

**Notice of City Council Budget Workshop  
AGENDA**

**August 26, 2021 at 1:00 PM**

**NOTICE TO THE PUBLIC IS HEREBY GIVEN** in accordance with the order of the Office of the Governor issued March 16, 2020, the City Council will conduct its City Council Budget Workshop scheduled for **1:00 PM on Thursday, August 26, 2021**, at the City of Montgomery City Hall, 101 Old Plantersville Road, Montgomery, Texas.

**CALL TO ORDER**

**INVOCATION**

**PLEDGE OF ALLEGIANCE TO FLAGS**

**BUDGET WORKSHOP:** Discussion of the the following items related to the City of Montgomery 2021-2022 FY Proposed Budget:

- 1.** Summary
- 2.** General Fund Revenue and Expenses
- 3.** General Fund - Administration
- 4.** General Fund - Police Department
- 5.** General Fund - Court
- 6.** General Fund - Public Works
- 7.** Debt Service Fund
- 8.** Water & Sewer Fund
- 9.** Special Funds - Capital Projects Fund
- 10.** Special Funds - Court Security Fund
- 11.** Special Funds - Court Technology Fund
- 12.** Special Funds - Hotel Occupancy Tax Fund
- 13.** Special Funds - Police Assets and Forfeitures
- 14.** Special Funds - Montgomery Economic Development Corporation
- 15.** Discussion 2021 Tax Rate

**ADJOURNMENT**

/s/Susan Hensley

Susan Hensley, City Secretary

I certify that the attached notice of meeting was posted on the bulletin board at City of Montgomery City Hall, 101 Old Plantersville Road, Montgomery, Texas, on August 23, 2021 at 12:56 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 2021-22  
Summary of All Funds**

	<b>Proj. Balance 9/30/2021</b>	<b>Proj. Expense FY 2021-22</b>	<b>Proj. Transfers FY 2021-22</b>	<b>Proj. Revenue FY 2021-22</b>	<b>Proj. Balance 9/30/2022</b>
<b>Governmental Funds</b>					
General Fund	\$ 2,402,391	\$ 5,116,209	57,500	\$ 5,190,215	\$ 2,533,897
Debt Service Fund	195,555	625,750	<b>135,660</b>	490,090	\$ 59,895
Capital Projects Fund (Grants/ Etc)	1,394,242	4,532,975	<b>1,307,421</b>	3,225,554	\$ 86,821
Court Security Fund	5,305	-	(2,500)	3,500	\$ 6,305
Court Technology Fund	40,642	12,710	<b>7,710</b>	5,000	\$ 32,932
Hotel Occupancy Tax Fund	16,943	12,500	-	12,503	\$ 16,946
Police Asset Forfeiture Fund	12,087	-	-	-	\$ 12,087
<b>Total Governmental Funds</b>	<b>\$ 4,067,165</b>	<b>\$ 10,300,144</b>	<b>\$ 1,505,791</b>	<b>\$ 8,926,862</b>	<b>\$ 2,748,883</b>
<b>Non-Governmental Funds</b>					
Water & Sewer Fund	2,909,004	1,857,831	(628,469)	2,486,300	\$ 2,909,004
<b>Total Non-Governmental Funds</b>	<b>\$ 2,909,004</b>	<b>\$ 1,857,831</b>	<b>\$ (628,469)</b>	<b>\$ 2,486,300</b>	<b>\$ 2,909,004</b>
<hr/>					
<b>Total All Funds</b>	<b>\$ 6,976,169</b>	<b>\$ 12,157,975</b>	<b>\$ 877,322</b>	<b>\$ 11,413,162</b>	<b>\$ 5,657,887</b>

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

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

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

**General Fund  
Budget at a Glance**

	Actual 2019-20	Actual 2020-21	Estimate 2020-21	Adopted 2020-21	Proposed 2021-22	%
<b>Beginning Fund Balance</b>	<b>\$1,617,196</b>	<b>\$1,811,598</b>	<b>\$1,811,598</b>	<b>\$1,811,598</b>	<b>\$2,402,391</b>	<b>32.6%</b>
<b>Revenue</b>						
14000.1 Taxes and Franchise Fees	\$3,069,398	\$3,043,719	\$3,840,129	\$3,265,985	\$4,364,201	33.6%
14000.2 Permits and Licenses	\$250,729	\$156,338	\$208,134	\$256,600	\$257,500	0.4%
14000.4 Fees For Service	\$14,453	\$12,736	\$15,759	\$11,000	\$21,000	90.9%
14000.5 Court Fines and Forfeitures	\$273,031	\$297,076	\$396,062	\$292,450	\$318,450	8.9%
14000.6 Other Revenues	\$436,945	\$531,030	\$702,849	\$25,700	\$229,064	791.3%
<b>Revenue</b>	<b>\$4,044,556</b>	<b>\$4,040,899</b>	<b>\$5,162,933</b>	<b>\$3,851,735</b>	<b>\$5,190,215</b>	<b>34.8%</b>
<b>Expenditures</b>						
16000 Personnel	\$1,736,287	\$1,588,261	\$2,238,404	\$2,026,340	\$2,552,588	26.0%
16001 Communications	\$15,687	\$6,723	\$8,793	\$18,065	\$22,400	24.0%
16002 Contract Services	\$905,593	\$710,304	\$895,748	\$983,207	\$1,174,100	19.4%
16003 Supplies and Equipment	\$103,433	\$74,273	\$92,888	\$92,262	\$138,702	50.3%
16004 Staff Development	\$32,755	\$21,481	\$28,997	\$49,390	\$57,850	17.1%
16005 Maintenance	\$24,302	\$14,280	\$16,230	\$16,000	\$90,000	462.5%
16006 Insurance	\$31,755	\$29,983	\$39,513	\$36,735	\$39,760	8.2%
16007 Utilities	\$45,371	\$31,992	\$40,918	\$45,000	\$49,700	10.4%
16008 Capital Outlay	\$274,057	\$54,907	\$72,237	\$85,433	\$252,300	195.3%
17075 Sales Tax Rebatement	\$290,775	\$278,880	\$359,052	\$359,503	\$403,815	12.3%
16010 Miscellaneous/ Contingency	\$144,909	\$495,980	\$829,360	\$189,800	\$334,994	76.5%
<b>Expenditures</b>	<b>\$3,604,924</b>	<b>\$3,307,063</b>	<b>\$4,622,140</b>	<b>\$3,901,735</b>	<b>\$5,116,209</b>	<b>31.1%</b>
<b>Net Ordinary Income</b>	<b>\$439,632</b>	<b>\$733,836</b>	<b>\$540,793</b>	<b>-\$50,000</b>	<b>\$74,006</b>	<b>-248.0%</b>
<b>Interfund Transfers</b>						
Transfers In	\$67,160	\$35,625	\$50,000	\$50,000	\$57,500	15.0%
Transfers Out - Use of Surplus	\$0	\$0	\$0	\$0	\$0	0.0%
<b>Net Transfers</b>	<b>\$67,160</b>	<b>\$35,625</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$57,500</b>	<b>15.0%</b>
<b>Net Income</b>	<b>\$506,792</b>	<b>\$769,461</b>	<b>\$590,793</b>	<b>\$0</b>	<b>\$131,506</b>	
<b>Ending Fund Balance*</b>	<b>\$2,123,988</b>	<b>\$2,581,059</b>	<b>\$2,402,391</b>	<b>\$1,951,398</b>	<b>\$2,533,897</b>	<b>29.9%</b>

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

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

**General Fund Revenues  
Statement of Revenues**

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

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

**General Fund Revenues  
Statement of Revenues**

	Actual 2019-20	Actual 2020-21	Estimate 2020-21	Adopted 2020-21	Proposed 2021-22	% Change
<b>Net Income</b>	<b>\$4,044,556</b>	<b>\$4,040,899</b>	<b>\$5,162,933</b>	<b>\$3,851,735</b>	<b>\$5,190,215</b>	<b>34.8%</b>
<b>Grants/ Transfers/Other</b>						
14620.2 MEDC Contributions	\$65,000	\$35,625	\$47,500	\$47,500	\$55,000	15.8%
14620.4 Court Security Contributions	\$2,160	\$0	\$2,500	\$2,500	\$2,500	0.0%
<b>Subtotal</b>	<b>\$67,160</b>	<b>\$35,625</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$57,500</b>	<b>15.0%</b>
<b>Total Income</b>	<b>\$4,111,716</b>	<b>\$4,076,524</b>	<b>\$5,212,933</b>	<b>\$3,901,735</b>	<b>\$5,247,715</b>	<b>34.5%</b>

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

**General Fund Admin Class  
Statement of Expenditures**

	Actual 2019-20	Actual 2020-21	Estimate 2020-21	Adopted 2020-21	Proposed 2021-22	%	Change
<b>Ordinary Expense</b>							
<b>Personnel</b>							
16353.1 Health Insurance	\$31,977	\$28,212	\$36,656	\$45,000	\$45,000	0.0%	
16353.4 Unemployment Insurance	\$75	\$54	\$54	\$1,000	\$1,000	0.0%	
16353.5 Workers Comp.	\$1,602	\$2,753	\$3,211	\$2,000	\$3,500	75.0%	
16353.6 Dental Insurance	\$3,905	\$2,857	\$3,809	\$4,500	\$4,500	0.0%	
16353.7 Life & AD&D Insurance	\$548	\$504	\$707	\$700	\$700	0.0%	
16560 Payroll Taxes	\$33,480	\$23,386	\$31,035	\$35,000	\$35,000	0.0%	
16600 Wages	\$354,754	\$298,498	\$411,807	\$448,050	\$465,500	3.9%	
16600.1 Overtime	\$2,197	\$295	\$475	\$1,000	\$1,000	0.0%	
16600.2 COLA	\$0	\$0	\$0	\$0	\$8,961	100.0%	
16620 Retirement	\$23,038	\$25,311	\$40,480	\$28,000	\$45,000	60.7%	
16621 MASA	\$0	\$224	\$308	\$0	\$400	100.0%	
16622 Dependent Coverage	\$0	\$0	\$0	\$0	\$26,000	100.0%	
16353.A Employee Assistance Program	\$0	\$413	\$413	\$0	\$500	100.0%	
<b>16000 Total Personnel</b>	<b>\$451,576</b>	<b>\$382,507</b>	<b>\$528,955</b>	<b>\$565,250</b>	<b>\$637,061</b>	<b>12.7%</b>	
<b>Communications</b>							
16338.1 Legal Notices and Publication	\$5,137	\$1,543	\$2,143	\$5,000	\$5,000	0.0%	
16338.2 Recording Fees	\$836	\$54	\$54	\$2,500	\$2,500	0.0%	
16338 Advertising/Promotion Other	\$1,823	\$1,073	\$2,000	\$2,000	\$2,000	0.0%	
16341 Community Relations	\$4,870	\$478	\$598	\$4,000	\$4,000	0.0%	
<b>16001 Total Communications</b>	<b>\$12,666</b>	<b>\$3,148</b>	<b>\$4,795</b>	<b>\$13,500</b>	<b>\$13,500</b>	<b>0.0%</b>	
<b>Contract Services</b>							
16102 General Consultant Fees	\$0	\$0	\$0	\$5,000	\$20,000	300.0%	
16102.1 Sales Tax Tracking	\$16,800	\$12,600	\$16,800	\$7,000	\$8,000	14.3%	
16281 Records Shredding	\$149	\$59	\$115	\$400	\$400	0.0%	
16299 Inspections/Permits	\$0	\$0	\$0	\$0	\$195,000	100.0%	
16299.1 Code Enforcement	\$0	\$0	\$0	\$0	\$30,000	100.0%	
16320 Legal	\$20,815	\$24,748	\$37,112	\$30,000	\$40,000	33.3%	
16321 Audit	\$21,762	\$11,859	\$11,859	\$25,000	\$25,000	0.0%	
16322 Engineering	\$1,794	\$2,250	\$2,250	\$2,000	\$2,000	0.0%	
16333 Accounting	\$42,224	\$41,255	\$56,612	\$50,000	\$35,000	-30.0%	
16335 Repairs and Maintenance	\$13,137	\$0	\$0	\$1,000	\$1,000	0.0%	
16340 Printing and Office Supplies	\$4,226	\$3,554	\$4,432	\$4,500	\$5,000	11.1%	
16340.1 COVID-19 Supplies	\$295	\$0	\$0	\$0	\$0	0.0%	
17071.4 Laser Fiche Software Equip	\$0	\$7,133	\$7,133	\$6,503	\$7,200	10.7%	
16342 City Website	\$1,970	\$690	\$690	\$2,500	\$2,500	0.0%	
16350 Postage and Delivery	\$1,848	\$697	\$897	\$2,000	\$2,000	0.0%	
16351 Telephone	\$11,724	\$6,425	\$8,267	\$12,000	\$12,000	0.0%	
16360 Tax Assessor Fee	\$9,617	\$7,713	\$9,469	\$7,500	\$10,000	33.3%	
16370 Election	\$335	\$11,082	\$11,082	\$16,000	\$14,500	-9.4%	
17040 Computer Technology	\$40,692	\$12,617	\$15,190	\$19,500	\$19,500	0.0%	
17040.1 COVID-19 Computer Tech	\$2,731	\$0	\$0	\$2,400	\$0	-100.0%	
17040.2 Audio Visual	\$0	\$27,054	\$27,054	\$0	\$0	0.0%	
17040.3 Software Upgrades	\$0	\$0	\$0	\$0	\$78,500	100.0%	
16002 Contract Services Other	\$7,634	\$0	\$0	\$500	\$0	-100.0%	
<b>16002 Contract Services</b>	<b>\$197,753</b>	<b>\$169,736</b>	<b>\$208,962</b>	<b>\$193,803</b>	<b>\$507,600</b>	<b>161.9%</b>	

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

**General Fund Admin Class  
Statement of Expenditures**

	Actual 2019-20	Actual 2020-21	Estimate 2020-21	Adopted 2020-21	Proposed 2021-22	%
	Change					
<b>Supplies and Equipment</b>						
16328 Uniforms & Safety Equip	\$32	\$0	\$0	\$0	\$0	0.0%
16358 Copier/Fax	\$9,279	\$7,325	\$9,645	\$9,000	\$10,000	11.1%
16460 Operating Supplies	\$3,289	\$882	\$1,046	\$6,000	\$4,000	-33.3%
17100 Furniture	\$1,055	\$2,048	\$2,048	\$1,000	\$1,500	50.0%
<b>16003 Supplies and Equipment</b>	<b>\$13,655</b>	<b>\$10,255</b>	<b>\$12,739</b>	<b>\$16,000</b>	<b>\$15,500</b>	<b>-3.1%</b>
<b>Staff Development</b>						
16339 Dues/ Subscriptions	\$2,766	\$1,785	\$2,285	\$5,000	\$5,000	0.0%
16354 Travel and Training - Staff	\$3,489	\$2,797	\$4,083	\$12,500	\$10,000	-20.0%
16354.1 Travel and Training - Council	\$0	\$0	\$0	\$0	\$5,000	0.0%
<b>16004 Staff Development</b>	<b>\$6,255</b>	<b>\$4,582</b>	<b>\$6,368</b>	<b>\$17,500</b>	<b>\$20,000</b>	<b>14.3%</b>
<b>Insurance</b>						
16353.2 Liability Insurance	\$5,358	\$5,237	\$6,704	\$5,400	\$7,000	29.6%
16353.3 Property Insurance	\$4,298	\$3,319	\$4,425	\$5,300	\$5,300	0.0%
16353.9 Insurance Bond	\$305	\$170	\$170	\$500	\$500	0.0%
<b>16006 Insurance</b>	<b>\$9,961</b>	<b>\$8,726</b>	<b>\$11,299</b>	<b>\$11,200</b>	<b>\$12,800</b>	<b>14.3%</b>
<b>Capital Outlay</b>						
17071 Cap Purchase - Comp / Equip	\$3,393	\$0	\$0	\$0	\$0	0.0%
<b>16008 Capital Outlay</b>	<b>\$3,393</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.0%</b>
<b>Miscellaneous</b>						
16361.4 Transfer to CPF	\$58,000	\$0	\$0	\$0	\$0	0.0%
16504 Adams Park Lease	\$5,331	\$5,277	\$5,277	\$6,000	\$8,000	33.3%
16590.4 Tsf to CPF - Infr Inv (43949.3)	\$0	\$0	\$215,494	\$46,700	\$168,494	260.8%
16590.6 Transfer to Surplus	\$0	\$0	\$34,100	\$34,100	\$0	-100.0%
16590.7 Tsf to CPF - Mob Inv (43949.4)	\$0	\$0	\$10,000	\$10,000	\$0	-100.0%
16550 HOME Grant Expense	\$0	\$453,000	\$453,000	\$0	\$0	0.0%
16590 Miscellaneous	\$456	\$15,257	\$17,989	\$1,000	\$1,000	0.0%
<b>16009 Total Miscellaneous</b>	<b>\$63,787</b>	<b>\$473,534</b>	<b>\$735,860</b>	<b>\$97,800</b>	<b>\$177,494</b>	<b>81.5%</b>
<b>Sales Tax Rebatement</b>						
17500.1 Sales Tax Rebatement	\$171,989	\$155,194	\$206,925	\$206,925	\$250,000	20.8%
17500.2 380 Ad Valorem Tax Rebate	\$83,408	\$85,322	\$113,763	\$113,763	\$115,000	1.1%
17500.3 PID Prop Tax Reimbursement	\$35,378	\$38,364	\$38,364	\$38,815	\$38,815	0.0%
<b>17500 Total Sales Tax Rebatement</b>	<b>\$290,775</b>	<b>\$278,880</b>	<b>\$359,052</b>	<b>\$359,503</b>	<b>\$403,815</b>	<b>12.3%</b>
<b>Total Expense</b>	<b>\$1,049,821</b>	<b>\$1,331,367</b>	<b>\$1,868,030</b>	<b>\$1,274,556</b>	<b>\$1,787,770</b>	<b>40.3%</b>



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

**General Fund Police Class  
Statement of Expenditures**

	Actual 2019-20	Actual 2020-21	Estimate 2020-21	Adopted 2020-21	Proposed 2021-22	%
	<b>Change</b>					
<b>Ordinary Expense</b>						
<b>Personnel</b>						
16353 Health Insurance	\$71,719	\$84,080	\$116,680	\$94,000	\$123,000	30.9%
16353 Unemployment Insurance	\$125	\$126	\$126	\$2,000	\$2,260	13.0%
16354 Workers Comp.	\$20,301	\$19,555	\$23,149	\$27,000	\$27,000	0.0%
16354 Dental Insurance	\$8,534	\$7,481	\$10,285	\$9,000	\$12,000	33.3%
16354 Life & AD&D Insurance	\$2,001	\$2,602	\$3,714	\$2,500	\$4,200	68.0%
16560 Payroll Taxes	\$61,989	\$63,056	\$99,362	\$73,000	\$105,000	43.8%
16600 Wages	\$759,798	\$654,505	\$942,491	\$788,250	\$965,000	22.4%
16600 Overtime	\$39,172	\$42,057	\$52,057	\$38,000	\$50,000	31.6%
16600 COLA	\$0	\$0	\$0	\$0	\$18,850	100.0%
16620 Retirement	\$48,842	\$58,207	\$83,967	\$52,000	\$90,000	73.1%
16221 MASA	\$0	\$616	\$826	\$0	\$850	100.0%
16622 Dependent Coverage	\$0	\$0	\$0	\$0	\$62,000	100.0%
16353.A Employee Assistance Program	\$0	\$1,035	\$1,035	\$0	\$1,050	100.0%
<b>16000 Personnel</b>	<b>\$1,012,481</b>	<b>\$933,320</b>	<b>\$1,333,692</b>	<b>\$1,085,750</b>	<b>\$1,461,210</b>	<b>34.6%</b>
<b>Communications</b>						
16341 Community Relations	\$1,589	\$3,177	\$3,500	\$2,000	\$5,500	175.0%
<b>16001 Communications</b>	<b>\$1,589</b>	<b>\$3,177</b>	<b>\$3,500</b>	<b>\$2,000</b>	<b>\$5,500</b>	<b>175.0%</b>
<b>Contract Services</b>						
<b>Repairs and Maintenance</b>						
16281 Records Shredding	\$148	\$56	\$112	\$500	\$500	0.0%
16320 Legal	\$261	\$0	\$0	\$0	\$0	0.0%
16334 Gas/Oil	\$26,260	\$24,662	\$35,112	\$32,500	\$40,000	23.1%
16335 Repairs and Maintenance Other	\$50	\$0	\$0	\$0	\$0	0.0%
16357 Auto Repairs	\$15,474	\$15,187	\$25,626	\$18,000	\$27,000	50.0%
16373 Equipment Repairs	\$13,307	\$0	\$0	\$3,000	\$5,000	66.7%
16374 Bldg Repairs-City Hall/Comm	\$0	\$0	\$0	\$0	\$0	0.0%
16335 Maint-Vehicles & Equip	\$48	\$0	\$0	\$0	\$0	0.0%
<b>16335 Repairs and Maintenance</b>	<b>\$55,548</b>	<b>\$39,905</b>	<b>\$60,850</b>	<b>\$54,000</b>	<b>\$72,500</b>	<b>34.3%</b>
16340 Printing/ Office Supplies	\$2,408	\$2,598	\$3,831	\$2,000	\$4,000	100.0%
16340 COVID-19 Supplies	\$26	\$0	\$0	\$0	\$0	0.0%
16342 City Website	\$7,083	\$690	\$690	\$8,000	\$8,000	0.0%
16350 Postage/ Delivery	\$457	\$464	\$614	\$500	\$500	0.0%
16351 Telephone	\$7,859	\$7,411	\$9,811	\$3,000	\$10,000	233.3%
17030 Mobile Data Terminal	\$5,728	\$3,761	\$2,901	\$12,000	\$12,000	0.0%
17040 COVID-19 Computer Tech	\$37	\$0	\$0	\$0	\$0	0.0%
17040 Computer Technology	\$39,213	\$24,592	\$31,328	\$3,000	\$10,000	233.3%
<b>16002 Contract Services</b>	<b>\$118,359</b>	<b>\$79,421</b>	<b>\$110,025</b>	<b>\$82,500</b>	<b>\$117,000</b>	<b>41.8%</b>

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

	Actual 2019-20	Actual 2020-21	Estimate 2020-21	Adopted 2020-21	Proposed 2021-22	% Change
<b>Supplies and Equipment</b>						
16244 Radio Fees	\$4,542	\$3,780	\$3,780	\$5,200	\$5,200	0.0%
16328 Uniforms	\$9,136	\$8,282	\$8,664	\$8,500	\$9,000	5.9%
16328 Protective Gear	\$184	\$1,744	\$1,744	\$7,000	\$7,000	0.0%
16358 Copier/Fax	\$6,657	\$4,744	\$6,244	\$5,500	\$5,500	0.0%
16460 Operating Supplies - Other	\$5,417	\$10,277	\$15,415	\$8,100	\$7,000	-13.6%
16461 Tools, Etc	\$170	\$153	\$153	\$300	\$300	0.0%
17010 Emergency Equipment	\$4,874	\$10,309	\$15,218	\$13,500	\$15,000	11.1%
17050 Radios	\$10,815	\$0	\$0	\$0	\$21,902	100.0%
17100 Capital Purchase Furniture	\$1,158	\$1,110	\$1,110	\$1,500	\$1,500	0.0%
<b>16003 Supplies and Equipment</b>	<b>\$42,953</b>	<b>\$40,399</b>	<b>\$52,328</b>	<b>\$49,600</b>	<b>\$72,402</b>	<b>46.0%</b>
<b>Staff Development</b>						
16241 Training/ Education	\$4,314	\$0	\$0	\$0	\$0	0.0%
16339 Dues/ Subscriptions	\$832	\$2,138	\$2,523	\$2,000	\$2,500	25.0%
16354 Travel and Training	\$11,997	\$13,086	\$17,771	\$20,500	\$21,000	2.4%
<b>16004 Staff Development</b>	<b>\$17,143</b>	<b>\$15,224</b>	<b>\$20,294</b>	<b>\$22,500</b>	<b>\$23,500</b>	<b>4.4%</b>
<b>Insurance</b>						
16353 Liability Insurance	\$16,156	\$15,647	\$20,577	\$16,180	\$17,000	5.1%
16353 Property Insurance	\$3,282	\$3,184	\$4,368	\$4,745	\$5,000	5.4%
<b>16006 Subtotal Insurance</b>	<b>\$19,438</b>	<b>\$18,831</b>	<b>\$24,945</b>	<b>\$20,925</b>	<b>\$22,000</b>	<b>5.1%</b>
<b>Capital Outlay</b>						
17070 Capital Outlay - Police Cars	\$155,796	\$0	\$0	\$0	\$0	0.0%
17070 Emergency Lights, Decals	\$4,317	\$4,594	\$4,554	\$6,000	\$7,500	25.0%
17070 Watch Guard	\$38,547	\$0	\$0	\$0	\$0	0.0%
17070 Tsf To CPF - Vehicle Rep.	\$0	\$0	\$15,000	\$15,000	\$15,000	0.0%
17071 Computers/Equipment	\$23,880	\$2,742	\$3,242	\$18,000	\$18,000	0.0%
17071 Copsync	\$9,196	\$13,852	\$13,852	\$14,933	\$7,000	-53.1%
17071 Radar	\$4,002	\$3,840	\$4,440	\$5,000	\$12,500	150.0%
17071 Speed Trailer	\$15,585	\$0	\$0	\$0	\$0	0.0%
17072 Investigative and Testing Equip	\$3,921	\$4,034	\$4,034	\$4,000	\$6,500	62.5%
17072 Ballistic Vests and Shields	\$2,497	\$4,233	\$4,233	\$3,000	\$14,000	366.7%
17072 Patrol Weapons	\$4,754	\$9,412	\$11,912	\$7,000	\$12,000	71.4%
17072 Capital Outlay - Miscellaneous	\$4,225	\$0	\$0	\$0	\$0	0.0%
17071.A Traffic Equipment	\$0	\$0	\$0	\$0	\$27,000	100.0%
17071.B Office Equipment	\$0	\$3,725	\$2,495	\$8,000	\$11,800	0.0%
<b>16008 Capital Outlay</b>	<b>\$266,720</b>	<b>\$46,432</b>	<b>\$63,762</b>	<b>\$80,933</b>	<b>\$131,300</b>	<b>62.2%</b>
<b>Other/ Miscellaneous</b>						
16590 National Night Out	\$306	\$0	\$0	\$0	\$0	0.0%
16590 Miscellaneous	\$666	\$3,673	\$4,000	\$0	\$2,500	100.0%
<b>16009 Miscellaneous/Other</b>	<b>\$972</b>	<b>\$3,673</b>	<b>\$4,000</b>	<b>\$0</b>	<b>\$2,500</b>	<b>100.0%</b>
<b>Total Expense</b>	<b>\$1,479,655</b>	<b>\$1,140,477</b>	<b>\$1,673,396</b>	<b>\$1,398,208</b>	<b>\$1,835,412</b>	<b>31.3%</b>

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

**General Fund Court Class  
Statement of Expenditures**

	Actual 2019-20	Actual 2020-21	Estimate 2020-21	Adopted 2020-21	Proposed 2021-22	% Change
<b>Ordinary Expense</b>						
<b>Personnel</b>						
16353.1 Health Insurance	\$17,687	\$16,751	\$22,350	\$23,000	\$25,500	10.9%
16353.4 Unemployment Insurance	\$30	\$27	\$27	\$500	\$500	0.0%
16353.5 Workers Comp.	\$1,345	\$2,190	\$1,648	\$1,800	\$1,800	0.0%
16353.6 Dental Insurance	\$1,834	\$1,358	\$1,811	\$2,000	\$2,000	0.0%
16353.7 Life & AD&D Insurance	\$110	\$84	\$112	\$200	\$200	0.0%
16353.8 Crime Insurance	\$489	\$366	\$489	\$600	\$600	0.0%
16560 Payroll Taxes	\$10,802	\$9,188	\$13,385	\$11,000	\$14,500	31.8%
16600 Wages	\$131,228	\$96,334	\$134,801	\$128,750	\$141,500	9.9%
16600.1 Overtime	\$335	\$2,541	\$3,741	\$1,000	\$3,750	275.0%
16600.2 COLA	\$0	\$0	\$0	\$0	\$2,696	100.0%
16620 Retirement	\$5,976	\$10,101	\$17,177	\$7,000	\$17,850	155.0%
16621 MASA	\$0	\$252	\$336	\$0	\$350	100.0%
16622 Dependent Coverage	\$0	\$0	\$0	\$0	\$15,700	100.0%
16353.A Employee Assistance Program	\$0	\$138	\$138	\$0	\$150	100.0%
<b>16000 Personnel</b>	<b>\$169,836</b>	<b>\$139,330</b>	<b>\$196,015</b>	<b>\$175,850</b>	<b>\$227,096</b>	<b>29.1%</b>
<b>Communications</b>						
16341 Community Relations	\$33	\$0	\$0	\$365	\$400	9.6%
<b>16001 Communications</b>	<b>\$33</b>	<b>\$0</b>	<b>\$0</b>	<b>\$365</b>	<b>\$400</b>	<b>9.6%</b>
<b>Contract Services</b>						
16102 General Consultant	\$3,991	\$5,733	\$6,883	\$8,000	\$8,000	0.0%
16220 Omni Expense	\$1,674	\$1,488	\$2,088	\$2,500	\$2,500	0.0%
16242 Prosecutor	\$8,100	\$9,900	\$12,600	\$10,000	\$14,000	40.0%
16281 Record Shredding	\$148	\$56	\$112	\$200	\$200	0.0%
16310 Judge	\$14,500	\$9,000	\$12,000	\$12,000	\$12,000	0.0%
16326 Collection Agent	\$9,822	\$15,523	\$17,525	\$15,000	\$15,000	0.0%
16340 Printing/ Office Supplies	\$574	\$539	\$789	\$1,000	\$1,000	0.0%
16340.1 COVID-19 Supplies	\$27	\$0	\$0	\$0	\$0	0.0%
16342 City Website	\$5,267	\$690	\$690	\$5,500	\$5,500	0.0%
16350 Postage/ Delivery	\$1,729	\$1,417	\$1,788	\$2,000	\$2,000	0.0%
16351 Telephone	\$3,666	\$2,911	\$3,882	\$3,000	\$4,000	33.3%
17040.1 COVID-19 Comp Tech	\$37	\$0	\$0	\$0	\$0	0.0%
17040 Computer/Technology	\$6,303	\$9,927	\$12,063	\$3,500	\$5,000	42.9%

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

General Fund Court Class Statement of Expenditures	Actual 2019-20	Actual 2020-21	Estimate 2020-21	Adopted 2020-21	Proposed 2021-22	% Change
17510 State Portion of Fines	\$88,585	\$120,127	\$155,721	\$137,500	\$160,000	16.4%
<b>16002 Contract Services</b>	<b>\$144,423</b>	<b>\$177,311</b>	<b>\$226,141</b>	<b>\$200,200</b>	<b>\$229,200</b>	<b>14.5%</b>
<b>Supplies and Equipment</b>						
16328 Uniforms & Protective Gear	\$0	\$97	\$100	\$100	\$100	0.0%
16358 Copier/Fax Machine Lease	\$7,739	\$6,529	\$8,679	\$6,000	\$8,800	46.7%
16003 Supplies and Equipment - Other	\$0	\$0	\$0	\$500	\$500	0.0%
16460 Operating Supplies	\$1,836	\$880	\$1,080	\$2,500	\$2,500	0.0%
17100 Furniture	199	0	0	\$500	500	0.0%
<b>16003 Supplies and Equipment</b>	<b>\$9,774</b>	<b>\$7,506</b>	<b>\$9,859</b>	<b>\$9,600</b>	<b>\$12,400</b>	<b>29.2%</b>
<b>Staff Development</b>						
16339 Dues/ Subscriptions	\$110	\$201	\$201	\$750	\$750	0.0%
16354 Travel and Training - Staff	\$6,267	\$445	\$745	\$6,500	\$6,500	0.0%
<b>16004 Staff Development</b>	<b>\$6,377</b>	<b>\$646</b>	<b>\$946</b>	<b>\$7,250</b>	<b>\$7,250</b>	<b>0.0%</b>
<b>Insurance</b>						
16353.2 Liability Insurance	\$0	\$0	\$0	\$50	\$50	0.0%
16353.3 Property Insurance	\$0	\$0	\$0	\$1,170	\$1,170	0.0%
<b>16006 Insurance</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,220</b>	<b>\$1,220</b>	<b>0.0%</b>
<b>Capital Outlay</b>						
17071 Computers/Equipment	\$1,263	\$0	\$0	\$1,500	\$0	-100.0%
<b>16008 Capital Outlay</b>	<b>\$1,263</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,500</b>	<b>\$0</b>	<b>-100.0%</b>
<b>Miscellaneous</b>						
16590 Miscellaneous	\$281	\$0	\$0	\$1,000	\$1,000	0.0%
<b>Total Expense</b>	<b>\$331,987</b>	<b>\$324,793</b>	<b>\$432,961</b>	<b>\$396,985</b>	<b>\$478,566</b>	<b>20.6%</b>

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

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

	Actual 2019-20	Actual 2020-21	Estimate 2020-21	Adopted 2020-21	Proposed 2021-22	% Change
<b>Ordinary Expense</b>						
<b>Personnel</b>						
16353.1 Health Insurance	\$30,082	\$14,124	\$18,751	\$23,000	\$23,000	0.0%
16353.4 Unemployment Insurance	\$70	\$63	\$67	\$400	\$400	0.0%
16353.5 Workers Comp.	\$4,294	\$5,331	\$5,434	\$4,700	\$6,000	27.7%
16353.6 Dental/Vision Insurance	\$3,226	\$1,251	\$1,660	\$1,800	\$1,800	0.0%
16353.7 Life & AD&D Insurance	\$412	\$108	\$143	\$300	\$300	0.0%
16560 Payroll Taxes	\$23,080	\$8,931	\$12,049	\$16,000	\$12,900	-19.4%
16600 Wages	\$20,429	\$94,011	\$129,011	\$140,290	\$155,800	11.1%
16600.1 Overtime	\$7,303	\$1,668	\$1,818	\$5,000	\$2,000	-60.0%
16000.2 COLA	\$0	\$0	\$0	\$0	\$2,806	100.0%
16620 Retirement	\$13,498	\$7,203	\$10,395	\$8,000	\$10,915	36.4%
16622 Dependent Coverage	\$0	\$0	\$0	\$0	\$10,800	100.0%
16353.A Employee Assistance Program	\$0	\$414	\$414	\$0	\$500	100.0%
<b>16000 Personnel</b>	<b>\$102,394</b>	<b>\$133,104</b>	<b>\$179,742</b>	<b>\$199,490</b>	<b>\$227,221</b>	<b>13.9%</b>
<b>Communications</b>						
16338.1 Legal Notices & Publications	\$939	\$0	\$0	\$1,500	\$1,500	0.0%
16341 Community Relations	\$460	\$323	\$423	\$200	\$1,000	400.0%
16338 Advertising/Promotion	\$0	\$75	\$75	\$500	\$500	0.0%
<b>16001 Communications</b>	<b>\$1,399</b>	<b>\$398</b>	<b>\$498</b>	<b>\$2,200</b>	<b>\$3,000</b>	<b>36.4%</b>
<b>Contract Services</b>						
16102 General Consultant Fees	\$103	\$0	\$0	\$1,000	\$0	-100.0%
16280 Mowing	\$93,728	\$62,437	\$83,249	\$112,000	\$116,000	3.6%
16281 Record Shredding	\$116	\$56	\$112	\$150	\$150	0.0%
16299 Inspections/ Permits	\$157,403	\$85,809	\$114,412	\$192,500	\$0	-100.0%
16320 Legal	\$0	\$0	\$0	\$2,500	\$2,500	0.0%
16322 Engineering	\$83,013	\$80,201	\$84,117	\$100,000	\$85,000	-15.0%
16337 Street Signs	\$5,952	\$574	\$724	\$1,725	\$3,000	73.9%
16340 Printing and Office Supplies	\$825	\$348	\$498	\$1,200	\$1,200	0.0%
16340.1 COVID-19 Supplies	\$11,420	\$0	\$0	\$0	\$0	0.0%
16342 City Website	\$10,308	\$690	\$690	\$720	\$750	4.2%
16350 Postage/ Delivery	\$408	\$277	\$367	\$750	\$750	0.0%
16351 Telephone	\$9,593	\$5,386	\$7,181	\$9,500	\$8,400	-11.6%
17040 Computer Technology	\$7,022	\$13,418	\$17,331	\$9,700	\$18,000	85.6%

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

	Actual 2019-20	Actual 2020-21	Estimate 2020-21	Adopted 2020-21	Proposed 2021-22	% Change
17040.1 COVID-19 Computer Tech	\$37	\$0	\$0	\$0	\$0	0.0%
16334 Gas/Oil	\$5,910	\$3,821	\$5,501	\$7,750	\$7,750	0.0%
16335 Maint. and Rep. - City Hall Cleaning	\$13,968	\$6,975	\$9,300	\$9,300	\$9,300	0.0%
16335.1 Maintenance -Vehicles & Equip	\$1,472	\$971	\$1,253	\$3,000	\$3,000	0.0%
16335.2 Mosquito Spraying	\$819	\$3,190	\$5,075	\$5,500	\$5,500	0.0%
16335.3 City Hall Cleaning - COVID 19	\$950	\$1,450	\$1,450	\$0	\$2,000	0.0%
16343 Tractor & Mower	\$0	\$0	\$0	\$500	\$0	0.0%
16357 Auto Repairs	\$3,968	\$2,661	\$2,488	\$5,000	\$5,000	0.0%
16373 Equipment Repairs	\$3,028	\$1,048	\$1,248	\$3,761	\$5,500	46.2%
16374 Building Repairs-City Hall/Comm	\$13,867	\$5,517	\$6,517	\$16,648	\$18,000	8.1%
16375 Street Repairs	\$21,148	\$957	\$1,057	\$18,000	\$20,000	11.1%
16375.1 Streets-Preventive Maint	\$0	\$6,430	\$6,430	\$5,000	\$7,000	40.0%
16332 Downtown Repairs	\$0	\$1,620	\$1,620	\$500	\$1,500	200.0%
<b>16002 Total Contract Services</b>	<b>\$445,058</b>	<b>\$283,836</b>	<b>\$350,620</b>	<b>\$506,704</b>	<b>\$320,300</b>	<b>-36.8%</b>

**Supplies and Equipment**

16328 Uniforms/ Safety Equip	\$4,241	\$2,436	\$3,248	\$3,900	\$3,900	0.0%
16358 Copier/Fax Machine Lease	\$2,236	\$0	\$0	\$0	\$0	0.0%
16460 Operating Supplies	\$7,765	\$8,719	\$9,019	\$5,000	\$9,000	80.0%
16460.1 Streets and drainage	\$10,516	\$656	\$656	\$2,283	\$3,500	53.3%
16460.2 Cedar Brake Park	\$1,532	\$127	\$227	\$795	\$6,500	717.6%
16460.3 Homecoming Park	\$1,430	\$64	\$100	\$95	\$2,000	2005.3%
16460.4 Fernland Park	\$1,690	\$252	\$352	\$399	\$2,750	589.2%
16460.5 Community Building	\$2,029	\$64	\$100	\$1,295	\$2,000	54.4%
16460.6 Tools, Etc	\$2,955	\$1,131	\$1,250	\$1,000	\$2,750	175.0%
16460.7 Memory Park	\$2,657	\$59	\$75	\$1,295	\$2,000	54.4%
16460.8 Culvert Expense	\$0	\$2,605	\$2,935	\$0	\$3,000	100.0%
16503 Code Enforcement Expense	\$0	\$0	\$0	\$1,000	\$1,000	0.0%
<b>16003 Supplies and Equipment</b>	<b>\$37,051</b>	<b>\$16,113</b>	<b>\$17,962</b>	<b>\$17,062</b>	<b>\$38,400</b>	<b>125.1%</b>

**Staff Development**

16339 Dues/ Subscriptions	\$621	\$869	\$1,069	\$1,000	\$2,000	100.0%
16354 Travel and Training - Staff	\$2,359	\$160	\$320	\$1,040	\$5,000	380.8%
16004 Staff Development Other	\$0	\$0	\$0	\$100	\$100	0.0%
<b>16004 Staff Development</b>	<b>\$2,980</b>	<b>\$1,029</b>	<b>\$1,389</b>	<b>\$2,140</b>	<b>\$7,100</b>	<b>231.8%</b>

**Maintenance**

16228 Memory Park Maintenance	\$3,438	\$4,660	\$5,160	\$5,000	\$25,000	400.0%
16229 Fernland Park Maintenance	\$3,249	\$2,354	\$2,854	\$4,000	\$20,000	400.0%

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

	Actual 2019-20	Actual 2020-21	Estimate 2020-21	Adopted 2020-21	Proposed 2021-22	% Change
16230 Cedar Brake Park Maintenance	\$11,168	\$6,227	\$6,977	\$6,000	\$25,000	316.7%
16231 Homecoming Park Maintenance	\$6,447	\$1,039	\$1,239	\$1,000	\$20,000	1900.0%
<b>16005 Park Maintenance</b>	<b>\$24,302</b>	<b>\$14,280</b>	<b>\$16,230</b>	<b>\$16,000</b>	<b>\$90,000</b>	<b>462.5%</b>
<b>Insurance</b>						
16353.2 Liability Insurance	\$1,653	\$1,744	\$2,333	\$2,050	\$2,400	17.1%
16353.3 Property Insurance	\$703	\$682	\$936	\$1,340	\$1,340	0.0%
<b>16006 Insurance</b>	<b>\$2,356</b>	<b>\$2,426</b>	<b>\$3,269</b>	<b>\$3,390</b>	<b>\$3,740</b>	<b>10.3%</b>
<b>Utilities</b>						
16352 Electronic Sign-City	\$745	\$528	\$704	\$1,000	\$1,000	0.0%
16352.1 Street Lights	\$12,411	\$7,714	\$10,285	\$12,000	\$12,000	0.0%
16352.2 Downtown Utilities	\$1,245	\$1,017	\$1,324	\$1,200	\$1,200	0.0%
16352.3 Cedar Brake Park	\$2,442	\$1,382	\$1,765	\$2,200	\$2,200	0.0%
16352.4 Homecoming Park	\$1,271	\$1,085	\$1,392	\$1,300	\$1,500	15.4%
16352.5 Fernland Park	\$4,731	\$4,233	\$5,401	\$4,500	\$5,800	28.9%
16352.6 City Hall Utilities	\$10,689	\$9,500	\$12,240	\$10,500	\$13,000	23.8%
16352.8 Community Center Utilities	\$4,691	\$3,619	\$4,643	\$4,300	\$5,000	16.3%
16352.9 Memory Park	\$7,146	\$2,914	\$3,164	\$8,000	\$8,000	0.0%
<b>16007 Utilities</b>	<b>\$45,371</b>	<b>\$31,992</b>	<b>\$40,918</b>	<b>\$45,000</b>	<b>\$49,700</b>	<b>10.4%</b>
<b>Capital Outlay</b>						
17071 Computers/Equipment	\$1,263	\$35	\$35	\$0	\$4,000	100.0%
17071.8 Capital Outlay - Misc	\$175	\$0	\$0	\$0	\$0	0.0%
17072 Public Works Items	\$823	\$8,440	\$8,440	\$0	\$7,000	100.0%
17080 Improvements	\$0	\$0	\$0	\$0	\$100,000	100.0%
17081 Drainage Improvements	\$420	\$0	\$0	\$3,000	\$10,000	233.3%
<b>16008 Capital Outlay</b>	<b>\$2,681</b>	<b>\$8,475</b>	<b>\$8,475</b>	<b>\$3,000</b>	<b>\$121,000</b>	<b>3933.3%</b>
<b>Miscellaneous</b>						
16356 Contract Labor-Streets	\$79,563	\$17,489	\$88,000	\$90,000	\$150,000	66.7%
16590 Miscellaneous	\$306	\$1,284	\$1,500	\$1,000	\$4,000	300.0%
<b>Miscellaneous/Other</b>	<b>\$79,869</b>	<b>\$18,773</b>	<b>\$89,500</b>	<b>\$91,000</b>	<b>\$154,000</b>	<b>69.2%</b>
<b>Total Expense</b>	<b>\$743,461</b>	<b>\$510,426</b>	<b>\$708,603</b>	<b>\$885,986</b>	<b>\$1,014,461</b>	<b>14.5%</b>

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

**Debt Service Fund**

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

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



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

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

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

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

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

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

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

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

**Water & Sewer Fund  
Statement of Expenses**

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

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

**Water & Sewer Fund  
Statement of Expenses**

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

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

**Water & Sewer Fund  
Statement of Expenses**

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

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

**Capital Projects Fund****Budget at a Glance**

	Actual 2019-20	Actual 2020-21	Estimate 2020-21	Adopted 2020-21	Proposed 2021-22	% Change
<b>Beginning Fund Balance</b>	\$3,188,683	\$1,651,628	\$1,651,628	\$1,651,628	\$1,394,242	-15.6%
<b>Revenues</b>						
43952.3 Proceeds-GLO	\$0	\$0	\$0	\$2,280,000	\$2,280,000	0.0%
43947 Total Transfers In	\$337,600	\$403,286	\$696,039	\$696,039	\$788,469	13.3%
43961 CDBG Grant Funds	\$239,180	\$0	\$0	\$56,985	\$56,985	0.0%
43959 FEMA Grant Revenue	\$0	\$0	\$0	\$0	\$0	0.0%
43952 Other Source Revenue	\$4,647	\$0	\$7,278	\$90,000	\$100,000	11.1%
45391 Interest	\$17,262	\$73	\$100	\$1,000	\$100	-90.0%
<b>Total Revenues</b>	<b>\$598,689</b>	<b>\$403,359</b>	<b>\$703,417</b>	<b>\$3,124,024</b>	<b>\$3,225,554</b>	<b>3.2%</b>
<b>Interfund Transfers</b>						
45392 Transfers In (43947/43949)	\$58,000	\$0	\$215,194	\$71,700	\$183,494	0.0%
45900 Transfers Out - Use of Surplus	\$0	\$0	\$0	\$1,382,989	\$1,123,927	0.0%
<b>Net Interfund Transfers</b>	<b>\$58,000</b>	<b>\$0</b>	<b>\$215,194</b>	<b>\$1,454,689</b>	<b>\$1,307,421</b>	<b>0.0%</b>
<b>Expenditures</b>						
43889 Grant Administrative Services	\$9,975	\$0	\$0	\$111,685	\$111,685	0.0%
43890 Engineering	\$231,276	\$118,443	\$96,524	\$368,000	\$274,000	-25.5%
44000-Wastewater System	\$1,058,730	\$14,210	\$14,210	\$114,000	\$0	-100.0%
45000-Water System Cap Projects	\$368,086	\$589,379	\$850,069	\$2,449,388	\$1,937,850	-20.9%
46000 Roadway Projects	\$16,351	\$0	\$0	\$0	\$508,000	0.0%
43995-Const Cost-Contingencies	\$0	\$0	\$0	\$90,000	\$0	-100.0%
48000-Cap Outlay-Fac, Equip, Etc	\$332,012	\$0	\$0	\$1,445,640	\$1,701,440	17.7%
<b>Total Expenditures</b>	<b>\$2,016,430</b>	<b>\$722,032</b>	<b>\$960,803</b>	<b>\$4,578,713</b>	<b>\$4,532,975</b>	<b>-1.0%</b>
<b>Net Income</b>	<b>-\$1,359,741</b>	<b>-\$318,673</b>	<b>-\$42,192</b>	<b>\$0</b>	<b>\$0</b>	
<b>Ending Fund Balance*</b>	<b>\$1,828,942</b>	<b>\$1,332,955</b>	<b>\$1,394,242</b>	<b>\$1,651,628</b>	<b>\$86,821</b>	<b>-94.7%</b>

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

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

**Capital Projects Fund  
Statement of Revenues**

	Actual 2019-20	Actual 2020-21	Estimate 2020-21	Adopted 2020-21	Proposed 2021-22	% Change
<b>Sources of Funding</b>						
43956/43964 Series 2017A&B						
43952.3 Proceeds GLO	\$0	\$0	\$0	\$2,280,000	\$2,280,000	0.0%
Total Proceeds - GLO	\$0	\$0	\$0	\$2,280,000	\$2,280,000	0.0%
43911 - Trs from MEDC	\$0	\$160,000	\$160,000	\$160,000	\$160,000	0.0%
43947A-Tsf Fr Util-GRP	\$139,000	\$243,286	\$536,039	\$536,039	\$628,469	17.2%
43947B-Tsf From Util-Maint	\$91,400	\$0	\$0	\$0	\$0	0.0%
43947C-Tsf from Util-Cap Costs Proj	\$107,200	\$0	\$0	\$0	\$0	0.0%
43947 Total. Transfers In	\$337,600	\$403,286	\$696,039	\$696,039	\$788,469	13.3%
43961 Grant Funds CDBG						
43961.2 CDBG Block Grant-Baja	\$239,180	\$0	\$0	\$56,985	\$56,985	100.0%
43959 FEMA Grant Revenue						
43956.1 FEMA Buff Sp Bridge	-\$5,065	\$0	\$0	\$0	\$0	0.0%
43956.3 Impact Fees	\$9,712	\$0	\$7,278	\$90,000	\$100,000	0.0%
43956.4 FEMA Hurricane Harvey	\$0	\$0	\$0	\$0	\$0	0.0%
Total Grants	\$243,827	\$0	\$7,278	\$146,985	\$156,985	6.8%
43949.2 Tsf from Gen-Streets/Sidewalks	\$58,000	\$0	\$0	\$0	\$0	0.0%
43949.1 Tsf from Gen-Pol Veh (17070)	\$0	\$0	\$0	\$15,000	\$15,000	0.0%
43949.3 Tsf from Gen - Inf Inv (16590.4)	\$0	\$0	\$215,194	\$46,700	\$168,494	260.8%
43949.4 Tsf from Gen- Mob Inv (16590.7)	\$0	\$0	\$0	\$10,000	\$0	-100.0%
43949/43952 Other Source Revenue	\$58,000	\$0	\$215,194	\$71,700	\$183,494	155.9%
<b>Total Transfers, Bonds, Grants</b>	<b>\$639,427</b>	<b>\$403,286</b>	<b>\$918,511</b>	<b>\$914,724</b>	<b>\$1,128,948</b>	<b>23.4%</b>
<b>Other Revenue</b>						
45391-Interest Income	\$17,262	\$73	\$100	\$1,000	\$100	-90.0%
45900-Use of Surplus	\$0	\$0	\$0	\$1,382,989	\$1,123,927	-18.7%
<b>Total Other Revenue</b>	<b>\$17,262</b>	<b>\$73</b>	<b>\$100</b>	<b>\$1,383,989</b>	<b>\$1,124,027</b>	<b>-18.8%</b>
<b>Grand Total Revenues</b>	<b>\$656,689</b>	<b>\$403,359</b>	<b>\$918,611</b>	<b>\$4,578,713</b>	<b>\$4,532,975</b>	<b>-1.0%</b>

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

**Capital Projects Fund**

**Statement of Expenditures**

	Actual 2019-20	Actual 2020-21	Estimate 2020-21	Adopted 2020-21	Proposed 2021-22	% Change
<b>43889-Grant Admin Services</b>						
43889.2 - Baja Proj - CDBG	\$9,975	\$0	\$0	\$3,325	\$3,325	0.0%
43889.3 - GLO - All Projects	\$0	\$0	\$0	\$108,360	\$108,360	0.0%
<b>Total Grant Administrative</b>	<b>\$9,975</b>	<b>\$0</b>	<b>\$0</b>	<b>\$111,685</b>	<b>\$111,685</b>	<b>0.0%</b>
<b>43890-Engineering</b>						
43890.2 - WP #3 Imp	\$20,270	\$43,696	\$38,528	\$65,000	\$34,000	-47.7%
43890.3 - Lift St #1 Expansion	\$60,063	\$9,348	\$9,348	\$1,000	\$0	-100.0%
43890.4 - WL Replace/HouSt	\$34,149	\$45,319	\$42,946	\$0	\$0	0.0%
43890.5-L St #3 Forcemain Re-route	\$0	\$0	\$0	\$0	\$0	0.0%
43890.7-Downtown/SH105 Imp	\$0	\$0	\$0	\$75,000	\$15,000	-80.0%
43890.8 - 18" SS Gravity Line	\$6,725	\$1,135	\$1,135	\$2,000	\$0	-100.0%
43890.A-Baja Project-CDBG	\$48,151	\$0	\$0	\$0	\$0	0.0%
43890.C-MLK Dr-Waterline	\$22,395	\$0	\$0	\$0	\$0	0.0%
43890.E-Eng All GLO	\$39,523	\$18,945	\$4,567	\$225,000	\$175,000	-22.2%
43890.H-WP Bleach Conv 2&3	\$0	\$0	\$0	\$0	\$50,000	100.0%
<b>Total Engineering</b>	<b>\$231,276</b>	<b>\$118,443</b>	<b>\$96,524</b>	<b>\$368,000</b>	<b>\$274,000</b>	<b>-25.5%</b>
<b>43995-Const Cost Contingencies</b>						
43995.3-WP #3 Imp	\$0	\$0	\$0	\$45,000	\$0	-100.0%
43995.4-Downtown/SH105 Imp	\$0	\$0	\$0	\$45,000	\$0	-100.0%
<b>Total Const Cost Contingencies</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$90,000</b>	<b>\$0</b>	<b>-100.0%</b>
<b>44000-Wastewater System</b>						
44006-LS #1 Replacement/Expansion	\$1,058,730	\$0	\$0	\$100,000	\$0	-100.0%
44007-LS #3 Forcemain Re-route	\$0	\$0	\$0	\$0	\$0	0.0%
44008-18" Gravity SS Line Const	\$0	\$14,210	\$14,210	\$14,000	\$0	-100.0%
<b>Total Wastewater System</b>	<b>\$1,058,730</b>	<b>\$14,210</b>	<b>\$14,210</b>	<b>\$114,000</b>	<b>\$0</b>	<b>-100.0%</b>
<b>45000-Water System</b>						
43975-WP #3 Generator-GLO	\$0	\$0	\$0	\$501,000	\$501,000	0.0%
43976.1-Dwntrn/SH105 Water Line Imp	\$874	\$589,379	\$850,069	\$913,838	\$91,300	-90.0%
43992.1-Water P #3 - Imp	\$0	\$0	\$0	\$996,550	\$996,550	0.0%
43992.5-CDBG - Baja	\$367,212	\$0	\$0	\$38,000	\$38,000	0.0%
43992.6-WP Bleach Conv 2&3	\$0	\$0	\$0	\$0	\$311,000	100.0%
<b>Total Water System</b>	<b>\$368,086</b>	<b>\$589,379</b>	<b>\$850,069</b>	<b>\$2,449,388</b>	<b>\$1,937,850</b>	<b>-20.9%</b>



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

**Capital Projects Fund**

**Statement of Expenditures**

	Actual 2019-20	Actual 2020-21	Estimate 2020-21	Adopted 2020-21	Proposed 2021-22	% Change
<b>46000-Roadway System Imp</b>						
46700-Roadway Construction	\$16,351	\$0	\$0	\$0	\$0	0.0%
46000.1-Streets/Sidewalks	\$0	\$0	\$0	\$0	\$508,000	100.0%
<b>Total Roadway System</b>	<b>\$16,351</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$508,000</b>	<b>100.0%</b>
<b>48000-Facility Equipment and Planning</b>						
48002-Utility Proj/Prev Maint	\$10,420	\$0	\$0	\$0	\$255,800	100.0%
48004-Police Vehicle Replacement	\$0	\$0	\$0	\$0	\$0	0.0%
48005.A-Baja/MLK -GLO	\$0	\$0	\$0	\$722,600	\$722,600	0.0%
48005-C-Atkins Creek W&S Line-FEMA	\$321,592	\$0	\$0	\$0	\$0	0.0%
48008-Anders Branch - GLO	\$0	\$0	\$0	\$668,040	\$668,040	0.0%
48009-GLO Environmental	\$0	\$0	\$0	\$15,000	\$15,000	0.0%
48010-GLO Acquisition Land	\$0	\$0	\$0	\$40,000	\$40,000	0.0%
<b>Total Facilities, Equip, etc</b>	<b>\$332,012</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,445,640</b>	<b>\$1,701,440</b>	<b>17.7%</b>
<b>Grand Total Expenditures</b>	<b>\$2,016,430</b>	<b>\$722,032</b>	<b>\$960,803</b>	<b>\$4,578,713</b>	<b>\$4,532,975</b>	<b>-1.0%</b>

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

**Court Security Fund**

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

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

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

**Court Technology Fund**

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

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

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

**Hotel Occupancy Tax Fund**

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

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

**Police Asset Forfeiture Fund**

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

MONTGOMERY ECONOMIC DEVELOPMENT CORPORATION

Proposed Budget  
2021-2022

Item 14.

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

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