

**Notice of City Council Budget Workshop #2**  
**AGENDA**

**August 10, 2022 at 5:30 PM**

**NOTICE IS HEREBY GIVEN** that a Meeting of the Montgomery City Council will be held on **Wednesday, August 10, 2022, at 5:30 PM** at the **City of Montgomery Community Building, 14420 Liberty Street, Montgomery, Texas.**

Members of the public may view the meeting live on the City's website under Agenda/Minutes and then select **Live Stream Page (located at the top of the page)**. The Meeting Agenda Pack will be posted online.

**CALL TO ORDER**

**INVOCATION**

**PLEDGE OF ALLEGIANCE TO FLAGS**

**VISITOR/CITIZENS FORUM:**

Citizens are invited to speak for three (3) minutes on matters relating to City Government that relate to agenda or non-agenda items. Prior to speaking, each speaker must be recognized by the Presiding Officer. All speakers should approach the podium to address Council and give their name and address before sharing their comments. City Council may not discuss or take any action on an item, but may place the issue on a future agenda.

**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
- 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.** Special Fund - PID #1
- 15.** Montgomery Economic Development Corporation

16. 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 August 5, 2022 at 4:00 p.m. I further certify that the following news media was notified of this meeting as stated above: The Courier

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*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.*

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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 Use of Surplus FY 2022-23	Proj. Revenue FY 2022-23	Proj. Balance 9/30/2023
<b>Governmental Funds</b>						
General Fund	\$ 2,272,624	\$ 5,822,634	56,500	-	\$ 5,766,145	\$ 2,272,635
Debt Service Fund	77,438	956,739	424,540	-	532,199	\$ 77,438
Capital Projects Fund (Grants/ Etc)	1,437,398	4,905,763	-	1,208,500	3,697,263	\$ 228,898
Court Security Fund	2,608	1,500	-	-	1,510	\$ 2,618
Court Technology Fund	41,326	-	-	-	1,060	\$ 42,386
Hotel Occupancy Tax Fund	23,897	12,500	-	-	12,530	\$ 23,927
Police Asset Forfeiture Fund	13,253	-	-	-	10	\$ 13,263
Montgomery PID Fund	-	41,083	-	-	41,100	\$ 17
<b>Total Governmental Funds</b>	<b>\$ 3,868,544</b>	<b>\$ 11,740,219</b>	<b>\$ 481,040</b>	<b>\$ 1,208,500</b>	<b>\$ 10,051,817</b>	<b>\$ 2,661,182</b>
<b>Non-Governmental Funds</b>						
Water & Sewer Fund	2,184,857	3,054,738	(924,540)	350,000	3,629,278	\$ 1,834,857
<b>Total Non-Governmental Funds</b>	<b>\$ 2,184,857</b>	<b>\$ 3,054,738</b>	<b>\$ (924,540)</b>	<b>\$ 350,000</b>	<b>\$ 3,629,278</b>	<b>\$ 1,834,857</b>
<b>Total All Funds</b>	<b>\$ 6,053,401</b>	<b>\$ 14,794,957</b>	<b>\$ (443,500)</b>	<b>\$ 1,558,500</b>	<b>\$ 13,681,095</b>	<b>\$ 4,496,039</b>

\* 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
<b>Beginning Fund Balance</b>	\$2,086,308	\$1,943,994	\$1,943,994	\$1,943,994	\$2,440,718	25.6%
<b>Revenue</b>						
Taxes and Franchise Fees	\$4,044,864	\$3,271,478	\$4,446,506	\$4,522,566	\$5,139,845	13.6%
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	\$247,734	\$229,064	\$33,300	-85.5%
<b>Revenue</b>	<b>\$5,218,522</b>	<b>\$3,874,812</b>	<b>\$5,520,001</b>	<b>\$5,348,580</b>	<b>\$5,766,145</b>	<b>7.8%</b>
<b>Expenditures</b>						
Personnel	\$2,156,979	\$1,812,327	\$2,782,507	\$2,550,438	\$3,163,320	24.0%
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	\$49,115	\$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	\$344,500	17.9%
Sales Tax Rebatement	\$359,052	\$243,334	\$403,363	\$403,815	\$390,300	-3.3%
Miscellaneous/ Contingency	\$740,039	\$62,833	\$83,835	\$586,309	\$262,100	-55.3%
<b>Expenditures</b>	<b>\$5,421,811</b>	<b>\$3,318,109</b>	<b>\$5,078,277</b>	<b>\$5,405,374</b>	<b>\$5,822,634</b>	<b>7.7%</b>
<b>Net Ordinary Income</b>	<b>-\$203,289</b>	<b>\$556,703</b>	<b>\$441,724</b>	<b>-\$56,794</b>	<b>-\$56,489</b>	<b>-0.5%</b>
<b>Interfund Transfers</b>						
Transfers In	\$60,975	\$36,667	\$55,000	\$57,500	\$56,500	-1.7%
Transfers Out - Use of Surplus	\$0	\$0	\$0	\$0	\$0	0.0%
<b>Net Transfers</b>	<b>\$60,975</b>	<b>\$36,667</b>	<b>\$55,000</b>	<b>\$57,500</b>	<b>\$56,500</b>	<b>-1.7%</b>
<b>Net Income</b>	<b>-\$142,314</b>	<b>\$593,370</b>	<b>\$496,724</b>	<b>\$706</b>	<b>\$11</b>	
<b>Ending Fund Balance*</b>	<b>\$1,943,994</b>	<b>\$2,537,364</b>	<b>\$2,440,718</b>	<b>\$1,944,700</b>	<b>\$2,440,729</b>	<b>25.5%</b>



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

**General Fund Revenues**  
**Statement of Revenues**

	Actual	Actual	Estimate	Adopted	Proposed	%	
	2020-21	2021-22	2021-22	2021-22	2022-23	Change	Adjustments
<b>Ordinary Revenue</b>							
<b>Taxes and Franchise Fees</b>							
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	\$0	-100.0% Was \$41,000
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	\$2,443,911	6.0% Was \$2,420,855
100-00-14080-0000000	Sales Tax ILO Property Tax	\$1,002,974	\$769,711	\$1,154,567	\$1,152,789	\$1,221,956	6.0% Was \$1,210,248
	<b>Total Taxes and Franchise</b>	<b>\$4,044,864</b>	<b>\$3,271,478</b>	<b>\$4,446,506</b>	<b>\$4,522,566</b>	<b>\$5,139,845</b>	<b>13.6%</b>
<b>Permits and Licenses</b>							
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%
	<b>Permits and Licenses</b>	<b>\$218,320</b>	<b>\$314,625</b>	<b>\$471,938</b>	<b>\$257,500</b>	<b>\$259,500</b>	<b>0.8%</b>
<b>Fees for Service</b>							
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%
	<b>Fees for Service</b>	<b>\$17,827</b>	<b>\$11,718</b>	<b>\$17,577</b>	<b>\$21,000</b>	<b>\$15,000</b>	<b>-28.6%</b>
<b>Court Fines and Forfeitures</b>							
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%
	<b>Court Fines and Forfeitures</b>	<b>\$400,449</b>	<b>\$224,164</b>	<b>\$336,246</b>	<b>\$318,450</b>	<b>\$318,500</b>	<b>0.0%</b>
<b>Other Revenues</b>							
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	\$1,750	133.3% Was \$800
100-00-14680-0000000	Interest On Investments	\$1,071	\$929	\$1,394	\$1,200	\$15,000	1150.0% Was \$1,200
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	\$168,494	\$168,494	\$0	-100.0%
100-00-14931-0000000	COVID-19 Revenue	\$15,619	\$0	\$0	\$0	\$0	0.0%
	<b>Other Revenues</b>	<b>\$537,062</b>	<b>\$52,827</b>	<b>\$247,734</b>	<b>\$229,064</b>	<b>\$33,300</b>	<b>-85.5%</b>
<b>Net Income</b>		<b>\$5,218,522</b>	<b>\$3,874,812</b>	<b>\$5,520,001</b>	<b>\$5,348,580</b>	<b>\$5,766,145</b>	<b>7.8%</b>

**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
<b>Grants/ Transfers/Other</b>							
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	\$1,500	-40.0%	Was \$2,500
100-00-14970-0000000 Grant Contributions	\$5,798	\$0	\$0	\$0	\$0	0.0%	
<b>Subtotal</b>	<b>\$60,975</b>	<b>\$36,667</b>	<b>\$55,000</b>	<b>\$57,500</b>	<b>\$56,500</b>	<b>-1.7%</b>	
<b>Total Income</b>	<b>\$5,279,498</b>	<b>\$3,911,479</b>	<b>\$5,575,001</b>	<b>\$5,406,080</b>	<b>\$5,822,645</b>	<b>7.7%</b>	

Item 3.

**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
<b>Ordinary Expense</b>							
<b>Personnel</b>							
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	\$50,000	42.9%
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%
	<b>Total Personnel</b>	<b>\$482,683</b>	<b>\$502,487</b>	<b>\$723,794</b>	<b>\$633,011</b>	<b>\$696,594</b>	<b>10.0%</b>
<b>Communications</b>							
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%
	<b>Total Communications</b>	<b>\$5,410</b>	<b>\$5,568</b>	<b>\$8,352</b>	<b>\$13,500</b>	<b>\$28,705</b>	<b>112.6%</b>
<b>Contract Services</b>							
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	\$14,000	94.4%
	<b>Contract Services</b>	<b>\$259,044</b>	<b>\$406,589</b>	<b>\$593,722</b>	<b>\$507,600</b>	<b>\$460,600</b>	<b>-9.3%</b>

08/05/2022 5:00 PM

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Administrative Class

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**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
<b>Supplies and Equipment</b>								
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%	
	<b>Supplies and Equipment</b>	<b>\$12,958</b>	<b>\$8,364</b>	<b>\$12,546</b>	<b>\$15,500</b>	<b>\$12,000</b>	<b>-22.6%</b>	
<b>Staff Development</b>								
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%	
	<b>Staff Development</b>	<b>\$10,888</b>	<b>\$10,351</b>	<b>\$15,326</b>	<b>\$20,000</b>	<b>\$18,500</b>	<b>-7.5%</b>	
<b>Insurance</b>								
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%	
	<b>Insurance</b>	<b>\$11,299</b>	<b>\$7,333</b>	<b>\$10,999</b>	<b>\$12,800</b>	<b>\$14,128</b>	<b>10.4%</b>	
<b>Capital Outlay</b>								
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%	
	<b>Capital Outlay</b>	<b>\$782,566</b>	<b>\$344</b>	<b>\$515</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>	
<b>Miscellaneous</b>								
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%	
100-10-17020-0000000	Employee Appreciation	\$0	\$0	\$0	\$0	\$10,000	100.0%	New Line Item
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%	
	<b>Total Miscellaneous</b>	<b>\$716,269</b>	<b>\$30,726</b>	<b>\$35,698</b>	<b>\$358,809</b>	<b>\$11,000</b>	<b>-96.9%</b>	
<b>Sales Tax Rebatement</b>								
100-10-17310-KROGER0	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	\$0	-100.0%	Was \$41,083
	<b>Total Sales Tax Rebatement</b>	<b>\$359,052</b>	<b>\$243,334</b>	<b>\$403,363</b>	<b>\$403,815</b>	<b>\$390,300</b>	<b>-3.3%</b>	
<b>Total Expense</b>		<b>\$2,640,171</b>	<b>\$1,215,095</b>	<b>\$1,804,316</b>	<b>\$1,965,035</b>	<b>\$1,631,827</b>	<b>-17.0%</b>	



**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
<b>Ordinary Expense</b>								
<b>Personnel</b>								
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 Program	\$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%	
	<b>Personnel</b>	<b>\$1,306,643</b>	<b>\$1,004,891</b>	<b>\$1,576,037</b>	<b>\$1,449,060</b>	<b>\$1,876,226</b>	<b>29.5%</b>	
<b>Communications</b>								
100-11-16104-0000000	Community Relations	\$5,506	\$4,970	\$7,455	\$5,500	\$6,000	9.1%	
	<b>Communications</b>	<b>\$5,506</b>	<b>\$4,970</b>	<b>\$7,455</b>	<b>\$5,500</b>	<b>\$6,000</b>	<b>9.1%</b>	
<b>Contract Services</b>								
<b>Repairs and Maintenance</b>								
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 Otr	\$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%	
	<b>Repairs and Maintenance</b>	<b>\$73,975</b>	<b>\$55,876</b>	<b>\$83,804</b>	<b>\$72,500</b>	<b>\$80,500</b>	<b>11.0%</b>	
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%	
	<b>Contract Services</b>	<b>\$156,732</b>	<b>\$102,688</b>	<b>\$149,541</b>	<b>\$117,000</b>	<b>\$155,500</b>	<b>32.9%</b>	

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

	Actual 2020-21	Actual 2021-22	Estimate 2021-22	Adopted 2021-22	Proposed 2022-23	% Change	Adjustments
<b>Supplies and Equipment</b>							
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%
	<b>Supplies and Equipment</b>	<b>\$44,882</b>	<b>\$32,337</b>	<b>\$48,506</b>	<b>\$72,402</b>	<b>\$76,600</b>	<b>5.8%</b>
<b>Staff Development</b>							
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%
	<b>Staff Development</b>	<b>\$29,753</b>	<b>\$18,400</b>	<b>\$27,600</b>	<b>\$23,500</b>	<b>\$27,500</b>	<b>17.0%</b>
<b>Insurance</b>							
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%
	<b>Subtotal Insurance</b>	<b>\$24,946</b>	<b>\$18,836</b>	<b>\$28,254</b>	<b>\$22,000</b>	<b>\$24,376</b>	<b>10.8%</b>
<b>Capital Outlay</b>							
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%
	<b>Capital Outlay</b>	<b>\$53,818</b>	<b>\$103,218</b>	<b>\$154,828</b>	<b>\$171,300</b>	<b>\$136,500</b>	<b>-20.3%</b>
<b>Other/ Miscellaneous</b>							
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%
	<b>Miscellaneous/Other</b>	<b>\$4,502</b>	<b>\$2,197</b>	<b>\$3,296</b>	<b>\$2,500</b>	<b>\$0</b>	<b>100.0%</b>
<b>Total Expense</b>							
		<b>\$1,626,783</b>	<b>\$1,287,537</b>	<b>\$1,995,516</b>	<b>\$1,863,262</b>	<b>\$2,302,702</b>	<b>23.6%</b>



**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
<b>Ordinary Expense</b>								
<b>Personnel</b>								
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	\$5,000	33.3%	Was \$6,000
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%	_____
	<b>Personnel</b>	<b>\$184,406</b>	<b>\$150,167</b>	<b>\$242,296</b>	<b>\$246,546</b>	<b>\$294,782</b>	<b>19.6%</b>	
<b>Communications</b>								
100-13-16104-0000000	Community Relations	\$0	\$0	\$0	\$400	\$400	0.0%	_____
	<b>Communications</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$400</b>	<b>\$400</b>	<b>0.0%</b>	
<b>Contract Services</b>								
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%	
	<b>Contract Services</b>	<b>\$217,991</b>	<b>\$102,771</b>	<b>\$184,156</b>	<b>\$229,200</b>	<b>\$205,950</b>	<b>-10.1%</b>	
<b>Supplies and Equipment</b>								
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 - Othe	\$0	\$0	\$0	\$500	\$0	-100.0%	
	<b>Supplies and Equipment</b>	<b>\$9,798</b>	<b>\$5,733</b>	<b>\$8,599</b>	<b>\$12,400</b>	<b>\$14,400</b>	<b>16.1%</b>	
<b>Staff Development</b>								
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%	
	<b>Staff Development</b>	<b>\$646</b>	<b>\$230</b>	<b>\$345</b>	<b>\$7,250</b>	<b>\$2,500</b>	<b>-65.5%</b>	
<b>Insurance</b>								
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%	
	<b>Insurance</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,220</b>	<b>\$1,360</b>	<b>11.5%</b>	
<b>Capital Outlay</b>								
100-13-16911-0000000	Computers/Equipment	\$0	\$0	\$0	\$0	\$0	0.0%	
	<b>Capital Outlay</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.0%</b>	
<b>Miscellaneous</b>								
100-13-17001-0000000	Misc Expense - Other	\$0	\$44	\$44	\$1,000	\$100	-90.0%	
		<b>\$0</b>	<b>\$44</b>	<b>\$44</b>	<b>\$1,000</b>	<b>\$100</b>	<b>-90.0%</b>	
<b>Total Expense</b>		<b>\$412,841</b>	<b>\$258,944</b>	<b>\$435,440</b>	<b>\$498,016</b>	<b>\$519,492</b>	<b>4.3%</b>	



**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
<b>Ordinary Expense</b>								
<b>Personnel</b>								
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	\$16,500	27.9%	Was \$16,000
100-12-16009-0000000	Wages	\$137,646	\$111,915	\$167,873	\$155,800	\$206,000	32.2%	Was \$180,000
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	\$22,000	101.6%	Was \$19,000
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%	
	<b>Personnel</b>	<b>\$183,246</b>	<b>\$154,783</b>	<b>\$240,380</b>	<b>\$221,821</b>	<b>\$295,718</b>	<b>33.3%</b>	
<b>Communications</b>								
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%	
	<b>Communications</b>	<b>\$398</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,000</b>	<b>\$3,000</b>	<b>0.0%</b>	
<b>Contract Services</b>								
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	City Hall Cleaning	\$9,300	\$8,348	\$12,522	\$9,300	\$14,900	60.2%	Changed Name
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	\$10,000	-50.0%	Was \$20,000
100-12-16233-0000000	Streets-Preventive Maint	\$6,430	\$0	\$0	\$7,000	\$7,700	10.0%	

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

		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	\$6,000	9.1%	Was \$10,000
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%	
	<b>Total Contract Services</b>	<b>\$429,091</b>	<b>\$187,146</b>	<b>\$280,719</b>	<b>\$320,300</b>	<b>\$350,350</b>	<b>9.4%</b>	
<b>Supplies and Equipment</b>								
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%	
	<b>Supplies and Equipment</b>	<b>\$18,916</b>	<b>\$11,129</b>	<b>\$16,694</b>	<b>\$38,400</b>	<b>\$39,375</b>	<b>2.5%</b>	
<b>Staff Development</b>								
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%	
	<b>Staff Development</b>	<b>\$1,208</b>	<b>\$3,896</b>	<b>\$5,844</b>	<b>\$7,100</b>	<b>\$7,100</b>	<b>0.0%</b>	
<b>Maintenance</b>								
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%	
	<b>Park Maintenance</b>	<b>\$18,247</b>	<b>\$14,899</b>	<b>\$22,348</b>	<b>\$90,000</b>	<b>\$140,000</b>	<b>55.6%</b>	



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

		Actual	Actual	Estimate	Adopted	Proposed	%	
		2020-21	2021-22	2021-22	2021-22	2022-23	Change	Adjustments
<b>Insurance</b>								
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%	
	<b>Insurance</b>	<b>\$3,269</b>	<b>\$2,148</b>	<b>\$3,222</b>	<b>\$3,740</b>	<b>\$4,200</b>	<b>12.3%</b>	
<b>Utilities</b>								
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%	
	<b>Utilities</b>	<b>\$48,675</b>	<b>\$30,692</b>	<b>\$46,038</b>	<b>\$49,700</b>	<b>\$69,870</b>	<b>40.6%</b>	
<b>Capital Outlay</b>								
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	\$45,000	542.9%	Was \$30,000
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%	
	<b>Capital Outlay</b>	<b>\$19,700</b>	<b>\$121,975</b>	<b>\$182,963</b>	<b>\$121,000</b>	<b>\$208,000</b>	<b>71.9%</b>	
<b>Miscellaneous</b>								
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%	
	<b>Miscellaneous/Other</b>	<b>\$19,268</b>	<b>\$29,865</b>	<b>\$44,798</b>	<b>\$224,000</b>	<b>\$251,000</b>	<b>12.1%</b>	
<b>Total Expense</b>		<b>\$742,017</b>	<b>\$556,533</b>	<b>\$843,005</b>	<b>\$1,079,061</b>	<b>\$1,368,613</b>	<b>26.8%</b>	

**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
<b>Beginning Fund Balance</b>	\$423,794	\$195,630	\$195,630	\$195,630	\$106,454	-45.6%	
<b>Revenues</b>							
500-00-54110-0000000 Ad Valorem Tax	\$378,308	\$487,783	\$490,217	\$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	\$60	\$0	\$119	0.0%	
<b>Total Revenues</b>	<b>\$5,486,502</b>	<b>\$488,576</b>	<b>\$491,401</b>	<b>\$490,090</b>	<b>\$532,199</b>	<b>8.6%</b>	
<b>Interfund Transfers</b>							
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%	
<b>Net Interfund Transfers</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$135,660</b>	<b>\$424,540</b>	<b>212.9%</b>	
<b>Expenditures</b>							
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	\$430,000	\$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%	
<b>Total Expenditures</b>	<b>\$5,714,666</b>	<b>\$530,385</b>	<b>\$580,577</b>	<b>\$625,750</b>	<b>\$956,739</b>	<b>52.9%</b>	
<b>Net Income</b>	<b>-\$228,164</b>	<b>-\$41,809</b>	<b>-\$89,176</b>	<b>\$0</b>	<b>\$0</b>		
<b>Ending Fund Balance*</b>	<b>\$195,630</b>	<b>\$153,821</b>	<b>\$106,454</b>	<b>\$59,970</b>	<b>\$106,454</b>	<b>77.5%</b>	



**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
<b>Beginning Fund Balance</b>	<b>\$862,191</b>	<b>\$1,959,183</b>	<b>\$1,959,183</b>	<b>\$1,959,183</b>	<b>\$2,184,857</b>	<b>11.5%</b>
<b>Revenues</b>						
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	\$117,003	\$113,450	<b>\$1,026,778</b>	805.0%
<b>Total Revenues</b>	<b>\$3,382,221</b>	<b>\$1,709,602</b>	<b>\$2,664,402</b>	<b>\$2,486,300</b>	<b>\$3,629,278</b>	<b>46.0%</b>
<b>Use of Surplus Funds</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$350,000</b>	<b>100.0%</b>
<b>Interfund Transfers</b>						
Use of Surplus Funds	\$0	\$0	\$0	\$0	\$0	0.0%
Transfers Out	\$402,286	\$50,000	\$628,469	\$628,469	<b>\$924,540</b>	47.1%
<b>Net Interfund Transfers</b>	<b>\$402,286</b>	<b>\$50,000</b>	<b>\$628,469</b>	<b>\$628,469</b>	<b>\$924,540</b>	<b>47.1%</b>
<b>Expenditures</b>						
Personnel	\$406,235	\$323,558	\$460,837	\$439,200	<b>\$536,718</b>	22.2%
Contract Services	\$942,766	\$425,027	\$637,541	\$647,100	\$725,800	12.2%
All Other Operating Exp.	\$533,942	\$407,920	\$711,881	\$761,531	<b>\$1,792,220</b>	135.3%
Capital Outlay	\$0	\$0	\$0	\$10,000	<b>\$0</b>	-100.0%
<b>Total Expenditures</b>	<b>\$1,882,943</b>	<b>\$1,156,506</b>	<b>\$1,810,259</b>	<b>\$1,857,831</b>	<b>\$3,054,738</b>	<b>64.4%</b>
<b>Net Ordinary Income</b>	<b>\$1,096,992</b>	<b>\$503,096</b>	<b>\$225,674</b>	<b>\$0</b>	<b>\$0</b>	
<b>Ending Fund Balance*</b>	<b>\$1,959,183</b>	<b>\$2,462,279</b>	<b>\$2,184,857</b>	<b>\$1,959,183</b>	<b>\$1,834,857</b>	<b>-6.3%</b>

**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
<b>Charges for Service</b>							
300-00-34110-0000000	Water Revenue	\$786,810	\$493,208	\$739,812	\$812,000	\$845,000	4.1%
300-00-34130-0000000	Lone Star Groundwater Rev	\$8,686	\$5,403	\$8,105	\$8,200	\$8,500	3.7% Changed name
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%
<b>Total Charges for Service</b>	<b>\$2,111,617</b>	<b>\$1,559,957</b>	<b>\$2,339,936</b>	<b>\$2,162,850</b>	<b>\$2,382,900</b>	<b>10.2%</b>	
<b>Taxes</b>							
300-00-34310-0000000	Sales Tax Rev for SW	\$14,669	\$10,881	\$16,322	\$15,000	\$16,600	10.7%
<b>Total Taxes</b>	<b>\$14,669</b>	<b>\$10,881</b>	<b>\$16,322</b>	<b>\$15,000</b>	<b>\$16,600</b>	<b>10.7%</b>	
300-00-34320-0000000	Groundwater Reduction Rev	\$204,735	\$127,428	\$191,142	\$195,000	\$203,000	4.1%
<b>Other Revenue</b>							
300-00-34410-0000000	Impact Fees - Other	\$0	\$0	\$100,000	\$100,000	\$1,000,000	900.0% Was \$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	\$778	72.9% Was \$500
300-00-34440-0000000	Interest Earned on Invest.	\$517	\$847	\$1,271	\$500	\$11,000	2100.0% Was \$500
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%
<b>Total Other Revenue</b>	<b>\$1,051,200</b>	<b>\$11,336</b>	<b>\$117,003</b>	<b>\$113,450</b>	<b>\$1,026,778</b>	<b>805.0%</b>	
<b>Subtotal Revenues</b>	<b>\$3,382,221</b>	<b>\$1,709,602</b>	<b>\$2,664,402</b>	<b>\$2,486,300</b>	<b>\$3,629,278</b>	<b>46.0%</b>	

**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
<b>Transfers In</b>							
300-00-34500-0000000	\$0	\$0	\$0	\$0	\$350,000	0%	Was Not Added
<b>Total Transfers in</b>	\$0	\$0	\$0	\$0	\$350,000	0%	
<b>Grand Total Revenues</b>	\$3,382,221	\$1,709,602	\$2,664,402	\$2,486,300	\$3,979,278	60.0%	



**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
<b>300-30-36100-0000000</b>	<b>Personnel</b>							
300-30-36101-0000000	Compensated Benefit Expense	\$15,559	\$0	\$0	\$0	\$0	0.0%	
300-30-36102-0000000	Health Insurance	\$41,423	\$29,188	\$43,783	\$43,000	\$61,000	41.9%	Was \$58,500
300-30-36103-0000000	Unemployment Insurance	\$0	\$36	\$54	\$500	\$700	40.0%	
300-30-36104-0000000	Workers Comp	\$4,380	\$3,751	\$5,626	\$5,200	\$6,000	15.4%	
300-30-36105-0000000	Dental & Vision Insurance	\$2,920	\$2,283	\$3,425	\$3,200	\$4,200	31.3%	
300-30-36106-0000000	Life AD&D Insurance	\$801	\$276	\$413	\$1,000	\$1,150	15.0%	
300-30-36107-0000000	Crime Insurance	\$489	\$326	\$489	\$500	\$500	0.0%	
300-30-36108-0000000	Retirement Expense	\$23,716	\$21,273	\$31,910	\$24,000	\$40,000	66.7%	
300-30-36109-0000000	TMRS Pension Expense	\$18,525	\$0	\$0	\$0	\$0	0.0%	
300-30-36110-0000000	Payroll Taxes	\$20,235	\$16,221	\$24,332	\$21,000	\$29,000	38.1%	Was \$24,000
300-30-36111-0000000	Wages	\$270,666	\$246,940	\$345,910	\$314,000	\$385,000	22.6%	
300-30-36112-0000000	Overtime	\$1,952	\$3,265	\$4,897	\$5,000	\$5,500	10.0%	
300-30-36113-0000000	COLA	\$0	\$0	\$0	\$5,600	\$3,500	-37.5%	
300-30-36114-0000000	Dependent Insurance	\$0	\$0	\$0	\$16,200	\$0	-100.0%	
300-30-36115-0000000	TMRS OPEB Expense	\$5,571	\$0	\$0	\$0	\$0	0.0%	
300-30-36116-0000000	MASA	\$0	\$0	\$0	\$0	\$168	0.0%	
	<b>Total Personnel</b>	<b>\$406,235</b>	<b>\$323,558</b>	<b>\$460,837</b>	<b>\$439,200</b>	<b>\$536,718</b>	<b>22.2%</b>	
<b>300-30-36200-0000000</b>	<b>Contract Services</b>							
300-30-36202-0000000	General Consultant Fees	\$29	\$25	\$38	\$10,000	\$10,000	0.0%	
300-30-36203-0000000	Legal Fees	\$0	\$0	\$0	\$15,000	\$15,000	0.0%	
300-30-36204-0000000	Engineering	\$91,012	\$124,674	\$187,011	\$75,000	\$133,000	77.3%	
300-30-36208-0000000	Operator	\$51,890	\$66,115	\$99,173	\$115,000	\$126,500	10.0%	
300-30-36209-0000000	Billing & Collecting	\$30,092	\$20,074	\$30,111	\$33,000	\$35,000	6.1%	
300-30-36210-0000000	Backflow Testing	\$1,945	\$0	\$0	\$16,000	\$16,000	0.0%	
300-30-36211-0000000	Testing	\$11,167	\$6,311	\$9,467	\$15,000	\$15,000	0.0%	
300-30-36212-0000000	Sales Tax for Solid Waste	\$14,705	\$12,258	\$18,387	\$15,000	\$20,000	33.3%	
300-30-36214-0000000	Sludge Hauling	\$27,334	\$25,155	\$37,733	\$34,000	\$41,500	22.1%	
300-30-36215-0000000	Printing	\$603	\$690	\$1,034	\$600	\$1,200	100.0%	
300-30-36216-0000000	Postage	\$715	\$309	\$463	\$1,000	\$1,100	10.0%	
300-30-36217-0000000	Telephone	\$8,899	\$5,753	\$8,630	\$9,500	\$9,500	0.0%	
300-30-36218-0000000	Tap Fees & Inspection	\$81,829	\$25,660	\$38,491	\$75,000	\$75,000	0.0%	



**City of Montgomery  
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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
300-30-36221-0000000	\$173,294	\$119,522	\$179,283	\$185,000	\$200,000	8.1%	
300-30-36303-0000000	\$19,440	\$18,401	\$27,601	\$46,000	\$25,000	-45.7%	
300-30-36306-0000000	\$428,694	\$0	\$0	\$0	\$0	0.0%	
300-30-36307-0000000	\$1,118	\$80	\$120	\$2,000	\$2,000	0.0%	
<b>Total Contract Services</b>	<b>\$942,766</b>	<b>\$425,027</b>	<b>\$637,541</b>	<b>\$647,100</b>	<b>\$725,800</b>	<b>12.2%</b>	
<b>300-30-36300-0000000</b>	<b>Communications</b>						
300-30-36302-0000000	\$0	\$0	\$0	\$1,500	\$1,500	0.0%	
<b>Total Communications</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,500</b>	<b>\$1,500</b>	<b>0.0%</b>	
<b>300-30-36400-0000000</b>	<b>Supplies &amp; Equipment</b>						
300-30-36400-0000000	\$148	\$159	\$239	\$600	\$1,000	66.7%	
300-30-36401-0000000	\$30,412	\$19,316	\$28,974	\$34,000	\$37,400	10.0%	
300-30-36402-0000000	\$2,135	\$907	\$1,361	\$2,000	\$3,000	50.0%	
300-30-36403-0000000	\$53,619	\$61,626	\$92,439	\$80,000	\$80,000	0.0%	
300-30-36404-0000000	\$3,729	\$2,142	\$3,213	\$4,500	\$4,700	4.4%	
300-30-36406-0000000	\$11,343	\$6,719	\$10,078	\$28,000	\$24,000	-14.3%	
<b>Total Supplies &amp; Equipment</b>	<b>\$101,385</b>	<b>\$90,870</b>	<b>\$136,305</b>	<b>\$149,100</b>	<b>\$150,100</b>	<b>0.7%</b>	
<b>300-30-36407-0000000</b>	<b>Groundwater Reduction Exp</b>						
	\$0	\$0	\$0	\$100	\$100	0.0%	
<b>300-30-36500-0000000</b>	<b>Staff Development</b>						
300-30-36502-0000000	\$2,364	\$1,913	\$2,869	\$5,500	\$5,500	0.0%	
300-30-36503-0000000	\$357	\$123	\$184	\$1,000	\$1,000	0.0%	
<b>Total Staff Development</b>	<b>\$2,721</b>	<b>\$2,035</b>	<b>\$3,053</b>	<b>\$6,500</b>	<b>\$6,500</b>	<b>0.0%</b>	
<b>300-30-36600-0000000</b>	<b>Maintenance</b>						
300-30-36601-0000000	\$172,692	\$146,166	\$219,249	\$175,000	\$250,000	42.9%	
300-30-36602-0000000	\$2,035	\$965	\$1,448	\$3,000	\$3,000	0.0%	
300-30-36604-0000000	\$0	\$11,091	\$16,637	\$10,000	\$30,000	200.0%	
300-30-36605-0000000	\$4,987	\$7,956	\$11,934	\$7,750	\$14,000	80.6%	
<b>Total Vehicles &amp; Equipment</b>	<b>\$179,714</b>	<b>\$166,178</b>	<b>\$249,268</b>	<b>\$195,750</b>	<b>\$297,000</b>	<b>51.7%</b>	

**City of Montgomery  
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Proposed Budget**

## Water &amp; Sewer Fund

## Statement of Expenses

	Actual 2020-21	Actual 2021-22	Estimate 2021-22	Adopted 2021-22	Proposed 2022-23	% Change	Adjustments
<b>300-30-36700-0000000</b>	<b>Insurance Expense</b>						
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%	
	<b>\$32,188</b>	<b>\$21,740</b>	<b>\$32,610</b>	<b>\$33,800</b>	<b>\$37,500</b>	<b>10.9%</b>	
<b>300-30-36800-0000000</b>	<b>Utilities Expense</b>						
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%	
	<b>\$142,985</b>	<b>\$67,813</b>	<b>\$101,720</b>	<b>\$163,200</b>	<b>\$179,520</b>	<b>10.0%</b>	
<b>300-30-36900-0000000</b>	<b>Capital Outlay - STP Imp.</b>						
	\$0	\$0	\$0	\$10,000	\$0	-100.0%	Was \$150,000
300-30-37000-0000000	\$88,945	\$35,568	\$53,352	\$76,581	\$85,000	11.0%	
300-30-37003-0000000	\$0	\$0	\$100,000	\$100,000	\$1,000,000	900.0%	
	<b>\$88,945</b>	<b>\$35,568</b>	<b>\$153,352</b>	<b>\$176,581</b>	<b>\$1,085,000</b>	<b>514.4%</b>	
<b>300-30-37100-0000000</b>	<b>Miscellaneous</b>						
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%	
	<b>-\$13,995</b>	<b>\$23,715</b>	<b>\$35,573</b>	<b>\$35,000</b>	<b>\$35,000</b>	<b>0.0%</b>	
<b>300-30-37200-0000000</b>	<b>Transfers Out</b>						
300-30-37202-0000000	\$0	\$0	\$0	\$0	\$424,540	100.0%	
300-30-37205-0000000	\$402,286	\$50,000	\$628,469	\$628,469	\$500,000	-20.4%	Was \$0
	<b>\$402,286</b>	<b>\$50,000</b>	<b>\$628,469</b>	<b>\$628,469</b>	<b>\$924,540</b>	<b>47.1%</b>	
<b>Grand Total Expenditures</b>	<b>\$2,285,229</b>	<b>\$1,206,506</b>	<b>\$2,438,728</b>	<b>\$2,486,300</b>	<b>\$3,979,278</b>	<b>60.0%</b>	

**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
<b>Beginning Fund Balance</b>	<b>\$1,830,820</b>	<b>\$1,584,885</b>	<b>\$1,584,885</b>	<b>\$1,584,885</b>	<b>\$1,626,537</b>	<b>2.6%</b>
<b>Revenues</b>						
Proceeds-GLO	\$32,208	\$129,377	\$1,619,437	\$2,280,000	\$660,563	-71.0%
Total Transfers In	\$562,286	\$50,000	\$250,000	\$788,469	\$660,000	-16.3%
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	\$2,375,000	2275.0%
Interest	\$97	\$647	\$971	\$100	\$1,700	1600.0%
<b>Total Revenues</b>	<b>\$594,591</b>	<b>\$1,964,472</b>	<b>\$3,654,856</b>	<b>\$3,225,554</b>	<b>\$3,697,263</b>	<b>14.6%</b>
<b>Interfund Transfers</b>						
Transfers In (43947/43949)	\$240,194	\$0	\$0	\$364,809	\$0	-100.0%
Transfers Out - Use of Surplus	\$0	\$0	\$942,612	\$942,612	\$1,208,500	28.2%
<b>Net Interfund Transfers</b>	<b>\$240,194</b>	<b>\$0</b>	<b>\$942,612</b>	<b>\$1,307,421</b>	<b>\$1,208,500</b>	<b>-7.6%</b>
<b>Expenditures</b>						
Grant Administrative Services	\$32,208	\$34,033	\$52,904	\$111,685	\$60,444	-45.9%
Engineering	\$18,945	\$132,810	\$236,073	\$274,000	\$1,458,000	432.1%
Wastewater System	\$0	\$0	\$0	\$0	\$1,130,000	100.0%
Water System Cap Projects	\$0	\$872,007	\$1,440,541	\$1,937,850	\$1,483,669	-23.4%
Roadway Projects	\$0	\$33,663	\$50,495	\$508,000	\$343,000	-32.5%
Const Cost-Contingencies	\$0	\$0	\$0	\$0	\$0	0.0%
Cap Outlay-Fac, Equip, Etc	\$1,029,567	\$1,007,209	\$2,775,804	\$1,701,440	\$430,650	-74.7%
<b>Total Expenditures</b>	<b>\$1,080,720</b>	<b>\$2,079,722</b>	<b>\$4,555,815</b>	<b>\$4,532,975</b>	<b>\$4,905,763</b>	<b>8.2%</b>
<b>Net Income</b>	<b>-\$245,935</b>	<b>-\$115,250</b>	<b>\$41,652</b>	<b>\$0</b>	<b>\$0</b>	
<b>Ending Fund Balance*</b>	<b>\$1,584,885</b>	<b>\$1,469,635</b>	<b>\$1,626,537</b>	<b>\$1,651,628</b>	<b>\$418,037</b>	<b>-74.7%</b>



**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
<b>Sources of Funding</b>							
200-00-24104-0000000 Proceeds GLO	\$32,208	\$129,377	\$1,619,437	\$2,280,000	\$660,563	-71.0%	Was \$2,119,697
Total Proceeds - GLO	\$32,208	\$129,377	\$1,619,437	\$2,280,000	\$660,563	-71.0%	
200-00-24003-0000000 Tsf From MEDC	\$160,000	\$0	\$200,000	\$160,000	\$160,000	0.0%	
200-00-24005-0000000 Tsf From Util Fund-CAP	\$402,286	\$50,000	\$50,000	\$628,469	\$500,000	-20.4%	Was \$421,262
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	\$250,000	\$788,469	\$660,000	-16.3%	
<b>Grant Funds CDBG</b>							
200-00-24302-7217320 CDBG Block Grant-Baja	\$0	\$79,257	\$79,257	\$56,985	\$0	-100.0%	
200-00-24203-0000000 Impact Fees	\$0	\$0	\$100,000	\$100,000	\$1,000,000	0.0%	was \$0
Total Grants	\$0	\$79,257	\$179,257	\$156,985	\$1,000,000	537.0%	
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%	
<b>Total Transfers, Bonds, Grants</b>	<b>\$834,688</b>	<b>\$1,963,825</b>	<b>\$3,753,885</b>	<b>\$3,590,263</b>	<b>\$3,695,563</b>	<b>2.9%</b>	
<b>Other Revenue</b>							
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	\$1,208,500	28.2%	Was \$4,155,594
<b>Total Other Revenue</b>	<b>\$97</b>	<b>\$647</b>	<b>\$971</b>	<b>\$942,712</b>	<b>\$1,210,200</b>	<b>28.4%</b>	
<b>Grand Total Revenues</b>	<b>\$834,785</b>	<b>\$1,964,472</b>	<b>\$3,754,856</b>	<b>\$4,532,975</b>	<b>\$4,905,763</b>	<b>8.2%</b>	

**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
<b>200-00-26000-0000000 Grant Admin Services</b>							
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	\$47,916	\$108,360	\$60,444	-44.2%	
<b>Total Grant Administrative</b>	<b>\$32,208</b>	<b>\$34,033</b>	<b>\$52,904</b>	<b>\$111,685</b>	<b>\$60,444</b>	<b>-45.9%</b>	
<b>200-20-26100-0000000 Engineering</b>							
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	\$130,000	\$175,000	\$45,000	-74.3%	Was \$60,000
200-20-26120-0000000 WP Bleach Conv 2&3	\$0	\$0	\$0	\$50,000	\$0	100.0%	Was \$50,000
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	\$625,000	100.0%	Was \$672,000
200-20-26129-0000000 Lift Station Improvements	\$0	\$0	\$0	\$0	\$0	100.0%	Was \$76,500
200-20-26130-0000000 Sanitary Sewer & Manhole Rehab	\$0	\$0	\$0	\$0	\$60,000	100.0%	Was \$150,000
200-20-26131-0000000 Sanitary Sewer CCTV Phase II	\$0	\$0	\$0	\$0	\$0	100.0%	Was \$15,000
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	\$0	100.0%	Was \$37,500
200-20-26136-0000000 LS #8 Force Main Repair	\$0	\$0	\$0	\$0	\$25,000	100.0%	New Item
<b>Total Engineering</b>	<b>\$18,945</b>	<b>\$132,810</b>	<b>\$236,073</b>	<b>\$274,000</b>	<b>\$1,458,000</b>	<b>432.1%</b>	
<b>200-20-26300-0000000 Wastewater System</b>							
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  
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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	\$0	100.0%	Was \$510,000
200-20-26318-0000000 Sanitary Sewer & Manhole Rehab	\$0	\$0	\$0	\$0	\$500,000	100.0%	Was \$978,000
200-20-26319-0000000 Sanitary Sewer CCTV Phase II	\$0	\$0	\$0	\$0	\$0	100.0%	Was \$90,000
200-20-26320-0000000 LS #8 Force Main	\$0	\$0	\$0	\$0	\$75,000	100.0%	New Item
<b>Total Wastewater System</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,130,000</b>	<b>100.0%</b>	
<b>200-20-26400-0000000 Water System</b>							
200-20-26401-017B366 WP #3 Generator-GLO	\$0	\$0	\$132,531	\$501,000	\$368,469	-26.5%	
200-20-26402-0062715 Dwnm/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	\$0	-100.0%	Was \$403,500
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%	
<b>Total Water System</b>	<b>\$0</b>	<b>\$872,007</b>	<b>\$1,440,541</b>	<b>\$1,937,850</b>	<b>\$1,483,669</b>	<b>-23.4%</b>	
<b>200-20-26500-0000000 Roadway System Imp</b>							
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	\$0	100.0%	Was \$250,000
<b>Total Roadway System</b>	<b>\$0</b>	<b>\$33,663</b>	<b>\$50,495</b>	<b>\$508,000</b>	<b>\$343,000</b>	<b>100.0%</b>	
<b>200-20-26700-0000000 Facility, Equipment, Etc</b>							
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	\$541,950	\$722,600	\$180,650	-75.0%	Was \$722,600
200-20-26712-017B366 Anders Branch GLO	\$0	\$0	\$668,040	\$668,040	\$0	-100.0%	Was \$668,040
200-20-26713-017B366 GLO Environmental	\$0	\$0	\$15,000	\$15,000	\$0	-100.0%	Was \$15,000
200-20-26714-017B366 GLO Acquisition Land	\$0	\$0	\$40,000	\$40,000	\$0	-100.0%	Was \$40,000
200-20-26715-0000000 Flagship Storm Sewer	\$0	\$0	\$0	\$0	\$175,000	100.0%	Was \$250,000
200-20-26716-0000000 College St. Drainage Repairs	\$0	\$0	\$0	\$0	\$75,000	100.0%	Was \$100,000
200-20-26801-0000000 Transfer Out - Water&Sewer Fund	\$1,029,567	\$992,404	\$1,488,606	\$0	\$0	0.0%	
<b>Total Facilities, Equip, etc</b>	<b>\$1,029,567</b>	<b>\$1,007,209</b>	<b>\$2,775,804</b>	<b>\$1,701,440</b>	<b>\$430,650</b>	<b>-74.7%</b>	
<b>Grand Total Expenditures</b>	<b>\$1,080,720</b>	<b>\$2,079,722</b>	<b>\$4,555,815</b>	<b>\$4,532,975</b>	<b>\$4,905,763</b>	<b>8.2%</b>	



**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
<b>Beginning Fund Balance</b>	\$7,173	\$5,279	\$5,279	\$5,279	\$2,608	-50.6%	
<b>Revenues</b>							
700-00-74110-0000000 Ct Sec Fees	\$606	\$336	\$504	\$3,500	\$1,500	-57.1%	Was \$3,500
700-00-74210-0000000 Int. Income	\$0	\$0	\$0	\$0	\$10	0.0%	Was \$0
<b>Total Revenues</b>	\$606	\$336	\$504	\$3,500	\$1,510	-26.0%	
<b>Interfund Transfers</b>							
700-00-74300-0000000 Transfers	\$0	\$0	\$0	\$0	\$0	0.0%	
700-70-76330-0000000 Infrfd. Trfs.	\$0	\$0	\$0	\$0	\$0	0.0%	
<b>Net Interfund Transfers</b>	\$0	\$0	\$0	\$0	\$0	0.0%	
<b>Expenditures</b>							
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	\$1,500	0.0%	Was \$2,500
<b>Total Expenditures</b>	\$2,500	\$375	\$3,175	\$2,500	\$1,500	-40.0%	
<b>Net Income</b>	-\$1,894	-\$39	-\$2,671	\$1,000	\$10		
<b>Ending Fund Balance*</b>	\$5,279	\$5,240	\$2,608	\$6,279	\$2,618	-58.3%	

**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
<b>Beginning Fund Balance</b>	\$39,754	\$40,593	\$40,593	\$40,593	\$41,326	1.8%	
<b>Revenues</b>							
750-00-74120-0000000 Court Tech Fees	\$828	\$484	\$726	\$5,000	\$1,000	-80.0%	Was \$5,000
750-00-74210-0000000 Interest Income	\$11	\$5	\$7	\$0	\$60	0.0%	Was \$0
<b>Total Revenues</b>	<b>\$839</b>	<b>\$489</b>	<b>\$733</b>	<b>\$5,000</b>	<b>\$1,060</b>	<b>-78.8%</b>	
<b>Interfund Transfers</b>							
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	\$0	0.0%	Was \$7,710
<b>Net Interfund Transfers</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,710</b>	<b>\$0</b>	<b>100.0%</b>	
<b>Expenditures</b>							
750-75-76240-0000000 Comp. Website Ser.	\$0	\$0	\$0	\$12,710	\$0	-100.0%	Was \$12,710
750-75-76500-0000000 Misc. Expenses	\$0	\$0	\$0	\$0	\$0	0.0%	
<b>Total Expenditures</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$12,710</b>	<b>\$0</b>	<b>-100.0%</b>	
<b>Net Income</b>	<b>\$839</b>	<b>\$489</b>	<b>\$733</b>	<b>\$0</b>	<b>\$1,060</b>		
<b>Ending Fund Balance*</b>	<b>\$40,593</b>	<b>\$41,082</b>	<b>\$41,326</b>	<b>\$32,883</b>	<b>\$42,386</b>	<b>28.9%</b>	

**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
<b>Beginning Fund Balance</b>	\$15,039	\$17,392	\$17,392	\$17,392	\$23,897	37.4%	
<b>Revenues</b>							
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	\$30	900.0%	Was \$5
<b>Total Revenues</b>	<b>\$2,353</b>	<b>\$2,622</b>	<b>\$6,505</b>	<b>\$12,503</b>	<b>\$12,530</b>	<b>0.2%</b>	
<b>Interfund Transfers</b>							
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%	
<b>Net Interfund Transfers</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.0%</b>	
<b>Expenditures</b>							
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%	
<b>Total Expenditures</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$12,500</b>	<b>\$12,500</b>	<b>0.0%</b>	
<b>Net Income</b>	<b>\$2,353</b>	<b>\$2,622</b>	<b>\$6,505</b>	<b>\$3</b>	<b>\$30</b>		
<b>Ending Fund Balance</b>	<b>\$17,392</b>	<b>\$20,014</b>	<b>\$23,897</b>	<b>\$17,395</b>	<b>\$23,927</b>	<b>37.5%</b>	



### 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
<b>Beginning Fund Balance</b>	\$8,592	\$12,087	\$12,087	\$12,087	\$13,253	9.6%	
<b>Court Fines and Fees</b>							
850-00-84110-0000000 Police Asset Forfeitures	\$3,495	\$0	\$1,166	\$0	\$0	0.0%	
850-00-84130-0000000 Interest Earned	\$0	\$0	\$0	\$0	\$10	100.0%	Was \$0
<b>Total Revenues</b>	<b>\$3,495</b>	<b>\$0</b>	<b>\$1,166</b>	<b>\$0</b>	<b>\$10</b>	<b>0.0%</b>	
<b>Interfund Transfers</b>							
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%	
<b>Net Interfund Transfers</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.0%</b>	
<b>Expenditures</b>							
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%	
<b>Total Expenditures</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.0%</b>	
<b>Net Income</b>	<b>\$3,495</b>	<b>\$0</b>	<b>\$1,166</b>	<b>\$0</b>	<b>\$10</b>		
<b>Ending Fund Balance</b>	<b>\$12,087</b>	<b>\$12,087</b>	<b>\$13,253</b>	<b>\$12,087</b>	<b>\$13,263</b>	<b>9.7%</b>	

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

Montgomery PID Fund

	Actual 2020-21	Actual 2021-22	Estimate 2021-22	Adopted 2021-22	Proposed 2022-23	% Change	Adjustments
<b>Beginning Fund Balance</b>	\$0	\$0	\$0	\$0	\$0	0.0%	
<b>PID Revenues</b>							
150-00-15000-0000000 PID Property Tax Revenue	\$0	\$0	\$0	\$0	\$41,100	0.0%	New Fund
<b>Total Revenues</b>	\$0	\$0	\$0	\$0	\$41,100	0.0%	
<b>Interfund Transfers</b>							
150-00-15010-0000000 Transfers In	\$0	\$0	\$0	\$0	\$0	0.0%	
150-15-17510-0000000 Transfers Out	\$0	\$0	\$0	\$0	\$0	0.0%	
<b>Net Interfund Transfers</b>	\$0	\$0	\$0	\$0	\$0	0.0%	
<b>PID Expenditures</b>							
150-15-17500-0000000 Property Tax Reimbursement	\$0	\$0	\$0	\$0	\$41,083	0.0%	New Fund
<b>Total Expenditures</b>	\$0	\$0	\$0	\$0	\$41,083	0.0%	
<b>Net Income</b>	\$0	\$0	\$0	\$0	\$17		
<b>Ending Fund Balance</b>	\$0	\$0	\$0	\$0	\$17	0.0%	



MONTGOMERY ECONOMIC DEVELOPMENT CORPORATION

Proposed Budget  
2022-2023

Item 15.

	2020-21 Actual Budget	2021-22 Actual Budget	2021-22 Estimated Budget	2021-22 Adopted Budget	2022-23 Proposed Budget	Comments/ Changes
<b>Income</b>						
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	
<b>Total 400-00-44100-0000000 Taxes &amp; Franchise Fees</b>	<b>\$1,002,974</b>	<b>\$769,711</b>	<b>\$1,154,567</b>	<b>\$1,000,000</b>	<b>\$1,200,749</b>	
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	
<b>Total 400-00-44210-0000000 Other Revenues</b>	<b>\$7,718</b>	<b>\$15,112</b>	<b>\$15,762</b>	<b>\$4,250</b>	<b>\$10,000</b>	
<b>Total Income</b>	<b>\$1,010,692</b>	<b>\$784,823</b>	<b>\$1,170,328</b>	<b>\$1,004,250</b>	<b>\$1,210,749</b>	
<b>Expense</b>						
<b>400-40-46100-0000000 Pub Infrastructure - Category I</b>						
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	\$40,000	\$40,000	\$40,000	
<b>Total 400-40-46100-0000000 Pub Infrastructure - Category I</b>	<b>\$263,641</b>	<b>\$3,566</b>	<b>\$205,349</b>	<b>\$422,250</b>	<b>\$585,249</b>	
<b>400-40-46200-0000000 Business Dev &amp; Ret -Category II</b>						
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	
<b>Total 400-40-46200-0000000 Business Dev &amp; Ret -Category II</b>	<b>\$277,391</b>	<b>\$154,833</b>	<b>\$232,250</b>	<b>\$270,000</b>	<b>\$340,000</b>	
<b>400-40-46300-0000000 Quality of Life - Category III</b>						
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	
<b>Total 400-40-46300-0000000 Quality of Life - Category III</b>	<b>\$24,113</b>	<b>\$66,262</b>	<b>\$70,971</b>	<b>\$188,000</b>	<b>\$186,500</b>	
<b>400-40-46500-0000000 Marketing &amp; Tourism-Category IV</b>						
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	
<b>Total 400-40-46500-0000000 Marketing &amp; Tourism-Category IV</b>	<b>\$3,209</b>	<b>\$2,196</b>	<b>\$3,245</b>	<b>\$18,500</b>	<b>\$18,500</b>	
<b>400-40-46600-0000000 Administration - Category V</b>						
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	
400-40-46611-0000000 Legal Notices	\$0	\$0	\$304	\$0	\$0	
<b>Total 400-40-46600-0000000 Administration - Category V</b>	<b>\$103,592</b>	<b>\$75,696</b>	<b>\$114,087</b>	<b>\$105,500</b>	<b>\$80,500</b>	
<b>Total Expense</b>	<b>\$671,946</b>	<b>\$302,553</b>	<b>\$625,900</b>	<b>\$1,004,250</b>	<b>\$1,210,749</b>	
<b>Net Income</b>	<b>\$338,746</b>	<b>\$482,270</b>	<b>\$544,428</b>	<b>\$0</b>	<b>\$0</b>	