

**Notice of City Council Budget Workshop
AGENDA**

July 19, 2022 at 1:00 PM

NOTICE IS HEREBY GIVEN that a Meeting of the Montgomery City Council will be held on **Tuesday, July 19, 2022, at 1:00 PM** at the City of Montgomery City Hall, 101 Old Plantersville Road, Montgomery, Texas.

Members of the public may view the meeting live on the City's website www.montgomerytexas.gov . The Meeting Agenda Pack will be posted online at www.montgomerytexas.gov. The meeting will be recorded and uploaded to the City's website.

CALL TO ORDER

INVOCATION

PLEDGE OF ALLEGIANCE TO FLAGS

BUDGET WORKSHOP

- 1.** Proposed Budget 2022-2023 Summary
- 2.** General Fund Revenue
- 3.** General Fund Administration
- 4.** General Fund Police Department
- 5.** General Fund Municipal Court Department
- 6.** General Fund Public Works
- 7.** Debt Service Fund
- 8.** Water & Sewer Fund
- 9.** Special Fund - Capital Project Fund
- 10.** Special Fund - Court Security Fund
- 11.** Special Fund - Court Technology Fund
- 12.** Special Fund - Hotel Occupancy Tax
- 13.** Special Fund - Police Asset & Forfeiture
- 14.** Montgomery Economic Development Corporation
- 15.** Discussion of Tax Rate

ADJOURNMENT

Nici Browe, 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 Friday, July 15, 2022 at 11:45 A.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
Fiscal Year 2022-23
Summary of All Funds**

	Proj. Balance 9/30/2022	Proj. Expense FY 2022-23	Proj. Transfers FY 2022-23	Proj. Revenue FY 2022-23	Proj. Balance 9/30/2023
Governmental Funds					
General Fund	\$ 2,371,007	\$ 5,778,717	57,500	\$ 5,723,178	\$ 2,372,968
Debt Service Fund	77,438	956,739	424,540	532,199	\$ 77,438
Capital Projects Fund (Grants/ Etc)	444,786	8,233,253	4,155,594	4,077,659	\$ 444,786
Court Security Fund	2,608	-	(2,500)	3,500	\$ 3,608
Court Technology Fund	41,326	12,710	7,710	5,000	\$ 41,326
Hotel Occupancy Tax Fund	23,897	12,500	-	12,505	\$ 23,902
Police Asset Forfeiture Fund	13,253	-	-	-	\$ 13,253
Total Governmental Funds	\$ 2,974,315	\$ 14,993,919	\$ 4,642,844	\$ 10,354,041	\$ 2,977,281
Non-Governmental Funds					
Water & Sewer Fund	2,202,301	2,151,238	(467,262)	2,618,500	\$ 2,202,301
Total Non-Governmental Funds	\$ 2,202,301	\$ 2,151,238	\$ (467,262)	\$ 2,618,500	\$ 2,202,301
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Total All Funds	\$ 5,176,616	\$ 17,145,157	\$ 4,175,582	\$ 12,972,541	\$ 5,179,582

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

These are use of surplus to zero out 2022-23 budget categories per GASB 54.

**City of Montgomery
Fiscal Year 2022-23
Proposed Budget Summary**

**General Fund
Budget at a Glance**

	Actual 2020-21	Actual 2021-22	Estimate 2021-22	Adopted 2021-22	Proposed 2022-23	% Change
Beginning Fund Balance	\$2,086,308	\$1,943,994	\$1,943,994	\$1,943,994	\$2,272,624	16.9%
Revenue						
Taxes and Franchise Fees	\$4,044,864	\$3,271,478	\$4,446,506	\$4,522,566	\$5,146,261	13.8%
Permits and Licenses	\$218,320	\$314,625	\$471,938	\$257,500	\$259,500	0.8%
Fees For Service	\$17,827	\$11,718	\$17,577	\$21,000	\$15,000	-28.6%
Court Fines and Forfeitures	\$400,449	\$224,164	\$336,246	\$318,450	\$318,500	0.0%
Other Revenues	\$537,062	\$52,827	\$79,240	\$229,064	\$18,550	-91.9%
Revenue	\$5,218,522	\$3,874,812	\$5,351,507	\$5,348,580	\$5,757,811	7.7%
Expenditures						
Personnel	\$2,156,979	\$1,812,327	\$2,782,507	\$2,550,438	\$3,139,820	23.1%
Communications	\$11,314	\$10,538	\$15,807	\$22,400	\$38,105	70.1%
Contract Services	\$1,062,858	\$799,193	\$1,208,138	\$1,174,100	\$1,172,400	-0.1%
Supplies and Equipment	\$86,554	\$57,563	\$86,345	\$138,702	\$142,375	2.6%
Staff Development	\$42,495	\$32,877	\$48,715	\$57,850	\$55,600	-3.9%
Maintenance	\$18,247	\$14,899	\$22,348	\$90,000	\$140,000	55.6%
Insurance	\$39,514	\$28,317	\$42,475	\$39,760	\$44,064	10.8%
Utilities	\$48,675	\$30,692	\$46,038	\$49,700	\$69,870	40.6%
Capital Outlay	\$856,084	\$225,537	\$338,306	\$292,300	\$329,500	12.7%
Sales Tax Rebatement	\$359,052	\$243,334	\$403,363	\$403,815	\$431,383	6.8%
Miscellaneous/ Contingency	\$740,039	\$62,833	\$83,835	\$586,309	\$252,100	-57.0%
Expenditures	\$5,421,811	\$3,318,109	\$5,077,877	\$5,405,374	\$5,815,217	7.6%
Net Ordinary Income	-\$203,289	\$556,703	\$273,630	-\$56,794	-\$57,406	1.1%
Interfund Transfers						
Transfers In	\$60,975	\$36,667	\$55,000	\$57,500	\$57,500	0.0%
Transfers Out - Use of Surplus	\$0	\$0	\$0	\$0	\$0	0.0%
Net Transfers	\$60,975	\$36,667	\$55,000	\$57,500	\$57,500	0.0%
Net Income	-\$142,314	\$593,370	\$328,630	\$706	\$94	
Ending Fund Balance*	\$1,943,994	\$2,537,364	\$2,272,624	\$1,944,700	\$2,272,718	16.9%

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City of Montgomery
Fiscal Year 2022-23
Proposed Budget

General Fund Revenues
Statement of Revenues

	Actual 2020-21	Actual 2021-22	Estimate 2021-22	Adopted 2021-22	Proposed 2022-23	% Change	Adjustments
Ordinary Revenue							
Taxes and Franchise Fees							
100-00-14010-0000000	Beverage Tax	\$26,297	\$18,147	\$27,221	\$31,000	\$30,000	-3.2%
100-00-14020-0000000	Franchise Tax	\$91,147	\$11,757	\$17,636	\$95,000	\$100,000	5.3%
100-00-14030-0000000	Ad Valorem Tax	\$868,162	\$890,896	\$895,896	\$889,101	\$1,333,878	50.0%
100-00-14040-0000000	PID Tax Revenue	\$38,807	\$38,564	\$38,564	\$39,000	\$41,000	5.1%
100-00-14050-0000000	Penalties & Interest	\$11,504	\$2,925	\$3,425	\$10,000	\$10,000	0.0%
100-00-14060-0000000	Rendition Penalties	\$25	\$57	\$67	\$100	\$100	0.0%
100-00-14070-0000000	Sales Tax	\$2,005,948	\$1,539,421	\$2,309,132	\$2,305,576	\$2,420,855	5.0%
100-00-14080-0000000	Sales Tax ILO Property Tax	\$1,002,974	\$769,711	\$1,154,567	\$1,152,789	\$1,210,428	5.0%
	Total Taxes and Franchise	\$4,044,864	\$3,271,478	\$4,446,506	\$4,522,566	\$5,146,261	13.8%
Permits and Licenses							
100-00-14110-0000000	Building Permits	\$209,879	\$305,894	\$458,841	\$250,000	\$250,000	0.0%
100-00-14120-0000000	Vendor Permits	\$1,313	\$2,630	\$3,945	\$1,500	\$2,500	66.7%
100-00-14130-0000000	Sign Fee	\$700	\$1,450	\$2,175	\$1,000	\$1,000	0.0%
100-00-14140-0000000	Miscellaneous Permit Fee	\$4,421	\$3,083	\$4,625	\$5,000	\$3,000	-40.0%
100-00-14150-0000000	Culverts	\$2,008	\$1,568	\$2,352	\$0	\$3,000	100.0%
	Permits and Licenses	\$218,320	\$314,625	\$471,938	\$257,500	\$259,500	0.8%
Fees for Service							
100-00-14210-0000000	Community Building Rental	\$11,545	\$6,975	\$10,463	\$16,000	\$10,000	-37.5%
100-00-14230-0000000	Right of Way Use Fees	\$6,282	\$4,743	\$7,115	\$5,000	\$5,000	0.0%
	Fees for Service	\$17,827	\$11,718	\$17,577	\$21,000	\$15,000	-28.6%
Court Fines and Forfeitures							
100-00-14310-0000000	Collection Fees	\$14,726	\$9,691	\$14,537	\$15,000	\$12,000	-20.0%
100-00-14320-0000000	Asset Forfeitures	\$0	\$0	\$0	\$100	\$0	-100.0%
100-00-14340-0000000	Child Belt/Safety	\$246	\$175	\$263	\$500	\$200	-60.0%
100-00-14360-0000000	Fines	\$384,008	\$213,320	\$319,980	\$300,000	\$305,000	1.7%
100-00-14370-0000000	OMNI	\$1,132	\$907	\$1,361	\$1,600	\$1,200	-25.0%
100-00-14390-0000000	Warrant Fees	\$0	\$0	\$0	\$50	\$0	-100.0%
100-00-14400-0000000	Judicial Eff. Court (Ded)	\$121	\$71	\$107	\$700	\$100	-85.7%
100-00-14410-0000000	Accident Reports	\$216	\$0	\$0	\$500	\$0	-100.0%
	Court Fines and Forfeitures	\$400,449	\$224,164	\$336,246	\$318,450	\$318,500	0.0%
Other Revenues							
100-00-14530-0000000	Wrecker Service Fees	\$500	\$0	\$0	\$245	\$250	2.0%
100-00-14570-0000000	Lease Funds - PD	\$1,225	\$1,112	\$1,668	\$1,300	\$1,300	0.0%
100-00-14650-0000000	Unanticipated Income	\$29,555	\$16,623	\$24,935	\$15,000	\$15,000	0.0%
100-00-14670-0000000	Interest Income	\$740	\$543	\$815	\$750	\$800	0.0%
100-00-14680-0000000	Interest On Investments	\$1,071	\$929	\$1,394	\$1,200	\$1,200	0.0%
100-00-14880-F4332DR	FEMA Reim - Atkins Creek	\$30,367	\$31,864	\$47,796	\$0	\$0	0.0%
100-00-14910-0000000	Grant Revenue - Police	\$868	\$1,756	\$2,634	\$42,075	\$0	-100.0%
100-00-14920-1002744	HOME Grant Revenue	\$457,117	\$0	\$0	\$0	\$0	0.0%
100-00-14930-0000000	American Rescue Plan	\$0	\$0	\$0	\$168,494	\$0	-100.0%
100-00-14931-0000000	COVID-19 Revenue	\$15,619	\$0	\$0	\$0	\$0	0.0%
	Other Revenues	\$537,062	\$52,827	\$79,240	\$229,064	\$18,550	-91.9%
Net Income		\$5,218,522	\$3,874,812	\$5,351,507	\$5,348,580	\$5,757,811	7.7%

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General Fund

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**City of Montgomery
Fiscal Year 2022-23
Proposed Budget**

**General Fund Revenues
Statement of Revenues**

	Actual 2020-21	Actual 2021-22	Estimate 2021-22	Adopted 2021-22	Proposed 2022-23	% Change	Adjustments
Grants/ Transfers/Other							
100-00-14950-0000000 MEDC Contributions	\$52,677	\$36,667	\$55,000	\$55,000	\$55,000	0.0%	_____
100-00-14960-0000000 Court Security Contributions	\$2,500	\$0	\$0	\$2,500	\$2,500	0.0%	_____
100-00-14970-0000000 Grant Contributions	\$5,798	\$0	\$0	\$0	\$0	0.0%	_____
Subtotal	\$60,975	\$36,667	\$55,000	\$57,500	\$57,500	0.0%	
Total Income	\$5,279,498	\$3,911,479	\$5,406,507	\$5,406,080	\$5,815,311	7.6%	

**City of Montgomery
Fiscal Year 2022-23
Proposed Budget**

**General Fund Admin Class
Statement of Expenditures**

		Actual	Actual	Estimate	Adopted	Proposed	%
		2020-21	2021-22	2021-22	2021-22	2022-23	Change Adjustments
Ordinary Expense							
Personnel							
100-10-16002-0000000	Health Insurance	\$22,939	\$28,361	\$42,541	\$45,000	\$74,984	66.6%
100-10-16003-0000000	Unemployment Insurance	\$54	\$121	\$182	\$1,000	\$1,108	10.8%
100-10-16004-0000000	Workers Comp.	\$3,044	\$3,436	\$5,154	\$3,500	\$3,878	10.8%
100-10-16005-0000000	Dental Insurance	\$2,638	\$2,830	\$4,245	\$4,500	\$5,040	12.0%
100-10-16006-0000000	Life & AD&D Insurance	\$308	\$257	\$386	\$700	\$784	12.0%
100-10-16008-0000000	Payroll Taxes	\$38,483	\$29,614	\$44,421	\$35,000	\$55,000	57.1%
100-10-16009-0000000	Wages	\$378,026	\$393,741	\$533,765	\$465,500	\$500,000	7.4%
100-10-16010-0000000	Overtime	\$553	\$6,136	\$9,204	\$1,000	\$1,200	20.0%
100-10-16011-0000000	Employee Assistance Program	\$413	\$0	\$0	\$500	\$500	0.0%
100-10-16012-0000000	Retirement	\$36,589	\$37,886	\$52,829	\$45,000	\$53,500	18.9%
100-10-16013-0000000	MASA	-\$364	\$104	\$156	\$400	\$400	0.0%
100-10-16014-0000000	COLA	\$0	\$0	\$8,961	\$8,961	\$5,200	-42.0%
100-10-16015-0000000	Dependent Coverage	\$0	\$0	\$21,950	\$21,950	\$0	-100.0%
	Total Personnel	\$482,683	\$502,487	\$723,794	\$633,011	\$701,594	10.8%
Communications							
100-10-16101-0000000	Advertising/Promotion Other	\$1,073	\$1,003	\$1,505	\$2,000	\$6,500	225.0%
100-10-16102-0000000	Legal Notices and Publication	\$3,227	\$3,752	\$5,628	\$5,000	\$2,500	-50.0%
100-10-16103-0000000	Recording Fees	\$617	\$0	\$0	\$2,500	\$2,000	-20.0%
100-10-16104-0000000	Community Relations	\$493	\$813	\$1,220	\$4,000	\$4,000	0.0%
100-10-16105-0000000	Records Codification	\$0	\$0	\$0	\$0	\$2,500	100.0%
100-10-16106-0000000	Records Management/Retention	\$0	\$0	\$0	\$0	\$4,000	100.0%
100-10-16107-0000000	Records Requests FOIA Program	\$0	\$0	\$0	\$0	\$5,205	100.0%
100-10-16108-0000000	Vendor Subscriptions	\$0	\$0	\$0	\$0	\$2,000	100.0%
	Total Communications	\$5,410	\$5,568	\$8,352	\$13,500	\$28,705	112.6%
Contract Services							
100-10-16202-0000000	General Consultant Fees	\$8,009	\$40	\$59	\$20,000	\$25,000	25.0%
100-10-16203-0000000	Sales Tax Tracking	\$16,800	\$9,800	\$14,700	\$8,000	\$16,800	110.0%
100-10-16209-0000000	Records Shredding	\$96	\$345	\$518	\$400	\$600	50.0%
100-10-16210-0000000	Inspections/Permits	\$0	\$165,756	\$248,633	\$195,000	\$195,000	0.0%
100-10-16213-0000000	Legal	\$56,827	\$41,531	\$62,297	\$40,000	\$60,000	50.0%
100-10-16216-0000000	Audit	\$11,859	\$32,774	\$33,000	\$25,000	\$26,000	4.0%
100-10-16217-0000000	Engineering	\$2,250	\$0	\$0	\$2,000	\$0	-100.0%
100-10-16223-0000000	Accounting	\$53,736	\$45,676	\$68,514	\$35,000	\$15,000	-57.1%
100-10-16224-0000000	Repairs and Maintenance	\$0	\$0	\$0	\$1,000	\$1,000	0.0%
100-10-16239-0000000	Printing and Office Supplies	\$4,408	\$4,168	\$6,252	\$5,000	\$9,000	80.0%
100-10-16241-0000000	Computers/Website	\$690	\$2,500	\$3,750	\$2,500	\$2,500	0.0%
100-10-16242-0000000	Postage and Delivery	\$985	\$1,266	\$1,899	\$2,000	\$3,000	50.0%
100-10-16243-0000000	Telephone	\$8,676	\$5,205	\$7,807	\$12,000	\$12,000	0.0%
100-10-16244-0000000	Tax Assessor Fee	\$10,080	\$7,292	\$10,938	\$10,000	\$10,000	0.0%
100-10-16245-0000000	Election	\$22,752	\$105	\$157	\$14,500	\$16,000	10.3%
100-10-16249-0000000	Computer Technology	\$54,744	\$20,593	\$30,890	\$19,500	\$29,700	52.3%
100-10-16252-0000000	Code Enforcement	\$0	\$3,538	\$5,306	\$30,000	\$0	-100.0%
100-10-16254-0000000	Software Upgrades	\$0	\$58,868	\$88,302	\$78,500	\$25,000	-68.2%
100-10-16915-0000000	Laser Fiche Software Equip	\$7,133	\$7,133	\$10,700	\$7,200	\$0	-100.0%
	Contract Services	\$259,044	\$406,589	\$593,722	\$507,600	\$446,600	-12.0%

**City of Montgomery
Fiscal Year 2022-23
Proposed Budget**

**General Fund Admin Class
Statement of Expenditures**

	Actual 2020-21	Actual 2021-22	Estimate 2021-22	Adopted 2021-22	Proposed 2022-23	% Change	Adjustments
Supplies and Equipment							
100-10-16404-0000000 Copier/Fax	\$9,729	\$6,126	\$9,189	\$10,000	\$11,000	10.0%	
100-10-16405-0000000 Operating Supplies	\$1,180	\$1,336	\$2,004	\$4,000	\$0	-100.0%	
100-10-16417-0000000 Capital Pur. Furniture	\$2,048	\$902	\$1,353	\$1,500	\$1,000	-33.3%	
Supplies and Equipment	\$12,958	\$8,364	\$12,546	\$15,500	\$12,000	-22.6%	
Staff Development							
100-10-16501-0000000 Education	\$0	\$400	\$400	\$0	\$0	0.0%	
100-10-16502-0000000 Dues/ Subscriptions	\$1,944	\$1,044	\$1,566	\$5,000	\$3,500	-30.0%	
100-10-16503-0000000 Travel and Training - Staff	\$7,590	\$5,183	\$7,775	\$10,000	\$10,000	0.0%	
100-10-16504-0000000 Travel and Training - Council	\$1,354	\$3,724	\$5,586	\$5,000	\$5,000	0.0%	
Staff Development	\$10,888	\$10,351	\$14,926	\$20,000	\$18,500	-7.5%	
Insurance							
100-10-16701-0000000 Liability Insurance	\$6,704	\$4,091	\$6,136	\$7,000	\$7,756	10.8%	
100-10-16702-0000000 Property Insurance	\$4,425	\$3,242	\$4,863	\$5,300	\$5,872	10.8%	
100-10-16703-0000000 Insurance Bond	\$170	\$0	\$0	\$500	\$500	0.0%	
Insurance	\$11,299	\$7,333	\$10,999	\$12,800	\$14,128	10.4%	
Capital Outlay							
100-10-16918-0000000 Cap Outlay-Misc	\$782,566	\$0	\$0	\$0	\$0	0.0%	
100-10-16923-0000000 General Improvements	\$0	\$344	\$515	\$0	\$0	0.0%	
Capital Outlay	\$782,566	\$344	\$515	\$0	\$0	0%	
Miscellaneous							
100-10-17001-0000000 Miscellaneous - Admin	\$12,158	\$22,785	\$23,785	\$1,000	\$1,000	0.0%	
100-10-17004-0000000 Tsf to CPF - Infr Inv (43949.3)	\$215,194	\$0	\$0	\$349,809	\$0	-100.0%	
100-10-17007-0000000 Tsf to CPF - Mob Inv (43949.4)	\$10,000	\$0	\$0	\$0	\$0	0.0%	
100-10-17180-0000000 Adams Park Lease	\$5,277	\$7,942	\$11,913	\$8,000	\$0	-100.0%	
100-17-17153-0000000 Transfer to CPF	\$15,000	\$0	\$0	\$0	\$0	0.0%	
100-17-17190-0000000 HOME Grant Expense	\$453,000	\$0	\$0	\$0	\$0	0.0%	
100-17-17000-0000000 Miscellaneous	\$5,640	\$0	\$0	\$0	\$0	0.0%	
Total Miscellaneous	\$716,269	\$30,726	\$35,698	\$358,809	\$1,000	-99.7%	
Sales Tax Rebatement							
100-10-17310-KROGERO Sales Tax Rebatement	\$206,925	\$166,667	\$250,000	\$250,000	\$250,000	0.0%	
100-10-17320-380AGRO 380 Ad Valorem Tax Rebate	\$113,763	\$76,667	\$115,000	\$115,000	\$140,300	22.0%	
100-10-17330-0000000 PID Prop Tax Reimbursement	\$38,364	\$0	\$38,364	\$38,815	\$41,083	5.8%	
Total Sales Tax Rebatement	\$359,052	\$243,334	\$403,363	\$403,815	\$431,383	6.8%	
Total Expense	\$2,640,171	\$1,215,095	\$1,803,401	\$1,965,035	\$1,653,910	-15.8%	

**City of Montgomery
Fiscal Year 2022-23
Proposed Budget**

**General Fund Police Class
Statement of Expenditures**

		Actual 2020-21	Actual 2021-22	Estimate 2021-22	Adopted 2021-22	Proposed 2022-23	% Change	Adjustments
Ordinary Expense								
Personnel								
100-11-16002-0000000	Health Insurance	\$107,623	\$87,249	\$130,873	\$123,000	\$193,592	57.4%	
100-11-16003-0000000	Unemployment Insurance	\$126	\$278	\$417	\$2,260	\$2,504	10.8%	
100-11-16004-0000000	Workers Comp.	\$23,982	\$16,865	\$25,298	\$27,000	\$29,916	10.8%	
100-11-16005-0000000	Dental Insurance	\$8,099	\$7,527	\$11,291	\$12,000	\$13,440	12.0%	
100-11-16006-0000000	Life & AD&D Insurance	\$919	\$1,234	\$1,850	\$4,200	\$4,704	12.0%	
100-11-16008-0000000	Payroll Taxes	\$83,801	\$54,407	\$81,611	\$105,000	\$125,000	19.0%	
100-11-16009-0000000	Wages	\$944,696	\$715,066	\$1,072,599	\$965,000	\$1,304,000	35.1%	
100-11-16010-0000000	Overtime	\$52,417	\$51,096	\$76,644	\$50,000	\$50,000	0.0%	
100-11-16011-0000000	Employee Assistance Prograr	\$1,035	\$0	\$0	\$1,050	\$1,020	-2.9%	
100-11-16012-0000000	Retirement	\$83,286	\$70,859	\$106,289	\$90,000	\$134,500	49.4%	
100-11-16013-0000000	MASA	\$658	\$310	\$465	\$850	\$850	0.0%	
100-11-16014-0000000	COLA	\$0	\$0	\$18,850	\$18,850	\$16,700	-11.4%	
100-11-16015-0000000	Dependent Coverage	\$0	\$0	\$49,850	\$49,850	\$0	-100.0%	
	Personnel	\$1,306,643	\$1,004,891	\$1,576,037	\$1,449,060	\$1,876,226	29.5%	
Communications								
100-11-16104-0000000	Community Relations	\$5,506	\$4,970	\$7,455	\$5,500	\$6,000	9.1%	
	Communications	\$5,506	\$4,970	\$7,455	\$5,500	\$6,000	9.1%	
Contract Services								
Repairs and Maintenance								
100-11-16207-0000000	Prosecutors Fees	\$13,050	\$0	\$0	\$0	\$0	0.0%	
100-11-16209-0000000	Records Shredding	\$93	\$286	\$429	\$500	\$500	0.0%	
100-11-16213-0000000	Legal Fees	\$0	\$0	\$0	\$0	\$0	0.0%	
100-11-16224-0000000	Repairs and Maintenance Otl	\$0	\$0	\$0	\$0	\$0	0.0%	
100-11-16226-0000000	Maint-Vehicles & Equip	\$0	\$20	\$20	\$0	\$0	0.0%	
100-11-16227-0000000	Gas/Oil	\$36,370	\$31,053	\$46,580	\$40,000	\$45,000	12.5%	
100-11-16229-0000000	Auto Repairs	\$24,161	\$22,378	\$33,567	\$27,000	\$30,000	11.1%	
100-11-16230-0000000	Equipment Repairs	\$300	\$2,139	\$3,209	\$5,000	\$5,000	0.0%	
100-11-16231-0000000	Bldg Repairs-City Hall/Comr	\$0	\$0	\$0	\$0	\$0	0.0%	
	Repairs and Maintenance	\$73,975	\$55,876	\$83,804	\$72,500	\$80,500	11.0%	
100-11-16239-0000000	Printing/ Office Supplies	\$3,086	\$1,378	\$2,067	\$4,000	\$4,000	0.0%	
100-11-16240-0000000	COVID-19 Supplies	\$0	\$0	\$0	\$0	\$0	0.0%	
100-11-16241-0000000	Computers/Website	\$690	\$8,960	\$8,960	\$8,000	\$6,500	-18.8%	
100-11-16242-0000000	Postage/ Delivery	\$626	\$341	\$512	\$500	\$500	0.0%	
100-11-16243-0000000	Telephone	\$10,025	\$6,785	\$10,178	\$10,000	\$10,000	0.0%	
100-11-16247-0000000	Mobile Data Terminal	\$7,098	\$6,224	\$9,336	\$12,000	\$14,000	16.7%	
100-11-16249-0000000	Computer/Technology	\$61,232	\$23,123	\$34,685	\$10,000	\$40,000	300.0%	
100-11-16250-0000000	COVID-19 Computer Tech	\$0	\$0	\$0	\$0	\$0	0.0%	
	Contract Services	\$156,732	\$102,688	\$149,541	\$117,000	\$155,500	32.9%	

**City of Montgomery
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Proposed Budget**

	Actual 2020-21	Actual 2021-22	Estimate 2021-22	Adopted 2021-22	Proposed 2022-23	% Change	Adjustments
Supplies and Equipment							
100-11-16401-0000000 Radio Fees	\$3,780	\$0	\$0	\$5,200	\$6,500	25.0%	
100-11-16402-0000000 Uniforms&Safety Equip	\$8,969	\$9,430	\$14,145	\$9,000	\$10,000	11.1%	
100-11-16403-0000000 Protective Gear	\$2,471	\$0	\$0	\$7,000	\$8,000	14.3%	
100-11-16404-0000000 Copier/Fax	\$6,201	\$3,795	\$5,693	\$5,500	\$6,000	9.1%	
100-11-16405-0000000 Operating Supplies	\$11,393	\$6,491	\$9,737	\$7,000	\$7,000	0.0%	
100-11-16411-0000000 Tools, Etc	\$153	\$200	\$300	\$300	\$300	0.0%	
100-11-16415-0000000 Emergency Equipment	\$10,806	\$11,251	\$16,877	\$15,000	\$18,800	25.3%	
100-11-16416-0000000 Radios	\$0	\$1,170	\$1,755	\$21,902	\$18,000	-17.8%	
100-11-14617-0000000 Capital Purchase Furniture	\$1,110	\$0	\$0	\$1,500	\$2,000	33.3%	
Supplies and Equipment	\$44,882	\$32,337	\$48,506	\$72,402	\$76,600	5.8%	
Staff Development							
100-11-16502-0000000 Dues/ Subscriptions	\$2,153	\$1,069	\$1,604	\$2,500	\$2,500	0.0%	
100-11-16503-0000000 Travel and Training	\$27,599	\$17,331	\$25,997	\$21,000	\$25,000	19.0%	
Staff Development	\$29,753	\$18,400	\$27,600	\$23,500	\$27,500	17.0%	
Insurance							
100-11-16701-0000000 Liability Insurance	\$20,577	\$15,467	\$23,201	\$17,000	\$18,836	10.8%	
100-11-16702-0000000 Property Insurance	\$4,369	\$3,369	\$5,054	\$5,000	\$5,540	10.8%	
Subtotal Insurance	\$24,946	\$18,836	\$28,254	\$22,000	\$24,376	10.8%	
Capital Outlay							
100-11-16906-0000000 Capital Outlay - Police Cars	\$0	\$0	\$0	\$40,000	\$0	-100.0%	
100-11-16907-0000000 Emergency Lights, Decals	\$4,980	\$3,112	\$4,668	\$7,500	\$7,500	0.0%	
100-11-16910-0000000 Tsf To CPF - Vehicle Rep.	\$0	\$4,709	\$7,064	\$15,000	\$15,000	0.0%	
100-11-16911-0000000 Computers/Equipment	\$2,881	\$6,133	\$9,200	\$18,000	\$20,000	11.1%	
100-11-16912-0000000 Copsync	\$13,852	\$1,198	\$1,797	\$7,000	\$8,500	21.4%	
100-11-16913-0000000 Radar	\$3,840	\$6,857	\$10,286	\$12,500	\$8,000	-36.0%	
100-11-16916-0000000 Investigative and Testing Eq	\$4,613	\$7,011	\$10,517	\$6,500	\$10,000	53.8%	
100-11-16917-0000000 Ballistic Helmets and Shields	\$4,233	\$7,499	\$11,249	\$14,000	\$10,500	-25.0%	
100-11-16918-0000000 Capital Outlay - Misc.	\$5,275	\$0	\$0	\$0	\$0	0.0%	
100-11-16919-0000000 Patrol Weapons	\$10,139	\$10,055	\$15,083	\$12,000	\$20,200	68.3%	
100-11-16920-0000000 Traffic Equipment	\$0	\$47,397	\$71,096	\$27,000	\$25,000	-7.4%	
100-11-16921-0000000 Office Maintenance	\$4,005	\$9,247	\$13,871	\$11,800	\$11,800	0.0%	
Capital Outlay	\$53,818	\$103,218	\$154,828	\$171,300	\$136,500	-20.3%	
Other/ Miscellaneous							
100-11-17001-0000000 Miscellaneous	\$3,988	\$2,197	\$3,296	\$2,500	\$0	-100.0%	
100-11-17003-0000000 National Night Out	\$514	\$0	\$0	\$0	\$0	0.0%	
Miscellaneous/Other	\$4,502	\$2,197	\$3,296	\$2,500	\$0	100.0%	
Total Expense	\$1,626,783	\$1,287,537	\$2,079,320	\$1,935,762	\$2,302,702	19.0%	

**City of Montgomery
Fiscal Year 2022-23
Proposed Budget**

**General Fund Court Class
Statement of Expenditures**

		Actual	Actual	Estimate	Adopted	Proposed	%	
		2020-21	2021-22	2021-22	2021-22	2022-23	Change	Adjustments
Ordinary Expense								
Personnel								
100-13-16002-0000000	Health Insurance	\$14,734	\$14,447	\$21,670	\$25,500	\$44,632	75.0%	_____
100-13-16003-0000000	Unemployment Insurance	\$27	\$55	\$82	\$500	\$600	20.0%	_____
100-13-16004-0000000	Workers Comp.	\$2,481	\$1,775	\$2,663	\$1,800	\$2,500	38.9%	_____
100-13-16005-0000000	Dental & Vision Insurance	\$1,119	\$1,100	\$1,650	\$2,000	\$3,000	50.0%	_____
100-13-16006-0000000	Life & AD&D Insurance	\$94	\$37	\$56	\$200	\$250	25.0%	_____
100-13-16007-0000000	Crime Insurance	\$489	\$326	\$489	\$600	\$700	16.7%	_____
100-13-16008-0000000	Payroll Taxes	\$12,682	\$8,583	\$12,875	\$14,500	\$18,000	24.1%	_____
100-13-16009-0000000	Wages	\$135,923	\$112,112	\$168,168	\$162,300	\$197,000	21.4%	_____
100-13-16010-0000000	Overtime	\$2,262	\$933	\$1,399	\$3,750	\$6,000	60.0%	_____
100-13-16011-0000000	Employee Assistance Program	\$138	\$0	\$0	\$150	\$150	0.0%	_____
100-13-16012-0000000	Retirement	\$14,620	\$10,675	\$16,013	\$17,850	\$20,500	14.8%	_____
100-13-16013-0000000	MASA	-\$161	\$124	\$186	\$350	\$350	0.0%	_____
100-13-16014-0000000	COLA	\$0	\$0	\$2,696	\$2,696	\$2,100	-22.1%	_____
100-13-16015-0000000	Dependent Insurance	\$0	\$0	\$14,350	\$14,350	\$0	-100.0%	_____
	Personnel	\$184,406	\$150,167	\$242,296	\$246,546	\$295,782	20.0%	
Communications								
100-13-16104-0000000	Community Relations	\$0	\$0	\$0	\$400	\$400	0.0%	_____
	Communications	\$0	\$0	\$0	\$400	\$400	0.0%	
Contract Services								
100-13-16202-0000000	General Consultant Fees	\$6,693	\$1,721	\$2,582	\$8,000	\$7,500	-6.3%	_____
100-13-16205-0000000	Omni Expense	\$2,412	\$1,002	\$1,503	\$2,500	\$2,000	-20.0%	_____
100-13-16207-0000000	Prosecutor Fees	\$0	\$6,750	\$10,125	\$14,000	\$14,000	0.0%	_____
100-13-16209-0000000	Record Shredding	\$93	\$196	\$294	\$200	\$250	25.0%	_____
100-13-16211-0000000	Judge's Fee	\$12,000	\$9,000	\$13,500	\$12,000	\$12,000	0.0%	_____
100-13-16222-0000000	Collection Agent	\$21,866	\$10,196	\$15,294	\$15,000	\$15,000	0.0%	_____
100-13-16239-0000000	Printing/ Office Supplies	\$969	\$1,365	\$2,048	\$1,000	\$1,400	40.0%	_____
100-13-16241-0000000	Computers/Website	\$1,890	\$3,616	\$5,424	\$5,500	\$4,500	-18.2%	_____
100-13-16242-0000000	Postage/ Delivery	\$2,143	\$1,865	\$2,798	\$2,000	\$2,300	15.0%	_____
100-13-16243-0000000	Telephone	\$3,910	\$1,372	\$2,058	\$4,000	\$4,000	0.0%	_____
100-13-16249-0000000	Computer/Technology	\$12,532	\$6,946	\$10,419	\$5,000	\$13,000	160.0%	_____

**City of Montgomery
Fiscal Year 2022-23
Proposed Budget**

General Fund Court Class Statement of Expenditures		Actual 2020-21	Actual 2021-22	Estimate 2021-22	Adopted 2021-22	Proposed 2022-23	% Change	Adjustments
100-13-16251-0000000	State Portion of Fines	\$153,483	\$58,741	\$118,112	\$160,000	\$130,000	-18.8%	
	Contract Services	\$217,991	\$102,771	\$184,156	\$229,200	\$205,950	-10.1%	
Supplies and Equipment								
100-13-16402-0000000	Uniforms & Protective Gear	\$172	\$0	\$0	\$100	\$100	0.0%	
100-13-16404-0000000	Copier/Fax Machine	\$8,615	\$5,549	\$8,323	\$8,800	\$8,800	0.0%	
100-13-16405-0000000	Operating Supplies	\$1,011	\$184	\$276	\$2,500	\$2,500	0.0%	
100-13-16417-0000000	Capital Purchase Furniture	\$0	\$0	\$0	\$500	\$3,000	500.0%	
100-17-16400-0000000	Supplies and Equipment - Other	\$0	\$0	\$0	\$500	\$0	-100.0%	
	Supplies and Equipment	\$9,798	\$5,733	\$8,599	\$12,400	\$14,400	16.1%	
Staff Development								
100-13-16502-0000000	Dues/ Subscriptions	\$201	\$45	\$68	\$750	\$500	-33.3%	
100-13-16503-0000000	Travel and Training - Staff	\$445	\$185	\$278	\$6,500	\$2,000	-69.2%	
	Staff Development	\$646	\$230	\$345	\$7,250	\$2,500	-65.5%	
Insurance								
100-13-16701-0000000	Liability Insurance	\$0	\$0	\$0	\$50	\$60	20.0%	
100-13-16702-0000000	Property Insurance	\$0	\$0	\$0	\$1,170	\$1,300	11.1%	
	Insurance	\$0	\$0	\$0	\$1,220	\$1,360	11.5%	
Capital Outlay								
100-13-16911-0000000	Computers/Equipment	\$0	\$0	\$0	\$0	\$0	0.0%	
	Capital Outlay	\$0	\$0	\$0	\$0	\$0	0.0%	
Miscellaneous								
100-13-17001-0000000	Misc Expense - Other	\$0	\$44	\$44	\$1,000	\$100	-90.0%	
		\$0	\$44	\$44	\$1,000	\$100	-90.0%	
Total Expense		\$412,841	\$258,944	\$435,440	\$498,016	\$520,492	4.5%	

**City of Montgomery
Fiscal Year 2022-23
Proposed Budget**

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

		Actual	Actual	Estimate	Adopted	Proposed	%	
		2020-21	2021-22	2021-22	2021-22	2022-23	Change	Adjustments
Ordinary Expense								
Personnel								
100-12-16002-0000000	Health Insurance	\$13,124	\$14,093	\$21,140	\$23,000	\$32,000	39.1%	
100-12-16003-0000000	Unemployment Insurance	\$68	\$126	\$189	\$400	\$500	25.0%	
100-12-16004-0000000	Workers Comp.	\$6,410	\$5,540	\$8,310	\$6,000	\$7,750	29.2%	
100-12-16005-0000000	Dental/Vision Insurance	\$1,185	\$1,134	\$1,701	\$1,800	\$2,350	30.6%	
100-12-16006-0000000	Life & AD&D Insurance	-\$308	\$47	\$70	\$300	\$350	16.7%	
100-12-16008-0000000	Payroll Taxes	\$12,576	\$8,974	\$13,461	\$12,900	\$16,000	24.0%	
100-12-16009-0000000	Wages	\$137,646	\$111,915	\$167,873	\$155,800	\$180,000	15.5%	
100-12-16010-0000000	Overtime	\$1,942	\$3,060	\$4,590	\$2,000	\$5,500	175.0%	
100-12-16011-0000000	Employee Assistance Program	\$414	\$0	\$0	\$500	\$500	0.0%	
100-12-16012-0000000	Retirement	\$10,190	\$9,866	\$14,799	\$10,915	\$19,000	74.1%	
100-12-16013-0000000	MASA	\$0	\$28	\$42	\$0	\$168	0.0%	
100-12-16014-0000000	COLA	\$0	\$0	\$2,806	\$2,806	\$2,100	-25.2%	
100-12-16015-0000000	Dependent Coverage	\$0	\$0	\$5,400	\$5,400	\$0	-100.0%	
	Personnel	\$183,246	\$154,783	\$240,380	\$221,821	\$266,218	20.0%	
Communications								
100-12-16101-0000000	Advertising/Promotion	\$75	\$0	\$0	\$500	\$500	0.0%	
100-12-16102-0000000	Legal Notices & Publications	\$0	\$0	\$0	\$1,500	\$1,500	0.0%	
100-12-16104-0000000	Community Relations	\$323	\$0	\$0	\$1,000	\$1,000	0.0%	
	Communications	\$398	\$0	\$0	\$3,000	\$3,000	0.0%	
Contract Services								
100-12-16202-0000000	General Consultant Fees	\$0	\$54	\$80	\$0	\$0	0.0%	
100-12-16206-0000000	General Park Maintenance	\$0	\$31	\$47	\$0	\$0	0.0%	
100-12-16208-0000000	Mowing	\$98,450	\$57,955	\$86,933	\$116,000	\$127,600	10.0%	
100-12-16209-0000000	Record Shredding	\$56	\$0	\$0	\$150	\$150	0.0%	
100-12-16210-0000000	Inspections/ Permits	\$127,722	\$0	\$0	\$0	\$0	0.0%	
100-12-16213-0000000	Legal	\$0	\$0	\$0	\$2,500	\$2,500	0.0%	
100-12-16217-0000000	Engineering	\$115,772	\$72,437	\$108,656	\$85,000	\$107,000	25.9%	
100-12-16224-0000000	Maint. and Rep. - City Hall Cleanin	\$9,300	\$8,348	\$12,522	\$9,300	\$14,900	60.2%	
100-12-16225-0000000	Downtown Repairs	\$2,007	\$236	\$354	\$1,500	\$1,500	0.0%	
100-12-16226-0000000	Maintenance - Vehicles & Equip	\$1,829	\$815	\$1,223	\$3,000	\$3,000	0.0%	
100-12-16227-0000000	Gas/Oil	\$5,606	\$7,877	\$11,816	\$7,750	\$14,000	80.6%	
100-12-16229-0000000	Auto Repairs	\$4,675	\$1,683	\$2,525	\$5,000	\$5,500	10.0%	
100-12-16230-0000000	Equipment Repairs	\$2,567	\$1,279	\$1,919	\$5,500	\$6,000	9.1%	
100-12-16231-0000000	Building Repairs-City Hall/Comm	\$15,562	\$10,724	\$16,086	\$18,000	\$19,800	10.0%	
100-12-16232-0000000	Street Repairs	\$5,038	\$605	\$908	\$20,000	\$20,000	0.0%	
100-12-16233-0000000	Streets-Preventive Maint	\$6,430	\$0	\$0	\$7,000	\$7,700	10.0%	

**City of Montgomery
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		Actual 2020-21	Actual 2021-22	Estimate 2021-22	Adopted 2021-22	Proposed 2022-23	% Change	Adjustments
100-12-16234-0000000	City Hall Cleaning - COVID 19	\$3,450	\$700	\$1,050	\$2,000	\$0	-100.0%	
100-12-16237-0000000	Mosquito Spraying	\$4,785	\$1,740	\$2,610	\$5,500	\$10,000	81.8%	
100-12-16238-0000000	Street Signs	\$1,181	\$1,926	\$2,889	\$3,000	\$3,300	10.0%	
100-12-16239-0000000	Printing and Office Supplies	\$476	\$766	\$1,149	\$1,200	\$1,000	-16.7%	
100-12-16241-0000000	City Website	\$690	\$0	\$0	\$750	\$750	0.0%	
100-12-16242-0000000	Postage/ Delivery	\$363	\$278	\$418	\$750	\$750	0.0%	
100-12-16243-0000000	Telephone	\$7,257	\$5,012	\$7,518	\$8,400	\$8,400	0.0%	
100-12-16249-0000000	Computer Technology	\$15,875	\$14,680	\$22,020	\$18,000	\$10,500	-41.7%	
	Total Contract Services	\$429,091	\$187,146	\$280,719	\$320,300	\$364,350	13.8%	
Supplies and Equipment								
100-12-16402-0000000	Uniforms/ Safety Equip	\$3,441	\$2,430	\$3,645	\$3,900	\$4,700	20.5%	
100-12-16404-0000000	Copier/Fax Machine Lease	\$0	\$0	\$0	\$0	\$0	0.0%	
100-12-16405-0000000	Operating Supplies	\$9,408	\$3,280	\$4,920	\$9,000	\$9,900	10.0%	
100-12-16406-0000000	Streets and drainage	\$656	\$13	\$19	\$3,500	\$3,500	0.0%	
100-12-16407-0000000	Cedar Brake Park	\$304	\$977	\$1,466	\$6,500	\$6,500	0.0%	
100-12-16408-0000000	Homecoming Park	\$162	\$961	\$1,441	\$2,000	\$2,000	0.0%	
100-12-16409-0000000	Ferland Park	\$416	\$607	\$911	\$2,750	\$2,750	0.0%	
100-12-16410-0000000	Community Building	\$238	\$423	\$635	\$2,000	\$2,000	0.0%	
100-12-16411-0000000	Tools, Etc	\$1,477	\$1,535	\$2,303	\$2,750	\$3,025	10.0%	
100-12-16412-0000000	Memory Park	\$160	\$283	\$424	\$2,000	\$2,000	0.0%	
100-12-16413-0000000	Culvert Expense	\$2,652	\$620	\$930	\$3,000	\$3,000	0.0%	
100-12-16414-0000000	Code Enforcement Expense	\$0	\$0	\$0	\$1,000	\$0	-100.0%	
	Supplies and Equipment	\$18,916	\$11,129	\$16,694	\$38,400	\$39,375	2.5%	
Staff Development								
100-12-16502-0000000	Dues/ Subscriptions	\$1,048	\$1,009	\$1,514	\$2,000	\$2,000	0.0%	
100-12-16503-0000000	Travel and Training - Staff	\$160	\$2,887	\$4,331	\$5,000	\$5,000	0.0%	
100-17-16500-0000000	Staff Development Other	\$0	\$0	\$0	\$100	\$100	0.0%	
	Staff Development	\$1,208	\$3,896	\$5,844	\$7,100	\$7,100	0.0%	
Maintenance								
100-12-16601-0000000	Memory Park Maintenance	\$4,777	\$2,148	\$3,222	\$25,000	\$25,000	0.0%	
100-12-16602-0000000	Ferland Park Maintenance	\$2,525	\$3,043	\$4,565	\$20,000	\$70,000	250.0%	
100-12-16603-0000000	Cedar Brake Park Maintenance	\$8,529	\$5,806	\$8,709	\$25,000	\$25,000	0.0%	
100-12-16604-0000000	Homecoming Park Maintenance	\$2,416	\$3,902	\$5,852	\$20,000	\$20,000	0.0%	
	Park Maintenance	\$18,247	\$14,899	\$22,348	\$90,000	\$140,000	55.6%	

**City of Montgomery
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Proposed Budget**

		Actual	Actual	Estimate	Adopted	Proposed	%	
		2020-21	2021-22	2021-22	2021-22	2022-23	Change	Adjustments
Insurance								
100-12-16701-0000000	Liability Insurance	\$2,333	\$1,426	\$2,139	\$2,400	\$2,700	12.5%	
100-12-16702-0000000	Property Insurance	\$936	\$722	\$1,083	\$1,340	\$1,500	11.9%	
	Insurance	\$3,269	\$2,148	\$3,222	\$3,740	\$4,200	12.3%	
Utilities								
100-12-16803-0000000	Electronic Sign-City	\$746	\$794	\$1,191	\$1,000	\$1,500	50.0%	
100-12-16804-0000000	Street Lights	\$13,093	\$7,766	\$11,648	\$12,000	\$13,200	10.0%	
100-12-16805-0000000	Downtown Utilities	\$1,354	\$858	\$1,287	\$1,200	\$1,320	10.0%	
100-12-16806-0000000	Cedar Brake Park	\$1,762	\$1,383	\$2,075	\$2,200	\$2,420	10.0%	
100-12-16807-0000000	Homecoming Park	\$1,428	\$977	\$1,466	\$1,500	\$1,650	10.0%	
100-12-16808-0000000	Ferland Park	\$5,412	\$4,161	\$6,242	\$5,800	\$6,380	10.0%	
100-12-16809-0000000	City Hall Utilities	\$13,614	\$7,602	\$11,403	\$13,000	\$14,300	10.0%	
100-12-16811-0000000	Community Center Utilities	\$5,049	\$3,854	\$5,780	\$5,000	\$5,500	10.0%	
100-12-16812-0000000	Memory Park	\$6,217	\$3,298	\$4,947	\$8,000	\$8,000	0.0%	
100-12-16813-0000000	213 Prairie	\$0	\$0	\$0	\$0	\$15,600	100.0%	
	Utilities	\$48,675	\$30,692	\$46,038	\$49,700	\$69,870	40.6%	
Capital Outlay								
100-12-16911-0000000	Computers/Equipment	\$35	\$2,306	\$3,459	\$4,000	\$3,000	-25.0%	
100-12-16922-0000000	Public Works Items	\$8,440	\$4,827	\$7,241	\$7,000	\$30,000	328.6%	
100-12-16923-0000000	Improvements	\$9,425	\$111,892	\$167,838	\$100,000	\$150,000	50.0%	
100-12-16924-0000000	Drainage Improvements	\$1,800	\$2,950	\$4,425	\$10,000	\$10,000	0.0%	
	Capital Outlay	\$19,700	\$121,975	\$182,963	\$121,000	\$193,000	59.5%	
Miscellaneous								
100-12-17001-0000000	Miscellaneous	\$1,284	\$269	\$403	\$4,000	\$1,000	-75.0%	
100-12-17150-0000000	Contract Labor-Streets	\$17,984	\$29,596	\$44,394	\$220,000	\$250,000	13.6%	
	Miscellaneous/Other	\$19,268	\$29,865	\$44,798	\$224,000	\$251,000	12.1%	
Total Expense		\$742,017	\$556,533	\$843,005	\$1,079,061	\$1,338,113	24.0%	

City of Montgomery
Fiscal Year 2022-23
Proposed Budget Summary

Debt Service Fund

	Actual 2020-21	Actual 2021-22	Estimate 2021-22	Adopted 2021-22	Proposed 2022-23	% Change	Adjustments
Beginning Fund Balance	\$423,794	\$195,630	\$195,630	\$195,630	\$77,438	-60.4%	_____
Revenues							
500-00-54110-0000000 Ad Valorem Tax	\$378,308	\$487,783	\$486,217	\$485,090	\$529,080	9.1%	_____
500-00-54120-0000000 Penalty & Interest	\$7,448	\$749	\$1,124	\$5,000	\$3,000	-40.0%	_____
500-00-54300-0000000 Series 2021 Refund Revenues	\$4,495,000	\$0	\$0	\$0	\$0	0.0%	_____
500-00-54320-0020210 Series 2021 Refund	\$605,566	\$0	\$0	\$0	\$0	0.0%	_____
500-00-54420-0000000 Interest on Investments	\$179	\$44	\$44	\$0	\$119	0.0%	_____
Total Revenues	\$5,486,502	\$488,576	\$487,385	\$490,090	\$532,199	8.6%	
Interfund Transfers							
500-00-54220-0000000 Transfers In from Utility	\$0	\$0	\$0	\$0	\$424,540	100.0%	_____
500-00-54500-0000000 Use of Surplus	\$0	\$0	\$0	\$135,660	\$0	-100.0%	_____
Net Interfund Transfers	\$0	\$0	\$0	\$135,660	\$424,540	212.9%	
Expenditures							
500-50-56220-0000000 - Int. Payments	\$75,502	\$99,895	\$149,842	\$193,250	\$254,739	31.8%	_____
500-50-56230-0000000 Paying Agent Fees	\$1,230	\$490	\$735	\$2,500	\$2,000	-20.0%	_____
500-50-56240-0020120 Interest Series	\$86,219	\$0	\$0	\$0	\$0	0.0%	_____
500-50-56250-0000000 Principal Payment	\$455,000	\$430,000	\$455,000	\$430,000	\$700,000	62.8%	_____
500-50-56310-0000000 Refunding Bond Acct	\$157,687	\$0	\$0	\$0	\$0	0.0%	_____
500-50-56350-0000000 Refunding Escrow-Series 2021	\$4,890,557	\$0	\$0	\$0	\$0	0.0%	_____
500-50-56360-0000000 Purchaser's Discount	\$48,472	\$0	\$0	\$0	\$0	0.0%	_____
500-50-56100-0000000 Misc Exp	\$0	\$0	\$0	\$0	\$0	0.0%	_____
Total Expenditures	\$5,714,666	\$530,385	\$605,577	\$625,750	\$956,739	52.9%	
Net Income	-\$228,164	-\$41,809	-\$118,192	\$0	\$0		
Ending Fund Balance*	\$195,630	\$153,821	\$77,438	\$195,630	\$77,438	-60.4%	

City of Montgomery
Fiscal Year 2022-23
Proposed Budget Summary

Water & Sewer Fund
Budget at a Glance

	Actual 2020-21	Actual 2021-22	Estimate 2021-22	Adopted 2021-22	Proposed 2022-23	% Change
Beginning Fund Balance	\$862,191	\$1,959,183	\$1,959,183	\$1,959,183	\$2,184,857	11.5%
Revenues						
Fees for Service	\$2,111,617	\$1,559,957	\$2,339,936	\$2,162,850	\$2,382,900	10.2%
Taxes	\$14,669	\$10,881	\$16,322	\$15,000	\$16,600	10.7%
Groundwater Reduction Rev.	\$204,735	\$127,428	\$191,142	\$195,000	\$203,000	4.1%
All Other Revenues	\$1,051,200	\$11,336	\$17,003	\$113,450	\$16,000	-85.9%
Total Revenues	\$3,382,221	\$1,709,602	\$2,564,402	\$2,486,300	\$2,618,500	5.3%
Interfund Transfers						
Transfers In	\$0	\$0	\$0	\$0	\$0	0.0%
Transfers Out	\$402,286	\$50,000	\$628,469	\$628,469	\$421,262	-33.0%
Net Interfund Transfers	\$402,286	\$50,000	\$628,469	\$628,469	\$421,262	-33.0%
Expenditures						
Personnel	\$406,235	\$323,558	\$460,837	\$439,200	\$529,218	20.5%
Contract Services	\$942,766	\$425,027	\$637,541	\$647,100	\$725,800	12.2%
All Other Operating Exp.	\$533,942	\$407,920	\$611,881	\$761,531	\$792,220	4.0%
Capital Outlay	\$0	\$0	\$0	\$10,000	\$150,000	1400.0%
Total Expenditures	\$1,882,943	\$1,156,506	\$1,710,259	\$1,857,831	\$2,197,238	18.3%
Net Ordinary Income	\$1,096,992	\$503,096	\$225,674	\$0	\$0	
Ending Fund Balance*	\$1,959,183	\$2,462,279	\$2,184,857	\$1,959,183	\$2,184,857	11.5%

**City of Montgomery
Fiscal Year 2022-23
Proposed Budget**

**Water & Sewer Fund
Statement of Revenues**

	Actual 2020-21	Actual 2021-22	Estimate 2021-22	Adopted 2021-22	Proposed 2022-23	% Change	Adjustments
Charges for Service							
300-00-34110-0000000	Water Revenue	\$786,810	\$493,208	\$739,812	\$812,000	\$845,000	4.1%
300-00-34130-0000000	Surface Water Revenue	\$8,686	\$5,403	\$8,105	\$8,200	\$8,500	3.7%
300-00-34140-0000000	Application Fee	\$30	\$0	\$0	\$0	\$3,000	100.0%
300-00-34150-0000000	Disconnect Reconnect	\$9,516	\$3,343	\$5,015	\$11,000	\$6,000	-45.5%
300-00-34160-0000000	Sewer Revenue	\$734,723	\$485,987	\$728,981	\$787,700	\$818,000	3.8%
300-00-34170-0000000	Tap Fees/ Inspections	\$352,839	\$409,290	\$613,935	\$300,000	\$447,000	49.0%
300-00-34180-0000000	Grease Trap Inspections	\$20,050	\$15,450	\$23,175	\$19,300	\$20,000	3.6%
300-00-34190-0000000	Late Fees	\$18,174	\$13,359	\$20,039	\$17,500	\$18,200	4.0%
300-00-34200-0000000	Returned Check Fee	\$1,721	\$1,273	\$1,910	\$1,150	\$1,200	4.3%
300-00-34210-0000000	Backflow Testing	\$0	\$0	\$0	\$16,000	\$16,000	0.0%
300-00-34220-0000000	Solid Waste Revenue	\$179,069	\$132,644	\$198,966	\$190,000	\$200,000	5.3%
Total Charges for Service		\$2,111,617	\$1,559,957	\$2,339,936	\$2,162,850	\$2,382,900	10.2%
Taxes							
300-00-34310-0000000	Sales Tax Rev for SW	\$14,669	\$10,881	\$16,322	\$15,000	\$16,600	10.7%
Total Taxes		\$14,669	\$10,881	\$16,322	\$15,000	\$16,600	10.7%
300-00-34320-0000000	Groundwater Reduction Rev	\$204,735	\$127,428	\$191,142	\$195,000	\$203,000	4.1%
Other Revenue							
300-00-34410-0000000	Impact Fees - Other	\$0	\$0	\$0	\$100,000	\$0	-100.0%
300-00-34420-0000000	Impact Fees - Capital Cost	\$7,278	\$0	\$0	\$0	\$0	0.0%
300-00-34430-0000000	Interest Income	\$454	\$470	\$705	\$450	\$500	11.1%
300-00-34440-0000000	Interest Earned on Invest.	\$517	\$847	\$1,271	\$500	\$500	0.0%
300-00-34450-0000000	Meter Box Replacement	\$1,290	\$1,245	\$1,868	\$1,500	\$1,500	0.0%
300-00-34460-0000000	EndPoint Charge	\$335	\$185	\$278	\$500	\$500	0.0%
300-00-34470-0000000	Misc Revenue& ETS Rev.	\$9,727	\$7,291	\$10,937	\$10,500	\$11,000	4.8%
300-00-34530-0000000	Utility Contracts	\$2,032	\$1,298	\$1,946	\$0	\$2,000	100.0%
300-00-34570-0000000	Transfers In - Capital Proj.	\$1,029,567	\$0	\$0	\$0	\$0	0.0%
Total Other Revenue		\$1,051,200	\$11,336	\$17,003	\$113,450	\$16,000	-85.9%
Grand Total Revenues		\$3,382,221	\$1,709,602	\$2,564,402	\$2,486,300	\$2,618,500	5.3%

**City of Montgomery
Fiscal Year 2022-23
Proposed Budget**

Water & Sewer Fund

Statement of Expenses

	Actual 2020-21	Actual 2021-22	Estimate 2021-22	Adopted 2021-22	Proposed 2022-23	% Change	Adjustments
300-30-36100-0000000	Personnel						
300-30-36101-0000000	\$15,559	\$0	\$0	\$0	\$0	0.0%	_____
300-30-36102-0000000	\$41,423	\$29,188	\$43,783	\$43,000	\$58,500	36.0%	_____
300-30-36103-0000000	\$0	\$36	\$54	\$500	\$700	40.0%	_____
300-30-36104-0000000	\$4,380	\$3,751	\$5,626	\$5,200	\$6,000	15.4%	_____
300-30-36105-0000000	\$2,920	\$2,283	\$3,425	\$3,200	\$4,200	31.3%	_____
300-30-36106-0000000	\$801	\$276	\$413	\$1,000	\$1,150	15.0%	_____
300-30-36107-0000000	\$489	\$326	\$489	\$500	\$500	0.0%	_____
300-30-36108-0000000	\$23,716	\$21,273	\$31,910	\$24,000	\$40,000	66.7%	_____
300-30-36109-0000000	\$18,525	\$0	\$0	\$0	\$0	0.0%	_____
300-30-36110-0000000	\$20,235	\$16,221	\$24,332	\$21,000	\$24,000	14.3%	_____
300-30-36111-0000000	\$270,666	\$246,940	\$345,910	\$314,000	\$385,000	22.6%	_____
300-30-36112-0000000	\$1,952	\$3,265	\$4,897	\$5,000	\$5,500	10.0%	_____
300-30-36113-0000000	\$0	\$0	\$0	\$5,600	\$3,500	-37.5%	_____
300-30-36114-0000000	\$0	\$0	\$0	\$16,200	\$0	-100.0%	_____
300-30-36115-0000000	\$5,571	\$0	\$0	\$0	\$0	0.0%	_____
300-30-36116-0000000	\$0	\$0	\$0	\$0	\$168	0.0%	_____
Total Personnel	\$406,235	\$323,558	\$460,837	\$439,200	\$529,218	20.5%	
300-30-36200-0000000	Contract Services						
300-30-36202-0000000	\$29	\$25	\$38	\$10,000	\$10,000	0.0%	_____
300-30-36203-0000000	\$0	\$0	\$0	\$15,000	\$15,000	0.0%	_____
300-30-36204-0000000	\$91,012	\$124,674	\$187,011	\$75,000	\$133,000	77.3%	_____
300-30-36208-0000000	\$51,890	\$66,115	\$99,173	\$115,000	\$126,500	10.0%	_____
300-30-36209-0000000	\$30,092	\$20,074	\$30,111	\$33,000	\$35,000	6.1%	_____
300-30-36210-0000000	\$1,945	\$0	\$0	\$16,000	\$16,000	0.0%	_____
300-30-36211-0000000	\$11,167	\$6,311	\$9,467	\$15,000	\$15,000	0.0%	_____
300-30-36212-0000000	\$14,705	\$12,258	\$18,387	\$15,000	\$20,000	33.3%	_____
300-30-36214-0000000	\$27,334	\$25,155	\$37,733	\$34,000	\$41,500	22.1%	_____
300-30-36215-0000000	\$603	\$690	\$1,034	\$600	\$1,200	100.0%	_____
300-30-36216-0000000	\$715	\$309	\$463	\$1,000	\$1,100	10.0%	_____
300-30-36217-0000000	\$8,899	\$5,753	\$8,630	\$9,500	\$9,500	0.0%	_____
300-30-36218-0000000	\$81,829	\$25,660	\$38,491	\$75,000	\$75,000	0.0%	_____

**City of Montgomery
Fiscal Year 2022-23
Proposed Budget**

Water & Sewer Fund

Statement of Expenses

		Actual	Actual	Estimate	Adopted	Proposed	%	
		2020-21	2021-22	2021-22	2021-22	2022-23	Change	Adjustments
300-30-36221-0000000	Garbage Pickup	\$173,294	\$119,522	\$179,283	\$185,000	\$200,000	8.1%	
300-30-36303-0000000	Licenses & Permits	\$19,440	\$18,401	\$27,601	\$46,000	\$25,000	-45.7%	
300-30-36306-0000000	Depreciation Expense	\$428,694	\$0	\$0	\$0	\$0	0.0%	
300-30-36307-0000000	Dues & Subscriptions	\$1,118	\$80	\$120	\$2,000	\$2,000	0.0%	
	Total Contract Services	\$942,766	\$425,027	\$637,541	\$647,100	\$725,800	12.2%	
300-30-36300-0000000	Communications							
300-30-36302-0000000	Advertising/Promotion	\$0	\$0	\$0	\$1,500	\$1,500	0.0%	
	Total Communications	\$0	\$0	\$0	\$1,500	\$1,500	0.0%	
300-30-36400-0000000	Supplies & Equipment							
300-30-36400-0000000	Office Supplies	\$148	\$159	\$239	\$600	\$1,000	66.7%	
300-30-36401-0000000	Chemicals	\$30,412	\$19,316	\$28,974	\$34,000	\$37,400	10.0%	
300-30-36402-0000000	Copier/Fax Equipment	\$2,135	\$907	\$1,361	\$2,000	\$3,000	50.0%	
300-30-36403-0000000	Operating Supplies	\$53,619	\$61,626	\$92,439	\$80,000	\$80,000	0.0%	
300-30-36404-0000000	Uniforms	\$3,729	\$2,142	\$3,213	\$4,500	\$4,700	4.4%	
300-30-36406-0000000	Computer Technology	\$11,343	\$6,719	\$10,078	\$28,000	\$24,000	-14.3%	
	Total Supplies & Equipment	\$101,385	\$90,870	\$136,305	\$149,100	\$150,100	0.7%	
300-30-36407-0000000	Groundwater Reduction Exp	\$0	\$0	\$0	\$100	\$100	0.0%	
300-30-36500-0000000	Staff Development							
300-30-36502-0000000	Travel & Training	\$2,364	\$1,913	\$2,869	\$5,500	\$5,500	0.0%	
300-30-36503-0000000	Employee Relations	\$357	\$123	\$184	\$1,000	\$1,000	0.0%	
	Total Staff Development	\$2,721	\$2,035	\$3,053	\$6,500	\$6,500	0.0%	
300-30-36600-0000000	Maintenance							
300-30-36601-0000000	Repairs & Maintenance	\$172,692	\$146,166	\$219,249	\$175,000	\$250,000	42.9%	
300-30-36602-0000000	Vehicle Repair & Maintenance	\$2,035	\$965	\$1,448	\$3,000	\$3,000	0.0%	
300-30-36604-0000000	Water & Sewer Items	\$0	\$11,091	\$16,637	\$10,000	\$30,000	200.0%	
300-30-36605-0000000	Gas & Oil	\$4,987	\$7,956	\$11,934	\$7,750	\$14,000	80.6%	
	Total Vehicles & Equipment	\$179,714	\$166,178	\$249,268	\$195,750	\$297,000	51.7%	

**City of Montgomery
Fiscal Year 2022-23
Proposed Budget**

Water & Sewer Fund

Statement of Expenses

	Actual 2020-21	Actual 2021-22	Estimate 2021-22	Adopted 2021-22	Proposed 2022-23	% Change	Adjustments
300-30-36700-0000000	Insurance Expense						
300-30-36701-0000000	\$3,453	\$2,067	\$3,101	\$3,800	\$4,250	11.8%	
300-30-36702-0000000	\$28,735	\$19,673	\$29,509	\$30,000	\$33,250	10.8%	
	\$32,188	\$21,740	\$32,610	\$33,800	\$37,500	10.9%	
300-30-36800-0000000	Utilities Expense						
300-30-36801-0000000	\$1,251	\$879	\$1,319	\$1,200	\$1,320	10.0%	
300-30-36802-0000000	\$80,213	\$54,673	\$82,010	\$82,000	\$90,200	10.0%	
300-30-36803-0000000	\$44,152	\$544	\$816	\$60,000	\$66,000	10.0%	
300-30-36804-0000000	\$17,369	\$11,716	\$17,574	\$20,000	\$22,000	10.0%	
	\$142,985	\$67,813	\$101,720	\$163,200	\$179,520	10.0%	
300-30-36900-0000000	Capital Outlay - STP Imp.						
	\$0	\$0	\$0	\$10,000	\$150,000	1400.0%	
300-30-37000-0000000	\$88,945	\$35,568	\$53,352	\$76,581	\$85,000	11.0%	
300-30-37003-0000000	\$0	\$0	\$0	\$100,000	\$0	-100.0%	
	\$88,945	\$35,568	\$53,352	\$176,581	\$85,000	-51.9%	
300-30-37100-0000000	Miscellaneous						
300-30-37101-0000000	-\$46,663	\$137	\$205	\$0	\$0	0.0%	
300-30-37102-0000000	\$32,668	\$23,578	\$35,368	\$35,000	\$35,000	0.0%	
	-\$13,995	\$23,715	\$35,573	\$35,000	\$35,000	0.0%	
300-30-37200-0000000	Transfers Out						
300-30-37202-0000000	\$0	\$0	\$0	\$0	\$424,540	100.0%	
300-30-37205-0000000	\$402,286	\$50,000	\$628,469	\$628,469	\$421,262	-33.0%	
	\$402,286	\$50,000	\$628,469	\$628,469	\$845,802	34.6%	
Grand Total Expenditures	\$2,285,229	\$1,206,506	\$2,338,728	\$2,486,300	\$3,043,040	22.4%	

City of Montgomery
Fiscal Year 2022-23
Proposed Budget Summary

Capital Projects Fund**Budget at a Glance**

	Actual 2020-21	Actual 2020-21	Estimate 2021-22	Adopted 2021-22	Proposed 2022-23	% Change
Beginning Fund Balance	\$1,830,820	\$1,584,885	\$1,584,885	\$1,584,885	\$444,786	-71.9%
Revenues						
Proceeds-GLO	\$32,208	\$129,377	\$194,066	\$2,280,000	\$2,119,697	-7.0%
Total Transfers In	\$562,286	\$50,000	\$0	\$788,469	\$581,262	-26.3%
CDBG Grant Funds	\$0	\$79,257	\$79,257	\$56,985	\$0	-100.0%
FEMA Grant Revenue	\$0	\$0	\$0	\$0	\$0	0.0%
Other Source Revenue	\$0	\$1,705,191	\$1,705,191	\$100,000	\$1,375,000	1275.0%
Interest	\$97	\$647	\$971	\$100	\$1,700	1600.0%
Total Revenues	\$594,591	\$1,964,472	\$1,979,484	\$3,225,554	\$4,077,659	26.4%
Interfund Transfers						
Transfers In (43947/43949)	\$240,194	\$0	\$0	\$364,809	\$0	-100.0%
Transfers Out - Use of Surplus	\$0	\$0	\$0	\$942,612	\$4,155,594	340.9%
Net Interfund Transfers	\$240,194	\$0	\$0	\$1,307,421	\$4,155,594	217.8%
Expenditures						
Grant Administrative Services	\$32,208	\$34,033	\$51,050	\$111,685	\$60,444	-45.9%
Engineering	\$18,945	\$132,810	\$199,215	\$274,000	\$1,764,000	543.8%
Wastewater System	\$0	\$0	\$0	\$0	\$2,133,000	100.0%
Water System Cap Projects	\$0	\$872,007	\$1,308,010	\$1,937,850	\$1,887,169	-2.6%
Roadway Projects	\$0	\$33,663	\$50,495	\$508,000	\$593,000	16.7%
Const Cost-Contingencies	\$0	\$0	\$0	\$0	\$0	0.0%
Cap Outlay-Fac, Equip, Etc	\$1,029,567	\$1,007,209	\$1,510,814	\$1,701,440	\$1,795,640	5.5%
Total Expenditures	\$1,080,720	\$2,079,722	\$3,119,583	\$4,532,975	\$8,233,253	81.6%
Net Income	-\$245,935	-\$115,250	-\$1,140,099	\$0	\$0	
Ending Fund Balance*	\$1,584,885	\$1,469,635	\$444,786	\$1,651,628	\$444,786	-73.1%

**City of Montgomery
Fiscal Year 2022-23
Proposed Budget**

**Capital Projects Fund
Statement of Revenues**

	Actual 2020-21	Actual 2021-22	Estimate 2021-22	Adopted 2021-22	Proposed 2022-23	% Change	Adjustments
Sources of Funding							
200-00-24104-0000000 Proceeds GLO	\$32,208	\$129,377	\$194,066	\$2,280,000	\$2,119,697	-7.0%	
Total Proceeds - GLO	\$32,208	\$129,377	\$194,066	\$2,280,000	\$2,119,697	-7.0%	
200-00-24003-0000000 Tsf From MEDC	\$160,000	\$0	\$0	\$160,000	\$160,000	0.0%	
200-00-24005-0000000 Tsf From Util Fund-CAP	\$402,286	\$50,000	\$0	\$628,469	\$421,262	-33.0%	
200-00-24006-0000000 Tsf From Util Fund-Maint	\$0	\$0	\$0	\$0	\$0	0.0%	
200-00-24007-0000000 Tsf From Util Fund-Cap Costs	\$0	\$0	\$0	\$0	\$0	0.0%	
Total Tsfs From Utility Fund	\$562,286	\$50,000	\$0	\$788,469	\$581,262	-26.3%	
Grant Funds CDBG							
200-00-24302-7217320 CDBG Block Grant-Baja	\$0	\$79,257	\$79,257	\$56,985	\$0	-100.0%	
200-00-24203-F4332DR Impact Fees	\$0	\$0	\$0	\$100,000	\$0	0.0%	
Total Grants	\$0	\$79,257	\$79,257	\$156,985	\$0	-100.0%	
200-00-24012-0000000 Tsf From Gen Fund-Streets/Sidewalks	\$0	\$0	\$0	\$0	\$0	0.0%	
200-00-24011-0000000 Tsf From Gen Fund-Police Veh	\$15,000	\$0	\$0	\$15,000	\$0	-100.0%	
200-00-24013-0000000 Tsf From Gen Fund-Infrastructure	\$215,194	\$0	\$0	\$349,809	\$0	-100.0%	
200-00-24014-0000000 Tsf From Gen Fund-Mobile	\$10,000	\$0	\$0	\$0	\$0	0.0%	
200-00-24110-0000000 Proceeds - Series 2022 Bonds	\$0	\$1,705,191	\$1,705,191	\$0	\$0	0.0%	
200-00-24111-0000000 Redbird Meadows Deposit	\$0	\$0	\$0	\$0	\$1,375,000	100.0%	
Other Source Revenue	\$240,194	\$1,705,191	\$1,705,191	\$364,809	\$1,375,000	276.9%	
Total Transfers, Bonds, Grants	\$802,480	\$1,834,448	\$1,784,448	\$1,310,263	\$1,956,262	49.3%	
Other Revenue							
200-00-24500-0000000 Interest Earned on Investments	\$5	\$608	\$912	\$0	\$1,500	100.0%	
200-00-24501-0000000 Interest Earned on Investments-2017A	\$7	\$5	\$8	\$30	\$50	66.7%	
200-00-24502-0000000 Interest Earned on Investments-2017B	\$86	\$34	\$51	\$70	\$150	114.3%	
200-00-24700-0000000 Use of Surplus	\$0	\$0	\$0	\$942,612	\$4,155,594	340.9%	
Total Other Revenue	\$97	\$647	\$971	\$942,712	\$4,157,294	341.0%	
Grand Total Revenues	\$834,785	\$1,964,472	\$1,979,484	\$4,532,975	\$8,233,253	81.6%	

**City of Montgomery
Fiscal Year 2022-23
Proposed Budget**

Capital Projects Fund

Statement of Expenditures

	Actual 2020-21	Actual 2021-22	Estimate 2021-22	Adopted 2021-22	Proposed 2022-23	% Change	Adjustments
200-00-26000-0000000 Grant Admin Services							
200-20-26002 Baja Proj CDBG 7320	\$0	\$3,325	\$4,988	\$3,325	\$0	0.0%	
200-20-26003-017B366 GLO All Projects	\$32,208	\$30,708	\$46,062	\$108,360	\$60,444	-44.2%	
Total Grant Administrative	\$32,208	\$34,033	\$51,050	\$111,685	\$60,444	-45.9%	
200-20-26100-0000000 Engineering							
200-20-26102-0062715 WP #3 Imp-TWDB	\$0	\$57,815	\$86,723	\$34,000	\$0	-100.0%	
200-20-26103-0073740 Lift Station #1 Exp-TWDB	\$0	\$0	\$0	\$0	\$0	0.0%	
200-20-26104-0000000 Waterline Replace Houston ST	\$0	\$12,900	\$19,350	\$0	\$0	0.0%	
200-20-26105-0062715 LS#3 Force Main ReRoute TWDB	\$0	\$0	\$0	\$0	\$0	0.0%	
200-20-26107-0062715 Downtown SH105 Imp-TWDB	\$0	\$0	\$0	\$15,000	\$0	-100.0%	
200-20-26108-0000000 18" Sanitary Sewer Line	\$1,135	\$0	\$0	\$0	\$0	0.0%	
200-20-26111-7217320 Baja Project Addtl Eng-MMG7320	\$0	\$0	\$0	\$0	\$0	0.0%	
200-20-26113-7217320 MLK Dr Waterline Rep Ph 2 7320	\$0	\$0	\$0	\$0	\$0	0.0%	
200-20-26117-017B366 Eng All GLO	\$17,810	\$62,095	\$93,143	\$175,000	\$60,000	-65.7%	
200-20-26120-0000000 WP Bleach Conv 2&3	\$0	\$0	\$0	\$50,000	\$50,000	100.0%	
200-20-26122-0000000 Clepper Sidewalks	\$0	\$0	\$0	\$0	\$10,000	100.0%	
200-20-26123-0000000 McCown St and Caroline St Wtr Rep	\$0	\$0	\$0	\$0	\$35,000	100.0%	
200-20-26124-0000000 Downtown Sanitary Sewer Rehab	\$0	\$0	\$0	\$0	\$24,000	100.0%	
200-20-26125-0000000 Old Plantersville Force Main Ext	\$0	\$0	\$0	\$0	\$75,000	100.0%	
200-20-26126-0000000 Old Plantersville Waterline Ext	\$0	\$0	\$0	\$0	\$94,000	100.0%	
200-20-26127-0000000 WP No. 4	\$0	\$0	\$0	\$0	\$375,000	100.0%	
200-20-26128-0000000 WWTP Expansion	\$0	\$0	\$0	\$0	\$672,000	100.0%	
200-20-26129-0000000 Lift Station Improvements	\$0	\$0	\$0	\$0	\$76,500	100.0%	
200-20-26130-0000000 Sanitary Sewer & Manhole Rehab	\$0	\$0	\$0	\$0	\$150,000	100.0%	
200-20-26131-0000000 Sanitary Sewer CCTV Phase II	\$0	\$0	\$0	\$0	\$15,000	100.0%	
200-20-26132-0000000 Flagship Storm Sewer	\$0	\$0	\$0	\$0	\$35,000	100.0%	
200-20-26133-0000000 College St. Drainage Repairs	\$0	\$0	\$0	\$0	\$15,000	100.0%	
200-20-26134-0000000 LS Pkwy & Buffalo Springs Drive In	\$0	\$0	\$0	\$0	\$40,000	100.0%	
200-20-26135-0000000 Martin Luther King Jr. Sidewalks	\$0	\$0	\$0	\$0	\$37,500	100.0%	
Total Engineering	\$18,945	\$132,810	\$199,215	\$274,000	\$1,764,000	543.8%	
200-20-26300-0000000 Wastewater System							
200-20-26310-0073740 LS #1 Replace/Exp TWDB	\$0	\$0	\$0	\$0	\$0	0.0%	
200-20-26311-0062715 LS #3 Forcemain TWDB	\$0	\$0	\$0	\$0	\$0	0.0%	
200-20-26314-0000000 Downtown Sanitary Sewer Rehab	\$0	\$0	\$0	\$0	\$153,000	100.0%	
200-20-26315-0000000 Old Plantersville Force Main Ext	\$0	\$0	\$0	\$0	\$402,000	100.0%	
200-20-26316-0000000 WWTP Expansion	\$0	\$0	\$0	\$0	\$0	0.0%	

**City of Montgomery
Fiscal Year 2022-23
Proposed Budget**

Capital Projects Fund

Statement of Expenditures

	Actual 2020-21	Actual 2021-22	Estimate 2021-22	Adopted 2021-22	Proposed 2022-23	% Change	Adjustments
200-20-26317-0000000 Lift Station Improvements	\$0	\$0	\$0	\$0	\$510,000	100.0%	
200-20-26318-0000000 Sanitary Sewer & Manhole Rehab	\$0	\$0	\$0	\$0	\$978,000	100.0%	
200-20-26319-0000000 Sanitary Sewer CCTV Phase II	\$0	\$0	\$0	\$0	\$90,000	100.0%	
Total Wastewater System	\$0	\$0	\$0	\$0	\$2,133,000	100.0%	
200-20-26400-0000000 Water System							
200-20-26401-017B366 WP #3 Generator-GLO	\$0	\$0	\$0	\$501,000	\$368,469	-26.5%	
200-20-26402-0062715 Dwntrn/SH105 Water Line TWDB	\$0	\$31,118	\$46,676	\$91,300	\$0	-100.0%	
200-20-26404-0062715 Water Plant#3 Imp TWDB	\$0	\$803,090	\$1,204,635	\$996,550	\$0	-100.0%	
200-20-26408-7217320 Baja MLK Water&Drain 7320	\$0	\$37,799	\$56,699	\$38,000	\$0	-100.0%	
200-20-26409-0000000 Bleach Conv 2&3	\$0	\$0	\$0	\$311,000	\$403,500	29.7%	
200-20-26415-0000000 McCown St and Caroline St WL Rep	\$0	\$0	\$0	\$0	\$311,000	100.0%	
200-20-26416-0000000 Old Plantersville Waterline Extensio	\$0	\$0	\$0	\$0	\$804,200	100.0%	
200-20-26417-0000000 WP No. 4	\$0	\$0	\$0	\$0	\$0	0.0%	
Total Water System	\$0	\$872,007	\$1,308,010	\$1,937,850	\$1,887,169	-2.6%	
200-20-26500-0000000 Roadway System Imp							
200-20-26506-0000000 Roadway Construction	\$0	\$0	\$0	\$0	\$0	0.0%	
200-20-26509-0000000 Streets/Sidewalks	\$0	\$33,663	\$50,495	\$508,000	\$0	-100.0%	
200-20-26510-0000000 Clepper Sidewalks	\$0	\$0	\$0	\$0	\$78,000	100.0%	
200-20-26511-0000000 LS Pkwy & Buffalo Springs Drive In	\$0	\$0	\$0	\$0	\$265,000	100.0%	
200-20-26512-0000000 Martin Luther King Jr. Sidewalks	\$0	\$0	\$0	\$0	\$250,000	100.0%	
Total Roadway System	\$0	\$33,663	\$50,495	\$508,000	\$593,000	100.0%	
200-20-26700-0000000 Facility, Equipment, Etc							
200-20-26704-0000000 Utility Proj/Prev Maint	\$0	\$14,805	\$22,208	\$255,800	\$0	-100.0%	
200-20-26706-0000000 Police Vehicle Replacement	\$0	\$0	\$0	\$0	\$0	0.0%	
200-20-26707-017B366 Baja/MLK GLO	\$0	\$0	\$0	\$722,600	\$722,600	0.0%	
200-20-26712-017B366 Anders Branch GLO	\$0	\$0	\$0	\$668,040	\$668,040	0.0%	
200-20-26713-017B366 GLO Environmental	\$0	\$0	\$0	\$15,000	\$15,000	0.0%	
200-20-26714-017B366 GLO Acquisition Land	\$0	\$0	\$0	\$40,000	\$40,000	0.0%	
200-20-26715-0000000 Flagship Storm Sewer	\$0	\$0	\$0	\$0	\$250,000	100.0%	
200-20-26716-0000000 College St. Drainage Repairs	\$0	\$0	\$0	\$0	\$100,000	100.0%	
200-20-26801-0000000 Transfer Out - Water&Sewer Fund	\$1,029,567	\$992,404	\$1,488,606	\$0	\$0	0.0%	
Total Facilities, Equip, etc	\$1,029,567	\$1,007,209	\$1,510,814	\$1,701,440	\$1,795,640	5.5%	
Grand Total Expenditures	\$1,080,720	\$2,079,722	\$3,119,583	\$4,532,975	\$8,233,253	81.6%	

**City of Montgomery
Fiscal Year 2022-23
Proposed Budget Summary**

Court Security Fund

	Actual 2020-21	Actual 2021-22	Estimate 2021-22	Adopted 2021-22	Proposed 2022-23	% Change	Adjustments
Beginning Fund Balance	\$7,173	\$5,279	\$5,279	\$5,279	\$2,608	-50.6%	
Revenues							
700-00-74110-0000000 Ct Sec Fees	\$606	\$336	\$504	\$3,500	\$3,500	0.0%	
700-00-74210-0000000 Int. Income	\$0	\$0	\$0	\$0	\$0	0.0%	
Total Revenues	\$606	\$336	\$504	\$3,500	\$3,500	-26.0%	
Interfund Transfers							
700-00-74300-0000000 Transfers	\$0	\$0	\$0	\$0	\$0	0.0%	
700-70-76330-0000000 Intrfd. Trfs.	\$0	\$0	\$0	\$0	\$0	0.0%	
Net Interfund Transfers	\$0	\$0	\$0	\$0	\$0	0.0%	
Expenditures							
700-70-76120-0000000 Contract Services	\$0	\$375	\$675	\$0	\$0	0.0%	
700-70-76340-0000000 Baliff Trans to Gen	\$2,500	\$0	\$2,500	\$2,500	\$2,500	0.0%	
Total Expenditures	\$2,500	\$375	\$3,175	\$2,500	\$2,500	0.0%	
Net Income	-\$1,894	-\$39	-\$2,671	\$1,000	\$1,000		
Ending Fund Balance*	\$5,279	\$5,240	\$2,608	\$6,279	\$3,608	-42.5%	

**City of Montgomery
Fiscal Year 2022-23
Proposed Budget Summary**

Court Technology Fund

	Actual 2020-21	Actual 2021-22	Estimate 2021-22	Adopted 2021-22	Proposed 2022-23	% Change	Adjustments
Beginning Fund Balance	\$39,754	\$40,593	\$40,593	\$40,593	\$41,326	1.8%	
Revenues							
750-00-74120-0000000 Court Tech Fees	\$828	\$484	\$726	\$5,000	\$5,000	0.0%	
750-00-74210-0000000 Interest Income	\$11	\$5	\$7	\$0	\$0	0.0%	
Total Revenues	\$839	\$489	\$733	\$5,000	\$5,000	0.0%	
Interfund Transfers							
750-00-74100-0000000 Transfers In	\$0	\$0	\$0	\$0	\$0	0.0%	
750-00-74500-0000000 Use of Surplus	\$0	\$0	\$0	\$7,710	\$7,710	0.0%	
Net Interfund Transfers	\$0	\$0	\$0	\$7,710	\$7,710	100.0%	
Expenditures							
750-75-76240-0000000 Comp. Website Ser.	\$0	\$0	\$0	\$12,710	\$12,710	0.0%	
750-75-76500-0000000 Misc. Expenses	\$0	\$0	\$0	\$0	\$0	0.0%	
Total Expenditures	\$0	\$0	\$0	\$12,710	\$12,710	0.0%	
Net Income	\$839	\$489	\$733	\$0	\$0		
Ending Fund Balance*	\$40,593	\$41,082	\$41,326	\$32,883	\$41,326	25.7%	

**City of Montgomery
Fiscal Year 2022-23
Proposed Budget Summary**

Hotel Occupancy Tax Fund

	Actual 2020-21	Actual 2021-22	Estimate 2021-22	Adopted 2021-22	Proposed 2022-23	% Change	Adjustments
Beginning Fund Balance	\$15,039	\$17,392	\$17,392	\$17,392	\$23,897	37.4%	
Revenues							
800-00-84100-0000000 Hotel Occupancy Tax	\$2,349	\$2,619	\$6,500	\$12,500	\$12,500	0.0%	
800-00-84210-0000000 Interest on Checking	\$4	\$3	\$5	\$3	\$5	66.7%	
Total Revenues	\$2,353	\$2,622	\$6,505	\$12,503	\$12,505	0.0%	
Interfund Transfers							
800-80-84000-0000000 Transfers From Gen Fund	\$0	\$0	\$0	\$0	\$0	0.0%	
800-00-84300-0000000 Transfers In	\$0	\$0	\$0	\$0	\$0	0.0%	
Net Interfund Transfers	\$0	\$0	\$0	\$0	\$0	0.0%	
Expenditures							
800-80-86100-0000000 Contract Services	\$0	\$0	\$0	\$0	\$0	0.0%	
800-80-86200-0000000 Tourism Expenditures	\$0	\$0	\$0	\$7,800	\$7,800	0.0%	
800-80-86300-0000000 All Other Oper Exp.	\$0	\$0	\$0	\$4,700	\$4,700	0.0%	
Total Expenditures	\$0	\$0	\$0	\$12,500	\$12,500	0.0%	
Net Income	\$2,353	\$2,622	\$6,505	\$3	\$5		
Ending Fund Balance	\$17,392	\$20,014	\$23,897	\$17,395	\$23,902	37.4%	

**City of Montgomery
Fiscal Year 2022-23
Proposed Budget Summary**

Police Asset Forfeiture Fund

	Actual 2020-21	Actual 2021-22	Estimate 2021-22	Adopted 2021-22	Proposed 2022-23	% Change	Adjustments
Beginning Fund Balance	\$8,592	\$12,087	\$12,087	\$12,087	\$13,253	9.6%	
Court Fines and Fees							
850-00-84110-0000000 Police Asset Forfeitures	\$3,495	\$0	\$1,166	\$0	\$0	0.0%	
Total Revenues	\$3,495	\$0	\$1,166	\$0	\$0	0.0%	
Interfund Transfers							
850-00-84120-0000000 Transfers In	\$0	\$0	\$0	\$0	\$0	0.0%	
850-85-86500-0000000 Transfers Out	\$0	\$0	\$0	\$0	\$0	0.0%	
Net Interfund Transfers	\$0	\$0	\$0	\$0	\$0	0.0%	
Expenditures							
850-85-86100-0000000 Supplies & Equipment	\$0	\$0	\$0	\$0	\$0	0.0%	
850-85-86300-0000000 Miscellaneous Exp.	\$0	\$0	\$0	\$0	\$0	0.0%	
850-85-86400-0000000 Capital Outlay	\$0	\$0	\$0	\$0	\$0	0.0%	
Total Expenditures	\$0	\$0	\$0	\$0	\$0	0.0%	
Net Income	\$3,495	\$0	\$1,166	\$0	\$0		
Ending Fund Balance	\$12,087	\$12,087	\$13,253	\$12,087	\$13,253	9.6%	

MONTGOMERY ECONOMIC DEVELOPMENT CORPORATION

Proposed Budget
2022-2023

Item 14.

	2020-21 Actual Budget	2021-22 Actual Budget	2021-22 Estimated Budget	2021-22 Adopted Budget	2022-23 Proposed Budget	Comments/ Changes
Income						
400-00-44100-0000000 Taxes & Franchise Fees						
400-00-44110-0000000 Sales Tax	\$1,002,974	\$769,711	\$1,154,567	\$1,000,000	\$1,200,749	
Total 400-00-44100-0000000 Taxes & Franchise Fees	\$1,002,974	\$769,711	\$1,154,567	\$1,000,000	\$1,200,749	
400-00-44210-0000000 Other Revenues						
400-00-44230-0000000 Interest Income	\$6,398	\$1,299	\$1,949	\$4,000	\$1,500	
400-00-44240-0000000 Misc. Income	\$1,320	\$0	\$0	\$250	\$0	
400-00-44300-0000000 Events Revenue	\$0	\$13,813	\$13,813	\$0	\$8,500	
Total 400-00-44210-0000000 Other Revenues	\$7,718	\$15,112	\$15,762	\$4,250	\$10,000	
Total Income	\$1,010,692	\$784,823	\$1,170,328	\$1,004,250	\$1,210,749	
Expense						
400-40-46100-0000000 Pub Infrastructure - Category I						
400-40-46103-0000000 Downtown and Corridor Dev Imp.	\$103,641	\$3,566	\$5,349	\$172,250	\$335,249	
400-40-46104-0000000 Utility Extensions	\$0	\$0	\$0	\$50,000	\$50,000	
400-40-46106-0000000 Tsf to Debt Service	\$0	\$0	\$0	\$0	\$0	
400-40-46107-0000000 City Capital Projects	\$160,000	\$0	\$160,000	\$160,000	\$160,000	
400-40-46108-0000000 Future Downtown Dev. Proj.	\$0	\$0	\$0	\$0	\$0	
400-40-46111-0000000 Streets & Sidewalks	\$0	\$0	\$0	\$40,000	\$40,000	
Total 400-40-46100-0000000 Pub Infrastructure - Category I	\$263,641	\$3,566	\$165,349	\$422,250	\$585,249	
400-40-46200-0000000 Business Dev & Ret -Category II						
400-40-46205-0000000 Sales Tax Reimb.	\$257,391	\$145,833	\$218,750	\$250,000	\$250,000	
400-40-46206-0000000 Economic Dev Grant Prog	\$20,000	\$9,000	\$13,500	\$20,000	\$20,000	
400-40-46209-0000000 Downtown & Corridor Façade & Env Enh.	\$0	\$0	\$0	\$0	\$50,000	
400-40-46210-0000000 Investment Incentives Growth Fund	\$0	\$0	\$0	\$0	\$20,000	
Total 400-40-46200-0000000 Business Dev & Ret -Category II	\$277,391	\$154,833	\$232,250	\$270,000	\$340,000	
400-40-46300-0000000 Quality of Life - Category III						
400-40-46302-0000000 Removal of Blight	\$0	\$0	\$0	\$15,000	\$15,000	
400-40-46303-0000000 Events	\$515	\$0	\$0	\$40,000	\$40,000	
400-40-46304-0000000 Neighborhood Water Party	\$1,180	\$0	\$0	\$2,500	\$3,000	
400-40-46308-0000000 Lighting Up Montgomery	\$2,000	\$2,849	\$2,849	\$4,000	\$4,000	
400-40-46309-0000000 Southern Rum Runners Festival	\$0	\$0	\$0	\$0	\$0	
400-40-46310-0000000 Mudbugs and Music	\$6,650	\$8,300	\$8,300	\$0	\$8,000	
400-40-46311-0000000 Christmas Parade	\$1,258	\$6,826	\$6,826	\$10,000	\$10,000	
400-40-46312-0000000 Contests/Prizes	\$217	\$31	\$1,000	\$4,000	\$1,000	
400-40-46313-0000000 Events/Equipment	\$1,921	\$5,613	\$8,420	\$10,000	\$10,000	
400-40-46314-0000000 Montgomery Quilt Walk	\$772	\$569	\$1,000	\$10,000	\$7,000	
400-40-46315-0000000 Montgomery Antiques Fest	\$4,511	\$11,536	\$12,000	\$10,000	\$12,000	
400-40-46316-0000000 Movie Night	\$1,496	\$2,461	\$2,500	\$2,500	\$3,000	
400-40-46317-0000000 Fernland Dedication	\$414	\$0	\$0	\$0	\$0	
400-40-46318-0000000 Pet Parade	\$128	\$1,344	\$1,344	\$5,000	\$5,000	
400-40-46319-0000000 Montgomery Fall Festival	\$0	\$8,000	\$8,000	\$0	\$8,000	
400-40-46320-0000000 Snow in Historic Montgomery TX	\$0	\$14,368	\$14,368	\$20,000	\$20,000	
400-40-46321-0000000 Lone Star Flag Fest	\$0	\$2,923	\$2,923	\$10,000	\$5,000	
400-40-46338-0000000 Fall Heritage Festival	\$0	\$0	\$0	\$10,000	\$0	
400-40-46339-0000000 Trick or Treat Historic Montgomery	\$466	\$1,441	\$1,441	\$5,000	\$5,000	
400-40-46340-0000000 Ruck For Veterans	\$500	\$0	\$0	\$0	\$500	
400-40-46322-0000000 Downtown Enhancement Projects	\$2,085	\$0	\$0	\$30,000	\$30,000	
Total 400-40-46300-0000000 Quality of Life - Category III	\$24,113	\$66,262	\$70,971	\$188,000	\$186,500	
400-40-46500-0000000 Marketing & Tourism-Category IV						
400-40-46505-0000000 Brochures/Printed Literature	\$1,350	\$384	\$576	\$4,000	\$4,000	
400-40-46511-0000000 Website	\$405	\$935	\$1,403	\$6,500	\$6,500	
400-40-46514-0000000 Social Media Advertising	\$832	\$777	\$1,166	\$3,000	\$3,000	
400-40-46515-0000000 Historical Signage	\$622	\$100	\$100	\$5,000	\$5,000	
Total 400-40-46500-0000000 Marketing & Tourism-Category IV	\$3,209	\$2,196	\$3,245	\$18,500	\$18,500	
400-40-46600-0000000 Administration - Category V						
400-40-46601-0000000 Admin Transfers to Gen Fund	\$52,677	\$36,667	\$55,000	\$55,000	\$55,000	
400-40-46603-0000000 Miscellaneous Expenses	\$14,896	\$174	\$500	\$500	\$500	
400-40-46604-0000000 Consulting (Professional Services)	\$18,838	\$37,380	\$56,070	\$40,000	\$20,000	
400-40-46605-0000000 Prof Serv - Reflective Life	\$9,500	\$0	\$0	\$0	\$0	
400-40-46606-0000000 Goat Costume	\$6,110	\$0	\$0	\$0	\$0	
400-40-46607-0000000 Travel & Training Exp	\$1,571	\$1,475	\$2,213	\$10,000	\$5,000	
400-40-46609-0000000 Technology	\$0	\$0	\$0	\$0	\$0	
Total 400-40-46600-0000000 Administration - Category V	\$103,592	\$75,696	\$113,783	\$105,500	\$80,500	
Total Expense	\$671,946	\$302,553	\$585,596	\$1,004,250	\$1,210,749	
Net Income	\$338,746	\$482,270	\$584,732	\$0	\$0	



MONTGOMERY CENTRAL APPRAISAL DISTRICT

TONY BELINOSKI, RPA
CHIEF APPRAISER

7/12/2022

To all tax assessor collectors serving Montgomery County taxing units:

As Chief Appraiser of the Montgomery Central Appraisal District (MCAD), I am writing this letter to provide you with an update regarding the 2022 Certification of the Appraisal Roll.

Due to the accelerating real estate market and resulting valuations, MCAD has received a record number of appeals. Facing staffing shortages as we entered this year's appeal season, the remaining staff has worked diligently to finalize as many appeals as possible prior to the July 25th deadline. Unfortunately, based on our reports and the value remaining under appeal, we are not projecting to reach the percentage needed for certification (95%) until approximately August 5, 2022.

At this time, my staff and I are preparing a Certified Estimate of the appraisal roll to be presented to you on July 25, 2022, as required by the Texas Property Tax Code.

We apologize for any inconvenience this may cause and we will update you on any changes that may directly affect the actual date of certification.

If you have any questions, please feel free to contact me at any time.

Sincerely,

A handwritten signature in black ink, appearing to read "Tony Belinoski", with a long horizontal flourish extending to the right.

Tony Belinoski
Chief Appraiser, RPA

SERVICE, EXCELLENCE AND EQUITY IN AD VALOREM TAX ADMINISTRATION

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