

# City of Montgomery



## **FY 2022-2023** ***ADOPTED* Annual Operating Budget**

### Notice

**THIS BUDGET WILL RAISE MORE TOTAL PROPERTY TAXES THAN LAST YEAR'S BUDGET BY \$418,191 OR 30.07%, AND OF THAT AMOUNT, \$53,570 IS TAX REVENUE TO BE RAISED FROM NEW PROPERTY ADDED TO THE TAX ROLL THIS YEAR.**

Adopted at City Council Meeting - September 13, 2022.

City File Copy

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	\$ 2,199,268	\$ 5,822,634	56,500	-	\$ 5,766,292	\$ 2,199,426
Debt Service Fund	110,437	956,739	424,540	54,258	477,941	\$ 56,179
Capital Projects Fund (Grants/ Etc)	1,584,885	4,905,763	-	1,138,900	3,766,863	\$ 445,985
Court Security Fund	3,611	1,500	-	-	1,510	\$ 3,621
Court Technology Fund	37,848	-	-	-	1,060	\$ 38,908
Hotel Occupancy Tax Fund	20,691	12,500	-	-	12,530	\$ 20,721
Police Asset Forfeiture Fund	13,258	-	-	-	10	\$ 13,268
Montgomery PID Fund	-	41,083	-	-	41,100	\$ 17
<b>Total Governmental Funds</b>	<b>\$ 3,969,998</b>	<b>\$ 11,740,219</b>	<b>\$ 481,040</b>	<b>\$ 1,193,158</b>	<b>\$ 10,067,306</b>	<b>\$ 2,778,125</b>
<b>Non-Governmental Funds</b>						
Water & Sewer Fund	2,595,836	3,054,738	(924,540)	350,000	3,629,278	\$ 2,245,836
<b>Total Non-Governmental Funds</b>	<b>\$ 2,595,836</b>	<b>\$ 3,054,738</b>	<b>\$ (924,540)</b>	<b>\$ 350,000</b>	<b>\$ 3,629,278</b>	<b>\$ 2,245,836</b>
<b>Total All Funds</b>	<b>\$ 6,565,834</b>	<b>\$ 14,794,957</b>	<b>\$ (443,500)</b>	<b>\$ 1,543,158</b>	<b>\$ 13,696,584</b>	<b>\$ 5,023,961</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  
Adopted Budget Summary**

**General Fund  
Budget at a Glance**

	Actual 2020-21	Estimate 2021-22	Adopted 2021-22	Adopted 2022-23	% Change
<b>Beginning Fund Balance</b>	<b>\$2,086,308</b>	<b>\$1,943,994</b>	<b>\$1,943,994</b>	<b>\$2,199,268</b>	<b>13.1%</b>
<b>Revenue</b>					
Taxes and Franchise Fees	\$4,044,864	\$4,588,770	\$4,522,566	\$5,139,992	13.7%
Permits and Licenses	\$218,320	\$450,000	\$257,500	\$259,500	0.8%
Fees For Service	\$17,827	\$19,261	\$21,000	\$15,000	-28.6%
Court Fines and Forfeitures	\$400,449	\$337,131	\$318,450	\$318,500	0.0%
Other Revenues	\$537,062	\$234,359	\$229,064	\$33,300	-85.5%
<b>Revenue</b>	<b>\$5,218,522</b>	<b>\$5,629,521</b>	<b>\$5,348,580</b>	<b>\$5,766,292</b>	<b>7.8%</b>
<b>Expenditures</b>					
Personnel	\$2,156,979	\$2,902,300	\$2,550,438	\$3,144,220	23.3%
Communications	\$11,314	\$18,550	\$22,400	\$38,105	70.1%
Contract Services	\$1,062,858	\$1,270,531	\$1,174,100	\$1,182,400	0.7%
Supplies and Equipment	\$86,554	\$91,760	\$138,702	\$142,375	2.6%
Staff Development	\$42,495	\$52,307	\$57,850	\$55,600	-3.9%
Maintenance	\$18,247	\$98,516	\$90,000	\$138,000	53.3%
Insurance	\$39,514	\$41,868	\$39,760	\$44,064	10.8%
Utilities	\$48,675	\$54,068	\$49,700	\$69,870	40.6%
Capital Outlay	\$856,084	\$418,893	\$292,300	\$329,500	12.7%
Sales Tax Rebatement	\$359,052	\$403,364	\$403,815	\$390,300	-3.3%
Miscellaneous/ Contingency	\$740,039	\$79,592	\$586,309	\$288,200	-50.8%
<b>Expenditures</b>	<b>\$5,421,811</b>	<b>\$5,431,747</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>\$197,774</b>	<b>-\$56,794</b>	<b>-\$56,342</b>	<b>-0.8%</b>
<b>Interfund Transfers</b>					
Transfers In	\$60,975	\$57,500	\$57,500	\$56,500	-1.7%
Transfers Out - Use of Surplus	\$0	\$0	\$0	\$0	0.0%
<b>Net Transfers</b>	<b>\$60,975</b>	<b>\$57,500</b>	<b>\$57,500</b>	<b>\$56,500</b>	<b>-1.7%</b>
<b>Net Income</b>	<b>-\$142,314</b>	<b>\$255,274</b>	<b>\$706</b>	<b>\$158</b>	
<b>Ending Fund Balance*</b>	<b>\$1,943,994</b>	<b>\$2,199,268</b>	<b>\$1,944,700</b>	<b>\$2,199,426</b>	<b>13.1%</b>

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

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

		Actual	Estimate	Adopted	Adopted	%
		2020-21	2021-22	2021-22	2022-23	Change
<b>Ordinary Revenue</b>						
<b>Taxes and Franchise Fees</b>						
100-00-14010-0000000	Beverage Tax	\$26,297	\$27,081	\$31,000	\$30,000	-3.2%
100-00-14020-0000000	Franchise Tax	\$91,147	\$97,628	\$95,000	\$100,000	5.3%
100-00-14030-0000000	Ad Valorem Tax	\$868,162	\$905,259	\$889,101	\$1,334,025	50.0%
100-00-14040-0000000	PID Tax Revenue	\$38,807	\$38,564	\$39,000	\$0	-100.0%
100-00-14050-0000000	Penalties & Interest	\$11,504	\$4,802	\$10,000	\$10,000	0.0%
100-00-14060-0000000	Rendition Penalties	\$25	\$73	\$100	\$100	0.0%
100-00-14070-0000000	Sales Tax	\$2,005,948	\$2,343,575	\$2,305,576	\$2,443,911	6.0%
100-00-14080-0000000	Sales Tax ILO Property Tax	\$1,002,974	\$1,171,788	\$1,152,789	\$1,221,956	6.0%
	<b>Total Taxes and Franchise</b>	<b>\$4,044,864</b>	<b>\$4,588,770</b>	<b>\$4,522,566</b>	<b>\$5,139,992</b>	<b>13.7%</b>
<b>Permits and Licenses</b>						
100-00-14110-0000000	Building Permits	\$209,879	\$438,348	\$250,000	\$250,000	0.0%
100-00-14120-0000000	Vendor Permits	\$1,313	\$3,273	\$1,500	\$2,500	66.7%
100-00-14130-0000000	Sign Fee	\$700	\$2,236	\$1,000	\$1,000	0.0%
100-00-14140-0000000	Miscellaneous Permit Fee	\$4,421	\$3,445	\$5,000	\$3,000	-40.0%
100-00-14150-0000000	Culverts	\$2,008	\$2,698	\$0	\$3,000	100.0%
	<b>Permits and Licenses</b>	<b>\$218,320</b>	<b>\$450,000</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	\$12,464	\$16,000	\$10,000	-37.5%
100-00-14230-0000000	Right of Way Use Fees	\$6,282	\$6,797	\$5,000	\$5,000	0.0%
	<b>Fees for Service</b>	<b>\$17,827</b>	<b>\$19,261</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	\$13,378	\$15,000	\$12,000	-20.0%
100-00-14320-0000000	Asset Forfeitures	\$0	\$0	\$100	\$0	-100.0%
100-00-14340-0000000	Child Belt/Safety	\$246	\$218	\$500	\$200	-60.0%
100-00-14360-0000000	Fines	\$384,008	\$322,251	\$300,000	\$305,000	1.7%
100-00-14370-0000000	OMNI	\$1,132	\$1,192	\$1,600	\$1,200	-25.0%
100-00-14390-0000000	Warrant Fees	\$0	\$0	\$50	\$0	-100.0%
100-00-14400-0000000	Judicial Eff. Court (Ded)	\$121	\$92	\$700	\$100	-85.7%
100-00-14410-0000000	Accident Reports	\$216	\$0	\$500	\$0	-100.0%
	<b>Court Fines and Forfeitures</b>	<b>\$400,449</b>	<b>\$337,131</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	\$245	\$250	2.0%
100-00-14570-0000000	Lease Funds - PD	\$1,225	\$1,112	\$1,300	\$1,300	0.0%
100-00-14650-0000000	Unanticipated Income	\$29,555	\$23,448	\$15,000	\$15,000	0.0%
100-00-14670-0000000	Interest Income	\$740	\$1,166	\$750	\$1,750	133.3%
100-00-14680-0000000	Interest On Investments	\$1,071	\$4,016	\$1,200	\$15,000	1150.0%
100-00-14880-F4332DR	FEMA Reim - Atkins Creek	\$30,367	\$31,864	\$0	\$0	0.0%
100-00-14910-0000000	Grant Revenue - Police	\$868	\$4,259	\$42,075	\$0	-100.0%
100-00-14920-1002744	HOME Grant Revenue	\$457,117	\$0	\$0	\$0	0.0%

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

**General Fund Revenues  
Statement of Revenues**

	Actual 2020-21	Estimate 2021-22	Adopted 2021-22	Adopted 2022-23	% Change
100-00-14930-0000000 American Rescue Plan	\$0	\$168,494	\$168,494	\$0	-100.0%
100-00-14931-0000000 COVID-19 Revenue	\$15,619	\$0	\$0	\$0	0.0%
<b>Other Revenues</b>	<b>\$537,062</b>	<b>\$234,359</b>	<b>\$229,064</b>	<b>\$33,300</b>	<b>-85.5%</b>
<b>Net Income</b>	<b>\$5,218,522</b>	<b>\$5,629,521</b>	<b>\$5,348,580</b>	<b>\$5,766,292</b>	<b>7.8%</b>
<b>Grants/ Transfers/Other</b>					
100-00-14950-0000000 MEDC Contributions	\$52,677	\$55,000	\$55,000	\$55,000	0.0%
100-00-14960-0000000 Court Security Contributions	\$2,500	\$2,500	\$2,500	\$1,500	-40.0%
100-00-14970-0000000 Grant Contributions	\$5,798	\$0	\$0	\$0	0.0%
<b>Subtotal</b>	<b>\$60,975</b>	<b>\$57,500</b>	<b>\$57,500</b>	<b>\$56,500</b>	<b>-1.7%</b>
<b>Total Income</b>	<b>\$5,279,498</b>	<b>\$5,687,021</b>	<b>\$5,406,080</b>	<b>\$5,822,792</b>	<b>7.7%</b>

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

**General Fund Admin Class  
Statement of Expenditures**

	Actual 2020-21	Estimate 2021-22	Adopted 2021-22	Adopted 2022-23	%
	Change				
<b>Ordinary Expense</b>					
<b>Personnel</b>					
100-10-16002-0000000 Health Insurance	\$22,939	\$41,573	\$45,000	\$74,984	66.6%
100-10-16003-0000000 Unemployment Insurance	\$54	\$132	\$1,000	\$1,108	10.8%
100-10-16004-0000000 Workers Comp.	\$3,044	\$4,076	\$3,500	\$3,878	10.8%
100-10-16005-0000000 Dental Insurance	\$2,638	\$4,020	\$4,500	\$5,040	12.0%
100-10-16006-0000000 Life & AD&D Insurance	\$308	\$280	\$700	\$784	12.0%
100-10-16008-0000000 Payroll Taxes	\$38,483	\$40,426	\$35,000	\$50,000	42.9%
100-10-16009-0000000 Wages	\$378,026	\$555,461	\$465,500	\$500,000	7.4%
100-10-16010-0000000 Overtime	\$553	\$7,694	\$1,000	\$1,200	20.0%
100-10-16011-0000000 Employee Assistance Program	\$413	\$0	\$500	\$500	0.0%
100-10-16012-0000000 Retirement	\$36,589	\$51,875	\$45,000	\$53,500	18.9%
100-10-16013-0000000 MASA	-\$364	\$107	\$400	\$400	0.0%
100-10-16014-0000000 COLA	\$0	\$8,961	\$8,961	\$0	-100.0%
100-10-16015-0000000 Dependent Coverage	\$0	\$21,950	\$21,950	\$0	-100.0%
<b>Total Personnel</b>	<b>\$482,683</b>	<b>\$736,556</b>	<b>\$633,011</b>	<b>\$691,394</b>	<b>9.2%</b>
<b>Communications</b>					
100-10-16101-0000000 Advertising/Promotion Other	\$1,073	\$2,380	\$2,000	\$6,500	225.0%
100-10-16102-0000000 Legal Notices and Publication	\$3,227	\$4,712	\$5,000	\$2,500	-50.0%
100-10-16103-0000000 Recording Fees	\$617	\$0	\$2,500	\$2,000	-20.0%
100-10-16104-0000000 Community Relations	\$493	\$1,571	\$4,000	\$4,000	0.0%
100-10-16105-0000000 Records Codification	\$0	\$1,064	\$0	\$2,500	100.0%
100-10-16106-0000000 Records Management/Retention	\$0	\$0	\$0	\$4,000	100.0%
100-10-16107-0000000 Records Requests FOIA Program	\$0	\$0	\$0	\$5,205	100.0%
100-10-16108-0000000 Vendor Subscriptions	\$0	\$197	\$0	\$2,000	100.0%
<b>Total Communications</b>	<b>\$5,410</b>	<b>\$9,924</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	\$14,195	\$20,000	\$25,000	25.0%
100-10-16203-0000000 Sales Tax Tracking	\$16,800	\$15,273	\$8,000	\$16,800	110.0%
100-10-16209-0000000 Records Shredding	\$96	\$713	\$400	\$600	50.0%
100-10-16210-0000000 Inspections/Permits	\$0	\$254,477	\$195,000	\$195,000	0.0%
100-10-16213-0000000 Legal	\$56,827	\$70,392	\$40,000	\$60,000	50.0%
100-10-16216-0000000 Audit	\$11,859	\$32,774	\$25,000	\$26,000	4.0%
100-10-16217-0000000 Engineering	\$2,250	\$0	\$2,000	\$0	-100.0%
100-10-16223-0000000 Accounting	\$53,736	\$63,840	\$35,000	\$15,000	-57.1%
100-10-16224-0000000 Repairs and Maintenance	\$0	\$0	\$1,000	\$1,000	0.0%
100-10-16239-0000000 Printing and Office Supplies	\$4,408	\$5,411	\$5,000	\$9,000	80.0%
100-10-16241-0000000 Computers/Website	\$690	\$2,791	\$2,500	\$2,500	0.0%
100-10-16242-0000000 Postage and Delivery	\$985	\$1,489	\$2,000	\$3,000	50.0%
100-10-16243-0000000 Telephone	\$8,676	\$7,132	\$12,000	\$12,000	0.0%
100-10-16244-0000000 Tax Assessor Fee	\$10,080	\$7,955	\$10,000	\$10,000	0.0%
100-10-16245-0000000 Election	\$22,752	\$16,564	\$14,500	\$16,000	10.3%
100-10-16249-0000000 Computer Technology	\$54,744	\$26,600	\$19,500	\$29,700	52.3%
100-10-16252-0000000 Code Enforcement	\$0	\$3,860	\$30,000	\$0	-100.0%
100-10-16254-0000000 Software Upgrades	\$0	\$75,835	\$78,500	\$25,000	-68.2%
100-10-16915-0000000 Laser Fiche Software Equip	\$7,133	\$7,781	\$7,200	\$14,000	94.4%
<b>Contract Services</b>	<b>\$259,044</b>	<b>\$607,082</b>	<b>\$507,600</b>	<b>\$460,600</b>	<b>-9.3%</b>

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

**General Fund Admin Class  
Statement of Expenditures**

		Actual 2020-21	Estimate 2021-22	Adopted 2021-22	Adopted 2022-23	%
						Change
<b>Supplies and Equipment</b>						
100-10-16404-0000000	Copier/Fax	\$9,729	\$9,476	\$10,000	\$11,000	10.0%
100-10-16405-0000000	Operating Supplies	\$1,180	\$2,657	\$4,000	\$0	-100.0%
100-10-16417-0000000	Capital Pur. Furniture	\$2,048	\$984	\$1,500	\$1,000	-33.3%
	<b>Supplies and Equipment</b>	<b>\$12,958</b>	<b>\$13,117</b>	<b>\$15,500</b>	<b>\$12,000</b>	<b>-22.6%</b>
<b>Staff Development</b>						
100-10-16501-0000000	Education	\$0	\$0	\$0	\$0	0.0%
100-10-16502-0000000	Dues/ Subscriptions	\$1,944	\$2,042	\$5,000	\$3,500	-30.0%
100-10-16503-0000000	Travel and Training - Staff	\$7,590	\$10,798	\$10,000	\$10,000	0.0%
100-10-16504-0000000	Travel and Training - Council	\$1,354	\$5,222	\$5,000	\$5,000	0.0%
	<b>Staff Development</b>	<b>\$10,888</b>	<b>\$18,062</b>	<b>\$20,000</b>	<b>\$18,500</b>	<b>-7.5%</b>
<b>Insurance</b>						
100-10-16701-0000000	Liability Insurance	\$6,704	\$6,110	\$7,000	\$7,756	10.8%
100-10-16702-0000000	Property Insurance	\$4,425	\$5,225	\$5,300	\$5,872	10.8%
100-10-16703-0000000	Insurance Bond	\$170	\$0	\$500	\$500	0.0%
	<b>Insurance</b>	<b>\$11,299</b>	<b>\$11,336</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%
100-10-16923-0000000	General Improvements	\$0	\$375	\$0	\$0	0.0%
	<b>Capital Outlay</b>	<b>\$782,566</b>	<b>\$375</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>
<b>Miscellaneous</b>						
100-10-17001-0000000	Miscellaneous - Admin	\$12,158	\$28,648	\$1,000	\$1,000	0.0%
100-10-17004-0000000	Tsf to CPF - Infr Inv (43949.3)	\$215,194	\$0	\$349,809	\$26,100	-92.5%
100-10-17007-0000000	Tsf to CPF - Mob Inv (43949.4)	\$10,000	\$0	\$0	\$0	0.0%
100-10-17020-0000000	Employee Appreciation	\$0	\$0	\$0	\$10,000	100.0%
100-10-17180-0000000	Adams Park Lease	\$5,277	\$7,942	\$8,000	\$0	-100.0%
100-17-17153-0000000	Transfer to CPF	\$15,000	\$0	\$0	\$0	0.0%
100-17-17190-0000000	HOME Grant Expense	\$453,000	\$0	\$0	\$0	0.0%
100-17-17000-0000000	Miscellaneous	\$5,640	\$0	\$0	\$0	0.0%
	<b>Total Miscellaneous</b>	<b>\$716,269</b>	<b>\$36,590</b>	<b>\$358,809</b>	<b>\$37,100</b>	<b>-89.7%</b>
<b>Sales Tax Rebatement</b>						
100-10-17310-KROGER0	Sales Tax Rebatement	\$206,925	\$250,000	\$250,000	\$250,000	0.0%
100-10-17320-380AGRO	380 Ad Valorem Tax Rebate	\$113,763	\$115,000	\$115,000	\$140,300	22.0%
100-10-17330-0000000	PID Prop Tax Reimbursement	\$38,364	\$38,364	\$38,815	\$0	-100.0%
	<b>Total Sales Tax Rebatement</b>	<b>\$359,052</b>	<b>\$403,364</b>	<b>\$403,815</b>	<b>\$390,300</b>	<b>-3.3%</b>
<b>Total Expense</b>		<b>\$2,640,171</b>	<b>\$1,836,406</b>	<b>\$1,965,035</b>	<b>\$1,652,727</b>	<b>-15.9%</b>

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

**General Fund Police Class  
Statement of Expenditures**

		Actual	Estimate	Adopted	Adopted	%
		2020-21	2021-22	2021-22	2022-23	Change
<b>Ordinary Expense</b>						
<b>Personnel</b>						
100-11-16002-0000000	Health Insurance	\$107,623	\$132,140	\$123,000	\$193,592	57.4%
100-11-16003-0000000	Unemployment Insurance	\$126	\$303	\$2,260	\$2,504	10.8%
100-11-16004-0000000	Workers Comp.	\$23,982	\$23,380	\$27,000	\$29,916	10.8%
100-11-16005-0000000	Dental Insurance	\$8,099	\$11,432	\$12,000	\$13,440	12.0%
100-11-16006-0000000	Life & AD&D Insurance	\$919	\$1,346	\$4,200	\$4,704	12.0%
100-11-16008-0000000	Payroll Taxes	\$83,801	\$84,792	\$105,000	\$125,000	19.0%
100-11-16009-0000000	Wages	\$944,696	\$1,166,869	\$965,000	\$1,304,000	35.1%
100-11-16010-0000000	Overtime	\$52,417	\$70,116	\$50,000	\$50,000	0.0%
100-11-16011-0000000	Employee Assistance Program	\$1,035	\$0	\$1,050	\$1,020	-2.9%
100-11-16012-0000000	Retirement	\$83,286	\$110,402	\$90,000	\$134,500	49.4%
100-11-16013-0000000	MASA	\$658	\$327	\$850	\$850	0.0%
100-11-16014-0000000	COLA	\$0	\$18,850	\$18,850	\$0	-100.0%
100-11-16015-0000000	Dependent Coverage	\$0	\$49,850	\$49,850	\$0	-100.0%
	<b>Personnel</b>	<b>\$1,306,643</b>	<b>\$1,669,808</b>	<b>\$1,449,060</b>	<b>\$1,859,526</b>	<b>28.3%</b>
<b>Communications</b>						
100-11-16104-0000000	Community Relations	\$5,506	\$8,495	\$5,500	\$6,000	9.1%
	<b>Communications</b>	<b>\$5,506</b>	<b>\$8,495</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%
100-11-16209-0000000	Records Shredding	\$93	\$312	\$500	\$500	0.0%
100-11-16213-0000000	Legal Fees	\$0	\$0	\$0	\$0	0.0%
100-11-16224-0000000	Repairs and Maintenance Other	\$0	\$0	\$0	\$0	0.0%
100-11-16226-0000000	Maint-Vehicles & Equip	\$0	\$28	\$0	\$0	0.0%
100-11-16227-0000000	Gas/Oil	\$36,370	\$54,050	\$40,000	\$45,000	12.5%
100-11-16229-0000000	Auto Repairs	\$24,161	\$32,715	\$27,000	\$30,000	11.1%
100-11-16230-0000000	Equipment Repairs	\$300	\$2,361	\$5,000	\$5,000	0.0%
100-11-16231-0000000	Bldg Repairs-City Hall/Comm	\$0	\$0	\$0	\$0	0.0%
	<b>Repairs and Maintenance</b>	<b>\$73,975</b>	<b>\$89,467</b>	<b>\$72,500</b>	<b>\$80,500</b>	<b>11.0%</b>
100-11-16239-0000000	Printing/ Office Supplies	\$3,086	\$3,079	\$4,000	\$4,000	0.0%
100-11-16240-0000000	COVID-19 Supplies	\$0	\$0	\$0	\$0	0.0%
100-11-16241-0000000	Computers/Website	\$690	\$11,691	\$8,000	\$6,500	-18.8%
100-11-16242-0000000	Postage/ Delivery	\$626	\$569	\$500	\$500	0.0%
100-11-16243-0000000	Telephone	\$10,025	\$9,964	\$10,000	\$10,000	0.0%
100-11-16247-0000000	Mobile Data Terminal	\$7,098	\$9,253	\$12,000	\$14,000	16.7%
100-11-16249-0000000	Computer/Technology	\$61,232	\$38,664	\$10,000	\$40,000	300.0%
100-11-16250-0000000	COVID-19 Computer Tech	\$0	\$0	\$0	\$0	0.0%
	<b>Contract Services</b>	<b>\$156,732</b>	<b>\$162,687</b>	<b>\$117,000</b>	<b>\$155,500</b>	<b>32.9%</b>



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

	Actual	Estimate	Adopted	Adopted	%	
	2020-21	2021-22	2021-22	2022-23	Change	
<b>Supplies and Equipment</b>						
100-11-16401-0000000	Radio Fees	\$3,780	\$4,451	\$5,200	\$6,500	25.0%
100-11-16402-0000000	Uniforms&Safety Equip	\$8,969	\$11,144	\$9,000	\$10,000	11.1%
100-11-16403-0000000	Protective Gear	\$2,471	\$5,522	\$7,000	\$8,000	14.3%
100-11-16404-0000000	Copier/Fax	\$6,201	\$5,818	\$5,500	\$6,000	9.1%
100-11-16405-0000000	Operating Supplies	\$11,393	\$8,500	\$7,000	\$7,000	0.0%
100-11-16411-0000000	Tools, Etc	\$153	\$267	\$300	\$300	0.0%
100-11-16415-0000000	Emergency Equipment	\$10,806	\$12,840	\$15,000	\$18,800	25.3%
100-11-16416-0000000	Radios	\$0	\$1,276	\$21,902	\$18,000	-17.8%
100-11-14617-0000000	Capital Purchase Furniture	\$1,110	\$0	\$1,500	\$2,000	33.3%
	<b>Supplies and Equipment</b>	<b>\$44,882</b>	<b>\$49,819</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	\$1,166	\$2,500	\$2,500	0.0%
100-11-16503-0000000	Travel and Training	\$27,599	\$27,021	\$21,000	\$25,000	19.0%
	<b>Staff Development</b>	<b>\$29,753</b>	<b>\$28,187</b>	<b>\$23,500</b>	<b>\$27,500</b>	<b>17.0%</b>
<b>Insurance</b>						
100-11-16701-0000000	Liability Insurance	\$20,577	\$22,318	\$17,000	\$18,836	10.8%
100-11-16702-0000000	Property Insurance	\$4,369	\$5,004	\$5,000	\$5,540	10.8%
	<b>Subtotal Insurance</b>	<b>\$24,946</b>	<b>\$27,322</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	\$151,868	\$40,000	\$0	-100.0%
100-11-16907-0000000	Emergency Lights, Decals	\$4,980	\$7,584	\$7,500	\$7,500	0.0%
100-11-16910-0000000	Tsf To CPF - Vehicle Rep.	\$0	\$5,137	\$15,000	\$15,000	0.0%
100-11-16911-0000000	Computers/Equipment	\$2,881	\$6,691	\$18,000	\$20,000	11.1%
100-11-16912-0000000	Copsync	\$13,852	\$1,307	\$7,000	\$8,500	21.4%
100-11-16913-0000000	Radar	\$3,840	\$7,742	\$12,500	\$8,000	-36.0%
100-11-16916-0000000	Investigative and Testing Equip	\$4,613	\$7,648	\$6,500	\$10,000	53.8%
100-11-16917-0000000	Ballistic Helmets and Shields	\$4,233	\$8,181	\$14,000	\$10,500	-25.0%
100-11-16918-0000000	Capital Outlay - Misc.	\$5,275	\$0	\$0	\$0	0.0%
100-11-16919-0000000	Patrol Weapons	\$10,139	\$13,484	\$12,000	\$20,200	68.3%
100-11-16920-0000000	Traffic Equipment	\$0	\$51,706	\$27,000	\$25,000	-7.4%
100-11-16921-0000000	Office Maintenance	\$4,005	\$10,995	\$11,800	\$11,800	0.0%
	<b>Capital Outlay</b>	<b>\$53,818</b>	<b>\$272,343</b>	<b>\$171,300</b>	<b>\$136,500</b>	<b>-20.3%</b>
<b>Other/ Miscellaneous</b>						
100-11-17001-0000000	Miscellaneous	\$3,988	\$2,397	\$2,500	\$0	-100.0%
100-11-17003-0000000	National Night Out	\$514	\$0	\$0	\$0	0.0%
	<b>Miscellaneous/Other</b>	<b>\$4,502</b>	<b>\$2,397</b>	<b>\$2,500</b>	<b>\$0</b>	<b>100.0%</b>
<b>Total Expense</b>						
		<b>\$1,626,783</b>	<b>\$2,221,057</b>	<b>\$1,863,262</b>	<b>\$2,286,002</b>	<b>22.7%</b>

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

**General Fund Court Class  
Statement of Expenditures**

		Actual	Estimate	Adopted	Adopted	%
		2020-21	2021-22	2021-22	2022-23	Change
<b>Ordinary Expense</b>						
<b>Personnel</b>						
100-13-16002-0000000	Health Insurance	\$14,734	\$20,908	\$25,500	\$44,632	75.0%
100-13-16003-0000000	Unemployment Insurance	\$27	\$60	\$500	\$600	20.0%
100-13-16004-0000000	Workers Comp.	\$2,481	\$2,264	\$1,800	\$2,500	38.9%
100-13-16005-0000000	Dental & Vision Insurance	\$1,119	\$1,687	\$2,000	\$3,000	50.0%
100-13-16006-0000000	Life & AD&D Insurance	\$94	\$41	\$200	\$250	25.0%
100-13-16007-0000000	Crime Insurance	\$489	\$489	\$600	\$700	16.7%
100-13-16008-0000000	Payroll Taxes	\$12,682	\$12,597	\$14,500	\$18,000	24.1%
100-13-16009-0000000	Wages	\$135,923	\$182,145	\$162,300	\$197,000	21.4%
100-13-16010-0000000	Overtime	\$2,262	\$1,768	\$3,750	\$5,000	33.3%
100-13-16011-0000000	Employee Assistance Program	\$138	\$0	\$150	\$150	0.0%
100-13-16012-0000000	Retirement	\$14,620	\$15,843	\$17,850	\$20,500	14.8%
100-13-16013-0000000	MASA	-\$161	\$131	\$350	\$350	0.0%
100-13-16014-0000000	COLA	\$0	\$2,696	\$2,696	\$0	-100.0%
100-13-16015-0000000	Dependent Insurance	\$0	\$14,350	\$14,350	\$0	-100.0%
	<b>Personnel</b>	<b>\$184,406</b>	<b>\$254,978</b>	<b>\$246,546</b>	<b>\$292,682</b>	<b>18.7%</b>
<b>Communications</b>						
100-13-16104-0000000	Community Relations	\$0	\$0	\$400	\$400	0.0%
	<b>Communications</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	\$4,621	\$8,000	\$7,500	-6.3%
100-13-16205-0000000	Omni Expense	\$2,412	\$1,388	\$2,500	\$2,000	-20.0%
100-13-16207-0000000	Prosecutor Fees	\$0	\$11,291	\$14,000	\$14,000	0.0%
100-13-16209-0000000	Record Shredding	\$93	\$214	\$200	\$250	25.0%
100-13-16211-0000000	Judge's Fee	\$12,000	\$13,091	\$12,000	\$12,000	0.0%
100-13-16222-0000000	Collection Agent	\$21,866	\$15,895	\$15,000	\$15,000	0.0%
100-13-16239-0000000	Printing/ Office Supplies	\$969	\$2,764	\$1,000	\$1,400	40.0%
100-13-16241-0000000	Computers/Website	\$1,890	\$5,317	\$5,500	\$4,500	-18.2%
100-13-16242-0000000	Postage/ Delivery	\$2,143	\$2,128	\$2,000	\$2,300	15.0%
100-13-16243-0000000	Telephone	\$3,910	\$1,497	\$4,000	\$4,000	0.0%
100-13-16249-0000000	Computer/Technology	\$12,532	\$10,085	\$5,000	\$13,000	160.0%

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

General Fund Court Class Statement of Expenditures	Actual 2020-21	Estimate 2021-22	Adopted 2021-22	Adopted 2022-23	% Change
100-13-16251-0000000 State Portion of Fines	\$153,483	\$126,224	\$160,000	\$130,000	-18.8%
Contract Services	\$217,991	\$194,515	\$229,200	\$205,950	-10.1%
<b>Supplies and Equipment</b>					
100-13-16402-0000000 Uniforms & Protective Gear	\$172	\$0	\$100	\$100	0.0%
100-13-16404-0000000 Copier/Fax Machine	\$8,615	\$8,366	\$8,800	\$8,800	0.0%
100-13-16405-0000000 Operating Supplies	\$1,011	\$228	\$2,500	\$2,500	0.0%
100-13-16417-0000000 Capital Purchase Furniture	\$0	\$0	\$500	\$3,000	500.0%
100-17-16400-0000000 Supplies and Equipment - Other	\$0	\$0	\$500	\$0	-100.0%
<b>Supplies and Equipment</b>	<b>\$9,798</b>	<b>\$8,594</b>	<b>\$12,400</b>	<b>\$14,400</b>	<b>16.1%</b>
<b>Staff Development</b>					
100-13-16502-0000000 Dues/ Subscriptions	\$201	\$49	\$750	\$500	-33.3%
100-13-16503-0000000 Travel and Training - Staff	\$445	\$420	\$6,500	\$2,000	-69.2%
<b>Staff Development</b>	<b>\$646</b>	<b>\$469</b>	<b>\$7,250</b>	<b>\$2,500</b>	<b>-65.5%</b>
<b>Insurance</b>					
100-13-16701-0000000 Liability Insurance	\$0	\$0	\$50	\$60	20.0%
100-13-16702-0000000 Property Insurance	\$0	\$0	\$1,170	\$1,300	11.1%
<b>Insurance</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%
<b>Capital Outlay</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	\$1,000	\$100	-90.0%
	<b>\$0</b>	<b>\$44</b>	<b>\$1,000</b>	<b>\$100</b>	<b>-90.0%</b>
<b>Total Expense</b>	<b>\$412,841</b>	<b>\$458,600</b>	<b>\$498,016</b>	<b>\$517,392</b>	<b>3.9%</b>

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

**General Fund Public Works Class**

**Statement of Expenses**

	Actual 2020-21	Estimate 2021-22	Adopted 2021-22	Adopted 2022-23	%
					Change
<b>Ordinary Expense</b>					
<b>Personnel</b>					
100-12-16002-0000000 Health Insurance	\$13,124	\$19,577	\$23,000	\$38,000	65.2%
100-12-16003-0000000 Unemployment Insurance	\$68	\$144	\$400	\$550	37.5%
100-12-16004-0000000 Workers Comp.	\$6,410	\$7,097	\$6,000	\$8,000	33.3%
100-12-16005-0000000 Dental/Vision Insurance	\$1,185	\$1,691	\$1,800	\$3,000	66.7%
100-12-16006-0000000 Life & AD&D Insurance	-\$308	\$51	\$300	\$400	33.3%
100-12-16008-0000000 Payroll Taxes	\$12,576	\$13,118	\$12,900	\$16,500	27.9%
100-12-16009-0000000 Wages	\$137,646	\$172,803	\$155,800	\$206,000	32.2%
100-12-16010-0000000 Overtime	\$1,942	\$3,837	\$2,000	\$5,500	175.0%
100-12-16011-0000000 Employee Assistance Program	\$414	\$0	\$500	\$500	0.0%
100-12-16012-0000000 Retirement	\$10,190	\$14,400	\$10,915	\$22,000	101.6%
100-12-16013-0000000 MASA	\$0	\$33	\$0	\$168	0.0%
100-12-16014-0000000 COLA	\$0	\$2,806	\$2,806	\$0	-100.0%
100-12-16015-0000000 Dependent Coverage	\$0	\$5,400	\$5,400	\$0	-100.0%
<b>Personnel</b>	<b>\$183,246</b>	<b>\$240,958</b>	<b>\$221,821</b>	<b>\$300,618</b>	<b>35.5%</b>
<b>Communications</b>					
100-12-16101-0000000 Advertising/Promotion	\$75	\$131	\$500	\$500	0.0%
100-12-16102-0000000 Legal Notices & Publications	\$0	\$0	\$1,500	\$1,500	0.0%
100-12-16104-0000000 Community Relations	\$323	\$0	\$1,000	\$1,000	0.0%
<b>Communications</b>	<b>\$398</b>	<b>\$131</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	\$59	\$0	\$0	0.0%
100-12-16206-0000000 General Park Maintenance	\$0	\$34	\$0	\$0	0.0%
100-12-16208-0000000 Mowing	\$98,450	\$102,241	\$116,000	\$127,600	10.0%
100-12-16209-0000000 Record Shredding	\$56	\$0	\$150	\$150	0.0%
100-12-16210-0000000 Inspections/ Permits	\$127,722	\$0	\$0	\$0	0.0%
100-12-16213-0000000 Legal	\$0	\$0	\$2,500	\$2,500	0.0%
100-12-16217-0000000 Engineering	\$115,772	\$113,384	\$85,000	\$107,000	25.9%
100-12-16224-0000000 City Hall Cleaning	\$9,300	\$13,801	\$9,300	\$14,900	60.2%
100-12-16225-0000000 Downtown Repairs	\$2,007	\$257	\$1,500	\$1,500	0.0%
100-12-16226-0000000 Maintenance -Vehicles & Equip	\$1,829	\$1,442	\$3,000	\$3,000	0.0%
100-12-16227-0000000 Gas/Oil	\$5,606	\$9,720	\$7,750	\$14,000	80.6%
100-12-16229-0000000 Auto Repairs	\$4,675	\$5,683	\$5,000	\$5,500	10.0%
100-12-16230-0000000 Equipment Repairs	\$2,567	\$1,810	\$5,500	\$6,000	9.1%
100-12-16231-0000000 Building Repairs-City Hall/Comm	\$15,562	\$13,023	\$18,000	\$19,800	10.0%
100-12-16232-0000000 Street Repairs	\$5,038	\$959	\$20,000	\$20,000	0.0%
100-12-16233-0000000 Streets-Preventive Maint	\$6,430	\$6,469	\$7,000	\$7,700	10.0%

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

	Actual	Estimate	Adopted	Adopted	%
	2020-21	2021-22	2021-22	2022-23	Change
100-12-16234-0000000 City Hall Cleaning - COVID 19	\$3,450	\$700	\$2,000	\$0	-100.0%
100-12-16237-0000000 Mosquito Spraying	\$4,785	\$4,391	\$5,500	\$6,000	9.1%
100-12-16238-0000000 Street Signs	\$1,181	\$4,257	\$3,000	\$3,300	10.0%
100-12-16239-0000000 Printing and Office Supplies	\$476	\$1,280	\$1,200	\$1,000	-16.7%
100-12-16241-0000000 City Website	\$690	\$63	\$750	\$750	0.0%
100-12-16242-0000000 Postage/ Delivery	\$363	\$408	\$750	\$750	0.0%
100-12-16243-0000000 Telephone	\$7,257	\$7,053	\$8,400	\$8,400	0.0%
100-12-16249-0000000 Computer Technology	\$15,875	\$19,126	\$18,000	\$10,500	-41.7%
100-12-16255-0000000 Bldg Repairs - Comm Center	\$0	\$45	\$0	\$0	0.0%
100-12-16256-0000000 Bldg Repairs - 213 Prairie	\$0	\$44	\$0	\$0	0.0%
<b>Total Contract Services</b>	<b>\$429,091</b>	<b>\$306,247</b>	<b>\$320,300</b>	<b>\$360,350</b>	<b>12.5%</b>
<b>Supplies and Equipment</b>					
100-12-16402-0000000 Uniforms/ Safety Equip	\$3,441	\$3,469	\$3,900	\$4,700	20.5%
100-12-16404-0000000 Copier/Fax Machine Lease	\$0	\$0	\$0	\$0	0.0%
100-12-16405-0000000 Operating Supplies	\$9,408	\$8,306	\$9,000	\$9,900	10.0%
100-12-16406-0000000 Streets and drainage	\$656	\$62	\$3,500	\$3,500	0.0%
100-12-16407-0000000 Cedar Brake Park	\$304	\$1,066	\$6,500	\$6,500	0.0%
100-12-16408-0000000 Homecoming Park	\$162	\$1,048	\$2,000	\$2,000	0.0%
100-12-16409-0000000 Fernland Park	\$416	\$1,513	\$2,750	\$2,750	0.0%
100-12-16410-0000000 Community Building	\$238	\$462	\$2,000	\$2,000	0.0%
100-12-16411-0000000 Tools, Etc	\$1,477	\$1,756	\$2,750	\$3,025	10.0%
100-12-16412-0000000 Memory Park	\$160	\$309	\$2,000	\$2,000	0.0%
100-12-16413-0000000 Culvert Expense	\$2,652	\$2,239	\$3,000	\$3,000	0.0%
100-12-16414-0000000 Code Enforcement Expense	\$0	\$0	\$1,000	\$0	-100.0%
<b>Supplies and Equipment</b>	<b>\$18,916</b>	<b>\$20,230</b>	<b>\$38,400</b>	<b>\$39,375</b>	<b>2.5%</b>
<b>Staff Development</b>					
100-12-16501-0000000 Training & Education	\$0	\$5	\$0	\$0	0.0%
100-12-16502-0000000 Dues/ Subscriptions	\$1,048	\$1,858	\$2,000	\$2,000	0.0%
100-12-16503-0000000 Travel and Training - Staff	\$160	\$3,731	\$5,000	\$5,000	0.0%
100-17-16500-0000000 Staff Development Other	\$0	\$0	\$100	\$100	0.0%
<b>Staff Development</b>	<b>\$1,208</b>	<b>\$5,589</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	\$2,591	\$25,000	\$24,500	-2.0%
100-12-16602-0000000 Fernland Park Maintenance	\$2,525	\$39,744	\$20,000	\$69,500	247.5%
100-12-16603-0000000 Cedar Brake Park Maintenance	\$8,529	\$44,719	\$25,000	\$24,500	-2.0%
100-12-16604-0000000 Homecoming Park Maintenance	\$2,416	\$11,462	\$20,000	\$19,500	-2.5%
<b>Park Maintenance</b>	<b>\$18,247</b>	<b>\$98,516</b>	<b>\$90,000</b>	<b>\$138,000</b>	<b>53.3%</b>

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

	Actual 2020-21	Estimate 2021-22	Adopted 2021-22	Adopted 2022-23	% Change
<b>Insurance</b>					
100-12-16701-0000000 Liability Insurance	\$2,333	\$2,138	\$2,400	\$2,700	12.5%
100-12-16702-0000000 Property Insurance	\$936	\$1,072	\$1,340	\$1,500	11.9%
<b>Insurance</b>	<b>\$3,269</b>	<b>\$3,211</b>	<b>\$3,740</b>	<b>\$4,200</b>	<b>12.3%</b>
<b>Utilities</b>					
100-12-16803-0000000 Electronic Sign-City	\$746	\$1,148	\$1,000	\$1,500	50.0%
100-12-16804-0000000 Street Lights	\$13,093	\$12,272	\$12,000	\$13,200	10.0%
100-12-16805-0000000 Downtown Utilities	\$1,354	\$1,300	\$1,200	\$1,320	10.0%
100-12-16806-0000000 Cedar Brake Park	\$1,762	\$1,948	\$2,200	\$2,420	10.0%
100-12-16807-0000000 Homecoming Park	\$1,428	\$1,440	\$1,500	\$1,650	10.0%
100-12-16808-0000000 Fernland Park	\$5,412	\$5,863	\$5,800	\$6,380	10.0%
100-12-16809-0000000 City Hall Utilities	\$13,614	\$13,558	\$13,000	\$14,300	10.0%
100-12-16811-0000000 Community Center Utilities	\$5,049	\$5,923	\$5,000	\$5,500	10.0%
100-12-16812-0000000 Memory Park	\$6,217	\$9,984	\$8,000	\$8,000	0.0%
100-12-16813-0000000 213 Prairie	\$0	\$633	\$0	\$15,600	100.0%
<b>Utilities</b>	<b>\$48,675</b>	<b>\$54,068</b>	<b>\$49,700</b>	<b>\$69,870</b>	<b>40.6%</b>
<b>Capital Outlay</b>					
100-12-16911-0000000 Computers/Equipment	\$35	\$2,516	\$4,000	\$3,000	-25.0%
100-12-16922-0000000 Public Works Items	\$8,440	\$7,088	\$7,000	\$30,000	328.6%
100-12-16923-0000000 Improvements	\$9,425	\$133,354	\$100,000	\$150,000	50.0%
100-12-16924-0000000 Drainage Improvements	\$1,800	\$3,218	\$10,000	\$10,000	0.0%
<b>Capital Outlay</b>	<b>\$19,700</b>	<b>\$146,175</b>	<b>\$121,000</b>	<b>\$193,000</b>	<b>59.5%</b>
<b>Miscellaneous</b>					
100-12-17001-0000000 Miscellaneous	\$1,284	\$6,147	\$4,000	\$1,000	-75.0%
100-12-17150-0000000 Contract Labor-Streets	\$17,984	\$34,414	\$220,000	\$250,000	13.6%
<b>Miscellaneous/Other</b>	<b>\$19,268</b>	<b>\$40,561</b>	<b>\$224,000</b>	<b>\$251,000</b>	<b>12.1%</b>
<b>Total Expense</b>	<b>\$742,017</b>	<b>\$915,685</b>	<b>\$1,079,061</b>	<b>\$1,366,513</b>	<b>26.6%</b>

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

**Debt Service Fund**

	Actual 2020-21	Estimate 2021-22	Adopted 2021-22	Adopted 2022-23	% Change
<b>Beginning Fund Balance</b>	<b>\$423,794</b>	<b>\$195,630</b>	<b>\$195,630</b>	<b>\$110,437</b>	<b>-43.5%</b>
<b>Revenues</b>					
500-00-54110-0000000 Ad Valorem Tax	\$378,308	\$494,506	\$485,090	\$474,822	-2.1%
500-00-54120-0000000 Penalty & Interest	\$7,448	\$1,700	\$5,000	\$3,000	-40.0%
500-00-54300-0000000 Series 2021 Ref Rev	\$4,495,000	\$0	\$0	\$0	0.0%
500-00-54320-0020210 Series 2021 Ref	\$605,566	\$0	\$0	\$0	0.0%
500-00-54420-0000000 Interest on Inv	\$179	\$208	\$0	\$119	0.0%
<b>Total Revenues</b>	<b>\$5,486,502</b>	<b>\$496,414</b>	<b>\$490,090</b>	<b>\$477,941</b>	<b>-2.5%</b>
<b>Use of Surplus</b>					
500-00-54500-0000000 Use of Surplus	\$0	\$0	\$135,660	\$54,258	-60.0%
<b>Interfund Transfers</b>					
500-00-54220-0000000 Transfer from Util	\$0	\$67,815	\$0	\$424,540	100.0%
<b>Net Interfund Transfers</b>	<b>\$0</b>	<b>\$67,815</b>	<b>\$0</b>	<b>\$424,540</b>	<b>100.0%</b>
<b>Expenditures</b>					
500-50-56220-0000000 - Int. Payments	\$75,502	\$218,687	\$193,250	\$254,739	31.8%
500-50-56230-0000000 Paying Agent Fees	\$1,230	\$735	\$2,500	\$2,000	-20.0%
500-50-56240-0020120 Interest Series	\$86,219	\$0	\$0	\$0	0.0%
500-50-56250-0000000 Principal Payment	\$455,000	\$430,000	\$430,000	\$700,000	62.8%
500-50-56310-0000000 Refunding Bond Acct	\$157,687	\$0	\$0	\$0	0.0%
500-50-56350-0000000 Refunding -Ser. 2021	\$4,890,557	\$0	\$0	\$0	0.0%
500-50-56360-0000000 Purchaser's Discount	\$48,472	\$0	\$0	\$0	0.0%
500-50-56100-0000000 Misc Exp	\$0	\$0	\$0	\$0	0.0%
<b>Total Expenditures</b>	<b>\$5,714,666</b>	<b>\$649,422</b>	<b>\$625,750</b>	<b>\$956,739</b>	<b>52.9%</b>
<b>Net Income</b>	<b>-\$228,164</b>	<b>-\$220,823</b>	<b>\$0</b>	<b>\$0</b>	
<b>Ending Fund Balance*</b>	<b>\$195,630</b>	<b>\$110,437</b>	<b>\$59,970</b>	<b>\$56,179</b>	<b>-6.3%</b>

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

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

	Actual 2020-21	Estimate 2021-22	Adopted 2021-22	Adopted 2022-23	% Change
<b>Beginning Fund Balance</b>	\$862,191	\$1,959,183	\$1,959,183	\$2,595,836	32.5%
<b>Revenues</b>					
Fees for Service	\$2,111,617	\$2,412,648	\$2,162,850	\$2,382,900	10.2%
Taxes	\$14,669	\$16,502	\$15,000	\$16,600	10.7%
Groundwater Red. Rev.	\$204,735	\$237,544	\$195,000	\$203,000	4.1%
All Other Revenues	\$1,051,200	\$120,539	\$113,450	\$1,026,778	805.0%
<b>Total Revenues</b>	<b>\$3,382,221</b>	<b>\$2,787,233</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>\$350,000</b>	<b>100.0%</b>
<b>Interfund Transfers</b>					
Use of Surplus Funds	\$0	\$0	\$0	\$0	0.0%
Transfers Out	\$402,286	\$167,815	\$628,469	\$928,040	47.7%
<b>Net Interfund Transfers</b>	<b>\$402,286</b>	<b>\$167,815</b>	<b>\$628,469</b>	<b>\$928,040</b>	<b>47.7%</b>
<b>Expenditures</b>					
Personnel	\$406,235	\$497,363	\$439,200	\$533,218	21.4%
Contract Services	\$942,766	\$638,817	\$647,100	\$725,800	12.2%
All Other Operating Exp.	\$533,942	\$836,151	\$761,531	\$1,792,220	135.3%
Capital Outlay	\$0	\$10,435	\$10,000	\$0	-100.0%
<b>Total Expenditures</b>	<b>\$1,882,943</b>	<b>\$1,982,765</b>	<b>\$1,857,831</b>	<b>\$3,051,238</b>	<b>64.2%</b>
<b>Net Ordinary Income</b>	<b>\$1,096,992</b>	<b>\$636,653</b>	<b>\$0</b>	<b>\$0</b>	
<b>Ending Fund Balance*</b>	<b>\$1,959,183</b>	<b>\$2,595,836</b>	<b>\$1,959,183</b>	<b>\$2,245,836</b>	<b>14.6%</b>



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

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

	Actual	Estimate	Adopted	Adopted	%
	2020-21	2021-22	2021-22	2022-23	Change
<b>Charges for Service</b>					
300-00-34110-0000000 Water Revenue	\$786,810	\$876,772	\$812,000	\$845,000	4.1%
300-00-34130-0000000 Lone Star GW Rev	\$8,686	\$10,075	\$8,200	\$8,500	3.7%
300-00-34140-0000000 Application Fee	\$30	\$2,487	\$0	\$3,000	100.0%
300-00-34150-0000000 Disconnect Reconnect	\$9,516	\$3,722	\$11,000	\$6,000	-45.5%
300-00-34160-0000000 Sewer Revenue	\$734,723	\$808,265	\$787,700	\$818,000	3.8%
300-00-34170-0000000 Tap Fees/ Inspections	\$352,839	\$462,052	\$300,000	\$447,000	49.0%
300-00-34180-0000000 Grease Trap Inspections	\$20,050	\$22,909	\$19,300	\$20,000	3.6%
300-00-34190-0000000 Late Fees	\$18,174	\$23,727	\$17,500	\$18,200	4.0%
300-00-34200-0000000 Returned Check Fee	\$1,721	\$1,532	\$1,150	\$1,200	4.3%
300-00-34210-0000000 Backflow Testing	\$0	\$0	\$16,000	\$16,000	0.0%
300-00-34220-0000000 Solid Waste Revenue	\$179,069	\$201,106	\$190,000	\$200,000	5.3%
<b>Total Charges for Service</b>	<b>\$2,111,617</b>	<b>\$2,412,648</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	\$16,502	\$15,000	\$16,600	10.7%
<b>Total Taxes</b>	<b>\$14,669</b>	<b>\$16,502</b>	<b>\$15,000</b>	<b>\$16,600</b>	<b>10.7%</b>
300-00-34320-0000000 Groundwater Red Rev	\$204,735	\$237,544	\$195,000	\$203,000	4.1%
<b>Other Revenue</b>					
300-00-34410-0000000 Impact Fees - Other	\$0	\$100,000	\$100,000	\$1,000,000	900.0%
300-00-34420-0000000 Impact Fees - Capital Cost	\$7,278	\$0	\$0	\$0	0.0%
300-00-34430-0000000 Interest Income	\$454	\$1,162	\$450	\$778	72.9%
300-00-34440-0000000 Interest Earned on Invest.	\$517	\$5,256	\$500	\$11,000	2100.0%
300-00-34450-0000000 Meter Box Replacement	\$1,290	\$1,555	\$1,500	\$1,500	0.0%
300-00-34460-0000000 EndPoint Charge	\$335	\$404	\$500	\$500	0.0%
300-00-34470-0000000 Misc Revenue& ETS Rev.	\$9,727	\$10,677	\$10,500	\$11,000	4.8%
300-00-34530-0000000 Utility Contracts	\$2,032	\$1,486	\$0	\$2,000	100.0%
300-00-34570-0000000 Transfers In - Capital Proj	\$1,029,567	\$0	\$0	\$0	0.0%
<b>Total Other Revenue</b>	<b>\$1,051,200</b>	<b>\$120,539</b>	<b>\$113,450</b>	<b>\$1,026,778</b>	<b>805.0%</b>
<b>Subtotal Revenues</b>	<b>\$3,382,221</b>	<b>\$2,787,233</b>	<b>\$2,486,300</b>	<b>\$3,629,278</b>	<b>46.0%</b>
<b>Transfers In</b>					
300-00-34500-0000000 Use of Surplus Funds	\$0	\$0	\$0	\$350,000	0%
<b>Total Transfers in</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$350,000</b>	<b>0%</b>
<b>Grand Total Revenues</b>	<b>\$3,382,221</b>	<b>\$2,787,233</b>	<b>\$2,486,300</b>	<b>\$3,979,278</b>	<b>60.0%</b>

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

**Water & Sewer Fund  
Statement of Expenses**

	Actual 2020-21	Estimate 2021-22	Adopted 2021-22	Adopted 2022-23	%
	Change				
<b>300-30-36100-0000000</b>	<b>Personnel</b>				
300-30-36101-0000000	\$15,559	\$0	\$0	\$0	0.0%
300-30-36102-0000000	\$41,423	\$44,905	\$43,000	\$61,000	41.9%
300-30-36103-0000000	\$0	\$48	\$500	\$700	40.0%
300-30-36104-0000000	\$4,380	\$5,146	\$5,200	\$6,000	15.4%
300-30-36105-0000000	\$2,920	\$3,658	\$3,200	\$4,200	31.3%
300-30-36106-0000000	\$801	\$301	\$1,000	\$1,150	15.0%
300-30-36107-0000000	\$489	\$489	\$500	\$500	0.0%
300-30-36108-0000000	\$23,716	\$31,990	\$24,000	\$40,000	66.7%
300-30-36109-0000000	\$18,525	\$0	\$0	\$0	0.0%
300-30-36110-0000000	\$20,235	\$24,471	\$21,000	\$29,000	38.1%
300-30-36111-0000000	\$270,666	\$382,296	\$314,000	\$385,000	22.6%
300-30-36112-0000000	\$1,952	\$4,059	\$5,000	\$5,500	10.0%
300-30-36113-0000000	\$0	\$0	\$5,600	\$0	-100.0%
300-30-36114-0000000	\$0	\$0	\$16,200	\$0	-100.0%
300-30-36115-0000000	\$5,571	\$0	\$0	\$0	0.0%
300-30-36116-0000000	\$0	\$0	\$0	\$168	0.0%
	<b>\$406,235</b>	<b>\$497,363</b>	<b>\$439,200</b>	<b>\$533,218</b>	<b>21.4%</b>
<b>300-30-36200-0000000</b>	<b>Contract Services</b>				
300-30-36202-0000000	\$29	\$27	\$10,000	\$10,000	0.0%
300-30-36203-0000000	\$0	\$0	\$15,000	\$15,000	0.0%
300-30-36204-0000000	\$91,012	\$176,573	\$75,000	\$133,000	77.3%
300-30-36208-0000000	\$51,890	\$103,036	\$115,000	\$126,500	10.0%
300-30-36209-0000000	\$30,092	\$31,667	\$33,000	\$35,000	6.1%
300-30-36210-0000000	\$1,945	\$0	\$16,000	\$16,000	0.0%
300-30-36211-0000000	\$11,167	\$11,245	\$15,000	\$15,000	0.0%
300-30-36212-0000000	\$14,705	\$18,141	\$15,000	\$20,000	33.3%
300-30-36214-0000000	\$27,334	\$41,482	\$34,000	\$41,500	22.1%
300-30-36215-0000000	\$603	\$753	\$600	\$1,200	100.0%
300-30-36216-0000000	\$715	\$431	\$1,000	\$1,100	10.0%
300-30-36217-0000000	\$8,899	\$8,485	\$9,500	\$9,500	0.0%
300-30-36218-0000000	\$81,829	\$36,073	\$75,000	\$75,000	0.0%
300-30-36221-0000000	\$173,294	\$189,692	\$185,000	\$200,000	8.1%
300-30-36303-0000000	\$19,440	\$20,852	\$46,000	\$25,000	-45.7%
300-30-36306-0000000	\$428,694	\$0	\$0	\$0	0.0%
300-30-36307-0000000	\$1,118	\$360	\$2,000	\$2,000	0.0%
	<b>\$942,766</b>	<b>\$638,817</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	\$1,500	\$1,500	0.0%
	<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	\$190	\$600	\$1,000	66.7%
300-30-36401-0000000	\$30,412	\$32,992	\$34,000	\$37,400	10.0%
300-30-36402-0000000	\$2,135	\$1,543	\$2,000	\$3,000	50.0%
300-30-36403-0000000	\$53,619	\$81,336	\$80,000	\$80,000	0.0%

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

**Water & Sewer Fund  
Statement of Expenses**

		Actual	Estimate	Adopted	Adopted	%
		2020-21	2021-22	2021-22	2022-23	Change
300-30-36404-0000000	Uniforms	\$3,729	\$3,155	\$4,500	\$4,700	4.4%
300-30-36406-0000000	Computer Technology	\$11,343	\$9,782	\$28,000	\$24,000	-14.3%
	<b>Total Supplies &amp; Equipment</b>	<b>\$101,385</b>	<b>\$128,998</b>	<b>\$149,100</b>	<b>\$150,100</b>	<b>0.7%</b>
<b>300-30-36407-0000000</b>	<b>Groundwater Reduction Exp</b>	<b>\$0</b>	<b>\$0</b>	<b>\$100</b>	<b>\$100</b>	<b>0.0%</b>
<b>300-30-36500-0000000</b>	<b>Staff Development</b>					
300-30-36502-0000000	Travel & Training	\$2,364	\$2,668	\$5,500	\$5,500	0.0%
300-30-36503-0000000	Employee Relations	\$357	\$453	\$1,000	\$1,000	0.0%
	<b>Total Staff Development</b>	<b>\$2,721</b>	<b>\$3,121</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	Repairs & Maintenance	\$172,692	\$341,123	\$175,000	\$250,000	42.9%
300-30-36602-0000000	Vehicle Repair & Maintenance	\$2,035	\$1,735	\$3,000	\$3,000	0.0%
300-30-36604-0000000	Water & Sewer Items	\$0	\$12,147	\$10,000	\$30,000	200.0%
300-30-36605-0000000	Gas & Oil	\$4,987	\$9,805	\$7,750	\$14,000	80.6%
	<b>Total Vehicles &amp; Equipment</b>	<b>\$179,714</b>	<b>\$364,810</b>	<b>\$195,750</b>	<b>\$297,000</b>	<b>51.7%</b>
<b>300-30-36700-0000000</b>	<b>Insurance Expense</b>					
300-30-36701-0000000	Liability	\$3,453	\$3,082	\$3,800	\$4,250	11.8%
300-30-36702-0000000	Property	\$28,735	\$31,552	\$30,000	\$33,250	10.8%
	<b>Total Insurance Expenses</b>	<b>\$32,188</b>	<b>\$34,634</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	Gas For Generators	\$1,251	\$1,276	\$1,200	\$1,320	10.0%
300-30-36802-0000000	Water Plants	\$80,213	\$86,728	\$82,000	\$90,200	10.0%
300-30-36803-0000000	WWTP	\$44,152	\$32,987	\$60,000	\$66,000	10.0%
300-30-36804-0000000	Lift Stations	\$17,369	\$17,393	\$20,000	\$22,000	10.0%
	<b>Total Utilities</b>	<b>\$142,985</b>	<b>\$138,385</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>	<b>\$0</b>	<b>\$10,435</b>	<b>\$10,000</b>	<b>\$0</b>	<b>-100.0%</b>
300-30-37000-0000000	Util Proj-Prev Maint	\$88,945	\$47,341	\$76,581	\$85,000	11.0%
300-30-37003-0000000	Util Proj-Imp Fees Trf to CP	\$0	\$100,000	\$100,000	\$1,000,000	900.0%
	<b>Total Util Proj/Prev Maint</b>	<b>\$88,945</b>	<b>\$147,341</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	Miscellaneous Expenses	-\$46,663	\$149	\$0	\$0	0.0%
300-30-37102-0000000	Bank Charges	\$32,668	\$18,713	\$35,000	\$35,000	0.0%
	<b>Total Miscellaneous</b>	<b>-\$13,995</b>	<b>\$18,862</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	Transfer out-Debt Service	\$0	\$67,815	\$0	\$424,540	100.0%
300-30-37205-0000000	Other Expense - Transfer to CP	\$402,286	\$100,000	\$628,469	\$503,500	-19.9%
	<b>Total Transfers Out</b>	<b>\$402,286</b>	<b>\$167,815</b>	<b>\$628,469</b>	<b>\$928,040</b>	<b>47.7%</b>
<b>Grand Total Expenditures</b>		<b>\$2,285,229</b>	<b>\$2,150,580</b>	<b>\$2,486,300</b>	<b>\$3,979,278</b>	<b>60.0%</b>

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

**Capital Projects Fund**

**Budget at a Glance**

	<b>Actual 2020-21</b>	<b>Estimate 2021-22</b>	<b>Adopted 2021-22</b>	<b>Adopted 2022-23</b>	<b>% Change</b>
<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>0.0%</b>
<b>Revenues</b>					
Proceeds-GLO	\$32,208	\$1,619,437	\$2,280,000	\$660,563	-71.0%
Total Transfers In	\$562,286	\$300,000	\$788,469	\$703,500	-10.8%
CDBG Grant Funds	\$0	\$79,257	\$56,985	\$0	-100.0%
FEMA Grant Revenue	\$0	\$0	\$0	\$0	0.0%
Other Source Revenue	\$0	\$1,805,191	\$100,000	\$2,401,100	2301.1%
Interest	\$97	\$5,676	\$100	\$1,700	1600.0%
<b>Total Revenues</b>	<b>\$594,591</b>	<b>\$3,809,561</b>	<b>\$3,225,554</b>	<b>\$3,766,863</b>	<b>16.8%</b>
<b>Use of Surplus Funds</b>	<b>\$0</b>	<b>\$857,488</b>	<b>\$942,612</b>	<b>\$1,138,900</b>	<b>20.8%</b>
<b>Interfund Transfers</b>					
Transfers In (43947/43949)	\$240,194	\$0	\$364,809	\$0	-100.0%
Transfers Out	\$0	\$0	\$0	\$0	0.0%
<b>Net Interfund Transfers</b>	<b>\$240,194</b>	<b>\$0</b>	<b>\$364,809</b>	<b>\$0</b>	<b>-100.0%</b>
<b>Expenditures</b>					
Grant Administrative Services	\$32,208	\$55,498	\$111,685	\$60,444	-45.9%
Engineering	\$18,945	\$217,243	\$274,000	\$1,458,000	432.1%
Wastewater System	\$0	\$0	\$0	\$1,130,000	100.0%
Water System Cap Projects	\$0	\$1,539,625	\$1,937,850	\$1,483,669	-23.4%
Roadway Projects	\$0	\$57,639	\$508,000	\$343,000	-32.5%
Const Cost-Contingencies	\$0	\$0	\$0	\$0	0.0%
Cap Outlay-Fac, Equip, Etc	\$1,029,567	\$2,797,044	\$1,701,440	\$430,650	-74.7%
<b>Total Expenditures</b>	<b>\$1,080,720</b>	<b>\$4,667,049</b>	<b>\$4,532,975</b>	<b>\$4,905,763</b>	<b>8.2%</b>
<b>Net Income</b>	<b>-\$245,935</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
<b>Ending Fund Balance*</b>	<b>\$1,584,885</b>	<b>\$1,584,885</b>	<b>\$1,584,885</b>	<b>\$445,985</b>	<b>-71.9%</b>

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

**Capital Projects Fund  
Statement of Revenues**

	Actual 2020-21	Estimate 2021-22	Adopted 2021-22	Adopted 2022-23	% Change
<b>Sources of Funding</b>					
200-00-24104-0000000 Proceeds GLO	\$32,208	\$1,619,437	\$2,280,000	\$660,563	-71.0%
Total Proceeds - GLO	\$32,208	\$1,619,437	\$2,280,000	\$660,563	-71.0%
200-00-24003-0000000 Tr Fm MEDC	\$160,000	\$200,000	\$160,000	\$200,000	0.0%
200-00-24005-0000000 Tr Fm Util Fund-CAP	\$402,286	\$100,000	\$628,469	\$503,500	-19.9%
200-00-24006-0000000 Tr Fm Util Fund-Maint	\$0	\$0	\$0	\$0	0.0%
200-00-24007-0000000 Tr Fm Util Fund-Cap Costs	\$0	\$0	\$0	\$0	0.0%
Total Tsfs From Utility Fund	\$562,286	\$300,000	\$788,469	\$703,500	-10.8%
<b>Grant Funds CDBG</b>					
200-00-24302-7217320 CDBG Block Grant-Baja	\$0	\$79,257	\$56,985	\$0	-100.0%
200-00-24203-0000000 Impact Fees	\$0	\$100,000	\$100,000	\$1,000,000	0.0%
Total Grants	\$0	\$179,257	\$156,985	\$1,000,000	537.0%
200-00-24012-0000000 Tf Fm GF-Streets/Sidewalks	\$0	\$0	\$0	\$0	0.0%
200-00-24011-0000000 Tf Fm GF-Police Veh	\$15,000	\$0	\$15,000	\$0	-100.0%
200-00-24013-0000000 Tf Fm GF-Infrast.	\$215,194	\$0	\$349,809	\$26,100	-92.5%
200-00-24014-0000000 Tf Fm GF-Mobile	\$10,000	\$0	\$0	\$0	0.0%
200-00-24110-0000000 Proceeds - Series 2022 Bonds	\$0	\$1,705,191	\$0	\$0	0.0%
200-00-24111-0000000 Redbird Meadows Deposit	\$0	\$0	\$0	\$1,375,000	100.0%
Other Source Revenue	\$240,194	\$1,705,191	\$364,809	\$1,401,100	284.1%
<b>Other Revenue</b>					
200-00-24500-0000000 Int. Earned on Invest.	\$5	\$4,804	\$0	\$1,500	100.0%
200-00-24501-0000000 Int. Earned on Invest.-2017A	\$7	\$165	\$30	\$50	66.7%
200-00-24502-0000000 Int. Earned on Invest.-2017B	\$86	\$707	\$70	\$150	114.3%
Total Other Revenue	\$97	\$5,676	\$100	\$1,700	1600.0%
<b>Subtotal Revenues</b>	<b>\$834,785</b>	<b>\$3,809,561</b>	<b>\$3,590,363</b>	<b>\$3,766,863</b>	<b>4.9%</b>
200-20-24700-0000000 Use of Surplus	\$0	\$857,488	\$942,612	\$1,138,900	20.8%
<b>Grand Total Revenues</b>	<b>\$834,785</b>	<b>\$4,667,049</b>	<b>\$4,532,975</b>	<b>\$4,905,763</b>	<b>8.2%</b>

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

**Capital Projects Fund**

**Statement of Expenditures**

	Actual 2020-21	Estimate 2021-22	Adopted 2021-22	Adopted 2022-23	%
	Change				
<b>200-00-26000-0000000 Grant Admin Services</b>					
200-20-26002 Baja Proj CDBG 7320	\$0	\$3,627	\$3,325	\$0	0.0%
200-20-26003-017B366 GLO All Projects	\$32,208	\$51,871	\$108,360	\$60,444	-44.2%
<b>Total Grant Administrative</b>	<b>\$32,208</b>	<b>\$55,498</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	\$69,315	\$34,000	\$0	-100.0%
200-20-26103-0073740 Lift Station #1 Exp-TWDB	\$0	\$0	\$0	\$0	0.0%
200-20-26104-0000000 Waterline Replace Houston ST	\$0	\$14,073	\$0	\$0	0.0%
200-20-26105-0062715 LS#3 Force Main ReRoute TWDB	\$0	\$0	\$0	\$0	0.0%
200-20-26107-0062715 Downtown SH105 Imp-TWDB	\$0	\$0	\$15,000	\$0	-100.0%
200-20-26108-0000000 18" Sanitary Sewer Line	\$1,135	\$0	\$0	\$0	0.0%
200-20-26111-7217320 Baja Project Addtl Eng-MMG7320	\$0	\$0	\$0	\$0	0.0%
200-20-26113-7217320 MLK Dr Waterline Rep Ph 2 7320	\$0	\$0	\$0	\$0	0.0%
200-20-26117-017B366 Eng All GLO	\$17,810	\$130,000	\$175,000	\$45,000	-74.3%
200-20-26120-0000000 WP Bleach Conv 2&3	\$0	\$0	\$50,000	\$0	100.0%
200-20-26122-0000000 Clepper Sidewalks	\$0	\$0	\$0	\$10,000	100.0%
200-20-26123-0000000 McCown St and Caroline St Wtr Repl	\$0	\$1,826	\$0	\$35,000	100.0%
200-20-26124-0000000 Downtown Sanitary Sewer Rehab	\$0	\$2,029	\$0	\$24,000	100.0%
200-20-26125-0000000 Old Plantersville Force Main Ext	\$0	\$0	\$0	\$75,000	100.0%
200-20-26126-0000000 Old Plantersville Waterline Ext	\$0	\$0	\$0	\$94,000	100.0%
200-20-26127-0000000 WP No. 4	\$0	\$0	\$0	\$375,000	100.0%
200-20-26128-0000000 WWTP Expansion	\$0	\$0	\$0	\$625,000	100.0%
200-20-26129-0000000 Lift Station Improvements	\$0	\$0	\$0	\$0	100.0%
200-20-26130-0000000 Sanitary Sewer & Manhole Rehab	\$0	\$0	\$0	\$60,000	100.0%
200-20-26131-0000000 Sanitary Sewer CCTV Phase II	\$0	\$0	\$0	\$0	100.0%
200-20-26132-0000000 Flagship Storm Sewer	\$0	\$0	\$0	\$35,000	100.0%
200-20-26133-0000000 College St. Drainage Repairs	\$0	\$0	\$0	\$15,000	100.0%
200-20-26134-0000000 LS Pkwy & Buffalo Springs Drive	\$0	\$0	\$0	\$40,000	100.0%
200-20-26135-0000000 Martin Luther King Jr. Sidewalks	\$0	\$0	\$0	\$0	100.0%
200-20-26136-0000000 LS #8 Force Main Repair	\$0	\$0	\$0	\$25,000	100.0%
<b>Total Engineering</b>	<b>\$18,945</b>	<b>\$217,243</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%
200-20-26311-0062715 LS #3 Forcemain TWDB	\$0	\$0	\$0	\$0	0.0%
200-20-26314-0000000 Downtown Sanitary Sewer Rehab	\$0	\$0	\$0	\$153,000	100.0%
200-20-26315-0000000 Old Plantersville Force Main Ext	\$0	\$0	\$0	\$402,000	100.0%
200-20-26316-0000000 WWTP Expansion	\$0	\$0	\$0	\$0	0.0%
200-20-26317-0000000 Lift Station Improvements	\$0	\$0	\$0	\$0	100.0%
200-20-26318-0000000 Sanitary Sewer & Manhole Rehab	\$0	\$0	\$0	\$500,000	100.0%
200-20-26319-0000000 Sanitary Sewer CCTV Phase II	\$0	\$0	\$0	\$0	100.0%
200-20-26320-0000000 LS #8 Force Main	\$0	\$0	\$0	\$75,000	100.0%
<b>Total Wastewater System</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	\$132,531	\$501,000	\$368,469	-26.5%
200-20-26402-0062715 Dwnntn/SH105 Water Line TWDB	\$0	\$164,660	\$91,300	\$0	-100.0%
200-20-26404-0062715 Water Plant#3 Imp TWDB	\$0	\$1,204,635	\$996,550	\$0	-100.0%
200-20-26408-7217320 Baja MLK Water&Drain 7320	\$0	\$37,799	\$38,000	\$0	-100.0%
200-20-26409-0000000 Bleach Conv 2&3	\$0	\$0	\$311,000	\$0	-100.0%
200-20-26415-0000000 McCown St and Caroline St WL Repl	\$0	\$0	\$0	\$311,000	100.0%
200-20-26416-0000000 Old Plantersville Waterline Extension	\$0	\$0	\$0	\$804,200	100.0%
200-20-26417-0000000 WP No. 4	\$0	\$0	\$0	\$0	0.0%
<b>Total Water System</b>	<b>\$0</b>	<b>\$1,539,625</b>	<b>\$1,937,850</b>	<b>\$1,483,669</b>	<b>-23.4%</b>

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

**Capital Projects Fund  
Statement of Expenditures**

	Actual 2020-21	Estimate 2021-22	Adopted 2021-22	Adopted 2022-23	%
<b>200-20-26500-0000000 Roadway System Imp</b>					
200-20-26506-0000000 Roadway Construction	\$0	\$0	\$0	\$0	0.0%
200-20-26509-0000000 Streets/Sidewalks	\$0	\$57,639	\$508,000	\$0	-100.0%
200-20-26510-0000000 Clepper Sidewalks	\$0	\$0	\$0	\$78,000	100.0%
200-20-26511-0000000 LS Pkwy & Buffalo Springs Drive Imp	\$0	\$0	\$0	\$265,000	100.0%
200-20-26512-0000000 Martin Luther King Jr. Sidewalks	\$0	\$0	\$0	\$0	100.0%
<b>Total Roadway System</b>	<b>\$0</b>	<b>\$57,639</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	\$43,448	\$255,800	\$0	-100.0%
200-20-26706-0000000 Police Vehicle Replacement	\$0	\$0	\$0	\$0	0.0%
200-20-26707-017B366 Baja/MLK GLO	\$0	\$541,950	\$722,600	\$180,650	-75.0%
200-20-26712-017B366 Anders Branch GLO	\$0	\$668,040	\$668,040	\$0	-100.0%
200-20-26713-017B366 GLO Environmental	\$0	\$15,000	\$15,000	\$0	-100.0%
200-20-26714-017B366 GLO Acquisition Land	\$0	\$40,000	\$40,000	\$0	-100.0%
200-20-26715-0000000 Flagship Storm Sewer	\$0	\$0	\$0	\$175,000	100.0%
200-20-26716-0000000 College St. Drainage Repairs	\$0	\$0	\$0	\$75,000	100.0%
200-20-26801-0000000 Transfer Out - Water&Sewer Fund	\$1,029,567	\$1,488,606	\$0	\$0	0.0%
<b>Total Facilities, Equip, etc</b>	<b>\$1,029,567</b>	<b>\$2,797,044</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>\$4,667,049</b>	<b>\$4,532,975</b>	<b>\$4,905,763</b>	<b>8.2%</b>

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

**Court Security Fund**

	Actual 2020-21	Estimate 2021-22	Adopted 2021-22	Adopted 2022-23	% Change
<b>Beginning Fund Balance</b>	\$7,173	\$5,279	\$5,279	\$3,611	-31.6%
<b>Revenues</b>					
700-00-74110-0000000 Ct Sec Fees	\$606	\$832	\$3,500	\$1,500	-57.1%
700-00-74210-0000000 Int. Income	\$0	\$0	\$0	\$10	0.0%
<b>Total Revenues</b>	<b>\$606</b>	<b>\$832</b>	<b>\$3,500</b>	<b>\$1,510</b>	<b>-26.0%</b>
<b>Interfund Transfers</b>					
700-00-74300-0000000 Transfers	\$0	\$0	\$0	\$0	0.0%
700-70-76330-0000000 Infrfd. Trfs.	\$0	\$0	\$0	\$0	0.0%
<b>Net Interfund Transfers</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.0%</b>
<b>Expenditures</b>					
700-70-76120-0000000 Contract Services	\$0	\$0	\$0	\$0	0.0%
700-70-76340-0000000 Baliff Trans to Gen	\$2,500	\$2,500	\$2,500	\$1,500	0.0%
<b>Total Expenditures</b>	<b>\$2,500</b>	<b>\$2,500</b>	<b>\$2,500</b>	<b>\$1,500</b>	<b>-40.0%</b>
<b>Net Income</b>	<b>-\$1,894</b>	<b>-\$1,668</b>	<b>\$1,000</b>	<b>\$10</b>	
<b>Ending Fund Balance*</b>	<b>\$5,279</b>	<b>\$3,611</b>	<b>\$6,279</b>	<b>\$3,621</b>	<b>-42.3%</b>



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

**Court Technology Fund**

	Actual 2020-21	Estimate 2021-22	Adopted 2021-22	Adopted 2022-23	% Change
<b>Beginning Fund Balance</b>	\$39,754	\$40,593	\$40,593	\$37,848	-6.8%
<b>Revenues</b>					
750-00-74120-0000000 Ct Tech Fees	\$828	\$635	\$5,000	\$1,000	-80.0%
750-00-74210-0000000 Interest Income	\$11	\$20	\$0	\$60	0.0%
<b>Total Revenues</b>	<b>\$839</b>	<b>\$655</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%
750-00-74500-0000000 Use of Surplus	\$0	\$0	\$7,710	\$0	0.0%
<b>Net Interfund Transfers</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 Web Ser	\$0	\$3,400	\$12,710	\$0	-100.0%
750-75-76500-0000000 Misc. Exp	\$0	\$0	\$0	\$0	0.0%
<b>Total Expenditures</b>	<b>\$0</b>	<b>\$3,400</b>	<b>\$12,710</b>	<b>\$0</b>	<b>-100.0%</b>
<b>Net Income</b>	<b>\$839</b>	<b>-\$2,745</b>	<b>\$0</b>	<b>\$1,060</b>	
<b>Ending Fund Balance*</b>	<b>\$40,593</b>	<b>\$37,848</b>	<b>\$32,883</b>	<b>\$38,908</b>	<b>18.3%</b>

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

**Hotel Occupancy Tax Fund**

	<b>Actual 2020-21</b>	<b>Estimate 2021-22</b>	<b>Adopted 2021-22</b>	<b>Adopted 2022-23</b>	<b>% Change</b>
<b>Beginning Fund Balance</b>	\$15,039	\$17,392	\$17,392	\$20,691	19.0%
<b>Revenues</b>					
800-00-84100-0000000 Hotel Occupancy Tax	\$2,349	\$3,289	\$12,500	\$12,500	0.0%
800-00-84210-0000000 Interest on Checking	\$4	\$10	\$3	\$30	900.0%
<b>Total Revenues</b>	<b>\$2,353</b>	<b>\$3,299</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%
800-00-84300-0000000 Transfers In	\$0	\$0	\$0	\$0	0.0%
<b>Net Interfund Transfers</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.0%</b>
<b>Expenditures</b>					
800-80-86100-0000000 Contract Services	\$0	\$0	\$0	\$0	0.0%
800-80-86200-0000000 Tourism Expenditures	\$0	\$0	\$7,800	\$7,800	0.0%
800-80-86300-0000000 All Other Oper Exp.	\$0	\$0	\$4,700	\$4,700	0.0%
<b>Total Expenditures</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>\$3,299</b>	<b>\$3</b>	<b>\$30</b>	
<b>Ending Fund Balance</b>	<b>\$17,392</b>	<b>\$20,691</b>	<b>\$17,395</b>	<b>\$20,721</b>	<b>19.1%</b>

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

**Police Asset Forfeiture Fund**

	Actual 2020-21	Estimate 2021-22	Adopted 2021-22	Adopted 2022-23	% Change
<b>Beginning Fund Balance</b>	\$8,592	\$12,087	\$12,087	\$13,258	9.7%
<b>Court Fines and Fees</b>					
850-00-84110-0000000 Police Asset Forfeitures	\$3,495	\$1,171	\$0	\$0	0.0%
850-00-84130-0000000 Interest Earned	\$0	\$0	\$0	\$10	100.0%
<b>Total Revenues</b>	<b>\$3,495</b>	<b>\$1,171</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%
850-85-86500-0000000 Transfers Out	\$0	\$0	\$0	\$0	0.0%
<b>Net Interfund Transfers</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.0%</b>
<b>Expenditures</b>					
850-85-86100-0000000 Supplies & Equipment	\$0	\$0	\$0	\$0	0.0%
850-85-86300-0000000 Miscellaneous Exp.	\$0	\$0	\$0	\$0	0.0%
850-85-86400-0000000 Capital Outlay	\$0	\$0	\$0	\$0	0.0%
<b>Total Expenditures</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>\$1,171</b>	<b>\$0</b>	<b>\$10</b>	
<b>Ending Fund Balance</b>	<b>\$12,087</b>	<b>\$13,258</b>	<b>\$12,087</b>	<b>\$13,268</b>	<b>9.8%</b>

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

**Montgomery PID Fund**

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

**MONTGOMERY ECONOMIC DEVELOPMENT CORPORATION**  
**Adopted Budget**  
**2022-2023**

	2020-21 Actual Budget	2021-22 Estimated Budget	2021-22 Adopted Budget	2022-23 Adopted Budget
<b>Income</b>				
400-00-44100-0000000 Taxes & Franchise Fees				
400-00-44110-0000000 Sales Tax	\$1,002,974	\$1,171,788	\$1,000,000	\$1,200,749
<b>Total 400-00-44100-0000000 Taxes &amp; Franchise Fees</b>	<b>\$1,002,974</b>	<b>\$1,171,788</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	\$6,555	\$4,000	\$1,500
400-00-44240-0000000 Misc. Income	\$1,320	\$0	\$250	\$0
400-00-44300-0000000 Events Revenue	\$0	\$15,369	\$0	\$8,500
<b>Total 400-00-44210-0000000 Other Revenues</b>	<b>\$7,718</b>	<b>\$21,924</b>	<b>\$4,250</b>	<b>\$10,000</b>
<b>Total Income</b>	<b>\$1,010,692</b>	<b>\$1,193,712</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	\$3,890	\$172,250	\$280,249
400-40-46104-0000000 Utility Extensions	\$0	\$0	\$50,000	\$50,000
400-40-46106-0000000 Tsf to Debt Service	\$0	\$0	\$0	\$0
400-40-46107-0000000 City Capital Projects	\$160,000	\$160,000	\$160,000	\$200,000
400-40-46108-0000000 Future Downtown Dev. Proj.	\$0	\$0	\$0	\$0
400-40-46111-0000000 Streets & Sidewalks	\$0	\$40,000	\$40,000	\$40,000
400-40-46112-0000000 Land Investments	\$0	\$598,848	\$0	\$0
<b>Total 400-40-46100-0000000 Pub Infrastructure - Category I</b>	<b>\$263,641</b>	<b>\$802,738</b>	<b>\$422,250</b>	<b>\$570,249</b>
<b>400-40-46200-0000000 Business Dev &amp; Ret - Category II</b>				
400-40-46205-0000000 Sales Tax Reimb.	\$257,391	\$250,000	\$250,000	\$250,000
400-40-46206-0000000 Economic Dev Grant Prog	\$20,000	\$9,000	\$20,000	\$20,000
400-40-46209-0000000 Downtown & Corridor Façade & Env Enh.	\$0	\$0	\$0	\$50,000
400-40-46210-0000000 Investment Incentives Growth Fund	\$0	\$0	\$0	\$20,000
<b>Total 400-40-46200-0000000 Business Dev &amp; Ret - Category II</b>	<b>\$277,391</b>	<b>\$259,000</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	\$15,000	\$15,000
400-40-46303-0000000 Events	\$515	\$2,792	\$40,000	\$40,000
400-40-46304-0000000 Neighborhood Water Party	\$1,180	\$2,834	\$2,500	\$3,000
400-40-46308-0000000 Lighting Up Montgomery	\$2,000	\$2,849	\$4,000	\$4,000
400-40-46309-0000000 Southern Rum Runners Festival	\$0	\$0	\$0	\$0
400-40-46310-0000000 Mudbugs and Music	\$6,650	\$8,300	\$0	\$8,000
400-40-46311-0000000 Christmas Parade	\$1,258	\$6,826	\$10,000	\$10,000
400-40-46312-0000000 Contests/Prizes	\$217	\$34	\$4,000	\$1,000
400-40-46313-0000000 Events/Equipment	\$1,921	\$5,831	\$10,000	\$10,000
400-40-46314-0000000 Montgomery Quilt Walk	\$772	\$962	\$10,000	\$7,000
400-40-46315-0000000 Montgomery Antiques Fest	\$4,511	\$12,672	\$10,000	\$12,000
400-40-46316-0000000 Movie Night	\$1,496	\$2,851	\$2,500	\$3,000
400-40-46317-0000000 Fernland Dedication	\$414	\$0	\$0	\$0
400-40-46318-0000000 Pet Parade	\$128	\$1,467	\$5,000	\$5,000
400-40-46319-0000000 Montgomery Fall Festival	\$0	\$8,000	\$0	\$8,000
400-40-46320-0000000 Snow in Historic Montgomery TX	\$0	\$14,368	\$20,000	\$20,000
400-40-46321-0000000 Lone Star Flag Fest	\$0	\$3,189	\$10,000	\$5,000
400-40-46338-0000000 Fall Heritage Festival	\$0	\$0	\$10,000	\$0
400-40-46339-0000000 Trick or Treat Historic Montgomery	\$466	\$1,572	\$5,000	\$5,000
400-40-46340-0000000 Ruck For Veterans	\$500	\$0	\$0	\$500
400-40-46322-0000000 Downtown Enhancement Projects	\$2,085	\$0	\$30,000	\$30,000
<b>Total 400-40-46300-0000000 Quality of Life - Category III</b>	<b>\$24,113</b>	<b>\$74,546</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	\$3,036	\$4,000	\$4,000
400-40-46511-0000000 Website	\$405	\$1,020	\$6,500	\$6,500
400-40-46514-0000000 Social Media Advertising	\$832	\$848	\$3,000	\$3,000
400-40-46515-0000000 Historical Signage	\$622	\$100	\$5,000	\$5,000
<b>Total 400-40-46500-0000000 Marketing &amp; Tourism-Category IV</b>	<b>\$3,209</b>	<b>\$5,004</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	\$55,000	\$55,000	\$55,000
400-40-46603-0000000 Miscellaneous Expenses	\$14,896	\$500	\$500	\$500
400-40-46604-0000000 Consulting (Professional Services)	\$18,838	\$50,968	\$40,000	\$0
400-40-46605-0000000 Prof Serv - Reflective Life	\$9,500	\$0	\$0	\$0
400-40-46606-0000000 Goat Costume	\$6,110	\$0	\$0	\$0
400-40-46607-0000000 Travel & Training Exp	\$1,571	\$2,504	\$10,000	\$5,000
400-40-46609-0000000 Technology	\$0	\$0	\$0	\$0
400-40-46611-0000000 Legal Notices	\$0	\$332	\$0	\$0
400-40-46612-0000000 Transfer to General Parks & Rec Salary	\$0	\$0	\$0	\$35,000
<b>Total 400-40-46600-0000000 Administration - Category V</b>	<b>\$103,592</b>	<b>\$109,304</b>	<b>\$105,500</b>	<b>\$95,500</b>
<b>Total Expense</b>	<b>\$671,946</b>	<b>\$1,250,592</b>	<b>\$1,004,250</b>	<b>\$1,210,749</b>
<b>Net Income</b>	<b>\$338,746</b>	<b>-\$56,880</b>	<b>\$0</b>	<b>\$0</b>