\$0	\$0	\$0	0.0%
Transfers Out	\$2,160	\$0	\$0	\$0	\$0	0.0%
Net Interfund Transfers	\$2,160	\$0	\$0	\$0	\$0	-35.9%
Expenditures						
Contract Services	\$32	\$0	\$2,500	\$2,500	\$2,500	0.0%
All Other Operating Expenses	\$0	\$0	\$0	\$0	\$0	0.0%
Total Expenditures	\$32	\$0	\$2,500	\$2,500	\$2,500	0.0%
Net Income	\$1,135	\$436	-\$1,850	\$1,500	\$1,000	
Ending Fund Balance*	\$6,722	\$7,591	\$5,305	\$8,655	\$6,305	-27.2%

***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 Summary**

Court Technology Fund

	Actual 2019-20	Actual 2020-21	Estimate 2020-21	Adopted 2020-21	Proposed 2021-22	% Change
Beginning Fund Balance	\$36,285	\$39,730	\$39,730	\$39,730	\$40,642	2.3%
Revenues						
Court Technology Fees	\$2,848	\$600	\$900	\$3,500	\$5,000	42.9%
All Other Revenues	\$11	\$0	\$12	\$0	\$0	0.0%
Total Revenues	\$2,859	\$600	\$912	\$3,500	\$5,000	42.9%
Interfund Transfers						
Transfers In	\$0	\$0	\$0	\$0	\$0	0.0%
Transfers Out - Use of Surplus	\$0	\$0	\$0	\$0	\$7,710	100.0%
Net Interfund Transfers	\$0	\$0	\$0	\$0	\$7,710	100.0%
Expenditures						
Supplies & Equipment	\$0	\$0	\$0	\$0	\$0	0.0%
Contract Services	\$0	\$0	\$0	\$2,000	\$12,710	535.5%
All Other Operating Expenditures	\$0	\$0	\$0	\$0	\$0	0.0%
Total Expenditures	\$0	\$0	\$0	\$2,000	\$12,710	535.5%
Net Income	\$2,859	\$600	\$912	\$1,500	\$0	
Ending Fund Balance*	\$39,144	\$40,330	\$40,642	\$41,230	\$32,932	-20.1%

***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 Summary

Hotel Occupancy Tax Fund

	Actual 2019-20	Actual 2020-21	Estimate 2020-21	Adopted 2020-21	Proposed 2021-22	% Change
Beginning Fund Balance	\$13,117	\$15,039	\$15,039	\$15,039	\$16,943	12.7%
Revenues						
44330 Hotel Occupancy Tax	\$1,918	\$1,424	\$1,900	\$2,000	\$12,500	525.0%
All Other Revenues	\$4	\$3	\$4	\$3	\$3	0.0%
Total Revenues	\$1,922	\$1,427	\$1,904	\$2,003	\$12,503	524.2%
Interfund Transfers						
Transfers In	\$0	\$0	\$0	\$0	\$0	0.0%
Transfers Out	\$0	\$0	\$0	\$0	\$0	0.0%
Net Interfund Transfers	\$0	\$0	\$0	\$0	\$0	0.0%
Expenditures						
Contract Services	\$0	\$0	\$0	\$1,000	\$4,700	0.0%
Tourism Expenditures	\$0	\$0	\$0	\$0	\$7,800	100.0%
All Other Operating Expenditures	\$0	\$0	\$0	\$0	\$0	0.0%
Total Expenditures	\$0	\$0	\$0	\$1,000	\$12,500	1150.0%
Net Income	\$1,922	\$1,427	\$1,904	\$1,003	\$3	
Ending Fund Balance	\$15,039	\$16,466	\$16,943	\$16,042	\$16,946	5.6%

City of Montgomery
Fiscal Year 2021-22
Proposed Budget Summary

Police Asset Forfeiture Fund

	Actual 2019-20	Actual 2020-21	Estimate 2020-21	Adopted 2020-21	Proposed 2021-22	% Change
Beginning Fund Balance	\$6,222	\$8,592	\$8,592	\$8,592	\$12,087	40.7%
Court Fines and Fees						
Asset Forfeitures	\$4,747	\$3,495	\$3,495	\$0	\$0	0.0%
All Other Revenues	\$0	\$0	\$0	\$0	\$0	0.0%
Total Revenues	\$4,747	\$3,495	\$3,495	\$0	\$0	0.0%
Interfund Transfers						
Transfers In	\$0	\$0	\$0	\$0	\$0	0.0%
Transfers Out	\$0	\$0	\$0	\$0	\$0	0.0%
Net Interfund Transfers	\$0	\$0	\$0	\$0	\$0	0.0%
Expenditures						
Supplies & Equipment	\$2,377	\$0	\$0	\$0	\$0	0.0%
Contract Services	\$0	\$0	\$0	\$0	\$0	0.0%
Capital Outlay	\$0	\$0	\$0	\$0	\$0	0.0%
All Other Operating Expenditures	\$0	\$0	\$0	\$0	\$0	0.0%
Total Expenditures	\$2,377	\$0	\$0	\$0	\$0	0.0%
Net Income	\$2,370	\$3,495	\$3,495	\$0	\$0	
Ending Fund Balance	\$8,592	\$12,087	\$12,087	\$8,592	\$12,087	40.7%

MONTGOMERY ECONOMIC DEVELOPMENT CORPORATION
Proposed Budget
2021-2022

	2019-20 Actual Budget	2020-21 Actual Budget	2020-21 Estimated Budget	2020-21 Amended Budget #2	2021-22 Proposed Budget
Beginning Net Assets (Fund Balance)	\$ 1,049,626	\$ 1,534,752	\$ 1,534,752	\$ 1,534,752	\$ 1,909,941
Income					
55000 · Taxes & Franchise Fees					
55400 · Sales Tax	\$786,904	\$702,920	\$917,176	\$927,940	\$1,000,000
Total 55000 · Taxes & Franchise Fees	\$786,904	\$702,920	\$917,176	\$927,940	\$1,000,000
55300 · Other Revenues					
55391 · Interest Income	\$10,036	\$5,075	\$5,775	\$5,000	\$4,000
55399 · Misc. Income	\$1,251	\$410	\$410	\$160	\$250
Total 55300 · Other Revenues	\$11,287	\$5,485	\$6,185	\$5,160	\$4,250
Total Income	\$798,191	\$708,405	\$923,361	\$933,100	\$1,004,250
Expense					
56000 · Pub Infrastructure - Category I					
56000.6 · Downtown Dev Improvements	\$0	\$56,848	\$92,500	\$112,000	\$172,250
56000.7 · Streets & Sidewalks	\$0	\$0	\$0	\$10,000	\$40,000
56000.8 · Utility Extensions	\$0	\$0	\$0	\$50,000	\$50,000
56000.A · Tsf to Debt Service	\$160,000	\$0	\$0	\$0	\$0
56000.B · City Capital Projects	\$0	\$160,000	\$160,000	\$160,000	\$160,000
56000.C · Future Downtown Dev. Project	\$0	\$0	\$0	\$200,000	\$0
Total 56000 · Pub Infrastructure - Category I	\$160,000	\$216,848	\$252,500	\$532,000	\$422,250
56001 · Business Dev & Ret -Category II					
56001.8 · Sales Tax Reimbursement	\$80,455	\$86,250	\$125,000	\$125,000	\$250,000
56001.9 · Economic Development Grant Prog	\$750	\$9,500	\$20,000	\$20,000	\$20,000
Total 56001 · Business Dev & Ret -Category II	\$81,205	\$95,750	\$145,000	\$145,000	\$270,000
56002 · Quality of Life - Category III					
56002.2 · Removal of Blight	\$3,959	\$0	\$1,500	\$15,000	\$15,000
56002.3 · Events	\$14,633	\$515	\$1,515	\$2,265	\$40,000
56100.1 · Neighborhood Water Party	\$38	\$0	\$2,360	\$2,360	\$2,500
56100.5 · Lighting Up Montgomery	\$931	\$2,000	\$2,000	\$2,000	\$4,000
56100.6 · Southern Rum Runners Festival	\$0	\$0	\$100	\$100	\$0
56100.7 · Mudbugs and Music	\$0	\$6,350	\$6,350	\$6,350	\$0
56100.8 · Christmas Parade	\$0	\$1,258	\$1,260	\$2,000	\$10,000
56100.9 · Contests/Prizes	\$0	\$0	\$4,000	\$4,000	\$4,000
56100.A · Events/Equipment	\$0	\$590	\$24,000	\$24,000	\$10,000
56100.B · Montgomery Quilt Walk	\$0	\$0	\$3,000	\$3,000	\$10,000
56100.C · Montgomery Antiques Festival	\$0	\$4,511	\$4,512	\$4,600	\$10,000
56100.D · Movie Night	\$0	\$730	\$1,925	\$1,925	\$2,500
56100.E · Fernland Dedication	\$0	\$0	\$2,000	\$2,000	\$0
56100.F · Pet Parade	\$0	\$0	\$1,000	\$1,000	\$5,000
56100.G · Montgomery Fall Festival	\$0	\$0	\$9,500	\$9,500	\$0
56100.H · Snow in Historic Montgomery TX	\$0	\$0	\$2,000	\$20,000	\$20,000
56100.J · Fall Heritage Festival	\$0	\$0	\$0	\$0	\$10,000
56100.K · Trick or Treat Historic Montgomery	\$0	\$0	\$0	\$0	\$5,000
56100.L · Ruck For Veterans	\$0	\$0	\$0	\$0	\$0
56434A · Lone Star Flag Fest	\$0	\$0	\$0	\$0	\$10,000
56002.4 · Downtown Enhancement Projects	\$0	\$135	\$1,000	\$30,000	\$30,000
Total 56002 · Quality of Life - Category III	\$19,561	\$16,089	\$68,022	\$130,100	\$188,000
56003 · Marketing & Tourism-Category IV					
56003.5 · Brochures/Printed Literature	\$548	\$0	\$0	\$4,000	\$4,000
56003.C · Website	\$183	\$335	\$500	\$6,500	\$6,500
56003.F · Social Media Advertising	\$466	\$564	\$950	\$3,000	\$3,000
56003.G · Historical Signage	\$0	\$150	\$550	\$2,000	\$5,000
Total 56003 · Marketing & Tourism-Category IV	\$1,197	\$1,049	\$2,000	\$15,500	\$18,500
56004 · Administration - Category V					
56004.1 · Admin Transfers to Gen Fund	\$65,000	\$35,625	\$47,500	\$47,500	\$55,000
56004.3 · Miscellaneous Expenses	\$72	\$99	\$150	\$500	\$500
56004.6 · Consulting (Professional Services)	\$371	\$9,709	\$15,000	\$34,000	\$40,000
56014.1 · Prof Serv - Reflective Life	\$0	\$0	\$9,500	\$9,500	\$0
56014.2 · Goat Costume	\$0	\$0	\$7,000	\$7,000	\$0
56004.7 · Travel & Training Expenses	\$1,279	\$724	\$1,500	\$10,000	\$10,000
56004.9 · Technology	\$0	\$0	\$0	\$2,000	\$0
Total 56004 · Administration - Category V	\$66,918	\$46,157	\$80,650	\$110,500	\$105,500
Total Expense	\$328,881	\$375,893	\$548,172	\$933,100	\$1,004,250
Net Income	\$469,310	\$332,512	\$375,189	\$0	\$0
Ending Net Assets (Fund Balance)	\$1,518,936	\$1,867,264	\$1,909,941	\$1,534,752	\$1,909,941

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