

**AMENDED NOTICE OF BUDGET WORKSHOP TELEPHONE/VIDEO  
CONFERENCE MEETING**

**August 31, 2020**

**MONTGOMERY CITY COUNCIL**

**STATE OF TEXAS**

**AGENDA**

**COUNTY OF MONTGOMERY**

**CITY OF MONTGOMERY**

**NOTICE TO THE PUBLIC IS HEREBY GIVEN** in accordance with the order of the Office of the Governor issued March 16, 2020, the Montgomery City Council will conduct a Budget Workshop Meeting scheduled for **4:00 p.m. on Monday, August 31, 2020**, at City of Montgomery City Hall, 101 Old Plantersville Road, Montgomery, Texas via Zoom Teleconferencing.

This meeting will be closed to in-person attendance by the public. A temporary suspension of the Open Meetings Act to allow telephone or videoconference public meetings has been granted by Governor Greg Abbott. These actions are being taken to mitigate the spread of COVID-19 by avoiding meetings that bring people into a group setting and in accordance with Section 418.016 of the Texas Government Code. Telephonic and videoconferencing capabilities will be utilized to allow individuals to address the City Council. ***Members of the public who wish to submit their written comments on a listed agenda item must submit their comments by email to [shensley@ci.montgomery.tx.us](mailto:shensley@ci.montgomery.tx.us) by 3:00 p.m. on August 31, 2020.***

Members of the public are entitled to participate remotely via Zoom Teleconferencing. Citizens may join the Zoom Meeting by logging on at <https://us02web.zoom.us/j/83021954974> and using **Meeting ID: 830 2195 4974**. They may also join by calling (346) 248-7799 and entering the **Meeting ID: 830 2195 4974**. The Meeting Agenda Pack will be posted online at [www.montgomerytexas.gov](http://www.montgomerytexas.gov). The meeting will be recorded and uploaded to the City's website.

***Notice - any person(s) using profane, abusive or threatening language may result in them being removed from the Teleconference Meeting.***

**CALL TO ORDER**

**BUDGET WORKSHOP:**

- ❖ Discussion of the following items related to the City of Montgomery 2020-2021 FY Proposed Operating Budget:
  - Summary
  - General Fund Revenue
  - General Fund Expenses
    - Administration
    - Police Department
    - Court
    - Public Works
  - Debt Service Fund
  - Water & Sewer Fund
  - Special Funds
    - Capital Projects Fund

- Court Security Fund
- Court Technology Fund
- Hotel Occupancy Tax Fund
- Police Assets and Forfeitures
- Montgomery Economic Development Corporation

❖ Discussion 2020 Tax Rate

ADJOURNMENT



A handwritten signature in blue ink, which appears to read "Susan Hensley". The signature is written over a horizontal line.

Susan Hensley, City Secretary

I certify that the attached notice of meeting was posted on the bulletin board at City of Montgomery City Hall, 101 Old Plantersville Road, Montgomery, Texas, on the 26<sup>th</sup> day of August 2020 at 2:30 o'clock p.m. I further certify that the following news media was notified of this meeting as stated above: The Courier

This facility is wheelchair accessible and accessible parking spaces are available. Please contact the City Secretary's office at 936-597-6434 for further information or for special accommodations.

# City of Montgomery



## FY 2020-2021 *Proposed Annual Operating Budget*

### Notice

**THIS BUDGET WILL RAISE MORE TOTAL PROPERTY TAXES THAN LAST YEAR'S BUDGET BY \$50,255 OR 4.62%, AND OF THAT AMOUNT, \$31,618 IS TAX REVENUE TO BE RAISED FROM NEW PROPERTY ADDED TO THE TAX ROLL THIS YEAR.**

*Proposed Budget Filed with City Secretary on August 7, 2020 at 6:06 p.m.  
Revised Proposed Budget Filed with City Secretary on August 24, 2020 at 3:30 p.m.*

*City File Copy*

City of Montgomery  
Fiscal Year 2020-21  
Summary of All Funds

	Proj. Balance 9/30/2020	Proj. Expense FY 2020-21	Proj. Transfers FY 2020-21	Proj. Revenue FY 2020-21	Proj. Balance 9/30/2021
<b>Governmental Funds</b>					
General Fund	\$ 1,852,468	\$ 3,853,035	\$ 50,000	\$ 3,803,035	\$ 1,852,468
Debt Service Fund	424,966	666,500	(321,037)	345,463	\$ 103,929
Capital Projects Fund (Grants/ Etc)	2,039,838	4,593,713	(1,454,689)	3,139,024	\$ 585,149
Court Security Fund	6,175	-	(2,500)	4,000	\$ 7,675
Court Technology Fund	28,437	2,000	-	3,500	\$ 29,937
Hotel Occupancy Tax Fund	15,038	1,000	-	2,003	\$ 16,041
Police Asset Forfeiture Fund	8,592	-	-	-	\$ 8,592
<b>Total Governmental Funds</b>	<b>\$ 4,375,514</b>	<b>\$ 9,116,248</b>	<b>\$ (1,728,226)</b>	<b>\$ 7,297,025</b>	<b>\$ 2,603,791</b>
<b>Non-Governmental Funds</b>					
Water & Sewer Fund	1,692,242	1,471,211	(536,039)	2,007,250	\$ 1,692,242
<b>Total Non-Governmental Funds</b>	<b>\$ 1,692,242</b>	<b>\$ 1,471,211</b>	<b>\$ (536,039)</b>	<b>\$ 2,007,250</b>	<b>\$ 1,692,242</b>
<hr/>					
<b>Total All Funds</b>	<b>\$ 6,067,756</b>	<b>\$ 10,587,459</b>	<b>\$ (2,264,265)</b>	<b>\$ 9,304,275</b>	<b>\$ 4,296,033</b>

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

*These are use of surplus to zero out 2020-21 budget categories per GASB 54. These numbers reduce the ending balance.*

**City of Montgomery**  
**Fiscal Year 2020-21**  
**Proposed Budget Summary**

**General Fund**  
**Budget at a Glance**

	Actual 2019-20	Estimate 2019-20	Amended 2019-20	Proposed 2020-21	% Change
<b>Beginning Fund Balance</b>	<b>\$1,615,796</b>	<b>\$1,615,796</b>	<b>\$1,615,796</b>	<b>\$1,852,468</b>	<b>14.6%</b>
<b>Revenue</b>					
14000.1 Taxes and Franchise Fees	\$2,465,605	\$2,980,812	\$2,985,644	\$3,217,285	7.8%
14000.2 Permits and Licenses	\$170,097	\$237,144	\$236,000	\$256,600	8.7%
14000.4 Fees For Service	\$12,505	\$14,022	\$13,000	\$11,000	-15.4%
14000.5 Court Fines and Forfeitures	\$211,588	\$317,198	\$316,550	\$292,450	-7.6%
14000.6 Other Revenues	\$390,377	\$396,574	\$396,650	\$25,700	-93.5%
<b>Revenue</b>	<b>\$3,250,172</b>	<b>\$3,945,750</b>	<b>\$3,947,844</b>	<b>\$3,803,035</b>	<b>-3.7%</b>
<b>Expenditures</b>					
16000 Personnel	\$1,615,396	\$1,982,335	\$2,063,905	\$2,026,340	-1.8%
16001 Communications	\$5,777	\$8,000	\$10,000	\$11,500	15.0%
16002 Contract Services	\$577,600	\$948,484	\$1,018,663	\$1,006,204	-1.2%
16003 Supplies and Equipment	\$63,926	\$84,620	\$83,575	\$92,262	10.4%
16004 Staff Development	\$33,698	\$42,978	\$57,165	\$55,955	-2.1%
16005 Maintenance	\$18,957	\$24,355	\$25,000	\$16,000	-36.0%
16006 Insurance	\$23,141	\$28,036	\$35,500	\$36,735	3.5%
16007 Utilities	\$30,093	\$42,958	\$47,600	\$45,000	-5.5%
16008 Capital Outlay	\$128,951	\$200,728	\$211,058	\$91,936	-56.4%
17075 Sales Tax Rebatement	\$245,823	\$281,701	\$287,908	\$359,503	24.9%
16010 Miscellaneous/ Contingency	\$130,234	\$132,763	\$175,350	\$111,600	-36.4%
<b>Expenditures</b>	<b>\$2,873,596</b>	<b>\$3,776,958</b>	<b>\$4,015,724</b>	<b>\$3,853,035</b>	<b>-4.1%</b>
<b>Net Ordinary Income</b>	<b>\$376,576</b>	<b>\$168,792</b>	<b>-\$67,880</b>	<b>-\$50,000</b>	<b>-26.3%</b>
<b>Interfund Transfers</b>					
Transfers In	\$55,285	\$67,880	\$67,880	\$50,000	-26.3%
Transfers Out	\$0	\$0	\$0	\$0	0.0%
<b>Net Transfers</b>	<b>\$55,285</b>	<b>\$67,880</b>	<b>\$67,880</b>	<b>\$50,000</b>	<b>-26.3%</b>
<b>Net Income</b>	<b>\$431,861</b>	<b>\$236,672</b>	<b>\$0</b>	<b>\$0</b>	
<b>Ending Fund Balance</b>	<b>\$2,047,657</b>	<b>\$1,852,468</b>	<b>\$1,723,266</b>	<b>\$1,852,468</b>	<b>7.5%</b>

**City of Montgomery  
Fiscal Year 2020-21  
Proposed Budget**

**General Fund Revenues  
Statement of Revenues**

	Actual 2019-20	Estimate 2019-20	Amended 2019-20	Proposed 2020-21	% Change	Adjustments
<b>Ordinary Revenue</b>						
<b>Taxes and Franchise Fees</b>						
14103 Beverage Tax	\$21,383	\$30,458	\$30,000	\$31,000	3.3%	_____
14111 Franchise Tax	\$13,937	\$90,106	\$90,000	\$94,000	4.4%	_____
14320 Ad Valorem Tax	\$546,383	\$562,521	\$574,769	\$798,370	38.9%	_____
14320.1 Ad Valorem Tax - PID	\$35,772	\$35,772	\$35,775	\$38,815	8.5%	_____
14330 AdValorem Tax Penalty and Int	\$4,970	\$4,744	\$5,000	\$5,000	0.0%	_____
14331 Rendition Penalties	\$5	\$5	\$100	\$100	0.0%	_____
14600 Sales Tax	\$1,228,770	\$1,504,804	\$1,500,000	\$1,500,000	0.0%	_____
14600.2 Sales Tax ILO Property Tax	\$614,385	\$752,402	\$750,000	\$750,000	0.0%	_____
14605 Sales Tax Rev - W/H by State	\$0	\$0	\$0	\$0	0.0%	_____
<b>14000.1 Total Taxes and Franchise</b>	<b>\$2,465,605</b>	<b>\$2,980,812</b>	<b>\$2,985,644</b>	<b>\$3,217,285</b>	<b>7.8%</b>	_____
<b>Permits and Licenses</b>						
14105 Building Permits	\$161,167	\$225,862	\$225,000	\$245,000	8.9%	_____
14146 Vendor Permits	\$285	\$580	\$600	\$600	0.0%	_____
14611 Sign Fee	\$1,710	\$2,000	\$1,800	\$2,000	11.1%	_____
14000.2 Permits and Licenses-Other	\$0	\$0	\$100	\$0	-100.0%	_____
14612 Miscellaneous Permit Fee	\$6,935	\$8,702	\$8,500	\$9,000	5.9%	_____
<b>14000.2 Permits and Licenses</b>	<b>\$170,097</b>	<b>\$237,144</b>	<b>\$236,000</b>	<b>\$256,600</b>	<b>8.7%</b>	_____
<b>Fees for Service</b>						
14380 Community Building Rental	\$5,795	\$6,000	\$6,000	\$3,000	-50.0%	_____
14381 Kiosk Revenue	\$0	\$0	\$0	\$0	0.0%	_____
14385 Right of Way Use Fees	\$6,710	\$8,022	\$7,000	\$8,000	14.3%	_____
<b>14000.4 Fees for Service</b>	<b>\$12,505</b>	<b>\$14,022</b>	<b>\$13,000</b>	<b>\$11,000</b>	<b>-15.4%</b>	_____
<b>Court Fines and Forfeitures</b>						
14101 Collection Fees	\$10,800	\$13,636	\$13,000	\$14,000	7.7%	_____
14102 Asset Forfeitures	\$0	\$0	\$100	\$100	0.0%	_____
14104 Bond Fees (Dedicated)	\$0	\$0	\$0	\$0	0.0%	_____
14106 Child Belt Fees	\$0	\$150	\$900	\$500	-44.4%	_____
14110 Fines	\$199,194	\$301,181	\$300,000	\$275,000	-8.3%	_____
14118 OMNI	\$814	\$1,070	\$1,600	\$1,600	0.0%	_____
14120 State (Dedicated)	\$0	\$0	\$0	\$0	0.0%	_____
14125 Warrant Fees	\$0	\$0	\$50	\$50	0.0%	_____
14126 Judicial Efficiency Court (Ded)	\$386	\$701	\$500	\$700	40.0%	_____
14130 Accident Reports	\$394	\$460	\$400	\$500	25.0%	_____
<b>14000.5 Court Fines and Forfeitures</b>	<b>\$211,588</b>	<b>\$317,198</b>	<b>\$316,550</b>	<b>\$292,450</b>	<b>-7.6%</b>	_____
<b>Other Revenues</b>						
14119 Leose Funds - PD	\$1,172	\$1,172	\$1,200	\$1,200	0.0%	_____
14001 Grant Funds Revenue	\$0	\$0	\$0	\$0	0.0%	_____
15380 Unanticipated Income	\$13,754	\$14,513	\$15,000	\$13,000	-13.3%	_____
15350 Proceeds from Sales	\$0	\$0	\$200	\$0	-100.0%	_____
15351 Proceeds From Insurance	\$0	\$0	\$0	\$0	0.0%	_____
15352 Proceeds FEMA Disaster Relief	\$0	\$0	\$0	\$0	0.0%	_____
15393 Police Grant Revenue	\$1,763	\$2,074	\$2,000	\$6,000	200.0%	_____
15391 Interest Income	\$299	\$374	\$1,000	\$500	-50.0%	_____

**City of Montgomery  
Fiscal Year 2020-21  
Proposed Budget**

**General Fund Revenues  
Statement of Revenues**

	Actual 2019-20	Estimate 2019-20	Amended 2019-20	Proposed 2020-21	% Change	Adjustments
15392 Interest on Investments	\$8,329	\$13,381	\$12,000	\$5,000	-58.3%	_____
14114 Hotel / Motel	\$0	\$0	\$250	\$0	-100.0%	_____
15355 FEMA Reimb - Atkins Creek	\$365,060	\$365,060	\$365,000	\$0	-100.0%	_____
<b>14000.6 Other Revenues</b>	<b>\$390,377</b>	<b>\$396,574</b>	<b>\$396,650</b>	<b>\$25,700</b>	<b>-93.5%</b>	
<b>Net Income</b>	<b>\$3,250,172</b>	<b>\$3,945,750</b>	<b>\$3,947,844</b>	<b>\$3,803,035</b>	<b>-3.7%</b>	
<b>Grants/ Transfers/Other</b>						
14620.2 MEDC Contributions	\$53,125	\$65,000	\$65,000	\$47,500	-26.9%	_____
14620.4 Court Security Contributions	\$2,160	\$2,880	\$2,880	\$2,500	-13.2%	_____
<b>Subtotal</b>	<b>\$55,285</b>	<b>\$67,880</b>	<b>\$67,880</b>	<b>\$50,000</b>	<b>-26.3%</b>	
<b>Total Income</b>	<b>\$3,305,457</b>	<b>\$4,013,630</b>	<b>\$4,015,724</b>	<b>\$3,853,035</b>	<b>-4.1%</b>	

**City of Montgomery  
Fiscal Year 2020-21  
Proposed Budget**

**General Fund Court Class  
Statement of Expenditures**

	Actual 2019-20	Estimate 2019-20	Amended 2019-20	Proposed 2020-21	% Change	Adjustments
<b>Ordinary Expense</b>						
<b>Personnel</b>						
16353.1 Health Insurance	\$17,979	\$18,260	\$22,000	\$23,000	4.5%	
16353.4 Unemployment Insurance	\$30	\$30	\$600	\$500	-16.7%	
16353.5 Workers Comp.	\$999	\$1,199	\$1,800	\$1,800	0.0%	
16353.6 Dental Insurance	\$1,532	\$1,556	\$2,000	\$2,000	0.0%	
16353.7 Life & AD&D Insurance	\$91	\$107	\$150	\$200	33.3%	
16353.8 Crime Insurance	\$366	\$432	\$500	\$600	20.0%	
16560 Payroll Taxes	\$8,857	\$10,177	\$12,450	\$11,000	-11.6%	
16600 Wages	\$102,617	\$120,443	\$130,000	\$128,750	-1.0%	
16600.1 Overtime	\$69	\$69	\$2,000	\$1,000	-50.0%	
16620 Retirement	\$4,805	\$5,867	\$9,000	\$7,000	-22.2%	
<b>16000 Personnel</b>	<b>\$137,345</b>	<b>\$158,140</b>	<b>\$180,500</b>	<b>\$175,850</b>	<b>-2.6%</b>	
<b>Contract Services</b>						
16100 Admin Expense Misc.						
16102 General Consultant	\$3,315	\$7,798	\$8,500	\$8,000	-5.9%	
16220 Omni Expense	\$1,332	\$2,406	\$4,000	\$2,500	-37.5%	
16242 Prosecutor	\$6,750	\$11,250	\$12,500	\$10,000	-20.0%	
16281 Record Shredding	\$90	\$119	\$200	\$200	0.0%	
16310 Judge	\$12,500	\$16,000	\$14,500	\$12,000	-17.2%	
16326 Collection Agent	\$7,867	\$37,867	\$20,000	\$30,000	50.0%	
16340 Printing/ Office Supplies	\$531	\$596	\$2,000	\$1,000	-50.0%	
16342 Computers/ Website	\$5,267	\$5,500	\$5,500	\$5,500	0.0%	
16350 Postage/ Delivery	\$1,709	\$2,492	\$2,000	\$2,000	0.0%	
16351 Telephone	\$2,721	\$3,347	\$3,000	\$3,000	0.0%	
17040 Computer/Technology	\$3,268	\$2,570	\$3,500	\$3,500	0.0%	
17510 State Portion of Fines	\$67,909	\$135,142	\$145,000	\$152,000	4.8%	
<b>16002 Contract Services</b>	<b>\$113,259</b>	<b>\$225,087</b>	<b>\$220,700</b>	<b>\$229,700</b>	<b>4.1%</b>	
<b>Supplies and Equipment</b>						
16328 Uniforms & Protective Gear	\$0	\$0	\$100	\$100	0.0%	
16358 Copier/Fax Machine Lease	\$6,136	\$6,137	\$6,000	\$6,000	0.0%	
16003 Supplies and Equipment - Other	\$0	\$0	\$500	\$500	0.0%	
16460 Operating Supplies	\$1,661	\$1,886	\$3,500	\$2,500	-28.6%	
17100 Furniture	\$199	\$199	\$500	\$500	0.0%	



**City of Montgomery  
Fiscal Year 2020-21  
Proposed Budget**

**General Fund Court Class  
Statement of Expenditures**

	<b>Actual 2019-20</b>	<b>Estimate 2019-20</b>	<b>Amended 2019-20</b>	<b>Proposed 2020-21</b>	<b>% Change</b>	<b>Adjustments</b>
<b>16003 Supplies and Equipment</b>	<b>\$7,996</b>	<b>\$8,222</b>	<b>\$10,600</b>	<b>\$9,600</b>	<b>-9.4%</b>	
<b>Staff Development</b>						
16004 Staff Development Other	\$0	\$0	\$0	\$0	0.0%	
16339 Dues/ Subscriptions	\$110	\$110	\$750	\$750	0.0%	
16341 Community Relations (Education)	\$33	\$33	\$365	\$365	0.0%	
16354 Travel and Training	\$6,267	\$6,432	\$6,500	\$6,500	0.0%	
<b>16004 Staff Development</b>	<b>\$6,410</b>	<b>\$6,575</b>	<b>\$7,615</b>	<b>\$7,615</b>	<b>0.0%</b>	

**City of Montgomery  
Fiscal Year 2020-21  
Proposed Budget**

**Insurance**

16353.2 Liability Insurance	\$0	\$0	\$50	\$50	0.0%
16353.3 Property Insurance	\$0	\$0	\$1,170	\$1,170	0.0%
<b>16006 Insurance</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,220</b>	<b>\$1,220</b>	<b>0.0%</b>

**Capital Outlay**

17071 Computers/Equipment	\$1,263	\$1,263	\$1,500	\$1,500	0.0%
<b>16008 Capital Outlay</b>	<b>\$1,263</b>	<b>\$1,263</b>	<b>\$1,500</b>	<b>\$1,500</b>	<b>0.0%</b>

**Miscellaneous**

16590 Miscellaneous	\$225	\$225	\$1,000	\$1,000	0.0%
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**Total Expense**

	<b>\$266,498</b>	<b>\$399,512</b>	<b>\$423,135</b>	<b>\$426,485</b>	<b>0.8%</b>
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**City of Montgomery  
Fiscal Year 2020-21  
Proposed Budget**

**General Fund Police Class  
Statement of Expenditures**

	Actual 2019-20	Estimate 2019-20	Amended 2019-20	Proposed 2020-21	% Change	Adjustments
<b>Ordinary Expense</b>						
<b>Personnel</b>						
16353 Health Insurance	\$76,830	\$84,487	\$91,000	\$94,000	3.3%	_____
16353 Unemployment Insurance	\$144	\$159	\$2,260	\$2,000	-11.5%	_____
16354 Workers Comp.	\$15,198	\$18,237	\$26,800	\$27,000	0.7%	_____
16354 Dental Insurance	\$7,333	\$7,872	\$9,000	\$9,000	0.0%	_____
16354 Life & AD&D Insurance	\$1,627	\$1,378	\$2,000	\$2,500	25.0%	_____
16560 Payroll Taxes	\$50,107	\$63,214	\$71,700	\$73,000	1.8%	_____
16600 Wages	\$605,169	\$759,463	\$760,000	\$788,250	3.7%	_____
16600 Overtime	\$29,945	\$33,207	\$40,000	\$38,000	-5.0%	_____
16620 Retirement	\$39,399	\$47,258	\$51,600	\$52,000	0.8%	_____
<b>16000 Personnel</b>	<b>\$825,752</b>	<b>\$1,015,275</b>	<b>\$1,054,360</b>	<b>\$1,085,750</b>	<b>3.0%</b>	
<b>Communications</b>						
16338 Advertising/Promotion	\$0	\$353	\$500	\$0	-100.0%	_____
<b>16001 Communications</b>	<b>\$0</b>	<b>\$353</b>	<b>\$500</b>	<b>\$0</b>	<b>-100.0%</b>	
<b>Contract Services</b>						
<i>Repairs and Maintenance</i>						
16102 General Consultant Fees	\$0	\$0	\$0	\$0	0.0%	_____
16281 Records Shredding	\$90	\$119	\$150	\$500	233.3%	_____
16334 Gas/Oil	\$20,313	\$28,478	\$30,000	\$32,500	8.3%	_____
16335 Repairs and Maintenance Other	\$0	\$0	\$0	\$0	0.0%	_____
16357 Auto Repairs	\$12,094	\$16,602	\$15,000	\$18,000	20.0%	_____
16373 Equipment Repairs	\$1,255	\$1,719	\$3,500	\$3,000	-14.3%	_____
16374 Bldg Repairs-City Hall/Comm	\$0	\$0	\$0	\$0	0.0%	_____
16335 Maint-Vehicles & Equip	\$48	\$48	\$0	\$0	0.0%	_____
<b>16335 Repairs and Maintenance</b>	<b>\$33,800</b>	<b>\$46,966</b>	<b>\$48,650</b>	<b>\$54,000</b>	<b>11.0%</b>	
16340 Printing/ Office Supplies	\$1,997	\$2,154	\$2,500	\$2,000	-20.0%	_____
16342 Computers/ Website	\$5,180	\$10,043	\$10,000	\$8,000	-20.0%	_____
16350 Postage/ Delivery	\$408	\$548	\$500	\$500	0.0%	_____
16351 Telephone	\$5,870	\$8,594	\$7,000	\$3,000	-57.1%	_____
17030 Mobile Data Terminal	\$3,653	\$6,544	\$14,000	\$12,000	-14.3%	_____
17031 Police Officer Scheduling Syst	\$0	\$0	\$0	\$0	0.0%	_____
17040 Computer Technology	\$9,213	\$10,263	\$10,000	\$3,000	-70.0%	_____
<b>16002 Contract Services</b>	<b>\$60,121</b>	<b>\$85,112</b>	<b>\$92,650</b>	<b>\$82,500</b>	<b>-11.0%</b>	

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**Supplies and Equipment**

16244 Radio Fees	\$4,542	\$4,826	\$5,000	\$5,200	4.0%	_____
16328 Uniforms	\$7,441	\$10,105	\$8,000	\$8,500	6.3%	_____
16328 Protective Gear	\$184	\$495	\$1,000	\$7,000	600.0%	_____
16358 Copier/Fax	\$4,919	\$7,083	\$5,500	\$5,500	0.0%	_____
16460 Operating Supplies - Other	\$5,172	\$8,773	\$5,500	\$8,100	47.3%	_____
16461 Tools, Etc	\$170	\$170	\$300	\$300	0.0%	_____
17010 Emergency Equipment	\$3,232	\$3,265	\$3,500	\$13,500	285.7%	_____
17050 Radios	\$0	\$0	\$0	\$0	0.0%	_____
17100 Capital Purchase Furniture	\$780	\$780	\$1,500	\$1,500	0.0%	_____
<b>16003 Supplies and Equipment</b>	<b>\$26,440</b>	<b>\$35,497</b>	<b>\$30,300</b>	<b>\$49,600</b>	<b>63.7%</b>	_____

**Staff Development**

16241 Police Training/ Education	\$4,314	\$5,915	\$5,000	\$0	-100.0%	_____
16339 Dues/ Subscriptions	\$832	\$832	\$850	\$2,000	135.3%	_____
16341 Community Relations	\$1,340	\$1,340	\$1,400	\$2,000	42.9%	_____
16354 Travel and Training	\$11,981	\$12,565	\$12,500	\$20,500	64.0%	_____
<b>16004 Staff Development</b>	<b>\$18,467</b>	<b>\$20,652</b>	<b>\$19,750</b>	<b>\$24,500</b>	<b>24.1%</b>	_____

**Insurance**

16353 Liability Insurance	\$11,367	\$13,914	\$16,500	\$16,180	-1.9%	_____
16353 Property Insurance	\$2,461	\$3,091	\$5,000	\$4,745	-5.1%	_____
<b>16006 Subtotal Insurance</b>	<b>\$13,828</b>	<b>\$17,005</b>	<b>\$21,500</b>	<b>\$20,925</b>	<b>-2.7%</b>	_____

**Capital Outlay**

17070 Capital Outlay-Police Cars	\$42,397	\$43,000	\$43,000	\$0	-100.0%	_____
17070 Emergency Lights, Decals	\$2,755	\$3,755	\$4,000	\$6,000	50.0%	_____
17070 Watch Guard	\$38,547	\$37,433	\$40,000	\$0	-100.0%	_____
17070 Tsf To CPF - Vehicle Replacemer	\$0	\$15,000	\$15,000	\$15,000	0.0%	_____
Vid Tec - In Car	\$0	\$0	\$0	\$0	0.0%	_____
17071 Computers/Equipment	\$17,969	\$21,229	\$18,000	\$18,000	0.0%	_____
17071 Copsync	\$1,866	\$7,766	\$14,933	\$14,933	0.0%	_____
17071 Radar	\$3,922	\$4,361	\$4,000	\$5,000	25.0%	_____
17072 Investigative and Testing Equip	\$3,505	\$3,601	\$4,000	\$4,000	0.0%	_____
17072 Ballistic Vests and Shields	\$2,497	\$3,315	\$2,500	\$3,000	20.0%	_____
17072 Patrol Weapons	\$4,754	\$5,391	\$5,500	\$7,000	27.3%	_____
17072 Capital Outlay Misc	\$4,225	\$4,254	\$4,250	\$8,000	88.2%	_____
17071.A Traffic Equipment	\$0	\$0	\$0	\$0	0.0%	_____
<b>16008 Capital Outlay</b>	<b>\$122,437</b>	<b>\$149,105</b>	<b>\$155,183</b>	<b>\$80,933</b>	<b>-47.8%</b>	_____

**Other/ Miscellaneous**

16590 Miscellaneous	\$568	\$539	\$400	\$0	-100.0%	_____
16590 National Night Out	\$306	\$306	\$0	\$0	0.0%	_____
16010 Contingency	\$0	\$0	\$0	\$0	0.0%	_____
16356 Contract Labor	\$0	\$0	\$0	\$0	0.0%	_____
<b>16009 Miscellaneous/Other</b>	<b>\$874</b>	<b>\$845</b>	<b>\$400</b>	<b>\$0</b>	<b>-100.0%</b>	_____

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<b>Total Expense</b>	<b>\$1,067,919</b>	<b>\$1,323,538</b>	<b>\$1,374,643</b>	<b>\$1,344,208</b>	<b>-2.2%</b>
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**General Fund Public Works Class  
Statement of Expenses**

	Actual 2019-20	Estimate 2019-20	Amended 2019-20	Proposed 2020-21	% Change	Adjustments
<b>Ordinary Expense</b>						
<b>Personnel</b>						
16353.1 Health Insurance	\$34,178	\$36,355	\$41,000	\$23,000	-43.9%	_____
16353.4 Unemployment Insurance	\$70	\$70	\$1,020	\$400	-60.8%	_____
16353.5 Workers Comp.	\$3,216	\$3,859	\$4,300	\$4,700	9.3%	_____
16353.6 Dental/Vision Insurance	\$2,774	\$3,451	\$3,025	\$1,800	-40.5%	_____
16353.7 Life & AD&D Insurance	\$375	\$400	\$500	\$300	-40.0%	_____
16560 Payroll Taxes	\$20,181	\$23,518	\$23,000	\$16,000	-30.4%	_____
16600 Wages	\$182,459	\$230,177	\$230,000	\$140,290	-39.0%	_____
16600.1 Overtime	\$5,481	\$6,504	\$6,500	\$5,000	-23.1%	_____
16620 Retirement	\$10,953	\$11,847	\$13,500	\$8,000	-40.7%	_____
<b>16000 Personnel</b>	<b>\$259,687</b>	<b>\$316,181</b>	<b>\$322,845</b>	<b>\$199,490</b>	<b>-38.2%</b>	_____
<b>Communications</b>						
16338.1 Legal Notices & Publications	\$939	\$939	\$1,500	\$1,500	0.0%	_____
16338 Advertising/Promotion	\$0	\$0	\$500	\$500	0.0%	_____
<b>16001 Communications</b>	<b>\$939</b>	<b>\$939</b>	<b>\$2,000</b>	<b>\$2,000</b>	<b>0.0%</b>	_____
<b>Contract Services</b>						
16102 General Consultant Fees	\$29	\$29	\$15,000	\$1,000	-93.3%	_____
16280 Mowing	\$60,713	\$104,319	\$112,000	\$112,000	0.0%	_____
16281 Record Shredding	\$90	\$119	\$100	\$150	50.0%	_____
16299 Inspections/ Permits	\$120,579	\$186,314	\$192,500	\$192,500	0.0%	_____
16320 Legal	\$0	\$0	\$2,500	\$2,500	0.0%	_____
16322 Engineering	\$49,607	\$95,861	\$100,000	\$100,000	0.0%	_____
16337 Street Signs	\$2,877	\$3,606	\$4,000	\$1,725	-56.9%	_____
16340 Printing and Office Supplies	\$825	\$1,153	\$1,200	\$1,200	0.0%	_____
16342 Computers/ Website	\$3,132	\$4,176	\$2,940	\$720	-75.5%	_____
16350 Postage/ Delivery	\$388	\$594	\$750	\$750	0.0%	_____
16351 Telephone	\$7,373	\$9,238	\$8,400	\$9,500	13.1%	_____
17040 Computer Technology	\$5,135	\$8,785	\$6,000	\$9,700	61.7%	_____
16334 Gas/Oil	\$4,169	\$5,860	\$7,750	\$7,750	0.0%	_____
16335 Maintenance -City Hall Cleaning	\$10,338	\$15,233	\$14,000	\$9,300	-33.6%	_____
16335.1 Maintenance -Vehicles & Equip	\$174	\$395	\$2,400	\$3,000	25.0%	_____
16335.2 Mosquito Spraying	\$0	\$0	\$0	\$5,500	0.0%	_____
16343 Tractor & Mower	\$0	\$0	\$0	\$500	0.0%	_____

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	Actual 2019-20	Estimate 2019-20	Amended 2019-20	Proposed 2020-21	% Change	Adjustments
16357 Auto Repairs	\$3,700	\$4,842	\$3,500	\$5,000	42.9%	_____
16373 Equipment Repairs	\$2,073	\$2,738	\$5,000	\$3,761	-24.8%	_____
16374 Building Repairs-City Hall/Comm	\$11,057	\$17,134	\$19,479	\$16,648	-14.5%	_____
16375 Street Repairs	\$21,148	\$22,534	\$22,000	\$18,000	-18.2%	_____
16375.1 Streets-Preventive Maint	\$0	\$0	\$5,000	\$5,000	0.0%	_____
16332 Downtown Repairs	\$0	\$0	\$500	\$500	0.0%	_____
16002 Contract Services - Other	\$0	\$0	\$0	\$0	0.0%	_____
<b>16002 Total Contract Services</b>	<b>\$303,407</b>	<b>\$482,930</b>	<b>\$525,019</b>	<b>\$506,704</b>	<b>-3.5%</b>	

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**General Fund Public Works Class  
Statement of Expenses**

	Actual 2019-20	Estimate 2019-20	Amended 2019-20	Proposed 2020-21	% Change	Adjustments
<b>Supplies and Equipment</b>						
16328 Uniforms/ Safety Equip	\$2,665	\$3,917	\$5,400	\$3,900	-27.8%	_____
16358 Copier/Fax Machine Lease	\$1,804	\$2,388	\$1,450	\$0	-100.0%	_____
16460 Operating Supplies	\$3,465	\$4,212	\$6,500	\$5,000	-23.1%	_____
16460.1 Streets and drainage	\$5,304	\$5,895	\$3,675	\$2,283	-37.9%	_____
16460.2 Cedar Brake Park	\$717	\$821	\$2,000	\$795	-60.3%	_____
16460.3 Homecoming Park	\$415	\$530	\$1,000	\$95	-90.5%	_____
16460.4 Fernland Park	\$549	\$874	\$1,000	\$399	-60.1%	_____
16460.5 Community Building	\$1,075	\$2,213	\$1,700	\$1,295	-23.8%	_____
16460.6 Tools, Etc	\$1,182	\$1,595	\$1,750	\$1,000	-42.9%	_____
16460.7 Memory Park	\$1,642	\$2,421	\$1,700	\$1,295	-23.8%	_____
16503 Code Enforcement Expense	\$0	\$0	\$1,000	\$1,000	0.0%	_____
<b>16003 Supplies and Equipment</b>	<b>\$18,818</b>	<b>\$24,866</b>	<b>\$27,175</b>	<b>\$17,062</b>	<b>-37.2%</b>	_____
<b>Staff Development</b>						
16241 Training/Education	\$0	\$0	\$1,000	\$0	-100.0%	_____
16339 Dues/ Subscriptions	\$140	\$319	\$2,000	\$1,000	-50.0%	_____
16341 Community Relations	\$182	\$157	\$200	\$200	0.0%	_____
16354 Travel and Training	\$0	\$0	\$500	\$1,040	108.0%	_____
16004 Staff Development Other	\$0	\$24	\$100	\$100	0.0%	_____
<b>16004 Staff Development</b>	<b>\$322</b>	<b>\$500</b>	<b>\$3,800</b>	<b>\$2,340</b>	<b>-38.4%</b>	_____
<b>Maintenance</b>						
16228 Memory Park Maintenance	\$1,482	\$2,283	\$5,000	\$5,000	0.0%	_____
16229 Fernland Park Maintenance	\$2,622	\$3,774	\$4,000	\$4,000	0.0%	_____
16230 Cedar Brake Park Maintenance	\$9,450	\$10,934	\$10,000	\$6,000	-40.0%	_____
16231 Homecoming Park Maintenance	\$5,403	\$7,364	\$6,000	\$1,000	-83.3%	_____
<b>16005 Park Maintenance</b>	<b>\$18,957</b>	<b>\$24,355</b>	<b>\$25,000</b>	<b>\$16,000</b>	<b>-36.0%</b>	_____
<b>Insurance</b>						
16353.2 Liability Insurance	\$1,240	\$1,519	\$2,050	\$2,050	0.0%	_____
16353.3 Property Insurance	\$527	\$662	\$1,340	\$1,340	0.0%	_____
<b>16006 Insurance</b>	<b>\$1,767</b>	<b>\$2,181</b>	<b>\$3,390</b>	<b>\$3,390</b>	<b>0.0%</b>	_____
<b>Utilities</b>						
16352 Electronic Sign-City	\$545	\$738	\$1,100	\$1,000	-9.1%	_____
16352.1 Street Lights	\$8,260	\$11,334	\$13,500	\$12,000	-11.1%	_____



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**General Fund Public Works Class  
Statement of Expenses**

	Actual 2019-20	Estimate 2019-20	Amended 2019-20	Proposed 2020-21	% Change	Adjustments
16352.2 Downtown Utilities	\$886	\$1,210	\$1,200	\$1,200	0.0%	_____
16352.3 Cedar Brake Park	\$1,671	\$2,196	\$2,100	\$2,200	4.8%	_____
16352.4 Homecoming Park	\$894	\$1,194	\$1,300	\$1,300	0.0%	_____
16352.5 Fernland Park	\$3,613	\$4,850	\$4,500	\$4,500	0.0%	_____
16352.6 City Hall Utilities	\$7,156	\$10,036	\$10,500	\$10,500	0.0%	_____
16352.8 Community Center Utilities	\$3,478	\$4,746	\$4,300	\$4,300	0.0%	_____
16352.9 Memory Park	\$3,590	\$6,654	\$9,000	\$8,000	-11.1%	_____
16007 Utilities Other	\$0	\$0	\$100	\$0	-100.0%	_____
<b>16007 Utilities</b>	<b>\$30,093</b>	<b>\$42,958</b>	<b>\$47,600</b>	<b>\$45,000</b>	<b>-5.5%</b>	_____
<b>Capital Outlay</b>						
16233 Community Building Proj	\$0	\$0	\$0	\$0	0.0%	_____
17071.4 Laser Fiche (Software Equip)	\$0	\$0	\$2,200	\$0	-100.0%	_____
17071.8 Capital Outlay - Miscellaneous	\$175	\$175	\$175	\$0	-100.0%	_____
17071 Computers/Equipment	\$1,263	\$1,263	\$1,000	\$0	-100.0%	_____
17072 Public Works Items	\$0	\$11,109	\$5,000	\$0	-100.0%	_____
17080 Improvements	\$0	\$0	\$5,000	\$0	-100.0%	_____
17081 Drainage Improvements	\$420	\$420	\$1,000	\$3,000	200.0%	_____
<b>16008 Capital Outlay</b>	<b>\$1,858</b>	<b>\$12,967</b>	<b>\$14,375</b>	<b>\$3,000</b>	<b>-79.1%</b>	_____
<b>Miscellaneous</b>						
16356 Contract Labor-Streets	\$70,713	\$73,255	\$78,250	\$90,000	15.0%	_____
16361.4 Transfer to Capital Projects	\$0	\$0	\$0	\$0	0.0%	_____
16590 Miscellaneous	\$8,356	\$8,518	\$1,000	\$1,000	0.0%	_____
16590.2 Property 149/105	\$0	\$0	\$0	\$0	0.0%	_____
16590.3 ROW Acquisition	\$0	\$0	\$0	\$0	0.0%	_____
17000 Capital Purchase	\$0	\$0	\$0	\$0	0.0%	_____
<b>Miscellaneous/Other</b>	<b>\$79,069</b>	<b>\$81,773</b>	<b>\$79,250</b>	<b>\$91,000</b>	<b>14.8%</b>	_____
<b>Total Expense</b>	<b>\$714,917</b>	<b>\$989,650</b>	<b>\$1,050,454</b>	<b>\$885,986</b>	<b>-15.7%</b>	_____

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**General Fund Admin Class  
Statement of Expenditures**

	Actual 2019-20	Estimate 2019-20	Amended 2019-20	Proposed 2020-21	% Change	Adjustments
<b>Ordinary Expense</b>						
<b>Personnel</b>						
16353.1 Health Insurance	\$35,467	\$42,892	\$44,000	\$45,000	2.3%	
16353.4 Unemployment Insurance	\$75	\$121	\$3,000	\$1,000	-66.7%	
16353.5 Workers Comp.	\$997	\$1,197	\$3,000	\$2,000	-33.3%	
16353.6 Dental Insurance	\$3,434	\$3,305	\$4,400	\$4,500	2.3%	
16353.7 Life & AD&D Insurance	\$473	\$369	\$600	\$700	16.7%	
16560 Payroll Taxes	\$23,589	\$29,453	\$31,500	\$35,000	11.1%	
16600 Wages	\$308,815	\$391,330	\$395,000	\$448,050	13.4%	
16600.1 Overtime	\$1,466	\$1,728	\$2,000	\$1,000	-50.0%	
16620 Retirement	\$18,296	\$22,344	\$22,700	\$28,000	23.3%	
<b>16000 Total Personnel</b>	<b>\$392,612</b>	<b>\$492,739</b>	<b>\$506,200</b>	<b>\$565,250</b>	<b>11.7%</b>	
<b>Communications</b>						
16338.1 Legal Notices and Publication	\$2,684	\$3,471	\$3,000	\$5,000	66.7%	
16338.2 Recording Fees	\$331	\$1,414	\$2,500	\$2,500	0.0%	
16338 Advertising/Promotion Other	\$1,823	\$1,823	\$2,000	\$2,000	0.0%	
<b>16001 Total Communications</b>	<b>\$4,838</b>	<b>\$6,708</b>	<b>\$7,500</b>	<b>\$9,500</b>	<b>26.7%</b>	
<b>Contract Services</b>						
16102 General Consultant Fees	\$0	\$0	\$5,000	\$5,000	0.0%	
16102.1 Sales Tax Tracking	\$14,000	\$16,800	\$18,480	\$7,000	-62.1%	
16281 Records Shredding	\$90	\$119	\$400	\$400	0.0%	
16299 Inspections/Permits	\$0	\$0	\$0	\$0	0.0%	
16320 Legal	\$7,727	\$25,818	\$28,000	\$30,000	7.1%	
16321 Audit	\$16,679	\$16,679	\$25,000	\$25,000	0.0%	
16322 Engineering	\$1,794	\$1,794	\$15,000	\$2,000	-86.7%	
16333 Accounting	\$25,581	\$44,166	\$45,000	\$50,000	11.1%	
16335 Repairs and Maintenance	\$0	\$0	\$1,000	\$1,000	0.0%	
16340 Printing and Office Supplies	\$3,726	\$4,493	\$1,800	\$4,500	150.0%	
16340.1 COVID-19 Supplies	\$250	\$250	\$375	\$0	-100.0%	
16342 Computers Website	\$1,970	\$2,459	\$3,000	\$2,500	-16.7%	
16350 Postage and Delivery	\$1,171	\$1,611	\$2,500	\$2,000	-20.0%	
16351 Telephone	\$9,666	\$11,797	\$7,500	\$12,000	60.0%	
16360 Tax Assessor Fee	\$7,332	\$11,727	\$7,500	\$7,500	0.0%	
16370 Election	\$198	\$2,993	\$8,000	\$16,000	100.0%	
17040 Computer Technology	\$9,397	\$13,417	\$9,000	\$19,500	116.7%	
17040.1 COVID-19 Computer Tech	\$1,232	\$1,232	\$2,239	\$2,400	7.2%	
16002 Contract Services Other	\$0	\$0	\$500	\$500	0.0%	
<b>16002 Contract Services</b>	<b>\$100,813</b>	<b>\$155,355</b>	<b>\$180,294</b>	<b>\$187,300</b>	<b>3.9%</b>	
<b>Supplies and Equipment</b>						
16358 Copier/Fax	\$6,716	\$9,053	\$8,500	\$9,000	5.9%	
16460 Operating Supplies	\$2,901	\$5,927	\$6,000	\$6,000	0.0%	
17100 Furniture	\$1,055	\$1,055	\$1,000	\$1,000	0.0%	
<b>16003 Supplies and Equipment</b>	<b>\$10,672</b>	<b>\$16,035</b>	<b>\$15,500</b>	<b>\$16,000</b>	<b>3.2%</b>	
<b>Staff Development</b>						

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**General Fund Admin Class  
Statement of Expenditures**

	Actual 2019-20	Estimate 2019-20	Amended 2019-20	Proposed 2020-21	% Change	Adjustments
16339 Dues/ Subscriptions	\$2,129	\$2,337	\$6,000	\$5,000	-16.7%	
16341 Community Relations	\$3,436	\$3,814	\$3,000	\$4,000	33.3%	
16354 Travel and Training	\$2,934	\$9,100	\$17,000	\$12,500	-26.5%	
<b>16004 Staff Development</b>	<b>\$8,499</b>	<b>\$15,251</b>	<b>\$26,000</b>	<b>\$21,500</b>	<b>-17.3%</b>	
<b>Insurance</b>						
16353.2 Liability Insurance	\$4,018	\$4,886	\$4,790	\$5,400	12.7%	
16353.3 Property Insurance	\$3,223	\$3,914	\$4,600	\$5,300	15.2%	
16353.9 Insurance Bond	\$305	\$50	\$0	\$500	0.0%	
<b>16006 Insurance</b>	<b>\$7,546</b>	<b>\$8,850</b>	<b>\$9,390</b>	<b>\$11,200</b>	<b>19.3%</b>	
<b>Utilities</b>						
16352.6 Utilities - City Hall	\$0	\$0	\$0	\$0	0.0%	
16352.7 Utilities - Gas	\$0	\$0	\$0	\$0	0.0%	
16352.8 Utilities - Community Center	\$0	\$0	\$0	\$0	0.0%	
<b>16007 Total Utilities</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.0%</b>	
<b>Capital Outlay</b>						
16223 Community Bldg Irrigation	\$0	\$0	\$0		0.0%	
17071 Computers/ Equipment	\$3,393	\$37,393	\$38,000	\$0	-100.0%	
17071.4 Laser Fiche Software Equip	\$0	\$0	\$2,000	\$6,503	225.2%	
17080 Capital Outlay-Improvements	\$0	\$0	\$0	\$0	0.0%	
<b>16008 Total Capital Outlay</b>	<b>\$3,393</b>	<b>\$37,393</b>	<b>\$40,000</b>	<b>\$6,503</b>	<b>-83.7%</b>	
<b>Miscellaneous</b>						
16504 Adams Park Lease	\$5,331	\$5,331	\$5,700	\$6,000	5.3%	
16361.3 Transfer to Debt Service	\$0	\$0	\$0	\$0	0.0%	
16361.4 Transfer to Capital Projects	\$43,750	\$43,750	\$58,000	\$0	-100.0%	
16471 Withheld By State	\$0	\$0	\$0	\$0	0.0%	
16590 Miscellaneous	\$985	\$1,145	\$1,000	\$1,000	0.0%	
16590.2 Property 149/105	\$0	\$0	\$0	\$0	0.0%	
16590.4 Transfer to Capital Savings	\$0	\$0	\$30,000	\$12,600	-58.0%	
<b>16009 Total Miscellaneous</b>	<b>\$50,066</b>	<b>\$50,226</b>	<b>\$94,700</b>	<b>\$19,600</b>	<b>-79.3%</b>	
<b>Sales Tax Rebatement</b>						
17500.1 Sales Tax Rebatement	\$140,938	\$162,915	\$169,125	\$206,925	22.4%	
17500.2 380 Ad Valorem Tax Rebate	\$69,507	\$83,408	\$83,408	\$113,763	36.4%	
17500.3 PID Prop Tax Reimbursement	\$35,378	\$35,378	\$35,375	\$38,815	9.7%	
<b>17500 Total Sales Tax Rebatement</b>	<b>\$245,823</b>	<b>\$281,701</b>	<b>\$287,908</b>	<b>\$359,503</b>	<b>24.9%</b>	
<b>Total Expense</b>	<b>\$824,262</b>	<b>\$1,064,258</b>	<b>\$1,167,492</b>	<b>\$1,196,356</b>	<b>2.5%</b>	

**City of Montgomery  
Fiscal Year 2020-21  
Proposed Budget Summary**

**Capital Projects Fund**

**Budget at a Glance**

	<b>Actual 2019-20</b>	<b>Estimate 2019-20</b>	<b>Adopted 2019-20</b>	<b>Proposed 2020-21</b>	<b>% Change</b>
<b>Beginning Balance*</b>	<b>\$3,188,683</b>	<b>\$3,188,683</b>	<b>\$3,188,683</b>	<b>\$2,039,838</b>	<b>-36.0%</b>
<b>Revenues</b>					
43952.3 Proceeds-GLO	\$0	\$0	\$2,306,000	\$2,280,000	-1.1%
43947 Total Transfers In	\$38,700	\$38,700	\$321,800	\$696,039	116.3%
43961 CDBG Grant Funds	\$198,056	\$278,056	\$291,008	\$56,985	-80.4%
43959 FEMA Grant Revenue	\$0	\$0	\$400,000	\$90,000	0.0%
43952 Other Source Revenue	\$58,000	\$73,000	\$200,000	\$15,000	-92.5%
45391 Interest	\$17,235	\$19,000	\$25,000	\$1,000	-96.0%
<b>Total Revenues</b>	<b>\$311,991</b>	<b>\$408,756</b>	<b>\$3,543,808</b>	<b>\$3,139,024</b>	<b>-11.4%</b>
<b>Interfund Transfers</b>					
45392 Transfers In (43947/43949)	\$0	\$0	\$0	\$0	0.0%
45900 Transfers Out - Use of Surplus	\$0	\$0	\$0	\$1,454,689	0.0%
<b>Net Interfund Transfers</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>-\$1,454,689</b>	<b>0.0%</b>
<b>Expenditures</b>					
43889 Grant Administrative Services	\$6,650	\$6,650	\$163,800	\$111,685	-31.8%
43890 Engineering	\$133,909	\$133,909	\$777,954	\$368,000	-52.7%
44000-Wastewater System	\$738,392	\$738,392	\$1,140,950	\$114,000	-90.0%
45000-Water System Cap Projects	\$330,287	\$330,287	\$1,865,658	\$2,449,388	31.3%
46000 Roadway Projects	\$16,351	\$16,351	\$175,000	\$0	-100.0%
43995-Const Cost-Contingencies	\$0	\$0	\$456,000	\$90,000	-80.3%
48000-Cap Outlay-Fac, Equip, Etc	\$332,012	\$332,012	\$1,387,600	\$1,460,640	5.3%
<b>Total Expenditures</b>	<b>\$1,557,601</b>	<b>\$1,557,601</b>	<b>\$5,966,962</b>	<b>\$4,593,713</b>	<b>-23.0%</b>
<b>Net Income</b>	<b>-\$1,245,610</b>	<b>-\$1,148,845</b>	<b>-\$2,423,154</b>	<b>\$0</b>	
<b>Ending Balance**</b>	<b>\$1,943,073</b>	<b>\$2,039,838</b>	<b>\$765,529</b>	<b>\$585,149</b>	<b>-23.6%</b>

**City of Montgomery  
Fiscal Year 2020-21  
Proposed Budget**

**Capital Projects Fund  
Statement of Revenues**

	Actual 2019-20	Estimate 2019-20	Adopted 2019-20	Proposed 2020-21	% Change	Adjustments
<b>Sources of Funding</b>						
43956/43964 Series 2017A&B						
43952.3 Proceeds GLO	\$0	\$0	\$2,306,000	\$2,280,000	-1.1%	
<b>Total Proceeds - GLO</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,306,000</b>	<b>\$2,280,000</b>	<b>-1.1%</b>	
43911 - Trs from MEDC	\$0	\$0	\$0	\$160,000	0.0%	
43947A-Tsf Fr Util-GRP	\$38,700	\$38,700	\$139,000	\$536,039	285.6%	
43947B-Tsf From Util-Maint	\$0	\$0	\$91,400	\$0	-100.0%	
43947C-Tsf from Util-Cap Costs Proj	\$0	\$0	\$91,400	\$0	-100.0%	
<b>43947 Total Transfers In</b>	<b>\$38,700</b>	<b>\$38,700</b>	<b>\$321,800</b>	<b>\$696,039</b>	<b>116.3%</b>	
43961 Grant Funds CDBG						
43961.2 CDBG Block Grant-Baja	\$198,056	\$278,056	\$291,008	\$56,985	-80.4%	
43959 FEMA Grant Revenue						
43956.3 Impact Fees	\$0		\$0	\$90,000	0.0%	
43956.4 FEMA Hurricane Harvey	\$0		\$400,000	\$0	-100.0%	
<b>Total Grants</b>	<b>\$198,056</b>	<b>\$278,056</b>	<b>\$691,008</b>	<b>\$146,985</b>	<b>-78.7%</b>	
43949 Tsf from Gen-Streets/Sidewalks	\$58,000	\$58,000	\$175,000	\$0	-100.0%	
43949.1 Tsf from Gen-Pol Veh Replacement	\$0	\$15,000	\$15,000	\$15,000	0.0%	
43952.1-380 Agt-1st Htfd-18" SS Line	\$0	\$0	\$10,000	\$0	-100.0%	
<b>43949/43952 Other Source Revenue</b>	<b>\$58,000</b>	<b>\$73,000</b>	<b>\$200,000</b>	<b>\$15,000</b>	<b>-92.5%</b>	
<b>Total Transfers, Bonds, Grants</b>	<b>\$294,756</b>	<b>\$389,756</b>	<b>\$3,518,808</b>	<b>\$3,138,024</b>	<b>-10.8%</b>	
<b>Other Revenue</b>						
45391-Interest Income	\$17,235	\$19,000	\$25,000	\$1,000	-96.0%	
45900-Use of Surplus	\$0	\$0	\$0	\$1,454,689	0.0%	
<b>Total Other Revenue</b>	<b>\$17,235</b>	<b>\$19,000</b>	<b>\$25,000</b>	<b>\$1,455,689</b>	<b>5722.8%</b>	
<b>Grand Total Revenues</b>	<b>\$311,991</b>	<b>\$408,756</b>	<b>\$3,543,808</b>	<b>\$4,593,713</b>	<b>29.6%</b>	

**City of Montgomery  
Fiscal Year 2020-21  
Proposed Budget**

**Capital Projects Fund**

**Statement of Expenditures**

	Actual 2019-20	Estimate 2019-20	Adopted 2019-20	Proposed 2020-21	% Change	Adjustments
<b>43889-Grant Admin Services</b>						
43889.2 - Baja Proj - CDBG	\$6,650	\$6,650	\$0	\$3,325	0.0%	_____
43889.3 - GLO - All Projects	\$0	\$0	\$163,800	\$108,360	-33.8%	_____
<b>Total Grant Administrative</b>	<b>\$6,650</b>	<b>\$6,650</b>	<b>\$163,800</b>	<b>\$111,685</b>	<b>-31.8%</b>	
<b>43890-Engineering</b>						
43890.2 - WP #3 Imp	\$17,587	\$17,587	\$98,551	\$65,000	-34.0%	_____
43890.3 - Lift St #1 Expansion	\$33,083	\$33,083	\$90,000	\$1,000	-98.9%	_____
43890.4 - WL Replace/HouSt	\$6,693	\$6,693	\$0	\$0	0.0%	_____
43890.5-L St #3 Forcemain Re-route	\$0	\$0	\$19,000	\$0	-100.0%	_____
43890.7-Downtown/SH105 Imp	\$0	\$0	\$89,952	\$75,000	-16.6%	_____
43890.8 - 18" SS Gravity Line	\$6,000	\$6,000	\$26,284	\$2,000	-92.4%	_____
43890.A - Baja Project	\$48,151	\$48,151	\$48,000	\$0	-100.0%	_____
43890.C-Hurricane Harvey	\$22,395	\$22,395	\$106,167	\$0	-100.0%	_____
43890.E-Eng All GLO	\$0	\$0	\$300,000	\$225,000	-25.0%	_____
<b>Total Engineering</b>	<b>\$133,909</b>	<b>\$133,909</b>	<b>\$777,954</b>	<b>\$368,000</b>	<b>-52.7%</b>	
<b>43995-Const Cost Contingencies</b>						
43995.1-LS #3 Force Main Re-route	\$0	\$0	\$36,000	\$0	-100.0%	_____
43995.2-Lift St #1 Expansion	\$0	\$0	\$140,000	\$0	-100.0%	_____
43995.3-WP #3 Imp	\$0	\$0	\$154,000	\$45,000	-70.8%	_____
43995.4-Downtown/SH105 Imp	\$0	\$0	\$126,000	\$45,000	-64.3%	_____
<b>Total Const Cost Contingencies</b>	<b>\$0</b>	<b>\$0</b>	<b>\$456,000</b>	<b>\$90,000</b>	<b>-80.3%</b>	
<b>44000-Wastewater System</b>						
44006-LS #1 Replacement/Expansion	\$738,392	\$738,392	\$570,000	\$100,000	-82.5%	_____
44007-LS #3 Forcemain Re-route	\$0	\$0	\$145,000	\$0	-100.0%	_____
44008-18" Gravity SS Line Const	\$0	\$0	\$275,950	\$14,000	-94.9%	_____
44009-LS #3 Improvement-GLO	\$0	\$0	\$150,000	\$0	-100.0%	_____
<b>Total Wastewater System</b>	<b>\$738,392</b>	<b>\$738,392</b>	<b>\$1,140,950</b>	<b>\$114,000</b>	<b>-90.0%</b>	
<b>45000-Water System</b>						
43975-WP ## Generator-GLO	\$0	\$0	\$486,000	\$501,000	3.1%	_____

**City of Montgomery  
Fiscal Year 2020-21  
Proposed Budget**

**Capital Projects Fund**

**Statement of Expenditures**

	<b>Actual</b>	<b>Estimate</b>	<b>Adopted</b>	<b>Proposed</b>	<b>%</b>	<b>Adjustments</b>
	<b>2019-20</b>	<b>2019-20</b>	<b>2019-20</b>	<b>2020-21</b>	<b>Change</b>	
43976.1-Dwntn/SH105 Water Line Imp	\$874	\$874	\$502,000	\$913,838	82.0%	_____
43992.1-Water P #3 - Imp	\$0	\$0	\$440,000	\$996,550	126.5%	_____
43992.4-WP #3 Imp - Other Costs	\$0	\$0	\$175,000	\$0	-100.0%	_____
43992.5-CDBG - Baja	\$329,413	\$329,413	\$262,658	\$38,000	-85.5%	_____
<b>Total Water System</b>	<b>\$330,287</b>	<b>\$330,287</b>	<b>\$1,865,658</b>	<b>\$2,449,388</b>	<b>31.3%</b>	
<b>46000-Roadway System Imp</b>						
46000.1-Streets/Sidewalks	\$16,351	\$16,351	\$175,000	\$0	-100.0%	_____
<b>Total Roadway System</b>	<b>\$16,351</b>	<b>\$16,351</b>	<b>\$175,000</b>	<b>\$0</b>	<b>-100.0%</b>	
<b>48000-Facility Equipment and Planning</b>						
48002-Utility Proj/Prev Maint	\$10,420	\$10,420	\$91,400	\$0	-100.0%	_____
48004-Police Vehicle Replacement	\$0	\$0	\$15,000	\$15,000	0.0%	_____
48005.A-Baja/MLK -GLO	\$0	\$0	\$716,100	\$722,600	0.9%	_____
48005.C-Atkins Creek W&S - FEMA	\$321,592	\$321,592	\$0	\$0	0.0%	_____
48007-Impct Fee Proj-WL Ext Pkwy/Buff Sp	\$0	\$0	\$75,000	\$0	-100.0%	_____
48008-Anders Branch - GLO	\$0	\$0	\$490,100	\$668,040	36.3%	_____
48009-GLO Environmental	\$0	\$0	\$0	\$15,000	0.0%	_____
48010-GLO Acquisition Land	\$0	\$0	\$0	\$40,000	0.0%	_____
<b>Total Facilities, Equip, etc</b>	<b>\$332,012</b>	<b>\$332,012</b>	<b>\$1,387,600</b>	<b>\$1,460,640</b>	<b>5.3%</b>	
<b>Grand Total Expenditures</b>	<b>\$1,557,601</b>	<b>\$1,557,601</b>	<b>\$5,966,962</b>	<b>\$4,593,713</b>	<b>-23.0%</b>	

**City of Montgomery**  
**Fiscal Year 2020-21**  
**Proposed Budget Summary**

**Water & Sewer Fund**  
**Budget at a Glance**

	Actual 2019-20	Estimate 2019-20	Adopted 2019-20	Proposed 2020-21	% Change
<b>Beginning Balance*</b>	<b>\$1,257,348</b>	<b>\$1,257,348</b>	<b>\$1,257,348</b>	<b>\$1,692,242</b>	<b>34.6%</b>
<b>Revenues</b>					
Fees for Service	\$1,299,201	\$1,662,023	\$1,796,700	\$1,726,850	-3.9%
Taxes	\$9,632	\$11,670	\$11,180	\$12,000	7.3%
Groundwater Reduction Revenue	\$119,283	\$165,460	\$155,000	\$171,000	10.3%
All Other Revenues	\$20,803	\$12,050	\$288,900	\$97,400	-66.3%
<b>Total Revenues</b>	<b>\$1,448,919</b>	<b>\$1,851,203</b>	<b>\$2,251,780</b>	<b>\$2,007,250</b>	<b>-10.9%</b>
<b>Interfund Transfers</b>					
Transfers In	\$0	\$0	\$0	\$0	
Transfers Out	\$38,700	\$154,800	\$154,800	\$536,039	246.3%
<b>Net Interfund Transfers</b>	<b>-\$38,700</b>	<b>-\$154,800</b>	<b>-\$154,800</b>	<b>-\$536,039</b>	<b>246.3%</b>
<b>Expenditures</b>					
Personnel	\$183,525	\$143,985	\$421,800	\$320,700	-24.0%
Contract Services	\$341,813	\$440,953	\$455,968	\$440,880	-3.3%
All Other Operating Expenditures	\$468,960	\$668,050	\$1,169,212	\$709,631	-39.3%
Capital Outlay	\$5,526	\$8,521	\$50,000	\$0	-100.0%
<b>Total Expenditures</b>	<b>\$999,824</b>	<b>\$1,261,509</b>	<b>\$2,096,980</b>	<b>\$1,471,211</b>	<b>-29.8%</b>
<b>Net Ordinary Income</b>	<b>\$410,395</b>	<b>\$434,894</b>	<b>\$0</b>	<b>\$0</b>	
<b>Ending Balance**</b>	<b>\$1,667,743</b>	<b>\$1,692,242</b>	<b>\$1,257,348</b>	<b>\$1,692,242</b>	<b>34.6%</b>



**City of Montgomery**  
**Fiscal Year 2020-21**  
**Proposed Budget**

**Water & Sewer Fund**  
**Statement of Revenues**

		Actual	Estimate	Adopted	Proposed	%	Adjustments
		2019-20	2019-20	2019-20	2020-21	Change	
<b>Charges for Service</b>							
24100	Water Fees	\$465,887	\$600,000	\$592,000	\$620,000	4.7%	
24118	Surface Water Rev	\$5,060	\$6,400	\$6,000	\$6,400	6.7%	
24119	Application Fee	\$0	\$0	\$1,500	\$1,500	0.0%	
24120	Disconnect Reconnect	\$2,911	\$4,500	\$5,500	\$4,750	-13.6%	
24200	Sewer Fees	\$461,748	\$604,838	\$566,000	\$630,000	11.3%	
24310	Tap Fees/ Insp	\$221,270	\$261,030	\$455,000	\$270,000	-40.7%	
24319	Grease Trap Inspections	\$13,550	\$16,450	\$17,000	\$18,000	5.9%	
24330	Late Fees	\$10,171	\$15,163	\$15,000	\$15,000	0.0%	
24333	Returned/Miscellaneous Fees	\$100	\$200	\$200	\$200	0.0%	
24334	Backflow Device	\$1,676	\$1,676	\$0	\$16,000	0.0%	
25403	Solid Waste Fees	\$116,828	\$151,766	\$138,500	\$145,000	4.7%	
<b>Total Charges for Service</b>		<b>\$1,299,201</b>	<b>\$1,662,023</b>	<b>\$1,796,700</b>	<b>\$1,726,850</b>	<b>-3.9%</b>	
<b>Taxes</b>							
24110	Sales Tax on Solid Wast Fees	\$9,632	\$11,670	\$11,180	\$12,000	7.3%	
<b>Total Taxes</b>		<b>\$9,632</b>	<b>\$11,670</b>	<b>\$11,180</b>	<b>\$12,000</b>	<b>7.3%</b>	
24121	Groundwater Reduction Rev	\$119,283	\$165,460	\$155,000	\$171,000	10.3%	
<b>Other Revenue</b>							
25000.2	Impact Fees - Capital Cost	\$9,712	\$0	\$200,000	\$90,000	-55.0%	
25000.1	Impact Fees - Other	\$0	\$0	\$75,000	\$0	-100.0%	
25391	Interest Income	\$346	\$500	\$600	\$400	-33.3%	
25392	Interest on Investments	\$6,728	\$7,500	\$12,000	\$3,000	-75.0%	
25399	Misc Revenue	\$3,991	\$4,000	\$1,300	\$4,000	207.7%	
25000	Unanticipated/Other Revenue	\$26	\$50	\$0	\$0	0.0%	
<b>Total Other Revenue</b>		<b>\$20,803</b>	<b>\$12,050</b>	<b>\$288,900</b>	<b>\$97,400</b>	<b>-66.3%</b>	
<b>Transfers In</b>							
23953.4	Transfer in-MEDC	\$0	\$0	\$0	\$0	0%	
<b>Total Transfers in</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>	

**City of Montgomery  
Fiscal Year 2020-21  
Proposed Budget**

**Water & Sewer Fund  
Statement of Revenues**

	Actual 2019-20	Estimate 2019-20	Adopted 2019-20	Proposed 2020-21	% Change	Adjustments
<b>Grand Total Revenues</b>	<b>\$1,448,919</b>	<b>\$1,851,203</b>	<b>\$2,251,780</b>	<b>\$2,007,250</b>	<b>-10.9%</b>	

**City of Montgomery  
Fiscal Year 2020-21  
Proposed Budget**

**Water & Sewer Fund**

**Statement of Expenses**

	<b>Actual</b>	<b>Estimate</b>	<b>Adopted</b>	<b>Proposed</b>	<b>%</b>	
	<b>2019-20</b>	<b>2019-20</b>	<b>2019-20</b>	<b>2020-21</b>	<b>Change</b>	<b>Adjustments</b>
<b>26001 Personnel</b>						
26353.1 Group Health Insurance	\$8,238	\$13,035	\$13,500	\$39,000	188.9%	_____
26353.4 Unemployment Insurance	\$0	\$0	\$700	\$450	-35.7%	_____
26353.5 Workers Comp	\$3,275	\$3,279	\$5,000	\$4,800	-4.0%	_____
26353.6 Dental Insurance	\$668	\$1,231	\$1,200	\$3,200	166.7%	_____
26353.7 Life AD&D Insurance	\$535	\$665	\$100	\$1,000	900.0%	_____
26353.8 Crime Insurance	\$374	\$400	\$0	\$500	0.0%	_____
26501 Retirement	\$6,451	\$6,748	\$21,500	\$15,000	-30.2%	_____
26600.1 Overtime	\$0	\$0	\$0	\$5,000	0.0%	_____
26560 Payroll Taxes	\$8,100	\$8,440	\$29,800	\$20,000	-32.9%	_____
26600 Wages	\$155,884	\$110,187	\$350,000	\$231,750	-33.8%	_____
<b>26001 Total Personnel</b>	<b>\$183,525</b>	<b>\$143,985</b>	<b>\$421,800</b>	<b>\$320,700</b>	<b>-24.0%</b>	
26326 Licenses & Permits	\$17,516	\$19,500	\$20,800	\$46,000	121.2%	_____
26364 Depreciation Expense	\$0	\$0	\$0	\$0	0.0%	_____
26374 Dues & Subscriptions	\$598	\$750	\$2,000	\$2,000	0.0%	_____
<b>26400.1 Supplies</b>						
26342 Chemicals	\$23,022	\$26,000	\$19,000	\$28,000	47.4%	_____
26358 Copier/Fax Equipment	\$0	\$0	\$200	\$1,620	710.0%	_____
26400.1 Office Supplies	\$456	\$550	\$200	\$600	200.0%	_____
26460 Operating Supplies	\$27,774	\$53,780	\$80,000	\$80,000	0.0%	_____
26485 Uniforms & Protective Gear	\$2,343	\$2,809	\$3,500	\$4,500	28.6%	_____
27040 Computer Technology & Equip	\$4,918	\$5,811	\$5,000	\$8,400	68.0%	_____
<b>Total Supplies &amp; Equipment</b>	<b>\$76,627</b>	<b>\$109,200</b>	<b>\$130,700</b>	<b>\$171,120</b>	<b>30.9%</b>	
<b>26300 Communications</b>						
26338 Advertising/Promotion	\$1,095	\$1,712	\$1,500	\$1,500	0.0%	_____
<b>26300 Total Communications</b>	<b>\$1,095</b>	<b>\$1,712</b>	<b>\$1,500</b>	<b>\$1,500</b>	<b>0.0%</b>	
26401 <b>Groundwater Reduct Exp</b>	\$0	\$0	\$100	\$100	0.0%	_____
<b>26200 Contract Services</b>						
26102 General Consultant Fees	\$7,585	\$9,945	\$10,905	\$15,000	37.6%	_____

**City of Montgomery  
Fiscal Year 2020-21  
Proposed Budget**

**Water & Sewer Fund  
Statement of Expenses**

	Actual	Estimate	Adopted	Proposed	%	%
	2019-20	2019-20	2019-20	2020-21	Change	Adjustments
26320 Legal Fees	\$920	\$14,250	\$17,053	\$18,000	5.6%	
26322 Engineering	\$53,907	\$72,500	\$75,000	\$75,000	0.0%	
26323 Operator	\$26,400	\$39,600	\$40,380	\$40,380	0.0%	
26324 Billing Collecting	\$20,753	\$22,480	\$22,700	\$23,900	5.3%	
26325 Backflow Testing	\$0	\$0	\$0	\$16,000	0.0%	
26328 Testing	\$11,066	\$14,054	\$14,400	\$15,000	4.2%	
26331 Sales Tax for Solid Waste	\$9,914	\$11,365	\$11,180	\$12,000	7.3%	
26333 Accounting Fees	\$25,581	\$42,785	\$45,000	\$0	-100.0%	
26336 Sludge Hauling	\$15,786	\$21,060	\$22,000	\$24,000	9.1%	
26340 Printing	\$659	\$367	\$200	\$400	100.0%	
26350 Postage	\$2,784	\$4,950	\$3,900	\$5,000	28.2%	
26351 Telephone	\$5,532	\$4,225	\$4,750	\$5,700	20.0%	
26370 Taps & Insp	\$43,098	\$45,000	\$50,000	\$50,000	0.0%	
26380 Disconnect/Reconnect Exp	\$331	\$400	\$0	\$400	0.0%	
26399 Garbage	\$115,900	\$136,375	\$138,500	\$140,000	1.1%	
26200 Contract Serv - Other	\$1,597	\$1,597	\$0	\$0	0.0%	
<b>26200 Total Contract Services</b>	<b>\$341,813</b>	<b>\$440,953</b>	<b>\$455,968</b>	<b>\$440,880</b>	<b>-3.3%</b>	
<b>26600.2 Maintenance</b>						
26335 Maint. & Repairs	\$162,825	\$222,370	\$225,750	\$225,750	0.0%	
26335.1 Maint. & Repairs - Vehicles	\$1,185	\$1,280	\$2,000	\$3,000	50.0%	
26335.3 W&S Maint.Items	\$2,234	\$3,156	\$44,450	\$0	-100.0%	
26349 Gas and Oil	\$4,217	\$5,700	\$7,750	\$7,750	0.0%	
<b>Total Vehicles &amp; Equipment</b>	<b>\$170,461</b>	<b>\$232,506</b>	<b>\$279,950</b>	<b>\$236,500</b>	<b>-15.5%</b>	
<b>26500 Staff Development</b>						
26355 Employee Relations/Education	\$0	\$750	\$500	\$500	0.0%	
26354 Travel & Training	\$2,131	\$3,110	\$5,500	\$5,500	0.0%	
<b>Total Staff Development</b>	<b>\$2,131</b>	<b>\$3,860</b>	<b>\$6,000</b>	<b>\$6,000</b>	<b>0.0%</b>	
<b>26700 Insurance Expense</b>						
26353.2 Liability	\$1,736	\$2,070	\$3,200	\$3,200	0.0%	
26353.3 Property	\$20,923	\$22,830	\$28,000	\$28,000	0.0%	

**City of Montgomery  
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**Water & Sewer Fund**

**Statement of Expenses**

	Actual 2019-20	Estimate 2019-20	Adopted 2019-20	Proposed 2020-21	% Change	Adjustments
<b>Total Insurance Expenses</b>	<b>\$22,659</b>	<b>\$24,900</b>	<b>\$31,200</b>	<b>\$31,200</b>	<b>0.0%</b>	
<b>26800 Utilities Expense</b>						
26352.1 Utilities - Gas for Gen	\$599	\$850	\$1,000	\$1,000	0.0%	
26352.2 Water Plants	\$56,885	\$61,063	\$65,000	\$68,000	4.6%	
26352.3 WW Treatment Plants	\$17,767	\$25,401	\$35,000	\$30,000	-14.3%	
26352.4 Lift Stations	\$10,286	\$14,577	\$14,200	\$16,000	12.7%	
<b>Total Utilities</b>	<b>\$85,537</b>	<b>\$101,891</b>	<b>\$115,200</b>	<b>\$115,000</b>	<b>-0.2%</b>	
<b>26900 Capital Outlay -STP Plant Imp</b>	<b>\$5,526</b>	<b>\$8,521</b>	<b>\$50,000</b>	<b>\$0</b>	<b>-100.0%</b>	
26901 Utilities Proj Prev Maint -Other	\$101,871	\$150,871	\$322,362	\$46,311	-85.6%	
26901.1 Utilities Prev Maint - Tsf to CPF	\$0	\$0	\$91,400	\$0	-100.0%	
26901.2 Capital Costs-Tsf to CPF	\$0	\$33,900	\$91,400	\$0	-100.0%	
26901.3 Impact Fees - Tsf to CPF	\$0	\$0	\$91,400	\$90,000	-1.5%	
<b>Total Util Projects/Prev Maint</b>	<b>\$101,871</b>	<b>\$184,771</b>	<b>\$596,562</b>	<b>\$136,311</b>	<b>-77.2%</b>	
<b>27000 Miscellaneous</b>						
26359 Miscellaneous Exp	\$190	\$210	\$0	\$0	0.0%	
26361 Bank Charges/ETS Fees	\$8,389	\$9,000	\$8,000	\$12,000	50.0%	
<b>Total Miscellaneous</b>	<b>\$8,579</b>	<b>\$9,210</b>	<b>\$8,000</b>	<b>\$12,000</b>	<b>50.0%</b>	
27001.2 Transfer out-Debt Service/GRP	\$0	\$0	\$0	\$0	0.0%	
27001.3 Transfer out-Grant Fund	\$0	\$0	\$0	\$0	0.0%	
27002 Transfer out-Construction Fund	\$38,700	\$154,800	\$154,800	\$536,039	246.3%	
<b>Total Transfers Out</b>	<b>\$38,700</b>	<b>\$154,800</b>	<b>\$154,800</b>	<b>\$536,039</b>	<b>246.3%</b>	
<b>Grand Total Expenditures</b>	<b>\$1,038,524</b>	<b>\$1,436,559</b>	<b>\$2,274,580</b>	<b>\$2,007,250</b>	<b>-11.8%</b>	

**City of Montgomery  
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**Debt Service Fund**

	Actual 2019-20	Estimate 2019-20	Adopted 2019-20	Proposed 2020-21	% Change	Adjustments
<b>Beginning Balance</b>	<b>\$419,806</b>	<b>\$419,806</b>	<b>\$419,806</b>	<b>\$424,966</b>	<b>1.2%</b>	_____
<b>Revenues</b>						
Ad Valorem Tax	\$507,679	\$510,000	\$513,809	\$340,463	-33.7%	_____
All Other Revenues	\$5,503	\$7,200	\$4,100	\$5,000	22.0%	_____
<b>Total Revenues</b>	<b>\$513,182</b>	<b>\$517,200</b>	<b>\$517,909</b>	<b>\$345,463</b>	<b>-33.3%</b>	
<b>Interfund Transfers</b>						
Transfers In	\$120,000	\$160,000	\$160,000	\$0	-100.0%	_____
Transfers Out - Use of Surplus	\$0	\$0	\$0	\$321,037	0.0%	_____
<b>Net Interfund Transfers</b>	<b>\$120,000</b>	<b>\$160,000</b>	<b>\$160,000</b>	<b>-\$321,037</b>	<b>-300.6%</b>	
<b>Expenditures</b>						
Debt Service	\$565,310	\$670,310	\$671,869	\$664,000	-1.2%	_____
Contract Services	\$650	\$1,730	\$2,500	\$2,500	0.0%	_____
All Other Operating Expenditures	\$0	\$0	\$0	\$0	0.0%	_____
<b>Total Expenditures</b>	<b>\$565,960</b>	<b>\$672,040</b>	<b>\$674,369</b>	<b>\$666,500</b>	<b>-1.2%</b>	
<b>Net Income*</b>	<b>\$67,222</b>	<b>\$5,160</b>	<b>\$3,540</b>	<b>\$0</b>		
<b>Ending Balance</b>	<b>\$487,028</b>	<b>\$424,966</b>	<b>\$423,346</b>	<b>\$103,929</b>	<b>-75.5%</b>	

**City of Montgomery  
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Proposed Budget Summary**

**Court Security Fund**

	Actual 2019-20	Estimate 2019-20	Adopted 2019-20	Proposed 2020-21	% Change	Adjustments
<b>Beginning Balance</b>	<b>\$5,587</b>	<b>\$5,587</b>	<b>\$5,587</b>	<b>\$6,175</b>	<b>10.5%</b>	
<b>Revenues</b>						
Court Security Fees	\$3,137	\$3,500	\$5,400	\$4,000	-25.9%	
All Other Revenues	\$0	\$3	\$5	\$0	-100.0%	
<b>Total Revenues</b>	<b>\$3,137</b>	<b>\$3,503</b>	<b>\$5,405</b>	<b>\$4,000</b>	<b>-26.0%</b>	
<b>Interfund Transfers</b>						
Transfers In	\$0	\$0	\$0	\$0	0.0%	
Transfers Out	\$2,160	\$2,880	\$3,900	\$2,500	-35.9%	
<b>Net Interfund Transfers</b>	<b>-\$2,160</b>	<b>-\$2,880</b>	<b>-\$3,900</b>	<b>-\$2,500</b>	<b>-35.9%</b>	
<b>Expenditures</b>						
Contract Services	\$32	\$35	\$600	\$0	-100.0%	
All Other Operating Expenses	\$0	\$0	\$3,000	\$0	-100.0%	
<b>Total Expenditures</b>	<b>\$32</b>	<b>\$35</b>	<b>\$3,600</b>	<b>\$0</b>	<b>-100.0%</b>	
<b>Net Income*</b>	<b>\$945</b>	<b>\$588</b>	<b>-\$2,095</b>	<b>\$1,500</b>		
<b>Ending Balance</b>	<b>\$6,532</b>	<b>\$6,175</b>	<b>\$3,492</b>	<b>\$7,675</b>	<b>119.8%</b>	

**City of Montgomery  
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Proposed Budget Summary**

**Court Technology Fund**

	<b>Actual 2019-20</b>	<b>Estimate 2019-20</b>	<b>Adopted 2019-20</b>	<b>Proposed 2020-21</b>	<b>% Change</b>	<b>Adjustments</b>
<b>Beginning Balance</b>	<b>\$25,426</b>	<b>\$25,426</b>	<b>\$25,426</b>	<b>\$28,437</b>	<b>11.8%</b>	
<b>Revenues</b>						
Court Technology Fees	\$2,590	\$3,000	\$6,000	\$3,500	-41.7%	
All Other Revenues	\$10	\$11	\$3	\$0	-100.0%	
<b>Total Revenues</b>	<b>\$2,600</b>	<b>\$3,011</b>	<b>\$6,003</b>	<b>\$3,500</b>	<b>-41.7%</b>	
<b>Interfund Transfers</b>						
Transfers In	\$0	\$0	\$0	\$0	0.0%	
Transfers Out	\$0	\$0	\$0	\$0	0.0%	
<b>Net Interfund Transfers</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.0%</b>	
<b>Expenditures</b>						
Supplies & Equipment	\$0	\$0	\$0	\$0	0.0%	
Contract Services	\$0	\$0	\$5,000	\$2,000	-60.0%	
All Other Operating Expenditures	\$0	\$0	\$0	\$0	0.0%	
<b>Total Expenditures</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,000</b>	<b>\$2,000</b>	<b>-60.0%</b>	
<b>Net Income*</b>	<b>\$2,600</b>	<b>\$3,011</b>	<b>\$1,003</b>	<b>\$1,500</b>		
<b>Ending Balance</b>	<b>\$28,026</b>	<b>\$28,437</b>	<b>\$26,429</b>	<b>\$29,937</b>	<b>13.3%</b>	



**City of Montgomery  
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**Police Asset Forfeiture Fund**

	<b>Actual 2019-20</b>	<b>Estimate 2019-20</b>	<b>Adopted 2019-20</b>	<b>Proposed 2020-21</b>	<b>% Change</b>	<b>Adjustments</b>
<b>Beginning Balance</b>	\$6,222	\$6,222	\$6,222	\$8,592	38.1%	
<b>Court Fines and Fees</b>						
Asset Forfeitures	\$0	\$0	\$100	\$0	-100.0%	
All Other Revenues	\$0	\$0	\$0	\$0	0.0%	
<b>Total Revenues</b>	<b>\$0</b>	<b>\$0</b>	<b>\$100</b>	<b>\$0</b>	<b>-100.0%</b>	
<b>Interfund Transfers</b>						
Transfers In	\$4,747	\$4,747	\$0	\$0	0.0%	
Transfers Out	\$0	\$0	\$0	\$0	0.0%	
<b>Net Interfund Transfers</b>	<b>\$4,747</b>	<b>\$4,747</b>	<b>\$0</b>	<b>\$0</b>	<b>0.0%</b>	
<b>Expenditures</b>						
Supplies & Equipment	\$0	\$0	\$0	\$0	0.0%	
Contract Services	\$2,377	\$2,377	\$0	\$0	0.0%	
Capital Outlay	\$0	\$0	\$0	\$0	0.0%	
All Other Operating Expenditures	\$0	\$0	\$0	\$0	0.0%	
<b>Total Expenditures</b>	<b>\$2,377</b>	<b>\$2,377</b>	<b>\$0</b>	<b>\$0</b>	<b>0.0%</b>	
<b>Net Income*</b>	<b>\$2,370</b>	<b>\$2,370</b>	<b>\$100</b>	<b>\$0</b>		
<b>Ending Balance</b>	<b>\$8,592</b>	<b>\$8,592</b>	<b>\$6,322</b>	<b>\$8,592</b>	<b>35.9%</b>	

**City of Montgomery  
Fiscal Year 2020-21  
Proposed Budget Summary**

**Hotel Occupancy Tax Fund**

	<b>Actual 2019-20</b>	<b>Estimate 2019-20</b>	<b>Adopted 2019-20</b>	<b>Proposed 2020-21</b>	<b>% Change</b>	<b>Adjustments</b>
<b>Beginning Balance</b>	<b>\$13,117</b>	<b>\$13,117</b>	<b>\$13,117</b>	<b>\$15,038</b>	<b>14.6%</b>	
<b>Revenues</b>						
44330 Hotel Occupancy Tax	\$1,383	\$1,917	\$1,500	\$2,000	33.3%	
All Other Revenues	\$4	\$4	\$3	\$3	0.0%	
<b>Total Revenues</b>	<b>\$1,387</b>	<b>\$1,921</b>	<b>\$1,503</b>	<b>\$2,003</b>	<b>33.3%</b>	
<b>Interfund Transfers</b>						
Transfers In	\$0	\$0	\$0	\$0	0.0%	
Transfers Out	\$0	\$0	\$0	\$0	0.0%	
<b>Net Interfund Transfers</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.0%</b>	
<b>Expenditures</b>						
Contract Services	\$0	\$0	\$0	\$0	0.0%	
All Other Operating Expenditures	\$0	\$0	\$4,000	\$1,000	-75.0%	
<b>Total Expenditures</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,000</b>	<b>\$1,000</b>	<b>-75.0%</b>	
<b>Net Income*</b>	<b>\$1,387</b>	<b>\$1,921</b>	<b>-\$2,497</b>	<b>\$1,003</b>		
<b>Ending Balance</b>	<b>\$14,504</b>	<b>\$15,038</b>	<b>\$10,620</b>	<b>\$16,041</b>	<b>51.0%</b>	